

## Revenue Ledger Summary Listing

From Date: 10/1/2016 - To Date: 9/30/2023

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 377-00-000.335-181 State Revenue Sharing One Cent Sales Tax Distr							Fiscal Year To Date:	-	-
				Month Total: July 2017			2,418,550.00	1,748,340.28	
				Month Total: August 2017			-	413,727.07	
				Month Total: September 2017			-	598,092.53	
				Month Total: October 2017			4,000,000.00	-	
				Month Total: November 2017			-	398,538.14	
				Month Total: December 2017			-	331,396.49	
				Month Total: January 2018			-	357,420.02	
				Month Total: February 2018			-	534,307.17	
				Month Total: March 2018			-	356,892.11	
				Month Total: April 2018			-	356,434.07	
				Month Total: May 2018			-	517,123.50	
				Month Total: June 2018			-	346,839.95	
				Month Total: July 2018			-	322,457.43	
				Month Total: August 2018			-	327,389.10	
				Month Total: September 2018			-	739,794.36	
				Month Total: October 2018			4,900,000.00	310,046.79	
				Month Total: November 2018			-	440,502.80	
				Month Total: December 2018			-	347,500.60	
				Month Total: January 2019			-	360,243.69	
				Month Total: February 2019			-	566,383.96	
				Month Total: March 2019			-	372,731.26	
				Month Total: April 2019			-	371,310.24	
				Month Total: May 2019			-	538,060.89	
				Month Total: June 2019			-	371,351.87	
				Month Total: July 2019			-	353,739.57	
				Month Total: August 2019			-	456,350.72	
				Month Total: September 2019			-	345,506.13	
				Month Total: October 2019			4,855,207.00	323,924.93	
				Month Total: November 2019			-	453,058.27	
				Month Total: December 2019			-	364,610.58	
				Month Total: January 2020			-	377,888.51	

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Month Total: February 2020	-	582,214.24
Month Total: March 2020	-	390,516.03
Month Total: April 2020	-	378,836.01
Month Total: May 2020	-	452,141.19
Month Total: June 2020	-	234,881.39
Month Total: July 2020	-	282,914.11
Month Total: August 2020	-	460,667.77
Month Total: September 2020	-	277,779.86
Month Total: October 2020	4,351,500.00	293,544.34
Month Total: November 2020	-	482,983.48
Month Total: December 2020	-	352,247.36
Month Total: January 2021	-	358,956.49
Month Total: February 2021	-	584,942.60
Month Total: March 2021	-	374,371.65
Month Total: April 2021	-	361,907.81
Month Total: May 2021	-	624,653.97
Month Total: June 2021	-	429,243.20
Month Total: July 2021	-	411,237.60
Month Total: August 2021	-	573,679.95
Month Total: September 2021	-	794,603.24
Month Total: October 2021	4,950,725.00	363,864.45
Month Total: November 2021	-	588,303.99
Month Total: December 2021	-	414,255.49
Month Total: January 2022	-	448,509.34
Month Total: February 2022	-	796,695.65
Month Total: March 2022	-	442,151.01
Month Total: April 2022	-	465,807.12
Month Total: May 2022	-	797,387.06
Month Total: June 2022	-	474,859.39
Month Total: July 2022	-	445,038.51
Month Total: August 2022	-	681,772.40
Month Total: September 2022	-	452,724.18
Month Total: October 2022	5,274,693.00	407,582.34
Month Total: November 2022	-	658,213.56

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Month Total: December 2022	-	436,410.53
Month Total: January 2023	-	453,093.57
Month Total: February 2023	-	829,770.58
Month Total: March 2023	-	471,534.24
Month Total: April 2023	-	477,737.68
Month Total: May 2023	-	819,090.83
Month Total: June 2023	-	463,199.31
Month Total: July 2023	-	441,590.51
Month Total: August 2023	-	676,407.06
Month Total: September 2023	-	7,207.55
Account Total: State Revenue Sharing One Cent Sales Tax Distr	\$30,750,675.00	\$34,917,491.67
Division Total: Administration	\$30,750,675.00	\$34,917,491.67
Department Total: Administration	\$30,750,675.00	\$34,917,491.67
Fund Total: One Cent Sales Tax	\$30,750,675.00	\$34,917,491.67
<b>Grand Total:</b>	<b>\$30,750,675.00</b>	<b>\$34,917,491.67</b>