

Run Date: 5/31/2022
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General Revenue Di

Net Available Fur
 For 5/01/22 to 5/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,263,394.63	-1,263,453.07			-977.00
4010001000	Sales Tax		264,564,168.60			
4010001001	Sales Tax Holding 19-6-201	516,977,926.34	-518,203,985.36			-40,567.22
4010001002	Short term Rental Tax (0610)		330,464.79			
4010001003	Residential Moving Tax (0610)		82,712.00			
4010001004	Rental Vehicle Tax (0610)		647,164.81			
4010001006	Wholesale Vending Tax (0610)		10,199.36			
4010001007	Mixed Drink Tax (0610)		1,696,250.79			
4010001008	Liquor Excise Tax (0610)		1,249,142.63			
4010003000	Corporate inc Tax			929,132.78		
4010003001	Corp Income Tax Extensions AGA			37,117,540.79		
4010004000	Est. Corp Income Tax			6,932,673.58		
4010005000	Individual Income Tax	30,245,233.47	-3,534,501.41		-5,300.59	-224,149.92
4010005001	Indiv Income Tax Extenstions	25,296,613.24	3,024,548.97			-353,930.00
4010006000	Est. Individual Income Tax	4,738,793.89	2,004,949.60			-14,562.00
4010007000	Indiv Income Tax W/H	241,733,051.75	91,772.11			-6,399.25
4010008000	Cigarette Tax		12,110,851.11			
4010008001	Cigarette Tax Holding	12,499,101.37	-12,499,101.37			
4010009000	Cigar & Tobacco Tax		5,716,043.69			
4010009001	Cigar/Tobacco Tax Holding	5,889,720.00	-5,889,158.65			
4010010000	Severance Tax (75%)		31,837.46			
4010010001	Severanc Tax Holding	156,231.33	-158,067.81			
4010012000	Insurance Premium Tax	1,276,150.74				
4010013000	Beer Tax		1,054,681.08			
4010013001	Retail Beer Tax 3-7-201		403,253.02			
4010013002	Beer Tax Holding	1,118,479.06	-1,120,894.02			
4010013003	Malt Liquor Tax		13,631.13			
4010014000	Beer Enforcement		34,816.81			
4010015000	Liquor Tax		1,118,985.32			
4010015001	Liquor Tax Holding	1,249,113.24	-1,250,321.24			
4010016000	Liquor Enforce Tax		41,562.92			
4010017000	Winery Enforce Tax		258.30			
4010018000	Wine Dist Enf Tax		5,701.00			
4010019000	Wine Distrib Tax		234,218.44			
4010019001	Wine Tax Holding	256,556.47	-256,744.52			
4010020000	Light Wine Tax		7,776.64			
4010021000	Light Wine Enf Tax		789.99			
4010022000	Small Winery Tax		9,455.15			
4010025000	Cigarette Paper Tax	222,169.20	-146,868.06			
4010026000	Light Liquor Tax		92,693.00			
4010027000	Bingo Tax	13,725.53				
4010028000	DUI DL Reinstatement Fee		438.60			
4010029000	Dyed Spl Fuel GR 26-56-224		548,496.78			
4010029001	Dyed Diesel Tax Hold 26-56-224	717,401.05	-717,439.50			
4010031000	Brine Severance Tax		28,880.73			
4010031001	Brine Severance Tax Hold	52,948.00	-52,948.00			

4010032000	Oil Severance Tax		1,255,433.33			
4010032001	Oil Severance Tax Hold	1,684,489.34	-2,054,482.06			
4010033000	Paid Fantasy Sports 19-6-201	7,949.97				
4010034000	Casino Gaming Tax	8,878,808.00	-3,995,463.60			
4010036000	PASS THROUGH INCOME TAX	361,837.70	160,545.00			
4010036001	PASS THROUGH EXTENSION TAX		19,020.00			
4010037000	PASS THROUGH ESTIMATED TAX	559,167.00	-179,565.00			
4011001000	Vending Dev State		670.05			
4011001001	Vending Dev Holding	1,116.75	-1,116.75			
4011002000	Horse Racing Fees	260,277.84				
4011003000	Dog Racing Fees	80,891.31				
4011006000	Bingo/Raffle Fees	20,760.00				
4011008000	Motor Carrier Permit Fee	445.00				
4011011000	Security Dept Other Fees	702,782.42				
4011012000	Solicitor Fund Raisers	2,910.00				
4011018000	GasAssessment 19-6-201(71)	159,377.91				
4011021000	Car Wash Fees	85,396.92				
4012001000	Motor Carrier Penalties	16,605.56				
4012003000	ABC Permit Violation	36,050.00				
4012004000	Large Truck Speed Fine	3,297.68				
4012009000	Fees/Fines/Penalties	18,000.00	2,500.00			
4013003000	DWI DL Reinstatement Fee		16,216.35			
4013005000	Beer Permits	237,905.00	15,700.00	-175.00		
4013006000	Liquor Permits	533,875.00	6,700.00			
4013007000	Wine Permits	78,875.00	2,950.00	-175.00		
4013009000	Misc License/Permits	3,231.81	-16,700.00			
4013012000	Vehicle Temp Tag		43,297.96			
4013040000	HARD CIDER PERMIT	50.00	100.00			
4014001000	Sand Gravel Oil Royalty	33,478.35				
4099999900	High Level Non Specific					
6060006500	TGI Transfer In					
6061006500	AGA-TGI Transfer Out					
Totals		857,474,187.87	-254,661,932.90	44,979,347.15	-5,650.59	-640,585.39

Report Name: Summary.rpt

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1/22

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-51,821,168.10	-51,821,168.10
	-1,035.44	32.10				-1,003.34
	264,564,168.60	#####				256,362,679.37
-1,420,118.31	-2,686,744.55	83,289.08				-2,603,455.47
	330,464.79	-10,244.41				320,220.38
	82,712.00	-2,564.07				80,147.93
	647,164.81	-20,062.11				627,102.70
	10,199.36	-316.18				9,883.18
	1,696,250.79	-52,583.77				1,643,667.02
	1,249,142.63	-38,723.42				1,210,419.21
	929,132.78	-28,803.12				900,329.66
	37,117,540.79	#####				35,966,897.03
	6,932,673.58	-214,912.88				6,717,760.70
-123,018.71	26,358,262.84	-817,106.15				25,541,156.69
-60,000.00	27,907,232.21	-865,124.20				27,042,108.01
-63,523.00	6,665,658.49	-206,635.41				6,459,023.08
-41,587.85	241,776,836.76	#####				234,281,754.82
	12,110,851.11	-375,436.38				11,735,414.73
						0.00
	5,716,043.69	-177,197.35				5,538,846.34
	561.35	-17.40				543.95
	31,837.46	-986.96				30,850.50
	-1,836.48	56.93				-1,779.55
	1,276,150.74	-39,560.67				1,236,590.07
	1,054,681.08	-32,695.11				1,021,985.97
	403,253.02	-12,500.84				390,752.18
	-2,414.96	74.86				-2,340.10
	13,631.13	-422.57				13,208.56
	34,816.81	-1,079.32				33,737.49
	1,118,985.32	-34,688.54				1,084,296.78
	-1,208.00	37.45				-1,170.55
	41,562.92	-1,288.45				40,274.47
	258.30	-8.01				250.29
	5,701.00	-176.73				5,524.27
	234,218.44	-7,260.77				226,957.67
	-188.05	5.83				-182.22
	7,776.64	-241.08				7,535.56
	789.99	-24.49				765.50
	9,455.15	-293.11				9,162.04
	75,301.14	-2,334.34				72,966.80
	92,693.00	-2,873.48				89,819.52
	13,725.53	-425.49				13,300.04
	438.60	-13.60				425.00
	548,496.78	-17,003.40				531,493.38
	-38.45	1.19				-37.26
	28,880.73	-895.30				27,985.43
						0.00

	1,255,433.33	-38,918.43		1,216,514.90
	-369,992.72	11,469.77		-358,522.95
	7,949.97	-246.45		7,703.52
	4,883,344.40	-151,383.68	-4,731,960.72	0.00
	522,382.70	-16,193.86		506,188.84
	19,020.00	-589.62		18,430.38
	379,602.00	-11,767.66		367,834.34
	670.05	-20.77		649.28
				0.00
	260,277.84	-8,068.61		252,209.23
	80,891.31	-2,507.63		78,383.68
	20,760.00	-643.56		20,116.44
	445.00	-13.80		431.20
	702,782.42	-21,786.26		680,996.16
	2,910.00	-90.21		2,819.79
	159,377.91	-4,940.72		154,437.19
-56.00	85,340.92	-2,645.57		82,695.35
	16,605.56	-514.77		16,090.79
	36,050.00	-1,117.55		34,932.45
	3,297.68	-102.23		3,195.45
	20,500.00	-635.50		19,864.50
	16,216.35	-502.71		15,713.64
	253,430.00	-7,856.33		245,573.67
	540,575.00	-16,757.83		523,817.17
	81,650.00	-2,531.15		79,118.85
	-13,468.19	417.51		-13,050.68
	43,297.96	-1,342.24		41,955.72
	150.00	-4.65		145.35
	33,478.35	-1,037.83		32,440.52
			-54,947,682.50	-54,947,682.50
			2,037.11	2,037.11
			-1,181,514.46	-1,181,514.46
<u><u>-1,708,303.87</u></u>	<u><u>645,437,062.27</u></u>	<u><u>#####</u></u>	<u><u>-59,679,643.22</u></u>	<u><u>-53,000,645.45</u></u>
				<u><u>512,748,224.67</u></u>

Run Date: 5/31/2022
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General Revenue Distrib

Cumulative Distribution
For 5/01/22 to 5/31/22

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>80,387,021.00</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>202,648,948.00</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>95,436,321.00</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>60,696,343.00</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>26,540,553.00</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>16,324,482.00</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>61,175,637.00</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>11,525,049.00</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>6,760,375.00</u>
CMS0000	School for Math/Sci/Arts			

		Total:	<u>1,133,048.00</u>	<u>1,133,048.00</u>
COA0000	AR Tech University			
		Total:	<u>34,605,343.00</u>	<u>34,605,343.00</u>
CQA0000	Henderson State University			
		Total:	<u>19,322,901.00</u>	<u>19,322,901.00</u>
CSA0000	Southern AR University			
		Total:	<u>17,141,612.00</u>	<u>17,141,612.00</u>
CSS0000	SAU Tech			
		Total:	<u>7,842,699.00</u>	<u>7,842,699.00</u>
CTB0000	Black River Tech College			
		Total:	<u>5,842,364.00</u>	<u>5,842,364.00</u>
CTC0000	Cossatot CC UA			
		Total:	<u>3,591,046.00</u>	<u>3,591,046.00</u>
CTG0000	UA Comm College Batesville			
		Total:	<u>4,192,275.00</u>	<u>4,192,275.00</u>
CTH0000	ASU Mt Home			
		Total:	<u>3,610,087.00</u>	<u>3,610,087.00</u>
CTJ0000	UA CC Morilton			
		Total:	<u>5,348,579.00</u>	<u>5,348,579.00</u>
CTM0000	ASU Mid-South 19-5-303(v)			
		Total:	<u>5,624,247.00</u>	<u>5,624,247.00</u>

CTO0000	Ozarka College		
		Total:	<u>3,257,617.00</u> <u>3,257,617.00</u>
CTP0000	UA Pulaski Tech College		
		Total:	<u>14,466,048.00</u> <u>14,466,048.00</u>
CTR0000	UA Comm College Hope Texarkana		
		Total:	<u>5,017,494.00</u> <u>5,017,494.00</u>
CTT0000	Southeast AR College		
		Total:	<u>5,386,789.00</u> <u>5,386,789.00</u>
CTW0000	ASU Three Rivers 19-5-303		
		Total:	<u>3,407,518.00</u> <u>3,407,518.00</u>
CUA0000	University of Central AR		
		Total:	<u>56,184,891.00</u> <u>56,184,891.00</u>
CWA0000	Northwest AR Comm College		
		Total:	<u>11,957,237.00</u> <u>11,957,237.00</u>
CWE0000	East AR Comm College		
		Total:	<u>8,492,198.00</u> <u>8,492,198.00</u>
CWG0000	National Park College		
		Total:	<u>8,995,642.00</u> <u>8,995,642.00</u>
CWM0000	AR Northeastern College		
		Total:	<u>8,879,506.00</u> <u>8,879,506.00</u>
CWN0000	North AR College		

		Total:	<u>7,650,936.00</u>	<u>7,650,936.00</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>9,280,566.00</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>3,482,763.00</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>6,068,049.00</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>20,887,035.00</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>23,733,915.00</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>95,165,518.00</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>2,167,125.00</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>119,946,575.00</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>47,383,974.00</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>65,234,278.00</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>2,325,764.00</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>1,373,215,466.00</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>5,312,733.00</u>
DYS0000	DHS Youth Services			
		Total:	<u>48,897,465.00</u>	<u>48,897,465.00</u>
EFP0000	Educ Facilities Partnership			
		Total:	<u>41,828,951.00</u>	<u>41,828,951.00</u>

EFT0000	Pub School Acad Fac/Trans		
		Total:	<u>2,658,305.00</u> <u>2,658,305.00</u>
EGA0000	Div Elem &Secondary Ed		
		Total:	<u>20,449,189.00</u> <u>20,449,189.00</u>
EGB0000	Div Career & Technical Ed		
		Total:	<u>9,500.00</u> <u>9,500.00</u>
EGR0000	Rehabilitation Services		
		Total:	<u>11,596,466.00</u> <u>11,596,466.00</u>
EMA0000	Educational Television		
		Total:	<u>5,459,958.00</u> <u>5,459,958.00</u>
EPA0000	State Library		
		Total:	<u>3,695,744.00</u> <u>3,695,744.00</u>
ESA0000	School for the Blind		
		Total:	<u>7,703,572.00</u> <u>7,703,572.00</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Total:	<u>3,059,189.00</u> <u>3,059,189.00</u>
EVA0000	School for the Deaf		
		Total:	<u>11,070,981.00</u> <u>11,070,981.00</u>
GAD0000	General Rev Allotment Reserve		
		Tier 5	<u>150,000,000.00</u> <u>150,000,000.00</u>
		Tier 6	<u>999,999,999,999.00</u> <u>136424701.82</u>
		Total:	<u>150,000,000.00</u> <u>150,000,000.00</u>
HAD0000	Dept of Agriculture		
		Total:	<u>18,277,498.00</u> <u>18,277,498.00</u>
HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>1,897,471.00</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>375,058,996.00</u>
HCP0000	Div Community Correction		

		Total:	<u>96,899,889.00</u>	<u>96,899,889.00</u>
HEG0000	Higher Education Grants			
		Total:	<u>40,619,625.00</u>	<u>40,619,625.00</u>
HGA0000	Parks & Tourism			
		Total:	<u>20,614,754.00</u>	<u>20,614,754.00</u>
HMA0000	Dept Environmental Quality			
		Total:	<u>4,045,277.00</u>	<u>4,045,277.00</u>
HMD0000	Dept of Military			
		Total:	<u>7,745,921.00</u>	<u>7,745,921.00</u>
HOA0000	Dept Economic Development			
		Total:	<u>15,233,684.00</u>	<u>15,233,684.00</u>
HQA0000	Higher Education			
		Total:	<u>11,644,080.00</u>	<u>11,644,080.00</u>
HRA0000	Div AR Heritage			
		Total:	<u>7,324,050.00</u>	<u>7,324,050.00</u>
HSA0000	Dept of Labor & Licensing			
		Total:	<u>3,777,575.00</u>	<u>3,777,575.00</u>
HUA0000	Miscellaneous Agencies			
		Total:	<u>72,860,695.00</u>	<u>72,860,695.00</u>
JAA0000	Public School Fund			
		Total:	<u>2,221,385,390.00</u>	<u>2,221,385,390.00</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>5,641,919.00</u>
JWE0000	Public Sch-Career Ed			

		Total:	<u>30,868,452.00</u>	<u>30,868,452.00</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>12,619,632.00</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>19,365,944.00</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>2,541,309.00</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>21,428,616.00</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>29,372,099.00</u>
MRR0000	Restricted Reserve Fund (0610)			
		Total:	<u>17,158,003.00</u>	<u>17,158,003.00</u>
MSD0000	Skills Development 19-5-1267			
		Total:	<u>3,585,793.00</u>	<u>3,585,793.00</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>4,600,483.00</u>
RRA0000	State Hwy & Transportation			
		Tier 5	<u>50,000,000.00</u>	<u>50,000,000.00</u>
		Total:	<u>50,000,000.00</u>	<u>50,000,000.00</u>
SMP0000	Division of AR State Police			
		Total:	<u>70,554,741.00</u>	<u>70,554,741.00</u>
		Grand Total:	<u><u>6,049,199,783.00</u></u>	<u><u>6,049,199,783.00</u></u>

Notations:

Report Name: GeneralRevenueCumulativeDistribution.rpt

Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
<hr/> 0.00	<hr/> 80,387,021.00	<hr/> 0.00
<hr/> 0.00	<hr/> 202,648,948.00	<hr/> 0.00
<hr/> 0.00	<hr/> 95,436,321.00	<hr/> 0.00
<hr/> 0.00	<hr/> 60,696,343.00	<hr/> 0.00
<hr/> 0.00	<hr/> 26,540,553.00	<hr/> 0.00
<hr/> 0.00	<hr/> 16,324,482.00	<hr/> 0.00
<hr/> 0.00	<hr/> 61,175,637.00	<hr/> 0.00
<hr/> 0.00	<hr/> 11,525,049.00	<hr/> 0.00
<hr/> 0.00	<hr/> 6,760,375.00	<hr/> 0.00

<u>0.00</u>	<u>1,133,048.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>34,605,343.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>19,322,901.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>17,141,612.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>7,842,699.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,842,364.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,591,046.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>4,192,275.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,610,087.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,348,579.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,624,247.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,257,617.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>14,466,048.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,017,494.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>5,386,789.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>3,407,518.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>56,184,891.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>11,957,237.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>8,492,198.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>8,995,642.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>8,879,506.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>7,650,936.00</u>	<u>0.00</u>
<u>0.00</u>	<u>9,280,566.00</u>	<u>0.00</u>
<u>0.00</u>	<u>3,482,763.00</u>	<u>0.00</u>
<u>0.00</u>	<u>6,068,049.00</u>	<u>0.00</u>
<u>0.00</u>	<u>20,887,035.00</u>	<u>0.00</u>
<u>0.00</u>	<u>23,733,915.00</u>	<u>0.00</u>
<u>0.00</u>	<u>95,165,518.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,167,125.00</u>	<u>0.00</u>
<u>0.00</u>	<u>119,946,575.00</u>	<u>0.00</u>
<u>0.00</u>	<u>47,383,974.00</u>	<u>0.00</u>
<u>0.00</u>	<u>65,234,278.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,325,764.00</u>	<u>0.00</u>
<u>0.00</u>	<u>1,373,215,466.00</u>	<u>0.00</u>
<u>0.00</u>	<u>5,312,733.00</u>	<u>0.00</u>
<u>0.00</u>	<u>48,897,465.00</u>	<u>0.00</u>
<u>0.00</u>	<u>41,828,951.00</u>	<u>0.00</u>

0.00	2,658,305.00	0.00
0.00	20,449,189.00	0.00
0.00	9,500.00	0.00
0.00	11,596,466.00	0.00
0.00	5,459,958.00	0.00
0.00	3,695,744.00	0.00
0.00	7,703,572.00	0.00
0.00	3,059,189.00	0.00
0.00	11,070,981.00	0.00
	150,000,000.00	0.00
512,748,224.67	649,172,926.49	999350827072.51
0.00	150,000,000.00	0.00
0.00	18,277,498.00	0.00
0.00	1,897,471.00	0.00
0.00	375,058,996.00	0.00

<u>0.00</u>	<u>96,899,889.00</u>	<u>0.00</u>
<u>0.00</u>	<u>40,619,625.00</u>	<u>0.00</u>
<u>0.00</u>	<u>20,614,754.00</u>	<u>0.00</u>
<u>0.00</u>	<u>4,045,277.00</u>	<u>0.00</u>
<u>0.00</u>	<u>7,745,921.00</u>	<u>0.00</u>
<u>0.00</u>	<u>15,233,684.00</u>	<u>0.00</u>
<u>0.00</u>	<u>11,644,080.00</u>	<u>0.00</u>
<u>0.00</u>	<u>7,324,050.00</u>	<u>0.00</u>
<u>0.00</u>	<u>3,777,575.00</u>	<u>0.00</u>
<u>0.00</u>	<u>72,860,695.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,221,385,390.00</u>	<u>0.00</u>
<u>0.00</u>	<u>5,641,919.00</u>	<u>0.00</u>

<u>0.00</u>	<u>30,868,452.00</u>	<u>0.00</u>
<u>0.00</u>	<u>12,619,632.00</u>	<u>0.00</u>
<u>0.00</u>	<u>19,365,944.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,541,309.00</u>	<u>0.00</u>
<u>0.00</u>	<u>21,428,616.00</u>	<u>0.00</u>
<u>0.00</u>	<u>29,372,099.00</u>	<u>0.00</u>
<u>0.00</u>	<u>17,158,003.00</u>	<u>0.00</u>
<u>0.00</u>	<u>3,585,793.00</u>	<u>0.00</u>
<u>0.00</u>	<u>4,600,483.00</u>	<u>0.00</u>
	50,000,000.00	0.00
<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>
<u>0.00</u>	<u>70,554,741.00</u>	<u>0.00</u>
<u>0.00</u>	<u>6,049,199,783.00</u>	<u>0.00</u>

Run Date: 5/31/2022

Run Time: 1:34:49 PM

General Revenue Distribution

Supporting Detail
For 5/01/22 to 5/31/22

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
5/5/22	1986211	999					
5/5/22	1986212	999					
5/6/22	1987417	999					
5/6/22	1987418	999					
5/9/22	1987816	999					
5/9/22	1987817	999					
5/10/22	1988270	999					
5/11/22	1988671	999					
5/11/22	1988672	999					
5/12/22	1989131	999					
5/12/22	1989132	999					
5/13/22	1989531	999					
5/13/22	1989530	999					
5/16/22	1989940	999					
5/16/22	1989941	999					
5/17/22	1990728	999					
5/17/22	1990729	999					
5/18/22	1991162	999					
5/19/22	1991743	999					
5/19/22	1991744	999					
5/20/22	1992878	999					
5/20/22	1992879	999					
5/23/22	1993361	999					
5/23/22	1993362	999					
5/24/22	1993806	999					
5/25/22	1994268	999					
5/25/22	1994269	999					
5/26/22	1994718	999					
5/26/22	1994730	999					
5/26/22	1994731	999					
5/27/22	1995188	999					
5/31/22	1995692	999					
5/31/22	1995693	999					
5/31/22	1995820	999					
5/31/22	1995821	999					
35 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
5/3/22	1985225	999		-2,703.34			
5/3/22	1985238	999		-2,333.83			
5/3/22	1985251	999		45.34			
5/3/22	1985263	999		2,658.00			
5/4/22	1985571	999		-11,553.78			
5/4/22	1985588	999		-150.00			
5/4/22	1985602	999		100.00			
5/4/22	1985687	999		-3,453.73			
5/4/22	1985704	999		-26,535.66			

5/4/22	1985849	999			-100.00
5/4/22	1985979	999	41,843.17		
5/5/22	1986129	999		-20,755.45	
5/5/22	1986103	999		-46,675.93	
5/5/22	1986116	999		-3,453.75	
5/5/22	1987164	999	71,309.89		
5/6/22	1987258	999		-8,659.25	
5/6/22	1987272	999		-2,520.28	
5/6/22	1987287	999		-32,543.54	
5/6/22	1987303	999		-32.00	
5/6/22	1987555	999	43,302.39		
5/9/22	1987733	999		-71,652.75	
5/9/22	1988008	999	70,959.75		
5/10/22	1988057	999		-5,016.16	
5/10/22	1988068	999		-49,931.36	
5/10/22	1988197	999		-1,113.83	
5/10/22	1988443	999	56,561.35		
5/11/22	1988729	999			-627.00
5/11/22	1988565	999		-52,282.26	
5/11/22	1988568	999		-1,140.64	
5/11/22	1988582	999		627.00	
5/11/22	1988853	999	58,704.90		
5/12/22	1989034	999		-17,990.83	
5/12/22	1989063	999		-6,987.98	
5/12/22	1989083	999		-3,717.84	
5/12/22	1989112	999		-18,056.78	
5/12/22	1988912	999		-3,477.00	
5/12/22	1988930	999		-1,148.87	
5/12/22	1988955	999		-237.72	
5/12/22	1988979	999		-3,410.00	
5/12/22	1989013	999		-94.75	
5/12/22	1989282	999	56,155.03		
5/13/22	1989340	999		-17,931.25	
5/13/22	1989359	999		-1,138.65	
5/13/22	1989672	999	20,637.82		
5/16/22	1989819	999		-25,989.08	
5/16/22	1989835	999		-196.80	
5/16/22	1989845	999		-4,403.40	
5/16/22	1990417	999	22,206.10		
5/17/22	1990564	999		-10,216.11	
5/17/22	1990582	999		-13,219.76	
5/17/22	1990505	999		-4,347.70	
5/17/22	1990529	999		-605.09	
5/17/22	1990546	999		-5.59	
5/17/22	1990893	999	28,394.25		
5/18/22	1990990	999		3,391.24	
5/18/22	1991008	999		-10,447.44	
5/18/22	1991023	999		-54,271.00	
5/18/22	1991349	999			-150.00
5/18/22	1991439	999	62,518.33		
5/19/22	1991614	999		-1,455.00	
5/19/22	1991631	999		-9,490.30	
5/19/22	1991653	999		-51,320.10	

5/19/22	1991669	999		-2,920.00	
5/19/22	1992605	999	65,722.02		
5/20/22	1992677	999		-54.86	
5/20/22	1992697	999		579.01	
5/20/22	1992719	999		-3,473.86	
5/20/22	1992730	999		-1,428.68	
5/20/22	1992639	999		-9,086.90	
5/20/22	1992657	999		-375.20	
5/20/22	1993087	999	13,915.49		
5/23/22	1993167	999		2,492.39	
5/23/22	1993184	999		-9,655.84	
5/23/22	1993234	999		-6,459.35	
5/23/22	1993252	999		-36,075.20	
5/23/22	1993271	999		-189,850.00	
5/23/22	1993290	999		-14,593.44	
5/23/22	1993129	999		-7,095.44	
5/23/22	1993147	999		-1,496.40	
5/23/22	1993532	999	262,088.05		
5/24/22	1993565	999		-25,617.99	
5/24/22	1993583	999		-669.60	
5/24/22	1993980	999	26,772.59		
5/25/22	1994172	999		100.00	
5/25/22	1994322	999			-100.00
5/25/22	1994100	999		-5,668.07	
5/25/22	1994118	999		-1,927.32	
5/25/22	1994137	999		-2,729.37	
5/25/22	1994154	999		-36,474.49	
5/25/22	1994453	999	46,049.25		
5/26/22	1994632	999		-2,670.55	
5/26/22	1994644	999		21,129.80	
5/26/22	1994508	999		-22,537.41	
5/26/22	1994524	999		-32,925.37	
5/26/22	1994540	999		240.67	
5/26/22	1994558	999		-500.00	
5/26/22	1994916	999	37,069.43		
5/27/22	1995062	999		-9,671.38	
5/27/22	1994999	999		-8,962.92	
5/27/22	1995012	999		-1,660.00	
5/27/22	1995030	999		-3,609.48	
5/27/22	1995047	999		-1,660.00	
5/27/22	1995405	999	25,164.69		
5/31/22	1995485	999		-100.00	
5/31/22	1995501	999		-125,903.01	
5/31/22	1995519	999		-83,532.16	
5/31/22	1995536	999		-42,559.53	
5/31/22	1995558	999		-206.12	
5/31/22	1995907	999	254,020.13		
109 items in subtotal for: 4010000900			1,263,394.63	-1,263,453.07	-977.00
4010001000 - Sales Tax					
5/2/22	1984613	999		1,035,518.43	
5/2/22	1984635	999		-833,399.82	
5/3/22	1985162	999		1,375,310.34	
5/3/22	1985179	999		3,269,889.75	

5/3/22	1985182	999	-22,467.10
5/3/22	1985245	999	-1,076,682.59
5/3/22	1985306	999	3,033,108.57
5/4/22	1985747	999	1,461,148.08
5/4/22	1985616	999	440,996.28
5/4/22	1985649	999	-7,115.58
5/4/22	1985654	999	1,904,777.76
5/4/22	1985701	999	-563,140.65
5/4/22	1985705	999	-414,706.54
5/5/22	1986171	999	1,993,472.26
5/5/22	1986018	999	-784.90
5/5/22	1986024	999	1,829,310.07
5/5/22	1986076	999	-518,859.10
5/5/22	1986090	999	705,793.61
5/5/22	1986141	999	-747,164.50
5/6/22	1987378	999	1,460,306.08
5/6/22	1987215	999	-340,140.19
5/6/22	1987241	999	-18,566.48
5/6/22	1987267	999	639,543.80
5/6/22	1987325	999	-1,075,341.04
5/6/22	1987338	999	1,737,436.85
5/9/22	1987774	999	1,500,718.11
5/9/22	1987617	999	1,735,807.48
5/9/22	1987669	999	-454,159.87
5/9/22	1987699	999	3,584,737.75
5/9/22	1987728	999	-829,329.09
5/9/22	1987747	999	-6,149.46
5/10/22	1988235	999	1,462,222.87
5/10/22	1988071	999	-477,916.56
5/10/22	1988084	999	4,326,671.63
5/10/22	1988097	999	-1,408,047.04
5/10/22	1988183	999	-4,649.59
5/10/22	1988190	999	1,336,876.69
5/11/22	1988629	999	1,632,877.43
5/11/22	1988521	999	-762,681.66
5/11/22	1988542	999	9,038,190.46
5/11/22	1988572	999	-14,510.56
5/11/22	1988591	999	-685,194.99
5/11/22	1988602	999	711,001.84
5/12/22	1989071	999	-5,076,396.42
5/12/22	1989094	999	4,967,496.87
5/12/22	1988914	999	2,465.50
5/12/22	1988941	999	5,004,891.49
5/12/22	1989003	999	1,971,852.81
5/12/22	1989011	999	-5,238.15
5/12/22	1989060	999	-1,058,422.57
5/13/22	1989435	999	-5,165.99
5/13/22	1989488	999	1,352,701.33
5/13/22	1989354	999	20,416,741.75
5/13/22	1989394	999	1,922,857.08
5/13/22	1989401	999	-1,235,724.70
5/13/22	1989410	999	-2,213,492.72
5/16/22	1989853	999	-1,739,923.13

5/16/22	1989876	999	1,452.88
5/16/22	1989898	999	1,395,387.01
5/16/22	1989749	999	28,310,822.58
5/16/22	1989754	999	1,801,988.58
5/16/22	1989774	999	-3,671.69
5/16/22	1989784	999	-2,106,063.57
5/17/22	1990570	999	18.82
5/17/22	1990622	999	-1,102.87
5/17/22	1990649	999	-1,828,124.61
5/17/22	1990705	999	1,522,493.65
5/17/22	1990477	999	-2,971,709.35
5/17/22	1990517	999	2,065,830.80
5/17/22	1990565	999	5,566,001.91
5/18/22	1991037	999	-4,506,829.53
5/18/22	1991040	999	-1,273.09
5/18/22	1991081	999	3,757,997.93
5/18/22	1991121	999	1,455,803.64
5/18/22	1990945	999	-3,285,251.10
5/18/22	1990974	999	13,503,242.47
5/19/22	1991558	999	-718.69
5/19/22	1991581	999	9,575,204.97
5/19/22	1991676	999	-3,590,175.13
5/19/22	1991710	999	1,696,535.28
5/19/22	1991536	999	-4,725,847.31
5/19/22	1991539	999	3,900,097.47
5/20/22	1992761	999	8,913,481.18
5/20/22	1992795	999	-9,310,368.67
5/20/22	1992804	999	22,938,228.27
5/20/22	1992836	999	1,327,982.96
5/20/22	1992660	999	-8,560,199.10
5/20/22	1992661	999	-2,817.14
5/23/22	1993237	999	-7,829.38
5/23/22	1993246	999	58,638,273.81
5/23/22	1993273	999	1,267.23
5/23/22	1993283	999	-60,929,505.56
5/23/22	1993319	999	1,343,116.79
5/23/22	1993148	999	85,017,015.82
5/23/22	1993188	999	-41,455,785.86
5/24/22	1993636	999	-218,511.52
5/24/22	1993705	999	-32,555,342.96
5/24/22	1993718	999	30,923,114.83
5/24/22	1993721	999	-31,825,929.23
5/24/22	1993738	999	69,644,553.39
5/24/22	1993770	999	1,588,544.73
5/24/22	1993571	999	319.84
5/25/22	1994231	999	1,685,957.09
5/25/22	1994031	999	-6,141,850.93
5/25/22	1994046	999	-341,292.11
5/25/22	1994079	999	30,370,306.38
5/25/22	1994129	999	-7,885,826.54
5/25/22	1994190	999	109,799.34
5/25/22	1994199	999	7,727,054.19
5/26/22	1994641	999	2,045,303.52

5/26/22	1994671	999	1,776,944.18
5/26/22	1994505	999	-2,192,115.24
5/26/22	1994507	999	-291,986.88
5/26/22	1994511	999	-46,685.73
5/26/22	1994603	999	2,276.94
5/26/22	1994636	999	29,361,232.72
5/27/22	1995028	999	11,233.55
5/27/22	1995113	999	-135,465.94
5/27/22	1995153	999	1,427,065.80
5/27/22	1994971	999	-2,306,460.11
5/27/22	1994988	999	2,508,893.43
5/27/22	1995013	999	-70,834.30
5/27/22	1995015	999	1,645,067.76
5/31/22	1995570	999	8,870.42
5/31/22	1995578	999	-219,603.41
5/31/22	1995614	999	5,505,588.58
5/31/22	1995674	999	1,473,460.55
5/31/22	1995466	999	-16,615.48
5/31/22	1995472	999	1,241,804.40
5/31/22	1995532	999	-9,949,026.04

130 items in subtotal for: 4010001000

264,564,168.60

4010001001 - Sales Tax Holding 19-6-201

5/2/22	1984574	999	19,379.89
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5/2/22	1984585	999	90,185.38
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5/2/22	1984639	999	-5,904.64
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5/2/22	1984633	999	-129.91
5/2/22	1984634	999	-5,019.95
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5/2/22	1984637	999	204.46
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5/2/22	1984613	999	-1,035,518.43
5/2/22	1984620	999	-2,294.84
5/2/22	1984621	999	-4,896.92
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5/2/22	1984600	999	145.64
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5/2/22	1984602	999	-877.30
5/2/22	1984605	999	-232.00
5/2/22	1984607	999	511.68
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5/3/22	1985218	999	-151,734.98
5/3/22	1985220	999	-91,169.83
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5/9/22	1987609	999		-606,846.99
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5/10/22	1988102	999	-22.31
5/10/22	1988108	999	3,294.74
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5/25/22	1994190	999		-109,799.34
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5/25/22	1994173	999		-11,798.93
5/25/22	1994178	999		-30,901.53
5/25/22	1994180	999		-1,714.50
5/25/22	1994181	999		864,010.04
5/25/22	1994183	999		-696.72
5/25/22	1994184	999		-855,372.61
5/25/22	1994157	999		-195,741.05
5/25/22	1994160	999		-176,710.14
5/25/22	1994162	999		-1,500.00
5/25/22	1994164	999		-6,409.58
5/25/22	1994167	999		36.61
5/25/22	1994169	999		-5,874,819.19
5/25/22	1994134	999		185.58
5/25/22	1994136	999		-11,798.93
5/25/22	1994142	999		5,697,871.15
5/25/22	1994145	999		1,513,240.63
5/25/22	1994147	999		224,888.91
5/25/22	1994155	999		3,189.50
5/25/22	1994116	999		-132,278.26
5/25/22	1994119	999		37,516.94
5/25/22	1994125	999		-71,009.72
5/25/22	1994126	999		178,411.33
5/25/22	1994127	999		-2,267.40
5/25/22	1994129	999		7,885,826.54
5/25/22	1994101	999		-3,463.94
5/25/22	1994104	999		-1,547,721.39
5/25/22	1994107	999		193,762.57
5/25/22	1994108	999		858,351.69
5/25/22	1994112	999		61.86
5/25/22	1994113	999		-884,645.43
5/25/22	1994094	999		211.49
5/25/22	1994096	999		-3,354,851.66
5/25/22	1994097	999		-19.03
5/25/22	1994098	999		2,679,891.22

-4,816.53

5/25/22	1994099	999	-3,552.29
5/25/22	1994100	999	5,668.07
5/25/22	1994082	999	65,712.91
5/25/22	1994085	999	-101,862.19
5/25/22	1994087	999	-68,975.22
5/25/22	1994088	999	-1,285.87
5/25/22	1994089	999	659,997.66
5/25/22	1994093	999	-53,111.25
5/25/22	1994066	999	-50,068.17
5/25/22	1994068	999	-727.00
5/25/22	1994071	999	-219,200.18
5/25/22	1994076	999	-11.43
5/25/22	1994079	999	-30,370,306.38
5/25/22	1994080	999	-190,343.90
5/25/22	1994056	999	-15,402.00
5/25/22	1994058	999	1,184.25
5/25/22	1994060	999	-1,815.20
5/25/22	1994062	999	-13,063,766.57
5/25/22	1994064	999	-3,189.50
5/25/22	1994065	999	9,893.57
5/25/22	1994046	999	341,292.11
5/25/22	1994047	999	50.00
5/25/22	1994048	999	-205,231.11
5/25/22	1994050	999	-428.63
5/25/22	1994053	999	-3,147,589.45
5/25/22	1994055	999	66,431.27
5/25/22	1994031	999	6,141,850.93
5/25/22	1994034	999	1,158,227.76
5/25/22	1994037	999	-1,497,222.80
5/25/22	1994039	999	-746.95
5/25/22	1994041	999	-100.00
5/25/22	1994042	999	103.00
5/25/22	1994028	999	37,516.94
5/25/22	1994029	999	-20,705.91
5/25/22	1994453	999	1,166,137.54
5/25/22	1994453	999	16,610.00
5/25/22	1994453	999	42,382,457.93
5/25/22	1994453	999	159,031.45
5/26/22	1994647	999	-811.89
5/26/22	1994649	999	132.28
5/26/22	1994818	999	
5/26/22	1994638	999	-7,193.88
5/26/22	1994639	999	-25,898.91
5/26/22	1994640	999	270,879.91
5/26/22	1994641	999	-2,045,303.52
5/26/22	1994643	999	-6,820.00
5/26/22	1994644	999	-21,129.80
5/26/22	1994626	999	-8,069.81
5/26/22	1994629	999	239,414.16
5/26/22	1994631	999	-1,785.00
5/26/22	1994634	999	1,311.64
5/26/22	1994635	999	185.00
5/26/22	1994636	999	-29,361,232.72

5/26/22	1994605	999	-5,694,284.61
5/26/22	1994607	999	74.00
5/26/22	1994608	999	-198.71
5/26/22	1994619	999	-244.68
5/26/22	1994620	999	1,071.00
5/26/22	1994623	999	-1,650.00
5/26/22	1994594	999	-308.00
5/26/22	1994595	999	9,211.63
5/26/22	1994598	999	419,521.64
5/26/22	1994600	999	1,497.11
5/26/22	1994603	999	-2,276.94
5/26/22	1994604	999	-244.68
5/26/22	1994585	999	41,425.48
5/26/22	1994587	999	236,009.02
5/26/22	1994588	999	-1,460.22
5/26/22	1994589	999	8,971.55
5/26/22	1994591	999	-69,166.75
5/26/22	1994593	999	31,376.68
5/26/22	1994577	999	8,481.81
5/26/22	1994578	999	-374.31
5/26/22	1994579	999	31,376.68
5/26/22	1994580	999	29,261.60
5/26/22	1994581	999	-228,398.31
5/26/22	1994583	999	121.00
5/26/22	1994563	999	-3,259,065.70
5/26/22	1994566	999	63,867.05
5/26/22	1994568	999	-59,062.02
5/26/22	1994570	999	-5,206.85
5/26/22	1994571	999	5,125.26
5/26/22	1994573	999	-71.83
5/26/22	1994550	999	-225,944.55
5/26/22	1994552	999	6.60
5/26/22	1994555	999	-7.07
5/26/22	1994559	999	5,125.26
5/26/22	1994560	999	-826,543.82
5/26/22	1994561	999	-15,419.00
5/26/22	1994535	999	55,062.69
5/26/22	1994539	999	-477.56
5/26/22	1994541	999	-1,273.28
5/26/22	1994543	999	-429.38
5/26/22	1994546	999	3,505.00
5/26/22	1994547	999	-11.68
5/26/22	1994522	999	-1,205,772.81
5/26/22	1994527	999	-2,112.35
5/26/22	1994528	999	-461,442.84
5/26/22	1994529	999	-21,880.27
5/26/22	1994533	999	-395,559.70
5/26/22	1994534	999	1,610,679.94
5/26/22	1994507	999	291,986.88
5/26/22	1994508	999	22,537.41
5/26/22	1994509	999	-99.00
5/26/22	1994511	999	46,685.73
5/26/22	1994512	999	-66.14

5/26/22	1994514	999		-3,253,156.67
5/26/22	1994501	999		3,743.73
5/26/22	1994502	999		-22,193.94
5/26/22	1994503	999		-4,384.23
5/26/22	1994504	999		-5,270.06
5/26/22	1994505	999		2,192,115.24
5/26/22	1994506	999		1,600.44
5/26/22	1994496	999		121.00
5/26/22	1994497	999		-2,981,021.26
5/26/22	1994916	999	126,438.02	
5/26/22	1994916	999	39,219,036.17	
5/26/22	1994916	999	1,177.98	
5/26/22	1994916	999	5,859,454.82	
5/27/22	1995123	999		2,736.00
5/27/22	1995124	999		-50.00
5/27/22	1995127	999		-1,750.00
5/27/22	1995307	999		
5/27/22	1995112	999		62,524.42
5/27/22	1995113	999		135,465.94
5/27/22	1995114	999		-29,764.00
5/27/22	1995119	999		-17.12
5/27/22	1995120	999		-1,387,027.55
5/27/22	1995121	999		2,272.63
5/27/22	1995102	999		-74,391.35
5/27/22	1995103	999		69,025.58
5/27/22	1995104	999		-68.50
5/27/22	1995107	999		0.45
5/27/22	1995108	999		7,789.00
5/27/22	1995109	999		-180,481.60
5/27/22	1995092	999		3,220.00
5/27/22	1995093	999		-1,098,769.52
5/27/22	1995094	999		-25.72
5/27/22	1995097	999		-12,600.03
5/27/22	1995098	999		-4,341.40
5/27/22	1995100	999		-77.17
5/27/22	1995083	999		31,203.38
5/27/22	1995086	999		1,809,839.59
5/27/22	1995088	999		437.00
5/27/22	1995089	999		1,069.58
5/27/22	1995090	999		-1,991.26
5/27/22	1995091	999		-24,695.52
5/27/22	1995074	999		55.40
5/27/22	1995076	999		1,094.00
5/27/22	1995077	999		941.00
5/27/22	1995078	999		-10,338.70
5/27/22	1995081	999		-5.23
5/27/22	1995082	999		-3,311.07
5/27/22	1995064	999		-28.84
5/27/22	1995065	999		-102.94
5/27/22	1995066	999		125,673.31
5/27/22	1995067	999		-6,162.26
5/27/22	1995068	999		-277,236.32
5/27/22	1995072	999		26.74

5/27/22	1995053	999	1,017.00
5/27/22	1995057	999	-354.06
5/27/22	1995058	999	100.00
5/27/22	1995060	999	-184,080.59
5/27/22	1995062	999	9,671.38
5/27/22	1995063	999	-168.96
5/27/22	1995040	999	440,711.04
5/27/22	1995041	999	185.00
5/27/22	1995044	999	-316,137.85
5/27/22	1995045	999	-1,207.46
5/27/22	1995049	999	4,273.68
5/27/22	1995050	999	3,935.07
5/27/22	1995026	999	647.44
5/27/22	1995028	999	-11,233.55
5/27/22	1995032	999	-49,058.81
5/27/22	1995034	999	14,556.97
5/27/22	1995038	999	-3,105.11
5/27/22	1995039	999	-17,392.21
5/27/22	1995008	999	25,546.06
5/27/22	1995011	999	13,642.58
5/27/22	1995013	999	70,834.30
5/27/22	1995015	999	-1,645,067.76
5/27/22	1995023	999	-485,363.69
5/27/22	1995025	999	48.61
5/27/22	1994995	999	-2,118.94
5/27/22	1994996	999	-323.72
5/27/22	1995004	999	-287,943.37
5/27/22	1995005	999	-7,923.58
5/27/22	1995006	999	251,444.54
5/27/22	1995007	999	-2,997.06
5/27/22	1994981	999	-1,317,142.39
5/27/22	1994985	999	-10,021.06
5/27/22	1994986	999	-16,169.81
5/27/22	1994988	999	-2,508,893.43
5/27/22	1994992	999	-2,559.46
5/27/22	1994994	999	-21,802.62
5/27/22	1994975	999	-51.38
5/27/22	1994976	999	-1,207.46
5/27/22	1994977	999	7,789.00
5/27/22	1994978	999	-21,229.32
5/27/22	1994979	999	14,556.97
5/27/22	1994980	999	50.00
5/27/22	1994970	999	-42,841.40
5/27/22	1994971	999	2,306,460.11
5/27/22	1994972	999	251,462.01
5/27/22	1995405	999	1,112,484.27
5/27/22	1995405	999	119,932.00
5/27/22	1995405	999	2,283,101.16
5/31/22	1995624	999	-0.01
5/31/22	1995625	999	1,837.80
5/31/22	1995817	999	
5/31/22	1995613	999	-9,414.03
5/31/22	1995614	999	-5,505,588.58

5/31/22	1995618	999	0.19
5/31/22	1995619	999	56,842.86
5/31/22	1995621	999	-339.82
5/31/22	1995622	999	-980.47
5/31/22	1995589	999	4,404.38
5/31/22	1995590	999	-980.47
5/31/22	1995601	999	-675,943.83
5/31/22	1995602	999	-1,359.21
5/31/22	1995605	999	-251.68
5/31/22	1995606	999	-1,304.02
5/31/22	1995578	999	219,603.41
5/31/22	1995580	999	-1,078,651.28
5/31/22	1995583	999	1,201.97
5/31/22	1995585	999	-19,049.81
5/31/22	1995586	999	3,652.87
5/31/22	1995587	999	-1,019.43
5/31/22	1995570	999	-8,870.42
5/31/22	1995571	999	1,837.80
5/31/22	1995573	999	-136,694.44
5/31/22	1995574	999	-139,841.13
5/31/22	1995575	999	-9,530.97
5/31/22	1995576	999	1,648.14
5/31/22	1995561	999	-2,467.34
5/31/22	1995562	999	6,928.04
5/31/22	1995563	999	1,933,329.31
5/31/22	1995567	999	-1,290.46
5/31/22	1995568	999	-5,011.00
5/31/22	1995569	999	1,217.63
5/31/22	1995542	999	-5,753.09
5/31/22	1995546	999	1,094,974.48
5/31/22	1995552	999	609.99
5/31/22	1995553	999	-500.00
5/31/22	1995555	999	829.00
5/31/22	1995559	999	-2,000.00
5/31/22	1995532	999	9,949,026.04
5/31/22	1995534	999	114.00
5/31/22	1995537	999	147.40
5/31/22	1995538	999	-19,466.25
5/31/22	1995539	999	3,217.21
5/31/22	1995541	999	-3,619.41
5/31/22	1995524	999	-40.83
5/31/22	1995525	999	23,598.40
5/31/22	1995527	999	-4,047.96
5/31/22	1995528	999	-38,567.11
5/31/22	1995529	999	6,379.11
5/31/22	1995530	999	-35,799.20
5/31/22	1995510	999	-55.02
5/31/22	1995511	999	1,364,545.35
5/31/22	1995514	999	352,904.72
5/31/22	1995515	999	-1,927.35
5/31/22	1995518	999	350.00
5/31/22	1995520	999	-239,464.81
5/31/22	1995495	999	7,103.20

5/31/22	1995501	999		125,903.01	
5/31/22	1995502	999		-198.54	
5/31/22	1995503	999		-207,995.88	
5/31/22	1995504	999		-817,892.36	
5/31/22	1995505	999		466.08	
5/31/22	1995484	999		-1,716.57	
5/31/22	1995486	999		40.83	
5/31/22	1995488	999		-12,727.86	
5/31/22	1995490	999		-37,652.53	
5/31/22	1995493	999		6,252,737.40	
5/31/22	1995494	999		41,412.70	
5/31/22	1995473	999		-1,853.15	
5/31/22	1995474	999		203,728.80	
5/31/22	1995475	999		-3,630,925.07	
5/31/22	1995477	999		-607,014.89	
5/31/22	1995479	999		46,315.28	
5/31/22	1995481	999		4,870.49	
5/31/22	1995461	999		-10,798.47	
5/31/22	1995464	999		-4,457.61	
5/31/22	1995465	999		2,072.00	
5/31/22	1995466	999		16,615.48	
5/31/22	1995468	999		23,598.40	
5/31/22	1995472	999		-1,241,804.40	
5/31/22	1995455	999		-26,258.00	
5/31/22	1995459	999		-172,814.58	
5/31/22	1995907	999	1,303,493.37		
5/31/22	1995907	999	333.00		
5/31/22	1995907	999	814,841.34		
5/31/22	1995907	999	43.11		
1,597 items in subtotal for: 4010001001			<u>516,977,926.34</u>	<u>-518,203,985.36</u>	<u>-40,567.22</u>
<u>4010001002 - Short term Rental Tax (0610)</u>					
5/2/22	1984633	999		129.91	
5/3/22	1985164	999		74.23	
5/3/22	1985180	999		3,567.68	
5/3/22	1985207	999		-3.48	
5/4/22	1985650	999		124.00	
5/4/22	1985672	999		2,228.35	
5/5/22	1986046	999		-1.02	
5/5/22	1986053	999		953.25	
5/5/22	1986065	999		78.81	
5/6/22	1987322	999		958.86	
5/6/22	1987205	999		-193.00	
5/6/22	1987237	999		79.79	
5/6/22	1987318	999		-50.03	
5/9/22	1987672	999		3,541.82	
5/9/22	1987680	999		1,674.42	
5/10/22	1988096	999		8,441.67	
5/10/22	1988127	999		888.02	
5/10/22	1988150	999		-234.49	
5/11/22	1988478	999		8.35	
5/11/22	1988497	999		-1.41	
5/11/22	1988584	999		1,158.17	
5/12/22	1989008	999		-118.86	

5/12/22	1989064	999	1,303.79
5/12/22	1989107	999	1,084.98
5/13/22	1989426	999	-0.40
5/13/22	1989432	999	21.59
5/13/22	1989448	999	1,183.56
5/16/22	1989781	999	382.35
5/16/22	1989816	999	-20.87
5/16/22	1989874	999	88.97
5/17/22	1990522	999	-31.32
5/17/22	1990527	999	354.16
5/17/22	1990536	999	343.26
5/18/22	1991006	999	-28.17
5/18/22	1991071	999	3,169.22
5/18/22	1991093	999	3,571.75
5/19/22	1991573	999	976.38
5/19/22	1991637	999	59,866.32
5/20/22	1992771	999	18,619.67
5/20/22	1992778	999	113.06
5/23/22	1993241	999	132,261.15
5/23/22	1993288	999	1,359.80
5/24/22	1993620	999	266.32
5/24/22	1993657	999	41,725.79
5/24/22	1993677	999	-21.18
5/25/22	1994195	999	17,421.57
5/25/22	1994200	999	11,281.93
5/25/22	1994203	999	-2,976.08
5/26/22	1994541	999	1,273.28
5/26/22	1994578	999	374.31
5/27/22	1995025	999	-48.61
5/27/22	1995038	999	3,105.11
5/27/22	1995041	999	-185.00
5/27/22	1995063	999	168.96
5/31/22	1995542	999	5,753.09
5/31/22	1995552	999	-609.99
5/31/22	1995568	999	5,011.00
57 items in subtotal for: 4010001002			<hr/> 330,464.79

4010001003 - Residential Moving Tax (0610)

5/6/22	1987213	999	1,671.00
5/24/22	1993629	999	81,041.00
2 items in subtotal for: 4010001003			<hr/> 82,712.00

4010001004 - Rental Vehicle Tax (0610)

5/2/22	1984605	999	232.00
5/3/22	1985209	999	6,634.56
5/3/22	1985232	999	44.54
5/4/22	1985576	999	106.50
5/4/22	1985646	999	22.30
5/5/22	1986088	999	311.50
5/6/22	1987304	999	3,099.00
5/9/22	1987689	999	4,307.61
5/9/22	1987724	999	10.00
5/10/22	1988102	999	22.31
5/10/22	1988149	999	3,040.00
5/11/22	1988466	999	176.53

5/12/22	1988929	999	405.00
5/13/22	1989355	999	356.87
5/13/22	1989361	999	937.50
5/16/22	1989822	999	13.07
5/16/22	1989860	999	746.02
5/18/22	1991059	999	12.00
5/18/22	1990969	999	223.00
5/19/22	1991606	999	623.50
5/19/22	1991673	999	507.34
5/20/22	1992722	999	463,165.50
5/23/22	1993236	999	343.18
5/23/22	1993239	999	82,036.31
5/24/22	1993589	999	10,598.63
5/24/22	1993605	999	0.38
5/25/22	1994180	999	1,714.50
5/25/22	1994186	999	70,815.00
5/27/22	1995065	999	102.94
5/27/22	1995104	999	68.50
5/31/22	1995481	999	-4,870.49
5/31/22	1995602	999	1,359.21

32 items in subtotal for: 4010001004

647,164.81

4010001006 - Wholesale Vending Tax (0610)

5/2/22	1984591	999	37.94
5/3/22	1985141	999	-58.90
5/3/22	1985172	999	16.12
5/5/22	1986066	999	18.64
5/6/22	1987290	999	18.00
5/10/22	1988155	999	1,721.59
5/12/22	1988901	999	9.77
5/12/22	1989048	999	187.67
5/13/22	1989317	999	31.50
5/13/22	1989338	999	102.22
5/16/22	1989790	999	275.71
5/17/22	1990533	999	232.72
5/19/22	1991533	999	2,190.38
5/19/22	1991679	999	483.91
5/20/22	1992676	999	10.93
5/20/22	1992811	999	1,874.96
5/23/22	1993293	999	2,351.05
5/24/22	1993709	999	21.97
5/24/22	1993688	999	86.02
5/25/22	1994076	999	11.43
5/25/22	1994191	999	303.42
5/26/22	1994547	999	11.68
5/26/22	1994555	999	7.07
5/31/22	1995510	999	55.02
5/31/22	1995502	999	198.54

25 items in subtotal for: 4010001006

10,199.36

4010001007 - Mixed Drink Tax (0610)

5/2/22	1984575	999	12,550.38
5/2/22	1984607	999	-511.68
5/3/22	1985155	999	3,239.10
5/3/22	1985168	999	-412.02

5/3/22	1985178	999	12,125.48
5/4/22	1985648	999	2,903.87
5/4/22	1985668	999	-0.59
5/4/22	1985669	999	38,226.82
5/5/22	1986032	999	2,229.75
5/5/22	1986036	999	17,176.72
5/5/22	1986043	999	-63.88
5/6/22	1987221	999	-13.99
5/6/22	1987274	999	6,723.67
5/6/22	1987330	999	14,932.49
5/6/22	1987220	999	-2,172.26
5/9/22	1987692	999	-5,132.10
5/9/22	1987719	999	50,025.97
5/9/22	1987723	999	5,112.87
5/10/22	1988090	999	4,055.83
5/10/22	1988098	999	-46.00
5/10/22	1988166	999	2,934.70
5/11/22	1988555	999	21,321.01
5/11/22	1988468	999	-3,122.57
5/11/22	1988470	999	2,643.47
5/11/22	1988529	999	-2,445.49
5/12/22	1988927	999	12,441.19
5/12/22	1989076	999	-1,714.93
5/12/22	1989117	999	14,684.34
5/13/22	1989455	999	-5,034.32
5/13/22	1989334	999	7,330.65
5/13/22	1989444	999	9,230.21
5/16/22	1989757	999	10,892.07
5/16/22	1989836	999	25,287.37
5/17/22	1990515	999	30,829.90
5/17/22	1990519	999	-86.38
5/17/22	1990615	999	2,352.96
5/18/22	1991005	999	-259.17
5/18/22	1991083	999	59,200.73
5/18/22	1991099	999	2,858.11
5/19/22	1991553	999	-34.30
5/19/22	1991617	999	21,746.83
5/19/22	1991668	999	1,354.36
5/20/22	1992637	999	4,692.10
5/20/22	1992702	999	80,552.26
5/20/22	1992745	999	-1,624.88
5/23/22	1993151	999	147,884.06
5/23/22	1993215	999	-275.54
5/23/22	1993285	999	14,913.54
5/24/22	1993569	999	7,376.51
5/24/22	1993609	999	825,940.50
5/25/22	1994127	999	2,267.40
5/25/22	1994157	999	195,741.05
5/25/22	1994167	999	-36.61
5/26/22	1994529	999	21,880.27
5/26/22	1994570	999	5,206.85
5/26/22	1994635	999	-185.00
5/26/22	1994501	999	-3,743.73

5/27/22	1994978	999	21,229.32
5/27/22	1995039	999	17,392.21
5/27/22	1995123	999	-2,736.00
5/31/22	1995465	999	-2,072.00
5/31/22	1995530	999	35,799.20
5/31/22	1995575	999	9,530.97
5/31/22	1995619	999	-56,842.86

64 items in subtotal for: 4010001007

1,696,250.79

4010001008 - Liquor Excise Tax (0610)

5/2/22	1984620	999	2,294.84
5/2/22	1984646	999	-14.00
5/3/22	1985151	999	6,401.92
5/3/22	1985190	999	-150.80
5/3/22	1985200	999	6,528.33
5/4/22	1985698	999	2,581.75
5/5/22	1986064	999	19,594.34
5/5/22	1986085	999	2,944.99
5/6/22	1987278	999	13,942.92
5/6/22	1987282	999	161.51
5/9/22	1987675	999	3,951.85
5/9/22	1987714	999	966.55
5/10/22	1988048	999	2,520.15
5/10/22	1988099	999	-9.21
5/10/22	1988119	999	7,878.04
5/11/22	1988491	999	11,655.88
5/11/22	1988538	999	294.38
5/11/22	1988578	999	-6.20
5/12/22	1988891	999	-8,488.28
5/12/22	1988906	999	9,765.50
5/12/22	1988969	999	7,777.18
5/13/22	1989330	999	2,871.97
5/13/22	1989332	999	1,833.56
5/13/22	1989415	999	-240.47
5/16/22	1989740	999	1,573.97
5/16/22	1989811	999	4,399.24
5/17/22	1990492	999	37,733.03
5/17/22	1990599	999	-266.73
5/17/22	1990617	999	1,138.26
5/18/22	1991054	999	4,077.92
5/18/22	1991049	999	16,624.63
5/19/22	1991587	999	16,166.93
5/19/22	1991613	999	26.00
5/20/22	1992658	999	73.00
5/20/22	1992788	999	10,264.62
5/23/22	1993216	999	1,933.63
5/23/22	1993206	999	262,379.24
5/24/22	1993563	999	2,048.41
5/24/22	1993639	999	-114.00
5/24/22	1993664	999	595,220.07
5/24/22	1993727	999	-49.11
5/25/22	1994116	999	132,278.26
5/25/22	1994039	999	746.95
5/26/22	1994503	999	4,384.23

5/26/22	1994620	999	-1,071.00	
5/26/22	1994643	999	6,820.00	
5/27/22	1995077	999	-941.00	
5/27/22	1994985	999	10,021.06	
5/27/22	1994994	999	21,802.62	
5/31/22	1995576	999	-1,648.14	
5/31/22	1995585	999	19,049.81	
5/31/22	1995613	999	9,414.03	
52 items in subtotal for: 4010001008			1,249,142.63	
<u>4010003000 - Corporate inc Tax</u>				
5/31/22	1995819	999		929,132.78
1 item in subtotal for: 4010003000				929,132.78
<u>4010003001 - Corp Income Tax Extensions AGA</u>				
5/31/22	1995828	999		37,117,540.79
1 item in subtotal for: 4010003001				37,117,540.79
<u>4010004000 - Est. Corp Income Tax</u>				
5/31/22	1995829	999		6,932,673.58
1 item in subtotal for: 4010004000				6,932,673.58
<u>4010005000 - Individual Income Tax</u>				
5/2/22	1984579	999	148,709.74	
5/2/22	1984641	999	424.00	
5/2/22	1984642	999	-151,179.74	
5/3/22	1985146	999	-17,449.00	
5/3/22	1985224	999	43,556.00	
5/3/22	1985238	999	2,333.83	
5/3/22	1985433	999		
5/3/22	1985434	999		
5/3/22	1985515	999	106,430.25	
5/3/22	1985515	999	515,034.86	
5/4/22	1985675	999	272.60	
5/4/22	1985704	999	26,535.66	
5/4/22	1985849	999		-29,737.00
5/4/22	1985866	999		
5/4/22	1985602	999	-100.00	
5/4/22	1985630	999	-89,278.78	
5/4/22	1985658	999	-992,439.22	
5/4/22	1985667	999	53.22	
5/4/22	1985979	999	6,356,673.79	
5/4/22	1985979	999	37,981.02	
5/4/22	1985979	999	593,415.74	
5/5/22	1986120	999	5,781.00	
5/5/22	1986131	999	-39,065.20	
5/5/22	1987084	999		
5/5/22	1987087	999		
5/5/22	1986079	999	-246,629.23	
5/5/22	1986103	999	46,675.93	
5/5/22	1987164	999	2,607,138.85	
5/5/22	1987164	999	242,488.85	
5/5/22	1987164	999	229,174.68	
5/6/22	1987271	999	300.00	
5/6/22	1987287	999	32,543.54	
5/6/22	1987473	999		

5/6/22	1987235	999		-80,761.36	
5/6/22	1987266	999		-51,100.00	
5/6/22	1987555	999	1,518,862.78		
5/6/22	1987555	999	18,229.55		
5/6/22	1987555	999	193,278.66		
5/9/22	1987733	999		71,652.75	
5/9/22	1987744	999		-231,634.00	
5/9/22	1987911	999			
5/9/22	1987912	999			
5/9/22	1987625	999		-24,994.93	
5/9/22	1987674	999		769.00	
5/9/22	1987686	999		685.00	
5/9/22	1988008	999	19,508.75		
5/9/22	1988008	999	127,437.60		
5/9/22	1988008	999	1,153,309.18		
5/10/22	1988114	999		-164,814.85	
5/10/22	1988178	999		-67,972.00	
5/10/22	1988194	999		56,084.12	
5/10/22	1988346	999			
5/10/22	1988068	999		49,931.36	
5/10/22	1988081	999		7,886.00	
5/10/22	1988443	999	760,378.25		
5/10/22	1988443	999	72,775.29		
5/10/22	1988443	999	255,625.96		
5/11/22	1988565	999		52,282.26	
5/11/22	1988580	999		24,160.55	
5/11/22	1988581	999		-51,984.55	
5/11/22	1988582	999		-627.00	
5/11/22	1988729	999			-137,419.71
5/11/22	1988754	999			
5/11/22	1988477	999		-74,277.52	
5/11/22	1988522	999		2,668.00	
5/11/22	1988853	999	66,034.98		
5/11/22	1988853	999	873,206.03		
5/11/22	1988853	999	564,101.82		
5/12/22	1988924	999		-51,289.91	
5/12/22	1988970	999		28,549.56	
5/12/22	1988978	999		700.00	
5/12/22	1989112	999		18,056.78	
5/12/22	1989208	999			
5/12/22	1989282	999	786,431.11		
5/12/22	1989282	999	173,918.65		
5/12/22	1989282	999	303,827.87		
5/13/22	1989607	999			
5/13/22	1989333	999		2,187.79	
5/13/22	1989340	999		17,931.25	
5/13/22	1989349	999		-475,510.79	
5/13/22	1989367	999		-44,341.10	
5/13/22	1989579	999			-128.00
5/13/22	1989605	999			
5/13/22	1989319	999		-27,371.00	
5/13/22	1989672	999	14,988.03		
5/13/22	1989672	999	408,863.68		

5/13/22	1989672	999	1,235,015.21	
5/16/22	1989819	999		25,989.08
5/16/22	1989834	999		-118,602.32
5/16/22	1989861	999		5,230.49
5/16/22	1990336	999		
5/16/22	1990417	999	437,032.01	
5/16/22	1990417	999	151,977.23	
5/17/22	1990641	999		524.00
5/17/22	1990788	999		
5/17/22	1990500	999		-61,200.34
5/17/22	1990540	999		9,749.03
5/17/22	1990543	999		13,634.12
5/17/22	1990561	999		-58.65
5/17/22	1990562	999		-15,790.03
5/17/22	1990564	999		10,216.11
5/17/22	1990483	999		300.00
5/17/22	1990893	999	349,990.35	
5/17/22	1990893	999	241,922.91	
5/17/22	1990893	999	87,971.85	
5/18/22	1991349	999		-51,256.70
5/18/22	1991357	999		
5/18/22	1990990	999		-3,391.24
5/18/22	1991023	999		54,271.00
5/18/22	1991051	999		-4,771.00
5/18/22	1991097	999		-24,758.00
5/18/22	1991439	999	929,835.20	
5/18/22	1991439	999	34,614.92	
5/18/22	1991439	999	551,374.71	
5/19/22	1991629	999		300.00
5/19/22	1991647	999		-1,135,591.15
5/19/22	1991653	999		51,320.10
5/19/22	1991666	999		-809,635.45
5/19/22	1991667	999		61,679.00
5/19/22	1992503	999		
5/19/22	1991516	999		60,389.13
5/19/22	1991540	999		-1,456.27
5/19/22	1991554	999		14,648.45
5/19/22	1991612	999		735,000.00
5/19/22	1992605	999	172,843.12	
5/19/22	1992605	999	1,251,942.88	
5/19/22	1992605	999	154,379.38	
5/20/22	1992798	999		1,056.00
5/20/22	1992802	999		23,800.00
5/20/22	1992976	999		
5/20/22	1992639	999		9,086.90
5/20/22	1992697	999		-579.01
5/20/22	1992710	999		-28,013.80
5/20/22	1992762	999		7,798.80
5/20/22	1992764	999		-29,046.00
5/20/22	1992765	999		1,950.00
5/20/22	1993087	999	429,387.32	
5/20/22	1993087	999	20,236.58	
5/20/22	1993087	999	167,972.94	

5/23/22	1993180	999		-5,217.00	
5/23/22	1993183	999		10,666.71	
5/23/22	1993230	999		-79,561.87	
5/23/22	1993252	999		36,075.20	
5/23/22	1993263	999		1,199.01	
5/23/22	1993439	999			
5/23/22	1993124	999		-5,906.00	
5/23/22	1993163	999		3,900.00	
5/23/22	1993167	999		-2,492.39	
5/23/22	1993532	999	1,037,056.24		
5/23/22	1993532	999	112,491.87		
5/24/22	1993730	999		1,586.29	
5/24/22	1993886	999			
5/24/22	1993565	999		25,617.99	
5/24/22	1993581	999		233,661.86	
5/24/22	1993582	999		623.64	
5/24/22	1993600	999		-30,246.12	
5/24/22	1993644	999		12,946.12	
5/24/22	1993653	999		-282,880.15	
5/24/22	1993980	999	734,405.59		
5/24/22	1993980	999	52,989.48		
5/24/22	1993980	999	202,315.72		
5/25/22	1994322	999			-5,608.51
5/25/22	1994345	999			
5/25/22	1994059	999		-15,179.30	
5/25/22	1994153	999		7,939.30	
5/25/22	1994154	999		36,474.49	
5/25/22	1994172	999		-100.00	
5/25/22	1994453	999	604,738.80		
5/25/22	1994453	999	46,049.57		
5/25/22	1994453	999	313,376.23		
5/26/22	1994721	999			-5,300.59
5/26/22	1994818	999			
5/26/22	1994524	999		32,925.37	
5/26/22	1994567	999		-27,032.00	
5/26/22	1994574	999		14,629.00	
5/26/22	1994625	999		-3,068.44	
5/26/22	1994916	999	929,515.91		
5/26/22	1994916	999	126,712.20		
5/26/22	1994916	999	156,771.46		
5/27/22	1995075	999		-18,624.00	
5/27/22	1995307	999			
5/27/22	1994989	999		-72,051.31	
5/27/22	1994999	999		8,962.92	
5/27/22	1995055	999		3,663.50	
5/27/22	1995059	999		12.00	
5/27/22	1995405	999	539,168.43		
5/27/22	1995405	999	10,306.54		
5/27/22	1995405	999	189,346.38		
5/31/22	1995817	999			
5/31/22	1995818	999			
5/31/22	1995519	999		83,532.16	
5/31/22	1995533	999		-150.00	

5/31/22	1995550	999		32,619.65		
5/31/22	1995564	999		-150,986.75		
5/31/22	1995907	999	862,763.26			
5/31/22	1995907	999	111,612.95			
196 items in subtotal for: 4010005000			30,245,233.47	-3,534,501.41	-5,300.59	-224,149.92
<u>4010005001 - Indiv Income Tax Extenstions</u>						
5/4/22	1985979	999	22,074,448.00			
5/4/22	1985979	999	5,020.00			
5/4/22	1985658	999		992,439.22		
5/4/22	1985849	999				-128,200.00
5/5/22	1987164	999	1,092,711.00			
5/5/22	1986079	999		246,629.23		
5/6/22	1987555	999	296,157.32			
5/6/22	1987266	999		51,100.00		
5/6/22	1987271	999		-300.00		
5/9/22	1988008	999	176,914.00			
5/9/22	1987686	999		-685.00		
5/9/22	1987744	999		231,634.00		
5/10/22	1988443	999	55,900.00			
5/10/22	1988178	999		67,972.00		
5/11/22	1988853	999	52,861.00			
5/11/22	1988477	999		74,277.52		
5/11/22	1988522	999		-2,668.00		
5/11/22	1988729	999				-106,501.00
5/12/22	1989282	999	200,327.00			
5/12/22	1989208	999				
5/13/22	1989672	999	459,494.00			
5/13/22	1989333	999		-2,187.79		
5/13/22	1989349	999		475,510.79		
5/13/22	1989579	999				-1,800.00
5/16/22	1990417	999	14,370.00			
5/16/22	1990417	999	31,396.00			
5/16/22	1989844	999		1,000.00		
5/17/22	1990893	999	2,984.00			
5/17/22	1990893	999	38,421.00			
5/17/22	1990540	999		-9,749.03		
5/17/22	1990562	999		15,790.03		
5/18/22	1991439	999	250,738.00			
5/18/22	1991051	999		4,771.00		
5/18/22	1991349	999				-12,000.00
5/19/22	1992605	999	46,129.00			
5/19/22	1991554	999		-14,648.45		
5/19/22	1991666	999		809,635.45		
5/20/22	1993087	999	3,000.00			
5/20/22	1993087	999	336.92			
5/20/22	1992764	999		29,046.00		
5/23/22	1993532	999	173,364.00			
5/23/22	1993180	999		5,217.00		
5/24/22	1993980	999	39,100.00			
5/24/22	1993600	999		30,246.12		
5/24/22	1993644	999		-12,946.12		
5/25/22	1994453	999	61,525.00			
5/25/22	1994322	999				-105,429.00

5/26/22	1994916	999	50,585.00		
5/26/22	1994916	999	150.00		
5/26/22	1994567	999		27,032.00	
5/26/22	1994574	999		-14,629.00	
5/27/22	1995405	999	1,260.00		
5/27/22	1995075	999		18,624.00	
5/27/22	1995059	999		-12.00	
5/31/22	1995907	999	169,422.00		
5/31/22	1995533	999		150.00	
5/31/22	1995604	999		1,300.00	
57 items in subtotal for: 4010005001			25,296,613.24	3,024,548.97	-353,930.00
4010006000 - Est. Individual Income Tax					
5/2/22	1984579	999		-148,709.74	
5/2/22	1984642	999		151,179.74	
5/3/22	1985146	999		17,449.00	
5/3/22	1985224	999		-43,556.00	
5/3/22	1985515	999	103,273.17		
5/4/22	1985630	999		89,278.78	
5/4/22	1985667	999		-53.22	
5/4/22	1985679	999		-200.00	
5/4/22	1985849	999			-620.00
5/4/22	1985979	999	220,720.00		
5/4/22	1985979	999	1,857.00		
5/4/22	1985979	999	56,686.89		
5/5/22	1986120	999		-5,781.00	
5/5/22	1986131	999		39,065.20	
5/5/22	1987164	999	294,601.33		
5/5/22	1987164	999	35,333.00		
5/6/22	1987235	999		80,761.36	
5/6/22	1987473	999			
5/6/22	1987555	999	220,431.42		
5/6/22	1987555	999	44,861.00		
5/9/22	1987625	999		24,994.93	
5/9/22	1987674	999		-769.00	
5/9/22	1987911	999			
5/9/22	1988008	999	213,981.17		
5/9/22	1988008	999	49,541.68		
5/10/22	1988114	999		164,814.85	
5/10/22	1988194	999		-56,084.12	
5/10/22	1988443	999	103,092.00		
5/10/22	1988443	999	32,150.00		
5/11/22	1988581	999		51,984.55	
5/11/22	1988729	999			-3,620.00
5/11/22	1988754	999			
5/11/22	1988580	999		-24,160.55	
5/11/22	1988853	999	197,609.54		
5/11/22	1988853	999	29,559.70		
5/12/22	1988924	999		51,289.91	
5/12/22	1988970	999		-28,549.56	
5/12/22	1989282	999	91,224.00		
5/12/22	1989282	999	9,065.00		
5/13/22	1989367	999		44,341.10	
5/13/22	1989672	999	313,020.09		

5/13/22	1989672	999	15,570.89		
5/16/22	1989834	999		118,602.32	
5/16/22	1989844	999		-1,000.00	
5/16/22	1989861	999		-5,230.49	
5/16/22	1990417	999	58,923.00		
5/16/22	1990417	999	6,111.00		
5/17/22	1990500	999		61,200.34	
5/17/22	1990543	999		-13,634.12	
5/17/22	1990788	999			
5/17/22	1990893	999	88,289.00		
5/17/22	1990893	999	11,001.00		
5/18/22	1991097	999		24,758.00	
5/18/22	1991349	999			-322.00
5/18/22	1991439	999	130,518.20		
5/18/22	1991439	999	19,152.65		
5/19/22	1991516	999		-60,389.13	
5/19/22	1991647	999		1,135,591.15	
5/19/22	1992605	999	253,163.50		
5/19/22	1992605	999	4,923.00		
5/20/22	1992710	999		28,013.80	
5/20/22	1992762	999		-7,798.80	
5/20/22	1993087	999	91,989.34		
5/20/22	1993087	999	11,477.48		
5/23/22	1993183	999		-10,666.71	
5/23/22	1993230	999		79,561.87	
5/23/22	1993532	999	157,646.00		
5/23/22	1993532	999	24,877.00		
5/24/22	1993581	999		-233,661.86	
5/24/22	1993653	999		282,880.15	
5/24/22	1993980	999	166,488.00		
5/24/22	1993980	999	31,013.00		
5/25/22	1994322	999			-10,000.00
5/25/22	1994059	999		15,179.30	
5/25/22	1994153	999		-7,939.30	
5/25/22	1994453	999	101,097.75		
5/25/22	1994453	999	46,629.49		
5/26/22	1994625	999		3,068.44	
5/26/22	1994916	999	443,749.00		
5/26/22	1994916	999	9,274.00		
5/27/22	1994989	999		72,051.31	
5/27/22	1995405	999	309,966.00		
5/27/22	1995405	999	15,875.00		
5/31/22	1995550	999		-32,619.65	
5/31/22	1995564	999		150,986.75	
5/31/22	1995604	999		-1,300.00	
5/31/22	1995907	999	696,565.60		
5/31/22	1995907	999	27,487.00		
88 items in subtotal for: 4010006000			4,738,793.89	2,004,949.60	-14,562.00
<u>4010007000 - Indiv Income Tax W/H</u>					
5/3/22	1985221	999		780.00	
5/3/22	1985251	999		-45.34	
5/3/22	1985433	999			
5/3/22	1985515	999	4,053,062.08		

5/4/22	1985571	999		11,553.78	
5/4/22	1985703	999		995.42	
5/4/22	1985849	999			-97.25
5/4/22	1985866	999			
5/4/22	1985979	999	196,952.44		
5/4/22	1985979	999	2,398.36		
5/4/22	1985979	999	8,591,741.35		
5/5/22	1986116	999		3,453.75	
5/5/22	1987084	999			
5/5/22	1987164	999	702,627.82		
5/5/22	1987164	999	4,478,595.07		
5/6/22	1987258	999		8,659.25	
5/6/22	1987555	999	1,049,553.65		
5/6/22	1987555	999	2,120,351.53		
5/9/22	1987696	999		-2,520.12	
5/9/22	1987911	999			
5/9/22	1988008	999	651,822.38		
5/9/22	1988008	999	4,465,213.41		
5/10/22	1988197	999		1,113.83	
5/10/22	1988346	999			
5/10/22	1988443	999	398,655.91		
5/10/22	1988443	999	8,568,663.72		
5/11/22	1988534	999		595.67	
5/11/22	1988729	999			-765.00
5/11/22	1988754	999			
5/11/22	1988853	999	1,681,108.32		
5/11/22	1988853	999	4,214,257.21		
5/12/22	1989080	999		112.91	
5/12/22	1988930	999		1,148.87	
5/12/22	1989282	999	465,949.14		
5/12/22	1989282	999	2,148.98		
5/12/22	1989282	999	5,644,565.83		
5/13/22	1989441	999		-9,582.00	
5/13/22	1989607	999			
5/13/22	1989672	999	205.17		
5/13/22	1989672	999	3,514,650.07		
5/13/22	1989672	999	684,244.71		
5/16/22	1989847	999		1,697.18	
5/16/22	1990417	999	450,830.17		
5/16/22	1990417	999	21,443,764.69		
5/17/22	1990561	999		58.65	
5/17/22	1990641	999		-524.00	
5/17/22	1990788	999			
5/17/22	1990508	999		1,971.28	
5/17/22	1990521	999		795.38	
5/17/22	1990893	999	548,848.57		
5/17/22	1990893	999	131,997,537.89		
5/18/22	1991349	999			-300.00
5/18/22	1991357	999			
5/18/22	1991439	999	666,331.57		
5/18/22	1991439	999	216.59		
5/18/22	1991439	999	21,729,103.15		
5/19/22	1991535	999		-16,000.00	

5/19/22	1991629	999		-300.00	
5/19/22	1992503	999			
5/19/22	1991503	999		32,000.00	
5/19/22	1992605	999	1,323,828.61		
5/19/22	1992605	999	122.99		
5/19/22	1992605	999	2,742,741.30		
5/20/22	1992976	999			
5/20/22	1992719	999		3,473.86	
5/20/22	1992766	999		739.83	
5/20/22	1992798	999		-1,056.00	
5/20/22	1993087	999	502,687.45		
5/20/22	1993087	999	1,961.35		
5/20/22	1993087	999	738,124.26		
5/23/22	1993129	999		7,095.44	
5/23/22	1993439	999			
5/23/22	1993532	999	401,160.56		
5/23/22	1993532	999	763,041.26		
5/24/22	1993714	999		-300.00	
5/24/22	1993886	999			
5/24/22	1993980	999	862,883.42		
5/24/22	1993980	999	496,237.37		
5/25/22	1994118	999		1,927.32	
5/25/22	1994322	999			-5,237.00
5/25/22	1994345	999			
5/25/22	1994060	999		1,815.20	
5/25/22	1994453	999	117,554.98		
5/25/22	1994453	999	2,523,847.70		
5/26/22	1994818	999			
5/26/22	1994539	999		477.56	
5/26/22	1994540	999		-240.67	
5/26/22	1994632	999		2,670.55	
5/26/22	1994916	999	230,511.37		
5/26/22	1994916	999	597,441.91		
5/27/22	1995030	999		3,609.48	
5/27/22	1995055	999		-3,663.50	
5/27/22	1995087	999		-3,187.00	
5/27/22	1995405	999	600,962.10		
5/27/22	1995405	999	75,489.98		
5/31/22	1995817	999			
5/31/22	1995534	999		-114.00	
5/31/22	1995536	999		42,559.53	
5/31/22	1995907	999	360,227.56		
5/31/22	1995907	999	1,070,827.80		
100 items in subtotal for: 4010007000			241,733,051.75	91,772.11	-6,399.25
4010008000 - Cigarette Tax					
5/3/22	1985181	999		-713.77	
5/3/22	1985196	999		1,492,438.61	
5/3/22	1985259	999		410.96	
5/4/22	1985628	999		389,331.81	
5/5/22	1986123	999		97,332.97	
5/6/22	1987354	999		1,005,773.84	
5/9/22	1987697	999		476,196.00	
5/10/22	1988122	999		1,421,555.54	

5/11/22	1988489	999	-443.40
5/11/22	1988557	999	227,110.24
5/12/22	1988940	999	129,777.27
5/12/22	1989001	999	-216.30
5/13/22	1989356	999	713,774.99
5/13/22	1989417	999	-3,266.05
5/16/22	1989783	999	551,553.42
5/17/22	1990502	999	-640.20
5/17/22	1990555	999	129,777.27
5/17/22	1990660	999	640.20
5/18/22	1991022	999	-26,683.80
5/18/22	1991033	999	32,611.54
5/18/22	1991086	999	26,683.86
5/19/22	1991518	999	11,459.62
5/19/22	1991625	999	519,109.09
5/19/22	1991628	999	-14,258.90
5/20/22	1992740	999	1,362,661.34
5/23/22	1993150	999	1,070,662.49
5/24/22	1993679	999	259,554.53
5/25/22	1994070	999	648,886.36
5/26/22	1994646	999	162,221.61
5/27/22	1995014	999	259,554.54
5/27/22	1995001	999	583,997.71
5/31/22	1995600	999	583,997.72

32 items in subtotal for: 4010008000 12,110,851.11

4010008001 - Cigarette Tax Holding

5/3/22	1985515	999	1,539,390.00
5/3/22	1985145	999	-1.53
5/3/22	1985167	999	-769.71
5/3/22	1985171	999	1.18
5/3/22	1985177	999	-2,463.02
5/3/22	1985181	999	713.77
5/3/22	1985184	999	8.76
5/3/22	1985233	999	-5.47
5/3/22	1985254	999	-19,858.13
5/3/22	1985255	999	-0.21
5/3/22	1985256	999	-18,318.73
5/3/22	1985259	999	-410.96
5/3/22	1985262	999	9.50
5/3/22	1985185	999	-0.68
5/3/22	1985186	999	-5.04
5/3/22	1985192	999	-5,541.80
5/3/22	1985196	999	-1,492,438.61
5/3/22	1985199	999	0.37
5/3/22	1985202	999	2.65
5/4/22	1985979	999	401,580.00
5/4/22	1985689	999	-4,778.81
5/4/22	1985598	999	-642.52
5/4/22	1985600	999	-1,445.69
5/4/22	1985612	999	-312.34
5/4/22	1985628	999	-389,331.81
5/4/22	1985642	999	-200.78
5/4/22	1985655	999	-5,180.39

5/5/22	1987164	999	100,395.00	
5/5/22	1986123	999		-97,332.97
5/5/22	1986040	999		-50.19
5/5/22	1986055	999		-361.42
5/5/22	1986095	999		-1,295.09
5/5/22	1986096	999		-1,194.70
5/5/22	1986119	999		-160.63
5/6/22	1987555	999	1,037,415.00	
5/6/22	1987354	999		-1,005,773.84
5/6/22	1987217	999		-12,345.25
5/6/22	1987227	999		-3,734.69
5/6/22	1987308	999		-518.71
5/6/22	1987334	999		-13,382.66
5/6/22	1987343	999		-1,659.85
5/9/22	1988008	999	491,176.90	
5/9/22	1987715	999		-5,845.00
5/9/22	1987633	999		-245.59
5/9/22	1987638	999		-1,768.25
5/9/22	1987649	999		-6,336.18
5/9/22	1987697	999		-476,196.00
5/9/22	1987698	999		-785.88
5/10/22	1988443	999	1,466,276.97	
5/10/22	1988186	999		-5,278.58
5/10/22	1988059	999		-733.14
5/10/22	1988060	999		-2,346.04
5/10/22	1988111	999		-18,914.97
5/10/22	1988122	999		-1,421,555.54
5/10/22	1988175	999		-17,448.70
5/11/22	1988853	999	234,255.00	
5/11/22	1988592	999		1.65
5/11/22	1988607	999		5.90
5/11/22	1988519	999		-843.32
5/11/22	1988532	999		-3,021.89
5/11/22	1988535	999		-457.35
5/11/22	1988557	999		-227,110.24
5/11/22	1988564	999		0.73
5/11/22	1988567	999		5.44
5/11/22	1988474	999		-117.12
5/11/22	1988487	999		0.23
5/11/22	1988489	999		443.40
5/11/22	1988490	999		-374.81
5/11/22	1988503	999		-2,787.62
5/12/22	1989282	999	133,860.00	
5/12/22	1989035	999		0.36
5/12/22	1989049	999		2.88
5/12/22	1989057	999		0.11
5/12/22	1989001	999		216.30
5/12/22	1989009	999		0.80
5/12/22	1989012	999		-223.10
5/12/22	1989016	999		-481.90
5/12/22	1989017	999		-66.92
5/12/22	1989020	999		-1,726.80
5/12/22	1988940	999		-129,777.27

5/12/22	1988963	999		-214.17
5/12/22	1988977	999		2.65
5/12/22	1988994	999		-1,592.94
5/13/22	1989672	999	736,230.00	
5/13/22	1989411	999		5.39
5/13/22	1989417	999		3,266.05
5/13/22	1989419	999		-9,497.37
5/13/22	1989445	999		-2,650.42
5/13/22	1989352	999		12.13
5/13/22	1989356	999		-713,774.99
5/13/22	1989368	999		40.09
5/13/22	1989385	999		1.68
5/13/22	1989387	999		-368.11
5/13/22	1989389	999		-1,177.97
5/13/22	1989343	999		-3,368.80
5/13/22	1989346	999		-8,761.14
5/13/22	1989350	999		43.46
5/16/22	1990417	999	568,905.00	
5/16/22	1989768	999		-2,048.05
5/16/22	1989783	999		-551,553.42
5/16/22	1989846	999		-910.25
5/16/22	1989850	999		-7,338.87
5/16/22	1989750	999		-284.45
5/16/22	1989767	999		-6,769.96
5/17/22	1990893	999	133,860.00	
5/17/22	1990618	999		-7.86
5/17/22	1990635	999		2.38
5/17/22	1990640	999		-1.06
5/17/22	1990660	999		-640.20
5/17/22	1990566	999		-8.52
5/17/22	1990571	999		-214.18
5/17/22	1990596	999		1.06
5/17/22	1990600	999		-0.33
5/17/22	1990601	999		0.33
5/17/22	1990610	999		-66.93
5/17/22	1990516	999		-481.90
5/17/22	1990523	999		8.52
5/17/22	1990544	999		-2.38
5/17/22	1990545	999		7.86
5/17/22	1990548	999		-1,726.79
5/17/22	1990555	999		-129,777.27
5/17/22	1990490	999		-1,592.93
5/17/22	1990502	999		640.20
5/18/22	1991439	999	33,465.00	
5/18/22	1991439	999	172.50	
5/18/22	1991065	999		-121.10
5/18/22	1991072	999		99.09
5/18/22	1991086	999		-26,683.86
5/18/22	1991088	999		327.54
5/18/22	1990992	999		-355.05
5/18/22	1991017	999		-433.93
5/18/22	1991022	999		26,683.80
5/18/22	1991033	999		-32,611.54

5/18/22	1991044	999		-99.08
5/18/22	1991056	999		355.08
5/18/22	1990950	999		-400.29
5/18/22	1990953	999		13.76
5/18/22	1990954	999		-13.76
5/18/22	1990966	999		-16.82
5/18/22	1990988	999		44.05
5/18/22	1990991	999		-53.82
5/18/22	1990937	999		-327.53
5/18/22	1990939	999		-44.04
5/19/22	1992605	999	535,440.00	
5/19/22	1991644	999		-267.72
5/19/22	1991645	999		-6,907.18
5/19/22	1991651	999		190.74
5/19/22	1991671	999		7.39
5/19/22	1991680	999		-6,371.74
5/19/22	1991591	999		-5.91
5/19/22	1991615	999		-2,889.14
5/19/22	1991620	999		-42.55
5/19/22	1991625	999		-519,109.09
5/19/22	1991626	999		-152.48
5/19/22	1991628	999		14,258.90
5/19/22	1991506	999		-856.70
5/19/22	1991517	999		175.35
5/19/22	1991518	999		-11,459.62
5/19/22	1991526	999		-1,927.57
5/19/22	1991534	999		53.23
5/19/22	1991579	999		-18.91
5/19/22	1991494	999		23.66
5/19/22	1991495	999		-140.66
5/20/22	1993087	999	1,405,530.00	
5/20/22	1992665	999		-5,059.90
5/20/22	1992683	999		-2,248.85
5/20/22	1992735	999		-702.76
5/20/22	1992740	999		-1,362,661.34
5/20/22	1992759	999		-18,131.34
5/20/22	1992645	999		-16,725.81
5/23/22	1993532	999	1,104,345.00	
5/23/22	1993150	999		-1,070,662.49
5/23/22	1993256	999		-13,141.70
5/23/22	1993258	999		-552.16
5/23/22	1993282	999		-14,246.05
5/23/22	1993298	999		-1,766.95
5/23/22	1993138	999		-3,975.65
5/24/22	1993980	999	267,720.00	
5/24/22	1993625	999		-428.35
5/24/22	1993679	999		-259,554.53
5/24/22	1993687	999		-3,185.87
5/24/22	1993722	999		-963.80
5/24/22	1993737	999		-3,453.59
5/24/22	1993577	999		-133.86
5/25/22	1994453	999	937,020.00	
5/25/22	1994070	999		-648,886.36

5/25/22	1994072	999		-334.64
5/25/22	1994095	999		-7,964.67
5/25/22	1994141	999		-1,070.88
5/25/22	1994143	999		-2,409.48
5/25/22	1994054	999		-8,633.97
5/26/22	1994916	999	167,325.00	
5/26/22	1994525	999		-602.36
5/26/22	1994548	999		-267.71
5/26/22	1994565	999		-1,991.16
5/26/22	1994606	999		-83.66
5/26/22	1994646	999		-162,221.61
5/26/22	1994510	999		-2,158.50
5/27/22	1995405	999	602,370.00	
5/27/22	1995037	999		-963.79
5/27/22	1995042	999		-3,453.59
5/27/22	1995096	999		-2,168.53
5/27/22	1995118	999		-133.86
5/27/22	1995125	999		-428.35
5/27/22	1995001	999		-583,997.71
5/27/22	1995003	999		-301.18
5/27/22	1995014	999		-259,554.54
5/27/22	1995021	999		-963.80
5/27/22	1995024	999		-3,185.87
5/27/22	1995033	999		-7,770.58
5/27/22	1994990	999		-7,168.20
5/31/22	1995907	999	602,370.00	
5/31/22	1995545	999		-301.19
5/31/22	1995556	999		-963.78
5/31/22	1995595	999		-2,168.54
5/31/22	1995600	999		-583,997.72
5/31/22	1995611	999		-7,770.57
5/31/22	1995526	999		-7,168.20

218 items in subtotal for: 4010008001		<u>12,499,101.37</u>	<u>-12,499,101.37</u>
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4010009000 - Cigar & Tobacco Tax

5/2/22	1984610	999		3.88
5/4/22	1985638	999		324,524.28
5/5/22	1986059	999		954.78
5/6/22	1987339	999		12,363.38
5/9/22	1987608	999		1,232.65
5/9/22	1987628	999		1,652.91
5/10/22	1988140	999		995,738.96
5/11/22	1988476	999		35,523.62
5/12/22	1988899	999		5,773.87
5/13/22	1989366	999		13.59
5/16/22	1989867	999		87,045.43
5/17/22	1990632	999		323,646.14
5/18/22	1991089	999		191,408.10
5/19/22	1991682	999		14.92
5/20/22	1992646	999		9,741.25
5/23/22	1993261	999		50,176.08
5/24/22	1993641	999		3,476,860.09
5/25/22	1994067	999		198,821.38
5/26/22	1994499	999		2.92

5/31/22	1995457	999		545.46
20 items in subtotal for: 4010009000				5,716,043.69
<u>4010009001 - Cigar/Tobacco Tax Holding</u>				
5/2/22	1984578	999		-0.01
5/2/22	1984593	999		-0.07
5/2/22	1984610	999		-3.88
5/2/22	1984618	999		-0.02
5/2/22	1984632	999		-0.02
5/4/22	1985625	999		-1,424.35
5/4/22	1985638	999		-324,524.28
5/4/22	1985666	999		-5,824.51
5/4/22	1985681	999		-1,635.01
5/4/22	1985684	999		-712.18
5/4/22	1985709	999		-237.39
5/4/22	1985979	999	66.64	
5/4/22	1985979	999	334,291.08	
5/5/22	1986094	999		-0.70
5/5/22	1986130	999		-4.81
5/5/22	1986137	999		-17.14
5/5/22	1986146	999		-4.19
5/5/22	1986147	999		-2.09
5/5/22	1986059	999		-954.78
5/5/22	1987164	999	959.71	
5/5/22	1987164	999	1,727.00	
5/6/22	1987276	999		-27.13
5/6/22	1987292	999		-62.29
5/6/22	1987299	999		-221.90
5/6/22	1987323	999		-9.04
5/6/22	1987339	999		-12,363.38
5/6/22	1987264	999		-54.26
5/6/22	1987555	999	12,738.00	
5/9/22	1987690	999		-1.21
5/9/22	1987703	999		-8.33
5/9/22	1987707	999		-2.71
5/9/22	1987732	999		-7.25
5/9/22	1987748	999		-29.67
5/9/22	1987613	999		-3.63
5/9/22	1987615	999		-6.21
5/9/22	1987628	999		-1,652.91
5/9/22	1987650	999		-5.41
5/9/22	1987652	999		-0.90
5/9/22	1987661	999		-22.12
5/9/22	1987608	999		-1,232.65
5/9/22	1988008	999	1,270.00	
5/10/22	1988140	999		-995,738.96
5/10/22	1988144	999		-5,016.70
5/10/22	1988157	999		-4,370.38
5/10/22	1988172	999		-17,871.37
5/10/22	1988204	999		-728.40
5/10/22	1988094	999		-2,185.19
5/10/22	1988443	999	1,025,911.00	
5/11/22	1988488	999		-637.58
5/11/22	1988499	999		-178.97

5/11/22	1988512	999		-155.91
5/11/22	1988541	999		-77.95
5/11/22	1988598	999		-25.97
5/11/22	1988476	999		-35,523.62
5/11/22	1988853	999	36,600.00	
5/12/22	1988922	999		-12.65
5/12/22	1988934	999		-29.10
5/12/22	1988955	999		237.72
5/12/22	1988967	999		-4.21
5/12/22	1989044	999		-25.36
5/12/22	1989074	999		-103.62
5/12/22	1988899	999		-5,773.87
5/12/22	1989282	999	5,711.09	
5/13/22	1989335	999		-0.07
5/13/22	1989341	999		-0.03
5/13/22	1989342	999		-0.01
5/13/22	1989366	999		-13.59
5/13/22	1989381	999		-0.24
5/13/22	1989447	999		-0.06
5/16/22	1989764	999		-438.55
5/16/22	1989779	999		-63.67
5/16/22	1989812	999		-191.02
5/16/22	1989840	999		-1,562.28
5/16/22	1989867	999		-87,045.43
5/16/22	1989869	999		-382.05
5/16/22	1990417	999	89,683.00	
5/17/22	1990650	999		-1,630.58
5/17/22	1990535	999		-710.26
5/17/22	1990568	999		-1,420.52
5/17/22	1990573	999		-5,808.75
5/17/22	1990602	999		-150.00
5/17/22	1990606	999		-236.75
5/17/22	1990632	999		-323,646.14
5/17/22	1990893	999	333,603.00	
5/18/22	1991089	999		-191,408.10
5/18/22	1991014	999		-964.35
5/18/22	1991032	999		-840.11
5/18/22	1991062	999		-3,435.37
5/18/22	1991067	999		-140.02
5/18/22	1991078	999		-420.05
5/18/22	1991439	999	197,208.00	
5/19/22	1991682	999		-14.92
5/19/22	1991501	999		-0.03
5/19/22	1991544	999		-0.27
5/19/22	1991618	999		-0.01
5/19/22	1991638	999		-0.07
5/19/22	1991662	999		-0.07
5/19/22	1992605	999	15.37	
5/20/22	1992814	999		-21.37
5/20/22	1992646	999		-9,741.25
5/20/22	1992685	999		-174.84
5/20/22	1992732	999		-42.75
5/20/22	1992756	999		-49.07

5/20/22	1992770	999		-7.12
5/20/22	1993087	999	3,066.40	
5/20/22	1993087	999	6,970.00	
5/23/22	1993261	999		-50,176.08
5/23/22	1993137	999		-252.81
5/23/22	1993172	999		-900.56
5/23/22	1993185	999		-220.24
5/23/22	1993226	999		-110.10
5/23/22	1993245	999		-36.70
5/23/22	1993532	999	3,190.05	
5/23/22	1993532	999	48,506.44	
5/24/22	1993742	999		-15,260.23
5/24/22	1993614	999		-62,402.14
5/24/22	1993616	999		-2,543.39
5/24/22	1993626	999		-17,517.02
5/24/22	1993641	999		-3,476,860.09
5/24/22	1993729	999		-7,630.13
5/24/22	1993980	999	3,582,213.00	
5/25/22	1994128	999		-145.43
5/25/22	1994051	999		-872.62
5/25/22	1994067	999		-198,821.38
5/25/22	1994102	999		-1,001.70
5/25/22	1994120	999		-436.32
5/25/22	1994123	999		-3,568.42
5/25/22	1994453	999	204,845.87	
5/26/22	1994499	999		-2.92
5/26/22	1994518	999		-0.01
5/26/22	1994542	999		-0.01
5/26/22	1994556	999		-0.01
5/26/22	1994610	999		-0.05
5/26/22	1994916	999	3.00	
5/31/22	1995457	999		-545.46
5/31/22	1995471	999		-1.20
5/31/22	1995476	999		-9.79
5/31/22	1995489	999		-2.75
5/31/22	1995491	999		-0.40
5/31/22	1995612	999		-2.40
5/31/22	1995907	999	579.35	
5/31/22	1995907	999	562.00	

142 items in subtotal for: 4010009001

5,889,720.00

-5,889,158.65

4010010000 - Severance Tax (75%)

5/2/22	1984623	999		785.48
5/3/22	1985217	999		693.94
5/4/22	1985632	999		4.56
5/5/22	1986023	999		0.75
5/6/22	1987275	999		34.13
5/10/22	1988107	999		136.12
5/11/22	1988601	999		72.57
5/12/22	1989040	999		2,412.92
5/13/22	1989321	999		188.70
5/13/22	1989369	999		107.81
5/16/22	1989748	999		610.12
5/17/22	1990542	999		358.70

5/18/22	1991058	999		1,255.32
5/20/22	1992691	999		-358.70
5/20/22	1992763	999		331.36
5/20/22	1992805	999		3,849.57
5/23/22	1993274	999		4,050.79
5/23/22	1993123	999		403.09
5/23/22	1993142	999		-12.81
5/24/22	1993654	999		499.50
5/24/22	1993716	999		11,940.00
5/25/22	1994063	999		72.57
5/25/22	1994158	999		292.20
5/26/22	1994517	999		566.62
5/26/22	1994500	999		82.85
5/27/22	1995027	999		445.11
5/27/22	1995126	999		1,210.87
5/31/22	1995483	999		-269.06
5/31/22	1995592	999		2,008.32
5/31/22	1995603	999		64.06

30 items in subtotal for: 4010010000				31,837.46
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4010010001 - Severanc Tax Holding

5/2/22	1984588	999		2,491.00
5/2/22	1984603	999		-962.60
5/2/22	1984623	999		-785.48
5/2/22	1984629	999		-2,102.31
5/3/22	1985515	999	3,701.00	
5/3/22	1985134	999		-2,081.81
5/3/22	1985217	999		-693.94
5/3/22	1985239	999		-925.25
5/4/22	1985979	999	24.30	
5/4/22	1985590	999		-6.07
5/4/22	1985632	999		-4.56
5/4/22	1985637	999		-13.67
5/5/22	1987164	999	4.32	
5/5/22	1986099	999		-2.25
5/5/22	1986023	999		-0.75
5/5/22	1986078	999		-1.00
5/6/22	1987555	999	182.02	
5/6/22	1987225	999		-102.39
5/6/22	1987275	999		-34.13
5/6/22	1987335	999		-45.50
5/10/22	1988443	999	714.00	
5/10/22	1988136	999		-399.38
5/10/22	1988072	999		-178.50
5/10/22	1988107	999		-136.12
5/11/22	1988853	999	387.00	
5/11/22	1988563	999		-96.75
5/11/22	1988588	999		-217.68
5/11/22	1988601	999		-72.57
5/12/22	1989282	999	19.99	
5/12/22	1989282	999	12,869.00	
5/12/22	1989040	999		-2,412.92
5/12/22	1988987	999		-7,238.83
5/12/22	1989014	999		-3,217.25

5/13/22	1989672	999	303.00	
5/13/22	1989672	999	272.00	
5/13/22	1989443	999		-251.60
5/13/22	1989321	999		-188.70
5/13/22	1989328	999		-143.75
5/13/22	1989369	999		-107.81
5/13/22	1989396	999		-566.13
5/13/22	1989418	999		-323.44
5/16/22	1990417	999	3,245.00	
5/16/22	1989748	999		-610.12
5/16/22	1989765	999		-1,823.63
5/16/22	1989795	999		-811.25
5/17/22	1990542	999		-358.70
5/17/22	1990563	999		-119.56
5/18/22	1991439	999	3,845.00	
5/18/22	1991439	999	648.50	
5/18/22	1990959	999		-1,824.18
5/18/22	1990976	999		-1,026.50
5/18/22	1991058	999		-1,255.32
5/19/22	1992605	999	1,289.68	
5/20/22	1993087	999	20,462.73	
5/20/22	1992696	999		-5,115.68
5/20/22	1992734	999		-994.09
5/20/22	1992763	999		-331.36
5/20/22	1992805	999		-3,849.57
5/20/22	1992647	999		-11,497.48
5/20/22	1992654	999		-322.25
5/20/22	1992691	999		358.70
5/23/22	1993532	999	19,521.91	
5/23/22	1993532	999	3,896.49	
5/23/22	1993274	999		-4,050.79
5/23/22	1993146	999		-1,209.32
5/23/22	1993160	999		-537.48
5/23/22	1993203	999		-12,136.61
5/23/22	1993217	999		-5,395.79
5/23/22	1993232	999		38.44
5/23/22	1993248	999		17.09
5/23/22	1993123	999		-403.09
5/23/22	1993142	999		12.81
5/24/22	1993980	999	62,663.00	
5/24/22	1993980	999	729.00	
5/24/22	1993712	999		2,447.00
5/24/22	1993716	999		-11,940.00
5/24/22	1993574	999		-15,848.00
5/24/22	1993647	999		-666.00
5/24/22	1993654	999		-499.50
5/24/22	1993663	999		-35,604.00
5/24/22	1993693	999		-1,498.50
5/25/22	1994453	999	441.81	
5/25/22	1994453	999	1,775.57	
5/25/22	1994083	999		-96.75
5/25/22	1994122	999		-508.97
5/25/22	1994158	999		-292.20

5/25/22	1994049	999		-389.65
5/25/22	1994061	999		-876.72
5/25/22	1994063	999		-72.57
5/25/22	1994075	999		-217.68
5/26/22	1994916	999	3,156.56	
5/26/22	1994916	999	3,022.74	
5/26/22	1994582	999		-110.45
5/26/22	1994602	999		-248.51
5/26/22	1994609	999		-1,699.88
5/26/22	1994500	999		-82.85
5/26/22	1994517	999		-566.62
5/26/22	1994576	999		-755.50
5/27/22	1995405	999	3,710.00	
5/27/22	1995111	999		-1,571.63
5/27/22	1995122	999		-563.50
5/27/22	1995126	999		-1,210.87
5/27/22	1995027	999		-445.11
5/27/22	1995056	999		-1,245.35
5/27/22	1995080	999		-927.50
5/31/22	1995907	999	1,754.71	
5/31/22	1995907	999	7,592.00	
5/31/22	1995508	999		-2,131.11
5/31/22	1995517	999		89.68
5/31/22	1995592	999		-2,008.32
5/31/22	1995603	999		-64.06
5/31/22	1995609	999		-4,385.67
5/31/22	1995482	999		-192.97
5/31/22	1995483	999		269.06
5/31/22	1995498	999		-85.24
115 items in subtotal for: 4010010001			156,231.33	-158,067.81

4010012000 - Insurance Premium Tax

5/5/22	1987147	999	231,743.96	
5/10/22	1988439	999	103,603.52	
5/11/22	1988868	999	1,754.14	
5/13/22	1989609	999	41,671.16	
5/17/22	1990829	999	104,501.18	
5/18/22	1991393	999	148,761.73	
5/23/22	1993523	999	91,413.99	
5/24/22	1994004	999	50,439.97	
5/25/22	1994378	999	262,638.84	
5/26/22	1994962	999	239,622.25	
10 items in subtotal for: 4010012000			1,276,150.74	

4010013000 - Beer Tax

5/2/22	1984645	999		-16,826.00
5/4/22	1985680	999		712.00
5/5/22	1986042	999		1,854.00
5/6/22	1987250	999		2,649.00
5/9/22	1987610	999		2,349.00
5/9/22	1987620	999		159.26
5/9/22	1987704	999		-1,247.30
5/10/22	1988201	999		12,649.35
5/11/22	1988481	999		78,142.36
5/12/22	1989010	999		3,503.00

5/12/22	1989116	999	173,231.43
5/13/22	1989449	999	38,624.52
5/13/22	1989457	999	-128.90
5/13/22	1989446	999	128.90
5/16/22	1989734	999	148,601.62
5/17/22	1990550	999	210,897.02
5/18/22	1991098	999	238,219.27
5/19/22	1991657	999	150,276.55
5/20/22	1992806	999	10,298.00
5/23/22	1993286	999	-376.00
5/24/22	1993593	999	457.00
5/26/22	1994628	999	246.00
5/31/22	1995522	999	261.00

23 items in subtotal for: 4010013000 1,054,681.08

4010013001 - Retail Beer Tax 3-7-201

5/2/22	1984600	999	-145.64
5/2/22	1984602	999	877.30
5/3/22	1985165	999	1,884.15
5/3/22	1985222	999	-117.91
5/3/22	1985253	999	2,366.93
5/4/22	1985586	999	221.00
5/4/22	1985603	999	1,630.59
5/4/22	1985707	999	-146.00
5/5/22	1986068	999	4,500.07
5/5/22	1986106	999	-50.15
5/5/22	1986112	999	461.98
5/6/22	1987260	999	7.78
5/6/22	1987301	999	-149.80
5/6/22	1987307	999	2,392.97
5/6/22	1987244	999	-2.32
5/9/22	1987712	999	652.36
5/9/22	1987743	999	440.29
5/9/22	1987749	999	-55.72
5/10/22	1988082	999	-293.29
5/10/22	1988189	999	1,301.92
5/10/22	1988193	999	432.60
5/11/22	1988493	999	117.79
5/11/22	1988561	999	1,927.89
5/11/22	1988579	999	-12.84
5/12/22	1989047	999	-1,476.39
5/12/22	1989065	999	1,787.92
5/12/22	1989079	999	2,043.43
5/13/22	1989371	999	1,963.84
5/13/22	1989375	999	650.88
5/13/22	1989398	999	-517.97
5/16/22	1989752	999	943.87
5/16/22	1989758	999	-0.01
5/16/22	1989773	999	396.09
5/17/22	1990637	999	330.36
5/17/22	1990651	999	3,842.10
5/17/22	1990656	999	-55.73
5/18/22	1990942	999	21,013.02
5/18/22	1991038	999	884.64

5/18/22	1991069	999	-14.00
5/19/22	1991549	999	3,372.41
5/19/22	1991574	999	245.00
5/20/22	1992744	999	94.15
5/20/22	1992786	999	-10.97
5/20/22	1992682	999	13,085.32
5/23/22	1993126	999	-227.82
5/23/22	1993242	999	104,003.16
5/23/22	1993287	999	1,075.91
5/24/22	1993592	999	163,662.84
5/24/22	1993602	999	1,293.04
5/24/22	1993586	999	-326.47
5/25/22	1994066	999	50,068.17
5/25/22	1994099	999	3,552.29
5/25/22	1994185	999	-94.95
5/26/22	1994552	999	-6.60
5/26/22	1994588	999	1,460.22
5/26/22	1994647	999	811.89
5/26/22	1994496	999	-121.00
5/27/22	1995107	999	-0.45
5/27/22	1994992	999	2,559.46
5/27/22	1995007	999	2,997.06
5/27/22	1995088	999	-437.00
5/31/22	1995464	999	4,457.61
5/31/22	1995473	999	1,853.15
5/31/22	1995537	999	-147.40

64 items in subtotal for: 4010013001 403,253.02

4010013002 - Beer Tax Holding

5/2/22	1984580	999	-16,826.00
5/2/22	1984645	999	16,826.00
5/4/22	1985577	999	-5.00
5/4/22	1985680	999	-712.00
5/4/22	1985685	999	-8.00
5/4/22	1985979	999	725.00
5/5/22	1986042	999	-1,854.00
5/5/22	1986122	999	-53.00
5/5/22	1987164	999	1,907.00
5/6/22	1987250	999	-2,649.00
5/6/22	1987265	999	-2.00
5/6/22	1987555	999	2,651.00
5/9/22	1987610	999	-2,349.00
5/9/22	1987620	999	-159.26
5/9/22	1987704	999	1,247.30
5/9/22	1988008	999	2,349.00
5/10/22	1988185	999	-421.65
5/10/22	1988201	999	-12,649.35
5/10/22	1988443	999	13,071.00
5/11/22	1988481	999	-78,142.36
5/11/22	1988504	999	-122.00
5/11/22	1988577	999	-2,591.45
5/11/22	1988853	999	80,855.81
5/12/22	1988995	999	-5,770.57
5/12/22	1989010	999	-3,503.00

5/12/22	1989116	999		-173,231.43
5/12/22	1988937	999		-225.00
5/12/22	1989282	999	179,227.00	
5/13/22	1989446	999		-128.90
5/13/22	1989449	999		-38,624.52
5/13/22	1989457	999		128.90
5/13/22	1989357	999		-1,287.48
5/13/22	1989428	999		-2.67
5/13/22	1989434	999		2.67
5/13/22	1989672	999	39,912.00	
5/16/22	1989734	999		-148,601.62
5/16/22	1989766	999		-4,953.38
5/16/22	1989782	999		-311.00
5/16/22	1990417	999	153,866.00	
5/17/22	1990472	999		-755.00
5/17/22	1990550	999		-210,897.02
5/17/22	1990644	999		-6,999.10
5/17/22	1990893	999	218,651.12	
5/18/22	1991098	999		-238,219.27
5/18/22	1990999	999		-4,002.00
5/18/22	1991060	999		-7,853.73
5/18/22	1991079	999		-6,254.00
5/18/22	1991439	999	256,329.00	
5/19/22	1991530	999		-1,825.00
5/19/22	1991583	999		-4,939.45
5/19/22	1991619	999		-49.00
5/19/22	1991657	999		-150,276.55
5/19/22	1992605	999	157,090.00	
5/19/22	1992605	999	210.00	
5/20/22	1992806	999		-10,298.00
5/20/22	1992757	999		-23.00
5/20/22	1993087	999	10,321.00	
5/23/22	1993197	999		563.00
5/23/22	1993286	999		376.00
5/24/22	1993593	999		-457.00
5/24/22	1993638	999		-210.00
5/24/22	1993682	999		-330.00
5/24/22	1993980	999	203.00	
5/24/22	1993980	999	584.00	
5/25/22	1994159	999		-939.00
5/26/22	1994532	999		-20.13
5/26/22	1994628	999		-246.00
5/26/22	1994916	999	20.13	
5/26/22	1994916	999	246.00	
5/31/22	1995522	999		-261.00
5/31/22	1995907	999	261.00	
71 items in subtotal for: 4010013002			1,118,479.06	-1,120,894.02

4010013003 - Malt Liquor Tax

5/4/22	1985577	999		5.00
5/4/22	1985685	999		8.00
5/5/22	1986122	999		53.00
5/6/22	1987265	999		2.00
5/11/22	1988504	999		122.00

5/12/22	1988937	999	225.00
5/13/22	1989428	999	2.67
5/13/22	1989434	999	-2.67
5/16/22	1989782	999	311.00
5/17/22	1990472	999	755.00
5/18/22	1990999	999	4,002.00
5/18/22	1991079	999	6,254.00
5/19/22	1991530	999	1,825.00
5/19/22	1991619	999	49.00
5/20/22	1992757	999	23.00
5/23/22	1993197	999	-563.00
5/24/22	1993638	999	210.00
5/24/22	1993682	999	330.00
5/26/22	1994532	999	20.13

19 items in subtotal for: 4010013003 13,631.13

4010014000 - Beer Enforcement

5/10/22	1988185	999	421.65
5/11/22	1988577	999	2,591.45
5/12/22	1988995	999	5,770.57
5/13/22	1989357	999	1,287.48
5/16/22	1989766	999	4,953.38
5/17/22	1990644	999	6,999.10
5/18/22	1991060	999	7,853.73
5/19/22	1991583	999	4,939.45

8 items in subtotal for: 4010014000 34,816.81

4010015000 - Liquor Tax

5/4/22	1985624	999	14.00
5/4/22	1985629	999	433.00
5/12/22	1989086	999	8.00
5/13/22	1989399	999	1,155.10
5/17/22	1990592	999	638,812.90
5/18/22	1991073	999	6,271.00
5/19/22	1991527	999	471,184.00
5/20/22	1992649	999	20.00
5/23/22	1993173	999	1,035.00
5/25/22	1994110	999	52.32

10 items in subtotal for: 4010015000 1,118,985.32

4010015001 - Liquor Tax Holding

5/4/22	1985979	999	450.00
5/4/22	1985624	999	-14.00
5/4/22	1985629	999	-433.00
5/4/22	1985653	999	-17.00
5/12/22	1989282	999	8.00
5/12/22	1989086	999	-8.00
5/13/22	1989399	999	-1,155.10
5/13/22	1989412	999	-38.90
5/17/22	1990893	999	700,245.00
5/17/22	1990510	999	-23,255.10
5/17/22	1990592	999	-638,812.90
5/17/22	1990624	999	-38,177.00
5/18/22	1991439	999	8,772.00
5/18/22	1990938	999	-431.00
5/18/22	1990963	999	-2,070.00

5/18/22	1991073	999		-6,271.00
5/19/22	1992605	999	538,490.00	
5/19/22	1991527	999		-471,184.00
5/19/22	1991599	999		-17,780.00
5/19/22	1991636	999		-52,446.00
5/19/22	1991669	999		2,920.00
5/20/22	1993087	999	21.00	
5/20/22	1992649	999		-20.00
5/20/22	1992680	999		-1.00
5/23/22	1993532	999	1,073.00	
5/23/22	1993173	999		-1,035.00
5/23/22	1993259	999		-38.00
5/25/22	1994453	999	54.24	
5/25/22	1994036	999		-1.92
5/25/22	1994110	999		-52.32

30 items in subtotal for: 4010015001 1,249,113.24 -1,250,321.24

4010016000 - Liquor Enforce Tax

5/4/22	1985653	999		17.00
5/13/22	1989412	999		38.90
5/17/22	1990510	999		23,255.10
5/18/22	1990938	999		431.00
5/19/22	1991599	999		17,780.00
5/20/22	1992680	999		1.00
5/23/22	1993259	999		38.00
5/25/22	1994036	999		1.92

8 items in subtotal for: 4010016000 41,562.92

4010017000 - Winery Enforce Tax

5/5/22	1986038	999		12.00
5/5/22	1986102	999		-12.08
5/11/22	1988475	999		6.00
5/12/22	1988938	999		1.00
5/16/22	1989751	999		166.00
5/16/22	1989875	999		5.00
5/17/22	1990514	999		3.00
5/19/22	1991524	999		0.42
5/20/22	1992785	999		1.00
5/23/22	1993170	999		3.00
5/24/22	1993666	999		21.00
5/24/22	1993733	999		10.98
5/25/22	1994090	999		18.00
5/26/22	1994627	999		22.98

14 items in subtotal for: 4010017000 258.30

4010018000 - Wine Dist Enf Tax

5/12/22	1989120	999		1.00
5/17/22	1990584	999		3,264.00
5/18/22	1990951	999		136.00
5/19/22	1991623	999		2,300.00

4 items in subtotal for: 4010018000 5,701.00

4010019000 - Wine Distrib Tax

5/10/22	1988169	999		8.00
5/10/22	1988181	999		14.00
5/11/22	1988606	999		2.00

5/12/22	1989018	999		11.00
5/13/22	1989358	999		2.00
5/17/22	1990496	999		121,207.00
5/18/22	1990961	999		3,950.44
5/19/22	1991546	999		109,024.00

8 items in subtotal for: 4010019000 234,218.44

4010019001 - Wine Tax Holding

5/3/22	1985515	999	28.00	
5/3/22	1985208	999		-28.00
5/5/22	1987164	999	15.00	
5/5/22	1986019	999		431.03
5/5/22	1986029	999		-428.00
5/5/22	1986038	999		-12.00
5/5/22	1986047	999		-7.00
5/5/22	1986061	999		42.30
5/5/22	1986102	999		12.08
5/5/22	1986108	999		-15.00
5/5/22	1986142	999		-130.00
5/9/22	1988008	999	6.00	
5/9/22	1987726	999		-6.00
5/10/22	1988443	999	12.00	
5/10/22	1988181	999		-14.00
5/10/22	1988139	999		-4.00
5/10/22	1988169	999		-8.00
5/11/22	1988853	999	302.00	
5/11/22	1988475	999		-6.00
5/11/22	1988549	999		-294.00
5/11/22	1988606	999		-2.00
5/12/22	1989282	999	45.00	
5/12/22	1989018	999		-11.00
5/12/22	1989120	999		-1.00
5/12/22	1988919	999		-32.00
5/12/22	1988938	999		-1.00
5/13/22	1989672	999	20.00	
5/13/22	1989344	999		-18.00
5/13/22	1989358	999		-2.00
5/16/22	1990417	999	6,054.00	
5/16/22	1989796	999		-5,888.00
5/16/22	1989875	999		-5.00
5/16/22	1989742	999		-179.00
5/16/22	1989751	999		-166.00
5/17/22	1990893	999	126,204.00	
5/17/22	1990589	999		-1,470.00
5/17/22	1990611	999		-129.00
5/17/22	1990496	999		-121,207.00
5/17/22	1990514	999		-3.00
5/17/22	1990549	999		-131.00
5/17/22	1990584	999		-3,264.00
5/18/22	1991439	999	38.44	
5/18/22	1991439	999	4,055.00	
5/18/22	1990946	999		-7.00
5/18/22	1990951	999		-136.00
5/18/22	1990961	999		-3,950.44

5/19/22	1992605	999	116,693.00	
5/19/22	1992605	999	16.09	
5/19/22	1991546	999		-109,024.00
5/19/22	1991548	999		-27.67
5/19/22	1991614	999		1,455.00
5/19/22	1991623	999		-2,300.00
5/19/22	1991656	999		-6,165.00
5/19/22	1991663	999		-647.00
5/19/22	1991524	999		-0.42
5/20/22	1993087	999	516.00	
5/20/22	1993087	999	25.00	
5/20/22	1992752	999		-24.00
5/20/22	1992785	999		-1.00
5/23/22	1993532	999	107.00	
5/23/22	1993170	999		-3.00
5/23/22	1993189	999		-104.00
5/24/22	1993980	999	741.00	
5/24/22	1993666	999		-21.00
5/24/22	1993733	999		-10.98
5/24/22	1993579	999		-720.00
5/24/22	1993623	999		-505.02
5/25/22	1994453	999	650.00	
5/25/22	1994090	999		-18.00
5/25/22	1994124	999		-632.00
5/26/22	1994916	999	918.20	
5/26/22	1994916	999	8.00	
5/26/22	1994584	999		-844.29
5/26/22	1994627	999		-22.98
5/26/22	1994516	999		-4.99
5/26/22	1994564	999		-53.94
5/31/22	1995907	999	101.74	
5/31/22	1995907	999	1.00	
5/31/22	1995509	999		-1.20
79 items in subtotal for: 4010019001			<u>256,556.47</u>	<u>-256,744.52</u>
<u>4010020000 - Light Wine Tax</u>				
5/5/22	1986061	999		-42.30
5/5/22	1986142	999		130.00
5/17/22	1990589	999		1,470.00
5/19/22	1991656	999		6,165.00
5/26/22	1994564	999		53.94
5 items in subtotal for: 4010020000				<u>7,776.64</u>
<u>4010021000 - Light Wine Enf Tax</u>				
5/5/22	1986047	999		7.00
5/17/22	1990549	999		131.00
5/19/22	1991663	999		647.00
5/26/22	1994516	999		4.99
4 items in subtotal for: 4010021000				<u>789.99</u>
<u>4010022000 - Small Winery Tax</u>				
5/3/22	1985208	999		28.00
5/5/22	1986019	999		-431.03
5/5/22	1986029	999		428.00
5/5/22	1986108	999		15.00
5/9/22	1987726	999		6.00

5/10/22	1988139	999		4.00
5/11/22	1988549	999		294.00
5/12/22	1988919	999		32.00
5/13/22	1989344	999		18.00
5/16/22	1989742	999		179.00
5/16/22	1989796	999		5,888.00
5/17/22	1990611	999		129.00
5/18/22	1990946	999		7.00
5/19/22	1991548	999		27.67
5/20/22	1992752	999		24.00
5/23/22	1993189	999		104.00
5/24/22	1993579	999		720.00
5/24/22	1993623	999		505.02
5/25/22	1994124	999		632.00
5/26/22	1994584	999		844.29
5/31/22	1995509	999		1.20
21 items in subtotal for: 4010022000				<hr/> 9,455.15

4010025000 - Cigarette Paper Tax

5/6/22	1987555	999	103.00	
5/6/22	1987280	999		-69.00
5/9/22	1988008	999	26,034.00	
5/9/22	1987706	999		-34,712.00
5/9/22	1987738	999		17,356.00
5/10/22	1988443	999	816.00	
5/10/22	1988074	999		-543.00
5/11/22	1988853	999	938.00	
5/11/22	1988484	999		-625.00
5/12/22	1989282	999	2,996.00	
5/12/22	1989083	999		3,717.84
5/12/22	1989085	999		-1,997.00
5/13/22	1989672	999	246.00	
5/13/22	1989327	999		-164.00
5/13/22	1989465	999		-2,477.90
5/16/22	1990417	999	6,713.00	
5/16/22	1989855	999		-4,475.00
5/17/22	1990893	999	34,734.00	
5/17/22	1990591	999		-23,154.00
5/18/22	1991439	999	126.00	
5/18/22	1991439	999	142,245.00	
5/18/22	1991027	999		-159,605.00
5/18/22	1990979	999		64,692.00
5/20/22	1993087	999	1,096.20	
5/20/22	1992664	999		-731.00
5/25/22	1994453	999	1,076.00	
5/25/22	1994144	999		-717.00
5/27/22	1995405	999	5,046.00	
5/27/22	1995018	999		-3,364.00
29 items in subtotal for: 4010025000			<hr/> 222,169.20	<hr/> -146,868.06

4010026000 - Light Liquor Tax

5/17/22	1990624	999		38,177.00
5/18/22	1990963	999		2,070.00
5/19/22	1991636	999		52,446.00
3 items in subtotal for: 4010026000				<hr/> 92,693.00

4010027000 - Bingo Tax

5/18/22	1991439	999	324.00
5/18/22	1991439	999	1,935.53
5/20/22	1993087	999	11,466.00
3 items in subtotal for: 4010027000			<hr/> 13,725.53

4010028000 - DUI DL Reinstatement Fee

5/3/22	1985296	999	15.00
5/4/22	1985717	999	33.60
5/5/22	1986159	999	105.00
5/6/22	1987377	999	15.00
5/9/22	1987765	999	30.00
5/11/22	1988670	999	15.00
5/12/22	1988993	999	135.00
5/16/22	1989885	999	15.00
5/19/22	1991713	999	45.00
5/24/22	1993756	999	15.00
5/25/22	1994230	999	15.00
11 items in subtotal for: 4010028000			<hr/> 438.60

4010029000 - Dyed Spl Fuel GR 26-56-224

5/4/22	1985644	999	334.68
5/5/22	1986073	999	496.87
5/10/22	1988110	999	2,216.01
5/11/22	1988594	999	-44.54
5/12/22	1988965	999	12,529.20
5/13/22	1989423	999	6,570.06
5/16/22	1989741	999	36.77
5/17/22	1990586	999	5,673.67
5/18/22	1991028	999	31,323.30
5/19/22	1991568	999	428.87
5/19/22	1991652	999	-420.40
5/20/22	1992799	999	-80.84
5/20/22	1992753	999	62,767.46
5/23/22	1993210	999	88,231.98
5/24/22	1993717	999	202,517.50
5/25/22	1994139	999	136,234.69
5/27/22	1995043	999	-318.50
17 items in subtotal for: 4010029000			<hr/> 548,496.78

4010029001 - Dyed Diesel Tax Hold 26-56-224

5/4/22	1985627	999	-37.14
5/4/22	1985641	999	-65.10
5/4/22	1985644	999	-334.68
5/4/22	1985979	999	436.92
5/5/22	1986073	999	-496.87
5/5/22	1986113	999	-96.65
5/5/22	1986133	999	-55.14
5/5/22	1987164	999	648.66
5/10/22	1988106	999	-431.05
5/10/22	1988110	999	-2,216.01
5/10/22	1988192	999	-245.90
5/10/22	1988443	999	2,892.96
5/11/22	1988520	999	8.66
5/11/22	1988547	999	4.94
5/11/22	1988594	999	44.54

5/12/22	1988965	999		-12,529.20
5/12/22	1989061	999		-2,437.14
5/12/22	1989119	999		-1,390.32
5/12/22	1989282	999	16,356.66	
5/13/22	1989393	999		-729.05
5/13/22	1989408	999		-1,277.99
5/13/22	1989423	999		-6,570.06
5/13/22	1989672	999	8,577.10	
5/16/22	1989741	999		-36.77
5/16/22	1989838	999		-7.15
5/16/22	1989851	999		-4.08
5/16/22	1990417	999	48.00	
5/17/22	1990554	999		-629.58
5/17/22	1990586	999		-5,673.67
5/17/22	1990625	999		-1,103.63
5/17/22	1990893	999	7,406.88	
5/18/22	1991028	999		-31,323.30
5/18/22	1991043	999		-6,092.91
5/18/22	1991076	999		-3,475.83
5/18/22	1991439	999	40,892.04	
5/19/22	1991601	999		-47.59
5/19/22	1991650	999		81.77
5/19/22	1991652	999		420.40
5/19/22	1991674	999		-1,386.24
5/19/22	1991568	999		-428.87
5/19/22	1991584	999		-83.42
5/19/22	1991594	999		46.65
5/19/22	1992605	999	559.88	
5/20/22	1992733	999		-12,209.36
5/20/22	1992738	999		-6,965.06
5/20/22	1992753	999		-62,767.46
5/20/22	1992799	999		80.84
5/20/22	1992689	999		15.73
5/20/22	1992694	999		8.97
5/20/22	1993087	999	81,941.88	
5/23/22	1993278	999		-17,162.63
5/23/22	1993210	999		-88,231.98
5/23/22	1993244	999		-9,790.78
5/23/22	1993532	999	115,185.39	
5/24/22	1993681	999		-22,472.57
5/24/22	1993700	999		-39,393.06
5/24/22	1993717	999		-202,517.50
5/24/22	1993980	999	264,383.13	
5/25/22	1994177	999		-15,117.43
5/25/22	1994139	999		-136,234.69
5/25/22	1994161	999		-26,499.94
5/25/22	1994453	999	177,852.06	
5/27/22	1995043	999		318.50
5/27/22	1995073	999		61.96
5/27/22	1995105	999		35.34
5/27/22	1995405	999	219.49	

66 items in subtotal for: 4010029001 717,401.05 -717,439.50

4010031000 - Brine Severance Tax

5/19/22	1991641	999		11,538.55
5/24/22	1993713	999		17,342.18

2 items in subtotal for: 4010031000 28,880.73

4010031001 - Brine Severance Tax Hold

5/19/22	1992605	999	21,154.00	
5/19/22	1991504	999		-769.24
5/19/22	1991641	999		-11,538.55
5/19/22	1991642	999		-1,538.47
5/19/22	1991677	999		-3,846.18
5/19/22	1991678	999		-3,461.56
5/24/22	1993980	999	31,794.00	
5/24/22	1993597	999		-5,780.73
5/24/22	1993632	999		-1,156.15
5/24/22	1993713	999		-17,342.18
5/24/22	1993731	999		-5,202.65
5/24/22	1993739	999		-2,312.29

12 items in subtotal for: 4010031001 52,948.00 -52,948.00

4010032000 - Oil Severance Tax

5/6/22	1987316	999		23,364.44
5/9/22	1987614	999		15,677.37
5/9/22	1987660	999		-16,013.16
5/17/22	1990558	999		14.69
5/17/22	1990657	999		-20.25
5/20/22	1992705	999		832.50
5/23/22	1993292	999		233,505.00
5/24/22	1993711	999		815,096.19
5/25/22	1994140	999		8,006.25
5/26/22	1994498	999		20,599.30
5/31/22	1995627	999		154,371.00

11 items in subtotal for: 4010032000 1,255,433.33

4010032001 - Oil Severance Tax Hold

5/6/22	1987555	999	31,259.41	
5/6/22	1987231	999		-7,788.77
5/6/22	1987233	999		-83.48
5/6/22	1987234	999		-22.72
5/6/22	1987316	999		-23,364.44
5/9/22	1987614	999		-15,677.37
5/9/22	1987616	999		-5,226.10
5/9/22	1987647	999		1.62
5/9/22	1987656	999		-201.32
5/9/22	1987660	999		16,013.16
5/9/22	1987685	999		5,337.71
5/9/22	1987720	999		0.41
5/9/22	1987752	999		-50.38
5/10/22	1988103	999		-197.73
5/11/22	1988550	999		-452.12
5/12/22	1989037	999		-24,867.63
5/16/22	1989821	999		-338,727.42
5/17/22	1990558	999		-14.69
5/17/22	1990581	999		-0.01
5/17/22	1990614	999		6.75
5/17/22	1990655	999		-4.90
5/17/22	1990657	999		20.25

5/17/22	1990489	999		-0.14
5/17/22	1990532	999		-5,952.81
5/20/22	1993087	999	1,117.00	
5/20/22	1992705	999		-832.50
5/20/22	1992774	999		-277.50
5/20/22	1992776	999		-5.60
5/20/22	1992701	999		-1.40
5/23/22	1993532	999	313,328.00	
5/23/22	1993292	999		-233,505.00
5/23/22	1993133	999		-77,835.00
5/23/22	1993152	999		-397.60
5/23/22	1993169	999		-1,590.40
5/24/22	1993980	999	1,093,460.93	
5/24/22	1993665	999		-5,332.80
5/24/22	1993694	999		-1,333.20
5/24/22	1993696	999		-271,698.74
5/24/22	1993711	999		-815,096.19
5/25/22	1994453	999	10,735.00	
5/25/22	1994121	999		-2,668.75
5/25/22	1994140	999		-8,006.25
5/25/22	1994193	999		-12.00
5/25/22	1994030	999		-48.00
5/26/22	1994916	999	27,621.00	
5/26/22	1994645	999		-31.05
5/26/22	1994498	999		-20,599.30
5/26/22	1994536	999		-6,866.44
5/26/22	1994622	999		-124.21
5/31/22	1995907	999	206,968.00	
5/31/22	1995560	999		-228.00
5/31/22	1995577	999		-51,457.00
5/31/22	1995610	999		-912.00
5/31/22	1995627	999		-154,371.00
54 items in subtotal for: 4010032001			1,684,489.34	-2,054,482.06
<u>4010033000 - Paid Fantasy Sports 19-6-201</u>				
5/19/22	1992605	999	7,949.97	
1 item in subtotal for: 4010033000			7,949.97	
<u>4010034000 - Casino Gaming Tax</u>				
5/17/22	1990893	999	1,893,750.00	
5/24/22	1993980	999	6,985,058.00	
5/31/22	1995454	999		-8,878,808.00
5/31/22	1995454	999		4,883,344.40
5/31/22	1995781	999		
5 items in subtotal for: 4010034000			8,878,808.00	-3,995,463.60
<u>4010036000 - PASS THROUGH INCOME TAX</u>				
5/5/22	1986035	999		147,695.00
5/5/22	1987164	999	845.24	
5/6/22	1987291	999		20,000.00
5/6/22	1987555	999	15,000.00	
5/10/22	1988161	999		-7,150.00
5/10/22	1988443	999	7,150.00	
5/11/22	1988853	999	300,000.00	
5/17/22	1990893	999	342.46	
5/31/22	1995907	999	38,500.00	

9 items in subtotal for: 4010036000			361,837.70	160,545.00
<u>4010036001 - PASS THROUGH EXTENSION TAX</u>				
5/6/22	1987300	999		19,020.00
1 item in subtotal for: 4010036001				19,020.00
<u>4010037000 - PASS THROUGH ESTIMATED TAX</u>				
5/4/22	1985979	999	8,775.00	
5/5/22	1987164	999	28,500.00	
5/5/22	1986035	999		-147,695.00
5/6/22	1987555	999	5,200.00	
5/6/22	1987555	999	25,347.00	
5/6/22	1987291	999		-20,000.00
5/6/22	1987300	999		-19,020.00
5/10/22	1988161	999		7,150.00
5/11/22	1988853	999	1,250.00	
5/12/22	1989282	999	15,849.00	
5/12/22	1989282	999	4,000.00	
5/13/22	1989672	999	5,000.00	
5/16/22	1990417	999	19,250.00	
5/17/22	1990893	999	176,000.00	
5/18/22	1991439	999	58,638.00	
5/18/22	1991439	999	5,570.00	
5/19/22	1992605	999	20,500.00	
5/23/22	1993532	999	5,500.00	
5/24/22	1993980	999	40,250.00	
5/25/22	1994453	999	8,500.00	
5/26/22	1994916	999	11,400.00	
5/27/22	1995405	999	13,410.00	
5/31/22	1995907	999	106,228.00	
23 items in subtotal for: 4010037000			559,167.00	-179,565.00
<u>4011001000 - Vending Dev State</u>				
5/12/22	1988893	999		14.25
5/16/22	1989772	999		223.20
5/18/22	1991018	999		111.60
5/20/22	1992644	999		91.80
5/31/22	1995492	999		229.20
5/31/22	1995584	999		223.20
5/31/22	1995588	999		-223.20
7 items in subtotal for: 4011001000				670.05
<u>4011001001 - Vending Dev Holding</u>				
5/10/22	1988443	999	23.75	
5/12/22	1988893	999		-14.25
5/12/22	1989033	999		-3.56
5/12/22	1989077	999		-5.94
5/12/22	1989282	999	372.00	
5/16/22	1989772	999		-223.20
5/16/22	1989831	999		-55.80
5/16/22	1989832	999		-93.00
5/18/22	1991000	999		-27.90
5/18/22	1991018	999		-111.60
5/18/22	1991066	999		-46.50
5/18/22	1991439	999	186.00	
5/20/22	1992644	999		-91.80

5/20/22	1992662	999		-22.95
5/20/22	1992736	999		-38.25
5/20/22	1993087	999	153.00	
5/31/22	1995572	999		-93.00
5/31/22	1995584	999		-223.20
5/31/22	1995588	999		223.20
5/31/22	1995492	999		-229.20
5/31/22	1995499	999		55.80
5/31/22	1995512	999		-95.50
5/31/22	1995516	999		93.00
5/31/22	1995535	999		-55.80
5/31/22	1995547	999		-57.30
5/31/22	1995907	999	196.00	
5/31/22	1995907	999	186.00	
27 items in subtotal for: 4011001001			1,116.75	-1,116.75

4011002000 - Horse Racing Fees

5/3/22	1985516	999	126,785.27	
5/4/22	1985980	999	840.00	
5/5/22	1987165	999	180.00	
5/10/22	1988444	999	150.00	
5/11/22	1988854	999	4,409.52	
5/12/22	1989283	999	31,197.20	
5/17/22	1990894	999	98.00	
5/18/22	1991440	999	93.00	
5/20/22	1993088	999	78,803.82	
5/24/22	1993981	999	10,878.50	
5/27/22	1995406	999	6,842.53	
11 items in subtotal for: 4011002000			260,277.84	

4011003000 - Dog Racing Fees

5/3/22	1985516	999	8,944.41	
5/11/22	1988854	999	20,751.33	
5/12/22	1989283	999	10,406.99	
5/20/22	1993088	999	19,433.52	
5/23/22	1993533	999	12,699.60	
5/27/22	1995406	999	8,655.46	
6 items in subtotal for: 4011003000			80,891.31	

4011006000 - Bingo/Raffle Fees

5/3/22	1985515	999	5,025.00	
5/4/22	1985979	999	60.00	
5/5/22	1987164	999	3,710.00	
5/10/22	1988443	999	500.00	
5/10/22	1988443	999	200.00	
5/11/22	1988853	999	100.00	
5/11/22	1988853	999	100.00	
5/11/22	1988853	999	125.00	
5/12/22	1989282	999	3,300.00	
5/12/22	1989282	999	25.00	
5/12/22	1989282	999	100.00	
5/13/22	1989672	999	500.00	
5/16/22	1990417	999	2,925.00	
5/16/22	1990417	999	25.00	
5/18/22	1991439	999	710.00	
5/19/22	1992605	999	600.00	

5/20/22	1993087	999	160.00
5/23/22	1993532	999	25.00
5/24/22	1993980	999	200.00
5/24/22	1993980	999	10.00
5/25/22	1994453	999	335.00
5/25/22	1994453	999	25.00
5/26/22	1994916	999	200.00
5/27/22	1995405	999	100.00
5/27/22	1995405	999	300.00
5/31/22	1995907	999	1,400.00

26 items in subtotal for: 4011006000 20,760.00

4011008000 - Motor Carrier Permit Fee

5/2/22	1985117	999	190.00
5/31/22	1995920	999	255.00

2 items in subtotal for: 4011008000 445.00

4011011000 - Security Dept Other Fees

5/4/22	1985967	999	175,072.03
5/13/22	1989656	999	209,587.82
5/19/22	1992522	999	126,763.19
5/27/22	1995386	999	191,359.38

4 items in subtotal for: 4011011000 702,782.42

4011012000 - Solicitor Fund Raisers

5/13/22	1989705	999	1,490.00
5/27/22	1995418	999	1,420.00

2 items in subtotal for: 4011012000 2,910.00

4011018000 - GasAssessment 19-6-201(71)

5/2/22	1985126	999	30,811.08
5/5/22	1987129	999	111.74
5/6/22	1987524	999	3,762.93
5/12/22	1989222	999	115.08
5/16/22	1990424	999	1,013.99
5/18/22	1991381	999	105,247.79
5/20/22	1993020	999	17,645.35
5/25/22	1994430	999	139.72
5/26/22	1994901	999	61.01
5/26/22	1994937	999	469.22

10 items in subtotal for: 4011018000 159,377.91

4011021000 - Car Wash Fees

5/3/22	1985515	999	58.00
5/4/22	1985979	999	1,925.77
5/4/22	1985866	999	
5/5/22	1987164	999	1,316.00
5/6/22	1987555	999	528.00
5/9/22	1988008	999	108.00
5/10/22	1988443	999	959.00
5/11/22	1988853	999	969.83
5/12/22	1989282	999	161.00
5/13/22	1989672	999	447.00
5/16/22	1990417	999	207.00
5/17/22	1990893	999	18.25
5/18/22	1991439	999	1,035.58
5/19/22	1992605	999	210.00

5/20/22	1993087	999	22.00	
5/23/22	1993532	999	39,320.80	
5/24/22	1993980	999	8,053.00	
5/25/22	1994453	999	8,555.40	
5/26/22	1994916	999	19,671.18	
5/27/22	1995405	999	1,776.11	
5/31/22	1995907	999	55.00	
21 items in subtotal for: 4011021000			85,396.92	
<u>4012001000 - Motor Carrier Penalties</u>				
5/9/22	1987937	999	1,237.50	
5/11/22	1988776	999	1,475.50	
5/12/22	1989309	999	2,532.50	
5/16/22	1990434	999	3,793.50	
5/18/22	1991364	999	5,329.96	
5/19/22	1992614	999	1,585.35	
5/20/22	1993082	999	301.25	
5/23/22	1993546	999	350.00	
8 items in subtotal for: 4012001000			16,605.56	
<u>4012003000 - ABC Permit Violation</u>				
5/3/22	1985516	999	1,800.00	
5/18/22	1991440	999	16,900.00	
5/19/22	1992606	999	400.00	
5/20/22	1993088	999	300.00	
5/23/22	1993533	999	1,000.00	
5/24/22	1993981	999	1,000.00	
5/25/22	1994454	999	3,450.00	
5/26/22	1994917	999	3,900.00	
5/27/22	1995406	999	500.00	
5/31/22	1995908	999	6,800.00	
10 items in subtotal for: 4012003000			36,050.00	
<u>4012004000 - Large Truck Speed Fine</u>				
5/9/22	1987937	999	136.00	
5/11/22	1988776	999	546.40	
5/16/22	1990434	999	196.00	
5/18/22	1991364	999	628.00	
5/19/22	1992614	999	232.28	
5/24/22	1993995	999	1,559.00	
6 items in subtotal for: 4012004000			3,297.68	
<u>4012009000 - Fees/Fines/Penalties</u>				
5/5/22	1987165	999	1,250.00	
5/6/22	1987528	999	150.00	
5/12/22	1989283	999	350.00	
5/17/22	1990894	999	8,250.00	
5/19/22	1992606	999	1,000.00	
5/20/22	1992835	999		2,500.00
5/20/22	1993088	999	1,800.00	
5/25/22	1994454	999	1,000.00	
5/26/22	1994917	999	4,200.00	
9 items in subtotal for: 4012009000			18,000.00	2,500.00
<u>4013003000 - DWI/DL Reinstatement Fee</u>				
5/3/22	1985268	999		524.80
5/4/22	1985762	999		10,235.44

5/5/22	1986177	999		654.00
5/6/22	1987374	999		165.00
5/9/22	1987755	999		113.08
5/10/22	1988254	999		456.20
5/11/22	1988644	999		101.20
5/12/22	1989095	999		467.60
5/13/22	1989480	999		287.90
5/16/22	1989883	999		305.13
5/17/22	1990688	999		297.40
5/18/22	1991131	999		165.00
5/19/22	1991724	999		470.50
5/20/22	1992826	999		123.20
5/23/22	1993321	999		228.00
5/24/22	1993755	999		362.10
5/25/22	1994266	999		211.20
5/26/22	1994689	999		461.00
5/27/22	1995144	999		263.80
5/31/22	1995645	999		323.80

20 items in subtotal for: 4013003000 16,216.35

4013005000 - Beer Permits

5/4/22	1985713	999		2,800.00	
5/6/22	1987403	999		350.00	
5/11/22	1988854	999	3,700.00		
5/17/22	1990715	999		2,100.00	
5/18/22	1991440	999	1,050.00		
5/19/22	1992606	999	6,315.00		
5/20/22	1992871	999		700.00	
5/20/22	1993088	999	5,950.00		
5/23/22	1993533	999	38,780.00		
5/24/22	1993981	999	20,400.00		
5/25/22	1994454	999	100,610.00		
5/26/22	1994713	999		1,700.00	
5/26/22	1994917	999	34,050.00		
5/27/22	1995200	999			-175.00
5/27/22	1995406	999	15,750.00		
5/31/22	1995661	999		8,050.00	
5/31/22	1995908	999	11,300.00		

17 items in subtotal for: 4013005000 237,905.00 15,700.00 -175.00

4013006000 - Liquor Permits

5/4/22	1985772	999		2,475.00	
5/11/22	1988854	999	12,650.00		
5/17/22	1990691	999		1,425.00	
5/18/22	1991440	999	6,250.00		
5/19/22	1992606	999	45,400.00		
5/20/22	1993088	999	32,050.00		
5/23/22	1993533	999	56,600.00		
5/24/22	1993981	999	53,200.00		
5/25/22	1994454	999	236,950.00		
5/26/22	1994702	999		2,750.00	
5/26/22	1994917	999	38,675.00		
5/27/22	1995406	999	37,850.00		
5/31/22	1995667	999		50.00	
5/31/22	1995908	999	14,250.00		

14 items in subtotal for: 4013006000			533,875.00	6,700.00	
4013007000 - Wine Permits					
5/4/22	1985728	999		850.00	
5/11/22	1988854	999	1,525.00		
5/17/22	1990696	999		900.00	
5/18/22	1991440	999	1,175.00		
5/19/22	1992606	999	4,450.00		
5/20/22	1992821	999		200.00	
5/20/22	1993088	999	1,900.00		
5/23/22	1993533	999	9,850.00		
5/24/22	1993981	999	5,600.00		
5/25/22	1994454	999	33,150.00		
5/26/22	1994654	999		600.00	
5/26/22	1994917	999	12,400.00		
5/27/22	1995406	999	6,400.00		
5/31/22	1995654	999		400.00	
5/31/22	1995825	999			-175.00
5/31/22	1995908	999	2,425.00		
16 items in subtotal for: 4013007000			78,875.00	2,950.00	-175.00
4013009000 - Misc License/Permits					
5/5/22	1987094	999	200.00		
5/5/22	1987122	999	1,332.16		
5/9/22	1987973	999	946.65		
5/11/22	1988853	999	683.00		
5/12/22	1988978	999		-700.00	
5/16/22	1990417	999	22.00		
5/18/22	1991439	999	2.00		
5/19/22	1991503	999		-32,000.00	
5/19/22	1991535	999		16,000.00	
5/19/22	1992605	999	46.00		
10 items in subtotal for: 4013009000			3,231.81	-16,700.00	
4013012000 - Vehicle Temp Tag					
5/3/22	1985267	999		4,099.82	
5/4/22	1985742	999		2,036.18	
5/5/22	1986194	999		2,724.35	
5/6/22	1987382	999		1,974.00	
5/9/22	1987807	999		2,108.29	
5/10/22	1988265	999		2,044.00	
5/11/22	1988630	999		2,032.98	
5/12/22	1989126	999		2,847.94	
5/13/22	1989494	999		1,883.82	
5/16/22	1989932	999		1,848.60	
5/17/22	1990685	999		2,148.30	
5/18/22	1991110	999		1,906.85	
5/19/22	1991708	999		2,375.90	
5/20/22	1992867	999		1,647.54	
5/23/22	1993312	999		1,599.03	
5/24/22	1993759	999		2,110.83	
5/25/22	1994223	999		1,967.18	
5/26/22	1994660	999		2,468.06	
5/27/22	1995129	999		1,609.63	
5/31/22	1995644	999		1,864.66	
20 items in subtotal for: 4013012000				43,297.96	

4013040000 - HARD CIDER PERMIT

5/4/22	1985724	999		100.00
5/11/22	1988854	999	50.00	
2 items in subtotal for: 4013040000			<u>50.00</u>	<u>100.00</u>

4014001000 - Sand Gravel Oil Royalty

5/9/22	1988031	999	733.19	
5/18/22	1991362	999	32,745.16	
2 items in subtotal for: 4014001000			<u>33,478.35</u>	

4099999900 - High Level Non Specific

5/23/22	1993434	999		
5/31/22	1995450	999		
5/31/22	1995451	999		
5/31/22	1995452	999		
5/31/22	1995453	999		
5 items in subtotal for: 4099999900				

606006500 - TGI Transfer In

5/6/22	1987240	999		
5/12/22	1988897	999		
5/19/22	1991596	999		
5/20/22	1992800	999		
5/24/22	1993728	999		
5 items in subtotal for: 606006500				

6061006500 - AGA-TGI Transfer Out

5/2/22	1984640	999		
5/3/22	1985211	999		
5/4/22	1985674	999		
5/6/22	1987224	999		
5/9/22	1987721	999		
5/10/22	1988182	999		
5/11/22	1988551	999		
5/12/22	1989104	999		
5/13/22	1989325	999		
5/16/22	1989804	999		
5/17/22	1990485	999		
5/18/22	1990972	999		
5/19/22	1991578	999		
5/20/22	1992783	999		
5/23/22	1993218	999		
5/24/22	1993708	999		
5/25/22	1994081	999		
5/26/22	1994618	999		
5/27/22	1994982	999		
5/31/22	1995470	999		
20 items in subtotal for: 6061006500				

Totals	857,474,187.87	-254,661,932.90	44,979,347.15	-5,650.59	-640,585.39
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Other	Letter of Cert	Trnsfr Non-Dist
		-14,057.03
		-734,574.41
		-813,459.26
		-9,050,409.04
		-798.57
		-7,659,489.35
		-672,692.53
		-608.15
		-1,717,758.15
		-17,239.51
		-1,017,201.11
		-1,283,215.68
		-137,714.07
		-10,336.51
		-8,995,515.43
		-13,665.72
		-1,224,542.38
		-2,127,545.33
		-3,998.93
		-1,458,977.59
		-6,665.34
		-1,210,621.81
		-6,116.17
		-3,435,645.14
		-1,208,155.36
		-52,479.53
		-3,080,489.82
		-867,821.30
		1.00
		-1.00
		-2,707,253.16
		-39,242.56
		-48,239.02
		-177,258.54
		-2,027,381.60
		<hr/>
		-51,821,168.10

-15,761.48

-2,081.85

-12,538.57

-11,504.75

-3,277.83

-6,522.55

-846.31

-9,899.49

-4,665.12

-2,197.44

-1,376.19

-1,439.74

-13.55

-400.62

-5,588.33

-14,443.88

-522,579.57

-490,706.88

-105,464.20

-147,647.02

-1,420,118.31

-3,178.00
-100.00

-29,156.28

-304.00
-100.00

-7,880.76

-1,282.00

-1,759.32

-2,235.00

-5,213.00

-6,902.00

-7,167.41

-100.00

-6,402.00

-5,523.61

-2,695.03

-983.00

-4,230.00

-6,930.03

-16,212.00

-771.24

-4,820.59

-2,835.96

-6,201.48

-36.00

-123,018.71

-60,000.00

-60,000.00

-2,573.00

-750.00

-200.00

-60,000.00

-63,523.00

-1,131.51

-2,915.37

-1,571.67

-455.56

-9,171.72

-115.23

-752.01

-219.13

-956.04

-3,143.05

-16,263.81

-472.12

-2,384.69

-43.49

-1,123.63

-868.82

-41,587.85

-4,731,960.72

-4,731,960.72

-56.00

-56.00

-17,695,118.75
-214,249.00
-1,200,000.00
-32,927,470.50
-2,910,844.25

-54,947,682.50

880.72
971.18
18.25
95.75
71.21

2,037.11

-2,973.89
-29,020.60
-79,726.57
-21,554.96
-35,878.08
-20,598.10
-12,890.80
-61,835.12
-187,098.34
-26,779.09
-186,124.74
-41.93
-21,684.47
-45,308.50
-237,486.69
-68,917.48
-47,412.19
-26,530.29
-49,213.14
-20,439.48

-1,181,514.46

-1,708,303.87

-59,679,643.22

-53,000,645.45

Run Date: 5/31/2022

Run Time: 1:34:52 PM

General Revenue Distribution

Net Distribution
For 5/01/22 to 5/31/22

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	0.00		
CAA0000	Univ of AR Fayetteville	0.00		
CCA0000	Univ of AR Medical Center	0.00		
CEA0000	Univ of AR Little Rock	0.00		
CGA0000	Univ AR Pine Bluff	0.00		
CIA0000	Univ AR Monticello	0.00		
CKA0000	AR State Univ Jonesboro	0.00		
CMA0000	AR State Univ Beebe	0.00		
CMN0000	AR State Univ Newport	0.00		
CMS0000	School for Math/Sci/Arts	0.00		
COA0000	AR Tech University	0.00		
CQA0000	Henderson State University	0.00		
CSA0000	Southern AR University	0.00		
CSS0000	SAU Tech	0.00		
CTB0000	Black River Tech College	0.00		
CTC0000	Cossatot CC UA	0.00		
CTG0000	UA Comm College Batesville	0.00		
CTH0000	ASU Mt Home	0.00		
CTJ0000	UA CC Morilton	0.00		
CTM0000	ASU Mid-South 19-5-303(v)	0.00		
CTO0000	Ozarka College	0.00		
CTP0000	UA Pulaski Tech College	0.00		
CTR0000	UA Comm College Hope Texarkana	0.00		
CTT0000	Southeast AR College	0.00		
CTW0000	ASU Three Rivers 19-5-303	0.00		
CUA0000	University of Central AR	0.00		
CWA0000	Northwest AR Comm College	0.00		
CWE0000	East AR Comm College	0.00		
CWG0000	National Park College	0.00		
CWM0000	AR Northeastern College	0.00		
CWN0000	North AR College	0.00		
CWP0000	Phillips CC UA	0.00		

CWR0000	UACC Rich Mountain	0.00
CWS0000	South AR Community College	0.00
CWW0000	University of AR Ft Smith	0.00
DAS0000	Dept Human Svc Admin	0.00
DBA0000	DHS Behav Health Svc 19- 5-306	0.00
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	0.00
DCF0000	DHS Children/Family Svc	0.00
DCO0000	DHS County Operations	0.00
DEA0000	DHS Development Disabilities	0.00
DEM0000	DHS Medical Services	0.00
DGF0000	DHS Grants	0.00
DPQ0000	DHS PSQA 19-5-306(13 (0710)	0.00
DYS0000	DHS Youth Services	0.00
EFP0000	Educ Facilities Partnership	0.00
EFT0000	Pub School Acad Fac/Trans	0.00
EGA0000	Div Elem &Secondary Ed	0.00
EGB0000	Div Career & Technical Ed	0.00
EGR0000	Rehabilitation Services	0.00
EMA0000	Educational Television	0.00
EPA0000	State Library	0.00
ESA0000	School for the Blind	0.00
ETN0000	Northwest TI 19-5- 304(8)(B)	0.00
EVA0000	School for the Deaf	0.00
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	0.00
HBS0000	Services for Blind	0.00
HCA0000	DOC Inmate Care/Custody	0.00
HCP0000	Div Community Correction	0.00
HEG0000	Higher Education Grants	0.00
HGA0000	Parks & Tourism	0.00
HMA0000	Dept Environmental Quality	0.00
HMD0000	Dept of Military	0.00
HOA0000	Dept Economic Development	0.00
HQA0000	Higher Education	0.00
HRA0000	Div AR Heritage	0.00

HSA0000	Dept of Labor & Licensing	0.00		
HUA0000	Miscellaneous Agencies	0.00		
JAA0000	Public School Fund	0.00		
JSL0000	State Library	0.00		
JWE0000	Public Sch-Career Ed	0.00		
MCE0000	Child Support Enforcement	0.00		
MCJ0000	County Jail Reimbursement	0.00		
MJA0000	Crime Information System	0.00		
MLC0000	County Aid Fund	0.00		
MLM0000	Municipal Aid	0.00		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	0.00		
MWS0000	Workforce Services § 19-5- 1231	0.00		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	0.00		
	Totals	0.00	0.00	0.00

Notations:

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Run Date: 5/31/2022
Run Time: 1:34:48 PM

General Revenue Distribution

Page:
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Post:


GDIS Posting Map
For 5/01/22 to 5/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_05312022	1995957	512,748,224.67
GAD0000	General Rev Allotment Reserve	GDIS			
				Totals	512,748,224.67

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512,748,224.67

512,748,224.67

PLEASE NOTE: REPORT IS ONLY USED TO EXPORT DATA TO EXCEL - DATA DISPLAYED ON SCREEN IS CUT OFF

Use export option Microsoft Excel Data Only to include column headers and data only. To expand columns in Excel, sele

General Revenue Di

Cumulative Distribution (e

For 5/01/22 to 5/3

Fund	Description	Tier 1	Tier 1	Tier 1	Tier 1	Tier 1R	Tier	Tier 2	Tier 2	Tier 2	Tier 2	Tier 3	Tier 3	Tier 3
BAA0000	Public Health	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CAA0000	Univ of AR Fayett	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CCA0000	Univ of AR Medic:	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CEA0000	Univ of AR Little I	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CGA0000	Univ AR Pine Bluf	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CIA0000	Univ AR Monticell	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CKA0000	AR State Univ Joi	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CMA0000	AR State Univ Be	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CMN0000	AR State Univ Ne	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CMS0000	School for Math/S	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
COA0000	AR Tech Universi	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CQA0000	Henderson State	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CSA0000	Southern AR Univ	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CSS0000	SAU Tech	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTB0000	Black River Tech	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTC0000	Cossatot CC UA	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTG0000	UA Comm College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTH0000	ASU Mt Home	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTJ0000	UA CC Morilton	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTM0000	ASU Mid-South 1	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTO0000	Ozarka College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTP0000	UA Pulaski Tech	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTR0000	UA Comm College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CTT0000	Southeast AR Col	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CTW0000	ASU Three Rivers	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CUA0000	University of Cen	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWA0000	Northwest AR Cor	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWE0000	East AR Comm C	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWG0000	National Park Coll	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWM0000	AR Northeastern	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWN0000	North AR College	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	0.00	0.00	
CWP0000	Phillips CC UA	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWR0000	UACC Rich Mount	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWS0000	South AR Commu	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
CWW0000	University of AR I	#####	#####	0.00	#####	0.00	####	#####		#####	0.00	#####	#####	
DAS0000	Dept Human Svc	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DBA0000	DHS Behav Health	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DCC0000	DHS Childcare/ E	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DCF0000	DHS Children/Fan	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DCO0000	DHS County Oper	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DEA0000	DHS Developmen	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DEM0000	DHS Medical Serv	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

DGF0000	DHS Grants	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
DPQ0000	DHS PSQA 19-5-	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DYS0000	DHS Youth Servic	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EFP0000	Educ Facilities P	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EFT0000	Pub School Acad	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
EGA0000	Div Elem &Secon	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
EGB0000	Div Career & Tec	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EGR0000	Rehabilitation Ser	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA0000	Educational Telev	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
EPA0000	State Library	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
ESA0000	School for the Bli	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
ETN0000	Northwest TI 19-5	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVA0000	School for the De	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
GAD0000	General Rev Allot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAD0000	Dept of Agricultur	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
HBS0000	Services for Blind	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HCA0000	DOC Inmate Care	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
HCP0000	Div Community C	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
HEG0000	Higher Education	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
HGA0000	Parks & Tourism	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMA0000	Dept Environment	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
HMD0000	Dept of Military	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
HOA0000	Dept Economic D	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
HQA0000	Higher Education	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
HRA0000	Div AR Heritage	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA0000	Dept of Labor & L	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
HUA0000	Miscellaneous Ag	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
JAA0000	Public School Fur	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####
JSL0000	State Library	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
JWE0000	Public Sch-Career	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	0.00	0.00
MCE0000	Child Support Enf	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCJ0000	County Jail Reim	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	0.00	0.00
MJA0000	Crime Information	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MLC0000	County Aid Fund	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
MLM0000	Municipal Aid	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	#####	#####
MRR0000	Restricted Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSD0000	Skills Developmer	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MWS0000	Workforce Servic	#####	#####	0.00	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RRA0000	State Hwy & Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMP0000	Division of AR St	#####	#####	0.00	#####	0.00	####	#####	#####	0.00	#####	#####

Run Date: 5/31/2022
Run Time: 1:34:48 PM

General Revenue Distribution

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User:
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Fee Posting Map
For 5/01/22 to 5/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_05312022	1995958	20,008,548.93
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	20,008,548.93

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Credit

13,554,178.31

6,454,370.62

20,008,548.93