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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment	0.00		
AXFR	Advance Transfer	2,058,431,408.09	14,206,690.05	
COFF	Checks Charged Off	3,126,838.55	4,269.38	
CTAX	Claims & Taxes	174,652.79	10,698.38	
DXFR	Transfer (Deduction)	206,281,258.95	0.00	
GDIS	Distribution (General Fund)	3,323,588,281.88	0.00	
LCRT	General Letter of Cert	446,876,846.94	10,375,718.62	
NDXF	Transfer (Non-Distribution)	435,844,189.81	150,235.02	
RADJ	Receipt Adjustment	46,007,071.55	629,381,655.10	
RCPT	Receipt	7,541.00	7,803,362,852.76	
RXFR	Transfer (Regular)	10,820,353,211.21	8,898,455,209.85	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,550.00	1,550.00	
TELL	Teller	15,288,718.39	32,690.00	
				0.00
ARH0000	Revenue Holding	0.00		
COFF	Checks Charged Off	89,760.49	0.00	
CTAX	Claims & Taxes	672,336.55	297,321.47	
RADJ	Receipt Adjustment	562,680,631.21	19,110,737.20	
RCPT	Receipt	0.00	544,559,277.52	
RXFR	Transfer (Regular)	83,626,155.38	83,825,116.27	
TELL	Teller	723,568.83	0.00	
				0.00
ARH0100	Revenue Holding Ins	0.00		
COFF	Checks Charged Off	10,773.96	0.00	
CTAX	Claims & Taxes	56,028.33	0.00	
RADJ	Receipt Adjustment	16,251,381.84	5,732,342.16	
RCPT	Receipt	0.00	10,581,550.86	
RXFR	Transfer (Regular)	0.00	4,291.11	
				0.00
ARH0200	Revenue Holding Premium Ta	0.00		
COFF	Checks Charged Off	835.19	0.00	
CTAX	Claims & Taxes	11,526,003.53	147,409.53	
RADJ	Receipt Adjustment	147,269,240.01	835.19	
RCPT	Receipt	0.00	164,891,714.81	
RXFR	Transfer (Regular)	6,294,209.00	50,328.20	
				0.00
ARHDSMV	RevHold DSMV (0610)	-9,157.13		
RADJ	Receipt Adjustment	1,263.72	0.00	
RCPT	Receipt	0.00	699,280,990.44	
RXFR	Transfer (Regular)	725,942,293.03	26,751,824.40	
TELL	Teller	94,164.90	0.00	
				-4,250.32
ASA0000	Special Revenue Allotment	0.00		
4LHC	Four Lane Highway Constructio	245,129,452.07	0.00	
DXFR	Transfer (Deduction)	64,827,374.07	0.00	
HDIS	Distribution (Highway Fund)	539,184,223.62	0.00	
HSDIS	Highway Severance Distribution	29,881,576.27	0.00	
SDIS	Distribution (Special Fund)	1,265,423,415.85	0.00	

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SPEC	Special Reversing Entry	56,363.95	2,144,502,405.83	0.00
BAA0000	Public Health	-522,752.33		
AXFR	Advance Transfer	0.00	37,893,259.16	
GDIS	Distribution (General Fund)	0.00	41,003,534.84	
RCPT	Receipt	0.00	760.37	
RXFR	Transfer (Regular)	86,577,064.54	7,156,757.84	0.00
BAA0100	Public Health	-11,088,152.59		
COFF	Checks Charged Off	5,718.50	0.00	
CTAX	Claims & Taxes	50.80	0.00	
RADJ	Receipt Adjustment	7,310.30	7,300.30	
RCPT	Receipt	0.00	31,991,119.23	
RXFR	Transfer (Regular)	44,310,451.89	17,288,944.39	
SDIS	Distribution (Special Fund)	0.00	7,613,832.49	
SPEC	Special Reversing Entry	7,748,093.99	8,511.30	
TELL	Teller	1,050.00	0.00	-15,925,184.82
BAA0200	Health NonDiscretionary Rev	-4,503,324.54		
RADJ	Receipt Adjustment	373.91	0.00	
RCPT	Receipt	0.00	27,115,407.91	
RXFR	Transfer (Regular)	39,653,330.43	13,661,865.38	
SDIS	Distribution (Special Fund)	0.00	844,013.44	
SPEC	Special Reversing Entry	857,967.24	230.00	-5,613,169.69
BAA0300	Trauma System Exp 1386/09	-5,504,300.04		
RCPT	Receipt	0.00	18,264.05	
RXFR	Transfer (Regular)	2,871,251.75	21,086,385.34	
WARR	Warrants	16,057,997.17	0.00	-7,679,700.51
BAA0310	Trauma GR Hold (0645)	-45,652.50		
RXFR	Transfer (Regular)	8,232,437.00	8,343,563.87	-156,779.37
BAA1200	Cost Allocation Recon (0645)	-4,138,916.94		
RXFR	Transfer (Regular)	7,768,223.31	4,068,241.05	-438,934.68
BAA2000	Cosmetology Revenue 4/09	-4,795,564.35		
COFF	Checks Charged Off	2,735.00	0.00	
RADJ	Receipt Adjustment	2,691.75	2,741.75	
RCPT	Receipt	0.00	1,280,451.99	
RXFR	Transfer (Regular)	1,173,478.82	400.00	
SDIS	Distribution (Special Fund)	0.00	1,200,467.51	
SPEC	Special Reversing Entry	1,222,670.74	2,684.25	-4,880,733.54
BAA2510	Board of Sanitarrians	-30,100.12		
RCPT	Receipt	0.00	3,600.00	
RXFR	Transfer (Regular)	30,010.86	0.00	-3,689.26
BAA2750	Board of Health ACA 19-5-104	-5,520.08		
RCPT	Receipt	0.00	225.00	
RXFR	Transfer (Regular)	785.95	246.00	

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			-5,205.13
BAA3000	PH Home Health	-1,441,366.04	
RCPT	Receipt	0.00	41,345,535.05
RXFR	Transfer (Regular)	50,248,094.06	7,516,799.28
SDIS	Distribution (Special Fund)	0.00	13,915.61
SPEC	Special Reversing Entry	14,141.88	0.00
			-55,380.04
BAA9000	PH Salary Alloc Hold (0645)	-3,647,781.51	
RCPT	Receipt	0.00	3,100.00
RXFR	Transfer (Regular)	5,019,502.20	4,513,439.62
			-3,144,818.93
CAA0000	Univ of AR Fayetteville	0.00	
AXFR	Advance Transfer	0.00	85,357,589.74
GDIS	Distribution (General Fund)	0.00	104,845,712.26
RXFR	Transfer (Regular)	190,203,302.00	0.00
			0.00
CAA0100	Univ of AR Fayetteville	-4.18	
RCPT	Receipt	0.00	63.19
RXFR	Transfer (Regular)	50,666,392.68	177,806,161.56
SDIS	Distribution (Special Fund)	0.00	61.17
SPEC	Special Reversing Entry	63.19	0.00
WARR	Warrants	127,139,832.42	0.00
			-1.81
CAA0300	UAF Law School SR	-39,594.00	
RCPT	Receipt	0.00	495,525.46
SDIS	Distribution (Special Fund)	0.00	479,668.65
SPEC	Special Reversing Entry	495,525.46	0.00
WARR	Warrants	483,288.48	0.00
			-35,974.17
CAA1000	UA-Sy/Divisions (0135)	0.00	
RXFR	Transfer (Regular)	2,111,148.08	49,827,455.00
WARR	Warrants	47,716,306.92	0.00
			0.00
CAA1100	Criminal Justice (0135)	0.00	
RXFR	Transfer (Regular)	0.00	150,000.00
WARR	Warrants	150,000.00	0.00
			0.00
CAA1300	UA-Coop Ext (0135)	0.00	
RXFR	Transfer (Regular)	15,236.01	33,935,309.97
WARR	Warrants	33,920,073.96	0.00
			0.00
CCA0000	Univ of AR Medical Center	-1,255,703.90	
AXFR	Advance Transfer	0.00	68,495,286.33
GDIS	Distribution (General Fund)	0.00	26,709,143.67
RXFR	Transfer (Regular)	5,420,467.29	9,820,584.53
WARR	Warrants	99,991,058.56	0.00
			-869,192.58
CCA0100	UAMS College of Pharmacy	-32,168.44	
RCPT	Receipt	0.00	604.10
RXFR	Transfer (Regular)	2,831.48	3,810,381.10
SDIS	Distribution (Special Fund)	0.00	389,098.85

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SPEC	Special Reversing Entry	404,793.10	2,831.48	
WARR	Warrants	3,793,491.71	0.00	
				-33,967.68
CCA0200	UAMS 4% Mixed Drink Tax SR	-319,488.81		
RXFR	Transfer (Regular)	145,098.31	3,680,721.03	
SDIS	Distribution (Special Fund)	0.00	3,422,482.81	
SPEC	Special Reversing Entry	3,680,721.03	145,098.31	
WARR	Warrants	3,378,905.02	0.00	
				-363,066.60
CEA0000	Univ of AR Little Rock	0.00		
AXFR	Advance Transfer	0.00	43,941,299.42	
GDIS	Distribution (General Fund)	0.00	16,813,797.58	
RXFR	Transfer (Regular)	16,506.82	5,681,238.68	
WARR	Warrants	66,419,828.86	0.00	
				0.00
CEA0100	UA Little Rock Law School SR	-39,593.99		
RCPT	Receipt	0.00	495,525.33	
SDIS	Distribution (Special Fund)	0.00	479,668.52	
SPEC	Special Reversing Entry	495,525.33	0.00	
WARR	Warrants	483,288.34	0.00	
				-35,974.17
CGA0000	Univ AR Pine Bluff	0.00		
AXFR	Advance Transfer	0.00	1,485,618.74	
GDIS	Distribution (General Fund)	0.00	23,933,266.26	
RXFR	Transfer (Regular)	19,830.86	2,333,920.36	
WARR	Warrants	27,732,974.50	0.00	
				0.00
CIA0000	Univ AR Monticello	-0.75		
AXFR	Advance Transfer	0.00	932,464.15	
GDIS	Distribution (General Fund)	0.00	15,013,577.85	
RXFR	Transfer (Regular)	4,497.61	2,463,304.16	
WARR	Warrants	18,153,614.00	0.00	
				-251,235.30
CKA0000	AR State Univ Jonesboro	0.00		
AXFR	Advance Transfer	0.00	42,483,301.89	
GDIS	Distribution (General Fund)	0.00	16,607,689.11	
RXFR	Transfer (Regular)	41,064.66	6,306,035.29	
WARR	Warrants	65,355,961.63	0.00	
				0.00
CMA0000	AR State Univ Beebe	-122,367.44		
AXFR	Advance Transfer	0.00	693,881.82	
GDIS	Distribution (General Fund)	0.00	11,141,845.18	
RXFR	Transfer (Regular)	5,655.41	2,286,341.90	
WARR	Warrants	13,996,669.34	0.00	
				-242,111.59
CMN0000	AR State Univ Newport	0.00		
AXFR	Advance Transfer	0.00	354,279.47	
GDIS	Distribution (General Fund)	0.00	5,638,013.53	
RXFR	Transfer (Regular)	1,685.37	1,416,463.77	
WARR	Warrants	7,407,071.40	0.00	
				0.00

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CMS0000	School for Math/Sci/Arts	-920,728.38		
AXFR	Advance Transfer	0.00	64,875.39	
GDIS	Distribution (General Fund)	0.00	1,048,139.61	
RXFR	Transfer (Regular)	1,862.30	7,370,963.63	
WARR	Warrants	7,920,441.03	0.00	
				-1,482,403.68
COA0000	AR Tech University	0.00		
AXFR	Advance Transfer	0.00	1,883,840.20	
GDIS	Distribution (General Fund)	0.00	30,332,690.80	
RXFR	Transfer (Regular)	8,137.59	2,880,338.91	
WARR	Warrants	34,592,692.20	0.00	
				-496,040.12
CQA0000	Henderson State University	0.00		
AXFR	Advance Transfer	0.00	14,717,246.78	
GDIS	Distribution (General Fund)	0.00	4,158,764.22	
RXFR	Transfer (Regular)	10,844.73	2,167,425.32	
WARR	Warrants	21,032,591.59	0.00	
				0.00
CSA0000	Southern AR University	0.00		
AXFR	Advance Transfer	0.00	910,418.92	
GDIS	Distribution (General Fund)	0.00	14,674,557.08	
RCPT	Receipt	0.00	23,053.46	
RXFR	Transfer (Regular)	2,857.63	1,286,001.76	
SDIS	Distribution (Special Fund)	0.00	22,315.75	
SPEC	Special Reversing Entry	23,053.46	0.00	
WARR	Warrants	16,890,435.88	0.00	
				0.00
CSS0000	SAU Tech	-28,233.86		
AXFR	Advance Transfer	0.00	453,283.18	
GDIS	Distribution (General Fund)	0.00	7,271,852.82	
RXFR	Transfer (Regular)	9,079.48	333,330.92	
WARR	Warrants	8,077,621.30	0.00	
				0.00
CTB0000	Black River Tech College	-419,753.13		
AXFR	Advance Transfer	0.00	358,345.09	
GDIS	Distribution (General Fund)	0.00	5,755,170.91	
RXFR	Transfer (Regular)	881.20	2,250,556.27	
WARR	Warrants	8,714,618.20	0.00	
				-68,326.00
CTC0000	Cossatot Comm College UA	-225,281.96		
AXFR	Advance Transfer	0.00	199,934.85	
GDIS	Distribution (General Fund)	0.00	3,195,867.15	
RXFR	Transfer (Regular)	5,952.04	1,352,397.54	
WARR	Warrants	4,930,402.46	0.00	
				-37,127.00
CTG0000	UA Comm College Batesville	0.00		
AXFR	Advance Transfer	0.00	245,792.09	
GDIS	Distribution (General Fund)	0.00	3,885,268.91	
RXFR	Transfer (Regular)	3,330.74	866,048.01	
WARR	Warrants	4,993,778.27	0.00	
				0.00

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CTH0000	AR State University Mt Home	0.00		
AXFR	Advance Transfer	0.00	214,641.33	
GDIS	Distribution (General Fund)	0.00	3,433,468.67	
RXFR	Transfer (Regular)	2,500.28	823,252.05	
WARR	Warrants	4,468,861.77	0.00	
				0.00
CTJ0000	UA Comm College Morrilton	0.00		
AXFR	Advance Transfer	0.00	294,732.31	
GDIS	Distribution (General Fund)	0.00	4,727,422.69	
RXFR	Transfer (Regular)	4,480.40	1,290,126.10	
WARR	Warrants	6,205,822.07	0.00	
				-101,978.63
CTM0000	Mid-South Comm College	-1,389,146.91		
AXFR	Advance Transfer	0.00	313,308.01	
GDIS	Distribution (General Fund)	0.00	5,044,698.99	
RCPT	Receipt	0.00	49,823.68	
RXFR	Transfer (Regular)	850.35	2,212,962.73	
SDIS	Distribution (Special Fund)	0.00	71,313.80	
SPEC	Special Reversing Entry	73,671.29	0.00	
WARR	Warrants	8,691,099.53	0.00	
				-315,632.95
CTO0000	Ozarka College	-2,587.00		
AXFR	Advance Transfer	0.00	186,236.53	
GDIS	Distribution (General Fund)	0.00	2,940,238.47	
RXFR	Transfer (Regular)	870.29	1,272,151.05	
WARR	Warrants	4,367,730.76	0.00	
				-32,612.00
CTP0000	Pulaski Technical College	0.00		
AXFR	Advance Transfer	0.00	895,832.14	
GDIS	Distribution (General Fund)	0.00	14,241,604.86	
RXFR	Transfer (Regular)	11,880.09	2,271,905.06	
WARR	Warrants	17,397,461.97	0.00	
				0.00
CTR0000	UA Comm College at Hope	0.00		
AXFR	Advance Transfer	0.00	811,830.01	
GDIS	Distribution (General Fund)	0.00	3,680,166.99	
RXFR	Transfer (Regular)	1,025.18	1,957,338.85	
WARR	Warrants	6,403,390.67	0.00	
				-44,920.00
CTT0000	Southeast AR College	-3,253.00		
AXFR	Advance Transfer	0.00	330,558.28	
GDIS	Distribution (General Fund)	0.00	5,306,239.72	
RXFR	Transfer (Regular)	6,187.23	1,973,576.99	
WARR	Warrants	7,551,072.76	0.00	
				-56,368.00
CTW0000	Coll of the Ouachitas	0.00		
AXFR	Advance Transfer	0.00	209,597.74	
CTAX	Claims & Taxes	7,500.00	7,500.00	
GDIS	Distribution (General Fund)	0.00	3,317,663.26	
RXFR	Transfer (Regular)	16,180.15	1,155,436.94	
WARR	Warrants	4,460,920.05	0.00	

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			-205,597.74
CUA0000	University of Central AR	0.00	
AXFR	Advance Transfer	0.00	38,163,955.39
GDIS	Distribution (General Fund)	0.00	14,950,749.61
RXFR	Transfer (Regular)	13,716.79	4,760,349.08
WARR	Warrants	57,861,337.29	0.00
			0.00
CWA0000	Northwest AR Comm College	-781,700.57	
AXFR	Advance Transfer	0.00	622,973.13
GDIS	Distribution (General Fund)	0.00	9,996,228.87
RXFR	Transfer (Regular)	9,823.04	1,027,227.96
WARR	Warrants	12,418,307.49	0.00
			0.00
CWE0000	East AR Comm College	-384,912.67	
AXFR	Advance Transfer	1,000.00	339,375.33
GDIS	Distribution (General Fund)	0.00	5,449,682.67
RXFR	Transfer (Regular)	672.50	777,166.44
WARR	Warrants	6,949,464.61	0.00
			0.00
CWG0000	National Park Comm College	-95,777.53	
AXFR	Advance Transfer	0.00	529,302.79
GDIS	Distribution (General Fund)	0.00	8,517,186.21
RXFR	Transfer (Regular)	6,648.41	1,829,834.10
WARR	Warrants	10,868,588.75	0.00
			-96,863.47
CWM0000	AR Northeastern College	-82,367.51	
AXFR	Advance Transfer	0.00	500,940.55
GDIS	Distribution (General Fund)	0.00	8,076,111.45
RXFR	Transfer (Regular)	989.10	1,481,297.87
WARR	Warrants	9,851,296.68	0.00
			-288,431.60
CWN0000	North AR College	-37,819.97	
AXFR	Advance Transfer	0.00	465,379.54
GDIS	Distribution (General Fund)	0.00	7,501,584.46
RXFR	Transfer (Regular)	1,035.86	1,033,689.93
WARR	Warrants	8,919,519.26	0.00
			-117,918.78
CWP0000	Phillips Co Comm College	-290,471.58	
AXFR	Advance Transfer	0.00	531,270.32
GDIS	Distribution (General Fund)	0.00	8,531,817.68
RXFR	Transfer (Regular)	31,048.27	1,286,275.66
WARR	Warrants	10,017,445.42	0.00
			-591,341.55
CWR0000	Rich Mountain Comm College	0.00	
AXFR	Advance Transfer	0.00	187,922.61
GDIS	Distribution (General Fund)	0.00	3,018,946.39
RXFR	Transfer (Regular)	1,050.68	205,143.84
WARR	Warrants	3,410,962.16	0.00
			0.00
CWS0000	South AR Community College	-441,136.41	
AXFR	Advance Transfer	0.00	355,728.24

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GDIS	Distribution (General Fund)	0.00	5,678,578.76	
RXFR	Transfer (Regular)	1,142.38	994,515.34	
WARR	Warrants	7,362,200.53	0.00	
				-106,615.84
CWW0000	University of AR Ft Smith	0.00		
AXFR	Advance Transfer	0.00	1,214,420.92	
GDIS	Distribution (General Fund)	0.00	19,380,194.08	
RXFR	Transfer (Regular)	12,418.74	3,300,777.80	
WARR	Warrants	23,882,974.06	0.00	
				0.00
DAS0000	Dept Human Svc Admin	0.00		
AXFR	Advance Transfer	0.00	11,008,059.73	
GDIS	Distribution (General Fund)	0.00	5,128,195.27	
RXFR	Transfer (Regular)	20,238,496.96	4,137,241.96	
				-35,000.00
DBA0000	DHS Behavioral Health Svc	-550,060.41		
AXFR	Advance Transfer	0.00	55,929,971.47	
GDIS	Distribution (General Fund)	0.00	22,940,422.53	
RXFR	Transfer (Regular)	93,758,812.32	14,380,341.80	
				-41,983.89
DBA0300	DHS Mental Health Ctr	-330,036.35		
RXFR	Transfer (Regular)	503,181.00	7,528,710.67	
WARR	Warrants	7,275,799.25	0.00	
				-79,766.77
DBA0800	DHS MH Per Capita	-28,368.69		
RXFR	Transfer (Regular)	19,069.51	506,452.00	
WARR	Warrants	510,062.31	0.00	
				-5,688.87
DBA9600	DHS MH Patient Svcs	-728,458.50		
RCPT	Receipt	0.00	1,290.47	
RXFR	Transfer (Regular)	609,286.46	21,212,395.41	
WARR	Warrants	20,475,820.67	0.00	
				-857,037.25
DCC0000	DHS Childcare/Early Ed	0.00		
AXFR	Advance Transfer	100,000.00	954,797.39	
GDIS	Distribution (General Fund)	0.00	309,659.61	
RXFR	Transfer (Regular)	1,344,504.46	180,047.46	
				0.00
DCF0000	DHS Children/Family Svc	-65,894.24		
AXFR	Advance Transfer	0.00	53,808,578.86	
GDIS	Distribution (General Fund)	0.00	17,284,204.14	
RXFR	Transfer (Regular)	93,758,151.22	22,599,574.37	
				-100.39
DCF1100	DHS Child/Fam Res Treatment	-124,979.80		
COFF	Checks Charged Off	2,506.00	0.00	
RCPT	Receipt	0.00	37,333.30	
RXFR	Transfer (Regular)	92,221.63	1,909,945.63	
WARR	Warrants	1,881,087.10	0.00	
				-96,444.00
DCF2600	DHS Child/Family Foster Care	-1,686,280.15		
RCPT	Receipt	0.00	4,084,929.19	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,085,444.88	36,472,617.93	
WARR	Warrants	38,943,204.93	500.00	
				-2,215,677.46
DCO0000	DHS County Operations	0.00		
AXFR	Advance Transfer	0.00	32,784,726.31	
GDIS	Distribution (General Fund)	0.00	15,696,760.69	
RXFR	Transfer (Regular)	59,225,859.14	10,744,372.14	
				0.00
DCO0100	DHS County Operations	0.00		
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				0.00
DEA0000	DHS Development Disabilities	-13,000.00		
AXFR	Advance Transfer	368,000.00	46,601,913.31	
GDIS	Distribution (General Fund)	0.00	19,637,055.69	
RXFR	Transfer (Regular)	79,861,539.07	14,200,761.78	
				-223,191.71
DEA0100	DHS DDS State/Federal	-153,415.72		
RCPT	Receipt	0.00	10,561.55	
SDIS	Distribution (Special Fund)	0.00	10,223.58	
SPEC	Special Reversing Entry	10,561.55	0.00	
				-163,639.30
DEA0200	DHS DDS Interdivision Prog	-505.29		
RXFR	Transfer (Regular)	6,505.29	54,644.00	
WARR	Warrants	46,535.61	0.00	
				-2,108.39
DEA0300	DHS DDS Grant Payments	-0.21		
RXFR	Transfer (Regular)	0.21	15,742,659.61	
WARR	Warrants	15,742,659.61	0.00	
				0.00
DEA1700	DHS DDS Special Olympics	0.00		
RXFR	Transfer (Regular)	0.00	178,768.00	
WARR	Warrants	178,768.00	0.00	
				0.00
DEM0000	DHS Medical Services	0.00		
AXFR	Advance Transfer	0.00	6,061,425.54	
GDIS	Distribution (General Fund)	0.00	1,136,074.46	
RXFR	Transfer (Regular)	8,051,256.70	853,756.70	
				0.00
DGF0000	DHS Grants	-795,473.93		
AXFR	Advance Transfer	6,006,000.00	742,290,319.21	
GDIS	Distribution (General Fund)	0.00	241,911,164.79	
RXFR	Transfer (Regular)	1,193,510,881.55	214,566,544.59	
				-46,620.97
DGF1500	DHS Grants Childrens Hosp	-3,242,950.24		
RXFR	Transfer (Regular)	7,342,023.00	6,727,141.00	
				-2,628,068.24
DGF1841	DHS Grants Beer Tax	-36,111.51		
RXFR	Transfer (Regular)	3.06	2,152.64	
SDIS	Distribution (Special Fund)	0.00	2,080.80	
SPEC	Special Reversing Entry	2,152.64	3.06	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-38,192.31
DGF5100	DHS Childrens Medical Svc	-1,098.65	
RXFR	Transfer (Regular)	0.00	1,729,279.00
WARR	Warrants	1,489,539.88	0.00
			-240,837.77
DHP0000	DHS Aging/Adult Svcs	-70,267.58	
AXFR	Advance Transfer	35,000.00	11,169,126.69
GDIS	Distribution (General Fund)	0.00	5,413,539.31
RXFR	Transfer (Regular)	19,414,547.26	3,120,443.69
			-323,830.01
DHP1500	DHS Aging/Adult Svcs Transp	-191,384.83	
RXFR	Transfer (Regular)	19,573.58	2,333,472.20
SDIS	Distribution (Special Fund)	0.00	2,239,853.88
SPEC	Special Reversing Entry	2,333,472.20	19,573.58
WARR	Warrants	2,170,955.00	0.00
			-260,283.71
DHP7100	DHS Aging/Adult Svc Sr Olym	0.00	
RXFR	Transfer (Regular)	0.00	70,000.00
WARR	Warrants	70,000.00	0.00
			0.00
DHR3500	Mental Hlth-Renov	-3,804,441.88	
RCPT	Receipt	0.00	25,112.87
RXFR	Transfer (Regular)	135,411.57	0.00
WARR	Warrants	882,226.25	0.00
			-2,811,916.93
DHR5500	Dept Of Human Svcs-Dds Ren	-6,172,784.33	
RCPT	Receipt	0.00	3,340,933.66
RXFR	Transfer (Regular)	4,750.00	63.51
WARR	Warrants	3,269,439.29	0.00
			-6,239,592.21
DHR8000	Dept Of Human Svcs-Yth Sev F	-1,225,326.42	
RCPT	Receipt	0.00	380,359.02
RXFR	Transfer (Regular)	102,123.94	200,746.94
WARR	Warrants	344,807.10	0.00
			-1,359,501.34
DSB0000	DHS State Services/Blind	0.00	
AXFR	Advance Transfer	0.00	829,865.62
GDIS	Distribution (General Fund)	0.00	1,053,558.38
RXFR	Transfer (Regular)	2,006,157.81	122,733.81
			0.00
DYS0000	DHS Youth Services	0.00	
AXFR	Advance Transfer	452,000.00	34,469,898.68
GDIS	Distribution (General Fund)	0.00	13,790,557.32
RXFR	Transfer (Regular)	52,706,995.82	4,915,525.09
			-16,985.27
DYS0200	DHS Youth Services Grants	-1,107,423.87	
RCPT	Receipt	0.00	1,288.00
RXFR	Transfer (Regular)	3,008.00	40,307,463.00
WARR	Warrants	40,749,272.41	0.00
			-663,894.46
DYS0300	DHS Youth Services Sanctions	0.00	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,480,444.00	
WARR	Warrants	2,436,868.20	0.00	
				-43,575.80
EFP0000	Educ Facilities Partnership	-175,130,351.28		
AXFR	Advance Transfer	0.00	8,698,812.12	
GDIS	Distribution (General Fund)	0.00	33,130,138.88	
RXFR	Transfer (Regular)	0.00	54,447,258.00	
WARR	Warrants	90,671,609.20	0.00	
				-180,734,951.08
EFT0000	Pub School Acad Fac/Trans	-242,903.13		
AXFR	Advance Transfer	0.00	597,391.12	
GDIS	Distribution (General Fund)	0.00	1,911,864.88	
RCPT	Receipt	0.00	345.77	
RXFR	Transfer (Regular)	1,851,107.93	211.96	
WARR	Warrants	573,627.42	0.00	
				-327,981.51
EGA0000	Department of Education	-1,086,359.71		
AXFR	Advance Transfer	0.00	788,336.66	
GDIS	Distribution (General Fund)	0.00	15,374,097.34	
RXFR	Transfer (Regular)	23,532,679.83	6,283,886.12	
				0.00
EGA0100	ADE Emp Ins Avd Comm	0.00		
RXFR	Transfer (Regular)	989,781.48	989,781.48	
				0.00
EGA1001	ADE Gen Rev Operation	-8,211,290.00		
RCPT	Receipt	0.00	58,966.62	
RXFR	Transfer (Regular)	16,356,568.58	24,589,449.07	
SDIS	Distribution (Special Fund)	0.00	82.66	
SPEC	Special Reversing Entry	84.00	0.00	
WARR	Warrants	5,532,984.87	0.00	
				-10,970,150.90
EGB0000	Department of Workforce Edu	0.00		
AXFR	Advance Transfer	0.00	233,661.25	
GDIS	Distribution (General Fund)	0.00	4,556,848.75	
RXFR	Transfer (Regular)	5,208,783.23	418,273.23	
				0.00
EGB0100	Department of Workforce Edu	-1,123,097.02		
RCPT	Receipt	0.00	5,976.00	
RXFR	Transfer (Regular)	4,759,715.63	7,541,704.57	
WARR	Warrants	2,650,993.42	0.00	
				-1,260,068.54
EGR0000	Rehabilitation Services	0.00		
AXFR	Advance Transfer	0.00	640,263.72	
GDIS	Distribution (General Fund)	0.00	12,486,387.28	
RXFR	Transfer (Regular)	13,173,683.80	47,032.80	
				0.00
EMA0000	Educational Television	0.00		
AXFR	Advance Transfer	0.00	3,299,182.20	
GDIS	Distribution (General Fund)	0.00	1,994,054.80	
RXFR	Transfer (Regular)	6,486,871.18	1,193,634.18	
				0.00

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
EMA0100	Educational Television	-18,346.41	
RCPT	Receipt	0.00	1,498.21
RXFR	Transfer (Regular)	4,632,043.61	5,550,790.04
WARR	Warrants	870,760.11	0.00
			-67,830.94
EMA0200	Spec Rev Land Comm Dep (05	-13,268.35	
RCPT	Receipt	0.00	1,795.90
SDIS	Distribution (Special Fund)	0.00	1,738.44
SPEC	Special Reversing Entry	1,795.90	0.00
			-15,006.79
EPA0000	State Library	0.00	
AXFR	Advance Transfer	80,000.00	2,351,172.30
GDIS	Distribution (General Fund)	0.00	1,320,200.70
RXFR	Transfer (Regular)	4,242,238.45	650,865.45
			0.00
EPA0100	State Library	-102,921.45	
RCPT	Receipt	0.00	368.19
RXFR	Transfer (Regular)	2,034,815.35	3,593,310.92
WARR	Warrants	1,589,426.33	0.00
			-72,358.88
ESA0000	School for the Blind	0.00	
AXFR	Advance Transfer	0.00	3,787,257.35
GDIS	Distribution (General Fund)	0.00	3,229,683.65
RXFR	Transfer (Regular)	7,860,739.68	843,798.68
			0.00
ESA0100	School for the Blind	-198,351.87	
RCPT	Receipt	0.00	15,126.31
RXFR	Transfer (Regular)	4,790,484.60	7,192,601.48
WARR	Warrants	2,325,989.89	0.00
			-289,605.17
ETC0000	Crowleys Ridge Tech Inst	0.00	
AXFR	Advance Transfer	0.00	1,001,982.93
GDIS	Distribution (General Fund)	0.00	1,642,418.07
RXFR	Transfer (Regular)	2,999,620.67	355,219.67
			0.00
ETC0100	Crowleys Ridge Tech Inst	-37,632.44	
RXFR	Transfer (Regular)	2,091,341.35	2,654,409.06
WARR	Warrants	243,705.61	0.00
			-356,994.54
ETC1500	Crowleys Ridge TI Wrkfr	-131,730.11	
RXFR	Transfer (Regular)	91,363.79	784,252.76
WARR	Warrants	712,914.22	0.00
			-111,704.86
ETC2000	Crowleys Ridge TI GED	-50,383.25	
RXFR	Transfer (Regular)	347,906.34	386,035.37
WARR	Warrants	69,863.04	0.00
			-18,649.24
ETC2700	Crowleys Ridge TI ABE	-1,010.91	
RXFR	Transfer (Regular)	55,995.43	61,724.45
WARR	Warrants	4,641.96	0.00
			-2,097.97

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Type	Type Description	Debits	Credits	
ETN0000	Northwest Tech Inst	-2,226.00		
AXFR	Advance Transfer	0.00	1,947,028.99	
GDIS	Distribution (General Fund)	0.00	1,128,857.01	
RXFR	Transfer (Regular)	3,713,350.12	635,238.12	
				0.00
ETN0100	Northwest Tech Inst	-19,635.69		
RXFR	Transfer (Regular)	2,692,474.65	3,119,960.91	
WARR	Warrants	435,902.08	0.00	
				-11,219.87
ETN1500	Northwest TI Workforce	-308,650.92		
RXFR	Transfer (Regular)	346,229.93	883,488.72	
WARR	Warrants	560,257.91	0.00	
				-285,651.80
ETN2000	Northwest Tech Inst GED	-18,410.39		
RCPT	Receipt	0.00	337.04	
RXFR	Transfer (Regular)	518,821.47	726,794.75	
WARR	Warrants	121,408.51	0.00	
				-105,312.20
ETN2700	Northwest Tech Inst ABE	-1,779.07		
RXFR	Transfer (Regular)	22,542.33	29,099.72	
WARR	Warrants	470.88	0.00	
				-7,865.58
ETR0000	Riverside Vo Tech-State	-1,368.00		
AXFR	Advance Transfer	0.00	1,313,242.97	
GDIS	Distribution (General Fund)	0.00	987,956.03	
RXFR	Transfer (Regular)	2,466,586.04	164,019.04	
				0.00
ETR0100	Riverside Vo Tech-Gen Rev	-168,881.57		
RCPT	Receipt	0.00	975.68	
RXFR	Transfer (Regular)	1,947,252.48	2,306,439.88	
WARR	Warrants	378,791.16	0.00	
				-150,253.49
EVA0000	School for the Deaf	-4,841.00		
AXFR	Advance Transfer	0.00	6,060,690.31	
GDIS	Distribution (General Fund)	0.00	4,081,422.69	
RXFR	Transfer (Regular)	10,573,270.51	426,316.51	
				0.00
EVA0100	School for the Deaf	-623,546.65		
RCPT	Receipt	0.00	36,115.01	
RXFR	Transfer (Regular)	7,172,839.36	10,149,033.39	
WARR	Warrants	3,109,182.24	0.00	
				-526,673.45
FAA0100	Aeronautics FederalGrants	-1,315.50		
RCPT	Receipt	0.00	101,142.50	
WARR	Warrants	102,458.00	0.00	
				0.00
FAC1902	FY2013 NCHIP Grant (0990)	-108.62		
RCPT	Receipt	0.00	4,336.35	
RXFR	Transfer (Regular)	3,095.93	0.00	
WARR	Warrants	1,349.04	0.00	
				0.00

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Type	Type Description	Debits	Credits
FAC2100	FY2013 SORNA Prj MU-BX (09	0.00	
RXFR	Transfer (Regular)	65,556.55	115,316.51
WARR	Warrants	49,759.91	0.00
			-0.05
FAC3100	AR VINE Enhance (0990(	-2,539.06	
RCPT	Receipt	0.00	16,503.89
WARR	Warrants	19,042.95	0.00
			0.00
FAC3101	Victims of Crime Act (VOCA)	0.00	
RXFR	Transfer (Regular)	0.00	82,655.00
WARR	Warrants	82,655.00	0.00
			0.00
FAD0000	Agri Dept USDA Livestock Ass	-18,222.63	
WARR	Warrants	11,000.00	0.00
			-7,222.63
FAK2000	ADED CDBG 00 Grant	-96,275.02	
COFF	Checks Charged Off	7,884.37	0.00
RCPT	Receipt	0.00	16,747,993.02
RXFR	Transfer (Regular)	337,749.51	0.00
WARR	Warrants	15,062,164.12	0.00
			-1,436,470.04
FAK2200	AEDC Storm Recovery Fed (07	-2,789.99	
RCPT	Receipt	0.00	2,992,060.95
RXFR	Transfer (Regular)	37,128.16	0.00
WARR	Warrants	2,896,611.80	0.00
			-61,110.98
FAK2300	AEDC Flood Recovery Fed (07	-6,349.10	
RCPT	Receipt	0.00	68,579.46
RXFR	Transfer (Regular)	0.00	65.78
WARR	Warrants	74,934.34	0.00
			-60.00
FAL0300	AGC Federal Operations	-132,623.71	
RCPT	Receipt	0.00	45,570.93
RXFR	Transfer (Regular)	50,499.53	0.00
WARR	Warrants	16,939.22	0.00
			-110,755.89
FAL0500	AGC Coal Resources Data Sys	-3,415.14	
RCPT	Receipt	0.00	6,694.74
RXFR	Transfer (Regular)	2.70	1.35
WARR	Warrants	9,947.32	0.00
			-161.21
FAL0700	AGS Data Preserv. and Mappir	-1,370.87	
RCPT	Receipt	0.00	14,315.00
RXFR	Transfer (Regular)	12,195.08	4,346.45
WARR	Warrants	4,737.24	0.00
			-3,100.00
FAY0100	AG Medicaid Ind Costs	0.00	
RCPT	Receipt	0.00	256,309.50
RXFR	Transfer (Regular)	68,992.05	2.05
WARR	Warrants	187,319.50	0.00
			0.00

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Type	Type Description	Debits	Credits	
FAY0200	AG-Crime Vic Reparation Prg-	-71,907.27		
RCPT	Receipt	0.00	1,031,604.15	
RXFR	Transfer (Regular)	0.18	0.00	
WARR	Warrants	1,016,433.19	0.00	
				-87,078.05
FAY0900	AG Medicaid Operating	-286.68		
RCPT	Receipt	0.00	1,540,056.05	
RXFR	Transfer (Regular)	1,394,518.63	52,271.03	
WARR	Warrants	197,169.53	0.00	
				-925.60
FAY1000	InternetCrimesAgainstChildre	-2,810.11		
RCPT	Receipt	0.00	26,120.72	
RXFR	Transfer (Regular)	2,702.11	0.00	
				-26,228.72
FAY1100	CO-OP DISAB INVEST UNIT (0	0.00		
RCPT	Receipt	0.00	12.50	
RXFR	Transfer (Regular)	163,246.09	203,561.15	
WARR	Warrants	23,641.12	0.00	
				-16,686.44
FCG0100	DWS Workforce Investment Ac	0.00		
RCPT	Receipt	0.00	20,734,317.73	
RXFR	Transfer (Regular)	0.00	77,100.00	
WARR	Warrants	20,762,654.79	0.00	
				-48,762.94
FCG0200	WIA Authorized Grant Pymt 08	0.00		
RCPT	Receipt	0.00	18,138.64	
RXFR	Transfer (Regular)	915.63	216.13	
WARR	Warrants	17,439.14	0.00	
				0.00
FCL2015	DNA/Arrestee Coll Proc (0955)	0.00		
RCPT	Receipt	0.00	212,548.91	
WARR	Warrants	212,548.91	0.00	
				0.00
FCL2100	DNA Capacity Enhancement 0	-2,407.76		
RCPT	Receipt	0.00	226,835.39	
RXFR	Transfer (Regular)	117,698.86	6,098.87	
WARR	Warrants	117,643.16	0.00	
				0.00
FCL2200	DNA Casework	0.00		
RCPT	Receipt	0.00	244,476.21	
RXFR	Transfer (Regular)	145,496.06	0.00	
WARR	Warrants	57,078.37	0.00	
				-41,901.78
FCL2300	ASCL Training Coverdell (0955)	0.00		
RXFR	Transfer (Regular)	33,361.59	33,361.59	
				0.00
FCL2400	ASCL 2007 Coverdell (0955)	0.00		
RXFR	Transfer (Regular)	0.00	70,724.00	
WARR	Warrants	70,724.00	0.00	
				0.00
FCN0100	Child Abuse & Neglect Bd-Grn	-13,261.14		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	89,584.38	
RXFR	Transfer (Regular)	71,955.54	1,677.41	
WARR	Warrants	26,369.02	0.00	
				-6,198.37
FCP0300	DHE-No Child Left Behind Fed	-900.00		
RCPT	Receipt	0.00	538,618.72	
WARR	Warrants	539,271.04	0.00	
				-247.68
FCP0500	ADHE Tech Ed Program	-6,915.02		
RXFR	Transfer (Regular)	179,446.89	377,600.00	
WARR	Warrants	179,261.01	0.00	
				-25,807.12
FCP1100	ADHE-Tanf (0700)	-20,318.54		
RCPT	Receipt	0.00	234.50	
RXFR	Transfer (Regular)	285,127.46	7,122,365.41	
WARR	Warrants	6,855,918.38	0.00	
				-1,872.61
FCP1200	ADHE College Acc Chal Grant	0.00		
RCPT	Receipt	0.00	1,342,764.63	
WARR	Warrants	1,218,432.21	0.00	
				-124,332.42
FCT0000	FDA Tobacco Insp Prog (0261)	-96,812.31		
RCPT	Receipt	0.00	548,971.38	
RXFR	Transfer (Regular)	397,948.93	1,584.44	
WARR	Warrants	170,727.24	0.00	
				-78,691.96
FEA0100	Adult Basic Ed-Grant 02	-41,628.66		
RCPT	Receipt	0.00	2,663,384.90	
RXFR	Transfer (Regular)	30,000.00	345,111.63	
WARR	Warrants	2,626,101.80	0.00	
				-394,023.39
FEA0300	Adult Basic Ed-Grant 01	-49,999.11		
RCPT	Receipt	0.00	3,005,999.45	
RXFR	Transfer (Regular)	796,509.60	43,243.23	
WARR	Warrants	2,302,732.19	0.00	
				0.00
FEB0200	AR Deaf School-6B Passthrou	-88,999.87		
RXFR	Transfer (Regular)	62,773.35	146,790.01	
WARR	Warrants	58,455.01	0.00	
				-114,561.52
FEB0500	Deaf Sch-Medicaid Provider Pi	-29,928.56		
RCPT	Receipt	0.00	43,046.21	
RXFR	Transfer (Regular)	8,621.31	73,680.14	
WARR	Warrants	113,179.37	0.00	
				-24,854.23
FEC0400	Blind School-Chapter II	-43,390.67		
RCPT	Receipt	0.00	180,148.35	
RXFR	Transfer (Regular)	17,713.27	41,391.98	
WARR	Warrants	108,454.05	0.00	
				-138,763.68
FEC0600	Blind School-6B Passthrough	-12,845.80		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	42,243.63	82,754.67	
WARR	Warrants	48,530.34	0.00	
				-4,826.50
FEE0359	ADE NAEP 03	-249,600.67		
RCPT	Receipt	0.00	125,475.00	
RXFR	Transfer (Regular)	98,371.83	0.00	
WARR	Warrants	18,232.79	0.00	
				-258,471.05
FEE1063	SpEd SIG-2010 (0500)	-732.00		
RCPT	Receipt	0.00	457,459.36	
WARR	Warrants	458,191.36	0.00	
				0.00
FEE1113	Charter Schools 2011	0.00		
RCPT	Receipt	0.00	4,389,468.39	
WARR	Warrants	4,389,468.39	0.00	
				0.00
FEE1117	School Improve 2011	-0.12		
RCPT	Receipt	0.00	284,185.00	
RXFR	Transfer (Regular)	9,634.65	1,408.04	
WARR	Warrants	275,958.51	0.00	
				0.00
FEE1217	School Impr 1003G 2012§19-5-	0.00		
RCPT	Receipt	0.00	146,136.94	
RXFR	Transfer (Regular)	1,471.00	5,777.00	
WARR	Warrants	150,442.94	0.00	
				0.00
FEE1317	School Imp 1003(g)201319-5-1	-0.04		
RCPT	Receipt	0.00	522,545.82	
RXFR	Transfer (Regular)	71,385.13	11,030.85	
WARR	Warrants	462,191.58	0.00	
				0.00
FEE1417	School Improvement 1003(g) 2	-0.06		
RCPT	Receipt	0.00	2,458,119.62	
RXFR	Transfer (Regular)	78,301.20	2,393.50	
WARR	Warrants	2,379,135.94	0.00	
				-3,076.04
FEE1427	Migrant Education Coord 2014	0.00		
RCPT	Receipt	0.00	500.00	
WARR	Warrants	500.00	0.00	
				0.00
FEE1431	Special Education VI-B 2014	0.00		
RCPT	Receipt	0.00	267,030.67	
RXFR	Transfer (Regular)	27,218.61	0.00	
WARR	Warrants	239,812.06	0.00	
				0.00
FEE1435	Title I 2014	-14,470.00		
RCPT	Receipt	0.00	961,763.25	
RXFR	Transfer (Regular)	77,274.06	9,968.57	
WARR	Warrants	908,927.76	0.00	
				0.00
FEE1452	Impr Teacher Quality IIA 2014	0.00		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	738,382.84	
RXFR	Transfer (Regular)	152,598.48	41,011.93	
WARR	Warrants	626,796.29	0.00	
				0.00
FEE1454	21st Century Learning 2014	0.00		
RCPT	Receipt	0.00	98,394.32	
RXFR	Transfer (Regular)	597.12	18.00	
WARR	Warrants	97,815.20	0.00	
				0.00
FEE1456	Rural and Low Income 2014	0.00		
RCPT	Receipt	0.00	130,743.28	
WARR	Warrants	130,743.28	0.00	
				0.00
FEE1458	English Language Learners 20	0.00		
RCPT	Receipt	0.00	101,969.83	
WARR	Warrants	101,969.83	0.00	
				0.00
FEE1463	Promise 2014 (0500)	0.00		
RCPT	Receipt	0.00	6,055,819.17	
WARR	Warrants	6,055,819.17	0.00	
				0.00
FEE1464	Deaf Program 2014	0.00		
RCPT	Receipt	0.00	138,077.63	
RXFR	Transfer (Regular)	124,771.05	2,472.36	
WARR	Warrants	9,786.92	0.00	
				-5,992.02
FEE1515	HIV 2015 CFDA 93.079	-3,934.58		
RCPT	Receipt	0.00	238,863.41	
RXFR	Transfer (Regular)	16,874.00	305.98	
WARR	Warrants	226,229.97	0.00	
				0.00
FEE1517	Sch Imp 1003(g)-2015 CFDA84	0.00		
RCPT	Receipt	0.00	1,695,246.06	
RXFR	Transfer (Regular)	170,542.47	5,120.94	
WARR	Warrants	1,524,909.34	0.00	
				-4,915.19
FEE1523	Homeless Educ 2015 CFDA 84	-0.01		
RCPT	Receipt	0.00	78,816.03	
RXFR	Transfer (Regular)	10,849.32	0.00	
WARR	Warrants	67,966.72	0.00	
				0.00
FEE1526	Migrant Educ CFDA 84.011 20	0.00		
RCPT	Receipt	0.00	3,647,850.39	
WARR	Warrants	3,647,850.39	0.00	
				0.00
FEE1527	Migrant Ed Coord 2015CFDA8	0.00		
RCPT	Receipt	0.00	60,000.00	
WARR	Warrants	60,000.00	0.00	
				0.00
FEE1531	Sp Ed VI-B 2015 CFDA 84.027	-39,144.85		
RCPT	Receipt	0.00	33,287,867.56	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	784,998.75	29,993.23	
WARR	Warrants	32,571,965.98	0.00	
				-40.91
FEE1535	Title 1-2015 CFDA 84.010	0.00		
RCPT	Receipt	0.00	40,072,830.87	
RXFR	Transfer (Regular)	44,822.94	65,636.16	
WARR	Warrants	40,093,584.19	0.00	
				-59.90
FEE1539	Negl & Delinq CFDA 84.013 20	0.00		
RCPT	Receipt	0.00	71,083.42	
RXFR	Transfer (Regular)	63,901.63	15,163.02	
WARR	Warrants	22,344.81	0.00	
				0.00
FEE1552	Imp Teach Qual CFDA84.367 2	0.00		
RCPT	Receipt	0.00	8,123,055.54	
RXFR	Transfer (Regular)	1,057,062.87	41,842.47	
WARR	Warrants	7,107,832.71	0.00	
				-2.43
FEE1554	21CCLC-2015 CFDA 84.287	-26,882.72		
RCPT	Receipt	0.00	1,369,642.36	
RXFR	Transfer (Regular)	8,374.89	582.44	
WARR	Warrants	1,386,556.07	0.00	
				-2,176.56
FEE1556	Rural & Low Inc 2015 CFDA84.	0.00		
RCPT	Receipt	0.00	989,653.18	
RXFR	Transfer (Regular)	723.26	723.26	
WARR	Warrants	989,653.18	0.00	
				0.00
FEE1558	Engl Lang Learn 2015 CFDA84	0.00		
RCPT	Receipt	0.00	801,677.86	
RXFR	Transfer (Regular)	3,356.04	0.00	
WARR	Warrants	791,076.69	0.00	
				-7,245.13
FEE1561	Math & Sci Part CFDA84.366 2	0.00		
RCPT	Receipt	0.00	1,529,451.63	
RXFR	Transfer (Regular)	0.00	4,923.40	
WARR	Warrants	1,472,555.04	0.00	
				-61,819.99
FEE1615	HIV 2016 (0500)	0.00		
RCPT	Receipt	0.00	168,347.39	
RXFR	Transfer (Regular)	97,131.74	2,614.36	
WARR	Warrants	68,590.08	0.00	
				-5,239.93
FEE1623	Homeless 2016 (0500)	0.00		
RCPT	Receipt	0.00	598,017.12	
RXFR	Transfer (Regular)	73,159.90	97.83	
WARR	Warrants	521,831.43	0.00	
				-3,123.62
FEE1626	Migrant 2016 (0500)	0.00		
RCPT	Receipt	0.00	1,723,483.05	
WARR	Warrants	1,723,483.05	0.00	

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Type	Type Description	Debits	Credits	
				0.00
FEE1631	SpecEd 2016 (0500)		0.00	
RCPT	Receipt	0.00	79,142,304.85	
RXFR	Transfer (Regular)	1,948,254.69	98,296.16	
WARR	Warrants	77,289,791.72	0.00	
				-2,554.60
FEE1632	SpEdPre 2016 (0500)		0.00	
RCPT	Receipt	0.00	3,040,645.65	
WARR	Warrants	3,040,645.65	0.00	
				0.00
FEE1635	Title I 2016 (0500)		0.00	
RCPT	Receipt	0.00	111,240,434.62	
WARR	Warrants	111,240,434.62	0.00	
				0.00
FEE1639	N&D 2016 (0500)		0.00	
RCPT	Receipt	0.00	373,700.52	
RXFR	Transfer (Regular)	229,676.49	0.00	
WARR	Warrants	144,024.03	0.00	
				0.00
FEE1648	ELL Immigrant-2016 (0500)		0.00	
RCPT	Receipt	0.00	14,375.01	
WARR	Warrants	14,375.01	0.00	
				0.00
FEE1652	ImpTchrQ 2016 (0500)		0.00	
RCPT	Receipt	0.00	12,027,734.40	
RXFR	Transfer (Regular)	16,723.06	1,008,782.05	
WARR	Warrants	13,019,793.22	0.00	
				-0.17
FEE1654	21CCLC 2016 (0500)		0.00	
RCPT	Receipt	0.00	6,748,022.04	
WARR	Warrants	6,748,022.04	0.00	
				0.00
FEE1656	Rural Ed 2016 (0500)		0.00	
RCPT	Receipt	0.00	2,047,329.16	
WARR	Warrants	2,047,329.16	0.00	
				0.00
FEE1658	English 2016 (0500)		0.00	
RCPT	Receipt	0.00	1,980,635.39	
WARR	Warrants	1,980,635.39	0.00	
				0.00
FEE1661	MathScience 2016 (0500)		0.00	
RCPT	Receipt	0.00	291,436.91	
RXFR	Transfer (Regular)	9,846.80	4,923.40	
WARR	Warrants	210,674.45	0.00	
				-75,839.06
FEE1663	SPDG 2016 (0500)		0.00	
RCPT	Receipt	0.00	704,783.20	
WARR	Warrants	704,783.20	0.00	
				0.00
FEE2009	Elem & Secnd Ed-Refunds to f	-240.38		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	21,256.33	
RXFR	Transfer (Regular)	74.94	78,831.22	
WARR	Warrants	100,252.99	0.00	
				0.00
FEE2027	ADE NCES	-13,397.59		
RXFR	Transfer (Regular)	846.96	0.00	
WARR	Warrants	6,720.67	0.00	
				-5,829.96
FEE203Z	ADE- Federal Operations	-18,196.01		
RXFR	Transfer (Regular)	610,101.69	610,099.26	
				-18,193.58
FEE9999	Federal Com Adm 04	-5,976.25		
RCPT	Receipt	0.00	1,949,662.17	
RXFR	Transfer (Regular)	1,214,688.67	22,908.16	
WARR	Warrants	763,757.39	0.00	
				-100.52
FEL0100	AR St Library-LSTA	0.00		
RCPT	Receipt	0.00	1,160,218.02	
RXFR	Transfer (Regular)	235,611.57	0.00	
WARR	Warrants	834,611.51	0.00	
				-89,994.94
FEL0200	St Library LSTA 2002 Award	-213,371.71		
RCPT	Receipt	0.00	243,206.57	
RXFR	Transfer (Regular)	90,619.08	270.00	
WARR	Warrants	366,229.20	0.00	
				0.00
FEM0100	VT Fed Eqpt & Trng-Oprs	-20,199.50		
RXFR	Transfer (Regular)	0.00	539.98	
WARR	Warrants	1,375.67	0.00	
				-19,363.81
FER0200	ACTI Wtr Sys Maint Act 206 13	-1,172.14		
RCPT	Receipt	0.00	893,275.00	
RXFR	Transfer (Regular)	0.00	242,772.51	
WARR	Warrants	1,137,198.89	0.00	
				-20.76
FER0300	ACTI Armory Maint Act 206 13	-2,132.65		
RCPT	Receipt	0.00	553,230.00	
RXFR	Transfer (Regular)	242,772.51	0.00	
WARR	Warrants	312,590.14	0.00	
				0.00
FER0500	AR Promise Grant (0520)	-2,715.63		
RCPT	Receipt	0.00	407,684.32	
RXFR	Transfer (Regular)	333,966.56	4,224.19	
WARR	Warrants	77,848.96	0.00	
				-2,808.62
FES0600	Active Shooter TrngEquip (095	-819.02		
RXFR	Transfer (Regular)	7,549.95	6,730.93	
				0.00
FEV0100	Fed Vocational Ed-Oprs	-52,656.09		
RCPT	Receipt	0.00	10,543,124.53	
RXFR	Transfer (Regular)	956,192.58	23.29	

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Type	Type Description	Debits	Credits	
WARR	Warrants	9,530,511.22	0.00	
				-109,100.11
FEV0700	WorkCollegeAccessChallenge	-21,993.30		
RCPT	Receipt	0.00	1,130,435.91	
WARR	Warrants	1,152,429.21	0.00	
				0.00
FEV0900	TANF from DWS for JAG ACT2	-75,726.50		
RXFR	Transfer (Regular)	0.00	72,545.56	
WARR	Warrants	133,826.37	0.00	
				-14,445.69
FEW0100	Fed Vet Apprv Ag-Vet Approv	-479,398.58		
RCPT	Receipt	0.00	287,804.19	
RXFR	Transfer (Regular)	252,968.74	4.80	
WARR	Warrants	40,392.89	0.00	
				-473,845.94
FFA3561	AR Agri Dept L/P National Anni	-50,611.55		
RCPT	Receipt	0.00	201,197.65	
RXFR	Transfer (Regular)	169,571.50	0.00	
WARR	Warrants	19,175.93	0.00	
				-63,061.77
FFA3564	AR Agri L/P NPIP/LPAI	-165,361.95		
RCPT	Receipt	0.00	270,316.00	
RXFR	Transfer (Regular)	206,909.51	0.00	
WARR	Warrants	145,102.25	0.00	
				-83,666.19
FFA9901	DFA US Dept Agri Econ Assts	-230,038.60		
RCPT	Receipt	0.00	245,350.74	
RXFR	Transfer (Regular)	4,612.44	0.00	
WARR	Warrants	359,284.61	0.00	
				-111,492.29
FFC0001		-11,853.75		
WARR	Warrants	11,853.75	0.00	
				0.00
FHA1001	Federal Indirect Cost	-1,162,170.80		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	512,535.21	865,440.21	
WARR	Warrants	362,086.76	0.00	
				-1,153,489.04
FHB1324	CN Section 201-2013 (0500)	-149.29		
RCPT	Receipt	0.00	43,921.00	
RXFR	Transfer (Regular)	4,723.74	4,741.65	
WARR	Warrants	44,088.20	0.00	
				0.00
FHB1326	Child Nutrition Dir (0500)	0.00		
RCPT	Receipt	0.00	64,892.91	
RXFR	Transfer (Regular)	213.60	0.00	
WARR	Warrants	64,679.31	0.00	
				0.00
FHB1327	CN DirCert Perf 2014 (0500)	-277,907.71		
RXFR	Transfer (Regular)	14,641.80	0.00	
WARR	Warrants	124,387.17	0.00	

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Type	Type Description	Debits	Credits
			-138,878.74
FHB1421	Child Nutr State Adm Exp 2014	-239.02	
WARR	Warrants	239.02	0.00
			0.00
FHB1440	Child Nutrition Meals 2014	0.00	
RCPT	Receipt	0.00	880.33
			-880.33
FHB1506	CN Equipment-2015 (0500)	0.00	
RCPT	Receipt	0.00	295,064.35
WARR	Warrants	295,064.35	0.00
			0.00
FHB1521	Cn St Admin Exp-2015 CFDA 1	-402.78	
RCPT	Receipt	0.00	767,096.25
RXFR	Transfer (Regular)	566,268.93	31,220.53
WARR	Warrants	232,450.63	0.00
			0.00
FHB1525	CN FFVP 2015 CFDA 10.582 20	-17,185.72	
RCPT	Receipt	0.00	1,052,704.48
RXFR	Transfer (Regular)	13,434.62	1,087.55
WARR	Warrants	1,057,492.73	0.00
			-50.40
FHB1540	CN Meals CFDA 10.555 2015	0.00	
RCPT	Receipt	0.00	55,197,534.73
RXFR	Transfer (Regular)	10,738.62	0.00
WARR	Warrants	55,186,796.11	0.00
			0.00
FHB1621	CN SAE 2016 (0500)	0.00	
RCPT	Receipt	0.00	1,099,704.60
RXFR	Transfer (Regular)	853,566.57	106,060.74
WARR	Warrants	255,054.32	0.00
			-97,144.45
FHB1625	CN FFVP 2016 (0500)	0.00	
RCPT	Receipt	0.00	2,082,993.31
RXFR	Transfer (Regular)	31,744.63	1,680.00
WARR	Warrants	1,847,841.10	0.00
			-205,087.58
FHB1640	CN Meals 2016 (0500)	0.00	
RCPT	Receipt	0.00	147,266,784.33
RXFR	Transfer (Regular)	100,799.70	399.86
WARR	Warrants	146,896,493.90	0.00
			-269,890.59
FHB203Z	Federal School Food Holding	-31,481.04	
RXFR	Transfer (Regular)	0.00	10,738.62
WARR	Warrants	42,219.66	0.00
			0.00
FHB2224	CN Section 201-2012 (0500)	-30.13	
RCPT	Receipt	0.00	34,818.76
RXFR	Transfer (Regular)	7,143.73	6,158.28
WARR	Warrants	33,863.44	0.00
			0.00

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Type	Type Description	Debits	Credits	
FHB2240	Child Nutrition 2012 §19-5-104	0.00		
RCPT	Receipt	0.00	1,032.57	
RXFR	Transfer (Regular)	164.88	0.00	
WARR	Warrants	867.69	0.00	
				0.00
FHBZZZZ	Child Nutrition Oper (0500)	-5,014.98		
RXFR	Transfer (Regular)	12,440.15	12,440.15	
				-5,014.98
FHH0226	Arts Council 2008 (0870)	-34,504.04		
RCPT	Receipt	0.00	637,423.98	
RXFR	Transfer (Regular)	89,777.33	5,000.00	
WARR	Warrants	577,722.79	0.00	
				-9,427.90
FHH0401	DAH-NHC Federal Dev	-214,414.30		
RCPT	Receipt	0.00	427,529.67	
RXFR	Transfer (Regular)	127,521.02	899,801.00	
WARR	Warrants	1,038,646.34	0.00	
				-375,577.61
FHP2015	FederalGrant Act 718 (0877)	-100,000.00		
RCPT	Receipt	0.00	1,149,740.50	
RXFR	Transfer (Regular)	441,418.78	24,177.32	
WARR	Warrants	798,258.67	0.00	
				-34,240.37
FHT0200	SHARE-IAPD Act 285 14 S5	-1,009,693.31		
RADJ	Receipt Adjustment	290,487.50	261,438.75	
RCPT	Receipt	0.00	2,106,260.62	
RXFR	Transfer (Regular)	1,515,567.37	2,185,828.42	
WARR	Warrants	3,005,734.25	0.00	
				-751,431.98
FID0300	Medicare-MIPPA-2 (0425)	-4,582.12		
WARR	Warrants	4,582.12	0.00	
				0.00
FID0500	SHIIP ACL (0425)	-2,628.03		
RCPT	Receipt	0.00	586,031.25	
RXFR	Transfer (Regular)	244,961.65	0.00	
WARR	Warrants	331,177.81	0.00	
				-12,519.82
FID0600	MIPPA-3	-1,600.00		
RCPT	Receipt	0.00	110,150.00	
WARR	Warrants	103,350.00	0.00	
				-8,400.00
FID1100	INS Health Prem Rate Rev (0425)	-36.33		
RCPT	Receipt	0.00	553,386.19	
RXFR	Transfer (Regular)	284,162.52	0.00	
WARR	Warrants	100,051.49	0.00	
				-169,208.51
FID1101	Fed Grant Rate RevwIII (0425)	0.00		
RCPT	Receipt	0.00	988,817.19	
WARR	Warrants	948,567.19	0.00	
				-40,250.00
FID1102	Rate Review Cycle IV	0.00		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,050,248.37	
WARR	Warrants	1,050,000.00	0.00	
				-248.37
FID1201	Insc Level 1 Coop Agree (0425)	0.00		
RCPT	Receipt	0.00	40,822.41	
RXFR	Transfer (Regular)	31,940.17	2,650.00	
WARR	Warrants	11,532.24	0.00	
				0.00
FID1202	Level One B Co-op Agreement	-159,517.41		
RCPT	Receipt	0.00	261.07	
RXFR	Transfer (Regular)	4,407.11	1,961.28	
WARR	Warrants	157,332.65	0.00	
				0.00
FID1203	Level One C Coop Agree (0425)	-14.14		
RCPT	Receipt	0.00	33,491.75	
RXFR	Transfer (Regular)	33,276.08	4,392.96	
WARR	Warrants	1,680.00	0.00	
				-2,942.77
FID1204	ACA-FID Ins Level One (0425)	-5,905.02		
RCPT	Receipt	0.00	113,510.38	
RXFR	Transfer (Regular)	7,732.76	1,598.49	
WARR	Warrants	113,281.13	0.00	
				0.00
FIGS000	DFA IGS Fed Grants	-22,620.89		
RCPT	Receipt	0.00	363,644.11	
RXFR	Transfer (Regular)	300,584.05	0.15	
WARR	Warrants	63,892.58	0.00	
				-21,788.52
FIGS001	DFA IGS JAG TRUST FUND	-681,711.81		
DXFR	Transfer (Deduction)	0.00	22,692.18	
RCPT	Receipt	0.00	2,073,627.08	
RXFR	Transfer (Regular)	277,125.31	1.35	
WARR	Warrants	1,607,879.11	0.00	
				-893,028.00
FIT0101	AR Agri Forest Rur Fire Equip	-212,268.74		
RCPT	Receipt	0.00	131,005.00	
RXFR	Transfer (Regular)	2,125.52	1,655.91	
WARR	Warrants	178,184.32	0.00	
				-164,619.81
FIT0901	AR Agri Dept Forest Fire Mitig	-140,381.93		
RCPT	Receipt	0.00	358,896.18	
RXFR	Transfer (Regular)	0.00	7,586.85	
WARR	Warrants	422,409.91	0.00	
				-84,455.05
FIT1201	AR Agri Dept Forestry Nat'l Fir	-307,685.69		
RCPT	Receipt	0.00	646,785.63	
RXFR	Transfer (Regular)	83,840.54	19.95	
WARR	Warrants	207,493.45	0.00	
				-663,157.28
FIT1501	AR Agri Forestry Pine Beetle F	-216,012.22		
RCPT	Receipt	0.00	149,893.11	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	170,665.94	0.00
			-195,239.39
FIT1701	AR Agri Dept Forestry Legacy	-37,787.23	
RCPT	Receipt	0.00	5,500.66
WARR	Warrants	3,669.53	0.00
			-39,618.36
FIT1901	Agri AFC Silvicultural Non Poi	-31,257.20	
RCPT	Receipt	0.00	9,436.09
RXFR	Transfer (Regular)	49,930.00	49,930.00
WARR	Warrants	36,112.63	0.00
			-4,580.66
FJD0300	Jud Dept Fed-1JS AV Mediatio	-13,211.54	
RCPT	Receipt	0.00	109,269.23
RXFR	Transfer (Regular)	40,015.34	0.00
WARR	Warrants	70,479.33	0.00
			-11,986.10
FJD0600	Jud Dept Fed Trng Research	-37,588.61	
RCPT	Receipt	0.00	433,672.00
RXFR	Transfer (Regular)	156,247.63	0.00
WARR	Warrants	304,972.23	0.00
			-10,040.75
FJD1300	Domestic Violence Resch (002	-18.83	
RXFR	Transfer (Regular)	72,120.43	90,484.98
WARR	Warrants	5,061.12	0.00
			-13,322.26
FJD1600	Benton HOPE Grant (0023)	-13,304.19	
RCPT	Receipt	0.00	317,521.84
RXFR	Transfer (Regular)	52,364.38	0.00
WARR	Warrants	268,644.55	0.00
			-9,817.10
FJD1700	Youth Advocacy Grant (0023)	-69.04	
RCPT	Receipt	0.00	71.82
			-140.86
FJD1800	Fostering FuturesTrng (0023)	-721.37	
WARR	Warrants	137.15	0.00
			-584.22
FJD1900	Drug Ct Capacity BldProj (002:	-5,734.24	
RCPT	Receipt	0.00	389,558.38
RXFR	Transfer (Regular)	147.00	0.00
WARR	Warrants	385,677.72	0.00
			-9,467.90
FJD2000	OVW Crtr Trng & Imprv Prog 00	-519.78	
RCPT	Receipt	0.00	37,911.85
WARR	Warrants	38,431.63	0.00
			0.00
FJD2100	JUVE DRUG CT DATA MGMT (	0.00	
RCPT	Receipt	0.00	9,250.00
WARR	Warrants	7,653.11	0.00
			-1,596.89
FKA0000	AR Emerg Mngt-Fed	-4,024.05	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,548.14	3,671.48	
				-3,147.39
FKA1103	Flood Mitigation Asst 10 (0995)	-11,121.98		
RXFR	Transfer (Regular)	11,121.98	0.00	
				0.00
FKA1307	PDM-C 12 (0995)	-1,049.82		
RXFR	Transfer (Regular)	1.28	1.28	
WARR	Warrants	1,049.82	0.00	
				0.00
FKA1308	LPDM 11 (0995)	-61,743.37		
RCPT	Receipt	0.00	748,819.12	
RXFR	Transfer (Regular)	37,079.44	11,415.22	
WARR	Warrants	777,935.56	0.00	
				-6,962.71
FKA1402	State & Local ImplGr (0995)	-355.14		
RCPT	Receipt	0.00	391,859.30	
RXFR	Transfer (Regular)	305,141.09	10,871.26	
WARR	Warrants	90,499.27	0.00	
				-7,445.34
FKA1406	Emer Mgmt Pert SOFT (0995)	-8,326.11		
COFF	Checks Charged Off	543.20	0.00	
RCPT	Receipt	0.00	5,557.21	
RXFR	Transfer (Regular)	4,812.96	2,406.48	
WARR	Warrants	10,390.44	0.00	
				-543.20
FKA1407	ODP 13 (0995)	-2,250.54		
RCPT	Receipt	0.00	219,321.61	
RXFR	Transfer (Regular)	80,611.01	25,552.67	
WARR	Warrants	166,513.81	0.00	
				0.00
FKA1501	HMEP Trng 15 (0995)	1,076.48		
RCPT	Receipt	0.00	99,532.12	
RXFR	Transfer (Regular)	8,847.71	8,857.20	
WARR	Warrants	98,465.13	0.00	
				0.00
FKA1502	HMEP Planning (0995)	3,048.14		
RCPT	Receipt	0.00	17,872.80	
RXFR	Transfer (Regular)	12,006.20	0.00	
WARR	Warrants	2,818.46	0.00	
				0.00
FKA1505	ODP 14 SHSGP Subs (0995)	-201,489.19		
RCPT	Receipt	0.00	2,476,190.13	
RXFR	Transfer (Regular)	403,056.55	19,247.62	
WARR	Warrants	2,282,123.16	0.00	
				-11,747.23
FKA1509	PDM-C 13	-55,152.54		
RCPT	Receipt	0.00	680,090.69	
RXFR	Transfer (Regular)	144,338.59	107,985.67	
WARR	Warrants	673,919.39	0.00	
				-24,970.92
FKA1510	EMPG Locals 14 (0995)	-67,651.79		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,068,521.86	
RXFR	Transfer (Regular)	450.01	0.00	
WARR	Warrants	1,135,723.64	0.00	
				0.00
FKA1511	EMPG Soft 14 (0995)	-4,382.28		
RCPT	Receipt	0.00	226,805.08	
RXFR	Transfer (Regular)	44,164.33	75,333.60	
WARR	Warrants	239,077.51	0.00	
				-23,279.12
FKA1601	ODP 15 (995)	0.00		
RCPT	Receipt	0.00	560,995.28	
RXFR	Transfer (Regular)	15,274.23	12,119.59	
WARR	Warrants	539,822.63	0.00	
				-18,018.01
FKA1602	PDM-C 14 (0995)	0.00		
RCPT	Receipt	0.00	1,010,277.41	
WARR	Warrants	1,010,277.41	0.00	
				0.00
FKA1603	HMEP-Training 16 (0995)	0.00		
RCPT	Receipt	0.00	97,201.45	
RXFR	Transfer (Regular)	13,832.35	16,849.42	
WARR	Warrants	100,125.16	0.00	
				-93.36
FKA1604	HMEP-Planning 16 (0995)	0.00		
RCPT	Receipt	0.00	49,324.80	
RXFR	Transfer (Regular)	50,083.26	2,027.48	
WARR	Warrants	5,003.37	0.00	
				3,734.35
FKA1605	EMPG LOCALS 15 (0995)	0.00		
RCPT	Receipt	0.00	436,239.23	
WARR	Warrants	394,994.78	0.00	
				-41,244.45
FKE0100	AED-SEP Federal Plan	-471,404.35		
RCPT	Receipt	0.00	604,762.39	
RXFR	Transfer (Regular)	170,426.27	0.00	
WARR	Warrants	623,020.57	0.00	
				-282,719.90
FKE0500	Weatherization Prog-ACT 1111	-11,526.95		
RCPT	Receipt	0.00	2,207,053.61	
RXFR	Transfer (Regular)	110,160.11	690.40	
WARR	Warrants	1,784,710.39	0.00	
				-324,400.46
FKE0600	Low Income Eng Asst Act 111	-183,147.27		
RXFR	Transfer (Regular)	177,681.97	2,074,387.55	
WARR	Warrants	1,971,475.45	0.00	
				-108,377.40
FKM3800	2011 DDPC	-4,750.00		
RXFR	Transfer (Regular)	4,750.00	0.00	
				0.00
FKM4000	2013 Dev Disability 19-5-104	-21,306.90		
WARR	Warrants	20,167.04	0.00	

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Type	Type Description	Debits	Credits
			-1,139.86
FKM4100	2014 Dev Disabilities Council	-2,021.88	
RCPT	Receipt	0.00	7,873.37
WARR	Warrants	8,791.93	0.00
			-1,103.32
FKM4200	Dev Disab Council Act 250 '14	-23,262.01	
RCPT	Receipt	0.00	135,346.10
RXFR	Transfer (Regular)	116,569.48	49,768.84
WARR	Warrants	90,586.95	0.00
			-1,220.52
FKM5000	DEV DIS COUNCIL-FED (0610)	0.00	
RCPT	Receipt	0.00	78,556.30
RXFR	Transfer (Regular)	43,591.75	0.00
WARR	Warrants	20,208.49	0.00
			-14,756.06
FLA8401	ICAC 12	-27,717.42	
RCPT	Receipt	0.00	418,307.34
RXFR	Transfer (Regular)	44,392.91	547.48
WARR	Warrants	398,068.01	0.00
			-4,111.32
FLA8800	2010 Fusion Center 19-5-104	-2.00	
RXFR	Transfer (Regular)	2.00	0.00
			0.00
FLA8950	FUSION 13 (0960)	-2,125.79	
RXFR	Transfer (Regular)	201.71	34,221.40
WARR	Warrants	36,145.48	0.00
			0.00
FLA8951	BOMB 13 (0960)	-418.49	
RXFR	Transfer (Regular)	0.00	1,347.96
WARR	Warrants	1,766.45	0.00
			0.00
FLA8960	Fusion 14 (0960)	0.00	
RCPT	Receipt	0.00	1,146.19
RXFR	Transfer (Regular)	0.00	66,069.28
WARR	Warrants	66,546.36	0.00
			-669.11
FLA8961	Bomb 14 (0960)	-3,313.51	
RXFR	Transfer (Regular)	0.00	89,811.09
WARR	Warrants	93,124.60	0.00
			0.00
FLA8962	SWAT 14 (0960)	-186.00	
RXFR	Transfer (Regular)	0.00	24,185.70
WARR	Warrants	24,371.70	0.00
			0.00
FLA9060	Fusion 15 (0960)	0.00	
RXFR	Transfer (Regular)	0.00	3,154.64
WARR	Warrants	3,154.64	0.00
			0.00
FMD0000	ADEM-Disaster Relief Fed	-145,975.36	
RXFR	Transfer (Regular)	151,142.34	44,361.26

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-39,194.28
FMD0900	ADEM AR ER	0.00		
RCPT	Receipt	0.00	219,658.00	
WARR	Warrants	219,658.00	0.00	
				0.00
FMD0902	ADEM 1793 DRPA (0995)	0.00		
RCPT	Receipt	0.00	2,441.64	
RXFR	Transfer (Regular)	7,185.51	4,853.07	
				-109.20
FMD0903	ADEM 1804 (0995)	0.00		
RCPT	Receipt	0.00	4,136.44	
RXFR	Transfer (Regular)	12,230.74	8,094.30	
				0.00
FMD0904	ADEM 1819 DRPA (0995)	-8,642.07		
RCPT	Receipt	0.00	72,060.18	
RXFR	Transfer (Regular)	85,478.55	66,209.40	
WARR	Warrants	49,561.13	0.00	
				-11,871.97
FMD0905	ADEM 1834 DR PA (0995)	0.00		
RCPT	Receipt	0.00	6,308.14	
RXFR	Transfer (Regular)	19,513.87	13,474.52	
WARR	Warrants	7.47	0.00	
				-261.32
FMD1002	1845 DR PA	0.00		
RCPT	Receipt	0.00	21,267.28	
RXFR	Transfer (Regular)	29,327.03	8,077.62	
WARR	Warrants	14.53	0.00	
				-3.34
FMD1006	ADEM 1819 DR HM (0995)	-5,258.85		
RCPT	Receipt	0.00	143,676.68	
RXFR	Transfer (Regular)	38,796.38	12,572.68	
WARR	Warrants	117,478.70	0.00	
				-5,233.13
FMD1009	ADEM 1861 DR PA (0995)	0.00		
RCPT	Receipt	0.00	5,334.49	
RXFR	Transfer (Regular)	15,749.52	10,464.71	
WARR	Warrants	46.39	0.00	
				-3.29
FMD1010	ADEM 1872 (DRPA) (0620)	0.00		
RCPT	Receipt	0.00	8,844.38	
RXFR	Transfer (Regular)	26,482.53	17,651.28	
WARR	Warrants	13.13	0.00	
				0.00
FMD1011	ADEM 1861 DR HM (0995)	-4,990.46		
RXFR	Transfer (Regular)	4,990.46	0.00	
				0.00
FMD1101	1975 Disaster Relief (0995)	0.00		
RCPT	Receipt	0.00	643,445.01	
RXFR	Transfer (Regular)	114,660.89	7,380.91	
WARR	Warrants	490,586.51	0.00	
				-45,578.52

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Type	Type Description	Debits	Credits
FMD1201	4000 Disaster Relief (0995)	0.00	
RCPT	Receipt	0.00	8,166.35
RXFR	Transfer (Regular)	19,202.12	11,035.77
			0.00
FMD1202	1975 Disaster Relief (0995)	-307,959.39	
RCPT	Receipt	0.00	419,239.82
RXFR	Transfer (Regular)	37,744.07	4,447.48
WARR	Warrants	690,592.38	0.00
			-3,310.24
FMD1203	Disaster Relief (0995)	0.00	
RCPT	Receipt	0.00	17,964.19
RXFR	Transfer (Regular)	14,195.23	2,471.02
WARR	Warrants	5,648.81	0.00
			-591.17
FMD1301	Disaster Relf Pub Assist (0995)	-154.83	
RCPT	Receipt	0.00	207,595.70
RXFR	Transfer (Regular)	23,911.18	523.83
WARR	Warrants	179,020.44	0.00
			-5,342.74
FMD1302	Disaster Rel Haz Mitig (0995)	-36,556.92	
RCPT	Receipt	0.00	601,600.88
RXFR	Transfer (Regular)	4,854.83	5,583.14
WARR	Warrants	638,269.44	0.00
			-616.67
FMD1401	DisasterRelPubAssist (0995)	0.00	
RCPT	Receipt	0.00	232,348.93
RXFR	Transfer (Regular)	89,203.50	179,591.85
WARR	Warrants	267,397.60	0.00
			-55,339.68
FMD1402	4143 Disaster RelfAssist (0995)	0.00	
RCPT	Receipt	0.00	888,492.40
RXFR	Transfer (Regular)	68,243.44	33,113.79
WARR	Warrants	853,362.75	0.00
			0.00
FMD1403	4124 DisasterRelfHazMitg (099)	-1,132.91	
RCPT	Receipt	0.00	770,653.63
RXFR	Transfer (Regular)	9,196.86	32,857.03
WARR	Warrants	794,904.20	0.00
			-542.51
FMD1404	4143 DisasterRelfHazMitg (099)	0.00	
RCPT	Receipt	0.00	1,085,791.43
RXFR	Transfer (Regular)	14,400.66	795.06
WARR	Warrants	1,072,030.05	0.00
			-155.78
FMD1405	4160 Disaster PublAssist (099)	-607.00	
RCPT	Receipt	0.00	152,240.01
RXFR	Transfer (Regular)	45,475.27	109,394.66
WARR	Warrants	215,905.75	0.00
			-860.65
FMD1406	Dis Rel Public Assist (0995)	0.00	
RCPT	Receipt	0.00	1,337,852.88

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	50,341.23	50,754.14	
WARR	Warrants	1,337,561.07	0.00	
				-704.72
FMD1408	Dis Relief Haz Mitigation 0995	0.00		
RCPT	Receipt	0.00	483,396.98	
RXFR	Transfer (Regular)	1,929.51	818.79	
WARR	Warrants	481,267.43	0.00	
				-1,018.83
FMD1409	DisRel HazMitigation (0995)	0.00		
RCPT	Receipt	0.00	5,452.14	
RXFR	Transfer (Regular)	6,105.20	1,078.93	
WARR	Warrants	250.12	0.00	
				-175.75
FMD1501	Disaster Relief Pub Ass (0995)	0.00		
RCPT	Receipt	0.00	4,570,235.91	
RXFR	Transfer (Regular)	210,703.15	24,979.05	
WARR	Warrants	4,371,337.58	0.00	
				-13,174.23
FMD1601	4254 DIS REL PUB ASST (0995)	0.00		
RCPT	Receipt	0.00	3,365,016.59	
RXFR	Transfer (Regular)	250,558.95	30,119.41	
WARR	Warrants	3,136,204.82	0.00	
				-8,372.23
FMD3100	ADEM 1744 DRPA (0995)	-292.56		
RCPT	Receipt	0.00	7,582.32	
RXFR	Transfer (Regular)	22,241.66	14,387.75	
WARR	Warrants	20.97	0.00	
				0.00
FMD3600	ADEM 1751 DR PA (0995)	-31,251.05		
RCPT	Receipt	0.00	9,305.44	
RXFR	Transfer (Regular)	67,490.17	28,190.05	
WARR	Warrants	1,241.74	0.00	
				-14.63
FMD3800	ADEM 1758 DRPA (0995)	0.00		
RCPT	Receipt	0.00	5,518.41	
RXFR	Transfer (Regular)	16,444.80	11,219.27	
				-292.88
FMD9100	ADEM-1354 DR PA-MGT	0.00		
RXFR	Transfer (Regular)	2,007.86	2,014.70	
WARR	Warrants	6.84	0.00	
				0.00
FMF0100	Fed-Armory Assist	-22,624.38		
WARR	Warrants	22,624.38	0.00	
				0.00
FMF0300	Fed-275 Trng Site	874,377.81		
RCPT	Receipt	0.00	16,687,417.28	
RXFR	Transfer (Regular)	42,306.05	3,866,677.03	
WARR	Warrants	20,604,564.17	0.00	
				967,153.72
FMF0700	Fed-270 Trng Site	-55,919.51		
RCPT	Receipt	0.00	5,821,837.73	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	8,613,278.85	3,343,418.90	
WARR	Warrants	1,338,215.90	0.00	
				730,318.61
FMF2200	Fed-Ft Chaffee Salary	33,988.61		
RCPT	Receipt	0.00	2,208,400.37	
RXFR	Transfer (Regular)	3,442,832.09	1,540,958.45	
WARR	Warrants	516,361.72	0.00	
				243,823.60
FMF2300	Fed-Ft Chaffee Exp	599,332.80		
RCPT	Receipt	0.00	6,892,917.45	
RXFR	Transfer (Regular)	0.00	1,044,974.88	
WARR	Warrants	7,595,731.39	0.00	
				257,171.86
FMF3500	Fed-PEC Conf Ctr	-49,001.69		
WARR	Warrants	49,001.69	0.00	
				0.00
FMFHOLD	FEDERAL HOLDING ACCOUNT	0.00		
RCPT	Receipt	0.00	13,286,750.00	
RXFR	Transfer (Regular)	9,658,893.31	9,275.45	
				-3,637,132.14
FMG0100	OMIG-Fed (0035)	0.00		
RCPT	Receipt	0.00	54.50	
RXFR	Transfer (Regular)	920,407.50	1,148,233.73	
WARR	Warrants	222,217.43	0.00	
				-5,663.30
FMG0200	EnterpriseFraud (0035)	0.00		
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
FNA2300	DOL OSHA Fed Grant 03	-102,636.00		
RCPT	Receipt	0.00	997,625.00	
RXFR	Transfer (Regular)	760,781.37	1,346.17	
WARR	Warrants	328,604.76	0.00	
				-12,221.04
FNA3300	ADL MSHA Fed 03	-14,211.37		
RCPT	Receipt	0.00	86,200.00	
RXFR	Transfer (Regular)	56,588.77	88.21	
WARR	Warrants	37,673.87	0.00	
				-6,236.94
FNA4300	ADL BLS Fed 03	-18,634.86		
RCPT	Receipt	0.00	78,850.00	
RXFR	Transfer (Regular)	40,783.63	14.52	
WARR	Warrants	31,577.27	0.00	
				-25,138.48
FNMO900	Moving Ahead Act 285 14 S5	-34.24		
RCPT	Receipt	0.00	325,407.08	
RXFR	Transfer (Regular)	325,372.85	0.00	
				-68.47
FNMARRA	Address Point Mapping (0472)	-2,164.74		
RXFR	Transfer (Regular)	2,164.74	0.00	
				0.00

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Type	Type Description	Debits	Credits
FPC0300	OPC-JohnRJusticeGrPrg (002)	0.00	
RCPT	Receipt	0.00	32,541.00
WARR	Warrants	31,141.00	0.00
			-1,400.00
FPF1100	Perkins Welding Grant (0485)	-2,216.64	
RCPT	Receipt	0.00	38,100.00
RXFR	Transfer (Regular)	13,860.00	0.00
WARR	Warrants	15,360.00	0.00
			-11,096.64
FPF1200	RSAT (0485)	-46,056.19	
RXFR	Transfer (Regular)	85,899.70	148,929.02
WARR	Warrants	37,685.03	0.00
			-71,400.48
FPF1300	AR StateWide Planning Gr (04)	-3,464.02	
RXFR	Transfer (Regular)	1,572.12	0.00
			-1,891.90
FPF1400	US Marshal East Grant (0485)	-3,315.74	
RCPT	Receipt	0.00	19,954.76
RXFR	Transfer (Regular)	26,529.08	6,574.32
			-3,315.74
FPF1500	Benton Hope (0485)	-20,427.63	
RCPT	Receipt	0.00	153,386.78
RXFR	Transfer (Regular)	96,381.50	0.00
WARR	Warrants	61,632.86	0.00
			-15,800.05
FPF1600	AR Drug Crt Cap Bldg Prj (048)	-4,969.51	
RCPT	Receipt	0.00	116,472.22
RXFR	Transfer (Regular)	98,431.19	2,871.53
WARR	Warrants	16,904.62	0.00
			-8,977.45
FPF1700	Beyond the Walls Grant (0485)	-25,596.62	
RCPT	Receipt	0.00	8,504.45
			-34,101.07
FPF1800	DCC PREA GrAct 218 (0485)	-23,079.59	
RXFR	Transfer (Regular)	0.00	3,872.81
WARR	Warrants	26,952.40	0.00
			0.00
FPT0100	PT-SCORP Oprs	-334,255.48	
RCPT	Receipt	0.00	86,464.85
RXFR	Transfer (Regular)	28.22	33.75
WARR	Warrants	60,682.21	0.00
			-360,043.65
FPT0200	PT-SCORP Grnts	-41.16	
RCPT	Receipt	0.00	576,436.34
WARR	Warrants	576,436.34	0.00
			-41.16
FPT0400	Travel Educ NatureTrailer(090)	-1,438.89	
RXFR	Transfer (Regular)	1,438.89	0.00
			0.00
FSC0500	Fema Payroll	-60,558.51	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	60,558.51	0.00	
				0.00
FSC0700	WATER USE-USGS FED GRAN	0.00		
RCPT	Receipt	0.00	26,000.00	
				-26,000.00
FSC1000	NRCS CONV TECH ASST (045)	0.00		
RCPT	Receipt	0.00	3,781.36	
RXFR	Transfer (Regular)	4,626.88	11,315.39	
WARR	Warrants	3,970.72	0.00	
				-6,499.15
FSC1700	SW-Non Point Grnts Ind-(455)	-108,131.96		
RXFR	Transfer (Regular)	376,907.29	472,372.62	
WARR	Warrants	173,590.79	0.00	
				-30,006.50
FSC2013	ANRC Dam Safety (0455)	-90,725.44		
RXFR	Transfer (Regular)	90,725.44	0.00	
				0.00
FSC2014	ANRC DamSafety (0455)	-23,143.42		
RCPT	Receipt	0.00	135,437.14	
RXFR	Transfer (Regular)	177,612.14	90,725.44	
WARR	Warrants	71,143.86	0.00	
				-550.00
FSC2015	ANRC DAM SAFETY -SDSG15	0.00		
RCPT	Receipt	0.00	14,489.91	
RXFR	Transfer (Regular)	25,116.32	124,038.12	
WARR	Warrants	47,227.84	0.00	
				-66,183.87
FSC3010	ANRC NonPoint FY2010 (0455)	-187.46		
RXFR	Transfer (Regular)	187.46	0.00	
				0.00
FSC3111	ANRC Nonpt Source Poll (045)	0.00		
RCPT	Receipt	0.00	135,760.00	
WARR	Warrants	135,760.00	0.00	
				0.00
FSC3212	ANRC NP SourcePoll Ctrl (045)	0.00		
RCPT	Receipt	0.00	234,100.00	
WARR	Warrants	234,100.00	0.00	
				0.00
FSC3311	NonPoint Pollution Ctrl (0455)	-10,686.70		
RCPT	Receipt	0.00	798,775.37	
RXFR	Transfer (Regular)	0.00	1,075.00	
WARR	Warrants	810,537.07	0.00	
				0.00
FSC3313	ANRC NP Source Poll Contrl 2	-13,376.00		
RCPT	Receipt	0.00	799,324.34	
WARR	Warrants	812,400.34	0.00	
				-300.00
FSC3314	ANRC Nonpoint (0455)	-14,764.73		
RCPT	Receipt	0.00	668,231.99	
RXFR	Transfer (Regular)	472,372.54	187.46	

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Type	Type Description	Debits	Credits	
WARR	Warrants	184,751.45	0.00	
				-26,060.19
FSC3315	ANRC NP SOURCE POLL CON	0.00		
RCPT	Receipt	0.00	552,534.15	
RXFR	Transfer (Regular)	1,075.00	0.00	
WARR	Warrants	551,459.15	0.00	
				0.00
FSC3606	ANRC NonPoint Source (0455)	-0.08		
RXFR	Transfer (Regular)	0.08	0.00	
				0.00
FSC4015	ANRC FEMA Fiscal 15 (0455)	-120,787.67		
RCPT	Receipt	0.00	264,327.00	
RXFR	Transfer (Regular)	394,765.68	86,417.45	
WARR	Warrants	50,821.78	0.00	
				-25,944.66
FSC4016	ANRC FEMA FISCAL 16 (0455)	0.00		
RCPT	Receipt	0.00	128.58	
RXFR	Transfer (Regular)	82,481.82	285,559.61	
WARR	Warrants	36,858.18	0.00	
				-166,348.19
FSC4021	ANRC FEMA RepFloodClaim (I	-50,830.87		
RCPT	Receipt	0.00	2,126.29	
RXFR	Transfer (Regular)	51,774.06	0.00	
WARR	Warrants	1,183.10	0.00	
				0.00
FSC4030	ANRC FEMA CTP (0455)	-159,006.09		
RCPT	Receipt	0.00	834,398.51	
WARR	Warrants	898,765.10	0.00	
				-94,639.50
FSC4031	ANRC Flood Mgmt Assist (045	-25,000.00		
RCPT	Receipt	0.00	34,569.34	
RXFR	Transfer (Regular)	5,000.00	299.75	
WARR	Warrants	12,561.62	0.00	
				-42,307.47
FSC4032	ANRC FLOOD MGT ASST FY1:	0.00		
RCPT	Receipt	0.00	9,278.07	
RXFR	Transfer (Regular)	299.75	5,000.00	
WARR	Warrants	11,390.58	0.00	
				-2,587.74
FSC4033	ANRC FLOOD MGMT ASST FY	0.00		
RXFR	Transfer (Regular)	0.00	51,774.06	
WARR	Warrants	2,160.00	0.00	
				-49,614.06
FSC5M00	Clean Water Grant FY10 (0455)	-378,447.43		
RCPT	Receipt	0.00	840,025.02	
RXFR	Transfer (Regular)	846,309.83	0.00	
WARR	Warrants	177,579.11	0.00	
				-194,583.51
FSC7812	ANRC Wetland Grant HGM	-4,285.49		
RCPT	Receipt	0.00	33,231.80	
WARR	Warrants	32,742.63	0.00	

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			-4,774.66
FSD0100	Dis Determination-Oprs	-557,669.31	
FORG	Forgery	0.00	34.10
RCPT	Receipt	0.00	45,425,701.08
RXFR	Transfer (Regular)	29,063,267.01	11,334.32
WARR	Warrants	16,447,566.11	0.00
			-483,905.69
FSK3300	Spinal Cord-CAPPS 4th Yr	-47,407.09	
RCPT	Receipt	0.00	638.60
WARR	Warrants	3,104.89	0.00
			-44,940.80
FSS0200	Sos Fed Hava Title Ii (0063)	-1,032.34	
DXFR	Transfer (Deduction)	0.00	1.10
WARR	Warrants	1,032.34	0.00
			-1.10
FSS0800	2008 HAVA TITLE III (0063)	-761,862.86	
DXFR	Transfer (Deduction)	0.00	942.75
RCPT	Receipt	0.00	9,427.36
WARR	Warrants	761,862.86	0.00
			-10,370.11
FSS0900	2009 HAVA TITLS III (0063)	-1,001,172.00	
DXFR	Transfer (Deduction)	0.00	12,051.88
RCPT	Receipt	0.00	3,939.79
WARR	Warrants	272,189.95	0.00
			-744,973.72
FSS1000	2010 HAVA Title III EAC (0063)	-689,436.24	
DXFR	Transfer (Deduction)	0.00	11,072.97
			-700,509.21
FST0200	Sci & Tech-AR Mfg Ext Ntwk	-166,450.99	
RXFR	Transfer (Regular)	328,036.22	164,018.11
WARR	Warrants	2,432.88	0.00
			0.00
FST0201	AEDC-S/T Ex Ntwk Fed (790)	0.00	
RCPT	Receipt	0.00	1,045,406.64
RXFR	Transfer (Regular)	965,140.86	528,036.22
WARR	Warrants	512,205.01	0.00
			-96,096.99
FST0300	State Industrial Assess (0327)	-8,158.81	
RXFR	Transfer (Regular)	8,158.81	0.00
			0.00
FST0301	AEDC-AR STATE IND ASS (07)	0.00	
RXFR	Transfer (Regular)	0.00	8,158.81
			-8,158.81
FST0500	EPSCoR ASSET II Federal	-169,707.14	
RXFR	Transfer (Regular)	165,239.89	0.00
WARR	Warrants	4,467.25	0.00
			0.00
FST0501	AEDC-SciTech EPSCoR (790)	0.00	
RCPT	Receipt	0.00	3,101,287.94
RXFR	Transfer (Regular)	138,188.19	188,750.33

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Type	Type Description	Debits	Credits
WARR	Warrants	3,151,850.08	0.00
			0.00
FST0600	EPSCoR RII Trk2PitBioimage0	-150,347.95	
RXFR	Transfer (Regular)	7,467.48	0.00
WARR	Warrants	142,880.47	0.00
			0.00
FST0601	AEDC-S/T EPSCoR RII (790)	0.00	
RCPT	Receipt	0.00	1,241,837.91
RXFR	Transfer (Regular)	5,095.89	8,667.69
WARR	Warrants	1,018,021.60	0.00
			-227,388.11
FST0700	EPSCOR Ark Asset Initiative II	0.00	
RCPT	Receipt	0.00	2,184,401.77
RXFR	Transfer (Regular)	119,107.32	2,101.07
WARR	Warrants	1,420,362.75	0.00
			-647,032.77
FST0701	EPSCoR ASSET III, Track (790)	0.00	
RCPT	Receipt	0.00	7,005.89
RXFR	Transfer (Regular)	1,028.21	30,000.00
WARR	Warrants	1,617.07	0.00
			-34,360.61
FTC7300	Crowley's Ridge TI-Fed-ABE	-497.36	
RXFR	Transfer (Regular)	91,929.01	104,049.80
WARR	Warrants	9,963.75	0.00
			-2,654.40
FTN7300	Northwest TI-Fed ABE	-24,008.68	
RXFR	Transfer (Regular)	185,608.74	179,447.39
WARR	Warrants	4,620.19	0.00
			-13,227.14
FVD0000	Victimes Justice Assistance	-37,781.50	
RCPT	Receipt	0.00	8,455,326.72
RXFR	Transfer (Regular)	599,726.53	0.00
WARR	Warrants	7,871,486.49	0.00
			-21,895.20
FVV0500	NLRCemetery Expansion (038)	0.00	
RCPT	Receipt	0.00	801,043.60
RXFR	Transfer (Regular)	0.00	108,774.51
WARR	Warrants	907,650.77	0.00
			-2,167.34
FVV0700	CAVH-St Vet Home Cons (038)	0.00	
RCPT	Receipt	0.00	10,617,586.65
RXFR	Transfer (Regular)	1,470,722.54	1,470,722.54
WARR	Warrants	10,199,662.73	0.00
			-417,923.92
FWF0000	Dept of Human Srvs-Federal	-20,913,348.56	
RADJ	Receipt Adjustment	16,191.72	0.00
RCPT	Receipt	0.00	96,618,663.17
RXFR	Transfer (Regular)	111,059,933.30	2,500,000.00
			-8,955,886.71
FWF0100	Dept Of Human Srvs-Hldg Acc	-10,137,864.75	
RCPT	Receipt	0.00	4,474,563.94

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	9,039,174.26	2,817,785.00	
				-8,391,039.43
FWF0200	Dept of Human Svcs-DYS Grnt	-437,326.60		
RADJ	Receipt Adjustment	83,689.18	0.00	
RCPT	Receipt	0.00	4,326,573.69	
RXFR	Transfer (Regular)	2,707,345.40	2,663,530.06	
WARR	Warrants	4,064,461.04	0.00	
				-571,934.73
FWF0400	County Oprs-Shelter Plus Care	-11,030.49		
RCPT	Receipt	0.00	1,677,272.38	
WARR	Warrants	1,680,984.70	0.00	
				-7,318.17
FWF0700	DHS-Mental Hlth-Block Grnts	-191,829.77		
RCPT	Receipt	0.00	247,561.28	
WARR	Warrants	425,969.73	0.00	
				-13,421.32
FWF2100	County Oprs-Homeless	-148,664.26		
RCPT	Receipt	0.00	1,581,223.17	
WARR	Warrants	1,554,876.39	0.00	
				-175,011.04
FWF2900	County Oprs-Emerg Food	-110,758.51		
RCPT	Receipt	0.00	664,698.53	
RXFR	Transfer (Regular)	0.00	12,490.00	
WARR	Warrants	723,901.95	0.00	
				-64,045.09
FWF3000	DHS-DCCECE-Sp Nutrition Prg	-117,179.12		
COFF	Checks Charged Off	3,380.00	0.00	
RCPT	Receipt	0.00	70,154,718.17	
WARR	Warrants	68,558,430.61	0.00	
				-1,710,086.68
FWF3400	County Oprs-Emerg Assist	-1,104,030.46		
RCPT	Receipt	0.00	26,912,554.22	
RXFR	Transfer (Regular)	2,025,979.96	18,030.99	
WARR	Warrants	25,562,857.28	0.00	
				-445,778.43
FWF4400	County Oprs-Vietnamese Refg	-106,194.61		
RCPT	Receipt	0.00	1,053.00	
WARR	Warrants	648.00	0.00	
				-106,599.61
FWF5400	DHS-Crippled Children	-306,208.18		
RXFR	Transfer (Regular)	0.00	568,803.30	
WARR	Warrants	625,951.15	0.00	
				-249,060.33
FWF6900	DHS-DCCECE-Childhood Grar	-2,059,750.41		
COFF	Checks Charged Off	371.70	0.00	
RCPT	Receipt	0.00	29,842,518.62	
RXFR	Transfer (Regular)	0.00	200.00	
WARR	Warrants	30,274,161.64	0.00	
				-1,627,935.69
FWS0000	Fed Grants Workforce Svcs (08	0.00		
RCPT	Receipt	0.00	980,579.49	

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Type	Type Description	Debits	Credits	
WARR	Warrants	952,242.43	0.00	-28,337.06
FYP0000	Dept of Envir Quality-Fed	-1,531,690.97		
RCPT	Receipt	0.00	6,155,497.29	
RXFR	Transfer (Regular)	4,364,529.63	46,588.85	
WARR	Warrants	1,632,134.23	0.00	-1,737,113.25
GAD0000	General Rev Allotment Reserv	-261,531,529.18		
GDIS	Distribution (General Fund)	0.00	177,413,001.92	
RXFR	Transfer (Regular)	261,553,905.71	6,969,632.83	-184,360,258.22
GADHOLD	GR Allot Reserve Set Aside	-12,927.41		
RXFR	Transfer (Regular)	7,301,631.19	7,288,703.78	0.00
GPR0100	AR Real Property Reappraisal	0.00		
RXFR	Transfer (Regular)	720,112.39	15,285,325.87	
WARR	Warrants	14,565,213.48	0.00	0.00
HAD0000	AR Agriculture Dept §19-5-302	-29,142.84		
AXFR	Advance Transfer	0.00	8,203,832.34	
GDIS	Distribution (General Fund)	0.00	9,096,370.66	
RXFR	Transfer (Regular)	20,019,033.83	2,689,687.99	0.00
HAD0100	AAD ALPC §19-5-302(14)	-4,598.20		
RXFR	Transfer (Regular)	3,450,646.19	4,037,611.41	
WARR	Warrants	582,524.64	0.00	-9,038.78
HAD0200	AAD AFC §19-5-302(14)	-306,616.45		
RCPT	Receipt	0.00	1,678.78	
RXFR	Transfer (Regular)	6,628,167.87	9,564,477.36	
WARR	Warrants	3,190,508.81	0.00	-54,095.91
HAD0300	AAD PB §19-5-302(14)	-13,356.45		
RCPT	Receipt	0.00	2,181.35	
RXFR	Transfer (Regular)	1,968,349.40	2,679,760.72	
WARR	Warrants	662,005.09	0.00	-64,944.03
HAD0400	AAD Secretary Office (0400)	-20,535.05		
RCPT	Receipt	0.00	78.90	
RXFR	Transfer (Regular)	1,182,142.36	1,398,307.66	
WARR	Warrants	182,631.10	0.00	-54,148.15
HCA0000	ADC Inmate Care/Custody	0.00		
AXFR	Advance Transfer	0.00	215,346,769.08	
GDIS	Distribution (General Fund)	0.00	121,316,485.92	
RXFR	Transfer (Regular)	409,563,767.47	72,900,512.47	0.00
HCA0100	ADC Inmate Care/Custody	-3,854,177.07		
COFF	Checks Charged Off	524.58	0.00	
FORG	Forgery	0.00	304.89	
RCPT	Receipt	0.00	1,149,408.69	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	196,354,387.23	339,020,924.39	
WARR	Warrants	142,815,788.20	0.00	
				-4,854,115.03
HCA0200	ADC Inmate Care/Custoday-04	-2,298,892.00		
WARR	Warrants	2,298,892.00	0.00	
				0.00
HCP0000	Dept Community Correction	0.00		
AXFR	Advance Transfer	0.00	48,164,399.60	
GDIS	Distribution (General Fund)	0.00	30,446,229.40	
RXFR	Transfer (Regular)	91,661,645.21	13,051,016.21	
				0.00
HCP0100	Dept Community Correction	-59,754.92		
RADJ	Receipt Adjustment	900.00	900.00	
RCPT	Receipt	0.00	401,698.53	
RXFR	Transfer (Regular)	55,695,107.55	79,118,308.88	
SDIS	Distribution (Special Fund)	0.00	7,457.13	
SPEC	Special Reversing Entry	8,478.39	900.00	
WARR	Warrants	23,179,175.43	0.00	
				-705,358.09
HCP0400	Public Safety Plan (0485)	0.00		
RCPT	Receipt	0.00	20.82	
RXFR	Transfer (Regular)	2,374,889.67	9,255,303.16	
WARR	Warrants	1,524,940.82	0.00	
				-5,355,493.49
HEG0000	Higher Education Grants	-15,575,810.65		
AXFR	Advance Transfer	0.00	1,951,886.39	
GDIS	Distribution (General Fund)	0.00	38,065,579.61	
RXFR	Transfer (Regular)	54,392,300.00	13,622,326.91	
				-14,823,303.56
HEG0100	HE Dentistry Scholarships	-5.66		
RXFR	Transfer (Regular)	0.00	3,188,000.00	
WARR	Warrants	3,187,775.00	0.00	
				-230.66
HEG0101	HE Dental Loans	-311,621.99		
RCPT	Receipt	0.00	139,297.63	
RXFR	Transfer (Regular)	311,000.00	0.00	
				-139,919.62
HEG0300	HE Optometry Scholarships	-10,400.00		
RXFR	Transfer (Regular)	0.00	492,500.00	
WARR	Warrants	502,500.00	0.00	
				-400.00
HEG0400	HE Veterinary Scholarships	-308.00		
RXFR	Transfer (Regular)	0.00	1,258,300.00	
WARR	Warrants	1,258,148.00	0.00	
				-460.00
HEG0600	HE Chiropractic Scholarship	-8,500.00		
RCPT	Receipt	0.00	1.00	
RXFR	Transfer (Regular)	0.00	86,950.00	
WARR	Warrants	88,747.00	0.00	
				-6,704.00
HEG0700	HE Podiatry Scholarships	-3,000.00		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	42,350.00	
WARR	Warrants	45,200.00	0.00	
				-150.00
HEG0800	HE Osteopathy Scholarships	0.00		
RXFR	Transfer (Regular)	0.00	36,750.00	
WARR	Warrants	36,700.00	0.00	
				-50.00
HEG7021	HE Student Assistance Grant	0.00		
RCPT	Receipt	0.00	811.00	
				-811.00
HEG7022	HE Teacher Retraining	-942,200.22		
RCPT	Receipt	0.00	10,674.89	
RXFR	Transfer (Regular)	0.00	1,511,600.00	
WARR	Warrants	2,139,928.74	0.00	
				-324,546.37
HEG7024	HE National Guard Tuition	-38,481.80		
RCPT	Receipt	0.00	11,027.00	
RXFR	Transfer (Regular)	0.00	1,387,500.00	
WARR	Warrants	1,411,157.00	0.00	
				-25,851.80
HEG7025	HE Tuition Adjustment	0.00		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
HEG7026	High Ed-Math Sci Ln Tcher-(70	-33,081.11		
RCPT	Receipt	0.00	5,962.92	
				-39,044.03
HEG7028	HE Junior/Senior Minority	-10,429.82		
RCPT	Receipt	0.00	12,833.82	
				-23,263.64
HEG7029	HE AR Geo Minority Teacher	-387.37		
RXFR	Transfer (Regular)	0.00	97,250.00	
WARR	Warrants	97,500.00	0.00	
				-137.37
HEG7030	HE POW/MIA Depend Scholar	-2,895.70		
RCPT	Receipt	0.00	10,393.20	
RXFR	Transfer (Regular)	0.00	778,600.00	
WARR	Warrants	781,735.35	0.00	
				-10,153.55
HEG7031	HE SEC Effort Scholar	-9,790.00		
RCPT	Receipt	0.00	500.00	
				-10,290.00
HEG7032	He-Sreb Minority Doctoral Sch	-175,000.00		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	375,000.00	0.00	
				0.00
HEG7033	HE Minority Masters Scholar	-10,234.22		
RCPT	Receipt	0.00	19,836.18	
				-30,070.40
HEG7034	HE Dependents Law Enforcem	-6,698.28		
RXFR	Transfer (Regular)	0.00	274,250.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	272,535.74	0.00	-8,412.54
HEG7036	HE Academic Challenge	-1,208.59		
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,000,000.00	0.00	-1,208.59
HEG7037	HE Governors Scholar Prog	-4,523.14		
RCPT	Receipt	0.00	12,415.00	
RXFR	Transfer (Regular)	0.00	14,672,750.00	
WARR	Warrants	14,687,286.10	0.00	-2,402.04
HEG7038	HE Workforce Improvement	-30,663.34		
RCPT	Receipt	0.00	90,464.00	
RXFR	Transfer (Regular)	0.00	2,811,500.00	
WARR	Warrants	2,932,475.18	0.00	-152.16
HEG7039	ADHE Targeted Teacher Dev (I	-163,286.53		
RCPT	Receipt	0.00	145,989.73	
RXFR	Transfer (Regular)	163,000.00	0.00	-146,276.26
HEG7040	HE SURF § 19-5-302(11)	-26,286.25		
RCPT	Receipt	0.00	26,127.64	
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	148,445.00	0.00	-23,968.89
HEG7042	HE Opportunities Act 1229/07	-4,758.69		
RCPT	Receipt	0.00	14,288.00	
RXFR	Transfer (Regular)	0.00	5,611,000.00	
WARR	Warrants	5,624,841.00	0.00	-5,205.69
HEG7043	Washington Ctr Scholar Act 11	0.00		
RXFR	Transfer (Regular)	0.00	110,000.00	
WARR	Warrants	110,000.00	0.00	0.00
HEG7044	ADHE WEB BASED APP (0700	-86.80		
RXFR	Transfer (Regular)	0.00	368,000.00	
WARR	Warrants	367,903.10	0.00	-183.70
HEG7045	Single Parent Schol 1116/09	0.00		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	0.00
HEG7047	Scholarship Adm 1116/09	-5,458.04		
RCPT	Receipt	0.00	498,486.00	
RXFR	Transfer (Regular)	489,133.30	400,000.00	
WARR	Warrants	127,383.25	0.00	-287,427.49
HEG7048	ADHE-State Teacher ED (0700)	-1,119,288.56		
RCPT	Receipt	0.00	57,446.13	
RXFR	Transfer (Regular)	0.00	1,040,250.00	
WARR	Warrants	2,169,092.17	0.00	

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Type	Type Description	Debits	Credits
			-47,892.52
HGA0000	Parks & Tourism	0.00	
AXFR	Advance Transfer	0.00	13,078,326.35
GDIS	Distribution (General Fund)	0.00	10,157,067.65
RXFR	Transfer (Regular)	26,855,382.55	3,619,988.55
			0.00
HGA0100	Parks & Tourism	-38,229.80	
RCPT	Receipt	0.00	815.70
RXFR	Transfer (Regular)	18,665,170.24	21,875,243.05
WARR	Warrants	3,199,531.13	0.00
			-49,587.18
HGA0200	Parks & Tourism History Comi	-11,759.35	
RCPT	Receipt	0.00	1,561.75
RXFR	Transfer (Regular)	1,084,860.96	1,783,623.55
WARR	Warrants	658,306.29	0.00
			-53,777.40
HLP0101	Livestock & Poultry § 19-5-302	-2,000.00	
RXFR	Transfer (Regular)	2,000.00	17,179.36
WARR	Warrants	14,621.81	0.00
			-2,557.55
HMA0000	Dept Environmental Quality	0.00	
AXFR	Advance Transfer	0.00	207,403.64
GDIS	Distribution (General Fund)	0.00	4,044,774.36
RXFR	Transfer (Regular)	4,252,178.00	0.00
			0.00
HMA0100	Dept Environmental Quality	-807,822.22	
RCPT	Receipt	0.00	88,326.01
RXFR	Transfer (Regular)	3,708,596.36	4,252,752.86
WARR	Warrants	654,420.40	0.00
			-785,884.33
HMA0200	ADEQ G&F (930)	-403,015.39	
RCPT	Receipt	0.00	340,000.00
RXFR	Transfer (Regular)	184,553.28	0.00
WARR	Warrants	35,696.40	0.00
			-522,765.71
HMD0000	State Military Dept	-9,529.72	
AXFR	Advance Transfer	199,000.00	4,782,858.21
GDIS	Distribution (General Fund)	0.00	4,843,843.79
RXFR	Transfer (Regular)	12,387,297.15	2,960,111.04
			-10,045.61
HMD0100	State Military Dept	-110,952.97	
RCPT	Receipt	0.00	183,591.47
RXFR	Transfer (Regular)	3,236,743.45	6,111,564.37
WARR	Warrants	3,058,261.31	0.00
			-111,104.05
HMD0200	State Military Dept CSTP	-5,330.23	
RCPT	Receipt	0.00	337.02
RXFR	Transfer (Regular)	2,394,657.68	3,548,832.84
WARR	Warrants	1,000,515.79	0.00
			-159,326.62
HMD0300	State Military Dept YCP	-116,500.11	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,014,474.26	
RXFR	Transfer (Regular)	1,684,721.78	844,459.60	
WARR	Warrants	1,047,799.20	0.00	
				-242,912.99
HMD0400	State Military Dept NGCallup	-10,314.37		
RCPT	Receipt	0.00	7,576.64	
RXFR	Transfer (Regular)	179,729.87	279,329.31	
WARR	Warrants	83,002.80	0.00	
				-34,487.65
HOA0000	Dept Economic Development	-1,312,679.00		
AXFR	Advance Transfer	0.00	520,459.53	
GDIS	Distribution (General Fund)	0.00	10,149,972.47	
RXFR	Transfer (Regular)	12,004,880.15	542,228.68	
				-520,459.53
HOA0100	Dept Economic Development	-13,889,979.68		
RCPT	Receipt	0.00	7,339.31	
RXFR	Transfer (Regular)	18,833,947.11	11,486,552.29	
WARR	Warrants	4,094,454.52	0.00	
				-2,455,469.65
HQA0000	Higher Education	0.00		
AXFR	Advance Transfer	0.00	165,798.04	
GDIS	Distribution (General Fund)	0.00	3,233,383.96	
RXFR	Transfer (Regular)	3,234,825.76	1,441.80	
				-165,798.04
HQA0100	Higher Education	-739,794.77		
RCPT	Receipt	0.00	3,198.92	
RXFR	Transfer (Regular)	2,848,931.63	3,737,778.10	
WARR	Warrants	1,218,581.85	0.00	
				-413,258.31
HQA0300	HE Recruitment Coordinator	0.00		
RXFR	Transfer (Regular)	59,970.66	60,000.00	
WARR	Warrants	7.29	0.00	
				-22.05
HQA0400	ADHE NonRevenue (0700)	-1,322,419.34		
RCPT	Receipt	0.00	76,400.00	
RXFR	Transfer (Regular)	500,000.00	678,538.05	
				-1,577,357.39
HRA0000	Dept AR Heritage	-59,602.00		
AXFR	Advance Transfer	0.00	3,252,348.22	
GDIS	Distribution (General Fund)	0.00	3,356,416.78	
RXFR	Transfer (Regular)	6,665,218.41	245,016.41	
				-248,165.00
HRA0101	DAH Central	-18,791.94		
RXFR	Transfer (Regular)	1,158,126.49	1,414,560.82	
WARR	Warrants	263,336.31	0.00	
				-11,889.96
HRA0201	DAH AAC General Revenue	-3,385.64		
RXFR	Transfer (Regular)	412,001.48	771,595.14	
WARR	Warrants	356,974.77	0.00	
				-6,004.53
HRA0301	DAH Old State House	-3,473.86		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	943,745.15	1,209,145.87	
WARR	Warrants	264,502.16	0.00	
				-4,372.42
HRA0401	DAH Natural Heritage	-1,105.85		
RXFR	Transfer (Regular)	429,353.58	567,186.12	
WARR	Warrants	137,490.49	0.00	
				-1,447.90
HRA0403	DAH-NHC Gas Royalties (0880	-1,612,544.51		
RCPT	Receipt	0.00	351,572.37	
RXFR	Transfer (Regular)	45,103.14	0.00	
SDIS	Distribution (Special Fund)	0.00	328,673.71	
SPEC	Special Reversing Entry	339,538.95	0.00	
WARR	Warrants	1,165,719.79	0.00	
				-742,428.71
HRA0501	DAH AR Territorial Capitol	-356.20		
RXFR	Transfer (Regular)	873,288.06	1,119,727.57	
WARR	Warrants	237,430.17	0.00	
				-9,365.54
HRA0801	DAH Delta Cultural Center	-5,507.18		
RXFR	Transfer (Regular)	517,627.33	633,684.47	
WARR	Warrants	100,827.35	0.00	
				-20,736.97
HRA0901	DAH Mosaic Templar Cultural	-21,356.35		
RCPT	Receipt	0.00	855.49	
RXFR	Transfer (Regular)	456,014.96	745,334.72	
WARR	Warrants	287,507.95	0.00	
				-24,023.65
HSA0000	Department of Labor	0.00		
AXFR	Advance Transfer	0.00	2,042,426.77	
GDIS	Distribution (General Fund)	0.00	1,185,128.23	
RXFR	Transfer (Regular)	3,356,508.47	128,953.47	
				0.00
HSA0100	Department of Labor	-43,670.51		
COFF	Checks Charged Off	325.00	0.00	
RCPT	Receipt	0.00	18,925.52	
RXFR	Transfer (Regular)	2,828,855.98	3,602,040.13	
WARR	Warrants	819,784.22	0.00	
				-15,670.96
HSC0000	State Central Services	-31,741,399.54		
CTAX	Claims & Taxes	8,743.64	70.57	
DXFR	Transfer (Deduction)	0.00	186,676,753.62	
RADJ	Receipt Adjustment	2,600.53	453,668.18	
RCPT	Receipt	0.00	17,508,395.95	
RXFR	Transfer (Regular)	299,489,113.82	91,890,107.06	
SDIS	Distribution (Special Fund)	0.00	16,415,090.62	
SPEC	Special Reversing Entry	16,957,735.77	0.00	
				-28,227,291.78
HSC0200	State Central Services House	-4,308.89		
RCPT	Receipt	0.00	510.00	
RXFR	Transfer (Regular)	2,409,264.52	2,725,015.00	
WARR	Warrants	163,180.84	0.00	

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Type	Type Description	Debits	Credits
			-157,388.53
HSC0500	State Central Svcs Senate	-485,312.33	
RCPT	Receipt	0.00	309.20
RXFR	Transfer (Regular)	1,304,209.13	1,452,209.19
WARR	Warrants	361,904.56	0.00
			-271,717.03
HSC0900	St Cent Serv-Legislative Audit	-4,666,646.20	
RCPT	Receipt	0.00	1,708,102.34
RXFR	Transfer (Regular)	28,876,200.64	31,163,767.44
WARR	Warrants	3,855,118.88	0.00
			-4,807,196.46
HSC1100	State Central Svcs Leg Council	-232,688.77	
RCPT	Receipt	0.00	1,644.47
RXFR	Transfer (Regular)	11,567,612.69	14,637,035.24
WARR	Warrants	3,039,250.98	0.00
			-264,504.81
HSC1200	State Central Svcs Leg Council	-90,039.58	
RXFR	Transfer (Regular)	50,305.36	950,000.00
WARR	Warrants	864,140.26	0.00
			-125,593.96
HSC1400	State Ctl Svc Gov Mansion Co	-40,789.95	
RCPT	Receipt	0.00	25,036.47
RXFR	Transfer (Regular)	701,253.28	1,105,682.03
WARR	Warrants	425,154.16	0.00
			-45,101.01
HSC1800	State Central Svcs Appeals	-32,618.11	
RCPT	Receipt	0.00	2,600.00
RXFR	Transfer (Regular)	3,748,166.84	4,570,677.62
WARR	Warrants	783,459.06	0.00
			-74,269.83
HSC2300	AOC Judicial	-84,674.88	
RCPT	Receipt	0.00	51,995.15
RXFR	Transfer (Regular)	6,862,322.24	14,792,251.24
WARR	Warrants	7,591,921.14	0.00
			-474,677.89
HSC2800	Prosecuting Coordinator	-54,284.13	
RXFR	Transfer (Regular)	945,515.54	1,110,161.52
WARR	Warrants	195,601.90	0.00
			-23,328.21
HSC3001	DFA Revenue Division Operati	-850,591.04	
CTAX	Claims & Taxes	239.57	0.00
RADJ	Receipt Adjustment	200.00	1,475.03
RCPT	Receipt	0.00	511,361.62
RXFR	Transfer (Regular)	67,895,104.87	100,408,629.48
SDIS	Distribution (Special Fund)	0.00	7,185,102.92
SPEC	Special Reversing Entry	7,422,626.99	0.00
WARR	Warrants	31,877,805.38	0.00
			-1,761,183.28
HSC3200	AR Supreme Court	-131,301.39	
RCPT	Receipt	0.00	4,755.43
RXFR	Transfer (Regular)	3,756,839.88	4,921,677.60

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Type	Type Description	Debits	Credits	
WARR	Warrants	1,079,475.36	0.00	
				-221,419.18
HSC3400	St Centl Serv-Gov Office-(034)	-60,515.70		
RCPT	Receipt	0.00	5,030.41	
RXFR	Transfer (Regular)	4,429,014.45	5,403,513.88	
WARR	Warrants	769,192.10	0.00	
				-270,853.44
HSC3600	Claims Commission	-46,559.40		
RCPT	Receipt	0.00	1,939.63	
RXFR	Transfer (Regular)	411,730.91	550,001.00	
WARR	Warrants	137,535.60	0.00	
				-49,233.52
HSC3701	PDC Trial Officers	-62,046.51		
RCPT	Receipt	0.00	676.73	
RXFR	Transfer (Regular)	18,825,262.70	20,569,601.54	
WARR	Warrants	1,688,433.03	0.00	
				-118,629.05
HSC3702	PDC User Fees	-1,562,525.01		
COFF	Checks Charged Off	40.00	0.00	
RCPT	Receipt	0.00	2,638,279.02	
RXFR	Transfer (Regular)	1,054,807.16	5,740.88	
SDIS	Distribution (Special Fund)	0.00	19.36	
SPEC	Special Reversing Entry	20.00	0.00	
WARR	Warrants	1,065,599.55	0.00	
				-2,086,097.56
HSC3704	PDC Administration	-144,510.57		
RXFR	Transfer (Regular)	2,049,560.23	2,955,000.00	
WARR	Warrants	989,006.05	0.00	
				-60,944.29
HSC3705	PDC Juvenile Omnibudsmen	-10,453.61		
RXFR	Transfer (Regular)	88,115.35	96,796.00	
WARR	Warrants	5,200.08	0.00	
				-13,934.18
HSC5100	Lt Governors Office	-90,587.16		
RCPT	Receipt	0.00	64.76	
RXFR	Transfer (Regular)	500,004.78	700,240.78	
WARR	Warrants	200,001.82	0.00	
				-90,886.10
HSC5300	Attorney General	-86,585.21		
RCPT	Receipt	0.00	165,118.68	
RXFR	Transfer (Regular)	14,436,303.39	17,997,484.71	
WARR	Warrants	3,707,041.66	0.00	
				-105,843.55
HSC5900	Auditor of the State	-398,362.27		
RCPT	Receipt	0.00	4,920.22	
RXFR	Transfer (Regular)	2,000,273.26	29,771,556.61	
WARR	Warrants	27,365,688.14	0.00	
				-808,877.70
HSC6000	Land Department	-46,413.30		
RCPT	Receipt	0.00	1,722.84	
RXFR	Transfer (Regular)	295,205.61	3,425,000.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	2,964,940.81	0.00	-212,989.72
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-116,349.81		
RCPT	Receipt	0.00	22,367.50	
RXFR	Transfer (Regular)	24,860,536.47	31,243,670.61	
WARR	Warrants	5,273,012.10	0.00	-1,248,839.35
HSC6102	DFA Management Services IT	-1,711,540.38		
RCPT	Receipt	0.00	479,478.44	
RXFR	Transfer (Regular)	4,100,000.00	27,462,937.44	
WARR	Warrants	24,431,831.64	0.00	-1,122,124.62
HSC6199	DFA MCF Balance Transfer	-12,604,856.48		
RXFR	Transfer (Regular)	63,932,483.50	51,327,627.02	0.00
HSC6300	Secretary of the State	-376,761.18		
RCPT	Receipt	0.00	447,713.09	
RXFR	Transfer (Regular)	1,030.53	18,348,743.29	
SDIS	Distribution (Special Fund)	0.00	48.40	
SPEC	Special Reversing Entry	50.00	0.00	
WARR	Warrants	16,270,093.71	0.00	-2,902,091.72
HSC6900	Treasurer of the State	-137,693.13		
RCPT	Receipt	0.00	6,338.73	
RXFR	Transfer (Regular)	2,931,881.97	5,358,657.84	
WARR	Warrants	2,188,645.84	0.00	-382,161.89
HTD0100	Tax Division Fund-Oper	-1,689,839.83		
RXFR	Transfer (Regular)	818,676.86	1,122,997.50	
WARR	Warrants	263,461.37	0.00	-1,730,699.10
HUA0000	Miscellaneous Agencies	-3,232,336.39		
AXFR	Advance Transfer	0.00	38,932,567.80	
GDIS	Distribution (General Fund)	0.00	25,509,558.20	
RXFR	Transfer (Regular)	73,215,436.49	8,556,000.67	-3,015,026.57
HUA0101	Council State Govts Dues	0.00		
RXFR	Transfer (Regular)	0.00	119,445.00	
WARR	Warrants	119,445.00	0.00	0.00
HUA0102	Natl Conf State Legislators	0.00		
RXFR	Transfer (Regular)	0.00	155,538.00	
WARR	Warrants	155,538.00	0.00	0.00
HUA0103	Nat'l Center State Courts	0.00		
RXFR	Transfer (Regular)	0.00	130,991.00	
WARR	Warrants	130,991.00	0.00	0.00
HUA0104	Nat'l Assoc Budget Officers	0.00		
RXFR	Transfer (Regular)	0.00	18,500.00	
WARR	Warrants	18,500.00	0.00	

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Type	Type Description	Debits	Credits	
				0.00
HUA0106	Nat'l Governors Assoc Center		0.00	
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				0.00
HUA0107	Southern States Energy Bd		0.00	
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	Interstate Mining Compact		0.00	
RXFR	Transfer (Regular)	0.00	17,170.00	
WARR	Warrants	17,170.00	0.00	
				0.00
HUA0109	Nat'l Conf Insurance Leg		0.00	
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0110	Nat'l Conf Uniform State Law		0.00	
RXFR	Transfer (Regular)	0.00	42,203.00	
WARR	Warrants	42,203.00	0.00	
				0.00
HUA0111	DHS Research Grants		0.00	
RXFR	Transfer (Regular)	693,000.00	693,000.00	
				0.00
HUA0112	Prostate Cancer Foundation	-10,288.10		
RXFR	Transfer (Regular)	852.20	129,475.35	
SDIS	Distribution (Special Fund)	0.00	124,507.20	
SPEC	Special Reversing Entry	129,475.35	852.20	
WARR	Warrants	123,947.01	0.00	
				-10,848.29
HUA0113	DFA-Ach Intsive Care Nrsy-(62		0.00	
RXFR	Transfer (Regular)	1,220,594.00	1,220,594.00	
				0.00
HUA0114	DFA-Low Lvl Radioactv Wst-(6		0.00	
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	Planning/Development Grants		0.00	
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	360,000.00	0.00	
				0.00
HUA0116	Interstate Metro Plan		0.00	
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0118	Intrastate MetroPlan		0.00	
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0119	Public Defender Central Svc	-25,779.00		

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	0.00	34,372.00
WARR	Warrants	60,151.00	0.00
			0.00
HUA0120	ACH Reproductive Health	0.00	
RXFR	Transfer (Regular)	594,000.00	594,000.00
			0.00
HUA0121	Criminal Detention Comm	-134.82	
RXFR	Transfer (Regular)	148.68	3,475.07
WARR	Warrants	3,421.31	0.00
			-39.90
HUA0122	Nat'l Assoc Attorney General	0.00	
RXFR	Transfer (Regular)	0.00	38,344.00
WARR	Warrants	38,344.00	0.00
			0.00
HUA0123	State/Local Legal Center	0.00	
RXFR	Transfer (Regular)	0.00	6,500.00
WARR	Warrants	6,500.00	0.00
			0.00
HUA0124	Public Admin Consortium	0.00	
RXFR	Transfer (Regular)	0.00	150,000.00
WARR	Warrants	150,000.00	0.00
			0.00
HUA0125	Agri Marketing Grants	0.00	
RXFR	Transfer (Regular)	0.00	375,000.00
WARR	Warrants	375,000.00	0.00
			0.00
HUA0126	Innovation/Develop 1499/09	0.00	
RXFR	Transfer (Regular)	274,999.00	274,999.00
			0.00
HUA0127	Museum of Discovery	0.00	
RXFR	Transfer (Regular)	0.00	50,000.00
WARR	Warrants	50,000.00	0.00
			0.00
HUA0128	ACH Burn Ctr Act 1290/07	0.00	
RXFR	Transfer (Regular)	990,000.00	990,000.00
			0.00
HUA0129	Juvenile Offenders Transport	-5,554.72	
RXFR	Transfer (Regular)	0.00	138,116.97
WARR	Warrants	134,302.49	0.00
			-9,369.20
HUA0130	UAMS Child A/R/DV	-1,377.28	
RXFR	Transfer (Regular)	0.00	63,117.00
WARR	Warrants	59,970.31	0.00
			-4,523.97
HUA0131	UAMS Child Welfare Restruct	-7,944.73	
RXFR	Transfer (Regular)	0.00	271,604.00
WARR	Warrants	279,548.73	0.00
			0.00
HUA0132	Assoc General Contractors	0.00	
RXFR	Transfer (Regular)	0.00	10,000.00

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	10,000.00	0.00	0.00
HUA0134	The Energy Council	0.00		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	0.00
HUA0136	Fire Prevention Commission	-3,595.75		
RXFR	Transfer (Regular)	433.29	24,593.81	
WARR	Warrants	27,356.27	0.00	-400.00
HUA0137	AR Wine Producers Council	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	5,000.00	0.00	-5,000.00
HUA0138	Delta Regional Authority	0.00		
RXFR	Transfer (Regular)	0.00	211,914.10	
WARR	Warrants	211,914.10	0.00	0.00
HUA0142	S Reg Ed Board Dues	0.00		
RXFR	Transfer (Regular)	0.00	204,453.00	
WARR	Warrants	204,453.00	0.00	0.00
HUA0143	Multistate Tax Commission	0.00		
RXFR	Transfer (Regular)	0.00	268,926.00	
WARR	Warrants	268,926.00	0.00	0.00
HUA0144	Federation Tax Administrator	0.00		
RXFR	Transfer (Regular)	16,908.00	16,908.00	0.00
HUA0146	Assoc Racing Commissioners	0.00		
RXFR	Transfer (Regular)	0.00	17,000.00	
WARR	Warrants	17,000.00	0.00	0.00
HUA0229	AR Fair Housing Commission	-4,779.39		
RCPT	Receipt	0.00	235.00	
RXFR	Transfer (Regular)	220,311.16	286,041.70	
WARR	Warrants	54,064.82	0.00	-16,680.11
HUA022F	FHC Fed Reminbursement Pro	-1,131,126.68		
RCPT	Receipt	0.00	1,008,546.98	
RXFR	Transfer (Regular)	267,232.74	477.85	
WARR	Warrants	160,280.73	0.00	-1,712,638.04
HUA0300	Disabled Veteran's Operations	-3,158.49		
RXFR	Transfer (Regular)	25,657.94	33,720.00	
WARR	Warrants	5,910.69	0.00	-5,309.86
HUA0400	Veterans Child Welfare-Oprs-(:	-16,166.84		
RXFR	Transfer (Regular)	124,838.78	162,398.00	
WARR	Warrants	53,489.51	0.00	

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Type	Type Description	Debits	Credits
			-236.55
HUA0500	War Memorial Stadium Comm	-48,354.58	
RXFR	Transfer (Regular)	491,602.68	888,358.00
WARR	Warrants	388,898.90	0.00
			-56,211.00
HUA0600	Waterways Commission Oper:	-3,814.73	
RCPT	Receipt	0.00	48.33
RXFR	Transfer (Regular)	182,383.96	253,300.56
WARR	Warrants	59,527.14	0.00
			-15,252.52
HUA0701	AHTD NOAA	-1,539.42	
RXFR	Transfer (Regular)	1,539.42	4,000.00
WARR	Warrants	2,853.50	0.00
			-1,146.50
HUA0702	AHTD Transportation Projects	0.00	
RXFR	Transfer (Regular)	0.00	346,393.00
WARR	Warrants	346,393.00	0.00
			0.00
HUA0800	ASTA Operating	-931,167.35	
RXFR	Transfer (Regular)	326,891.32	0.00
WARR	Warrants	602,376.16	0.00
			-1,899.87
HUA0801	AEDC-SciTech Oper (790)	0.00	
RCPT	Receipt	0.00	20,498.15
RXFR	Transfer (Regular)	713,655.75	3,162,425.75
WARR	Warrants	1,735,029.96	0.00
			-734,238.19
HUA0900	Elec Comm-Oprs-(232)	-212,437.89	
RXFR	Transfer (Regular)	562,309.61	4,724,616.00
WARR	Warrants	2,313,557.74	0.00
			-2,061,186.54
HUA1100	Spinal Cord Commission	-166,556.92	
RCPT	Receipt	0.00	1,846.37
RXFR	Transfer (Regular)	1,174,637.55	2,348,401.06
WARR	Warrants	1,084,453.44	0.00
			-257,713.36
HUA1501	UAMS Rural Med Practice	0.00	
RXFR	Transfer (Regular)	0.00	325,076.00
WARR	Warrants	325,076.00	0.00
			0.00
HUA1502	UAMS Rural Nursing Practice	0.00	
RXFR	Transfer (Regular)	0.00	200,000.00
WARR	Warrants	200,000.00	0.00
			0.00
HUA1503	UAMS Poison & Drug Info Cen	0.00	
RXFR	Transfer (Regular)	0.00	291,552.00
WARR	Warrants	291,552.00	0.00
			0.00
HUA1504	Ctr for Hlth Imp Act 294 '14s22	0.00	
RXFR	Transfer (Regular)	0.00	494,905.00

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Type	Type Description	Debits	Credits
WARR	Warrants	494,905.00	0.00
			0.00
HUA1800	Martin Luther King-Gr-Oprs-(3	-5,605.22	
RXFR	Transfer (Regular)	164,353.52	233,167.00
WARR	Warrants	67,980.19	0.00
			-6,438.51
HUA1900	Minority Health Operating	-35,568.41	
RCPT	Receipt	0.00	2.00
RXFR	Transfer (Regular)	214,459.79	202,424.96
WARR	Warrants	15,583.07	0.00
			-7,952.51
HUA2201	DVA Veterans Services	-37,019.85	
RCPT	Receipt	0.00	108.71
RXFR	Transfer (Regular)	1,594,794.93	2,160,847.53
WARR	Warrants	555,754.60	0.00
			-47,426.56
HUA2202	DVA Veterans Home	-56.00	
RXFR	Transfer (Regular)	56.00	0.00
			0.00
HUA2203	DVA Veterans Cemetery	-3,769.01	
RXFR	Transfer (Regular)	234,162.29	403,462.58
WARR	Warrants	153,769.28	0.00
			-19,300.02
HUA2300	AR Ethics Commission	-60,280.38	
RCPT	Receipt	0.00	72.68
RXFR	Transfer (Regular)	584,783.48	705,097.25
WARR	Warrants	148,292.93	0.00
			-32,373.90
HUA2400	Tobacco Control Board-Oprs-(	-93,000.94	
RADJ	Receipt Adjustment	4,275.00	0.00
RCPT	Receipt	0.00	1,877.77
RXFR	Transfer (Regular)	571,390.50	834,706.90
WARR	Warrants	258,024.79	0.00
			-95,895.32
HUA2500	Department of Rural Services	-30,235.17	
RXFR	Transfer (Regular)	13,682.89	0.00
WARR	Warrants	16,552.28	0.00
			0.00
HUA2501	Gen Improvement AdminFee (I	-27,374.47	
RXFR	Transfer (Regular)	26,900.28	0.00
WARR	Warrants	474.19	0.00
			0.00
HUA2502	AEDC-Rural Srvs Div (790)	0.00	
RCPT	Receipt	0.00	140.08
RXFR	Transfer (Regular)	166,405.29	919,594.65
WARR	Warrants	574,986.07	0.00
			-178,343.37
HUA2503	AEDC-RS-GIF Admn Fee (790)	0.00	
RXFR	Transfer (Regular)	0.00	53,750.28
WARR	Warrants	1,306.06	0.00
			-52,444.22

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Type	Type Description	Debits	Credits	
HUA2600	State Building Authority	-124,306.79		
RXFR	Transfer (Regular)	124,241.27	0.00	
				-65.52
HUA2601	DFA Building Auth (615)	0.00		
RXFR	Transfer (Regular)	2,045,034.20	2,615,466.12	
WARR	Warrants	218,682.29	0.00	
				-351,749.63
HUA2700	Capitol Zoning Commission	-6,169.56		
RXFR	Transfer (Regular)	212,655.59	256,878.00	
WARR	Warrants	45,413.89	0.00	
				-4,978.08
HUA2800	Judicial Disc&Disabl Comm (0	-74,761.64		
RCPT	Receipt	0.00	1,025.96	
RXFR	Transfer (Regular)	535,171.32	678,749.11	
WARR	Warrants	179,902.61	0.00	
				-39,462.78
HUA3100	Racing Commission	-173,225.61		
RCPT	Receipt	0.00	4,502.08	
RXFR	Transfer (Regular)	1,251,217.34	1,522,514.05	
WARR	Warrants	308,001.85	0.00	
				-141,022.55
HUA3200	Parole Board	-36,817.11		
RCPT	Receipt	0.00	849.67	
RXFR	Transfer (Regular)	1,768,860.03	2,208,832.34	
WARR	Warrants	452,031.03	0.00	
				-25,608.06
HUA3511	L/P State Show Premium § 19-	0.00		
RXFR	Transfer (Regular)	0.00	118,777.00	
WARR	Warrants	118,777.00	0.00	
				0.00
HUA3512	L/P District Premiums § 19-5-3	0.00		
RXFR	Transfer (Regular)	0.00	142,533.00	
WARR	Warrants	142,533.00	0.00	
				0.00
HUA3513	L/P County Premiums § 19-5-3	-1,716.78		
RXFR	Transfer (Regular)	1,716.78	356,332.00	
WARR	Warrants	355,832.00	0.00	
				-500.00
HUA3514	L/P District Jr Premiums § 19-4	0.00		
RXFR	Transfer (Regular)	0.00	28,140.00	
WARR	Warrants	28,140.00	0.00	
				0.00
HUA3515	L/P ARSHS Rodeo Assoc § 19-	0.00		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				0.00
HUA3516	L/P 4 State Premiums § 19-5-3	0.00		
RXFR	Transfer (Regular)	0.00	23,755.00	
WARR	Warrants	23,755.00	0.00	
				0.00

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HUA3517	L/P FFA Club Reimb § 19-5-30:	0.00		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	0.00
HUA3518	L/P Miss AR Rodeo § 19-5-302	0.00		
RXFR	Transfer (Regular)	0.00	347.00	
WARR	Warrants	347.00	0.00	0.00
HUA3519	L/P 4H Club § 19-5-302(9)	0.00		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	0.00
HUA3700	ACL CLEST	-48,827.75		
RCPT	Receipt	0.00	11,132.21	
RXFR	Transfer (Regular)	2,146,083.28	3,278,965.28	
WARR	Warrants	1,133,597.94	0.00	-59,244.02
HUA3701	911 Training & Ed §19-5-302(9)	-52,837.14		
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	62,610.83	0.00	
WARR	Warrants	90,080.92	0.00	-100,145.39
HUA3800	ACL GR Operations	-325,910.89		
RCPT	Receipt	0.00	1,687,989.92	
RXFR	Transfer (Regular)	8,114,057.51	9,177,346.25	
SDIS	Distribution (Special Fund)	0.00	1,603,492.89	
SPEC	Special Reversing Entry	1,656,500.93	0.00	
WARR	Warrants	2,601,618.40	0.00	-422,563.11
HUA4000	ADEM	-1,945.16		
RXFR	Transfer (Regular)	77.41	1,798.65	-3,666.40
HUA4024	EMP General Revenue (0995)	-66,908.00		
RXFR	Transfer (Regular)	1,948,795.00	1,881,887.00	0.00
HUA4029	EmerMgmt Per GRT (0995)	-14,051.73		
RCPT	Receipt	0.00	25,996.04	
RXFR	Transfer (Regular)	91,223.91	81,423.71	
WARR	Warrants	30,226.14	0.00	-21.43
HUA4032	EMPG Gen Fund 14 (0995)	-110,943.91		
COFF	Checks Charged Off	1,176.11	0.00	
RCPT	Receipt	0.00	1,730,593.52	
RXFR	Transfer (Regular)	2,937,181.64	1,948,343.51	
WARR	Warrants	773,063.20	0.00	-78,459.99
HUA4060	ADEM Homeland Security GR	-7,589.88		
RXFR	Transfer (Regular)	32,771.36	86,356.18	
WARR	Warrants	59,459.04	0.00	-1,715.66
HUA4080	ADEM 100% State M&R	-1,598.98		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	279.12	
WARR	Warrants	1,634.25	0.00	
				-243.85
HUA4100	ABC Administration	-1,058.27		
RCPT	Receipt	0.00	1,328.45	
RXFR	Transfer (Regular)	655,446.73	855,777.00	
WARR	Warrants	144,526.68	0.00	
				-58,190.31
HUA4200	ABC Enforcement	-41,024.65		
RCPT	Receipt	0.00	311.68	
RXFR	Transfer (Regular)	1,025,953.99	1,400,606.72	
WARR	Warrants	341,588.56	0.00	
				-74,400.50
HUA4400	Geology Department	-93,534.20		
RCPT	Receipt	0.00	685.22	
RXFR	Transfer (Regular)	1,518,179.90	1,967,869.84	
WARR	Warrants	488,707.56	0.00	
				-55,201.80
HUA4700	HUA-Assmt Coord Dept	-2,704,042.88		
RCPT	Receipt	0.00	1,802.10	
RXFR	Transfer (Regular)	2,795,033.61	3,510,713.77	
WARR	Warrants	1,089,297.68	0.00	
				-2,332,227.46
HUA4800	ASWCC General Revenue	-746,918.52		
RCPT	Receipt	0.00	845.44	
RXFR	Transfer (Regular)	2,484,004.39	6,467,755.48	
WARR	Warrants	4,631,890.09	0.00	
				-99,624.96
HUA5000	Ins Dept PECD Administration	-12,286.79		
RCPT	Receipt	0.00	1,512.44	
RXFR	Transfer (Regular)	3,030,189.68	3,358,948.56	
WARR	Warrants	329,188.98	0.00	
				-13,369.13
HUA5100	OMIG-State (0035)	0.00		
RCPT	Receipt	0.00	318.74	
RXFR	Transfer (Regular)	731,317.06	1,412,106.88	
WARR	Warrants	200,268.23	0.00	
				-480,840.33
HUA6100	DFA DLEP Grants	-356,497.46		
RXFR	Transfer (Regular)	356,497.46	155,536.00	
				-155,536.00
HUA6101	DFA DLEP Grants	-509,204.40		
RXFR	Transfer (Regular)	559,196.19	374,371.12	
WARR	Warrants	314,672.27	0.00	
				-9,707.06
HUA6501	Health Services Operating	-295,296.98		
RCPT	Receipt	0.00	55,396.51	
RXFR	Transfer (Regular)	349,265.49	276,906.52	
WARR	Warrants	102,329.63	0.00	
				-176,004.89
HUA6510	HSPA DDPC 02	-833.38		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	48,909.40	56,831.31	
WARR	Warrants	322.54	0.00	
				-8,432.75
HUA7001	AR Geographic Info 296/09	-6,046.69		
RCPT	Receipt	0.00	8,369.53	
RXFR	Transfer (Regular)	787,179.50	1,254,874.91	
WARR	Warrants	396,218.15	0.00	
				-85,893.48
HUA7100	OHIT State Operations	-267,720.09		
RXFR	Transfer (Regular)	637,997.73	1,755,383.97	
WARR	Warrants	1,021,018.36	0.00	
				-364,087.97
HUA9303	ADEQ Commission Expenses	-30.24		
RXFR	Transfer (Regular)	0.00	3,936.00	
WARR	Warrants	3,936.00	0.00	
				-30.24
HUA9700	National Guard Museum	-5,171.33		
RXFR	Transfer (Regular)	53,386.46	89,077.13	
WARR	Warrants	35,351.86	0.00	
				-5,510.14
HUA9800	Sentencing Commission	-4,534.66		
RXFR	Transfer (Regular)	491,114.38	661,089.38	
WARR	Warrants	157,036.65	0.00	
				-17,473.01
JAA0000	Public School Fund	-8,483,740.27		
AXFR	Advance Transfer	0.00	281,787,990.00	
GDIS	Distribution (General Fund)	0.00	1,846,015,790.00	
RCPT	Receipt	0.00	902,359.05	
RXFR	Transfer (Regular)	2,558,885,033.79	464,818,249.03	
				-43,123,094.56
JAA0200	Public School Education	0.00		
RXFR	Transfer (Regular)	214,164,472.80	214,164,472.80	
				0.00
JAA0400	Public Sch-2dq Empl Blnkt Prg	0.00		
RXFR	Transfer (Regular)	104,020.00	104,020.00	
				0.00
JAA1001	PSF-Sae	-16,647,202.01		
RCPT	Receipt	0.00	1,954,124.00	
RXFR	Transfer (Regular)	0.00	2,003,687,884.24	
WARR	Warrants	2,005,353,454.00	0.00	
				-16,935,756.25
JAA1002	PSF-Misc Programs-(500)	-28,473,294.25		
RCPT	Receipt	0.00	4,651,182.62	
RXFR	Transfer (Regular)	24,810,256.02	576,790,046.15	
WARR	Warrants	565,155,876.33	0.00	
				-19,948,390.67
JAA1004	AR Public School Computer N	-2,627,394.61		
RCPT	Receipt	0.00	5,299.00	
RXFR	Transfer (Regular)	2,771,046.51	19,508,080.85	
WARR	Warrants	16,592,156.05	0.00	
				-2,777,571.90

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Type	Type Description	Debits	Credits	
JAA1005	PSF-Crt Ordered Deseg-(500)	-4,479.00		
LCRT	General Letter of Cert	0.00	65,794,267.00	
RXFR	Transfer (Regular)	4,479.00	0.00	
WARR	Warrants	65,794,267.00	0.00	0.00
JAA1006	Public School Teachers Salary	-161,122.29		
RXFR	Transfer (Regular)	1,416,823.02	1,442,585.99	
SDIS	Distribution (Special Fund)	0.00	1,390,480.42	
SPEC	Special Reversing Entry	1,442,585.99	6,139.27	-140,918.96
JAA1009	ADE Education Renewal Zone:	-1,181,779.48		
RXFR	Transfer (Regular)	164,981.07	1,500,082.40	
WARR	Warrants	1,051,784.27	0.00	-1,465,096.54
JAA1011	PS AR Better Chance	-4,004,848.58		
RCPT	Receipt	0.00	2,916.00	
RXFR	Transfer (Regular)	8,265,211.68	118,566,500.00	
WARR	Warrants	113,259,878.79	0.00	-1,049,174.11
JAA1013	98% URT Coll Adj Act 229/07 S	-783,984.00		
RXFR	Transfer (Regular)	0.00	18,812,533.00	
WARR	Warrants	19,596,517.00	0.00	0.00
JAA1014	ERATE Credits - DIS (0500)	0.00		
RCPT	Receipt	0.00	880,639.25	
RXFR	Transfer (Regular)	530,072.28	0.00	-350,566.97
JAA1017	Broadband FacMatchGr (0500)	-995,363.65		
RCPT	Receipt	0.00	23,471.60	-1,018,835.25
JAA1018	OE Charter Fac (0500)	0.00		
RXFR	Transfer (Regular)	0.00	5,000,000.00	
WARR	Warrants	4,583,328.00	0.00	-416,672.00
JSL0000	State Library	-227,157.42		
AXFR	Advance Transfer	0.00	1,162,413.58	
GDIS	Distribution (General Fund)	0.00	3,479,505.42	
RXFR	Transfer (Regular)	310,621.17	310,621.17	
WARR	Warrants	4,775,764.00	0.00	-93,312.42
JWE0000	Public Sch-Career Ed	0.00		
AXFR	Advance Transfer	0.00	1,559,093.84	
GDIS	Distribution (General Fund)	0.00	30,405,361.16	
RXFR	Transfer (Regular)	32,051,123.00	86,668.00	0.00
JWE0200	PSF for AR Works	-242,709.75		
RCPT	Receipt	0.00	4.94	
RXFR	Transfer (Regular)	38,699.57	2.11	
WARR	Warrants	173,361.27	0.00	-30,655.96
JWE0300	Public Sch-Workforce Ed	-1,190,163.91		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	164,319.08	
RXFR	Transfer (Regular)	1,224,287.40	21,061,791.35	
WARR	Warrants	18,301,842.45	0.00	
				-2,890,144.49
JWE0500	Public Sch-Workforce Ed	-2,183,462.19		
RCPT	Receipt	0.00	4,556.96	
RXFR	Transfer (Regular)	43,334.00	23,294,678.11	
WARR	Warrants	23,668,579.38	0.00	
				-1,770,783.88
KBH5604	82nd Proj-1CM Dig Network	-99,904.00		
RXFR	Transfer (Regular)	3,617.60	235.84	
WARR	Warrants	23,987.75	0.00	
				-72,534.49
KBH9702	82nd Prj-2AT Cp Robns Armry	-188,629.40		
WARR	Warrants	188,629.40	0.00	
				0.00
KBJ5601	83rd Ses Proj-4bj Satellite Bd	-89,190.87		
RXFR	Transfer (Regular)	4,421.51	86.25	
WARR	Warrants	11,307.89	0.00	
				-73,547.72
KBJ9701	83rd Ses Proj-4eq Armories R	-117.80		
WARR	Warrants	117.80	0.00	
				0.00
KBK0000	84th Session Legislative	0.00		
RXFR	Transfer (Regular)	47,288.42	47,288.42	
				0.00
KBK5161	AETN General Network	-26,971.29		
RXFR	Transfer (Regular)	26,971.29	0.00	
				0.00
KBK66YY	Oppenheimer Rep	0.00		
RCPT	Receipt	0.00	20,317.13	
RXFR	Transfer (Regular)	20,317.13	0.00	
				0.00
KBL92VW	Armories	-123,632.00		
WARR	Warrants	123,632.00	0.00	
				0.00
KBM0000	86th Legislative GIF §19-5-100	0.00		
RXFR	Transfer (Regular)	12,775.44	12,775.44	
				0.00
KBM048C	AR Firefighters Mem	-4,948.00		
WARR	Warrants	4,948.00	0.00	
				0.00
KBM148E	Lignite Study	-32,193.67		
WARR	Warrants	32,193.67	0.00	
				0.00
KBM152Q	Regional Econ Dev	-12.50		
RXFR	Transfer (Regular)	12.50	0.00	
				0.00
KBM440G	Annual Festivals	-1.00		
RXFR	Transfer (Regular)	1.00	0.00	

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Type	Type Description	Debits	Credits	
				0.00
KBM647Y	Career Ctr Bauxite	-16,954.47		
WARR	Warrants	16,954.47	0.00	0.00
KBM751Z	City/County Grants	-1,171,527.52		
WARR	Warrants	218,614.00	0.00	-952,913.52
KBM752H	Constr/Maint	-98,623.32		
RXFR	Transfer (Regular)	200,746.94	102,123.94	-0.32
KBMB53V	ADA Requirements	-169,472.92		
RXFR	Transfer (Regular)	2,175.12	0.00	
WARR	Warrants	108,170.73	0.00	-59,127.07
KBME44L	Fire Depts	-13,372.22		
RXFR	Transfer (Regular)	12,761.94	0.00	
WARR	Warrants	610.28	0.00	0.00
KBN0000	87th Legislative GIF 1443/09	0.00		
RXFR	Transfer (Regular)	47,860.94	47,860.94	0.00
KBN162L	County Hospitals 1443/09	-2,000.00		
RXFR	Transfer (Regular)	2,000.00	0.00	0.00
KBN170E	Clinton School Opr87 1443/09	-654.25		
RXFR	Transfer (Regular)	654.25	0.00	0.00
KBN171Q	NatRes ResrchCntr-87 1443/09	-67,498.29		
WARR	Warrants	67,498.29	0.00	0.00
KBN378P	ABA-VariousProj-87 1443/09	-374,849.27		
RXFR	Transfer (Regular)	374,849.27	0.00	0.00
KBN478M	Dairy Stabilz Prog87 1443/09	-9.16		
RXFR	Transfer (Regular)	9.16	0.00	0.00
KBN566Q	SchBus Safety Eq87 1443/09	-35,934.31		
RXFR	Transfer (Regular)	35,934.31	0.00	0.00
KBN579L	AR Sch Recog Prg-87 1443/09	-28,383.00		
WARR	Warrants	28,383.00	0.00	0.00
KBN581U	GR Reclaimed (0552)	-5,803.20		
WARR	Warrants	5,803.06	0.00	-0.14
KBN581V	GR Reclaimed (0582)	-399.47		
RXFR	Transfer (Regular)	399.47	0.00	0.00
KBN669Q	AR Fallen Fire Mem87 1443/09	-50,000.00		
WARR	Warrants	1,131.98	0.00	

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Type	Type Description	Debits	Credits	
				-48,868.02
KBN6T83	DFA-BA-VariousPrj-87 (615)	0.00		
RXFR	Transfer (Regular)	0.00	374,849.27	
WARR	Warrants	48,108.60	0.00	
				-326,740.67
KBN762K	DAS Comm Org Grts-87 1443/0	-500.00		
RXFR	Transfer (Regular)	500.00	0.00	
				0.00
KBN780D	Pub Wrks Proj-87 1443/09	-1,206,840.00		
WARR	Warrants	350,000.00	0.00	
				-856,840.00
KBN878X	StOwnd RealPrp/Fac87 1443/0	-1,365.45		
RXFR	Transfer (Regular)	1,085.45	0.00	
WARR	Warrants	280.00	0.00	
				0.00
KBN967F	Black Hist CmsnExp87 1443/0	-432.55		
RXFR	Transfer (Regular)	432.55	0.00	
				0.00
KBNA62H	Various GIF Grnts-87 1443/09	-3,750.00		
RXFR	Transfer (Regular)	3,750.00	0.00	
				0.00
KBNA68J	Infrastructure Grt87 1443/09	-88,750.00		
WARR	Warrants	61,415.09	0.00	
				-27,334.91
KBNB62H	Various GIF Grnts-87 1443/09	-3,750.00		
RXFR	Transfer (Regular)	3,750.00	0.00	
				0.00
KBP0000	88th Session Leg GIF\$19-5-10	0.00		
RXFR	Transfer (Regular)	1,205.70	1,205.70	
				0.00
KBP395B	Natl Science Foundation Matcl	-9,492.54		
RXFR	Transfer (Regular)	9,492.54	0.00	
				0.00
KBP493J	Digital Orthography/Parcel Ma	-344,809.18		
WARR	Warrants	325,271.94	0.00	
				-19,537.24
KBP5F60	GR Reclaimed FY12 (0522)	-5,159.30		
WARR	Warrants	3,100.48	0.00	
				-2,058.82
KBP5F61	GR Reclaimed FY12 (0582)	-5.70		
RXFR	Transfer (Regular)	5.70	0.00	
				0.00
KBP796F	Public Works/Job Training	-1,262,025.82		
WARR	Warrants	238,076.03	0.00	
				-1,023,949.79
KBP796G	Training Incentives	-52,766.34		
RXFR	Transfer (Regular)	1,200.00	600.00	
WARR	Warrants	48,166.34	0.00	
				-4,000.00
KBP7T91	African Amer Cemetery (790)	0.00		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	9,857.00	-9,857.00
KBP7U15	AEDC-Sci/Tech NSF (790)	0.00		
RXFR	Transfer (Regular)	0.00	9,492.54	-9,492.54
KBP996A	Realty Improvements	-3,222,893.53		
WARR	Warrants	58,502.87	0.00	-3,164,390.66
KBPB89V	African American Cemeteries	-9,857.00		
RXFR	Transfer (Regular)	9,857.00	0.00	0.00
KBQ0000	89th Session GIF Leg 19-5-100	0.00		
RXFR	Transfer (Regular)	1,555,589.42	1,555,589.42	0.00
KBQ1G31	ASU Human/Social Sciences E	-4,000,000.00		
WARR	Warrants	3,790,619.85	0.00	-209,380.15
KBQ1H58	NWACC Deferred Maintenance	-50,000.00		
WARR	Warrants	48,588.96	0.00	-1,411.04
KBQ1I34	SAU Deferred Maintenance	-602,824.46		
WARR	Warrants	567,820.42	0.00	-35,004.04
KBQ1I65	UAF Nanoscale Sci/Engineerir	-2,774,142.03		
WARR	Warrants	773,101.00	0.00	-2,001,041.03
KBQ1I77	UALR Infrastructure/Maintenai	-41,002.91		
WARR	Warrants	40,999.95	0.00	-2.96
KBQ1I80	UALR Nanotechnology Cter	-433,769.30		
WARR	Warrants	260,492.79	0.00	-173,276.51
KBQ1I91	UAPB Campus Renovations/R	-200,000.00		
WARR	Warrants	200,000.00	0.00	0.00
KBQ1J04	ASU Const/Maint/Library	-915,457.69		
WARR	Warrants	915,457.69	0.00	0.00
KBQ1J05	UA Const/Maint/Library	-275,228.44		
WARR	Warrants	275,228.44	0.00	0.00
KBQ1J06	UALR Const/Maint/Library	-899,532.91		
WARR	Warrants	616,149.28	0.00	-283,383.63
KBQ1J08	UAFS Const/Maint/Library	-405,197.03		
WARR	Warrants	371,509.73	0.00	-33,687.30
KBQ1J12	UAM Const/Maint/Library	-254,583.47		
WARR	Warrants	143,917.34	0.00	-110,666.13

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Type	Type Description	Debits	Credits	
KBQ1J14	NWACC Const/Maint/Library	-24,259.14		
WARR	Warrants	19,919.43	0.00	
				-4,339.71
KBQ1J18	ANC Const/Maint/Equip/Librar	-250,000.00		
WARR	Warrants	250,000.00	0.00	
				0.00
KBQ1J32	UACCH Const/Maint/Library	-1,004,596.15		
WARR	Warrants	833,698.18	0.00	
				-170,897.97
KBQ1J34	PCCUA Const/Maint/Library	-162,322.40		
RXFR	Transfer (Regular)	162,322.40	0.00	
				0.00
KBQ1J57	ANC Const/Maint/Equip/Librar	-175,000.00		
WARR	Warrants	175,000.00	0.00	
				0.00
KBQ1J64	ASUN Maked Tree Grounds	-100,734.23		
RXFR	Transfer (Regular)	100,734.23	0.00	
				0.00
KBQ1L32	UA Criminal Justice Institute	-6,800.53		
WARR	Warrants	6,800.53	0.00	
				0.00
KBQ1M24	UCA Lewis Science Cter	-128,791.34		
WARR	Warrants	128,791.34	0.00	
				0.00
KBQ2K80	Rural Svc Boys/Girls Clubs3	-1,999.72		
WARR	Warrants	1,999.72	0.00	
				0.00
KBQ2K91	Rural Svcs Public Facilities	-5,000.30		
RXFR	Transfer (Regular)	0.30	0.00	
WARR	Warrants	5,000.00	0.00	
				0.00
KBQ3G05	ABA State Realty Purchases/M	-1,852,453.35		
RXFR	Transfer (Regular)	1,852,453.35	0.00	
				0.00
KBQ3J38	DVA Purch/Const/Equip Vet H	-6,472,311.61		
WARR	Warrants	6,049,215.44	0.00	
				-423,096.17
KBQ3J41	A A Housing Trust	-500,000.00		
WARR	Warrants	115,539.00	0.00	
				-384,461.00
KBQ3K97	DVA Const/Maint/M&O	-28,450.46		
WARR	Warrants	6,076.33	0.00	
				-22,374.13
KBQ4G04	Agri Realty Disaster Purch/M&	-58,007.57		
WARR	Warrants	13,800.65	0.00	
				-44,206.92
KBQ4G14	AGIO Statewide PAccl Map	-235,551.79		
WARR	Warrants	40,933.12	0.00	
				-194,618.67
KBQ4G98	ADCC Realty Purchase/M&R	-328,782.09		

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	0.00	381.57
WARR	Warrants	150,163.97	0.00
			-178,999.69
KBQ4J02	ADC Malvern/Grimes/SplNeed:	-0.25	
RXFR	Transfer (Regular)	0.25	0.00
			0.00
KBQ4J36	ADC England School Training.	-1,128.43	
WARR	Warrants	1,128.42	0.00
			-0.01
KBQ5G81	CRTI Capital Project/Facilities	-10,451.64	
RXFR	Transfer (Regular)	0.00	771.23
WARR	Warrants	10,824.07	0.00
			-398.80
KBQ5G94	Career Ed Trng Instit WaterSy:	-0.12	
RXFR	Transfer (Regular)	0.12	0.00
			0.00
KBQ5G95	Career Ed Training Instit Amor	-1.77	
RXFR	Transfer (Regular)	1.77	0.00
			0.00
KBQ5G96	Career Ed Training Instit Fac	-519.08	
RXFR	Transfer (Regular)	519.08	0.00
			0.00
KBQ5H12	AETN RealtyPurch/M&R/Grant	-304,972.72	
RXFR	Transfer (Regular)	0.00	130.84
WARR	Warrants	19,607.16	0.00
			-285,496.40
KBQ5H70	NWTI Capital Balance Transfe	-295,651.60	
RXFR	Transfer (Regular)	5,972.05	0.00
WARR	Warrants	121,390.94	0.00
			-168,288.61
KBQ5H96	RTC Capital Balance Transfer	-115,238.40	
WARR	Warrants	115,231.82	0.00
			-6.58
KBQ5J89	ADE Natural Gas Buses	-10,000.00	
RXFR	Transfer (Regular)	10,000.00	0.00
			0.00
KBQ5L17	NWTI Const/Maint/Equip	-22,875.03	
WARR	Warrants	22,875.03	0.00
			0.00
KBQ6H14	State Motor VehicleAcquisitio	-1,074,368.12	
RXFR	Transfer (Regular)	1,091,627.38	51,513.00
			-34,253.74
KBQ6H18	Major Maint Ledbetter/Raglan	-443,438.00	
RXFR	Transfer (Regular)	443,438.00	0.00
			0.00
KBQ6H71	OHIT SHARE	-900,459.72	
RCPT	Receipt	0.00	618.58
RXFR	Transfer (Regular)	138.25	0.00
WARR	Warrants	537,436.36	0.00
			-363,503.69

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Type	Type Description	Debits	Credits	
KBQ6J15	PTC Const/Maint/Library	-96,172.90		
WARR	Warrants	96,172.90	0.00	0.00
KBQ6J33	Cossatot Const/Maint/Library	-328,754.33		
WARR	Warrants	328,754.33	0.00	0.00
KBQ6J35	UACCM Const/Maint/Library	-184,496.60		
WARR	Warrants	133,746.63	0.00	-50,749.97
KBQ6K22	ADH Health Clinics	-60,000.00		
WARR	Warrants	45,000.00	0.00	-15,000.00
KBQ6T84	State Realty Pur/M&R (615)	0.00		
RXFR	Transfer (Regular)	0.00	1,852,453.35	
WARR	Warrants	1,032,948.59	0.00	-819,504.76
KBQ7J01	Medicaid Grants/Aid1	-12,855,551.00		
RXFR	Transfer (Regular)	12,855,551.00	0.00	0.00
KBQ7J50	Realty Purchases/Upgrades	-6,005.09		
RXFR	Transfer (Regular)	6,005.09	0.00	0.00
KBQ7K55	Homeless Shelters	-424.34		
RXFR	Transfer (Regular)	424.34	0.00	0.00
KBQ7K56	Human Development Centers	-4.16		
RXFR	Transfer (Regular)	0.00	70.65	-74.81
KBQ7L03	AEDC Local Econ DevGrants/l	-1,400,000.00		
RCPT	Receipt	0.00	40,867.14	
WARR	Warrants	1,150,000.00	0.00	-290,867.14
KBQ7L13	AEDC Health Facilities1	-215,000.00		
WARR	Warrants	215,000.00	0.00	0.00
KBQ7M06	AEDC Amendment 82 Debt Se	-7,360,148.93		
WARR	Warrants	7,360,148.93	0.00	0.00
KBQ7M84	Safe Haven Program Act 36 '1	-61,871.16		
WARR	Warrants	29,300.63	0.00	-32,570.53
KBQ8J76	Civil WA Sesquicentennial Con	-29,214.61		
RXFR	Transfer (Regular)	7,319.85	0.00	
WARR	Warrants	19,835.85	0.00	-2,058.91
KBQ9H31	Hist Comm Curtis SykesMemC	-1,000.00		
WARR	Warrants	1,000.00	0.00	0.00
KBQ9I38	Crime Lab Transfer Switch	-61,755.14		
WARR	Warrants	24,719.12	0.00	

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				-37,036.02
KBQ9I39	Crime Lab LCMS Purchase	-101,396.66		
WARR	Warrants	101,396.66	0.00	
				0.00
KBQEX00	89th Session GIF Gov 19-5-10(	-8,480.01		
RXFR	Transfer (Regular)	8,480.01	0.00	
				0.00
KBQHOLD	89th Session GIF Mand 19-5-1(	-3,388,516.98		
RXFR	Transfer (Regular)	3,388,516.98	0.00	
				0.00
KBQRDAY	89th LegSession GIF Act 1519	-4,679,963.00		
RXFR	Transfer (Regular)	4,679,963.00	0.00	
				0.00
KBQTI00	89th Sess GIF TechInst19-5-10	-739.50		
RXFR	Transfer (Regular)	739.50	0.00	
				0.00
KBQUNOB	89th Sess GIF Unoblig 19-5-10	-100,795,798.81		
RXFR	Transfer (Regular)	101,627,804.40	832,005.59	
				0.00
KBR0000	90th Session GIF Leg (0610)	0.00		
RXFR	Transfer (Regular)	436,801,718.17	436,801,718.17	
				0.00
KBR0N96	DPA Salary/Matching (0059)	0.00		
RXFR	Transfer (Regular)	0.78	182,036.00	
WARR	Warrants	72,802.83	0.00	
				-109,232.39
KBR0P11	Hunters Feed Hungry (0080)	0.00		
RXFR	Transfer (Regular)	0.00	12,000.00	
WARR	Warrants	12,000.00	0.00	
				0.00
KBR0P12	Reg Intermodal Trans (0090)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,000.00
KBR0Q11	Online Campaign Rep (0063)	0.00		
RXFR	Transfer (Regular)	0.00	40,000.00	
				-40,000.00
KBR1P10	Const/Maint/Equip (0180)	0.00		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBR1P13	Const/Maint/Equip (0125)	0.00		
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	75,000.00	0.00	
				0.00
KBR1P14	Colony Ctr/Cash Home (0125)	0.00		
RXFR	Transfer (Regular)	0.00	75,000.00	
				-75,000.00
KBR1P15	Paragould Instruct (0125)	0.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	

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Type	Type Description	Debits	Credits	
				0.00
KBR1P16	Hemingway-Pfeiffer (0125)			0.00
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	15,000.00	0.00	0.00
KBR1P17	Lakeport Plantation (0125)			0.00
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
KBR1P18	Heber Springs Bldg (0120)			0.00
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR1P19	Const/Maint/Equip (0128)			0.00
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	0.00
KBR1P20	Workforce Ed Prog (0129)			0.00
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	0.00
KBR1P21	Workforce Ed Jboro (0129)			0.00
RXFR	Transfer (Regular)	0.00	30,000.00	
				-30,000.00
KBR1P22	Workforce Ed Prog (0129)			0.00
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,000.00
KBR1P23	Const/Maint/Equip (0130)			0.00
RXFR	Transfer (Regular)	0.00	142,500.00	
WARR	Warrants	142,500.00	0.00	0.00
KBR1P99	Cross Co Tech Center (0170)			0.00
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBR1Q01	Const/Maint/Equip (0100)			0.00
RXFR	Transfer (Regular)	0.00	62,500.00	
				-62,500.00
KBR1Q02	Const/Maint/Equip (0185)			0.00
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	0.00
KBR1Q03	Washington Co Ctr (0198)			0.00
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
KBR1Q06	Const/Maint/Equip (0192)			0.00
RXFR	Transfer (Regular)	0.00	12,500.00	
				-12,500.00
KBR1Q08	Auto Body Shop Bldg (0115)			0.00
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR1Q09	Environmental Trng (0115)			0.00
RXFR	Transfer (Regular)	0.00	1,000.00	

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Type	Type Description	Debits	Credits	
				-1,000.00
KBR1Q10	Fire Trng Academy (0115)	0.00		
RXFR	Transfer (Regular)	0.00	2,000.00	
WARR	Warrants	2,000.00	0.00	
				0.00
KBR1Q12	Const/MajorMaint (0193)	0.00		
RXFR	Transfer (Regular)	0.00	40,000.00	
				-40,000.00
KBR1Q14	Garvan Woodland Gdns (0135)	0.00		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBR1Q15	School Math/Sci/Art (0135)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,000.00
KBR1Q16	Const/PersServ/Oper (0135)	0.00		
RXFR	Transfer (Regular)	0.00	7,000.00	
				-7,000.00
KBR1Q17	Pryor Center (0135)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
KBR1Q18	Partners Incl Commun (0135)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBR1Q20	Archeological Survey (0135)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
KBR1Q21	Clinton Sch Pub Serv (0135)	0.00		
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	75,000.00	0.00	
				0.00
KBR1Q22	Autism Awareness (0135)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBR1Q23	Nanotech Center (0145)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	13,628.43	0.00	
				-36,371.57
KBR1Q24	UAM Crossett Campus (0155)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,000.00
KBR1Q25	UAM McGehee Campus (0155)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,000.00
KBR1Q27	Const/Maint/Equip (0167)	0.00		
RXFR	Transfer (Regular)	0.00	12,500.00	
				-12,500.00
KBR1Q28	Texarkana Campus (0167)	0.00		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	30,000.00	
				-30,000.00
KBR1Q29	Regional Prog NE (0150)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
KBR1Q30	Regional Prog South (0150)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
KBR1Q31	NW AR Medical School (0150)	0.00		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
KBR1Q32	Newborn Umb Cord Bld (0150)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
KBR1Q33	Oper/Const/Tech Imp (0165)	0.00		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBR1R81	EACC Deferred Maint (0170)	0.00		
RXFR	Transfer (Regular)	0.00	150,000.00	
				-150,000.00
KBR1S33	Adv ManufacturingCtr (0193)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBR1S69	ASU System (0125)	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-500,000.00
KBR1S74	Critical Maintenance (0130)	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	64,284.37	0.00	
				-435,715.63
KBR1S81	Network Infrastruct (0100)	0.00		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
KBR1S95	UALR TechInfrastruct (0145)	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	177,812.37	0.00	
				-322,187.63
KBR1T03	Clinton School Upgr (0135)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR1T07	ASMSA Complex (0135)	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-500,000.00
KBR1T21	UA System Inst/Entit (0135)	0.00		
RXFR	Transfer (Regular)	0.00	1,183,000.00	

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Type	Type Description	Debits	Credits	
				-1,183,000.00
KBR1T32	UAM Equip/Libr Hold (0155)		0.00	
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
KBR1T39	Math-Science Bldg (0195)		0.00	
RXFR	Transfer (Regular)	0.00	500,000.00	
				-500,000.00
KBR1T42	Lewis Science Center (0165)		0.00	
RXFR	Transfer (Regular)	0.00	500,000.00	
				-500,000.00
KBR3N95	Trial Pub Defender (0324)		0.00	
RXFR	Transfer (Regular)	65,954.05	102,964.00	
WARR	Warrants	12,666.32	0.00	
				-24,343.63
KBR3Q34	Equip/Const/Maint (0338)		0.00	
RXFR	Transfer (Regular)	0.00	5,000.00	
				-5,000.00
KBR3Q69	Juvenile Resentence (0324)		0.00	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	2,493.34	0.00	
				-497,506.66
KBR4N97	Ester Unit Expenses (0480)		0.00	
RXFR	Transfer (Regular)	2,216,384.99	6,386,327.99	
WARR	Warrants	2,373,366.44	0.00	
				-1,796,576.56
KBR4P01	Camp Couchdale Grant (0400)		0.00	
RXFR	Transfer (Regular)	0.00	42,500.00	
WARR	Warrants	42,500.00	0.00	
				0.00
KBR4P02	Aviation Training (0402)		0.00	
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
KBR4P09	Water/Waste Water (0455)		0.00	
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,000.00
KBR4Q35	Lease Payments (0480)		0.00	
RXFR	Transfer (Regular)	0.00	6,223,216.23	
WARR	Warrants	6,223,216.23	0.00	
				0.00
KBR4Q41	Out-of-State Leasing (0480)		0.00	
RXFR	Transfer (Regular)	0.00	2,638,656.00	
WARR	Warrants	2,328,980.00	0.00	
				-309,676.00
KBR4Q44	Transit Reentry Cntr (0485)		0.00	
RXFR	Transfer (Regular)	5,588,150.00	5,588,150.00	
				0.00
KBR4Q45	Prob/Parole/SubAbuse (0485)		0.00	
RXFR	Transfer (Regular)	3,127,765.00	7,411,850.00	
				-4,284,085.00

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Type	Type Description	Debits	Credits	
KBR4Q46	Account Ct Fund Trsf (0485)		0.00	
RXFR	Transfer (Regular)	1,400,000.00	2,800,000.00	
				-1,400,000.00
KBR4Q50	Co/District Fairs (0400)		0.00	
RXFR	Transfer (Regular)	0.00	847,200.00	
WARR	Warrants	792,000.00	0.00	
				-55,200.00
KBR4Q67	Ouachita Riv Wtrway (0455)		0.00	
RXFR	Transfer (Regular)	5,000.00	5,000.00	
				0.00
KBR4Q95	Existing Fac Maint (0480)		0.00	
RXFR	Transfer (Regular)	0.00	7,404,294.86	
WARR	Warrants	422,112.16	0.00	
				-6,982,182.70
KBR5P31	Teach for America (0500)		0.00	
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
KBR5P32	Breakfast Nutrition (0500)		0.00	
RXFR	Transfer (Regular)	0.00	40,000.00	
WARR	Warrants	40,000.00	0.00	
				0.00
KBR5P33	Gifted/Talent Summer (0500)		0.00	
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
KBR5P34	Arts-Enrich Curr (0500)		0.00	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
KBR5Q04	Const/Maint/Equip (0552)		0.00	
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	29,997.89	0.00	
				-2.11
KBR5Q37	EF Partnership Trsf (0500)		0.00	
RXFR	Transfer (Regular)	40,000,000.00	40,000,000.00	
				0.00
KBR5Q39	Computer Sci Init (0500)		0.00	
RCPT	Receipt	0.00	752.22	
RXFR	Transfer (Regular)	0.00	5,003,918.27	
WARR	Warrants	2,025,959.84	0.00	
				-2,978,710.65
KBR5Q40	AR Better Chance (0500)		0.00	
RXFR	Transfer (Regular)	1,500,000.00	1,500,000.00	
				0.00
KBR5Q75	Capital Balance Trsf (0534)		0.00	
RXFR	Transfer (Regular)	0.00	83,219.67	
WARR	Warrants	29,494.03	0.00	
				-53,725.64
KBR5R05	Teach for America Gr (0500)		0.00	

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RXFR	Transfer (Regular)	2,000,000.00	4,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
KBR5R29	Capital Balance Trsf (0552)	0.00		
RXFR	Transfer (Regular)	0.00	47,398.27	
				-47,398.27
KBR5R31	Capital Balance Trsf (0582)	0.00		
RXFR	Transfer (Regular)	0.00	161,411.20	
WARR	Warrants	85,073.38	0.00	
				-76,337.82
KBR6P24	Const/Maint/Law Enf (0675)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR6P25	Const/Maint/Equip (0677)	0.00		
RXFR	Transfer (Regular)	0.00	12,500.00	
				-12,500.00
KBR6P26	DeQueen/Ashdown (0677)	0.00		
RXFR	Transfer (Regular)	0.00	30,000.00	
				-30,000.00
KBR6P35	Real Prop/Facilities (0516)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
KBR6P40	Little Rock Zoo Imp (0620)	0.00		
RXFR	Transfer (Regular)	0.00	60,000.00	
WARR	Warrants	60,000.00	0.00	
				0.00
KBR6P41	Hunger Rel Alliance (0620)	0.00		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	15,000.00	0.00	
				0.00
KBR6P73	Comm Org Hunger Rel (0645)	0.00		
RXFR	Transfer (Regular)	0.00	2,000.00	
				-2,000.00
KBR6Q05	Const/Maint/Equip (0687)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR7P03	Capital Imp Grants (0790)	0.00		
RXFR	Transfer (Regular)	0.00	40,000.00	
				-40,000.00
KBR7P04	AR World Trade Ctr (0790)	0.00		
RXFR	Transfer (Regular)	0.00	40,000.00	
WARR	Warrants	40,000.00	0.00	
				0.00
KBR7P05	Statewide Nonprofit (0790)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
KBR7P06	Capital Imp Projects (0790)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	

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KBR7P07	General Imp Projects (0790)	0.00		-50,000.00
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR7P08	Sr Citizen Centers (0790)	0.00		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,000,000.00	0.00	
				0.00
KBR7P74	Hist Black Coll/Univ (0700)	0.00		
RXFR	Transfer (Regular)	0.00	30,000.00	
				-30,000.00
KBR7P75	Hist Black Coll/Univ (0700)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
KBR7P77	Hunger Rel Alliance (0710)	0.00		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,000,000.00	0.00	
				0.00
KBR7P78	After School Program (0710)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBR7P80	Sr Citizen Centers (0710)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR7P81	Sr Citizen Centers (0710)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR7P82	Meals on Wheels (0710)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
KBR7P83	Area Agency on Aging (0710)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBR7P85	Conway Human Dev Ctr (0710)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,000.00
KBR7P86	Human Dev Centers (0710)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBR7Q36	Medicaid Prog Grants (0710)	0.00		
RXFR	Transfer (Regular)	25,422,935.00	90,000,000.00	
				-64,577,065.00
KBR7Q38	Quick Act Close Trsf (0790)	0.00		
RXFR	Transfer (Regular)	0.00	40,000,000.00	
				-40,000,000.00
KBR7Q56	Innovate AR Fnd Trsf (0790)	0.00		
RXFR	Transfer (Regular)	1,500,000.00	1,500,000.00	
				0.00
KBR7Q57	State Strategic Plan (0790)	0.00		
RXFR	Transfer (Regular)	400,000.00	800,000.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-400,000.00
KBR7Q59	Public Works/JobTrng (0790)		0.00	
RXFR	Transfer (Regular)	0.00	5,615,000.00	
WARR	Warrants	1,500,000.00	0.00	
				-4,115,000.00
KBR7Q60	Amendment 82 Bd Pmt (0790)		0.00	
RXFR	Transfer (Regular)	0.00	5,874.00	
WARR	Warrants	5,873.13	0.00	
				-0.87
KBR7T95	Comm Proj Grants (790)		0.00	
RXFR	Transfer (Regular)	100,000.00	1,085,000.00	
WARR	Warrants	937,451.20	0.00	
				-47,548.80
KBR7T96	Comm Proj Grants #1 (790)		0.00	
RXFR	Transfer (Regular)	93,775.00	177,500.00	
WARR	Warrants	83,725.00	0.00	
				0.00
KBR7T98	Comm Proj Grants #3 (790)		0.00	
RXFR	Transfer (Regular)	85,937.50	147,500.00	
WARR	Warrants	61,562.50	0.00	
				0.00
KBR7T99	Comm Proj Grants #4 (790)		0.00	
RXFR	Transfer (Regular)	63,250.00	112,500.00	
WARR	Warrants	49,250.00	0.00	
				0.00
KBR7U01	Comm Proj Grants #5 (790)		0.00	
RXFR	Transfer (Regular)	52,025.00	185,000.00	
WARR	Warrants	62,181.50	0.00	
				-70,793.50
KBR7U02	Comm Proj Grants #6 (790)		0.00	
RXFR	Transfer (Regular)	136,350.00	225,000.00	
				-88,650.00
KBR7U03	Comm Proj Grants #7 (790)		0.00	
RXFR	Transfer (Regular)	91,275.00	175,000.00	
				-83,725.00
KBR7U05	Comm Proj Grants #9 (790)		0.00	
RXFR	Transfer (Regular)	450.00	30,000.00	
				-29,550.00
KBR7U06	Comm Proj Emerg Mgmt (790)		0.00	
RXFR	Transfer (Regular)	375.00	25,000.00	
				-24,625.00
KBR8P27	LA Purchase Statue (0865)		0.00	
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	75,000.00	0.00	
				0.00
KBR8P28	STEM Museums Grants (0865)		0.00	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
KBR8P29	African American AR (0865)		0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
KBR8P30	Elkin's Ferry Btlfd (0877)	0.00		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
KBR8Q77	Master Plan Dev (0865)	0.00		
RXFR	Transfer (Regular)	500,000.00	530,875.00	
WARR	Warrants	30,875.00	0.00	
				0.00
KBR8Q79	Commun Arts Dev/Educ (0870)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
KBR9Q13	Admin Military Just (0975)	0.00		
RXFR	Transfer (Regular)	0.00	25,005.78	
WARR	Warrants	25,005.78	0.00	
				0.00
KBR9Q81	Fleet Vehicle Purch (0960)	0.00		
RXFR	Transfer (Regular)	2,000,000.00	2,000,000.00	
				0.00
KBR9Q88	Radio Repeater Infra (0960)	0.00		
RXFR	Transfer (Regular)	0.00	9,995,490.00	
				-9,995,490.00
KBRAEDC	90th Sess Econ Dev (0610)	0.00		
RXFR	Transfer (Regular)	20,520,874.00	30,000,000.00	
				-9,479,126.00
KBRAP37	NW AR Econ Dev #2 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	1,375,000.00	
WARR	Warrants	1,375,000.00	0.00	
				0.00
KBRAP55	NW AR Econ Dev #18 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	40,000.00	
WARR	Warrants	40,000.00	0.00	
				0.00
KBRAP56	NW AR Econ Dev #19 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	185,000.00	
WARR	Warrants	185,000.00	0.00	
				0.00
KBRAP57	NW AR Econ Dev #20 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KBRAP58	NW AR Econ Dev #21 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	225,000.00	
WARR	Warrants	225,000.00	0.00	
				0.00
KBRAP59	NW AR Econ Dev #22 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	225,000.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	225,000.00	0.00	0.00
KBRAP60	NW AR Econ Dev #23 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	80,000.00	
WARR	Warrants	80,000.00	0.00	0.00
KBRAP61	NW AR Econ Dev #24 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	47,500.00	
WARR	Warrants	47,500.00	0.00	0.00
KBRAP62	NW AR Econ Dev #25 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	85,000.00	
WARR	Warrants	85,000.00	0.00	0.00
KBRAP76	Work Colleges (0620)	0.00		
RXFR	Transfer (Regular)	0.00	33,000.00	
WARR	Warrants	33,000.00	0.00	0.00
KBRAP79	Sr Citizen Centers (0710)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	0.00
KBRAP84	Trans Living Shelter (0710)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
KBRAQ19	4H Youth Development (0135)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
KBRAT94	CommunityInvolvement (790)	0.00		
RXFR	Transfer (Regular)	375.00	25,000.00	
				-24,625.00
KBRBP37	N Cent AR Econ Dev#2 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	537,500.00	
WARR	Warrants	537,500.00	0.00	0.00
KBRBP46	N Cent AR Econ Dev#9 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	71,250.00	
WARR	Warrants	71,250.00	0.00	0.00
KBRBP48	N Cent AR EconDev#11 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	0.00
KBRBP49	N Cent AR EconDev#12 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	285,000.00	
WARR	Warrants	285,000.00	0.00	0.00
KBRBP50	N Cent AR EconDev#13 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	206,000.00	
WARR	Warrants	206,000.00	0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
KBRBP72	Comm Org Hunger Rel (0645)			
RXFR	Transfer (Regular)	0.00	20,000.00	
				-20,000.00
KBRBP79	Comm Sr Services (0710)			
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
KBRBT94	Lib/Fire/Co/MunGrant (790)			
RXFR	Transfer (Regular)	375.00	25,000.00	
WARR	Warrants	14,625.00	0.00	
				-10,000.00
KBRBT97	Comm Proj Grants #2 (790)			
RXFR	Transfer (Regular)	1,001,275.00	1,085,000.00	
WARR	Warrants	80,775.00	0.00	
				-2,950.00
KBRBU04	Comm Proj Grants #8 (790)			
RXFR	Transfer (Regular)	86,387.50	177,500.00	
				-91,112.50
KBRCP37	NE AR Econ Dev #2 (0620)			
RXFR	Transfer (Regular)	0.00	950,000.00	
WARR	Warrants	950,000.00	0.00	
				0.00
KBRCP51	NE AR Econ Dev #14 (0620)			
RXFR	Transfer (Regular)	0.00	55,000.00	
WARR	Warrants	55,000.00	0.00	
				0.00
KBRCP52	NE AR Econ Dev #15 (0620)			
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	75,000.00	0.00	
				0.00
KBRCP53	NE AR Econ Dev #16 (0620)			
RXFR	Transfer (Regular)	0.00	147,500.00	
WARR	Warrants	147,500.00	0.00	
				0.00
KBRCP54	NE AR Econ Dev #17 (0620)			
RXFR	Transfer (Regular)	0.00	297,500.00	
WARR	Warrants	297,500.00	0.00	
				0.00
KBRCP79	Hospice Providers (0710)			
RXFR	Transfer (Regular)	0.00	15,000.00	
				-15,000.00
KBRCQ07	Fire Trng Academy (0115)			
RXFR	Transfer (Regular)	0.00	2,000.00	
WARR	Warrants	1,703.49	0.00	
				-296.51
KBRCQ26	1890 Research/Ext #1 (0160)			
RXFR	Transfer (Regular)	0.00	432,000.00	
WARR	Warrants	9,497.40	0.00	
				-422,502.60

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Type	Type Description	Debits	Credits	
KBRDP37	SE AR Econ Dev #2 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	0.00
KBRDP48	SE AR Econ Dev #11 (0620)	0.00		
RXFR	Transfer (Regular)	35,000.00	70,000.00	
WARR	Warrants	35,000.00	0.00	0.00
KBRDP63	SE AR Econ Dev #26 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	0.00
KBRDP64	SE AR Econ Dev #27 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	56,000.00	
WARR	Warrants	56,000.00	0.00	0.00
KBRDP65	SE AR Econ Dev #28 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	188,000.00	
WARR	Warrants	188,000.00	0.00	0.00
KBRDP66	SE AR Econ Dev #29 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	235,000.00	
WARR	Warrants	235,000.00	0.00	0.00
KBRDP67	SE AR Econ Dev #30 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	0.00
KBRDP79	Area Agency on Aging (0710)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	0.00
KBREP36	SW AR Econ Dev #1 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	0.00
KBREP37	SW AR Econ Dev #2 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	612,500.00	
WARR	Warrants	612,500.00	0.00	0.00
KBREP63	SW AR Econ Dev #26 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	0.00
KBREP64	SW AR Econ Dev #27 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	41,000.00	
WARR	Warrants	41,000.00	0.00	0.00
KBREP68	SW AR Econ Dev #31 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	65,000.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	65,000.00	0.00	0.00
KBREP69	SW AR Econ Dev #32 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	225,000.00	
WARR	Warrants	225,000.00	0.00	0.00
KBREX00	90th Session GIF Gov (0610)	0.00		
RXFR	Transfer (Regular)	19,133,075.00	22,908,480.01	-3,775,405.01
KBRFP37	Western AR EconDev#2 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	737,500.00	
WARR	Warrants	737,500.00	0.00	0.00
KBRFP39	Western AR EconDev#4 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	142,500.00	
WARR	Warrants	142,500.00	0.00	0.00
KBRFP62	Western AREconDev#25 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	0.00
KBRFP68	Western AREconDev#31 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	0.00
KBRFP70	Western AREconDev#33 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	285,000.00	
WARR	Warrants	285,000.00	0.00	0.00
KBRFP71	Western AREconDev#34 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	285,000.00	
WARR	Warrants	285,000.00	0.00	0.00
KBRGP37	W Cent AR Econ Dev#2 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	737,500.00	
WARR	Warrants	737,500.00	0.00	0.00
KBRGP38	W Cent AR Econ Dev#3 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	92,500.00	
WARR	Warrants	92,500.00	0.00	0.00
KBRGP39	W Cent AR Econ Dev#4 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	142,500.00	
WARR	Warrants	142,500.00	0.00	0.00
KBRGP46	W Cent AR Econ Dev#9 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	71,250.00	
WARR	Warrants	71,250.00	0.00	0.00
KBRGP61	W Cent AR EconDev#24 (0620)	0.00		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	95,000.00	
WARR	Warrants	95,000.00	0.00	
				0.00
KBRGP63	W Cent AR EconDev#26 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
KBRGP67	W Cent AR EconDev#30 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	235,000.00	
WARR	Warrants	235,000.00	0.00	
				0.00
KBRGP68	W Cent AR EconDev#31 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
KBRHOLD	90th Session Mand (0610)			
RXFR	Transfer (Regular)	184,881,518.23	203,398,010.00	
				-18,516,491.77
KBRHP36	Central AR EconDev#1 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
KBRHP37	Central AR EconDev#2 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	1,550,000.00	
WARR	Warrants	1,550,000.00	0.00	
				0.00
KBRHP42	Central AR EconDev#5 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
KBRHP43	Central AR EconDev#6 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	285,000.00	
WARR	Warrants	285,000.00	0.00	
				0.00
KBRHP44	Central AR EconDev#7 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	275,000.00	
WARR	Warrants	275,000.00	0.00	
				0.00
KBRHP45	Central AR EconDev#8 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	205,000.00	
WARR	Warrants	205,000.00	0.00	
				0.00
KBRHP46	Central AR EconDev#9 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	142,500.00	
WARR	Warrants	142,500.00	0.00	
				0.00
KBRHP47	Central AREconDev#10 (0620)	0.00		
RXFR	Transfer (Regular)	0.00	260,000.00	
WARR	Warrants	260,000.00	0.00	
				0.00

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
KBRRDAY	90th GIF Exec S-A (0610)	0.00	
AXFR	Advance Transfer	0.00	210,006.77
GDIS	Distribution (General Fund)	0.00	4,095,540.23
RXFR	Transfer (Regular)	35,760,397.00	62,570,563.98
			-31,115,713.98
KBRTI00	90th Session Tech (0610)	0.00	
RXFR	Transfer (Regular)	292,029.14	294,702.83
			-2,673.69
KBRUNOB	90th Session Unob (0610)	0.00	
RXFR	Transfer (Regular)	47,969,070.47	103,311,445.35
			-55,342,374.88
MAA0000	Area Agencies on Aging	-11,840.99	
RXFR	Transfer (Regular)	8,782.03	6,121.27
			-9,180.23
MAB0200	Athletic Commission	-251,162.21	
COFF	Checks Charged Off	100.00	0.00
RCPT	Receipt	0.00	83,876.13
RXFR	Transfer (Regular)	126,887.69	4,218.42
SDIS	Distribution (Special Fund)	0.00	4,137.72
SPEC	Special Reversing Entry	4,205.00	0.00
			-212,201.79
MAC0100	Wtr Sewer Solid Mgmt-(455)	-7,979,649.48	
RCPT	Receipt	0.00	2,712,240.74
RXFR	Transfer (Regular)	3,026.00	283,075.00
WARR	Warrants	2,252,917.49	0.00
			-8,719,021.73
MAE0000	ADEQ Abandoned Mine Reclai	-131,217.77	
RCPT	Receipt	0.00	1,491,455.97
RXFR	Transfer (Regular)	33,020.58	0.00
WARR	Warrants	1,588,277.37	0.00
			-1,375.79
MAF0000	Surface Coal Mine	-109,771.51	
RCPT	Receipt	0.00	21,200.00
			-130,971.51
MBB0100	Bail Bondsman Board	-45,977.55	
RADJ	Receipt Adjustment	143,749.23	0.00
RCPT	Receipt	0.00	111,431.18
RXFR	Transfer (Regular)	213,311.10	395,745.07
WARR	Warrants	140,998.60	0.00
			-55,094.87
MBB0200	Bail Bondsman-Holding (0211)	-395,414.00	
COFF	Checks Charged Off	20.00	0.00
RCPT	Receipt	0.00	401,987.48
RXFR	Transfer (Regular)	395,414.00	0.00
SDIS	Distribution (Special Fund)	19.68	395,555.68
SPEC	Special Reversing Entry	401,987.48	20.00
			-395,536.00
MBC0000	ADH Breast Cancer	-3,718,380.06	
RXFR	Transfer (Regular)	3,352,515.52	3,839,753.23
SDIS	Distribution (Special Fund)	0.00	3,152,756.76
SPEC	Special Reversing Entry	3,278,913.31	21,933.19

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			-4,101,394.41
MBD0000	Sustainable Building 754/09	-6,574,342.52	
RXFR	Transfer (Regular)	6,574,342.52	0.00
			0.00
MBD0100	Sustainable Building (615)	0.00	
RCPT	Receipt	0.00	1,385,145.32
RXFR	Transfer (Regular)	1,643,673.98	6,745,342.52
			-6,486,813.86
MBD0125	ASUJ SUS BLDG DESIGN (012	0.00	
RXFR	Transfer (Regular)	0.00	1,204,000.00
WARR	Warrants	1,204,000.00	0.00
			0.00
MBD0350	Sustainable Bldg Design (0350	-18,447.71	
RXFR	Transfer (Regular)	18,447.71	0.00
			0.00
MBD0390	WCC SUS BLDG DESIGN (0390	0.00	
RXFR	Transfer (Regular)	0.00	134,339.35
WARR	Warrants	134,339.35	0.00
			0.00
MBD0470	ABA SustainableRevLaon (04	-108,958.44	
RCPT	Receipt	0.00	6,427.98
RXFR	Transfer (Regular)	100,000.00	44,545.17
WARR	Warrants	59,931.59	0.00
			0.00
MBD0615	Sust. Bldg. Des. (615)	0.00	
RXFR	Transfer (Regular)	0.00	95,200.83
WARR	Warrants	76,753.12	0.00
			-18,447.71
MBD0960	Roof Repair ABA (0960)	0.00	
RXFR	Transfer (Regular)	0.00	184,203.36
WARR	Warrants	184,203.36	0.00
			0.00
MBL0000	Special Military	-3,170,106.41	
RXFR	Transfer (Regular)	725,106.41	0.00
			-2,445,000.00
MBM0100	Armory Construction	-36,185.31	
WARR	Warrants	36,185.31	0.00
			0.00
MBR0100	Breast Cancer Research	-72,851.83	
RXFR	Transfer (Regular)	5,759.76	916,278.35
SDIS	Distribution (Special Fund)	0.00	881,381.99
SPEC	Special Reversing Entry	916,278.35	5,759.76
WARR	Warrants	877,448.56	0.00
			-76,785.26
MBR0200	UAMS S Komen Plate (0150)	-17,785.96	
RXFR	Transfer (Regular)	0.00	200,887.87
SDIS	Distribution (Special Fund)	0.00	194,459.45
SPEC	Special Reversing Entry	200,887.87	0.00
WARR	Warrants	194,652.03	0.00
			-17,593.38

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MCC0100	DHS-Consld Cost-Opr	-247,365.78		
RCPT	Receipt	0.00	671,374.57	
RXFR	Transfer (Regular)	32,240.03	284,077.76	
WARR	Warrants	724,496.67	0.00	
				-446,081.41
MCD0100	DFA ADAP Grants	-2,708.33		
COFF	Checks Charged Off	12.00	0.00	
RCPT	Receipt	0.00	355,410.00	
RXFR	Transfer (Regular)	0.00	32,499.96	
WARR	Warrants	387,897.96	0.00	
				-2,708.33
MCE0000	Child Support Enforcement	0.00		
AXFR	Advance Transfer	0.00	633,308.39	
GDIS	Distribution (General Fund)	0.00	12,350,744.61	
RXFR	Transfer (Regular)	12,984,053.00	0.00	
				0.00
MCE0100	Child Support Enforcement	-4,672,238.26		
RCPT	Receipt	0.00	7,499.13	
RXFR	Transfer (Regular)	29,631,461.48	59,081,004.22	
WARR	Warrants	28,537,226.38	0.00	
				-5,592,053.75
MCE0200	Child Support Enf GR Hldg	0.00		
RCPT	Receipt	0.00	4,615,680.40	
RXFR	Transfer (Regular)	4,615,680.40	0.00	
				0.00
MCE0300	Child Sprt Enf-Oth Fd Hldg	-4,926,182.72		
RCPT	Receipt	0.00	711,505.26	
RXFR	Transfer (Regular)	711,505.26	0.00	
				-4,926,182.72
MCE0400	Child Support Enf Fed	0.00		
RCPT	Receipt	0.00	38,982,707.00	
RXFR	Transfer (Regular)	38,982,707.00	0.00	
				0.00
MCE0500	Child Support Enf Claims	0.00		
RCPT	Receipt	0.00	1,785,579.90	
RXFR	Transfer (Regular)	1,785,579.90	0.00	
				0.00
MCF0000	Constitutional Officers	-46,811,029.60		
CTAX	Claims & Taxes	798.30	10.13	
DXFR	Transfer (Deduction)	0.00	84,853,069.81	
RADJ	Receipt Adjustment	1,136.61	1.73	
RXFR	Transfer (Regular)	108,446,294.82	18,923,013.29	
SDIS	Distribution (Special Fund)	0.00	838,040.95	
SPEC	Special Reversing Entry	865,744.79	0.00	
				-42,111,190.99
MCF0200	Constitutional Officers House	-3,050,488.36		
RXFR	Transfer (Regular)	2,473,297.02	5,275,000.00	
WARR	Warrants	1,098,100.76	0.00	
				-4,754,090.58
MCF0500	Constitutional Officers Senate	-2,506,864.04		
RCPT	Receipt	0.00	50.00	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	2,196,054.57	3,060,000.00
WARR	Warrants	300,042.62	0.00
			-3,070,816.85
MCF3400	Constitutional Officers Gov	-257,929.00	
RXFR	Transfer (Regular)	260,429.00	154,840.00
WARR	Warrants	4,750.00	0.00
			-147,590.00
MCF5900	Constl Officers-Auditor Of St-	-1,645,604.52	
RCPT	Receipt	0.00	2,240,485.92
RXFR	Transfer (Regular)	1,009,495.35	1,223,209.68
WARR	Warrants	536,499.37	0.00
			-3,563,305.40
MCF5901	Const Off-Auditor Unapp (005)	-1,331,108.44	
RCPT	Receipt	0.00	291,617.08
RXFR	Transfer (Regular)	0.00	46,100,000.00
WARR	Warrants	47,090,133.51	0.00
			-632,592.01
MCJ0000	County Jail Reimbursement	0.00	
AXFR	Advance Transfer	0.00	14,236,583.70
GDIS	Distribution (General Fund)	0.00	13,617,023.30
RXFR	Transfer (Regular)	44,329,824.65	16,516,975.16
			-40,757.51
MCJ0480	County Jail Reimburse ADC	-3,627,281.63	
RXFR	Transfer (Regular)	2,483,918.32	28,931,815.81
WARR	Warrants	28,968,307.00	0.00
			-1,106,872.12
MCJ0485	County Jail Reimburse ADCC	-194,152.00	
RXFR	Transfer (Regular)	670,200.00	2,020,200.00
WARR	Warrants	1,163,254.00	0.00
			-380,898.00
MCR0100	Court Reporters	-105,857.01	
RXFR	Transfer (Regular)	803,466.06	756,334.10
WARR	Warrants	58,085.97	0.00
			-639.08
MCR0200	AOC Court Report (0023)	0.00	
RCPT	Receipt	0.00	1,650.29
RXFR	Transfer (Regular)	8,299,537.52	9,441,319.43
WARR	Warrants	1,132,859.58	0.00
			-10,572.62
MCS0000	Open Enrollment Facilities Lo:	-5,000,000.00	
RXFR	Transfer (Regular)	5,000,000.00	0.00
			0.00
MCV0000	Co Voting Sys Grant Act 1189/	-597,649.55	
CTAX	Claims & Taxes	45,407.51	0.00
RCPT	Receipt	0.00	1,197,803.22
SDIS	Distribution (Special Fund)	0.00	1,157,263.35
SPEC	Special Reversing Entry	1,195,519.99	0.00
WARR	Warrants	1,500,000.00	0.00
			-211,788.62
MDA0100	Drug/Alcohol Abuse Prev/Trea	-2,039,860.11	
RCPT	Receipt	0.00	17,031,824.54

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	1,564,745.71	2,054,331.36
SDIS	Distribution (Special Fund)	0.00	220,170.37
SPEC	Special Reversing Entry	223,750.38	0.00
WARR	Warrants	17,448,660.59	0.00
			-2,109,029.70
MDT0100	Law/Pros Drug Enf Training	-274.26	
RXFR	Transfer (Regular)	0.00	45,929.04
WARR	Warrants	41,343.20	0.00
			-4,860.10
MEE0000	Environmental Ed Fund	-278,500.79	
COFF	Checks Charged Off	300.00	0.00
RCPT	Receipt	0.00	104,420.26
RXFR	Transfer (Regular)	66,315.95	0.00
WARR	Warrants	94,497.64	0.00
			-221,807.46
MEM0000	Emergency Med Svcs (0645)	-80,095.91	
RADJ	Receipt Adjustment	30.00	70.00
RCPT	Receipt	0.00	44,067.00
SDIS	Distribution (Special Fund)	0.00	43,401.29
SPEC	Special Reversing Entry	44,107.00	0.00
WARR	Warrants	13,749.17	0.00
			-109,748.03
MER0100	Computer & Elec Recycling-O	-193,474.01	
RXFR	Transfer (Regular)	0.00	74,081.77
WARR	Warrants	124,082.74	0.00
			-143,473.04
MFF0100	Judicial Filing Fee-Gen Elec	-1,036,503.30	
RCPT	Receipt	0.00	266,898.13
			-1,303,401.43
MFP0100	Fire Protection Lic Board-Ope	-196,049.06	
RCPT	Receipt	0.00	187,170.50
RXFR	Transfer (Regular)	88,615.00	36.24
WARR	Warrants	52,990.37	0.00
			-241,650.43
MHC0000	Computer Services Revolving	0.00	
RXFR	Transfer (Regular)	4,173.63	4,173.63
			0.00
MHC0100	Computer Svcs Revl-Oprs	-18,727,211.15	
COFF	Checks Charged Off	32.95	0.00
RCPT	Receipt	0.00	104,034,128.61
RXFR	Transfer (Regular)	17,062,953.00	801,877.30
WARR	Warrants	96,670,505.51	0.00
			-9,829,725.60
MHC0400	DIS E-RATE REIMBURSEMEN'	-783.42	
RCPT	Receipt	0.00	7,344,105.63
WARR	Warrants	561,223.81	0.00
			-6,783,665.24
MHC0500	Broadband Serv/Enh Act 1201	-66,236.00	
RXFR	Transfer (Regular)	8,198.97	8,160.72
WARR	Warrants	66,197.75	0.00
			0.00

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Type	Type Description	Debits	Credits	
MHD0100	Computer Srvs Reserve	-2,118,008.13		
RXFR	Transfer (Regular)	0.00	1,033,495.71	
WARR	Warrants	2,489,498.57	0.00	
				-662,005.27
MHF0000	Health Facility Svc Revolving	-599,025.98		
COFF	Checks Charged Off	4,000.00	2,000.00	
RADJ	Receipt Adjustment	135.00	0.00	
RCPT	Receipt	0.00	520,560.00	
RXFR	Transfer (Regular)	252,212.16	2,363.00	
SDIS	Distribution (Special Fund)	0.00	444,694.19	
SPEC	Special Reversing Entry	454,060.00	2,135.00	
				-860,371.01
MHI0100	Health Info Tech 19-5-1244	-810,519.69		
RADJ	Receipt Adjustment	261,438.75	290,487.50	
RCPT	Receipt	0.00	1,869,998.25	
RXFR	Transfer (Regular)	2,755,844.74	1,924,674.52	
SDIS	Distribution (Special Fund)	0.00	1,526,062.23	
SPEC	Special Reversing Entry	1,812,315.00	261,438.75	
WARR	Warrants	854,216.69	0.00	
				-999,365.76
MHR0100	AR Home Inspectors Reg	-351,988.38		
RCPT	Receipt	0.00	77,315.00	
RXFR	Transfer (Regular)	20,993.00	9.59	
WARR	Warrants	20,602.64	0.00	
				-387,717.33
MHS0100	Highway Safety Special-904 O	-926,299.54		
RCPT	Receipt	0.00	1,488,511.11	
RXFR	Transfer (Regular)	21.79	921,104.76	
WARR	Warrants	2,482,919.02	0.00	
				-852,974.60
MHT0100	Tuition Adj-Funding	0.00		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
MIA0000	Innovate AR Act 1596/07 (0790	-310,039.47		
RXFR	Transfer (Regular)	0.00	1,500,000.00	
WARR	Warrants	1,810,039.47	0.00	
				0.00
MIF0000	Workforce Init 2015 (0700)	0.00		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	1,427,657.00	0.00	
				-572,343.00
MJA0000	Crime Information System	-597.00		
AXFR	Advance Transfer	0.00	183,377.41	
GDIS	Distribution (General Fund)	0.00	3,576,215.59	
RXFR	Transfer (Regular)	3,760,190.00	0.00	
				0.00
MJA0100	Crime Information System	-1,911,013.65		
COFF	Checks Charged Off	970.47	0.00	
RADJ	Receipt Adjustment	677.50	5.00	
RCPT	Receipt	0.00	4,443,941.93	
RXFR	Transfer (Regular)	3,143,487.44	3,888,796.50	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	2,951,030.81	
SPEC	Special Reversing Entry	2,999,627.55	612.50	
WARR	Warrants	4,443,624.02	0.00	
				-2,607,013.41
MJA0200	Crime Info System Backgrnd	-3,973,527.17		
RADJ	Receipt Adjustment	0.00	420.00	
RCPT	Receipt	0.00	54,767.90	
				-4,028,715.07
MJB0100	Justice Bldg Oprs-(350)	-611,173.97		
RXFR	Transfer (Regular)	593,623.97	0.00	
WARR	Warrants	17,550.00	0.00	
				0.00
MJB0101	Justice Build Maint (615)	0.00		
RXFR	Transfer (Regular)	0.00	647,917.13	
WARR	Warrants	113,248.01	0.00	
				-534,669.12
MJC0100	Mun Crt Judge Clerk Educ-Op	-142,250.48		
RCPT	Receipt	0.00	65.02	
RXFR	Transfer (Regular)	0.00	65,000.04	
WARR	Warrants	109,303.51	0.00	
				-98,012.03
MJF0100	Judicial Fine Coll Enhance Op	-1,883,122.47		
RADJ	Receipt Adjustment	0.00	53.75	
RCPT	Receipt	0.00	5,006,615.75	
RXFR	Transfer (Regular)	2,843,492.34	1,322.50	
WARR	Warrants	2,171,367.26	0.00	
				-1,876,254.87
MJM0000	DHS-Juv Det Facility Oprs	-239,234.03		
RXFR	Transfer (Regular)	400,000.00	400,000.00	
				-239,234.03
MJM0100	DHS-Juv Det Facility Oprs	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0200	DHS-Juv Det Facility-Benton C	0.00		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	DHS-Juv Det Fac-Craighead C	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	DHS-Juv Det Fac-Crittenden C	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	DHS-Juv Det Fac-Faulkner Co	0.00		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				0.00

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Type	Type Description	Debits	Credits	
MJM0600	DHS-Juv Det Fac-Garland Co		0.00	
RXFR	Transfer (Regular)	0.00	28,574.00	
WARR	Warrants	28,574.00	0.00	
				0.00
MJM0700	DHS-Juv Det Fac-Independenc		0.00	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0800	DHS-Juv Det Fac-Jefferson Co		0.00	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0900	DHS-Juv Det Fac-Miller Co		0.00	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1000	DHS-Juv Det Fac-Miss Co		0.00	
RXFR	Transfer (Regular)	0.00	16,891.00	
WARR	Warrants	16,891.00	0.00	
				0.00
MJM1200	DHS-Juv Det Fac-Pulaski Co		0.00	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1300	DHS-Juv Det Fac-Sebastian Cr		0.00	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	DHS-Juv Det Fac-Washington		0.00	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1600	DHS-Juv Det Fac-Yell Co		0.00	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	Co Juror Reimburse Act 923/1	-451,852.92		
RXFR	Transfer (Regular)	0.00	552,500.04	
WARR	Warrants	501,850.00	0.00	
				-502,502.96
MLA0100	City-County Tourist Facilities		0.00	
LCRT	General Letter of Cert	0.00	1,047,181.00	
WARR	Warrants	1,047,181.00	0.00	
				0.00
MLC0000	County Aid Fund	-11,323,548.93		
4LHC	Four Lane Highway Constructio	0.00	36,769,417.81	
AXFR	Advance Transfer	0.00	3,289,250.02	
DXFR	Transfer (Deduction)	0.00	1,911,151.57	
GDIS	Distribution (General Fund)	0.00	18,139,365.98	
HDIS	Distribution (Highway Fund)	0.00	80,877,633.52	
HSDIS	Highway Severance Distribution	0.00	4,482,236.43	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	147,772,199.22	2,038,131.60	
				-11,058,536.64
MLC0100	County Aid Fund-Gen-(074)	-1,507,757.85		
RCPT	Receipt	0.00	7,500,000.00	
RXFR	Transfer (Regular)	7,483,390.57	21,428,616.00	
WARR	Warrants	21,469,504.40	0.00	
				-1,483,478.88
MLC0200	County Aid Fund-Sp-(074)	-4,827,454.25		
CTAX	Claims & Taxes	2,577.21	118.71	
RXFR	Transfer (Regular)	152,046.95	137,337,790.77	
SDIS	Distribution (Special Fund)	0.00	4,988,237.41	
SPEC	Special Reversing Entry	5,204,141.85	51,004.02	
WARR	Warrants	133,053,009.35	0.00	
				-8,792,829.80
MLC0300	County Aid Military Land Sale	-190,434.44		
RADJ	Receipt Adjustment	329,730.64	0.00	
RCPT	Receipt	0.00	7,341,860.61	
WARR	Warrants	7,110,200.23	0.00	
				-92,364.18
MLC0400	Co Public Emp Blkt Bond Prgr	0.00		
RXFR	Transfer (Regular)	107,450.00	107,450.00	
				0.00
MLM0000	Municipal Aid	-11,323,548.93		
4LHC	Four Lane Highway Constructio	0.00	36,769,417.80	
AXFR	Advance Transfer	0.00	2,996,154.31	
CTAX	Claims & Taxes	319.91	319.91	
DXFR	Transfer (Deduction)	0.00	1,911,151.57	
GDIS	Distribution (General Fund)	0.00	26,375,944.69	
HDIS	Distribution (Highway Fund)	0.00	80,877,633.57	
HSDIS	Highway Severance Distribution	0.00	4,482,236.45	
RXFR	Transfer (Regular)	157,570,749.61	3,893,198.94	
				-11,058,536.65
MLM0100	Municipal Aid General Revenu	-2,089,853.71		
RXFR	Transfer (Regular)	1,653,221.29	29,646,427.48	
WARR	Warrants	27,726,847.62	0.00	
				-2,356,212.28
MLM0200	Municipal Aid Highway Reveni	-72,779.66		
CTAX	Claims & Taxes	2,577.21	118.71	
RADJ	Receipt Adjustment	6,460.50	3,230.25	
RCPT	Receipt	0.00	13,303.56	
RXFR	Transfer (Regular)	813.76	124,331,675.64	
SDIS	Distribution (Special Fund)	0.00	9,750.97	
SPEC	Special Reversing Entry	13,303.56	3,230.25	
WARR	Warrants	124,333,775.43	0.00	
				-77,158.58
MLM0300	Municipal Aid Escrow (0076)	0.00		
RXFR	Transfer (Regular)	0.00	969.01	
				-969.01
MLM0400	Mun Pub Emp Blkt Bond Prgm	0.00		
RXFR	Transfer (Regular)	215,810.00	215,810.00	
				0.00

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Type	Type Description	Debits	Credits	
MLS0100	DOL-Boiler Admin	-370,780.37		
COFF	Checks Charged Off	1,151.00	0.00	
RCPT	Receipt	0.00	878,878.71	
RXFR	Transfer (Regular)	535,588.82	118.50	
SDIS	Distribution (Special Fund)	0.00	863,684.05	
SPEC	Special Reversing Entry	878,878.71	1,151.00	
WARR	Warrants	198,900.98	0.00	
				-500,093.12
MLS0200	DOL-Elec Bd Oprs	-1,194,619.31		
COFF	Checks Charged Off	160.00	0.00	
RCPT	Receipt	0.00	344,623.34	
RXFR	Transfer (Regular)	441,452.55	2,521.64	
SDIS	Distribution (Special Fund)	0.00	338,805.96	
SPEC	Special Reversing Entry	344,475.00	160.00	
WARR	Warrants	168,339.06	0.00	
				-926,303.64
MLS0300	DOL-Other Revenue Receipts	-284,513.75		
COFF	Checks Charged Off	340.00	0.00	
RCPT	Receipt	0.00	595,844.00	
RXFR	Transfer (Regular)	342,000.00	103.27	
SDIS	Distribution (Special Fund)	0.00	370,322.50	
SPEC	Special Reversing Entry	376,344.00	0.00	
				-532,099.52
MMA0622	DISASTER ASSIST PADR (062	-3,670.93		
RXFR	Transfer (Regular)	3,670.93	0.00	
				0.00
MMA0699	Disaster Assist HZEO (0620)	0.00		
RXFR	Transfer (Regular)	179.36	179.36	
				0.00
MMA0911	Disaster Assist 0911 (0620)	-11,413.22		
RXFR	Transfer (Regular)	6,833.89	0.00	
				-4,579.33
MMA0919	Diaster Assist PA (0620)	-12,167.82		
RXFR	Transfer (Regular)	0.00	550,000.00	
WARR	Warrants	261,834.48	0.00	
				-300,333.34
MMA0938	Disaster Assist (0620)	-69,318.01		
WARR	Warrants	29,524.11	0.00	
				-39,793.90
MMA1106	Disaster Assist (0620)	-38,499.84		
RXFR	Transfer (Regular)	0.00	63,830.00	
WARR	Warrants	101,824.83	0.00	
				-505.01
MMA1134	Disaster Assistance (0620)	-2,356.59		
RXFR	Transfer (Regular)	2,356.59	0.00	
				0.00
MMA1140	Disaster Assist (0620)	-88,385.73		
RCPT	Receipt	0.00	233.34	
				-88,619.07
MMA1210	Disaster Assit (0620)	-247,407.42		
RXFR	Transfer (Regular)	6,779.74	279,389.87	

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	160,378.22	0.00	
				-359,639.33
MMA1304	Disaster Assist (0620)	-5,406.87		
RXFR	Transfer (Regular)	5,406.87	0.00	
				0.00
MMA1306	Disaster Assist (0620)	-0.05		
RXFR	Transfer (Regular)	0.05	0.00	
				0.00
MMA1309	Disaster Assist (0620)	-2,000.00		
RXFR	Transfer (Regular)	2,000.00	0.00	
				0.00
MMA1312	Disaster Assis (0620)	-35,752.28		
RXFR	Transfer (Regular)	43,514.49	7,800.00	
				-37.79
MMA1315	Disaster Assist (0620)	-156,455.00		
RXFR	Transfer (Regular)	156,455.00	0.00	
				0.00
MMA1401	Disaster Assist (0620)	-24,621.52		
RXFR	Transfer (Regular)	24,621.52	0.00	
				0.00
MMA1407	Disaster Assistance (0620)	-29,065.93		
RCPT	Receipt	0.00	77.78	
				-29,143.71
MMA1413	Disaster Assist (0620)	-151,111.08		
RXFR	Transfer (Regular)	75,000.00	11,121.98	
WARR	Warrants	2,000.00	0.00	
				-85,233.06
MMA1434	Disaster Assist (0620)	-54,760.00		
WARR	Warrants	2,120.00	0.00	
				-52,640.00
MMA1435	Disaster Assist (0620)	-3,913.56		
RXFR	Transfer (Regular)	3,913.56	0.00	
				0.00
MMA1441	Disaster Assist (0620)	-36.19		
RXFR	Transfer (Regular)	0.00	12,600.00	
WARR	Warrants	12,619.58	0.00	
				-16.61
MMA1449	Disaster Assist (0620)	-61,716.92		
RXFR	Transfer (Regular)	0.00	279,000.00	
WARR	Warrants	159,372.71	0.00	
				-181,344.21
MMA1450	Disaster Assist (0620)	-160,510.00		
RXFR	Transfer (Regular)	163,275.65	246,200.00	
WARR	Warrants	207,079.77	0.00	
				-36,354.58
MMA1451	Disaster Assist (0620)	-12,413.48		
RXFR	Transfer (Regular)	0.00	145,000.00	
WARR	Warrants	6,507.21	0.00	
				-150,906.27
MMA1454	Disaster Assist (0620)	-483.65		

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	0.00	37,200.00
WARR	Warrants	37,675.44	0.00
			-8.21
MMA1455	Disaster Assist (0620)	-618.98	
RXFR	Transfer (Regular)	618.98	0.00
			0.00
MMA1505	DIS ASSIST (0620)	-69,413.50	
WARR	Warrants	69,413.50	0.00
			0.00
MMA1510	DIS ASST (620)	-95,000.00	
RXFR	Transfer (Regular)	45,000.00	0.00
WARR	Warrants	50,000.00	0.00
			0.00
MMA1511	Disaster Assist (0620)	-21,937.24	
RXFR	Transfer (Regular)	18,542.82	25,000.00
WARR	Warrants	21,264.52	0.00
			-7,129.90
MMA1512	DFA Dis Asst Pa (0620)	-42,303.50	
WARR	Warrants	42,303.50	0.00
			0.00
MMA1513	Disaster Assist (0620)	-4,924.12	
RXFR	Transfer (Regular)	35,574.53	808,000.00
WARR	Warrants	656,813.21	0.00
			-120,536.38
MMA1514	Disaster Assist (0620)	-97.94	
RXFR	Transfer (Regular)	0.00	374,200.00
WARR	Warrants	374,261.44	0.00
			-36.50
MMA1515	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	48,343.00	48,343.00
			0.00
MMA1520	Disaster Assist (0620)	-299,884.64	
WARR	Warrants	44,605.85	0.00
			-255,278.79
MMA1521	DIS ASST EO 1521 HZ ACA (0620)	0.00	
RXFR	Transfer (Regular)	43,974.05	834,551.12
WARR	Warrants	547,022.67	0.00
			-243,554.40
MMA1523	DIS ASST EO 1523 HZ ACA(620)	0.00	
RXFR	Transfer (Regular)	0.00	75,000.00
WARR	Warrants	31,830.83	0.00
			-43,169.17
MMA1524	DIS ASST 1524 RA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	0.00	8,000.00
			-8,000.00
MMA1525	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	14,706.92	18,000.00
			-3,293.08
MMA1527	DIS ASST 1527 RA ACA 19-5	0.00	
RXFR	Transfer (Regular)	11,180.54	50,000.00

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	20,724.88	0.00
			-18,094.58
MMA1529	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	170,000.00
WARR	Warrants	170,000.00	0.00
			0.00
MMA1540	DIS ASST DR 1540 PA ACA (0620)	0.00	
RXFR	Transfer (Regular)	0.00	35,000.00
WARR	Warrants	34,815.94	0.00
			-184.06
MMA1596	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	2,000,000.00
WARR	Warrants	1,997,856.27	0.00
			-2,143.73
MMA1603	DIS ASST 1603 RA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	0.00	25,000.00
WARR	Warrants	3,716.00	0.00
			-21,284.00
MMA1604	DIS ASST 1604 PA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	0.00	22,010.00
WARR	Warrants	22,007.11	0.00
			-2.89
MMA1606	Disaster Assist HZ (0620)	0.00	
RXFR	Transfer (Regular)	0.00	37,500.00
			-37,500.00
MMA1610	DIS ASST 1610 PA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	0.00	7,014.04
WARR	Warrants	7,014.04	0.00
			0.00
MMA1611	DIS ASST 1611 IA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	0.00	50,000.00
WARR	Warrants	26,975.72	0.00
			-23,024.28
MMA1612	DIS ASST 1612 PA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	626,000.00	626,000.00
			0.00
MMA1613	DIS ASST 1613 PA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	0.00	150,000.00
WARR	Warrants	18,223.19	0.00
			-131,776.81
MMA1618	DIS ASST 1618 PA ACA 19-5-1	0.00	
RXFR	Transfer (Regular)	0.00	160,000.00
			-160,000.00
MMA1700	Disaster Assistance Ep Dr 03-1	-50.87	
RXFR	Transfer (Regular)	50.87	0.00
			0.00
MMA2600	Disaster Assit Padr 04-43 (0620)	-410.91	
RXFR	Transfer (Regular)	410.91	0.00
			0.00
MMA6000	Disaster Assistance (0620)	-140,866.34	

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	140,866.34	0.00
			0.00
MMA7500	Dis Asst	-1,080.44	
RXFR	Transfer (Regular)	1,080.44	0.00
			0.00
MMA9600	Disaster Assist Hmdr 03-324(0	-182,038.63	
RXFR	Transfer (Regular)	182,038.63	0.00
			0.00
MMD0000	Trial Court Administrator	-425,727.00	
RXFR	Transfer (Regular)	384,770.69	0.00
WARR	Warrants	40,919.35	0.00
			-36.96
MMD0100	AOC Trial Ct Adm (0023)	0.00	
RCPT	Receipt	0.00	388.08
RXFR	Transfer (Regular)	6,609,139.53	7,946,236.09
WARR	Warrants	723,811.73	0.00
			-613,672.91
MMF0000	Merit Adjustment	-5,250,000.00	
RXFR	Transfer (Regular)	5,250,000.00	0.00
			0.00
MMF0100	Merit Adjustment	-10,515,690.79	
RXFR	Transfer (Regular)	5,329,102.00	5,650,000.00
			-10,836,588.79
MMT0100	Massage Therapy Bd-Operatio	-21,135.60	
RCPT	Receipt	0.00	44,212.08
RXFR	Transfer (Regular)	52,534.34	0.00
SDIS	Distribution (Special Fund)	0.00	42,735.75
SPEC	Special Reversing Entry	43,430.64	0.00
WARR	Warrants	12,098.29	0.00
			-20.16
MMT0200	Massage Therapy (0645)	0.00	
COFF	Checks Charged Off	80.00	0.00
RADJ	Receipt Adjustment	1,710.00	1,790.00
RCPT	Receipt	0.00	109,327.00
RXFR	Transfer (Regular)	71,598.35	16,068.44
SDIS	Distribution (Special Fund)	0.00	104,832.41
SPEC	Special Reversing Entry	107,607.00	1,070.00
			-52,092.50
MMV0200	Motor Vehicle Acquisition M&I	-893,881.45	
RXFR	Transfer (Regular)	1,048,907.13	880,579.32
			-725,553.64
MMV0400	MVAR-M & R	-1,229,422.11	
RXFR	Transfer (Regular)	192,321.14	893,881.45
			-1,930,982.42
MMV1A00	MVAR-100 HSU	-19,869.00	
WARR	Warrants	19,869.00	0.00
			0.00
MMV1B00	MVAR-105 SAU	-42,006.00	
RCPT	Receipt	0.00	28,589.85
RXFR	Transfer (Regular)	0.00	8,896.15

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Type	Type Description	Debits	Credits
WARR	Warrants	79,492.00	0.00
			0.00
MMV1E00	MVAR-120 ASU Beebe	0.00	
RCPT	Receipt	0.00	6,000.00
WARR	Warrants	6,000.00	0.00
			0.00
MMV1F00	MVAR-125 ASU Jonesboro	-43,961.00	
WARR	Warrants	43,961.00	0.00
			0.00
MMV1H00	MVAR-135 UAF	-380.00	
RCPT	Receipt	0.00	776,397.98
RXFR	Transfer (Regular)	0.00	12,615.72
WARR	Warrants	588,200.85	0.00
			-201,192.85
MMV1I00	MVAR-145 UALR	-67,471.00	
WARR	Warrants	67,371.00	0.00
			-100.00
MMV1J00	MVAR-150 UAMS	-89,011.00	
RCPT	Receipt	0.00	68,129.00
WARR	Warrants	119,000.00	0.00
			-38,140.00
MMV1K00	MVAR-155 UAM	-1,790.00	
RCPT	Receipt	0.00	5,500.00
WARR	Warrants	5,500.00	0.00
			-1,790.00
MMV1L00	MVAR-160 UAPB	-9,800.90	
RCPT	Receipt	0.00	44,746.00
WARR	Warrants	44,746.00	0.00
			-9,800.90
MMV1M00	MVAR-165 UCA	-35.00	
RCPT	Receipt	0.00	25,480.00
WARR	Warrants	25,480.00	0.00
			-35.00
MMV1S00	MVAR-192 RMCC	-1,560.00	
RCPT	Receipt	0.00	31,440.00
WARR	Warrants	33,000.00	0.00
			0.00
MMV1U00	MVAR-195 Westark CC	0.00	
RCPT	Receipt	0.00	46,717.08
RXFR	Transfer (Regular)	0.00	5,702.92
WARR	Warrants	26,250.00	0.00
			-26,170.00
MMV1V00	MVAR-198 NW CC	0.00	
RCPT	Receipt	0.00	6,000.00
WARR	Warrants	6,000.00	0.00
			0.00
MMV2E00	MV-Tobacco Ctl Brd	-60,572.00	
RXFR	Transfer (Regular)	214,442.21	154,025.21
			-155.00
MMV3P00	AR Minority Health Comm (062	0.00	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	24,498.00	24,498.00	0.00
MMV4B00	Agri Dept (0620)	-35,662.82		
RXFR	Transfer (Regular)	242,457.82	311,247.82	-104,452.82
MMV4F00	MVAR Insurance	-0.99		
RXFR	Transfer (Regular)	25,188.21	25,188.21	-0.99
MMV4H00	MVAR Pub Serv Comm	-3,000.00		
RXFR	Transfer (Regular)	22,995.00	22,995.00	-3,000.00
MMV4L00	MVAR DIS	0.00		
RXFR	Transfer (Regular)	19,000.00	19,000.00	0.00
MMV4M00	MVAR Correct	0.00		
RXFR	Transfer (Regular)	327,542.00	375,992.00	-48,450.00
MMV4N00	MVAR Cmty Punishment	-184,066.91		
RXFR	Transfer (Regular)	894,674.34	722,372.85	-11,765.42
MMV5A00	MVAR Educ Gen	-53,806.00		
RXFR	Transfer (Regular)	53,806.00	0.00	0.00
MMV5G00	MVAR VT Rehab	0.00		
RXFR	Transfer (Regular)	0.00	89,066.50	-89,066.50
MMV6C00	MVAR ABC Enf	-20,284.00		
RXFR	Transfer (Regular)	20,284.00	0.00	0.00
MMV6E00	MVAR Rev	-46,387.06		
RXFR	Transfer (Regular)	464,832.00	500,304.00	-81,859.06
MMV6P00	MVAR Petit Jean	0.00		
RCPT	Receipt	0.00	25,985.00	-25,985.00
MMV6R00	MVAR Pulaski TC	0.00		
RCPT	Receipt	0.00	40,405.00	-40,405.00
MMV7A00	MVAR Higher Ed	0.00		
RXFR	Transfer (Regular)	0.00	25,517.00	-25,517.00
MMV7B00	MVAR DHS	-103,797.62		
RXFR	Transfer (Regular)	414,686.75	422,051.10	-111,161.97
MMV8G00	MVAR DAH Historic Preservati	0.00		
RXFR	Transfer (Regular)	17,877.00	17,877.00	0.00
MMV9A00	MVAR Dept of Parks & Tourisr	-277,288.01		
RXFR	Transfer (Regular)	370,543.00	464,753.00	-371,498.01

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Type	Type Description	Debits	Credits	
MMV9C00	MVAR AR Dept of Eviron Qual	-25,435.57		
RXFR	Transfer (Regular)	19,031.00	0.00	
				-6,404.57
MMV9F00	MVAR State Police	-54,798.00		
RXFR	Transfer (Regular)	3,009,317.28	3,094,917.73	
				-140,398.45
MMV9G00	MVAR Military	-16,620.50		
RXFR	Transfer (Regular)	88,540.50	88,617.00	
				-16,697.00
MNA0100	Information Network of AR-Op	-1,378,502.99		
RCPT	Receipt	0.00	220,516.00	
WARR	Warrants	98,704.00	0.00	
				-1,500,314.99
MNM0000	NewMarketPerfGuar (0790)	-431,719.25		
WARR	Warrants	289,453.77	0.00	
				-142,265.48
MNU0000	Umilical Cord Blood 777/09	-337.00		
RXFR	Transfer (Regular)	0.00	2,041.78	
WARR	Warrants	2,265.78	0.00	
				-113.00
MPC0000	DFA Purchase Card Prog	-1,076,005.38		
RCPT	Receipt	0.00	1,217,052.30	
RXFR	Transfer (Regular)	187,666.88	98.03	
WARR	Warrants	1,943,908.39	0.00	
				-161,580.44
MPH0000	Property Sales Holding	-360,565.65		
COFF	Checks Charged Off	4,418.02	0.00	
RCPT	Receipt	0.00	3,029,861.83	
RXFR	Transfer (Regular)	3,060,074.12	168,500.16	
WARR	Warrants	39,893.77	0.00	
				-454,541.73
MPH0100	Property Sales Holding	-480,573.51		
RCPT	Receipt	0.00	207.10	
RXFR	Transfer (Regular)	764,467.58	859,954.76	
WARR	Warrants	121,394.24	0.00	
				-454,873.55
MPH0200	Property Sales Holding	-105,638.03		
RXFR	Transfer (Regular)	1,836,622.06	2,238,257.65	
WARR	Warrants	391,499.87	0.00	
				-115,773.75
MPL0645	Lead Based Paint Haz (0645)	-275,249.50		
RCPT	Receipt	0.00	14,220.00	
SDIS	Distribution (Special Fund)	0.00	13,992.48	
SPEC	Special Reversing Entry	14,220.00	0.00	
				-289,241.98
MPR0100	Publication Dev/Resale Revolv	-2,562.98		
RCPT	Receipt	0.00	656.33	
				-3,219.31
MPT0100	AR Parks & Trsm-Parks Div	-686,982.00		
RCPT	Receipt	0.00	357.62	

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	133,181.33	8.25
WARR	Warrants	43,580.46	0.00
			-510,586.08
MPT0200	AR Parks & Trsm-Outdoor Grn	-4,523,140.29	
RXFR	Transfer (Regular)	45,644.84	2,635,276.38
SDIS	Distribution (Special Fund)	0.00	2,506,763.33
SPEC	Special Reversing Entry	2,635,276.38	45,644.84
WARR	Warrants	2,566,509.81	0.00
			-4,463,393.81
MPW0000	AR Port&Waterway Dev Grant	-450,644.42	
RXFR	Transfer (Regular)	0.00	968,397.80
WARR	Warrants	450,644.00	0.00
			-968,398.22
MQA0000	Quick Action Closing Act 510/I	-33,706,462.83	
RCPT	Receipt	0.00	672,267.30
WARR	Warrants	6,872,542.57	0.00
			-27,506,187.56
MRE0400	SBS Real Estate-Acq/Maint-(3f	-220,628.97	
RXFR	Transfer (Regular)	220,628.97	0.00
			0.00
MRE0401	DFA Build Auth RE (615)	0.00	
RCPT	Receipt	0.00	1,500.00
RXFR	Transfer (Regular)	0.00	220,628.97
			-222,128.97
MRF0101	Rural Fire Protection 19-5-101I	-484,428.61	
RCPT	Receipt	0.00	564,932.79
RXFR	Transfer (Regular)	818.92	1,637.84
WARR	Warrants	498,094.24	0.00
			-552,086.08
MRH0100	Rural Health Service Revolving	-75,654.53	
WARR	Warrants	48,753.54	0.00
			-26,900.99
MRM0200	Rural Medical Clinic Loan	-706,019.42	
RXFR	Transfer (Regular)	706,019.42	0.00
			0.00
MRP0100	DHS-MEDICAID REBATE REV(	0.00	
RCPT	Receipt	0.00	246,648,427.21
RXFR	Transfer (Regular)	217,035,248.28	0.00
			-29,613,178.93
MSB0000	Minority Bus Loan 1428/09	-298,643.56	
RCPT	Receipt	0.00	150.00
			-298,793.56
MSH0000	Safe Harbor Exploited Childre	-1,000.00	
RCPT	Receipt	0.00	13,873.74
			-14,873.74
MSR0100	St Military Sp Revl	-528,066.71	
RXFR	Transfer (Regular)	15,394.48	5,245.73
WARR	Warrants	183,898.17	0.00
			-334,019.79
MST0000	Arkansas Acceleration Act706	-228,682.40	

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Type	Type Description	Debits	Credits
WARR	Warrants	228,682.40	0.00
			0.00
MST0100	AEDC-AR Acceleration (790)	0.00	
RCPT	Receipt	0.00	26.10
RXFR	Transfer (Regular)	0.00	2,100,000.00
WARR	Warrants	1,050,000.00	0.00
			-1,050,026.10
MTA0000	Miscellaneous Revolving	-108,813.72	
RCPT	Receipt	0.00	1,454,226.73
RXFR	Transfer (Regular)	1,539,395.26	1,075.39
			-24,720.58
MTA0201	Misc Revl-Widow/Depnd Chldr	-116,088.76	
CTAX	Claims & Taxes	7,500.00	94,580.58
FORG	Forgery	0.00	708.30
RCPT	Receipt	0.00	81.49
RXFR	Transfer (Regular)	11,619.96	1,467,702.04
WARR	Warrants	1,207,934.15	0.00
			-452,107.06
MTA0202	Death Benefit Agency (0360)	-25,000.00	
RXFR	Transfer (Regular)	0.00	31,250.00
WARR	Warrants	40,000.00	0.00
			-16,250.00
MTA0245	Massage Therapy (0245)	-190.72	
RXFR	Transfer (Regular)	190.72	0.00
			0.00
MTA0300	DFA-Miscellaneous Revl-Reve	-149,426.40	
CTAX	Claims & Taxes	817.63	76,383.68
WARR	Warrants	78,540.72	0.00
			-146,451.73
MTA0301	Sales/Use Tax Refunds (0630)	-22,513,970.67	
RXFR	Transfer (Regular)	1,992,211.48	100,719,049.64
WARR	Warrants	112,891,404.13	0.00
			-8,349,404.70
MTA0302	Motor Fuel Tax Ref (0630)	-79,106.07	
RXFR	Transfer (Regular)	274.06	1,099,185.90
WARR	Warrants	1,138,348.80	0.00
			-39,669.11
MTA0303	Natl Gas Sev Tax Ref (0630)	-4,205.89	
RXFR	Transfer (Regular)	0.00	1,779,453.16
WARR	Warrants	1,779,641.16	0.00
			-4,017.89
MTA0304	Alcohol Tax Refunds (0630)	-21,067.37	
RXFR	Transfer (Regular)	0.00	152,473.03
WARR	Warrants	165,725.40	0.00
			-7,815.00
MTA0305	Soft Drink Tax Refunds (0630)	-235.81	
RXFR	Transfer (Regular)	0.00	68,559.23
WARR	Warrants	67,767.64	0.00
			-1,027.40
MTA0306	Cigarette/Tobacco Tax Ref 063	-54.91	

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	311.22	87,412.43
WARR	Warrants	79,516.06	0.00
			-7,640.06
MTA0307	Severance Tax Refunds (0630)	-1,193.79	
RXFR	Transfer (Regular)	0.00	443,998.66
WARR	Warrants	443,180.24	0.00
			-2,012.21
MTA0308	Amusement Tax Refunds (0630)	-1,325.15	
RXFR	Transfer (Regular)	0.00	4,322.50
WARR	Warrants	3,977.65	0.00
			-1,670.00
MTA0309	Vending Device Refunds (0630)	-10.00	
RXFR	Transfer (Regular)	0.00	42,713.38
WARR	Warrants	42,664.38	0.00
			-59.00
MTA0310	Beef Council Refunds (0630)	0.00	
RXFR	Transfer (Regular)	0.00	1,803.70
WARR	Warrants	1,803.70	0.00
			0.00
MTA0311	Swine Disease Refunds (0630)	0.00	
RXFR	Transfer (Regular)	0.00	1,868.55
WARR	Warrants	1,868.55	0.00
			0.00
MTA0313	Corn/Grain/Sorgum Refund (0630)	-202.51	
RXFR	Transfer (Regular)	0.00	3,918.01
WARR	Warrants	3,918.01	0.00
			-202.51
MTA0314	Rice Assessment Refund (0630)	0.00	
RXFR	Transfer (Regular)	0.00	14,084.93
WARR	Warrants	14,084.93	0.00
			0.00
MTA0315	Soybean Assessment Refund (0630)	0.00	
RXFR	Transfer (Regular)	0.00	2,497.42
WARR	Warrants	2,497.42	0.00
			0.00
MTA0316	Wheat Assessment Refund (0630)	-73.70	
RXFR	Transfer (Regular)	0.00	3,457.10
WARR	Warrants	3,457.10	0.00
			-73.70
MTA0317	Craft Trng Permits Refund 0630	-356.86	
RXFR	Transfer (Regular)	0.00	21,458.40
WARR	Warrants	21,815.26	0.00
			0.00
MTA0318	Telephone Tariff (0630)	-31.80	
RXFR	Transfer (Regular)	0.00	220.40
WARR	Warrants	252.20	0.00
			0.00
MTA0319	WasteTireFeeRefund (0630)	-471.13	
RXFR	Transfer (Regular)	622.00	6,372.88
WARR	Warrants	5,750.88	0.00

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Type	Type Description	Debits	Credits
			-471.13
MTA0321	Bingo Tax/Fee Refunds	0.00	
RXFR	Transfer (Regular)	0.00	240.00
WARR	Warrants	240.00	0.00
			0.00
MTA0322	Misc Revol RET Tx/AdVal (063	-1,699.50	
RXFR	Transfer (Regular)	26,914.80	118,553.00
WARR	Warrants	87,879.50	0.00
			-5,458.20
MTA03DS	Misc Revolv DrvSvcs (0630)	-14,612.02	
RXFR	Transfer (Regular)	1,688.37	58,960.17
WARR	Warrants	49,619.71	0.00
			-22,264.11
MTA03MV	MiscRevolv MotorVeh (0630)	-413,791.98	
RXFR	Transfer (Regular)	7,397.24	2,227,523.67
WARR	Warrants	2,163,126.89	0.00
			-470,791.52
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-301,769.54	
RCPT	Receipt	0.00	150,162.65
RXFR	Transfer (Regular)	98.00	0.00
WARR	Warrants	95,921.40	0.00
			-355,912.79
MTA0402	Misc Revl-Ins Dept-Co Claims	-70,794.96	
WARR	Warrants	26,877.09	0.00
			-43,917.87
MTA0403	Misc Revl-Ins Dept-City Claims	-381,225.78	
RCPT	Receipt	0.00	134.89
RXFR	Transfer (Regular)	0.00	127.87
WARR	Warrants	24,275.04	0.00
			-357,213.50
MTA0404	Misc Revl-Ins Dept-Overpayme	-164,123.91	
CTAX	Claims & Taxes	147,926.01	11,641,769.61
RADJ	Receipt Adjustment	1,105.00	19,237.81
RXFR	Transfer (Regular)	54,619.31	0.00
WARR	Warrants	11,018,974.90	0.00
			-602,506.11
MTA2001	Misc Rev-Emrg Procl	0.00	
RXFR	Transfer (Regular)	0.00	500,000.00
			-500,000.00
MTA2100	Misc Revl-St Empl Blkt Bnd Pr	-525.35	
RCPT	Receipt	0.00	1,179.61
RXFR	Transfer (Regular)	294,946.47	294,421.12
			-1,179.61
MTA6300	Misc Rev-Corp Fees & Tax Rel	-53,934.53	
CTAX	Claims & Taxes	286,521.90	710,741.77
RXFR	Transfer (Regular)	136,477.45	136,158.95
WARR	Warrants	429,161.31	0.00
			-48,674.59
MUI0000	Unemploy Ins Adm §19-5-1230	-3,625,646.81	
RCPT	Receipt	0.00	2,529,491.53

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Type	Type Description	Debits	Credits	
WARR	Warrants	1,719,113.40	0.00	
				-4,436,024.94
MUP0100	Unpaved Roads Prog (790)	0.00		
RCPT	Receipt	0.00	250,000.00	
				-250,000.00
MWA0100	Geology Map Resale Revolving	-33,631.79		
RCPT	Receipt	0.00	10,338.07	
RXFR	Transfer (Regular)	0.00	30.38	
WARR	Warrants	2,552.43	0.00	
				-41,447.81
MWF0000	COUNTY ROAD CONST & MAINT	0.00		
RXFR	Transfer (Regular)	83,160.99	83,160.99	
				0.00
MWH0200	ADEM Federal Surplus 1187/05	-972,412.94		
COFF	Checks Charged Off	12,128.00	0.00	
RCPT	Receipt	0.00	1,533,980.39	
RXFR	Transfer (Regular)	744,279.67	2,475.00	
WARR	Warrants	910,134.28	0.00	
				-842,326.38
MWJ0100	ABA Administration	-5,098,839.69		
RXFR	Transfer (Regular)	4,896,785.53	2,761.85	
WARR	Warrants	204,710.14	0.00	
				-105.87
MWJ0101	DFA Build Auth Admin (615)	0.00		
RCPT	Receipt	0.00	12,214,948.82	
RXFR	Transfer (Regular)	4,218,205.42	5,143,613.59	
WARR	Warrants	7,329,032.92	0.00	
				-5,811,324.07
MWJ0200	Justice Building Construction	-56,866.48		
RXFR	Transfer (Regular)	34,382.71	615.64	
WARR	Warrants	23,099.41	0.00	
				0.00
MWJ0201	Justice Building Con (615)	0.00		
RXFR	Transfer (Regular)	104,019.31	629,160.68	
WARR	Warrants	485,550.91	0.00	
				-39,590.46
MWJ0300	ABA Critical Maintenance	-3,554,649.32		
RXFR	Transfer (Regular)	3,551,018.41	279.08	
WARR	Warrants	3,909.99	0.00	
				0.00
MWJ0301	Critical Maintenance (615)	0.00		
RXFR	Transfer (Regular)	200,000.00	5,915,208.87	
WARR	Warrants	1,010,569.36	0.00	
				-4,704,639.51
MWP0000	Solid Waste Performance Bon	-2,008,399.46		
WARR	Warrants	1,182,904.10	0.00	
				-825,495.36
MWS0000	Workforce Services § 19-5-123	-239.00		
AXFR	Advance Transfer	0.00	188,510.92	
GDIS	Distribution (General Fund)	0.00	3,676,329.08	

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RXFR	Transfer (Regular)	3,879,296.01	14,217.01	0.00
MWW0000	Wastewater Licensing	-442,147.22		
RCPT	Receipt	0.00	111,400.00	
RXFR	Transfer (Regular)	61,968.23	1,660.00	
WARR	Warrants	15,611.23	0.00	
				-477,627.76
NAB0000	DFA-ABC-Admin-Int Treas	-4,106.32		
COFF	Checks Charged Off	10.00	0.00	
DXFR	Transfer (Deduction)	0.00	72.76	
RCPT	Receipt	0.00	880.00	
				-5,049.08
NAC0000	Admin Off Of Crts-Interest Tre	-151,780.26		
DXFR	Transfer (Deduction)	0.00	2,130.31	
RCPT	Receipt	0.00	53,175.00	
RXFR	Transfer (Regular)	850.00	0.00	
WARR	Warrants	66,216.36	0.00	
				-140,019.21
NAC0200	Adm Office of Courts Treas Int	-254,121.55		
DXFR	Transfer (Deduction)	0.00	4,121.87	
RCPT	Receipt	0.00	49,128.90	
WARR	Warrants	29,298.04	0.00	
				-278,074.28
NAC0300	AOC Court Mgmt Prog (0023)	-26,480.47		
DXFR	Transfer (Deduction)	0.00	318.27	
RCPT	Receipt	0.00	25,200.00	
RXFR	Transfer (Regular)	0.00	53.54	
WARR	Warrants	16,582.09	0.00	
				-35,470.19
NAC0500	Court Automation Project (002	-12,835.41		
DXFR	Transfer (Deduction)	0.00	774.66	
RCPT	Receipt	0.00	170,000.00	
WARR	Warrants	162,717.66	0.00	
				-20,892.41
NAC0600	Court Interpreters Act 1050 13	-21,380.62		
DXFR	Transfer (Deduction)	0.00	179.87	
RCPT	Receipt	0.00	7,628.49	
RXFR	Transfer (Regular)	0.00	640.00	
WARR	Warrants	17,207.39	0.00	
				-12,621.59
NAD0000	Agri Cash Operations (0400)	-14,590.98		
DXFR	Transfer (Deduction)	0.00	394.21	
RCPT	Receipt	0.00	34,165.12	
RXFR	Transfer (Regular)	0.00	3,172.98	
WARR	Warrants	26,373.64	0.00	
				-25,949.65
NAG2015	Cash Fund for AG FY2015	-34.67		
DXFR	Transfer (Deduction)	0.00	0.55	
				-35.22
NAI0000	Architect/Landscape/Int Desig	-1,865,475.17		
DXFR	Transfer (Deduction)	0.00	30,946.13	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	384,239.46	
RXFR	Transfer (Regular)	212,476.09	566.31	
WARR	Warrants	177,406.90	0.00	
				-1,891,344.08
NAT0000	AR St Athletic Trng Brd (0208)	-151,194.32		
DXFR	Transfer (Deduction)	0.00	2,425.97	
RCPT	Receipt	0.00	20,161.36	
WARR	Warrants	15,814.93	0.00	
				-157,966.72
NBA0300	CIT ABA Asbestos (0350)	-3,238,896.30		
DXFR	Transfer (Deduction)	0.00	423.43	
RXFR	Transfer (Regular)	3,235,419.73	0.00	
WARR	Warrants	3,900.00	0.00	
				0.00
NBA0301	Cash in Treasury (615)	0.00		
DXFR	Transfer (Deduction)	0.00	49,617.45	
RXFR	Transfer (Regular)	0.00	3,235,419.73	
WARR	Warrants	209,694.20	0.00	
				-3,075,342.98
NBB0000	Bail Bondsman Cash	-112,130.41		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	4,680.00	0.00	
WARR	Warrants	95,320.00	0.00	
				-112,130.41
NBE0000	Barber Examiners Bd 50/09	-149,768.65		
COFF	Checks Charged Off	350.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,313.63	
RCPT	Receipt	0.00	256,083.00	
RXFR	Transfer (Regular)	196,678.86	153.81	
WARR	Warrants	58,225.70	0.00	
				-154,064.53
NBF0000	Burial Board (0215)	-223,711.89		
COFF	Checks Charged Off	612.25	0.00	
DXFR	Transfer (Deduction)	0.00	4,241.51	
RCPT	Receipt	0.00	149,159.80	
RXFR	Transfer (Regular)	98,810.61	51,047.06	
WARR	Warrants	33,496.70	0.00	
				-295,240.70
NBF0100	Burial Board Guaranty (0215)	-94,747.65		
DXFR	Transfer (Deduction)	0.00	1,521.74	
				-96,269.39
NBP0000	Psychology Bd Operations Cl	-389,804.97		
DXFR	Transfer (Deduction)	0.00	5,873.64	
RCPT	Receipt	0.00	221,355.56	
RXFR	Transfer (Regular)	74,509.44	463.89	
WARR	Warrants	76,722.58	0.00	
				-466,266.04
NCA0000	Assessment Coordination (045	-124,715.03		
DXFR	Transfer (Deduction)	0.00	2,094.82	
RCPT	Receipt	0.00	16,801.35	
RXFR	Transfer (Regular)	0.00	25.00	

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			-143,636.20
NCB0000	Cemetery Bd-Interest Treas	-42,350.16	
DXFR	Transfer (Deduction)	0.00	813.68
RCPT	Receipt	0.00	53,442.08
RXFR	Transfer (Regular)	1,356.39	0.00
WARR	Warrants	62,770.01	0.00
			-32,479.52
NCB0100	CB Insolvent Loan Fund (0218	-92,612.08	
DXFR	Transfer (Deduction)	0.00	1,543.04
RCPT	Receipt	0.00	10,400.00
			-104,555.12
NCC0000	ACC Residents Services (0485	-1,674,942.72	
DXFR	Transfer (Deduction)	0.00	23,172.02
RCPT	Receipt	0.00	1,576,476.25
RXFR	Transfer (Regular)	0.00	17,801.97
WARR	Warrants	1,964,306.38	0.00
			-1,328,086.58
NCC1600	DCC Cash Administration	-14,397.53	
DXFR	Transfer (Deduction)	0.00	244.01
RCPT	Receipt	0.00	2,890.00
WARR	Warrants	150.00	0.00
			-17,381.54
NCD0001	ACIC-Sys Conf-Int Treas	-1,831.75	
DXFR	Transfer (Deduction)	0.00	158.75
RCPT	Receipt	0.00	50,390.00
WARR	Warrants	51,581.65	0.00
			-798.85
NCE0100	Career Ed-LESO (0590)	-255,418.24	
DXFR	Transfer (Deduction)	0.00	4,245.93
RCPT	Receipt	0.00	17,508.77
WARR	Warrants	11,355.80	0.00
			-265,817.14
NCE0200	Career Coaches (0590)	-41,803.68	
DXFR	Transfer (Deduction)	0.00	25.35
WARR	Warrants	41,829.03	0.00
			0.00
NCE0300	AR Works-Sch Dist Const (590	-69,150.73	
DXFR	Transfer (Deduction)	0.00	7,479.64
RCPT	Receipt	0.00	911,618.20
WARR	Warrants	892,174.84	0.00
			-96,073.73
NCG0300	Landslide Rsch (0420)	0.00	
DXFR	Transfer (Deduction)	0.00	1,310.32
RCPT	Receipt	0.00	58.74
RXFR	Transfer (Regular)	34,342.10	110,000.00
WARR	Warrants	34,781.68	0.00
			-42,245.28
NCH0000	Chiropractic Exam Brd (0265)	-293,176.94	
COFF	Checks Charged Off	30.00	0.00
DXFR	Transfer (Deduction)	0.00	5,685.64
RCPT	Receipt	0.00	201,695.84

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	51,560.81	59.73
WARR	Warrants	63,172.02	0.00
			-385,855.32
NCP0000	Prosecutor CoordCashFund (C	-0.01	
RXFR	Transfer (Regular)	0.01	0.00
			0.00
NCS0000	Supreme Court Cash (0032)	-11,631.25	
DXFR	Transfer (Deduction)	0.00	186.79
			-11,818.04
NDA0000	Alcohol/Drug Abuse (0204)	-18,324.46	
COFF	Checks Charged Off	750.00	0.00
DXFR	Transfer (Deduction)	0.00	445.67
RCPT	Receipt	0.00	43,840.00
RXFR	Transfer (Regular)	3,953.76	0.00
WARR	Warrants	19,306.36	0.00
			-38,600.01
NDC0100	ADC Inmate Telephone	-980,406.55	
DXFR	Transfer (Deduction)	0.00	18,047.14
RCPT	Receipt	0.00	2,569,669.95
RXFR	Transfer (Regular)	868.42	59,953.91
WARR	Warrants	2,087,540.44	0.00
			-1,539,668.69
NDC0200	ADC Inmate Welfare	-3,732,308.01	
DXFR	Transfer (Deduction)	0.00	77,091.21
RCPT	Receipt	0.00	13,113,717.37
RXFR	Transfer (Regular)	5,294.88	534.50
WARR	Warrants	11,832,951.91	0.00
			-5,085,404.30
NDC0300	ADC Work Release	-6,141,498.52	
DXFR	Transfer (Deduction)	0.00	110,955.27
RCPT	Receipt	0.00	3,455,171.68
RXFR	Transfer (Regular)	438,605.67	406,979.31
WARR	Warrants	2,848,367.69	0.00
			-6,827,631.42
NDC0400	NDC0400 **Review**	-51,091.16	
DXFR	Transfer (Deduction)	0.00	926.40
RCPT	Receipt	0.00	15,660.60
RXFR	Transfer (Regular)	0.00	60.12
WARR	Warrants	5,949.53	0.00
			-61,788.75
NDC0500	ADC Paws in Prison	-73,242.32	
DXFR	Transfer (Deduction)	0.00	1,079.63
RXFR	Transfer (Regular)	0.00	32,053.10
WARR	Warrants	64,560.48	0.00
			-41,814.57
NDD0001	Insurance-MM-Interest Treas	-72,520.32	
DXFR	Transfer (Deduction)	0.00	1,126.10
WARR	Warrants	2,842.88	0.00
			-70,803.54
NDD0002	Insurance-Travel-Interest Trea	-1,162.04	
DXFR	Transfer (Deduction)	0.00	22.73

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	28,457.93	
WARR	Warrants	28,457.93	0.00	
				-1,184.77
NDD0003	INS-Criminal Background Che	-18,574.82		
COFF	Checks Charged Off	44.00	0.00	
CTAX	Claims & Taxes	22.00	22.00	
DXFR	Transfer (Deduction)	0.00	242.00	
RADJ	Receipt Adjustment	352.00	0.00	
RCPT	Receipt	0.00	46,690.00	
RXFR	Transfer (Regular)	0.00	1,881.00	
WARR	Warrants	53,614.00	0.00	
				-13,377.82
NDD0005	REGULATORY CONTACTS (04	0.00		
DXFR	Transfer (Deduction)	0.00	2,903.43	
RXFR	Transfer (Regular)	2,650.00	339,054.64	
WARR	Warrants	273,822.50	0.00	
				-65,485.57
NDE0000	Energy Efficiency Cash (0790)	-341,822.24		
DXFR	Transfer (Deduction)	0.00	6,392.49	
RCPT	Receipt	0.00	405,125.79	
RXFR	Transfer (Regular)	204,229.60	0.00	
WARR	Warrants	329,200.32	0.00	
				-219,910.60
NDE0200	Clean Cities Coalition19-5-104	-67,919.89		
DXFR	Transfer (Deduction)	0.00	1,180.97	
RCPT	Receipt	0.00	51,820.00	
WARR	Warrants	38,275.44	0.00	
				-82,645.42
NDE0300	Gaseous Fuels Rebate Prg (07	-1,228,999.27		
DXFR	Transfer (Deduction)	0.00	10,113.93	
WARR	Warrants	818,000.00	0.00	
				-421,113.20
NDE0400	EnergyPerfContractPrg (0790)	0.00		
DXFR	Transfer (Deduction)	0.00	61.06	
RCPT	Receipt	0.00	20,000.00	
				-20,061.06
NDE0700	AG-Grant-ArgentaCtr (0790)	-8.46		
DXFR	Transfer (Deduction)	0.00	0.13	
				-8.59
NDE0800	RURAL FIRE DEPT GRANTS ((	0.00		
DXFR	Transfer (Deduction)	0.00	6,732.21	
RCPT	Receipt	0.00	500,000.00	
				-506,732.21
NDE0900	RURAL SERV CONF CASH FD	0.00		
DXFR	Transfer (Deduction)	0.00	693.79	
RCPT	Receipt	0.00	100,885.11	
WARR	Warrants	19,376.56	0.00	
				-82,202.34
NDL0000	Dietetics Lic. Brd Oper. Cash	-178,007.29		
COFF	Checks Charged Off	85.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,026.63	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	41,400.00	
RXFR	Transfer (Regular)	23,307.73	0.00	
WARR	Warrants	9,652.70	0.00	
				-189,388.49
NDP0001	DFA-Gov Conf Family-Int Trea	-499.78		
DXFR	Transfer (Deduction)	0.00	8.03	
				-507.81
NDP0002	DFA-Gas Pipeline-Int Treas	-692,205.35		
DXFR	Transfer (Deduction)	0.00	11,117.45	
				-703,322.80
NDP0003	DFA-Drug Director-Int Treas	-166.22		
DXFR	Transfer (Deduction)	0.00	2.65	
				-168.87
NDP0007	Albert Pike Area Disaster(0620	-5,371.10		
DXFR	Transfer (Deduction)	0.00	86.25	
				-5,457.35
NDP0008	Trial Court Asst Fnd Supp 062	-84,966.09		
DXFR	Transfer (Deduction)	0.00	1,364.64	
				-86,330.73
NDP0009	Fire Prevention Comm Gr (062	-9,176.73		
DXFR	Transfer (Deduction)	0.00	147.40	
				-9,324.13
NDP0012	Asbestos Settlement (0620)	-2,544.27		
DXFR	Transfer (Deduction)	0.00	40.85	
				-2,585.12
NDP0013	Disaster Donations	-30.32		
DXFR	Transfer (Deduction)	0.00	0.49	
				-30.81
NDP0014	2014 GovernorTransOut (0620	-19,517.76		
DXFR	Transfer (Deduction)	0.00	313.48	
				-19,831.24
NDP0015	2014 Governor Trans In (0620)	-20,716.64		
DXFR	Transfer (Deduction)	0.00	332.72	
				-21,049.36
NDR0100	Fish&WildlifeConservGrant 02	0.00		
DXFR	Transfer (Deduction)	0.00	3,206.57	
RXFR	Transfer (Regular)	0.00	600,079.64	
WARR	Warrants	399,943.77	0.00	
				-203,342.44
NDS0100	CIT DS Asbestos (0513)	-12,969.41		
DXFR	Transfer (Deduction)	0.00	208.29	
				-13,177.70
NDW0001	Labor-Wage/Hour-Int Treas	-105,072.73		
COFF	Checks Charged Off	2,996.36	0.00	
RCPT	Receipt	0.00	91,609.62	
WARR	Warrants	93,521.90	0.00	
				-100,164.09
NDW0002	Labor-Seminar/Conf-Int Treas	-9,839.10		
DXFR	Transfer (Deduction)	0.00	158.00	
RXFR	Transfer (Regular)	0.00	22,019.52	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	27,834.04	0.00	
				-4,182.58
NEC0000	Board Examiners In Counselin	-773,468.18		
COFF	Checks Charged Off	1,200.00	0.00	
DXFR	Transfer (Deduction)	0.00	10,791.20	
RCPT	Receipt	0.00	408,108.80	
RXFR	Transfer (Regular)	207,554.81	602.97	
SDIS	Distribution (Special Fund)	0.00	172.20	
SPEC	Special Reversing Entry	175.00	0.00	
WARR	Warrants	171,221.59	0.00	
				-812,991.95
NED0001	ADE-Alt	-242,940.67		
DXFR	Transfer (Deduction)	0.00	3,621.37	
RCPT	Receipt	0.00	407,456.24	
WARR	Warrants	149,220.44	0.00	
				-504,797.84
NED0004	ADE-Multiple-Int Treas	-919,122.15		
DXFR	Transfer (Deduction)	0.00	15,841.96	
RCPT	Receipt	0.00	492,897.50	
RXFR	Transfer (Regular)	160,911.78	31,644.83	
WARR	Warrants	280,286.31	0.00	
				-1,018,308.35
NED0006	ADE-Medicaid-Int Treas	-9,766.05		
DXFR	Transfer (Deduction)	0.00	16,937.80	
RCPT	Receipt	0.00	7,995,760.90	
RXFR	Transfer (Regular)	8,008,824.69	204,437.47	
WARR	Warrants	160,911.78	0.00	
				-57,165.75
NED0008	ADE Fish/Wildlife Conserv (05	-2.04		
RXFR	Transfer (Regular)	2.04	0.00	
				0.00
NED0010	ADE Treas Cash For Conf Fee:	-689,835.15		
COFF	Checks Charged Off	375.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,207.70	
RCPT	Receipt	0.00	199,178.01	
RXFR	Transfer (Regular)	16,745.92	2,910.76	
WARR	Warrants	187,385.34	0.00	
				-698,625.36
NED0012	AR Medicaid Admin Claims	-1,146,697.07		
DXFR	Transfer (Deduction)	0.00	12,846.88	
RXFR	Transfer (Regular)	98,127.49	11,964,250.49	
WARR	Warrants	13,012,820.07	0.00	
				-12,846.88
NED0013	Pro Lic Standards Brd (0500)	-1,816,574.08		
DXFR	Transfer (Deduction)	0.00	29,906.73	
RCPT	Receipt	0.00	847,377.23	
RXFR	Transfer (Regular)	536,793.94	3,276.28	
WARR	Warrants	357,884.67	0.00	
				-1,802,455.71
NED0015	Opn Enrollmnt Chrter Sch (050	-150,205.78		
DXFR	Transfer (Deduction)	0.00	1,180.91	

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Type	Type Description	Debits	Credits	
WARR	Warrants	80,378.65	0.00	
				-71,008.04
NED0016	LR Deseg Escrow Acct (0500)	-2,067,958.72		
DXFR	Transfer (Deduction)	0.00	32,985.95	
RXFR	Transfer (Regular)	31,527.84	0.00	
				-2,069,416.83
NEF0000	E&FD Board (0233)	-215,712.36		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,285.01	
RCPT	Receipt	0.00	156,210.00	
RXFR	Transfer (Regular)	102,158.55	58.41	
WARR	Warrants	59,558.63	0.00	
				-213,498.60
NEM0001	ADEM-Radiological Emrg-Int T	-130,120.30		
DXFR	Transfer (Deduction)	0.00	2,234.47	
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	1,701.21	0.00	
				-145,653.56
NEM0002	ADEM-Oprs-Int Treas	-178,359.78		
DXFR	Transfer (Deduction)	0.00	2,703.86	
RCPT	Receipt	0.00	12,029.51	
RXFR	Transfer (Regular)	2,475.00	4,627.47	
WARR	Warrants	19,477.99	0.00	
				-175,767.63
NEM0005	Healthier Arkansas (0995)	-307.83		
DXFR	Transfer (Deduction)	0.00	4.86	
WARR	Warrants	308.24	0.00	
				-4.45
NEM0006	911 Rural Enhancement Fund	-269,208.54		
DXFR	Transfer (Deduction)	0.00	17,694.96	
RCPT	Receipt	0.00	3,000,000.00	
RXFR	Transfer (Regular)	38,095.72	0.00	
WARR	Warrants	2,874,141.67	0.00	
				-374,666.11
NEM0007	School Panic Button (0995)	0.00		
DXFR	Transfer (Deduction)	0.00	885.12	
RXFR	Transfer (Regular)	0.00	950,000.00	
WARR	Warrants	950,000.00	0.00	
				-885.12
NES0000	PELS Treasury Pay	-1,079,857.10		
DXFR	Transfer (Deduction)	0.00	18,172.72	
RCPT	Receipt	0.00	622,194.74	
RXFR	Transfer (Regular)	330,021.65	764.61	
WARR	Warrants	331,266.70	0.00	
				-1,059,700.82
NET0001	ETV-Oprs-Interest Treas	-296,835.68		
DXFR	Transfer (Deduction)	0.00	6,245.19	
RCPT	Receipt	0.00	711,424.81	
RXFR	Transfer (Regular)	112,789.61	589,781.85	
WARR	Warrants	1,237,940.75	0.00	
				-253,557.17

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Type	Type Description	Debits	Credits	
NET0002	ETV-Cmty Serv Grnt A-Int Treas	-2,132,835.10		
DXFR	Transfer (Deduction)	0.00	30,228.43	
RCPT	Receipt	0.00	2,156,196.75	
RXFR	Transfer (Regular)	55,713.38	66,944.00	
WARR	Warrants	2,372,298.04	0.00	
				-1,958,192.86
NET0003	ETV-ADE Prof Dev (0516)	-242,804.86		
DXFR	Transfer (Deduction)	0.00	28,758.84	
RCPT	Receipt	0.00	479.35	
RXFR	Transfer (Regular)	1,831,358.19	3,607,426.85	
WARR	Warrants	1,592,270.52	0.00	
				-455,841.19
NFA0003	DFA-Training-Int Treas	-329,976.02		
DXFR	Transfer (Deduction)	0.00	5,572.02	
RCPT	Receipt	0.00	82,641.38	
WARR	Warrants	47,356.73	0.00	
				-370,832.69
NFA0004	DFA-EBD-Cash Fund	-80,229.05		
DXFR	Transfer (Deduction)	0.00	2,173.33	
RCPT	Receipt	0.00	325,000.00	
RXFR	Transfer (Regular)	266,478.80	0.00	
WARR	Warrants	66,749.10	0.00	
				-74,174.48
NFA0007	DFA-Vendor Fees-Int Treas	-230,297.03		
DXFR	Transfer (Deduction)	0.00	3,838.75	
RCPT	Receipt	0.00	18,437.29	
WARR	Warrants	484.75	0.00	
				-252,088.32
NFA0009	DFA-Boards & Comm. Semina	-5,808.94		
DXFR	Transfer (Deduction)	0.00	93.30	
				-5,902.24
NFA0010	DFA OSP Rebates	-916,879.39		
DXFR	Transfer (Deduction)	0.00	17,394.82	
RCPT	Receipt	0.00	304,722.18	
WARR	Warrants	24,396.83	0.00	
				-1,214,599.56
NFA0011	DFA EBD CMS	-97,332.42		
DXFR	Transfer (Deduction)	0.00	2,199.83	
RCPT	Receipt	0.00	325,000.00	
RXFR	Transfer (Regular)	320,222.70	0.00	
WARR	Warrants	62,979.40	0.00	
				-41,330.15
NFA0012	IRC Treas Cash Conf Fee (061)	0.00		
DXFR	Transfer (Deduction)	0.00	286.98	
RCPT	Receipt	0.00	13,595.00	
RXFR	Transfer (Regular)	100.00	16,695.64	
WARR	Warrants	13,267.15	0.00	
				-17,210.47
NFC0100	Agri Dept AFC (0400)	-122.19		
DXFR	Transfer (Deduction)	0.00	1.95	
				-124.14

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Type	Type Description	Debits	Credits
NGC0000	Geology Comm-Interest Treas	-1,079.67	
DXFR	Transfer (Deduction)	0.00	17.33
			-1,097.00
NGC0100	AGS-PRIVATE GRANTS (0420)	-8,057.05	
DXFR	Transfer (Deduction)	0.00	110.87
WARR	Warrants	1,952.82	0.00
			-6,215.10
NGC0200	Registration of Prof Geologist	-79,278.11	
DXFR	Transfer (Deduction)	0.00	1,077.98
RCPT	Receipt	0.00	43,630.38
RXFR	Transfer (Regular)	25,808.27	0.00
WARR	Warrants	17,209.89	0.00
			-80,968.31
NGM0000	Governor's Mansion 609/09 S.	-178,913.13	
DXFR	Transfer (Deduction)	0.00	2,320.05
RCPT	Receipt	0.00	322,827.11
RXFR	Transfer (Regular)	0.00	200,000.00
WARR	Warrants	637,194.20	0.00
			-66,866.09
NHE0000	SBHE-Interest Treas	-2,000,745.48	
DXFR	Transfer (Deduction)	0.00	7,876.91
RXFR	Transfer (Regular)	2,000,000.00	0.00
			-8,622.39
NHE0100	College Goal Sunday (0700)	-2,080.28	
DXFR	Transfer (Deduction)	0.00	14.20
RXFR	Transfer (Regular)	1,600.00	0.00
			-494.48
NHE0200	Achieving the Dream (0700)	-108,410.29	
DXFR	Transfer (Deduction)	0.00	1,741.17
			-110,151.46
NHE0300	Policy Sol-Adult Learners(0700)	-113.96	
DXFR	Transfer (Deduction)	0.00	199.33
RCPT	Receipt	0.00	47,000.00
WARR	Warrants	33,568.29	0.00
			-13,745.00
NHE0400	MahlonMartin Scholarship(0700)	-85,461.22	
DXFR	Transfer (Deduction)	0.00	1,356.33
WARR	Warrants	3,000.00	0.00
			-83,817.55
NHE0500	Statewide Conf-Higher Ed (0700)	-1,289.12	
DXFR	Transfer (Deduction)	0.00	30.92
RCPT	Receipt	0.00	4,500.00
RXFR	Transfer (Regular)	0.00	1,600.00
WARR	Warrants	6,618.05	0.00
			-801.99
NHE0600	ADHE College Access Challen	-112,405.39	
DXFR	Transfer (Deduction)	0.00	1,805.34
			-114,210.73
NHE0700	Complete College America (0700)	-106,958.36	
DXFR	Transfer (Deduction)	0.00	1,717.85

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Type	Type Description	Debits	Credits
			-108,676.21
NHS0102	DHS-Vol-Citizens Part-Int Trea	-7,539.81	
DXFR	Transfer (Deduction)	0.00	159.84
RCPT	Receipt	0.00	4,030.00
WARR	Warrants	734.95	0.00
			-10,994.70
NHS0103	DHS-Residents Benefits-Int Tr	-24,669.10	
DXFR	Transfer (Deduction)	0.00	383.10
RCPT	Receipt	0.00	9,658.63
RXFR	Transfer (Regular)	300.00	26.46
WARR	Warrants	11,089.92	0.00
			-23,347.37
NHS0105	Vision Exams&GlassesUniscC	-395.77	
DXFR	Transfer (Deduction)	0.00	6.35
			-402.12
NHS0110	DHS-DCCEC-Int Treas	-17,385.48	
DXFR	Transfer (Deduction)	0.00	295.22
RCPT	Receipt	0.00	1,951.33
			-19,632.03
NHS0201	DCO-Commodity Distr-Int Trea	-163,799.68	
DXFR	Transfer (Deduction)	0.00	2,527.15
RCPT	Receipt	0.00	37.33
RXFR	Transfer (Regular)	0.00	3,433.00
WARR	Warrants	9,439.87	0.00
			-160,357.29
NHS0401	Ash-Patients Benefits-Int Trea	-12,124.88	
DXFR	Transfer (Deduction)	0.00	137.25
RCPT	Receipt	0.00	8,501.70
WARR	Warrants	14,098.85	0.00
			-6,664.98
NHS0403	DHS-St Hosp Canteen-Int Trea	-189.39	
DXFR	Transfer (Deduction)	0.00	3.03
			-192.42
NHS0701	DO-At Risk Youth Grant (0710)	-4.35	
DXFR	Transfer (Deduction)	0.00	0.08
			-4.43
NLC0000	Contractor's Lic Brd (0224)	-1,466,545.11	
COFF	Checks Charged Off	4,150.00	0.00
DXFR	Transfer (Deduction)	0.00	22,704.82
RCPT	Receipt	0.00	1,591,493.61
RXFR	Transfer (Regular)	1,017,382.88	856.51
WARR	Warrants	442,952.68	0.00
			-1,617,114.49
NLC0100	ContracDep lieu of PerfBd 022	-310,000.00	
RXFR	Transfer (Regular)	0.00	10,000.00
WARR	Warrants	40,000.00	0.00
			-280,000.00
NMD0001	Military-Oprs-Int Treas	-1,535,820.83	
DXFR	Transfer (Deduction)	0.00	24,226.88
RCPT	Receipt	0.00	95,553.42
RXFR	Transfer (Regular)	53,010.00	53,043.96

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Type	Type Description	Debits	Credits	
WARR	Warrants	201,814.86	0.00	
				-1,453,820.23
NMD0002	Military-Counterdrug-Int Treas	-55,267.98		
DXFR	Transfer (Deduction)	0.00	894.90	
RCPT	Receipt	0.00	975.00	
WARR	Warrants	3,716.77	0.00	
				-53,421.11
NMD0004	Military-Drub Eradication	-7,178.26		
DXFR	Transfer (Deduction)	0.00	113.63	
RXFR	Transfer (Regular)	0.00	0.30	
WARR	Warrants	2,719.75	0.00	
				-4,572.44
NMD0008	MIL TIMBER ACCOUNT	-232,477.84		
DXFR	Transfer (Deduction)	0.00	3,390.17	
RXFR	Transfer (Regular)	52,618.74	0.00	
WARR	Warrants	5,345.70	0.00	
				-177,903.57
NMD0010	Disaster Assist (0975)	-177.40		
DXFR	Transfer (Deduction)	0.00	1.96	
RXFR	Transfer (Regular)	179.36	0.00	
				0.00
NMD0011	Camp Robinson PublicUse (09	-106,056.12		
DXFR	Transfer (Deduction)	0.00	1,523.48	
RCPT	Receipt	0.00	27,939.00	
RXFR	Transfer (Regular)	7,544.65	104.48	
WARR	Warrants	46,100.85	0.00	
				-81,977.58
NMD0012	Camp Robinson Trafc Crt (097	0.00		
DXFR	Transfer (Deduction)	0.00	47.69	
RCPT	Receipt	0.00	14,465.00	
				-14,512.69
NMH0000	Minority Hlth Cash/Treasury(0:	-19,432.55		
DXFR	Transfer (Deduction)	0.00	364.48	
RCPT	Receipt	0.00	22,392.77	
RXFR	Transfer (Regular)	0.00	545.63	
WARR	Warrants	19,700.00	0.00	
				-23,035.43
NMI0000	OMIG-CASH (0035)	0.00		
DXFR	Transfer (Deduction)	0.00	0.69	
RXFR	Transfer (Regular)	36,850.32	36,850.32	
				-0.69
NMK0000	MLK-Treasury Cash (0318)	-34,302.53		
DXFR	Transfer (Deduction)	0.00	328.46	
RADJ	Receipt Adjustment	5,000.00	5,000.00	
RCPT	Receipt	0.00	40,001.04	
RXFR	Transfer (Regular)	17,463.06	399.83	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	5,000.00	5,000.00	
WARR	Warrants	57,043.20	0.00	
				-525.60
NMV0000	MV Special Plates State (0630)	-110,217.57		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,272,908.84	
WARR	Warrants	1,262,259.20	0.00	
				-120,867.21
NMV0001	MVSpecial PlatesNonState (06	-90,179.88		
RXFR	Transfer (Regular)	0.00	990,450.79	
WARR	Warrants	972,832.16	0.00	
				-107,798.51
NMV0002	IRP Refunds (0630)	-4,022,524.38		
DXFR	Transfer (Deduction)	0.00	82,253.92	
RADJ	Receipt Adjustment	2,000,000.00	0.00	
RXFR	Transfer (Regular)	52,955,968.73	53,081,800.60	
WARR	Warrants	882,823.25	0.00	
				-1,347,786.92
NMV0004	911 Prepaid Wireless (0630)	-316,853.10		
DXFR	Transfer (Deduction)	0.00	8,992.05	
RXFR	Transfer (Regular)	34,957.65	4,847,361.80	
WARR	Warrants	4,531,914.54	0.00	
				-606,334.76
NMV0005	CIT DFA REV Asbestos (0630)	-3,986.76		
DXFR	Transfer (Deduction)	0.00	64.04	
				-4,050.80
NNB0000	ASNB Nurse Ed Workshop	-24,744.43		
DXFR	Transfer (Deduction)	0.00	340.60	
WARR	Warrants	5,790.18	0.00	
				-19,294.85
NNB0100	Bkgrnd Ck-Cash in Treasury02	-55,634.93		
DXFR	Transfer (Deduction)	0.00	713.73	
RADJ	Receipt Adjustment	0.00	2,151.75	
RCPT	Receipt	0.00	170,630.00	
WARR	Warrants	213,998.25	0.00	
				-15,132.16
NNB0200	Nursing Scholar Loan 9/09	-166,436.58		
DXFR	Transfer (Deduction)	0.00	2,368.04	
RCPT	Receipt	0.00	16,201.00	
WARR	Warrants	51,900.00	0.00	
				-133,105.62
NNH0101	DAH-DCC Interest Treas	-2,733.98		
DXFR	Transfer (Deduction)	0.00	55.58	
RCPT	Receipt	0.00	27,896.11	
WARR	Warrants	27,755.23	0.00	
				-2,930.44
NNH0201	DAH AAC Treasury Cash	-100,562.04		
DXFR	Transfer (Deduction)	0.00	649.51	
RCPT	Receipt	0.00	107,458.55	
WARR	Warrants	106,463.57	0.00	
				-102,206.53
NNH0202	SallyWilliams Artist Fd (0870)	-35,580.00		
DXFR	Transfer (Deduction)	0.00	485.63	
WARR	Warrants	8,491.00	0.00	
				-27,574.63
NNH0301	DAH-Old St House-Int Treas	-181,210.14		

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Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	2,976.03	
RCPT	Receipt	0.00	11,250.00	
RXFR	Transfer (Regular)	900.00	0.00	
				-194,536.17
NNH0302	Ark Cmtve-Trapnall Hall-Int Tr	-39,073.75		
DXFR	Transfer (Deduction)	0.00	680.68	
RCPT	Receipt	0.00	25,612.50	
RXFR	Transfer (Regular)	6,286.42	900.00	
WARR	Warrants	11,042.48	0.00	
				-48,938.03
NNH0304	Ark Cmtve-Gift Shop-Int Treas	-622.94		
DXFR	Transfer (Deduction)	0.00	10.12	
RCPT	Receipt	0.00	2,733.01	
WARR	Warrants	1,790.48	0.00	
				-1,575.59
NNH0403	DAH-Hist Pres Main Street Pro	-2,669.06		
DXFR	Transfer (Deduction)	0.00	42.86	
				-2,711.92
NNH0404	DAH-AHPP Cash in Treas (087	-162,685.63		
COFF	Checks Charged Off	734.19	0.00	
DXFR	Transfer (Deduction)	0.00	2,931.88	
RCPT	Receipt	0.00	35,946.87	
				-200,830.19
NNH0501	Ntl Hrtg-Stewardship-Int Treas	-60,183.96		
DXFR	Transfer (Deduction)	0.00	1,057.44	
RCPT	Receipt	0.00	49,691.88	
RXFR	Transfer (Regular)	19,425.03	46,213.19	
WARR	Warrants	58,501.69	0.00	
				-79,219.75
NNH0503	Ntl Hrtg-Oprs-Int Treas	-32,604.86		
DXFR	Transfer (Deduction)	0.00	383.65	
RCPT	Receipt	0.00	5,761.05	
RXFR	Transfer (Regular)	19,113.62	0.00	
WARR	Warrants	38.91	0.00	
				-19,597.03
NNH0601	ATR-Oprs-Int Treas	-135.76		
DXFR	Transfer (Deduction)	0.00	18.76	
RCPT	Receipt	0.00	92,164.68	
RXFR	Transfer (Regular)	91,600.00	0.00	
				-719.20
NNH0602	ATR-Salaries-Int Treas	-614.64		
DXFR	Transfer (Deduction)	0.00	28.77	
RXFR	Transfer (Regular)	99,044.67	106,520.00	
WARR	Warrants	5,087.63	0.00	
				-3,031.11
NNH0603	ATR-Oprs-Int Treas	-2,043.67		
DXFR	Transfer (Deduction)	0.00	40.01	
RCPT	Receipt	0.00	64,306.07	
RXFR	Transfer (Regular)	14,920.00	0.00	
WARR	Warrants	50,892.61	0.00	
				-577.14

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Type	Type Description	Debits	Credits	
NNH0701	DAH-CA-Cash in Treas (0865)	-5,352.98		
DXFR	Transfer (Deduction)	0.00	85.97	
				-5,438.95
NNH0901	DAH Mosaic Templars Cash	-47,123.76		
COFF	Checks Charged Off	425.00	0.00	
DXFR	Transfer (Deduction)	0.00	814.84	
RCPT	Receipt	0.00	20,610.60	
WARR	Warrants	22,113.88	0.00	
				-46,010.32
NPB0000	Pharmacy Ckg-Int Treas	-1,732,819.53		
COFF	Checks Charged Off	441.00	0.00	
DXFR	Transfer (Deduction)	0.00	32,044.23	
RCPT	Receipt	0.00	1,987,848.25	
RXFR	Transfer (Regular)	1,137,018.03	55.02	
WARR	Warrants	507,840.06	0.00	
				-2,107,467.94
NPB0100	Pharmacy Student 772/09	-2,321.74		
DXFR	Transfer (Deduction)	0.00	51.68	
RXFR	Transfer (Regular)	0.00	50,000.00	
				-52,373.42
NPC0000	Private Career Ed-Interest	-32.47		
DXFR	Transfer (Deduction)	0.00	0.53	
				-33.00
NPC0100	PCE Bond Refunds	-6,252.49		
DXFR	Transfer (Deduction)	0.00	100.41	
				-6,352.90
NPD0000	Database Parole Decisions 03:	-17,132.46		
DXFR	Transfer (Deduction)	0.00	298.08	
RCPT	Receipt	0.00	10,602.00	
WARR	Warrants	20,259.00	0.00	
				-7,773.54
NPT0101	PT-Tourism Oprs-Int Treas	-45,650.44		
DXFR	Transfer (Deduction)	0.00	652.96	
RXFR	Transfer (Regular)	9.58	9.58	
WARR	Warrants	19,713.17	0.00	
				-26,590.23
NPT0102	PT-Hall of Fame-Int Treas	-33,956.35		
DXFR	Transfer (Deduction)	0.00	425.71	
RCPT	Receipt	0.00	12,985.81	
RXFR	Transfer (Regular)	0.00	299.74	
WARR	Warrants	10,423.89	0.00	
				-37,243.72
NPT0104	PT-Sweep-Int Treas	-4,895,792.41		
DXFR	Transfer (Deduction)	0.00	115,788.59	
RCPT	Receipt	0.00	31,202,234.63	
RXFR	Transfer (Regular)	11,509,134.25	265,785.74	
WARR	Warrants	18,817,136.36	0.00	
				-6,153,330.76
NPT0106	PT Trails for Life Grants	-4,110.54		
DXFR	Transfer (Deduction)	0.00	2,053.32	
RXFR	Transfer (Regular)	0.00	175,000.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	150,943.00	0.00	
				-30,220.86
NPT0201	History Comm-Oprs-Int Treas	-11,795.71		
COFF	Checks Charged Off	15.90	0.00	
DXFR	Transfer (Deduction)	0.00	195.81	
RCPT	Receipt	0.00	72,362.10	
RXFR	Transfer (Regular)	6,893.71	42.94	
WARR	Warrants	49,222.55	0.00	
				-28,264.40
NRC0000	RACING LIC APPL (0631)	-587,722.89		
DXFR	Transfer (Deduction)	0.00	10,069.77	
RCPT	Receipt	0.00	75,085.00	
RXFR	Transfer (Regular)	18,700.00	78,300.00	
WARR	Warrants	66,880.35	0.00	
				-665,597.31
NRE0001	Real Estate-Int Treas	-1,081,403.93		
COFF	Checks Charged Off	1,310.00	0.00	
DXFR	Transfer (Deduction)	0.00	20,917.17	
RCPT	Receipt	0.00	1,207,679.55	
RXFR	Transfer (Regular)	653,909.45	356.41	
WARR	Warrants	458,078.97	0.00	
				-1,197,058.64
NRE0002	Real Estate-Ckg-Int Treas	-620,997.23		
DXFR	Transfer (Deduction)	0.00	9,453.12	
RCPT	Receipt	0.00	29,815.00	
WARR	Warrants	74,871.48	0.00	
				-585,393.87
NRF0000	Bd Reg Foresters Op (0239)	-89,447.81		
DXFR	Transfer (Deduction)	0.00	1,444.75	
RCPT	Receipt	0.00	14,692.16	
RXFR	Transfer (Regular)	9,036.97	9.74	
WARR	Warrants	3,953.30	0.00	
				-92,604.19
NRS0001	Rehab-Tech Eqpt-Int Treas	-111,288.99		
COFF	Checks Charged Off	1,199.45	0.00	
DXFR	Transfer (Deduction)	0.00	2,144.26	
RCPT	Receipt	0.00	684,177.07	
RXFR	Transfer (Regular)	1,073.75	0.00	
WARR	Warrants	521,885.06	0.00	
				-273,452.06
NRS0002	Rehab-HSRC Oprs-Int Treas	-5,773.06		
DXFR	Transfer (Deduction)	0.00	95.64	
RXFR	Transfer (Regular)	10,153.40	10,153.40	
				-5,868.70
NSA0000	Brd Examiners Speech-Lang 0	-1,209,062.25		
COFF	Checks Charged Off	180.00	0.00	
DXFR	Transfer (Deduction)	0.00	19,496.20	
RCPT	Receipt	0.00	275,058.40	
RXFR	Transfer (Regular)	102,180.66	100.88	
WARR	Warrants	47,380.29	0.00	
				-1,353,976.78

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NSC0001	Spinal Cord-Take Cntrl-Interes	-49,509.47	
DXFR	Transfer (Deduction)	0.00	863.96
RCPT	Receipt	0.00	31,301.66
RXFR	Transfer (Regular)	0.00	740.02
WARR	Warrants	26,363.83	0.00
			-56,051.28
NSC0005	Trauma Advisory Council (029)	-377,284.17	
DXFR	Transfer (Deduction)	0.00	5,638.64
RCPT	Receipt	0.00	14,695.00
RXFR	Transfer (Regular)	475,294.38	500,100.00
WARR	Warrants	270,440.51	0.00
			-151,982.92
NSF0000	Three Rivers Study (0341)	0.00	
DXFR	Transfer (Deduction)	0.00	5,062.37
RXFR	Transfer (Regular)	0.00	700,000.00
WARR	Warrants	430,000.00	0.00
			-275,062.37
NSL0200	State Library Gates Grant	-7,728.56	
DXFR	Transfer (Deduction)	0.00	449.76
RCPT	Receipt	0.00	14,940.00
RXFR	Transfer (Regular)	0.00	165,000.00
WARR	Warrants	179,197.12	0.00
			-8,921.20
NSP0300	Troop K Cont-Cash (0960)	-60.88	
DXFR	Transfer (Deduction)	0.00	0.99
			-61.87
NSP0400	CHCL Cash Fund (0960)	-98,083.99	
DXFR	Transfer (Deduction)	0.00	1,196.69
RXFR	Transfer (Regular)	47,031.26	0.00
WARR	Warrants	584.26	0.00
			-51,665.16
NSP0500	AWIN OPER CASH FUND (0960)	0.00	
DXFR	Transfer (Deduction)	0.00	123.29
RCPT	Receipt	0.00	1,000,000.00
			-1,000,123.29
NSS0005	Capitol Bldg&Grds Restor (0063)	-1,669.77	
DXFR	Transfer (Deduction)	0.00	32.47
RCPT	Receipt	0.00	384.25
			-2,086.49
NSS0009	SOS-Civics Lessons (0063)	-572.98	
DXFR	Transfer (Deduction)	0.00	9.18
			-582.16
NSS0100	SOS HAVA State Match (0063)	-515,391.77	
DXFR	Transfer (Deduction)	0.00	7,470.47
RCPT	Receipt	0.00	703.54
WARR	Warrants	54,478.16	0.00
			-469,087.62
NST0100	ASTA Entrepreneurship In AR	-45,692.18	
DXFR	Transfer (Deduction)	0.00	5.97
RXFR	Transfer (Regular)	45,698.15	0.00
			0.00

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NST0101	AEDC-S/T WinRock (790)	0.00		
DXFR	Transfer (Deduction)	0.00	684.05	
RXFR	Transfer (Regular)	0.00	45,698.15	
WARR	Warrants	5,040.00	0.00	
				-41,342.20
NST0600	Seed Capital Investment	-1,161,678.24		
DXFR	Transfer (Deduction)	0.00	151.83	
RXFR	Transfer (Regular)	1,161,830.07	0.00	
				0.00
NST0601	AEDC-S/T Seed Cap (790)	0.00		
DXFR	Transfer (Deduction)	0.00	18,638.04	
RCPT	Receipt	0.00	13,353.50	
RXFR	Transfer (Regular)	0.00	1,161,830.07	
				-1,193,821.61
NST0700	Industrial Engy Effic (0327)	-162,693.36		
DXFR	Transfer (Deduction)	0.00	21.27	
RXFR	Transfer (Regular)	162,714.63	0.00	
				0.00
NST0701	AEDC-SciTech Industr (790)	0.00		
DXFR	Transfer (Deduction)	0.00	3,011.01	
RCPT	Receipt	0.00	261.90	
RXFR	Transfer (Regular)	33,261.90	262,714.63	
WARR	Warrants	47,028.42	0.00	
				-185,697.22
NST0900	AR Mfg Ext Network §19-4-503	-1,595,841.40		
DXFR	Transfer (Deduction)	0.00	209.96	
RXFR	Transfer (Regular)	1,553,835.03	0.00	
WARR	Warrants	42,216.33	0.00	
				0.00
NST0901	AEDC-AR Mfg Ext Ntwk (790)	0.00		
DXFR	Transfer (Deduction)	0.00	24,179.03	
RCPT	Receipt	0.00	301,449.79	
RXFR	Transfer (Regular)	107,868.50	1,730,509.82	
WARR	Warrants	426,074.68	0.00	
				-1,522,195.46
NST1000	Stem Works and UTeach (0327)	-10,016.68		
DXFR	Transfer (Deduction)	0.00	3.14	
RXFR	Transfer (Regular)	10,019.82	0.00	
				0.00
NST1001	AEDC-SciTech STEM (790)	0.00		
DXFR	Transfer (Deduction)	0.00	49.66	
RXFR	Transfer (Regular)	0.00	10,019.82	
WARR	Warrants	9,996.00	0.00	
				-73.48
NSW0101	Soil & Water-Travel-Interest T	-2,708,390.04		
DXFR	Transfer (Deduction)	0.00	55,270.16	
RCPT	Receipt	0.00	3,032,140.80	
RXFR	Transfer (Regular)	69,688.08	2,546.92	
WARR	Warrants	1,072,522.84	0.00	
				-4,656,137.00
NSW0106	Soil & Water-Dam Permit Fees	-767,577.71		

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DXFR	Transfer (Deduction)	0.00	13,025.34
RCPT	Receipt	0.00	112,554.96
RXFR	Transfer (Regular)	75,884.38	2,730.00
WARR	Warrants	33,498.96	0.00
			-786,504.67
NSW0107	Soil & Water-Gpm-Interest Tre	-314,166.12	
DXFR	Transfer (Deduction)	0.00	4,854.98
RCPT	Receipt	0.00	99,666.06
RXFR	Transfer (Regular)	84,951.70	484.31
WARR	Warrants	20,378.62	0.00
			-313,841.15
NSW0108	Soil & Water-Info-Educ-Int Tre	-772,891.92	
DXFR	Transfer (Deduction)	0.00	12,653.13
RCPT	Receipt	0.00	301,194.21
RXFR	Transfer (Regular)	203,348.70	0.03
WARR	Warrants	61,152.09	0.00
			-822,238.50
NSW0109	Soil & Water-Tax Credits-Int T	-108,480.53	
DXFR	Transfer (Deduction)	0.00	1,627.22
RCPT	Receipt	0.00	46,001.84
RXFR	Transfer (Regular)	40,792.23	0.00
WARR	Warrants	17,167.59	0.00
			-98,149.77
NSW0110	Soil & Water-Wellwtr Oprs-Int	-262,611.76	
DXFR	Transfer (Deduction)	0.00	5,381.09
RCPT	Receipt	0.00	178,145.62
RXFR	Transfer (Regular)	106,526.83	0.00
WARR	Warrants	69,894.92	0.00
			-269,716.72
NSW0111	Soil & Water-Admin Fees-Int T	-2,588,910.00	
DXFR	Transfer (Deduction)	0.00	37,327.66
RCPT	Receipt	0.00	4,226.46
RXFR	Transfer (Regular)	148,813.07	18,656.00
WARR	Warrants	404,929.55	0.00
			-2,095,377.50
NSW0112	Soil & Water-Wtlns Mitig Bk-I	-566,828.31	
DXFR	Transfer (Deduction)	0.00	10,391.60
RCPT	Receipt	0.00	236,907.12
RXFR	Transfer (Regular)	57,696.95	0.00
WARR	Warrants	31,806.76	0.00
			-724,623.32
NSW0114	Soil/Water Wtlns Rip Tax (45%	-147,119.54	
DXFR	Transfer (Deduction)	0.00	2,394.85
RCPT	Receipt	0.00	2,095.05
WARR	Warrants	39.15	0.00
			-151,570.29
NSW0115	SW-Forestry Grant	-726,557.23	
DXFR	Transfer (Deduction)	0.00	9,075.46
WARR	Warrants	420,543.38	0.00
			-315,089.31
NSW0116	Soil & Water-Water Plan Comp	-20,601.62	

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Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	342.52	
RCPT	Receipt	0.00	6,430.00	
RXFR	Transfer (Regular)	4,500.00	0.00	
WARR	Warrants	2,163.81	0.00	
				-20,710.33
NSW0117	SW-Misc Fees	-8,327.16		
DXFR	Transfer (Deduction)	0.00	185.55	
RCPT	Receipt	0.00	9,102.82	
RXFR	Transfer (Regular)	0.00	7,500.00	
WARR	Warrants	11,223.61	0.00	
				-13,891.92
NSW0118	Soil & Water-Non Riparian(455	-424,135.40		
DXFR	Transfer (Deduction)	0.00	7,294.65	
RCPT	Receipt	0.00	146,876.30	
RXFR	Transfer (Regular)	57,176.54	3,781.36	
WARR	Warrants	125,883.19	0.00	
				-399,027.98
NSW0123	Nutrient/Poultry Litter	-107,042.25		
DXFR	Transfer (Deduction)	0.00	1,732.30	
RCPT	Receipt	0.00	7,206.64	
WARR	Warrants	9,038.88	0.00	
				-106,942.31
NSW0124	S&W Floodplain Adm(0455)	-29,898.58		
DXFR	Transfer (Deduction)	0.00	479.54	
RCPT	Receipt	0.00	8,825.00	
RXFR	Transfer (Regular)	3,091.85	0.00	
WARR	Warrants	7,197.65	0.00	
				-28,913.62
NSW0125	ASWC TSPCA NRCS	-26.98		
DXFR	Transfer (Deduction)	0.00	160.98	
RCPT	Receipt	0.00	497,126.88	
RXFR	Transfer (Regular)	33,912.50	0.00	
WARR	Warrants	444,939.37	0.00	
				-18,462.97
NSW0126	ASWCC Tspca Nracs-0455	-34,175.18		
DXFR	Transfer (Deduction)	0.00	605.74	
RXFR	Transfer (Regular)	23,147.54	33,912.50	
WARR	Warrants	5,107.42	0.00	
				-40,438.46
NSW0129	STAG Admin of Set Aside 04	-261,629.54		
DXFR	Transfer (Deduction)	0.00	3,896.63	
RCPT	Receipt	0.00	16,599.55	
RXFR	Transfer (Regular)	25,244.11	44.64	
WARR	Warrants	6,670.79	0.00	
				-250,255.46
NSW0130	USGS PAYMENT INDIRECT (0455)	-16,710.34		
DXFR	Transfer (Deduction)	0.00	169.11	
WARR	Warrants	6,337.92	0.00	
				-10,541.53
NSW0131	ESW PLANNER INDIRECT (0455)	-0.03		
RXFR	Transfer (Regular)	0.03	0.00	

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Type	Type Description	Debits	Credits
			0.00
NSW0137	Drinking Water FY09 (0455)	-422,398.66	
DXFR	Transfer (Deduction)	0.00	5,891.55
RCPT	Receipt	0.00	510,037.26
RXFR	Transfer (Regular)	441,664.86	0.00
WARR	Warrants	131,814.99	0.00
			-364,847.62
NTC0000	TCB Sale to Minors Enf	-161,887.08	
DXFR	Transfer (Deduction)	0.00	3,253.24
RCPT	Receipt	0.00	3.45
RXFR	Transfer (Regular)	632,048.20	964,432.27
WARR	Warrants	284,387.69	0.00
			-213,140.15
NTC0100	ATC Tobacco Forfeiture (0261)	-110,125.23	
DXFR	Transfer (Deduction)	0.00	4,122.10
RADJ	Receipt Adjustment	3,350.00	26,225.00
RCPT	Receipt	0.00	522,701.42
RXFR	Transfer (Regular)	154,025.21	209,303.21
WARR	Warrants	533,211.49	0.00
			-181,890.26
NTC0200	ATC Law Enforcement Training	-18,708.97	
DXFR	Transfer (Deduction)	0.00	216.05
RXFR	Transfer (Regular)	15,000.00	0.00
			-3,925.02
NTR0000	Towing/Recovery	-775.35	
DXFR	Transfer (Deduction)	0.00	12.86
RCPT	Receipt	0.00	27.50
			-815.71
NTS0100	CIT ATRS Asbestos (0375)	-1,516.60	
DXFR	Transfer (Deduction)	0.00	24.35
			-1,540.95
NTT0000	TOWING AND REC BOARD TR	0.00	
DXFR	Transfer (Deduction)	0.00	261.47
RCPT	Receipt	0.00	200,000.00
RXFR	Transfer (Regular)	57,028.80	80,058.56
WARR	Warrants	2,100.00	0.00
			-221,191.23
NVA0000	DVA Cash in Treasury	-472,082.35	
COFF	Checks Charged Off	6,154.63	0.00
DXFR	Transfer (Deduction)	0.00	9,449.75
RADJ	Receipt Adjustment	75.00	75.00
RCPT	Receipt	0.00	8,517,197.34
RXFR	Transfer (Regular)	4,270,512.26	2,885.35
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	75.00	75.00
WARR	Warrants	4,080,346.90	0.00
			-644,601.00
NVA0100	LR Veterans Home	-289,708.53	
DXFR	Transfer (Deduction)	0.00	4,515.67
RCPT	Receipt	0.00	170,000.00
RXFR	Transfer (Regular)	215,674.09	4,810.49

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Type	Type Description	Debits	Credits	
WARR	Warrants	10,240.49	0.00	
				-243,120.11
NVA0200	Veterans Cemetery § 19-5-107	-589,167.32		
DXFR	Transfer (Deduction)	0.00	9,375.12	
RADJ	Receipt Adjustment	0.00	600.00	
RCPT	Receipt	0.00	369,934.24	
RXFR	Transfer (Regular)	385,848.93	21,657.53	
WARR	Warrants	89,220.22	0.00	
				-515,665.06
NVA0300	Birdeye Cemetery Cash (0385)	-85,285.00		
DXFR	Transfer (Deduction)	0.00	1,695.92	
RADJ	Receipt Adjustment	600.00	0.00	
RCPT	Receipt	0.00	43,541.25	
				-129,922.17
NVA0700	VETERANS AFFAIRS-DONATI	0.00		
DXFR	Transfer (Deduction)	0.00	714.07	
RXFR	Transfer (Regular)	0.00	45,674.09	
WARR	Warrants	108.00	0.00	
				-46,280.16
NVA0800	ADVA OFF OF ATT GEN FUND	0.00		
DXFR	Transfer (Deduction)	0.00	823.57	
RXFR	Transfer (Regular)	4,750.00	183,551.37	
WARR	Warrants	61,610.26	0.00	
				-118,014.68
NWC0000	Wrks Comp-Interest Treas	-8,411.01		
DXFR	Transfer (Deduction)	0.00	32.94	
RCPT	Receipt	0.00	11,175.72	
WARR	Warrants	15,966.28	0.00	
				-3,653.39
NWC0001	Workers Comp-Cash Treas (03	-91.56		
DXFR	Transfer (Deduction)	0.00	1.46	
				-93.02
PAB0100	Auctioneers Licensing-Payroll	-24,405.46		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	69,573.98	0.00	
WARR	Warrants	5,063.51	0.00	
				-49,767.97
PAC0100	Appraiser Licensing-Payroll	-28,095.35		
RCPT	Receipt	0.00	300,000.00	
RXFR	Transfer (Regular)	229,149.58	0.00	
WARR	Warrants	20,242.24	0.00	
				-78,703.53
PAYROLL	Statewide Payroll Paying Acct	-865,157.24		
RCPT	Receipt	0.00	47,813.52	
RXFR	Transfer (Regular)	1,584,010.66	1,472,225,424.77	
WARR	Warrants	1,470,890,798.74	0.00	
				-663,586.13
PCA0100	Bd Of Collection Agencies-Pa	-52,188.42		
RCPT	Receipt	0.00	280,000.00	
RXFR	Transfer (Regular)	252,813.61	0.00	
WARR	Warrants	20,253.79	0.00	

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Type	Type Description	Debits	Credits
			-59,121.02
PDE0100	Bd of Dental Examiners-Payro	-84,024.98	
RCPT	Receipt	0.00	300,000.00
RXFR	Transfer (Regular)	219,431.72	0.00
WARR	Warrants	15,191.45	0.00
			-149,401.81
PER0100	Educ Rehab Paying-Fed Admi	-39,767.17	
RCPT	Receipt	0.00	3,071.78
RXFR	Transfer (Regular)	400,000.00	1,019,340.00
WARR	Warrants	643,888.97	0.00
			-18,289.98
PER0200	Educ Rehab Paying-Prch Serv	-316,588.16	
RCPT	Receipt	0.00	30,020,168.93
RXFR	Transfer (Regular)	28,309,988.40	10,599,728.73
WARR	Warrants	12,473,475.46	0.00
			-153,021.96
PER0300	Educ Rehab Paying-Grants	-271,558.42	
COFF	Checks Charged Off	6,000.00	0.00
RCPT	Receipt	0.00	7,075,127.77
RXFR	Transfer (Regular)	15,816.48	10,535,153.40
WARR	Warrants	17,656,782.25	0.00
			-203,240.86
PER0500	Educ Rehab Paying-Grants	-66.26	
RXFR	Transfer (Regular)	2,000.00	9,000.00
WARR	Warrants	3,021.69	0.00
			-4,044.57
PFA0100	AR Dev Fin Auth Paying Oprs	0.00	
RCPT	Receipt	0.00	4,532,338.36
RXFR	Transfer (Regular)	4,217,394.20	0.00
WARR	Warrants	314,008.01	0.00
			-936.15
PGP0000	Optometry Bd-Paying Acct	-15,695.43	
RCPT	Receipt	0.00	117,500.00
RXFR	Transfer (Regular)	109,173.17	0.00
WARR	Warrants	10,116.42	0.00
			-13,905.84
PHA0000	Hearing Aid Dispensers-Payin	-598.19	
RCPT	Receipt	0.00	15,079.00
RXFR	Transfer (Regular)	15,191.76	0.00
WARR	Warrants	5.10	0.00
			-480.33
PHD0000	Health Oper § 19-5-104	-3,381,446.59	
FORG	Forgery	0.00	8,598.00
RCPT	Receipt	0.00	78,169,584.51
RXFR	Transfer (Regular)	139,820,356.35	186,972,873.51
WARR	Warrants	126,249,643.11	0.00
			-2,462,503.15
PLA0000	Ark Lottery Payroll (0613)	0.00	
RCPT	Receipt	0.00	4,444,007.84
RXFR	Transfer (Regular)	4,445,345.73	1,337.89
			0.00

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Type	Type Description	Debits	Credits
PMB0100	State Medical Bd Payroll	-235.53	
RCPT	Receipt	0.00	2,125,432.32
RXFR	Transfer (Regular)	1,844,770.32	138.02
WARR	Warrants	256,224.24	0.00
			-24,811.31
PMG0000	Medicaid Inspect Gen (0035)	-300,983.12	
RXFR	Transfer (Regular)	298,575.16	147.15
WARR	Warrants	2,555.11	0.00
			0.00
PMG0100	Enterprise Fraud Act 259 '14	-200,000.00	
RXFR	Transfer (Regular)	200,000.00	0.00
			0.00
PPA0100	Accounting Board-Payroll	-18,414.13	
RCPT	Receipt	0.00	614,000.00
RXFR	Transfer (Regular)	560,741.05	0.00
WARR	Warrants	45,592.63	0.00
			-26,080.45
PPM0000	Podiatric Medicine Stipends	-3,701.65	
RXFR	Transfer (Regular)	355.26	0.00
			-3,346.39
PSC0000	WMSC Payroll Payroll	-8,910.33	
RCPT	Receipt	0.00	20,000.00
RXFR	Transfer (Regular)	27,677.94	0.00
			-1,232.39
PSD0100	Blind & Deaf Sch Pay-Payroll	-3,138.51	
RXFR	Transfer (Regular)	1,925.83	0.00
			-1,212.68
PSL0100	Student Loan Authority Payrol	-8,299.42	
RCPT	Receipt	0.00	455,135.67
RXFR	Transfer (Regular)	431,100.32	0.00
WARR	Warrants	25,349.73	0.00
			-6,985.04
PTA4000	Dept Of Human Svcs-Medsvcs	-3,801.04	
RCPT	Receipt	0.00	22,629.29
RXFR	Transfer (Regular)	43,202.06	26,823.84
WARR	Warrants	8,366.64	0.00
			-1,685.47
PTA4500	Dept Of Human Svcs-Co Oprs-	-52,989.65	
RCPT	Receipt	0.00	1,209,498.28
RXFR	Transfer (Regular)	2,128,499.05	1,402,625.34
WARR	Warrants	477,996.01	0.00
			-58,618.21
PTD8100	Tobacco DD Pay-Prescr Drugs	-53,594.32	
RCPT	Receipt	0.00	60,841.90
RXFR	Transfer (Regular)	0.00	3,959,430.40
WARR	Warrants	4,018,998.85	0.00
			-54,867.77
PTD8600	Tobacco DD Pay-Hosp Med Se	-1,206,575.18	
RADJ	Receipt Adjustment	0.00	0.09
RCPT	Receipt	0.00	9,965,318.04
RXFR	Transfer (Regular)	0.00	4,064,492.27

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Type	Type Description	Debits	Credits
WARR	Warrants	13,829,785.07	0.00
			-1,406,600.51
PTP0100	Bd of Physical Therapy-Payrol	-36,774.41	
RCPT	Receipt	0.00	120,000.00
RXFR	Transfer (Regular)	117,552.99	0.00
WARR	Warrants	10,120.45	0.00
			-29,100.97
PTR0100	Towing & Recovery-Payroll	-29,207.61	
RCPT	Receipt	0.00	188,000.00
RXFR	Transfer (Regular)	233,062.71	40,029.28
WARR	Warrants	24,174.18	0.00
			0.00
PVC0100	Crowley's Ridge Payroll Payin	-48,993.40	
RCPT	Receipt	0.00	160,000.00
RXFR	Transfer (Regular)	181,093.57	23,000.00
WARR	Warrants	10,126.47	0.00
			-40,773.36
PVN0100	Northwest TI-Payroll Paying	-109,314.70	
RCPT	Receipt	0.00	705,000.00
RXFR	Transfer (Regular)	651,855.13	27,608.11
WARR	Warrants	60,729.11	0.00
			-129,338.57
PWD7500	Dept Of Human Svcs-Tea Emp	-33,600.00	
RXFR	Transfer (Regular)	62,200.00	1,422,552.00
WARR	Warrants	1,152,527.00	0.00
			-241,425.00
PWD7600	DHS-Delay Grnts-AFDC	439,688.11	
RCPT	Receipt	0.00	29,460.98
RXFR	Transfer (Regular)	62,200.00	7,660,827.73
WARR	Warrants	7,547,803.69	0.00
			359,403.09
PWD7700	DHS-Nrs Hm Vndr Payments	-9,180,542.65	
RCPT	Receipt	0.00	467,128,621.74
RXFR	Transfer (Regular)	0.00	193,446,524.98
WARR	Warrants	664,781,580.36	0.00
			-4,974,109.01
PWD8100	DHS-DrugVenPay-FamPlan	-18,055,249.04	
RCPT	Receipt	0.00	159,005,014.37
RXFR	Transfer (Regular)	400,000.00	290,766,051.90
WARR	Warrants	454,216,473.41	0.00
			-13,209,841.90
PWD8200	DHS-Peer Revw-Phrmcy Audit	-31,638.69	
RCPT	Receipt	0.00	1,526,998.22
RXFR	Transfer (Regular)	132,738.93	979,855.59
WARR	Warrants	2,335,491.46	0.00
			-70,262.11
PWD8600	DHS-Hosp/Med Vendor	-2,796,278.65	
RCPT	Receipt	0.00	3,952,771,428.03
RXFR	Transfer (Regular)	2,079,891.27	970,863,356.82
WARR	Warrants	4,905,983,533.03	0.00
			-18,367,639.20

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Type	Type Description	Debits	Credits	
PWD8700	DHS-Med Assist Prg Admin	363,933.66		
RCPT	Receipt	0.00	31,239,897.21	
RXFR	Transfer (Regular)	15,148,763.56	24,805,730.62	
WARR	Warrants	39,484,570.95	0.00	
				-1,048,359.66
PWD8900	DHS-Med Assist Prg Peer Rev	-10,310,009.91		
RCPT	Receipt	0.00	164,077,908.71	
RXFR	Transfer (Regular)	2,488,011.37	48,977,493.81	
WARR	Warrants	213,651,086.26	0.00	
				-7,226,314.80
PWD9400	DHS-Lng Trm Care Prof Contr:	-502,144.72		
RCPT	Receipt	0.00	2,072,236.59	
RXFR	Transfer (Regular)	0.00	1,036,965.24	
WARR	Warrants	3,052,560.06	0.00	
				-558,786.49
PWD9600	DHS ARKIDS B Prg	-92,130.25		
RCPT	Receipt	0.00	74,589,936.45	
RXFR	Transfer (Regular)	13,026,088.78	19,730,957.30	
WARR	Warrants	80,964,065.48	0.00	
				-422,869.74
PWE1400	DHS-SSvs Blk Grnt-Title XX	-49,013.90		
RCPT	Receipt	0.00	611,384.00	
RXFR	Transfer (Regular)	897,293.21	285,909.21	
				-49,013.90
PWE1500	DHS-Older Wrkr Prgm	0.00		
RXFR	Transfer (Regular)	0.00	1,049,184.00	
WARR	Warrants	1,049,184.00	0.00	
				0.00
PWE2000	DHS-Aging Proj Grant Paymer	-88,891.28		
RCPT	Receipt	0.00	9,243,801.98	
RXFR	Transfer (Regular)	154,035.12	177,605.44	
WARR	Warrants	9,336,742.28	0.00	
				-19,521.30
PWE2300	DHS Sr Citizens Centers	-24,536.00		
RXFR	Transfer (Regular)	0.00	3,963,080.00	
WARR	Warrants	3,987,616.00	0.00	
				0.00
PWE4600	DHS-Aging-RSVP Payments	0.00		
RXFR	Transfer (Regular)	146,758.00	214,865.74	
WARR	Warrants	45,200.00	0.00	
				-22,907.74
PWE4700	DHS-Aging-Nrsing Hm Care Al	-206,670.30		
RXFR	Transfer (Regular)	12,283.00	4,737,029.03	
WARR	Warrants	4,724,450.00	0.00	
				-206,966.33
PWE5200	DHS-Aging-Nutrition Prgm	-148,807.45		
RCPT	Receipt	0.00	8,695,200.16	
RXFR	Transfer (Regular)	0.00	122,444.95	
WARR	Warrants	8,557,312.60	0.00	
				-409,139.96
PWE5300	Mental Hlth Grants (0710)	0.00		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	6,342,449.97	
RXFR	Transfer (Regular)	0.00	237,960.95	
WARR	Warrants	6,294,109.46	0.00	
				-286,301.46
PWE6000	DHS DBS Purchase of Service	-1,048,196.10		
RCPT	Receipt	0.00	2,985,847.64	
RXFR	Transfer (Regular)	1,733.81	809,872.00	
WARR	Warrants	3,896,825.97	0.00	
				-945,355.96
PWE7400	DHS-Child/Fam/Life Inst	-2,100,000.00		
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	
				-2,100,000.00
PWE7500	DHS-Grant Awards Vol	-148,159.99		
RCPT	Receipt	0.00	1,844,353.52	
WARR	Warrants	1,822,408.95	0.00	
				-170,104.56
PWE7900	DHS-Infant Infirmary Nrsng Hn	-765,865.51		
RCPT	Receipt	0.00	19,986,234.85	
RXFR	Transfer (Regular)	0.00	8,047,025.66	
WARR	Warrants	28,263,681.11	0.00	
				-535,444.91
PWE8000	DHS Public Nursing Home Car	-1,586,195.36		
RCPT	Receipt	0.00	177,345,862.04	
RXFR	Transfer (Regular)	0.00	10,528,433.06	
WARR	Warrants	189,266,026.05	0.00	
				-194,464.41
PWE9000	DHS Family Preservation	-291,585.94		
RCPT	Receipt	0.00	3,431,178.01	
RXFR	Transfer (Regular)	340,302.99	1,212,429.47	
WARR	Warrants	4,406,100.40	0.00	
				-188,790.03
PWE9100	DHS DCF IV E Foster Care	-2,374,423.08		
COFF	Checks Charged Off	25.00	0.00	
RADJ	Receipt Adjustment	0.30	0.00	
RCPT	Receipt	0.00	37,688,640.70	
RXFR	Transfer (Regular)	6,248,930.73	21,075,999.47	
WARR	Warrants	51,445,474.23	0.00	
				-3,444,632.99
PWE9300	DHS DCF Child Care Cost	-1,910,263.10		
RADJ	Receipt Adjustment	0.00	10,000.00	
RCPT	Receipt	0.00	29,351,888.76	
RXFR	Transfer (Regular)	56,837.97	6,176,837.96	
WARR	Warrants	33,136,442.97	0.00	
				-4,255,708.88
PWE9400	DHS Food Stamps	-16,374.40		
RCPT	Receipt	0.00	81,441.15	
RXFR	Transfer (Regular)	4,123.82	76,285.78	
WARR	Warrants	153,752.24	0.00	
				-16,225.27
PWE9700	DHS-Comm Dev Blk Grants-(7	-75,818.12		
RCPT	Receipt	0.00	8,709,458.27	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	254.80	91,550.67	
WARR	Warrants	8,761,320.49	0.00	
				-115,251.77
PWP0100	Dept of Human Svcs-DDS St O	-501,290.37		
RCPT	Receipt	0.00	2,992,442.23	
WARR	Warrants	3,233,493.19	0.00	
				-260,239.41
PWP0400	DHS-DDS-Early Intervention	-2,865.18		
RXFR	Transfer (Regular)	2,865.18	53,384.68	
WARR	Warrants	53,384.68	0.00	
				0.00
PWP1000	Dept Of Human Svcs-Dir Off A	-650,949.88		
RCPT	Receipt	0.00	568,385.19	
RXFR	Transfer (Regular)	954,620.06	408,924.35	
WARR	Warrants	139,749.03	0.00	
				-533,890.33
PWP1500	Dept Of Human Svcs-Chief Cor	-311,254.90		
RADJ	Receipt Adjustment	36.43	0.00	
RCPT	Receipt	0.00	6,063,458.75	
RXFR	Transfer (Regular)	9,554,460.64	5,386,729.17	
WARR	Warrants	2,069,379.69	0.00	
				-137,566.06
PWP2000	Dept of Human Svcs-Aging Ad	-1,724,702.33		
COFF	Checks Charged Off	10.00	0.00	
RADJ	Receipt Adjustment	0.09	36.43	
RCPT	Receipt	0.00	10,343,867.48	
RXFR	Transfer (Regular)	14,846,709.68	8,281,756.20	
WARR	Warrants	3,616,039.16	0.00	
				-1,887,603.51
PWP2500	Dept of Human Svcs-DCFS Ad	-4,154,138.74		
COFF	Checks Charged Off	865.85	10.00	
RCPT	Receipt	0.00	39,183,884.84	
RXFR	Transfer (Regular)	54,473,850.92	41,830,566.20	
WARR	Warrants	28,137,808.45	0.00	
				-2,556,074.56
PWP3000	Dept of Human Svcs-DCCECE	-2,429,411.86		
RCPT	Receipt	0.00	14,018,562.41	
RXFR	Transfer (Regular)	8,613,731.48	3,298,507.41	
WARR	Warrants	9,781,484.89	0.00	
				-1,351,265.31
PWP3500	Dept Of Human Svcs-Mntl Hlth	-1,424,514.89		
RADJ	Receipt Adjustment	6.34	0.00	
RCPT	Receipt	0.00	41,806,638.41	
RXFR	Transfer (Regular)	58,982,196.50	50,627,104.14	
WARR	Warrants	33,846,050.06	0.00	
				-1,030,004.54
PWP4000	Dept Of Human Svcs-Medsvcs	-10,520,584.45		
RADJ	Receipt Adjustment	91,708.48	0.00	
RCPT	Receipt	0.00	23,475,750.87	
RXFR	Transfer (Regular)	20,748,378.14	7,315,976.39	
SDIS	Distribution (Special Fund)	0.00	0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	91,708.48	91,708.48	
WARR	Warrants	7,227,596.18	0.00	
				-13,244,628.91
PWP4500	Dept Of Human Srvs-Co Oprs-	-3,314,375.10		
RCPT	Receipt	0.00	55,766,920.24	
RXFR	Transfer (Regular)	70,483,252.64	57,395,392.56	
WARR	Warrants	45,025,067.43	0.00	
				-968,367.83
PWP5000	Dept Of Human Srvs-Admin Sr	-4,486,816.76		
RCPT	Receipt	0.00	15,269,589.03	
RXFR	Transfer (Regular)	12,442,971.01	12,019,661.42	
WARR	Warrants	15,649,648.79	0.00	
				-3,683,447.41
PWP5500	Dept of Human Srvs-DDS Adm	-6,032,469.24		
COFF	Checks Charged Off	423.83	0.00	
RADJ	Receipt Adjustment	10,000.00	0.00	
RCPT	Receipt	0.00	95,562,344.24	
RXFR	Transfer (Regular)	92,982,113.66	39,720,503.96	
WARR	Warrants	45,144,865.41	0.00	
				-3,177,914.54
PWP6500	Dept Of Human Srvs-Blind Srv	-948,058.06		
RCPT	Receipt	0.00	4,170,375.78	
RXFR	Transfer (Regular)	3,382,992.51	1,117,702.07	
WARR	Warrants	1,647,175.39	0.00	
				-1,205,968.01
PWP7500	Dept of Human Srvs-Vol Admin	-219,062.42		
RCPT	Receipt	0.00	868,124.45	
RXFR	Transfer (Regular)	955,802.70	459,747.89	
WARR	Warrants	312,470.25	0.00	
				-278,661.81
PWP8000	Dept Of Human Srvs-Yth Srv P	-220,358.29		
RCPT	Receipt	0.00	250,844.22	
RXFR	Transfer (Regular)	4,147,189.49	6,317,101.61	
WARR	Warrants	2,382,045.06	0.00	
				-259,069.57
PWS0000	Temp Emp Asst Svc § 19-5-10	-2,839,639.33		
RCPT	Receipt	0.00	38,013,017.13	
RXFR	Transfer (Regular)	40,616,199.30	5,129,818.49	
WARR	Warrants	3,299,369.42	0.00	
				-2,066,906.23
RRA0000	State Hwy & Transportation	-537,908,234.24		
COFF	Checks Charged Off	569,417.35	0.00	
CTAX	Claims & Taxes	12,886.10	554.04	
DXFR	Transfer (Deduction)	0.00	5,280,723.10	
HDIS	Distribution (Highway Fund)	0.00	377,428,956.53	
HSDIS	Highway Severance Distribution	0.00	20,917,103.39	
RADJ	Receipt Adjustment	8,200,621.77	37,268.11	
RCPT	Receipt	0.00	1,158,476,867.95	
RXFR	Transfer (Regular)	591,701,684.36	701,539,297.78	
SDIS	Distribution (Special Fund)	0.00	19,116,827.73	
SPEC	Special Reversing Entry	1,207,417,582.65	600,759,561.19	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TELL	Teller	1,217,811.91	0.00	
WARR	Warrants	1,181,024,363.53	0.00	
				-431,321,026.39
RRA4LHC	4 Lane Highway Construction	-268,026,802.18		
4LHC	Four Lane Highway Constructio	0.00	171,590,616.46	
DXFR	Transfer (Deduction)	0.00	3,637,984.14	
RCPT	Receipt	0.00	38,110,632.43	
RXFR	Transfer (Regular)	236,787,155.32	478,311,004.98	
SPEC	Special Reversing Entry	478,311,004.98	225,078,099.94	
WARR	Warrants	57,933,811.85	0.00	
				-411,723,167.98
RRB0000	State Aid Road	-25,602,633.09		
RCPT	Receipt	0.00	3,739,597.96	
RXFR	Transfer (Regular)	4,228,124.71	21,695,849.07	
SDIS	Distribution (Special Fund)	0.00	20,107,723.79	
SPEC	Special Reversing Entry	21,652,801.32	880,359.40	
WARR	Warrants	22,209,478.60	0.00	
				-23,935,758.68
RRC0000	State Aid Street (0090)	-11,840,205.41		
RCPT	Receipt	0.00	1,381,075.08	
RXFR	Transfer (Regular)	3,115,328.21	21,652,634.66	
SDIS	Distribution (Special Fund)	0.00	20,107,878.14	
SPEC	Special Reversing Entry	21,652,634.66	880,033.29	
WARR	Warrants	19,908,779.34	0.00	
				-11,185,084.37
SAB0100	AR Motor Vehicle Comm-Oprs	-2,349,801.65		
COFF	Checks Charged Off	225.00	0.00	
RCPT	Receipt	0.00	554,863.93	
RXFR	Transfer (Regular)	328,173.46	323.82	
SDIS	Distribution (Special Fund)	0.00	544,938.09	
SPEC	Special Reversing Entry	554,023.87	225.00	
WARR	Warrants	289,232.60	0.00	
				-2,278,497.56
SAC0000	Asbestos Control	-1,701,405.24		
RCPT	Receipt	0.00	297,808.00	
RXFR	Transfer (Regular)	257,731.25	0.00	
SDIS	Distribution (Special Fund)	0.00	292,823.64	
SPEC	Special Reversing Entry	297,585.00	0.00	
WARR	Warrants	183,173.36	0.00	
				-1,553,547.27
SAD0100	Public Serv Util Safe-Pipeline	-1,543,116.52		
RCPT	Receipt	0.00	616,055.59	
RXFR	Transfer (Regular)	746,774.24	32,811.30	
SDIS	Distribution (Special Fund)	0.00	10,392.61	
SPEC	Special Reversing Entry	10,561.62	0.00	
WARR	Warrants	194,693.58	0.00	
				-1,250,346.58
SAE0200	AR Econ Dev-3.9% Rebate	-1,274,083.77		
LCRT	General Letter of Cert	0.00	9,425,208.02	
WARR	Warrants	10,307,131.79	0.00	
				-392,160.00

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Type	Type Description	Debits	Credits
SAH0200	Oil Museum-Oil/Brine	-33,031.59	
RXFR	Transfer (Regular)	90,144.46	84,053.27
SDIS	Distribution (Special Fund)	0.00	81,040.22
SPEC	Special Reversing Entry	84,053.27	334.02
WARR	Warrants	9,898.55	0.00
			-14,362.82
SAT0000	Special Addl Taxes (0630)	-108,612.54	
RXFR	Transfer (Regular)	29,791,442.29	29,925,541.80
			-242,712.05
SAW0000	Abadoned/Orphaned Well Plug	-3,007,391.09	
RCPT	Receipt	0.00	297,519.61
SDIS	Distribution (Special Fund)	0.00	292,759.30
SPEC	Special Reversing Entry	297,519.61	0.00
WARR	Warrants	819,023.75	0.00
			-2,481,126.64
SBA0100	Keep AR Beautiful-Oprs	-190,920.20	
RCPT	Receipt	0.00	1,276.51
RXFR	Transfer (Regular)	137,125.22	678,899.48
WARR	Warrants	415,923.62	0.00
			-318,047.35
SBB0100	Soybean Board-Operations	-2,696,480.12	
RCPT	Receipt	0.00	6,557,991.04
RXFR	Transfer (Regular)	10,177,070.37	10,937,399.19
SDIS	Distribution (Special Fund)	0.00	6,718,782.32
SPEC	Special Reversing Entry	17,117,527.87	10,176,637.04
WARR	Warrants	5,803,228.66	0.00
			-3,989,462.81
SBC0100	AR Beef Council	-134,074.69	
RCPT	Receipt	0.00	636,351.50
RXFR	Transfer (Regular)	1,028,029.40	1,115,817.60
SDIS	Distribution (Special Fund)	0.00	328,699.11
SPEC	Special Reversing Entry	414,107.94	74,542.75
WARR	Warrants	652,811.23	0.00
			-194,537.08
SBL0000	Bail Bond Recovery	-358,298.86	
COFF	Checks Charged Off	8.00	0.00
RCPT	Receipt	0.00	236,940.00
SDIS	Distribution (Special Fund)	7.87	233,148.96
SPEC	Special Reversing Entry	236,940.00	8.00
			-591,439.95
SBN0100	Ar St Bd of Nursing-Oprs	-2,830,188.46	
COFF	Checks Charged Off	125.00	0.00
RADJ	Receipt Adjustment	2,151.75	0.00
RCPT	Receipt	0.00	2,717,253.03
RXFR	Transfer (Regular)	1,820,708.84	1,573.99
SDIS	Distribution (Special Fund)	0.00	2,615,011.09
SPEC	Special Reversing Entry	2,657,656.60	125.00
WARR	Warrants	880,115.30	0.00
			-2,803,394.08
SBS0000	Boating Safety(080)	0.00	
RXFR	Transfer (Regular)	1,048,974.10	1,077,386.61

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	859,478.38	
SPEC	Special Reversing Entry	887,890.89	0.00	
				0.00
SCB0000	AR Catfish Promotion	0.00		
RADJ	Receipt Adjustment	525.85	0.00	
RCPT	Receipt	0.00	525.85	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	525.85	525.85	
				0.00
SCB0100	AR Catfish Promotion	-77,118.23		
RADJ	Receipt Adjustment	0.00	525.85	
RCPT	Receipt	0.00	29,659.98	
SDIS	Distribution (Special Fund)	0.00	29,219.89	
SPEC	Special Reversing Entry	30,185.83	0.00	
WARR	Warrants	12,345.00	0.00	
				-93,993.12
SCC0100	County-Circuit Clerk Cont Ed	-103,556.35		
RXFR	Transfer (Regular)	0.00	108,471.07	
SDIS	Distribution (Special Fund)	0.00	104,999.99	
SPEC	Special Reversing Entry	108,471.07	0.00	
WARR	Warrants	95,921.42	0.00	
				-112,634.92
SCE0000	St Crime Lab Equip-Special	-1,167,645.72		
RADJ	Receipt Adjustment	5,696.60	0.00	
RCPT	Receipt	0.00	602,843.82	
RXFR	Transfer (Regular)	1,262,573.20	1,140.12	
SDIS	Distribution (Special Fund)	0.00	578,038.51	
SPEC	Special Reversing Entry	602,843.82	5,696.60	
				-484,251.15
SCE0100	St Crime Lab Equip-Sp Rev	-155,258.56		
RCPT	Receipt	0.00	9,764.03	
RXFR	Transfer (Regular)	0.00	1,200,000.00	
WARR	Warrants	740,552.23	0.00	
				-624,470.36
SCF0000	County Corners Education Fui	-70,246.66		
RXFR	Transfer (Regular)	0.00	54,338.82	
SDIS	Distribution (Special Fund)	0.00	52,500.00	
SPEC	Special Reversing Entry	54,235.54	0.00	
WARR	Warrants	44,778.79	0.00	
				-78,071.15
SCP0000	AR Child Passenger Protection	-330,755.56		
RCPT	Receipt	0.00	175,526.66	
RXFR	Transfer (Regular)	75,579.96	46.15	
SDIS	Distribution (Special Fund)	0.00	169,909.80	
SPEC	Special Reversing Entry	175,526.66	0.00	
WARR	Warrants	200,768.40	0.00	
				-224,363.15
SCS0100	Private Career Education-Spec	-217,266.80		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	293,898.78	
RXFR	Transfer (Regular)	299,840.96	232.01	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	288,212.40	
SPEC	Special Reversing Entry	293,898.78	1,000.00	
WARR	Warrants	57,131.59	0.00	
				-148,738.66
SCT0100	DHS-Child Care Opr	-19,546.27		
COFF	Checks Charged Off	165.00	0.00	
RADJ	Receipt Adjustment	395.00	395.00	
RCPT	Receipt	0.00	133,650.00	
RXFR	Transfer (Regular)	128,953.01	492.00	
SDIS	Distribution (Special Fund)	0.00	131,349.24	
SPEC	Special Reversing Entry	133,650.00	165.00	
				-22,434.50
SCX0000	Conservation Tax	-657,317.77		
RADJ	Receipt Adjustment	0.00	84,000.00	
RXFR	Transfer (Regular)	133,205,016.94	135,365,316.91	
SDIS	Distribution (Special Fund)	0.00	67,889,953.48	
SPEC	Special Reversing Entry	132,085,184.88	61,950,935.43	
				-657,321.77
SDA0100	Aeronautics-Oprs	-20,484,990.59		
RCPT	Receipt	0.00	17,609.37	
RXFR	Transfer (Regular)	692,903.23	7,895,462.86	
SDIS	Distribution (Special Fund)	0.00	7,325,332.28	
SPEC	Special Reversing Entry	7,895,434.05	327,942.02	
WARR	Warrants	15,930,967.31	0.00	
				-11,532,032.53
SDB0100	Bd Of Dispensing Opticians-O	-248,107.57		
COFF	Checks Charged Off	110.00	0.00	
RCPT	Receipt	0.00	44,748.86	
RXFR	Transfer (Regular)	16,454.00	139.26	
SDIS	Distribution (Special Fund)	108.24	43,650.24	
SPEC	Special Reversing Entry	44,360.00	110.00	
WARR	Warrants	20,900.92	0.00	
				-254,822.77
SDC0100	ADC Farm Reserve	-2,906,120.90		
RCPT	Receipt	0.00	9,841,231.09	
RXFR	Transfer (Regular)	8,707,251.69	11,285,374.42	
SDIS	Distribution (Special Fund)	0.00	9,622,629.32	
SPEC	Special Reversing Entry	9,779,094.84	0.00	
WARR	Warrants	13,777,964.38	0.00	
				-1,391,044.82
SDD0100	Dept of Correc-Industry Oprs	-2,143,158.47		
RADJ	Receipt Adjustment	449.77	449.77	
RCPT	Receipt	0.00	8,406,766.59	
RXFR	Transfer (Regular)	2,106,337.94	27,280.22	
SDIS	Distribution (Special Fund)	0.00	7,637,268.98	
SPEC	Special Reversing Entry	7,761,452.22	0.00	
WARR	Warrants	6,168,895.75	0.00	
				-2,177,788.35
SDF0101	State Forestry 19-6-411	-3,238,406.98		
COFF	Checks Charged Off	300.00	0.00	
RCPT	Receipt	0.00	8,535,366.43	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	6,471,584.90	452,190.40	
SDIS	Distribution (Special Fund)	0.00	6,377,491.92	
SPEC	Special Reversing Entry	6,542,540.96	47.84	
WARR	Warrants	3,667,824.75	0.00	
				-1,921,252.96
SDG0000	Game Protection Fund	-11,347,032.69		
COFF	Checks Charged Off	5,590.06	0.00	
DXFR	Transfer (Deduction)	0.00	175,542.91	
RADJ	Receipt Adjustment	2,828.43	162.91	
RCPT	Receipt	0.00	56,089,334.28	
RXFR	Transfer (Regular)	50,324,220.30	37,497,239.38	
SDIS	Distribution (Special Fund)	0.00	26,672,661.57	
SPEC	Special Reversing Entry	27,114,618.96	8,255.58	
WARR	Warrants	42,019,483.99	0.00	
				-12,323,487.58
SDG0001	Operating Reserve Act238 (0001)	-7,135,098.79		
DXFR	Transfer (Deduction)	0.00	141,839.52	
RXFR	Transfer (Regular)	3,000,000.00	5,568,203.00	
				-9,845,141.31
SDG0002	BlackRiverSettleHld (0080)	-13,609,169.71		
DXFR	Transfer (Deduction)	0.00	54,424.18	
RXFR	Transfer (Regular)	13,663,593.89	0.00	
				0.00
SDG0100	GPF-License Plate Fnd	-2,281,955.74		
DXFR	Transfer (Deduction)	0.00	39,033.12	
RCPT	Receipt	0.00	7,000.00	
RXFR	Transfer (Regular)	136,850.60	1,146,669.02	
WARR	Warrants	546,039.60	0.00	
				-2,791,767.68
SDG0101	ED CTR CONST ACT 73215 (0001)	0.00		
DXFR	Transfer (Deduction)	0.00	472.47	
RCPT	Receipt	0.00	40,673.00	
				-41,145.47
SDG0102	AGFC Donations Fund (0080)	0.00		
DXFR	Transfer (Deduction)	0.00	1,130.68	
RCPT	Receipt	0.00	125,000.00	
				-126,130.68
SDG0200	GPF-Elk Donation Fnd	-27,861.97		
DXFR	Transfer (Deduction)	0.00	726.51	
RCPT	Receipt	0.00	24,150.00	
				-52,738.48
SDG0300	Game Protection Partners For	-32,028.20		
DXFR	Transfer (Deduction)	0.00	460.11	
RXFR	Transfer (Regular)	7,608.49	0.00	
WARR	Warrants	44.84	0.00	
				-24,834.98
SDG0500	Game Protection St Francis Mi	-209,784.16		
DXFR	Transfer (Deduction)	0.00	3,369.33	
				-213,153.49
SDG0700	Game Protection Nature Cntr (0001)	-380,464.08		
DXFR	Transfer (Deduction)	0.00	6,673.43	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	221,064.28	
RXFR	Transfer (Regular)	0.00	2,910.32	
WARR	Warrants	157,774.62	0.00	
				-453,337.49
SDG0800	AGFC-Gas Lease (0080)	-150,006.36		
DXFR	Transfer (Deduction)	0.00	2,637.76	
RADJ	Receipt Adjustment	0.00	2,665.52	
RCPT	Receipt	0.00	193,256.24	
RXFR	Transfer (Regular)	25,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	191,803.02	
SPEC	Special Reversing Entry	194,921.76	0.00	
WARR	Warrants	226,637.19	0.00	
				-93,809.95
SDG0801	AGFC-Gas Rev Grants (0080)	-41,972.73		
DXFR	Transfer (Deduction)	0.00	454.35	
RXFR	Transfer (Regular)	17,701.68	125,000.00	
WARR	Warrants	139,439.80	0.00	
				-10,285.60
SDG0802	Gas Debt Service (0080)	-672,338.21		
DXFR	Transfer (Deduction)	0.00	8,638.06	
RXFR	Transfer (Regular)	680,478.28	0.00	
				-497.99
SDG0803	AGFC Gas Capital Proj (0080)	-5,210,632.50		
DXFR	Transfer (Deduction)	0.00	81,599.06	
RXFR	Transfer (Regular)	100,000.00	0.00	
WARR	Warrants	763,909.98	0.00	
				-4,428,321.58
SDG0804	AGFC Gas Infrastructure Repa	-422,183.74		
DXFR	Transfer (Deduction)	0.00	8,940.95	
RXFR	Transfer (Regular)	0.00	680,478.28	
				-1,111,602.97
SDG1000	Hunters Feeding the Hungry	-5,286.51		
DXFR	Transfer (Deduction)	0.00	38.08	
RCPT	Receipt	0.00	30,093.15	
WARR	Warrants	31,905.68	0.00	
				-3,512.06
SDG1200	AGFC EquipFundAct732 (0080)	0.00		
DXFR	Transfer (Deduction)	0.00	24,596.94	
RCPT	Receipt	0.00	481,593.21	
RXFR	Transfer (Regular)	1,278.00	3,511,023.88	
WARR	Warrants	2,623,670.74	0.00	
				-1,392,265.29
SDG1201	AGFC Fleet Fund	0.00		
DXFR	Transfer (Deduction)	0.00	1,471.31	
RCPT	Receipt	0.00	13,971.82	
RXFR	Transfer (Regular)	0.00	740,986.00	
				-756,429.13
SDG2000	Black River Settlmnt (0080)	0.00		
DXFR	Transfer (Deduction)	0.00	162,167.62	
RXFR	Transfer (Regular)	0.00	13,663,593.89	
WARR	Warrants	228,207.13	0.00	

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Type	Type Description	Debits	Credits
			-13,597,554.38
SDH0100	Investor Education	-845,132.34	
RXFR	Transfer (Regular)	845,132.34	0.00
			0.00
SDH4300	Securities Dept-Operations	-3,567,247.69	
RCPT	Receipt	0.00	4,000,402.85
RXFR	Transfer (Regular)	2,461,702.01	322.61
SDIS	Distribution (Special Fund)	0.00	3,934,081.19
SPEC	Special Reversing Entry	3,998,050.00	0.00
WARR	Warrants	775,889.52	0.00
			-4,266,412.81
SDI0000	Interpreters Deaf/Hearing Imp	-32,460.57	
RADJ	Receipt Adjustment	0.00	135.00
RCPT	Receipt	0.00	15,600.00
RXFR	Transfer (Regular)	125.00	248.00
SDIS	Distribution (Special Fund)	0.00	15,483.24
SPEC	Special Reversing Entry	15,735.00	0.00
WARR	Warrants	1,163.81	0.00
			-46,903.00
SDL0100	Commercial Drivers Lic	-10,765,760.41	
RCPT	Receipt	0.00	1,068.23
RXFR	Transfer (Regular)	275,059.79	3,891,636.68
SDIS	Distribution (Special Fund)	0.00	2,558,138.34
SPEC	Special Reversing Entry	2,642,704.91	0.00
WARR	Warrants	50,879.89	0.00
			-14,247,959.07
SDN0100	St Crime Lab-DNA Det Oprs	-638,404.76	
RCPT	Receipt	0.00	1,267,337.12
RXFR	Transfer (Regular)	6,103.79	0.00
SDIS	Distribution (Special Fund)	0.00	1,226,782.33
SPEC	Special Reversing Entry	1,267,337.12	0.00
WARR	Warrants	849,838.58	0.00
			-1,009,244.72
SDO0100	Oil & Gas Comm-Operations	-42,972,691.12	
RCPT	Receipt	0.00	5,038,297.20
RXFR	Transfer (Regular)	2,722,771.15	160,257.91
SDIS	Distribution (Special Fund)	0.00	4,751,788.98
SPEC	Special Reversing Entry	4,830,988.55	0.00
WARR	Warrants	1,979,311.25	0.00
			-43,389,964.26
SDP0101	Plant Board 19-6-408	-6,255,368.72	
RCPT	Receipt	0.00	8,174,514.27
RXFR	Transfer (Regular)	4,888,071.51	74,949.85
SDIS	Distribution (Special Fund)	0.00	7,295,481.01
SPEC	Special Reversing Entry	7,414,106.71	0.00
WARR	Warrants	1,573,085.02	0.00
			-7,925,050.61
SDP0501	Plant Board Civil Penalties 19-	-5,000.00	
RXFR	Transfer (Regular)	0.00	10,000.00
WARR	Warrants	15,000.00	0.00
			0.00

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Type	Type Description	Debits	Credits
SDP4601	Plant Board Grain Warehouse	-84,078.70	
RCPT	Receipt	0.00	194.92
RXFR	Transfer (Regular)	468,445.25	700,164.15
WARR	Warrants	190,253.49	0.00
			-125,739.03
SDT0200	DDS-Storem Pmt-Warren	-60,694.37	
RADJ	Receipt Adjustment	3,230.25	6,460.50
RCPT	Receipt	0.00	10,180.57
SDIS	Distribution (Special Fund)	0.00	12,981.67
SPEC	Special Reversing Entry	13,410.82	0.00
WARR	Warrants	9,500.00	0.00
			-64,176.04
SEA0000	Educational Adequacy	-47,365,760.03	
LCRT	General Letter of Cert	0.00	26,593,197.00
RADJ	Receipt Adjustment	0.00	17,115,504.03
RXFR	Transfer (Regular)	857,001,496.79	864,914,897.88
SDIS	Distribution (Special Fund)	0.00	450,436,215.72
SPEC	Special Reversing Entry	866,339,935.51	401,013,266.39
			-84,097,408.75
SEF0100	ASP Equipment-AFIS System	-5,110,141.29	
COFF	Checks Charged Off	1,189.75	0.00
RADJ	Receipt Adjustment	0.00	1,785.00
RCPT	Receipt	0.00	5,070,992.30
RXFR	Transfer (Regular)	1,184,855.51	35,297.93
SDIS	Distribution (Special Fund)	0.00	3,397,654.63
SPEC	Special Reversing Entry	3,453,515.05	614.00
WARR	Warrants	2,936,494.39	0.00
			-6,040,430.45
SEF0200	MOVEAR MAINTAND OPER (0	0.00	
RXFR	Transfer (Regular)	0.00	1,000,000.00
			-1,000,000.00
SEP0000	Drug/Crime Enf/Pros Act 1086	-4,101,587.85	
RADJ	Receipt Adjustment	0.00	554.00
RCPT	Receipt	0.00	1,203,337.52
RXFR	Transfer (Regular)	144,180.26	0.00
SDIS	Distribution (Special Fund)	0.00	1,165,367.00
SPEC	Special Reversing Entry	1,203,891.52	0.00
WARR	Warrants	1,893,025.35	0.00
			-3,229,749.24
SFP0000	Fire Protection Prem Tax	-4,362,945.48	
RADJ	Receipt Adjustment	3,618,859.52	16,232,144.03
RCPT	Receipt	0.00	12,493.28
RXFR	Transfer (Regular)	13,593,634.61	685,680.00
SDIS	Distribution (Special Fund)	0.00	12,209,659.41
SPEC	Special Reversing Entry	12,613,284.51	0.00
			-3,677,143.56
SFP0100	Fire Prot Prem-Arkansas	-16,218.21	
RXFR	Transfer (Regular)	0.00	106,030.36
WARR	Warrants	96,997.27	0.00
			-25,251.30
SFP0200	Fire Prot Prem-Ashley	-56,660.19	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	188,951.53	
WARR	Warrants	145,871.54	0.00	
				-99,740.18
SFP0300	Fire Prot Prem-Baxter	-42,111.36		
RXFR	Transfer (Regular)	0.00	241,966.70	
WARR	Warrants	184,760.59	0.00	
				-99,317.47
SFP0400	Fire Prot Prem-Benton	-97,500.64		
RXFR	Transfer (Regular)	0.00	524,714.32	
WARR	Warrants	452,717.08	0.00	
				-169,497.88
SFP0500	Fire Prot Prem-Boone	-12,200.44		
RXFR	Transfer (Regular)	0.00	198,467.07	
WARR	Warrants	186,936.69	0.00	
				-23,730.82
SFP0600	Fire Prot Prem-Bradley	-26,793.89		
RXFR	Transfer (Regular)	0.00	70,686.90	
WARR	Warrants	48,144.36	0.00	
				-49,336.43
SFP0700	Fire Prot Prem-Calhoun	-19,786.93		
RXFR	Transfer (Regular)	0.00	69,327.55	
WARR	Warrants	65,651.08	0.00	
				-23,463.40
SFP0800	Fire Prot Prem-Carroll	-12,397.07		
RXFR	Transfer (Regular)	0.00	131,858.26	
WARR	Warrants	93,126.15	0.00	
				-51,129.18
SFP0900	Fire Prot Prem-Chicot	-2,308.48		
RXFR	Transfer (Regular)	0.00	69,327.55	
WARR	Warrants	49,736.85	0.00	
				-21,899.18
SFP1000	Fire Prot Prem-Clark	-53,537.91		
RXFR	Transfer (Regular)	0.00	153,608.07	
WARR	Warrants	137,793.93	0.00	
				-69,352.05
SFP1100	Fire Prot Prem-Clay	-83,942.85		
RXFR	Transfer (Regular)	0.00	149,529.99	
WARR	Warrants	84,252.68	0.00	
				-149,220.16
SFP1200	Fire Prot Prem-Cleburne	-44,054.83		
RXFR	Transfer (Regular)	0.00	150,889.34	
WARR	Warrants	142,537.28	0.00	
				-52,406.89
SFP1300	Fire Prot Prem-Cleveland	-26,886.93		
RXFR	Transfer (Regular)	0.00	89,717.99	
WARR	Warrants	91,807.34	0.00	
				-24,797.58
SFP1400	Fire Prot Prem-Columbia	-36,559.24		
RXFR	Transfer (Regular)	0.00	168,561.06	
WARR	Warrants	157,967.76	0.00	

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Type	Type Description	Debits	Credits
			-47,152.54
SFP1500	Fire Prot Prem-Conway	-28,213.82	
RXFR	Transfer (Regular)	0.00	141,373.80
WARR	Warrants	97,513.68	0.00
			-72,073.94
SFP1600	Fire Prot Prem-Craighead	-90,411.80	
RXFR	Transfer (Regular)	0.00	395,574.78
WARR	Warrants	370,113.84	0.00
			-115,872.74
SFP1700	Fire Prot Prem-Crawford	0.00	
RXFR	Transfer (Regular)	0.00	269,153.97
WARR	Warrants	250,767.95	0.00
			-18,386.02
SFP1800	Fire Prot Prem-Crittenden	-82,735.69	
RXFR	Transfer (Regular)	0.00	179,435.98
WARR	Warrants	169,874.87	0.00
			-92,296.80
SFP1900	Fire Prot Prem-Cross	-22,567.50	
RXFR	Transfer (Regular)	0.00	114,186.53
WARR	Warrants	96,219.19	0.00
			-40,534.84
SFP2000	Fire Prot Prem-Dallas	-21,726.81	
RXFR	Transfer (Regular)	0.00	61,171.35
WARR	Warrants	55,382.92	0.00
			-27,515.24
SFP2100	Fire Prot Prem-Desha	-192,509.75	
RXFR	Transfer (Regular)	0.00	96,514.80
WARR	Warrants	109,559.63	0.00
			-179,464.92
SFP2200	Fire Prot Prem-Drew	-116,514.97	
RXFR	Transfer (Regular)	0.00	108,749.08
WARR	Warrants	144,580.71	0.00
			-80,683.34
SFP2300	Fire Prot Prem-Faulkner	-77,227.74	
RXFR	Transfer (Regular)	0.00	312,653.62
WARR	Warrants	285,589.82	0.00
			-104,291.54
SFP2400	Fire Prot Prem-Franklin	-94,547.03	
RXFR	Transfer (Regular)	0.00	131,858.26
WARR	Warrants	124,062.39	0.00
			-102,342.90
SFP2500	Fire Prot Prem-Fulton	-23,502.11	
RXFR	Transfer (Regular)	0.00	114,186.53
WARR	Warrants	105,297.52	0.00
			-32,391.12
SFP2600	Fire Prot Prem-Garland	0.00	
RXFR	Transfer (Regular)	0.00	424,121.42
WARR	Warrants	405,852.60	0.00
			-18,268.82
SFP2700	Fire Prot Prem-Grant	-22,218.93	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	153,608.07	
WARR	Warrants	138,686.24	0.00	
				-37,140.76
SFP2800	Fire Prot Prem-Greene	-52,947.56		
RXFR	Transfer (Regular)	0.00	188,951.53	
WARR	Warrants	166,669.27	0.00	
				-75,229.82
SFP2900	Fire Prot Prem-Hempstead	-85,549.32		
RXFR	Transfer (Regular)	0.00	256,919.70	
WARR	Warrants	229,989.75	0.00	
				-112,479.27
SFP3000	Fire Prot Prem-Hot Spring	-67,661.17		
RXFR	Transfer (Regular)	0.00	198,467.07	
WARR	Warrants	178,807.63	0.00	
				-87,320.61
SFP3100	Fire Prot Prem-Howard	-23,827.48		
RXFR	Transfer (Regular)	0.00	101,952.26	
WARR	Warrants	84,866.44	0.00	
				-40,913.30
SFP3200	Fire Prot Prem-Independence	-61,754.02		
RXFR	Transfer (Regular)	0.00	258,279.06	
WARR	Warrants	242,138.73	0.00	
				-77,894.35
SFP3300	Fire Prot Prem-Izard	-22,467.50		
RXFR	Transfer (Regular)	0.00	123,702.07	
WARR	Warrants	105,972.66	0.00	
				-40,196.91
SFP3400	Fire Prot Prem-Jackson	-51,192.60		
RXFR	Transfer (Regular)	0.00	129,139.53	
WARR	Warrants	124,143.94	0.00	
				-56,188.19
SFP3500	Fire Prot Prem-Jefferson	-38,897.25		
RXFR	Transfer (Regular)	0.00	315,372.34	
WARR	Warrants	298,745.47	0.00	
				-55,524.12
SFP3600	Fire Prot Prem-Johnson	-44,508.84		
RXFR	Transfer (Regular)	0.00	142,733.17	
WARR	Warrants	112,651.12	0.00	
				-74,590.89
SFP3700	Fire Prot Prem-Lafayette	-45,075.05		
RXFR	Transfer (Regular)	0.00	96,514.80	
WARR	Warrants	95,859.25	0.00	
				-45,730.60
SFP3800	Fire Prot Prem-Lawrence	-41,837.57		
RXFR	Transfer (Regular)	0.00	130,498.90	
WARR	Warrants	116,111.63	0.00	
				-56,224.84
SFP3900	Fire Prot Prem-Lee	-48,409.00		
RXFR	Transfer (Regular)	0.00	99,233.54	
WARR	Warrants	127,805.55	0.00	

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Type	Type Description	Debits	Credits
			-19,836.99
SFP4000	Fire Prot Prem-Lincoln	-40,556.72	
RXFR	Transfer (Regular)	0.00	152,248.72
WARR	Warrants	136,697.78	0.00
			-56,107.66
SFP4100	Fire Prot Prem-Little River	-102,323.37	
RXFR	Transfer (Regular)	0.00	104,670.99
WARR	Warrants	92,939.02	0.00
			-114,055.34
SFP4200	Fire Prot Prem-Logan	-54,751.58	
RXFR	Transfer (Regular)	0.00	144,092.52
WARR	Warrants	143,643.97	0.00
			-55,200.13
SFP4300	Fire Prot Prem-Lonoke	-74,321.17	
RXFR	Transfer (Regular)	0.00	231,091.79
WARR	Warrants	258,914.64	0.00
			-46,498.32
SFP4400	Fire Prot Prem-Madison	-35,723.89	
RXFR	Transfer (Regular)	0.00	129,139.53
WARR	Warrants	105,821.50	0.00
			-59,041.92
SFP4500	Fire Prot Prem-Marion	-10,184.44	
RXFR	Transfer (Regular)	0.00	135,936.35
WARR	Warrants	96,330.89	0.00
			-49,789.90
SFP4600	Fire Prot Prem-Miller	-113,938.50	
RXFR	Transfer (Regular)	0.00	195,748.34
WARR	Warrants	155,749.78	0.00
			-153,937.06
SFP4700	Fire Prot Prem-Mississippi	-88,688.28	
RXFR	Transfer (Regular)	0.00	240,607.34
WARR	Warrants	221,680.75	0.00
			-107,614.87
SFP4800	Fire Prot Prem-Monroe	-19,717.28	
RXFR	Transfer (Regular)	0.00	72,046.27
WARR	Warrants	84,221.81	0.00
			-7,541.74
SFP4900	Fire Prot Prem-Montgomery	-15,933.00	
RXFR	Transfer (Regular)	0.00	89,717.99
WARR	Warrants	88,912.00	0.00
			-16,738.99
SFP5000	Fire Prot Prem-Nevada	-31,503.88	
RXFR	Transfer (Regular)	0.00	78,843.09
WARR	Warrants	72,989.57	0.00
			-37,357.40
SFP5100	Fire Prot Prem-Newton	-39,145.64	
RXFR	Transfer (Regular)	0.00	91,077.35
WARR	Warrants	96,735.30	0.00
			-33,487.69
SFP5200	Fire Prot Prem-Ouachita	-69,975.10	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	186,232.80	
WARR	Warrants	121,841.32	0.00	
				-134,366.58
SFP5300	Fire Prot Prem-Perry	-23,314.54		
RXFR	Transfer (Regular)	0.00	84,280.54	
WARR	Warrants	79,806.75	0.00	
				-27,788.33
SFP5400	Fire Prot Prem-Phillips	-32,914.96		
RXFR	Transfer (Regular)	0.00	152,248.72	
WARR	Warrants	128,213.41	0.00	
				-56,950.27
SFP5500	Fire Prot Prem-Pike	-32,775.53		
RXFR	Transfer (Regular)	0.00	118,264.63	
WARR	Warrants	104,032.43	0.00	
				-47,007.73
SFP5600	Fire Prot Prem-Poinsett	-12,929.19		
RXFR	Transfer (Regular)	0.00	154,967.44	
WARR	Warrants	112,850.88	0.00	
				-55,045.75
SFP5700	Fire Prot Prem-Polk	-47,001.06		
RXFR	Transfer (Regular)	0.00	137,295.72	
WARR	Warrants	125,331.09	0.00	
				-58,965.69
SFP5800	Fire Prot Prem-Pope	-54,083.57		
RXFR	Transfer (Regular)	0.00	235,169.89	
WARR	Warrants	226,661.08	0.00	
				-62,592.38
SFP5900	Fire Prot Prem-Prairie	-28,997.49		
RXFR	Transfer (Regular)	0.00	112,827.18	
WARR	Warrants	103,494.00	0.00	
				-38,330.67
SFP6000	Fire Prot Prem-Pulaski	-88,492.43		
RXFR	Transfer (Regular)	0.00	814,258.93	
WARR	Warrants	671,080.62	0.00	
				-231,670.74
SFP6100	Fire Prot Prem-Randolph	-28,943.77		
RXFR	Transfer (Regular)	0.00	130,498.90	
WARR	Warrants	101,230.76	0.00	
				-58,211.91
SFP6200	Fire Prot Prem-Saline	-114,522.05		
RXFR	Transfer (Regular)	0.00	407,809.04	
WARR	Warrants	355,110.85	0.00	
				-167,220.24
SFP6300	Fire Prot Prem-Scott	-21,567.69		
RXFR	Transfer (Regular)	0.00	80,202.45	
WARR	Warrants	65,658.00	0.00	
				-36,112.14
SFP6400	Fire Prot Prem-Searcy	-83,517.80		
RXFR	Transfer (Regular)	0.00	99,233.54	
WARR	Warrants	139,091.05	0.00	

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Type	Type Description	Debits	Credits
			-43,660.29
SFP6500	Fire Prot Prem-Sebastian	-44,981.30	
RXFR	Transfer (Regular)	0.00	280,028.88
WARR	Warrants	264,737.08	0.00
			-60,273.10
SFP6600	Fire Prot Prem-Sevier	-39,591.08	
RXFR	Transfer (Regular)	0.00	111,467.81
WARR	Warrants	100,919.99	0.00
			-50,138.90
SFP6700	Fire Prot Prem-Sharp	-43,415.25	
RXFR	Transfer (Regular)	0.00	176,717.26
WARR	Warrants	166,125.39	0.00
			-54,007.12
SFP6800	Fire Prot Prem-St. Francis	-33,599.80	
RXFR	Transfer (Regular)	0.00	197,107.71
WARR	Warrants	167,748.35	0.00
			-62,959.16
SFP6900	Fire Prot Prem-Stone	-7,687.62	
RXFR	Transfer (Regular)	0.00	104,670.99
WARR	Warrants	72,585.64	0.00
			-39,772.97
SFP7000	Fire Prot Prem-Union	-73,759.96	
RXFR	Transfer (Regular)	0.00	273,232.06
WARR	Warrants	237,767.74	0.00
			-109,224.28
SFP7100	Fire Prot Prem-Van Buren	-14,586.21	
RXFR	Transfer (Regular)	0.00	160,404.90
WARR	Warrants	137,475.27	0.00
			-37,515.84
SFP7200	Fire Prot Prem-Washington	-52,171.32	
RXFR	Transfer (Regular)	0.00	470,339.77
WARR	Warrants	401,118.27	0.00
			-121,392.82
SFP7300	Fire Prot Prem-White	-101,953.74	
RXFR	Transfer (Regular)	0.00	368,387.51
WARR	Warrants	355,168.45	0.00
			-115,172.80
SFP7400	Fire Prot Prem-Woodruff	-14,869.43	
RXFR	Transfer (Regular)	0.00	63,890.08
WARR	Warrants	43,171.03	0.00
			-35,588.48
SFP7500	Fire Prot Prem-Yell	-10,238.24	
RXFR	Transfer (Regular)	0.00	150,888.73
WARR	Warrants	144,436.70	0.00
			-16,690.27
SFR0100	Fire/Police Pension/Relief	-3,716,037.95	
LCRT	General Letter of Cert	5,187,859.31	0.00
RADJ	Receipt Adjustment	0.00	59,056,014.52
RXFR	Transfer (Regular)	14,089,298.26	0.00
SDIS	Distribution (Special Fund)	0.00	57,166,222.06

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Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	59,056,014.52	0.00	
WARR	Warrants	39,802,786.68	0.00	
				-1,802,315.76
SFR0300	Fire&Police Pension Adl (0620	-760,762.82		
RXFR	Transfer (Regular)	0.00	1,659,072.51	
WARR	Warrants	2,333,980.55	0.00	
				-85,854.78
SFR0400	Fire&Police Pension Suppl(06:	-180,000.00		
RCPT	Receipt	0.00	2,780.00	
RXFR	Transfer (Regular)	0.00	655,800.00	
WARR	Warrants	720,600.00	0.00	
				-117,980.00
SFR0500	Fire&Police Pension FutSup(06:	-6,791,383.78		
RCPT	Receipt	0.00	1,200.00	
RXFR	Transfer (Regular)	0.00	4,854,977.22	
WARR	Warrants	5,560,020.00	0.00	
				-6,087,541.00
SFS0000	Cigarette Fire Safe 697/09	-168,364.50		
COFF	Checks Charged Off	11,000.00	0.00	
RCPT	Receipt	0.00	90,000.00	
SDIS	Distribution (Special Fund)	0.00	77,736.00	
SPEC	Special Reversing Entry	90,000.00	11,000.00	
				-246,100.50
SGI0200	Ind Pat Hosp-Emeg Med Prgm:	0.00		
RCPT	Receipt	0.00	28,777.21	
SDIS	Distribution (Special Fund)	0.00	27,856.34	
SPEC	Special Reversing Entry	28,777.21	0.00	
WARR	Warrants	27,856.34	0.00	
				0.00
SGS0100	Corn Grain Sorghum Bd-Oper:	-764,022.43		
RCPT	Receipt	0.00	1,048,130.77	
RXFR	Transfer (Regular)	3,918.01	171,132.85	
SDIS	Distribution (Special Fund)	0.00	1,061,797.02	
SPEC	Special Reversing Entry	1,100,815.74	3,918.01	
WARR	Warrants	1,070,043.67	0.00	
				-874,223.66
SHA0000	Dept of Hlth-HVACR	-497,506.08		
COFF	Checks Charged Off	920.00	0.00	
RADJ	Receipt Adjustment	1,100.00	1,250.00	
RCPT	Receipt	0.00	751,175.01	
RXFR	Transfer (Regular)	750,912.67	297.60	
SDIS	Distribution (Special Fund)	0.00	738,300.12	
SPEC	Special Reversing Entry	752,325.01	2,020.00	
				-485,291.13
SHF0000	AR Heritage Fund-Consr Tax	0.00		
RXFR	Transfer (Regular)	2,937,046.15	2,937,046.15	
				0.00
SHF0100	DAH-Consr Tax-Dir Off	-1,116,268.07		
RADJ	Receipt Adjustment	36.97	0.00	
RCPT	Receipt	0.00	148,132.49	
RXFR	Transfer (Regular)	3,244,129.50	6,260,783.43	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	1,751,463.41	0.00
			-2,529,554.11
SHF0200	DAH-Consr Tax-Delta Clt Ctr	-90,793.28	
RCPT	Receipt	0.00	125.68
RXFR	Transfer (Regular)	54,795.39	255,613.28
SDIS	Distribution (Special Fund)	0.00	31.17
SPEC	Special Reversing Entry	31.68	0.00
WARR	Warrants	206,743.81	0.00
			-84,992.53
SHF0300	DAH-Consr Tax-Arts Co	-96,678.76	
RXFR	Transfer (Regular)	199,852.72	778,599.54
WARR	Warrants	663,532.89	0.00
			-11,892.69
SHF0400	DAH-Consr Tax-Commr Comr	-239,390.72	
RADJ	Receipt Adjustment	0.00	36.97
RCPT	Receipt	0.00	3,882.19
RXFR	Transfer (Regular)	120,848.35	481,188.75
WARR	Warrants	346,525.00	0.00
			-257,125.28
SHF0500	DAH-Consr Tax-Hist Presv	-1,760.88	
RCPT	Receipt	0.00	141.00
RXFR	Transfer (Regular)	260,754.08	279,480.13
WARR	Warrants	20,464.20	0.00
			-163.73
SHF0600	DAH-Consr Tax-Natl Hrtg	-111,314.73	
RCPT	Receipt	0.00	282.00
RXFR	Transfer (Regular)	405,411.07	539,910.88
WARR	Warrants	210,907.66	0.00
			-35,188.88
SHF0700	DAH-Consr Tax-Terr Restr	-178,209.47	
RCPT	Receipt	0.00	10,025.93
RXFR	Transfer (Regular)	308,201.62	602,554.79
WARR	Warrants	449,978.80	0.00
			-32,609.77
SHF0900	Mosaic Templars Amend 75(08	-103,500.02	
RXFR	Transfer (Regular)	27,680.72	11,667.36
WARR	Warrants	40,571.20	0.00
			-46,915.46
SHK0000	Milk Inspection	-93,009.68	
COFF	Checks Charged Off	10.00	0.00
RCPT	Receipt	0.00	366,492.86
RXFR	Transfer (Regular)	415,367.99	47,939.80
SDIS	Distribution (Special Fund)	0.00	360,619.15
SPEC	Special Reversing Entry	366,492.86	10.00
			-86,200.64
SHL0000	Plumbers Licensing	-799,886.98	
COFF	Checks Charged Off	1,850.00	0.00
RADJ	Receipt Adjustment	800.00	800.00
RCPT	Receipt	0.00	742,410.64
RXFR	Transfer (Regular)	721,768.29	3,384.22
SDIS	Distribution (Special Fund)	0.00	718,881.50

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	732,695.64	2,125.00	
				-810,374.41
SHM0100	Mfg Home Comm-Operations	-294,865.42		
COFF	Checks Charged Off	40.00	0.00	
RCPT	Receipt	0.00	278,842.00	
RXFR	Transfer (Regular)	137,304.89	206.00	
SDIS	Distribution (Special Fund)	0.00	185,904.17	
SPEC	Special Reversing Entry	188,967.00	40.00	
WARR	Warrants	82,103.86	0.00	
				-351,441.84
SHW0000	Haz Waste Permit Fee	-4,252,411.26		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	1,478,094.93	
RXFR	Transfer (Regular)	944,601.01	4,358.44	
SDIS	Distribution (Special Fund)	0.00	1,268,934.70	
SPEC	Special Reversing Entry	1,289,617.78	50.00	
WARR	Warrants	198,798.37	0.00	
				-4,570,782.17
SIA0101	L/P Equine Infectious Anemia	-498,842.37		
RCPT	Receipt	0.00	138,717.97	
RXFR	Transfer (Regular)	65,712.33	0.00	
SDIS	Distribution (Special Fund)	0.00	135,876.33	
SPEC	Special Reversing Entry	138,085.71	0.00	
WARR	Warrants	54,477.52	0.00	
				-515,161.11
SIB0100	Bank Department-Operations	-7,060,913.40		
RCPT	Receipt	0.00	8,856,765.30	
RXFR	Transfer (Regular)	6,202,781.15	11,827.72	
SDIS	Distribution (Special Fund)	0.00	8,683,756.71	
SPEC	Special Reversing Entry	8,824,956.00	0.00	
WARR	Warrants	1,925,817.24	0.00	
				-7,659,708.74
SIE0000	Investor Education (0410)	0.00		
RCPT	Receipt	0.00	103,733.89	
RXFR	Transfer (Regular)	0.00	845,132.34	
WARR	Warrants	77,714.66	0.00	
				-871,151.57
SIL0100	LP Gas Board Ops	-1,111,403.77		
COFF	Checks Charged Off	900.00	0.00	
RCPT	Receipt	0.00	610,759.85	
RXFR	Transfer (Regular)	378,733.91	0.00	
SDIS	Distribution (Special Fund)	0.00	598,153.92	
SPEC	Special Reversing Entry	608,780.00	900.00	
WARR	Warrants	132,574.56	0.00	
				-1,200,229.07
SIP0101	Poultry & Egg Grading 19-6-40	-4,859,273.52		
RCPT	Receipt	0.00	3,124,630.79	
RXFR	Transfer (Regular)	1,802,634.22	56,041.82	
SDIS	Distribution (Special Fund)	0.00	1,692,826.14	
SPEC	Special Reversing Entry	1,720,351.78	0.00	
WARR	Warrants	928,509.01	0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,281,277.26
SIR0000	Commercial Truck Safety/Edu	-870,423.80		
RADJ	Receipt Adjustment	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,935,999.99	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	371,454.00	0.00	
				-2,434,969.79
SIS0000	Road/Bridge Repair (0090)	0.00		
RXFR	Transfer (Regular)	0.00	2,249,318.51	
SDIS	Distribution (Special Fund)	0.00	918,940.31	
SPEC	Special Reversing Entry	949,318.51	0.00	
WARR	Warrants	2,151,479.00	0.00	
				-67,461.31
SJP0100	Public Service-Utilities	-3,689,656.53		
RCPT	Receipt	0.00	8,363,705.43	
RXFR	Transfer (Regular)	6,636,201.60	4,241.54	
SDIS	Distribution (Special Fund)	0.00	8,223,897.10	
SPEC	Special Reversing Entry	8,357,619.00	0.00	
WARR	Warrants	1,762,334.47	0.00	
				-3,525,345.53
SKL0000	Skills Development (0590)	0.00		
RCPT	Receipt	0.00	1.10	
RXFR	Transfer (Regular)	15,957.36	21,419,472.93	
WARR	Warrants	337,179.07	0.00	
				-21,066,337.60
SLA0000	Public Legal Aid	0.00		
RXFR	Transfer (Regular)	0.00	556,030.80	
WARR	Warrants	556,030.80	0.00	
				0.00
SLS0000	Beneficiaries of Fallen Law En	-2,544.95		
RXFR	Transfer (Regular)	0.00	3,075.31	
SDIS	Distribution (Special Fund)	0.00	2,976.90	
SPEC	Special Reversing Entry	3,075.31	0.00	
				-5,521.85
SMB0000	Marketing Board Fund	-235,619.89		
RCPT	Receipt	0.00	88,433.46	
RXFR	Transfer (Regular)	904.26	0.00	
SDIS	Distribution (Special Fund)	0.00	87,018.52	
SPEC	Special Reversing Entry	88,433.46	0.00	
WARR	Warrants	6,179.78	0.00	
				-315,554.37
SMD0000	Specialty Court Prog (0485)	0.00		
RCPT	Receipt	0.00	1,265.00	
RXFR	Transfer (Regular)	0.00	30,647.00	
SDIS	Distribution (Special Fund)	0.00	1,224.52	
SPEC	Special Reversing Entry	1,265.00	0.00	
WARR	Warrants	29,570.06	0.00	
				-2,301.46
SMF0000	Military Funeral Hon 784/09	-142,287.52		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	0.00	41,056.50	

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	39,742.69	
SPEC	Special Reversing Entry	41,056.50	0.00	
WARR	Warrants	16,800.00	0.00	
				-165,730.21
SMH0100	ADEM-Special Rev Fee	-547,790.48		
RCPT	Receipt	0.00	193,998.66	
RXFR	Transfer (Regular)	140,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	190,894.69	
SPEC	Special Reversing Entry	193,998.66	0.00	
WARR	Warrants	350.00	0.00	
				-598,335.17
SMH6700	EmerMgmt PerGRTTrng (0995)	-8,691.74		
RCPT	Receipt	0.00	4,248.45	
RXFR	Transfer (Regular)	12,327.76	10,971.73	
WARR	Warrants	11,550.55	0.00	
				-33.61
SMH6800	EMPG T&E (0995)	-7,327.57		
COFF	Checks Charged Off	877.62	0.00	
RCPT	Receipt	0.00	136,386.57	
RXFR	Transfer (Regular)	106,608.79	219,952.29	
WARR	Warrants	199,924.38	0.00	
				-56,255.64
SML0000	Domestic Peace	-37,386.03		
RADJ	Receipt Adjustment	50.00	25.00	
RCPT	Receipt	0.00	598,629.04	
SDIS	Distribution (Special Fund)	0.00	582,494.51	
SPEC	Special Reversing Entry	598,654.04	50.00	
WARR	Warrants	581,964.49	0.00	
				-37,916.05
SMP0000	ASP Special Operating	0.00		
AXFR	Advance Transfer	0.00	35,303,526.01	
GDIS	Distribution (General Fund)	0.00	31,072,050.99	
RXFR	Transfer (Regular)	85,301,396.08	18,925,819.08	
				0.00
SMP0100	ASP Special Operating	-3,379,659.90		
COFF	Checks Charged Off	1,164.25	0.00	
CTAX	Claims & Taxes	363.00	0.00	
RADJ	Receipt Adjustment	2,340.00	599.50	
RCPT	Receipt	0.00	6,421,367.75	
RXFR	Transfer (Regular)	65,655,093.86	81,061,660.69	
SDIS	Distribution (Special Fund)	0.00	16,330,301.96	
SPEC	Special Reversing Entry	16,808,438.28	3,502.50	
WARR	Warrants	21,152,966.43	0.00	
				-3,576,726.48
SMP0200	ASP Indirect Admin Costs	0.00		
RXFR	Transfer (Regular)	9,676,414.88	9,676,414.88	
				0.00
SMP0300	ASP Special Operating	-904,241.25		
RXFR	Transfer (Regular)	0.00	2,981,606.04	
WARR	Warrants	3,815,466.29	0.00	
				-70,381.00

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Type	Type Description	Debits	Credits
SMP0500	ASP Used Motor Vehicle	-797,996.53	
COFF	Checks Charged Off	2,750.00	0.00
RCPT	Receipt	0.00	717,572.50
RXFR	Transfer (Regular)	635,498.97	32.18
SDIS	Distribution (Special Fund)	0.00	703,341.06
SPEC	Special Reversing Entry	717,527.50	2,750.00
WARR	Warrants	126,050.00	0.00
			-739,865.80
SMP0600	ASP-PI/Security	-589,736.74	
COFF	Checks Charged Off	540.00	180.00
RADJ	Receipt Adjustment	49.50	0.00
RCPT	Receipt	0.00	554,073.25
RXFR	Transfer (Regular)	318,989.49	33.33
SDIS	Distribution (Special Fund)	0.00	544,805.13
SPEC	Special Reversing Entry	554,253.25	589.50
WARR	Warrants	103,816.09	0.00
			-711,769.62
SMP0700	ASP Salvage Auction	-848,977.94	
RADJ	Receipt Adjustment	4,065.00	0.00
RCPT	Receipt	0.00	66,745.20
SDIS	Distribution (Special Fund)	0.00	61,625.46
SPEC	Special Reversing Entry	66,692.50	4,065.00
WARR	Warrants	250.00	0.00
			-910,406.10
SMP0800	AR Wireless Network	-409,425.21	
RCPT	Receipt	0.00	1.89
RXFR	Transfer (Regular)	87,582.61	6,347,721.90
WARR	Warrants	6,436,360.33	0.00
			-233,206.06
SMP1100	ASP Health Plan Hldg Act 1500	0.00	
RXFR	Transfer (Regular)	0.00	1,193,477.48
			-1,193,477.48
SMP1200	Auto Operator Hldg (0960)	0.00	
RCPT	Receipt	0.00	1,954,001.22
SDIS	Distribution (Special Fund)	0.00	1,891,473.18
SPEC	Special Reversing Entry	1,954,001.22	0.00
			-1,891,473.18
SMP2003	ASP Highway Safety 402	-14,358.90	
RCPT	Receipt	0.00	2,643,314.01
RXFR	Transfer (Regular)	3,119,385.35	2,057,120.53
WARR	Warrants	1,584,661.91	0.00
			-10,746.18
SMP2103	MinPenalties/Repeat Offed 0960	0.00	
RCPT	Receipt	0.00	647,954.56
RXFR	Transfer (Regular)	647,954.56	0.00
			0.00
SMP2203	ASP Highway Safety 410	-8,091.06	
RCPT	Receipt	0.00	1,019,299.54
RXFR	Transfer (Regular)	1,019,299.54	927,410.85
WARR	Warrants	927,410.85	0.00
			-8,091.06

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Type	Type Description	Debits	Credits	
SMP2503	ASP Highway Safety 154	0.00		
RCPT	Receipt	0.00	2,784,467.45	
RXFR	Transfer (Regular)	940,265.17	923,918.38	
WARR	Warrants	2,768,120.66	0.00	
				0.00
SMP2603	ASP Highway Safety 403	0.00		
RCPT	Receipt	0.00	106,566.98	
RXFR	Transfer (Regular)	188,243.10	92,985.75	
WARR	Warrants	11,309.63	0.00	
				0.00
SMP2703	ASP Highway Safety 411	0.00		
RCPT	Receipt	0.00	90,458.42	
RXFR	Transfer (Regular)	90,458.42	90,458.42	
WARR	Warrants	90,458.42	0.00	
				0.00
SMP2808	Hwy Safety 2010 Act 1288/07	0.00		
RCPT	Receipt	0.00	69,554.37	
RXFR	Transfer (Regular)	69,554.37	69,554.37	
WARR	Warrants	69,554.37	0.00	
				0.00
SMP2809	Hwy Safety 406 Act 1288/07	0.00		
RCPT	Receipt	0.00	1,206,791.96	
RXFR	Transfer (Regular)	1,207,313.58	162,695.20	
WARR	Warrants	162,173.58	0.00	
				0.00
SMP2811	TraCS 08 (0960)	0.00		
RXFR	Transfer (Regular)	160.55	160.55	
				0.00
SMP2907	ASP Toward ZeroDeaths (0960)	0.00		
RXFR	Transfer (Regular)	206,018.22	412,036.44	
WARR	Warrants	206,018.22	0.00	
				0.00
SMP2925	ASP Odometer Fraud	-4,187.78		
RCPT	Receipt	0.00	24,259.03	
RXFR	Transfer (Regular)	23,109.48	16,467.59	
WARR	Warrants	21,804.92	0.00	
				0.00
SMP2970	Video Storage 15 Act 267 14	-7,451.86		
RXFR	Transfer (Regular)	268,641.35	1,337,168.82	
WARR	Warrants	1,075,979.33	0.00	
				0.00
SMP2980	VIDEO STORAGE 16 (0960)	0.00		
RXFR	Transfer (Regular)	497,225.30	1,005,729.86	
WARR	Warrants	497,225.30	0.00	
				-11,279.26
SMP3021	Hwy Safety 405 MAP 21Act120	-1,562.70		
RCPT	Receipt	0.00	2,831,780.92	
RXFR	Transfer (Regular)	2,831,801.02	1,478,493.03	
WARR	Warrants	1,462,171.22	0.00	
				-17,864.41
SMP3040	CDL 12 (096)	-461.44		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	3,016.26	
RXFR	Transfer (Regular)	5,662.78	3,016.26	
WARR	Warrants	831.18	0.00	
				0.00
SMP3043	E-CITE CFDA20.609 Act 267 '1	0.00		
RXFR	Transfer (Regular)	543,421.86	1,078,858.22	
WARR	Warrants	535,436.36	0.00	
				0.00
SMP3052	TSS 14 (0960)	-750.00		
RXFR	Transfer (Regular)	750.00	0.00	
				0.00
SMP3054	E-Crash 15 Act 267 '14 S9	-687.50		
RXFR	Transfer (Regular)	286,523.21	554,326.25	
WARR	Warrants	268,380.04	0.00	
				-110.50
SMP3062	TSS-15 Act 267 '14	-7,577.42		
RXFR	Transfer (Regular)	829,885.26	992,038.07	
WARR	Warrants	169,730.23	0.00	
				0.00
SMP3064	E-CRASH 16 (0960)	0.00		
RXFR	Transfer (Regular)	253,333.67	490,290.04	
WARR	Warrants	236,956.37	0.00	
				0.00
SMP3072	STEP 16 (0960)	0.00		
RXFR	Transfer (Regular)	744,496.09	819,303.67	
WARR	Warrants	70,461.50	0.00	
				-4,346.08
SMP3073	E-CITE 16 (0960)	0.00		
RXFR	Transfer (Regular)	99,091.05	184,209.05	
WARR	Warrants	85,118.00	0.00	
				0.00
SMP8800	ASP Vehicles (0960)	-2,454,824.70		
RCPT	Receipt	0.00	1,310,281.45	
RXFR	Transfer (Regular)	1,005,400.39	4,314,427.53	
SDIS	Distribution (Special Fund)	0.00	1,924,662.99	
SPEC	Special Reversing Entry	1,988,288.21	0.00	
WARR	Warrants	4,198,044.27	0.00	
				-2,812,463.80
SMP9602	ASP Troop K Cont Project	-299,415.83		
RXFR	Transfer (Regular)	3,016,247.50	3,530,808.00	
WARR	Warrants	412,755.04	0.00	
				-401,221.29
SMS0000	ADH Marine Sanitation	-158,211.79		
RXFR	Transfer (Regular)	343,458.46	216,361.42	
				-31,114.75
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-550,606.69		
RADJ	Receipt Adjustment	0.00	91,708.48	
RCPT	Receipt	0.00	62,750.00	
RXFR	Transfer (Regular)	27,844.96	0.00	
SDIS	Distribution (Special Fund)	0.00	151,987.14	
SPEC	Special Reversing Entry	154,458.48	0.00	

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Type	Type Description	Debits	Credits
			-674,748.87
SNP0100	Nuclear Planning & Response	-434,714.34	
RCPT	Receipt	0.00	1,588,191.28
RXFR	Transfer (Regular)	1,523,905.14	0.00
SDIS	Distribution (Special Fund)	0.00	1,537,016.11
SPEC	Special Reversing Entry	1,587,826.56	0.00
WARR	Warrants	325,000.00	0.00
			-123,190.03
SPC0101	L/P Brucellosis Erad/Inspectio	-922,126.90	
RCPT	Receipt	0.00	618,878.04
RXFR	Transfer (Regular)	904,255.88	615,383.58
SDIS	Distribution (Special Fund)	0.00	483,390.44
SPEC	Special Reversing Entry	1,022,654.68	523,289.02
WARR	Warrants	232,378.77	0.00
			-1,003,778.65
SPD0100	People With Disabilities	-16,021.41	
RCPT	Receipt	0.00	12,692.02
SDIS	Distribution (Special Fund)	0.00	11,504.95
SPEC	Special Reversing Entry	11,692.02	0.00
WARR	Warrants	10,500.00	0.00
			-18,026.36
SPF0100	Comty Punshmt Rev-Oprs	-2,641,761.00	
RCPT	Receipt	0.00	8,145,802.95
RXFR	Transfer (Regular)	3,150,646.00	2,616,137.51
SDIS	Distribution (Special Fund)	0.00	7,914,530.93
SPEC	Special Reversing Entry	8,043,222.48	0.00
WARR	Warrants	4,580,362.96	0.00
			-5,544,000.95
SPS0101	Livestock/Poultry Special Rev	-1,426,717.52	
COFF	Checks Charged Off	190.00	0.00
RCPT	Receipt	0.00	1,663,374.12
RXFR	Transfer (Regular)	162,095.78	85,455.97
SDIS	Distribution (Special Fund)	0.00	1,536,491.23
SPEC	Special Reversing Entry	1,561,664.82	190.00
WARR	Warrants	1,670,623.73	0.00
			-1,317,654.51
SPT0000	AR Parks/Tourism Consvr Tax	0.00	
RXFR	Transfer (Regular)	2,614,246.00	2,614,246.00
			0.00
SPT0100	Conscr Tax-Oprs	-25,861,078.06	
RCPT	Receipt	0.00	109,824.53
RXFR	Transfer (Regular)	8,604,927.20	32,110,888.52
SDIS	Distribution (Special Fund)	0.00	11,810.60
SPEC	Special Reversing Entry	12,201.04	0.00
WARR	Warrants	24,935,760.17	0.00
			-24,540,713.30
SRP0100	Rice Research & Promo Bd-Of	-288,189.85	
RCPT	Receipt	0.00	5,668,755.12
RXFR	Transfer (Regular)	14,084.93	129,515.51
SDIS	Distribution (Special Fund)	0.00	5,599,091.74
SPEC	Special Reversing Entry	5,798,270.63	14,084.93

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Type	Type Description	Debits	Credits
WARR	Warrants	5,437,679.47	0.00
			-449,602.12
SRS0000	Reg Sub Stor Tank Prg	-1,889,314.18	
COFF	Checks Charged Off	1,750.00	0.00
RCPT	Receipt	0.00	972,624.79
RXFR	Transfer (Regular)	641,694.21	7,047.18
SDIS	Distribution (Special Fund)	0.00	615,577.28
SPEC	Special Reversing Entry	625,906.67	320.00
WARR	Warrants	128,262.58	0.00
			-2,087,269.97
SSA0000	AR CourtAppointedSpecAdvo	-556.60	
RXFR	Transfer (Regular)	0.00	6,029.39
SDIS	Distribution (Special Fund)	0.00	5,836.45
SPEC	Special Reversing Entry	6,029.39	0.00
			-6,393.05
SSC0480	ADC Sex/Child Offen Reg-048	-82,496.07	
RADJ	Receipt Adjustment	26.88	0.00
RCPT	Receipt	0.00	30,456.05
RXFR	Transfer (Regular)	94.38	0.00
SDIS	Distribution (Special Fund)	0.00	29,455.45
SPEC	Special Reversing Entry	30,456.05	26.88
			-111,857.14
SSC0990	ACIC Sex/Child Offend Reg-09	-36,719.48	
RADJ	Receipt Adjustment	26.87	257.50
RCPT	Receipt	0.00	30,198.53
RXFR	Transfer (Regular)	188.76	94.38
SDIS	Distribution (Special Fund)	0.00	29,455.44
SPEC	Special Reversing Entry	30,456.03	26.87
WARR	Warrants	15,507.62	0.00
			-50,572.92
SSD0000	Individual Sewage Disposal Sy	-20,716.07	
RADJ	Receipt Adjustment	0.00	1,944.00
RCPT	Receipt	0.00	20,017.00
RXFR	Transfer (Regular)	2,926.59	0.00
SDIS	Distribution (Special Fund)	0.00	21,609.64
SPEC	Special Reversing Entry	21,961.00	0.00
			-39,399.12
SSD0100	Individual Sewage Disp Sys-O	0.00	
RADJ	Receipt Adjustment	1,944.00	0.00
RCPT	Receipt	0.00	1,944.00
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	1,944.00	1,944.00
			0.00
SSE0000	AR Citizens 1st Resp Safety	-29,416.90	
COFF	Checks Charged Off	40.00	0.00
RCPT	Receipt	0.00	370,397.84
RXFR	Transfer (Regular)	1,673.88	917.87
SDIS	Distribution (Special Fund)	0.00	358,506.40
SPEC	Special Reversing Entry	370,397.84	40.00
WARR	Warrants	360,031.75	0.00
			-27,135.54

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Type	Type Description	Debits	Credits	
SSM0000	Spyware Monitoring	-92,276.79		
WARR	Warrants	536.58	0.00	
				-91,740.21
SST0101	Livestock/Poultry Swine Testi	-1,441.22		
RXFR	Transfer (Regular)	0.00	22.00	
SDIS	Distribution (Special Fund)	0.00	21.30	
SPEC	Special Reversing Entry	22.00	0.00	
				-1,462.52
SSV0000	Spirituos & Vinous Bev Act(06	-350,577.59		
RCPT	Receipt	0.00	175,490.00	
RXFR	Transfer (Regular)	150.82	0.00	
SDIS	Distribution (Special Fund)	0.00	169,860.77	
SPEC	Special Reversing Entry	175,476.00	0.00	
WARR	Warrants	61,007.51	0.00	
				-459,294.03
SSW0100	Social Work Licensing-Operati	-605,393.43		
RCPT	Receipt	0.00	153,985.00	
RXFR	Transfer (Regular)	70,199.16	106.55	
SDIS	Distribution (Special Fund)	0.00	151,521.24	
SPEC	Special Reversing Entry	153,985.00	0.00	
WARR	Warrants	49,971.05	0.00	
				-636,851.01
STC0100	Telecomm Equip Fund-Oprs	-552,695.58		
RCPT	Receipt	0.00	461,523.40	
RXFR	Transfer (Regular)	100,930.29	655.38	
SDIS	Distribution (Special Fund)	0.00	446,287.11	
SPEC	Special Reversing Entry	461,260.82	220.40	
WARR	Warrants	337,095.19	0.00	
				-562,095.57
STR0000	AR Tobacco Control Rev (0261	0.00		
RCPT	Receipt	0.00	458,775.00	
SDIS	Distribution (Special Fund)	0.00	451,434.60	
SPEC	Special Reversing Entry	458,775.00	0.00	
				-451,434.60
SVS0000	AR Video Service Fund (0063)	-10,973.98		
RCPT	Receipt	0.00	3,700.00	
SDIS	Distribution (Special Fund)	0.00	3,581.60	
SPEC	Special Reversing Entry	3,700.00	0.00	
				-14,555.58
SWF0100	Wkforce 2000 Dev-Grant/Exp	-2,179,437.75		
RADJ	Receipt Adjustment	0.00	32,310,286.12	
RXFR	Transfer (Regular)	30,849,431.41	0.00	
SDIS	Distribution (Special Fund)	0.00	31,276,357.00	
SPEC	Special Reversing Entry	32,310,286.12	0.00	
				-2,606,363.34
SWP0100	Wheat Promotion Bd-Operatio	-192,355.26		
RCPT	Receipt	0.00	140,467.55	
RXFR	Transfer (Regular)	3,457.10	12,116.99	
SDIS	Distribution (Special Fund)	0.00	144,355.37	
SPEC	Special Reversing Entry	152,584.54	3,457.10	
WARR	Warrants	262,092.40	0.00	

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Type	Type Description	Debits	Credits
			-74,618.23
SWT0000	In God We Trust License Plate	-9,784.51	
RXFR	Transfer (Regular)	98,783.95	101,158.62
SDIS	Distribution (Special Fund)	0.00	97,921.54
SPEC	Special Reversing Entry	101,158.62	0.00
			-8,922.10
SXA0100	Abstractors Examiners Board	-84,301.40	
RCPT	Receipt	0.00	18,417.68
RXFR	Transfer (Regular)	1,055.94	0.01
SDIS	Distribution (Special Fund)	0.00	17,677.56
SPEC	Special Reversing Entry	17,965.00	0.00
WARR	Warrants	8,463.63	0.00
			-92,912.08
SXV0100	Veterinary Exam Board-Operat	-427,946.86	
COFF	Checks Charged Off	210.00	0.00
RCPT	Receipt	0.00	121,731.00
RXFR	Transfer (Regular)	63,800.94	7.50
SDIS	Distribution (Special Fund)	0.00	119,576.66
SPEC	Special Reversing Entry	121,731.00	210.00
WARR	Warrants	17,313.18	0.00
			-466,416.90
TAC0000	Accountability Court (0485)	0.00	
RXFR	Transfer (Regular)	30,500.00	1,400,000.00
WARR	Warrants	1,070,181.00	0.00
			-299,319.00
TAD0201	Pesticide/Plant Disposal 19-5-1	-1,917,278.29	
RCPT	Receipt	0.00	409,750.00
RXFR	Transfer (Regular)	0.00	410.34
SDIS	Distribution (Special Fund)	0.00	403,194.00
SPEC	Special Reversing Entry	409,750.00	0.00
WARR	Warrants	361,678.05	0.00
			-1,959,204.58
TAF0000	Asset Forfeiture	-572,812.19	
RADJ	Receipt Adjustment	0.00	5,696.60
RCPT	Receipt	0.00	58,187.42
RXFR	Transfer (Regular)	287,192.63	76,129.21
			-425,632.79
TAF0100	Spec St Assets Forfeit (0620)	-59,584.75	
RCPT	Receipt	0.00	23,424.42
RXFR	Transfer (Regular)	54,766.40	0.00
			-28,242.77
TAF0300	State Police Federal 25% (0620)	-156,589.54	
RXFR	Transfer (Regular)	0.00	14,896.19
			-171,485.73
TAF0400	State Police Federal 65% (0620)	-865.76	
RXFR	Transfer (Regular)	0.00	38,730.09
			-39,595.85
TAJ0200	St Admin Of Justice-Co/City R	0.00	
RXFR	Transfer (Regular)	0.00	3,904.69
WARR	Warrants	3,594.69	0.00
			-310.00

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Type	Type Description	Debits	Credits	
TAJ0300	St Admin Of Justice-St Prgms/	-2,746,136.24		
COFF	Checks Charged Off	11,459.31	0.00	
RADJ	Receipt Adjustment	25.00	50.00	
RCPT	Receipt	0.00	33,364,060.25	
RXFR	Transfer (Regular)	39,090,317.44	9,070,319.37	
SDIS	Distribution (Special Fund)	0.00	8,756,096.05	
SPEC	Special Reversing Entry	9,045,553.77	0.00	
WARR	Warrants	2,799,480.36	0.00	
				-2,989,826.03
TAR0000	Judges Retirement	-34,977.58		
RCPT	Receipt	0.00	664,000.00	
RXFR	Transfer (Regular)	108,301.00	2,872,155.39	
WARR	Warrants	3,428,472.59	0.00	
				-34,359.38
TAS0000	Securities Reserve	-1,764,092.31		
DXFR	Transfer (Deduction)	15,282,280.81	0.00	
RADJ	Receipt Adjustment	9,397,770.95	6,836,359.57	
RCPT	Receipt	0.00	51,545,538.98	
RXFR	Transfer (Regular)	30,054,962.51	0.00	
				-5,410,976.59
TAX0000	Ad Valorem Tax	-4,105,325.09		
COFF	Checks Charged Off	23,721.98	0.00	
CTAX	Claims & Taxes	19,580.23	0.00	
RXFR	Transfer (Regular)	23,194,809.16	22,514,460.09	
				-3,381,673.81
TBB0000	DFA Rev-Interstate Mtr Fuel Tax	-67,653.80		
RADJ	Receipt Adjustment	36,004.39	347,426.44	
WARR	Warrants	348,672.83	0.00	
				-30,403.02
TBC0000	DFA-Rev Gasoline Tax Refund	0.00		
RXFR	Transfer (Regular)	0.00	24,362.31	
WARR	Warrants	24,362.31	0.00	
				0.00
TBJ0000	College Savings Bonds	0.00		
LCRT	General Letter of Cert	0.00	23,206,889.61	
RXFR	Transfer (Regular)	23,206,889.61	0.00	
				0.00
TBJ0015	Higher Ed 2015 bond 2007C 00	0.00		
RXFR	Transfer (Regular)	0.00	5,060,433.35	
WARR	Warrants	5,060,433.35	0.00	
				0.00
TBJ007A	Coll Savings Bond 2007A (006	0.00		
RXFR	Transfer (Regular)	0.00	6,611,156.26	
WARR	Warrants	6,611,156.26	0.00	
				0.00
TBJ0500	Coll Svg Bnds-Srs A 1995	0.00		
RXFR	Transfer (Regular)	0.00	2,900.00	
WARR	Warrants	2,900.00	0.00	
				0.00
TBJ0600	Coll Svg Bnds-Srs A 1996	0.00		
RXFR	Transfer (Regular)	0.00	4,050.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	4,050.00	0.00	0.00
TBJ0700	Coll Svg Bnds-Srs B 1996	0.00		
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	0.00
TBJ0800	Coll Svg Bnds-Srs C 1996	0.00		
RXFR	Transfer (Regular)	0.00	3,226,750.00	
WARR	Warrants	3,226,750.00	0.00	0.00
TBJ0900	Coll Svg Bnds-Srs A 1997	0.00		
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	0.00
TBJ1000	Coll Svg Bnds-Srs B 1997	0.00		
RXFR	Transfer (Regular)	0.00	2,826,150.00	
WARR	Warrants	2,826,150.00	0.00	0.00
TBJ1100	Coll Svg Bnds-Srs A 1998	0.00		
RXFR	Transfer (Regular)	0.00	1,861,150.00	
WARR	Warrants	1,861,150.00	0.00	0.00
TBJ1200	Treas College Savings Bonds	0.00		
RXFR	Transfer (Regular)	0.00	3,612,000.00	
WARR	Warrants	3,612,000.00	0.00	0.00
TBL0000	Sm Bus Revolving Ln	-1,603,961.55		
RCPT	Receipt	0.00	7,185.68	
RXFR	Transfer (Regular)	42,000,000.00	42,000,000.00	
WARR	Warrants	1,552.07	0.00	-1,609,595.16
TBP0000	Best Practices Act 570/11 S12	-3,535,239.20		
RCPT	Receipt	0.00	2,500,512.04	
RXFR	Transfer (Regular)	200,000.00	284,653.68	
SDIS	Distribution (Special Fund)	0.00	2,455,820.44	
SPEC	Special Reversing Entry	2,495,752.48	0.00	
WARR	Warrants	3,349,811.26	0.00	-2,730,661.62
TBQ0000	Social Innovation (0485)	0.00		
RXFR	Transfer (Regular)	100,000.00	200,000.00	
WARR	Warrants	100,000.00	0.00	0.00
TBS0000	Budget Stabilization Trust	-153,012,363.68		
RXFR	Transfer (Regular)	540,069,033.62	564,008,179.24	-176,951,509.30
TCA0100	County Assessors Continuing	-212,246.07		
RCPT	Receipt	0.00	46,200.00	
SDIS	Distribution (Special Fund)	0.00	44,721.60	
SPEC	Special Reversing Entry	46,200.00	0.00	-256,967.67

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Type	Type Description	Debits	Credits	
TCC0100	County Coll Ctng Ed-Oprs-(051	-84,704.10		
RCPT	Receipt	0.00	33,600.00	
RXFR	Transfer (Regular)	4,454.54	27,809.08	
WARR	Warrants	41,428.61	0.00	
				-100,230.03
TCE0100	Co Treas Cont Ed-Oprs-(059)	-50,912.37		
RCPT	Receipt	0.00	49,007.93	
RXFR	Transfer (Regular)	9,012.36	7,954.54	
WARR	Warrants	47,234.07	0.00	
				-51,628.41
TCG0000	Cap Grnds Monument/Memori	-26,105.04		
RCPT	Receipt	0.00	300.00	
WARR	Warrants	7.55	0.00	
				-26,397.49
TCH0000	Baby Sharon's Illness	-9,178.52		
RCPT	Receipt	0.00	11,000.36	
RXFR	Transfer (Regular)	78.00	6,265.00	
WARR	Warrants	10,270.12	0.00	
				-16,095.76
TCI0100	Wrforce Ed-Constr Craft Trng	-1,068,413.21		
RCPT	Receipt	0.00	761,552.41	
RXFR	Transfer (Regular)	85,565.45	1.31	
WARR	Warrants	747,338.66	0.00	
				-997,062.82
TCR0100	Crime Victims Reparation Rev	-2,342,515.29		
RCPT	Receipt	0.00	46,786.02	
RXFR	Transfer (Regular)	497,708.03	1,364,427.85	
SDIS	Distribution (Special Fund)	0.00	1,501.97	
SPEC	Special Reversing Entry	1,526.40	0.00	
WARR	Warrants	1,509,129.39	0.00	
				-1,746,867.31
TCS0100	Private Career Education-Trus	-1,223,527.65		
RCPT	Receipt	0.00	71,860.30	
RXFR	Transfer (Regular)	2,391,658.37	2,391,658.37	
WARR	Warrants	12,694.15	0.00	
				-1,282,693.80
TCT0100	Childrens Trust	-1,999,669.45		
RCPT	Receipt	0.00	323,961.71	
RXFR	Transfer (Regular)	5,855,096.62	5,827,756.26	
SDIS	Distribution (Special Fund)	0.00	305,827.50	
SPEC	Special Reversing Entry	315,937.50	0.00	
WARR	Warrants	81,520.96	0.00	
				-2,204,659.84
TDP0100	Death/Permanent Ttl Disability	-111,642,179.14		
RADJ	Receipt Adjustment	28,727.78	0.00	
RCPT	Receipt	0.00	10,288,026.58	
RXFR	Transfer (Regular)	1,247,611,642.36	1,247,612,050.36	
WARR	Warrants	14,576,789.66	0.00	
				-107,325,096.28
TDR9000	AR Distr Rel Prog Trust-Grant	-464,713.25		
RCPT	Receipt	0.00	1,359.51	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	3,658,499.00	3,671,459.42	
				-479,033.18
TDS0000	Nonmun Dom Sewage (0930)	0.00		
COFF	Checks Charged Off	288.00	0.00	
RCPT	Receipt	0.00	36,145.00	
WARR	Warrants	16,700.00	0.00	
				-19,157.00
TDT9200	Tourism Development Trust	-1,739,350.18		
RCPT	Receipt	0.00	11,191.27	
RXFR	Transfer (Regular)	1,992,784.67	16,910,681.02	
SDIS	Distribution (Special Fund)	0.00	14,756,858.08	
SPEC	Special Reversing Entry	15,478,970.88	234,282.80	
WARR	Warrants	13,595,167.75	0.00	
				-2,585,440.05
TEB1001	Educational Building Rev Bon	-3,498,773.60		
RCPT	Receipt	0.00	150,584.01	
RXFR	Transfer (Regular)	7,910,000.00	7,923,661.34	
WARR	Warrants	1,760,366.86	0.00	
				-1,902,652.09
TEM1001	Revolving Loan Certificate	-11,403,487.47		
RCPT	Receipt	0.00	724,610.29	
RXFR	Transfer (Regular)	46,952,355.79	46,886,000.00	
WARR	Warrants	95,362.80	0.00	
				-11,966,379.17
TER0000	Teacher Retirement	-4,091,846.94		
RCPT	Receipt	0.00	141,857,533.60	
RXFR	Transfer (Regular)	10,244,269.05	12,077.26	
WARR	Warrants	133,286,528.67	0.00	
				-2,430,660.08
TES0100	Dept Workforce Services Trus	101,473.13		
RCPT	Receipt	0.00	47,574,011.31	
RXFR	Transfer (Regular)	38,614,867.69	6,915,553.38	
WARR	Warrants	16,227,236.81	0.00	
				454,012.94
TES0200	Dept Workforce Services Trus	-563,881.48		
RCPT	Receipt	0.00	2,713.16	
RXFR	Transfer (Regular)	1,169,227.31	1,127,349.67	
				-524,717.00
TES0300	Dept Workforce Services Trus	-5.16		
RXFR	Transfer (Regular)	150.00	53,600.66	
WARR	Warrants	53,447.42	0.00	
				-8.40
TET0100	AEDQ Environmental Settleme	-1,209,765.99		
RCPT	Receipt	0.00	1,224.38	
RXFR	Transfer (Regular)	16,550,000.00	16,550,117.73	
WARR	Warrants	251,777.10	0.00	
				-959,331.00
TEX0000	Education Excellence Trust	0.00		
LCRT	General Letter of Cert	0.00	300,822,245.00	
RXFR	Transfer (Regular)	300,822,245.00	0.00	
				0.00

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Type	Type Description	Debits	Credits	
TFB0000	Fidelity Bond Trust	-3,749,374.50		
RCPT	Receipt	0.00	16,546.96	
RXFR	Transfer (Regular)	8,214,589.22	8,913,882.48	
				-4,465,214.72
TFB0400	Fidelity Bond Trust	-481,176.83		
RCPT	Receipt	0.00	101,374.19	
RXFR	Transfer (Regular)	0.00	938.00	
WARR	Warrants	298,270.94	0.00	
				-285,218.08
TFH0000	AR Fair Housing Commission-	-274,357.14		
RCPT	Receipt	0.00	121,488.44	
RXFR	Transfer (Regular)	0.00	1,656.14	
WARR	Warrants	90,559.06	0.00	
				-306,942.66
TFM0000	Military FamilyRelief19-5-1127	-175,598.17		
RCPT	Receipt	0.00	176.21	
RXFR	Transfer (Regular)	571,397.29	588,785.92	
WARR	Warrants	3,526.29	0.00	
				-189,636.72
TGC0000	Corporate Income Tax	-1,865,524.91		
NDXF	Transfer (Non-Distribution)	0.00	68,860,054.08	
RXFR	Transfer (Regular)	4,946,165.19	4,946,165.19	
WARR	Warrants	68,618,636.16	0.00	
				-2,106,942.83
TGI0000	Individual Income Tax	-11,184,087.88		
AXFR	Advance Transfer	6,224,690.05	6,224,690.05	
FORG	Forgery	0.00	3,156.00	
NDXF	Transfer (Non-Distribution)	0.00	363,448,666.46	
RCPT	Receipt	0.00	1,767,992.39	
RXFR	Transfer (Regular)	90,026,842.85	89,658,498.26	
WARR	Warrants	365,068,278.84	0.00	
				-10,967,279.30
TGI00WH	Withholding Tax Ref AIRS (063	-698,423.83		
NDXF	Transfer (Non-Distribution)	150,235.02	3,535,469.27	
WARR	Warrants	3,258,249.62	0.00	
				-825,408.46
TGP0000	Natural/Cultural Historic Pres	-882,878.03		
RCPT	Receipt	0.00	395.45	
RXFR	Transfer (Regular)	3,384,593.00	3,312,430.25	
				-811,110.73
TGP0100	Natural/Cultural Historic Pres	-809,687.35		
RCPT	Receipt	0.00	13,438.17	
RXFR	Transfer (Regular)	855,326.38	2,727,756.06	
SDIS	Distribution (Special Fund)	0.00	2,506,763.33	
SPEC	Special Reversing Entry	2,634,547.08	44,915.54	
WARR	Warrants	1,939,089.49	0.00	
				-673,597.50
TGS0800	Geographic Info Syst 296/09	-156,947.66		
RCPT	Receipt	0.00	158,430.00	
RXFR	Transfer (Regular)	0.00	325,196.64	
WARR	Warrants	327,103.75	0.00	

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-313,470.55
TGS0900	GIS Mapping Grant §19-5-1112	-113,978.90		
WARR	Warrants	113,978.90	0.00	0.00
TGT0000	AR Natural/Cultural Resources	-21,596,585.80		
RCPT	Receipt	0.00	16,299.88	
RXFR	Transfer (Regular)	82,360,735.05	85,076,671.44	
SDIS	Distribution (Special Fund)	0.00	20,054,107.25	
SPEC	Special Reversing Entry	21,076,848.99	359,796.05	-23,665,876.38
TGT0100	AR Natural/Cultural Resources	-50,059.21		
RCPT	Receipt	0.00	67.71	
RXFR	Transfer (Regular)	839,052.06	800,442.00	-11,516.86
TGT0200	AR Natural/Cultural Resources	-9,518.74		
RXFR	Transfer (Regular)	74,275.56	85,000.00	
WARR	Warrants	11,409.53	0.00	-8,833.65
TGT1402	ANCRC 14-002 UALR §19-5-95	-3.21		
RXFR	Transfer (Regular)	3.21	0.00	0.00
TGT1403	ANCRC 14-003 AHC §19-5-951	-3,558.52		
RXFR	Transfer (Regular)	2,272.08	0.00	
WARR	Warrants	1,286.44	0.00	0.00
TGT1404	ANCRC 14-004-1 DAH §19-5-95	-179,479.05		
RXFR	Transfer (Regular)	12,111.68	0.00	
WARR	Warrants	164,977.43	0.00	-2,389.94
TGT1405	ANCRC 14-004-2 DAH §19-5-95	-155,306.30		
RXFR	Transfer (Regular)	1,647.69	0.00	
WARR	Warrants	153,658.61	0.00	0.00
TGT1406	ANCRC 14-004-3 DAH §19-5-95	-361,766.37		
RXFR	Transfer (Regular)	24,433.55	0.00	
WARR	Warrants	337,298.32	0.00	-34.50
TGT1408	ANCRC 14-004-5 DAH §19-5-95	-49,117.62		
RXFR	Transfer (Regular)	0.38	0.00	
WARR	Warrants	49,117.24	0.00	0.00
TGT1409	ANCRC 14-004-6 DAH §19-5-95	-0.40		
RXFR	Transfer (Regular)	799.75	31,775.35	
WARR	Warrants	30,976.00	0.00	0.00
TGT1410	ANCRC 14-405 Parks §19-5-95	-1,772.92		
RXFR	Transfer (Regular)	496.67	0.00	
WARR	Warrants	1,276.25	0.00	0.00
TGT1413	ANCRC 14-008 UAF §19-5-951	-11,722.30		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	892.63	0.00	
WARR	Warrants	10,829.67	0.00	
				0.00
TGT1421	ANCRC 14-016 SACC §19-5-95	-21,317.57		
RXFR	Transfer (Regular)	21,317.57	0.00	
				0.00
TGT1423	ANCRC 14-018 UCA §19-5-951	-11,264.00		
RXFR	Transfer (Regular)	11,264.00	0.00	
				0.00
TGT1425	ANCRC 14-020 UAF §19-5-951	-6,716.08		
RXFR	Transfer (Regular)	6,716.08	0.00	
				0.00
TGT1501	ANCRC 15-001 UALR	-33,330.00		
WARR	Warrants	29,615.00	0.00	
				-3,715.00
TGT1502	ANCRC 15-002 UALR	-9,363.53		
WARR	Warrants	9,359.45	0.00	
				-4.08
TGT1503	ANCRC 15-003 Parks	-688,833.19		
RXFR	Transfer (Regular)	964,780.65	4,325,000.00	
WARR	Warrants	4,048,802.54	0.00	
				-250.00
TGT1505	ANCRC 15-005 UAF-AAS	-69.97		
RXFR	Transfer (Regular)	0.00	9,333.00	
WARR	Warrants	2,186.71	0.00	
				-7,216.26
TGT1506	ANCRC 15-006 UAF-AAS	-5,893.56		
RXFR	Transfer (Regular)	0.00	17,356.00	
WARR	Warrants	16,726.90	0.00	
				-6,522.66
TGT1507	ANCRC 15-007 ASU J	-3,000.00		
RXFR	Transfer (Regular)	0.00	700,381.00	
WARR	Warrants	703,381.00	0.00	
				0.00
TGT1509	ANCRC 15-009 ASU J	0.00		
RXFR	Transfer (Regular)	0.00	199,991.90	
WARR	Warrants	199,991.90	0.00	
				0.00
TGT1510	ANCRC 15-010 AGRI	-2,786.65		
RXFR	Transfer (Regular)	1,109.85	0.00	
WARR	Warrants	1,676.80	0.00	
				0.00
TGT1511	ANCRC 15-011 SAUM	0.00		
RXFR	Transfer (Regular)	0.00	119,000.00	
WARR	Warrants	119,000.00	0.00	
				0.00
TGT1512	ANCRC 15-012 UAM	0.00		
RXFR	Transfer (Regular)	0.00	186,500.00	
WARR	Warrants	186,500.00	0.00	
				0.00

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Type	Type Description	Debits	Credits	
TGT1513	ANCRC 15-013 BRTC	-5,160.00		
RXFR	Transfer (Regular)	0.00	131,120.00	
WARR	Warrants	136,280.00	0.00	
				0.00
TGT1517	ANCRC 15-017 ATU	0.00		
RXFR	Transfer (Regular)	0.00	487,026.00	
WARR	Warrants	487,026.00	0.00	
				0.00
TGT1518	ANCRC 15-018 UAF	-120,181.76		
WARR	Warrants	120,181.76	0.00	
				0.00
TGT1519	ANCRC 15-019 UAF	-9,477.85		
RXFR	Transfer (Regular)	0.00	117,500.00	
WARR	Warrants	96,939.30	0.00	
				-30,038.55
TGT1521	ANCRC 15-021 PARKHC	-9,397.83		
RXFR	Transfer (Regular)	2,716.57	62,687.95	
WARR	Warrants	36,502.65	0.00	
				-32,866.56
TGT1522	ANCRC 15-022 UCA	-1.46		
RXFR	Transfer (Regular)	38,559.00	800,000.00	
WARR	Warrants	761,442.46	0.00	
				0.00
TGT1541	ANCRC 15-004 DCC	-75,000.00		
RXFR	Transfer (Regular)	19,196.14	425,000.00	
WARR	Warrants	437,475.02	0.00	
				-43,328.84
TGT1542	ANCRC 15-004 DAH MT	0.00		
RXFR	Transfer (Regular)	6,250.00	399,000.00	
WARR	Warrants	292,598.65	0.00	
				-100,151.35
TGT1543	ANCRC 15-004 DAH OSH	-297,107.72		
RXFR	Transfer (Regular)	9,963.09	292,500.00	
WARR	Warrants	547,038.40	0.00	
				-32,606.23
TGT1544	ANCRC 15-004 DAH HP	-151,747.35		
RXFR	Transfer (Regular)	0.00	387,500.00	
WARR	Warrants	539,247.35	0.00	
				0.00
TGT1545	ANCRC 15-004 DAH NHC	-369,816.74		
RXFR	Transfer (Regular)	230,253.91	219,196.14	
WARR	Warrants	358,758.94	0.00	
				-0.03
TGT1546	ANCRC 15-004 DAH HAM	-31,072.17		
RXFR	Transfer (Regular)	0.00	317,500.00	
WARR	Warrants	332,774.60	0.00	
				-15,797.57
TGT1547	ANCRC 15-004 DAH AAC	-454.61		
RXFR	Transfer (Regular)	0.00	4,500.00	
WARR	Warrants	4,853.21	0.00	

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Type	Type Description	Debits	Credits
			-101.40
TGT1548	ANCRC 15-004 DAH DO	-2,902.29	
RXFR	Transfer (Regular)	52,232.29	557,106.79
WARR	Warrants	12,000.00	0.00
			-495,776.79
TGT1601	ANCRC 16-001 Parks (0900)	0.00	
RXFR	Transfer (Regular)	26,903.76	1,300,071.59
WARR	Warrants	265,654.87	0.00
			-1,007,512.96
TGT1602	ANCRC 16-002 UAF-AAS (0135)	0.00	
RXFR	Transfer (Regular)	0.00	44,133.00
WARR	Warrants	36,630.08	0.00
			-7,502.92
TGT1604	ANCRC 16-004 UAF-AAS (0135)	0.00	
RXFR	Transfer (Regular)	0.00	23,000.00
WARR	Warrants	20,691.72	0.00
			-2,308.28
TGT1607	ANCRC 16-007 ASU (0125)	0.00	
RXFR	Transfer (Regular)	0.00	483,393.51
WARR	Warrants	351,465.60	0.00
			-131,927.91
TGT1608	ANCRC 16-008 UALR (0145)	0.00	
RXFR	Transfer (Regular)	0.00	20,000.00
WARR	Warrants	17,550.71	0.00
			-2,449.29
TGT1609	ANCRC 16-009 ATU (0130)	0.00	
RXFR	Transfer (Regular)	0.00	1,000,000.00
WARR	Warrants	1,000,000.00	0.00
			0.00
TGT1610	ANCRC 16-010 UCA (0165)	0.00	
RXFR	Transfer (Regular)	0.00	400,000.00
WARR	Warrants	400,000.00	0.00
			0.00
TGT1611	ANCRC 16-011 SAUM (0105)	0.00	
RXFR	Transfer (Regular)	0.00	93,000.00
WARR	Warrants	93,000.00	0.00
			0.00
TGT1612	ANCRC 16-012 UAFS (0195)	0.00	
RXFR	Transfer (Regular)	0.00	20,840.16
WARR	Warrants	20,840.16	0.00
			0.00
TGT1614	ANCRC 16-014 SOS (0063)	0.00	
RXFR	Transfer (Regular)	0.00	1,000,000.00
WARR	Warrants	1,000,000.00	0.00
			0.00
TGT1616	ANCRC 16-016 UAF (0135)	0.00	
RXFR	Transfer (Regular)	0.00	400,000.00
WARR	Warrants	100,313.32	0.00
			-299,686.68
TGT1617	ANCRC 16-017 UAF (0135)	0.00	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	35,000.00	
WARR	Warrants	31,252.51	0.00	
				-3,747.49
TGT1618	ANCRC 16-018 UAF (0135)	0.00		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	62,008.97	0.00	
				-37,991.03
TGT1620	ANCRC 16-020 AGRI (0400)	0.00		
RXFR	Transfer (Regular)	0.00	450,000.00	
WARR	Warrants	368,049.12	0.00	
				-81,950.88
TGT1621	ANCRC 16-021 AHC (0915)	0.00		
RXFR	Transfer (Regular)	25,440.09	215,800.00	
WARR	Warrants	32,357.10	0.00	
				-158,002.81
TGT1625	ANCRC 16-025 HSU (0100)	0.00		
RXFR	Transfer (Regular)	0.00	747,000.00	
WARR	Warrants	747,000.00	0.00	
				0.00
TGT1651	ANCRC 16-005 DAH-MT (0873)	0.00		
RXFR	Transfer (Regular)	0.00	226,250.00	
WARR	Warrants	7,000.00	0.00	
				-219,250.00
TGT1652	ANCRC 16-005 DAH OSH (0871)	0.00		
RXFR	Transfer (Regular)	0.00	409,661.87	
WARR	Warrants	9,661.87	0.00	
				-400,000.00
TGT1653	ANCRC 16-005 DAH HP (0877)	0.00		
RXFR	Transfer (Regular)	300,000.00	1,300,000.00	
WARR	Warrants	817,294.38	0.00	
				-182,705.62
TGT1654	ANCRC 16-005 DAH NHC (0881)	0.00		
RXFR	Transfer (Regular)	15,853.17	1,500,000.00	
WARR	Warrants	1,249,658.06	0.00	
				-234,488.77
TGT1655	ANCRC 16-005 DAH HAM (0881)	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	389,141.95	0.00	
				-110,858.05
TGT1656	ANCRC 16-005 DAH DO (0865)	0.00		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	10,890.74	0.00	
				-389,109.26
TGT9700	DAH-NCRC FY01 Grnts	-9,697,254.35		
RCPT	Receipt	0.00	11,109.84	
RXFR	Transfer (Regular)	62,195,727.40	52,487,998.29	
				-635.08
TGT9800	DAH-NCRC FY02 Grnts	-11,297.45		
RCPT	Receipt	0.00	16,122.79	
RXFR	Transfer (Regular)	201,142,320.82	209,036,215.00	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-7,921,314.42
THC0000	HealthCareIndepPrTr (0710)	-7,055,930.89	
COFF	Checks Charged Off	981,686.00	0.00
RADJ	Receipt Adjustment	653,079.62	1,306,159.24
RCPT	Receipt	0.00	17,725,908.44
RXFR	Transfer (Regular)	0.00	6,294,209.00
			-30,747,441.95
THD0100	High Ed Resrch Dev-Grants	-178,081.78	
RADJ	Receipt Adjustment	0.00	329,730.64
WARR	Warrants	507,812.42	0.00
			0.00
THL0100	State Health Bldg/Local Grant	-1,109,872.35	
RADJ	Receipt Adjustment	80.00	0.00
RCPT	Receipt	0.00	125,825.81
RXFR	Transfer (Regular)	0.00	463,092.18
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	80.00	80.00
WARR	Warrants	238,611.88	0.00
			-1,460,098.46
THR0100	Manufactured Housing Recove	-1,361,290.94	
RCPT	Receipt	0.00	46,583.56
RXFR	Transfer (Regular)	4,200,000.00	4,200,000.00
WARR	Warrants	20,966.09	0.00
			-1,386,908.41
THS0000	Hazardous Substance Remedi	-6,849,533.49	
COFF	Checks Charged Off	2,700.00	0.00
RCPT	Receipt	0.00	1,942,034.90
RXFR	Transfer (Regular)	179,017,954.56	178,750,046.75
WARR	Warrants	443,071.46	0.00
			-8,077,889.12
TID0810	Indiv Development Act 1289/0	-172,433.14	
RCPT	Receipt	0.00	337,965.69
WARR	Warrants	368,514.89	0.00
			-141,883.94
TIE0100	Insurance Continuing Ed	-1,511,237.10	
CTAX	Claims & Taxes	1,255.00	0.00
RCPT	Receipt	0.00	88,265.00
RXFR	Transfer (Regular)	2.04	19,464.00
WARR	Warrants	5,040.00	0.00
			-1,612,669.06
TIF0100	Insurance Fraud Investig Div	-524,947.47	
COFF	Checks Charged Off	400.00	0.00
RADJ	Receipt Adjustment	7,200.00	0.00
RCPT	Receipt	0.00	636,150.00
RXFR	Transfer (Regular)	676,360.32	0.00
WARR	Warrants	125,760.54	0.00
			-351,376.61
TIP0100	Insurance Prepaid Oprs	-1,114,779.53	
COFF	Checks Charged Off	420.00	0.00
CTAX	Claims & Taxes	1,235.00	0.00
RCPT	Receipt	0.00	425,535.49

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	216,115.25	5,045.00	
WARR	Warrants	32,025.16	0.00	
				-1,295,564.61
TIP0200	Ins Prepaid Trust-Recv Prg	-121,928.01		
RCPT	Receipt	0.00	6,662.40	
				-128,590.41
TJW0100	Workers' Compensation	-9,869,183.38		
COFF	Checks Charged Off	350.00	0.00	
RCPT	Receipt	0.00	8,286,987.73	
RXFR	Transfer (Regular)	96,868,684.44	89,768,413.04	
WARR	Warrants	1,687,965.96	0.00	
				-9,367,583.75
TLP0100	Landfill Post Closure	-20,229,842.86		
RCPT	Receipt	0.00	33,739.74	
RXFR	Transfer (Regular)	461,791,189.11	461,500,000.00	
WARR	Warrants	2,447,873.49	0.00	
				-17,524,520.00
TLR0000	Land Reclamation	-401,325.45		
RCPT	Receipt	0.00	46,201.00	
RXFR	Transfer (Regular)	5,600,000.00	5,600,000.00	
				-447,526.45
TLS0100	State Library Revolving	-3,006.91		
RCPT	Receipt	0.00	156.00	
WARR	Warrants	85.00	0.00	
				-3,077.91
TLT0100	Long Term Care Trust	-7,940,028.96		
RCPT	Receipt	0.00	1,546,528.47	
WARR	Warrants	836,987.00	0.00	
				-8,649,570.43
TMA0000	Mining Reclamation Trust	-232,568.43		
RCPT	Receipt	0.00	350.04	
RXFR	Transfer (Regular)	4,900,000.00	4,900,000.00	
WARR	Warrants	210.60	0.00	
				-232,707.87
TMI0000	Muti-Agency Ins Trust	-16,475,423.16		
RCPT	Receipt	0.00	8,255,011.01	
RXFR	Transfer (Regular)	30,000,000.00	30,000,000.00	
WARR	Warrants	6,799,741.31	0.00	
				-17,930,692.86
TMP0000	Medicaid Trust	-31,950,367.23		
RCPT	Receipt	0.00	48,067,170.77	
RXFR	Transfer (Regular)	45,034,991.59	517,714.71	
TELL	Teller	6,795.00	0.00	
				-35,493,466.12
TMP0300	AR Medicaid Qualtiy Assuranc	-1,415,679.18		
COFF	Checks Charged Off	59,733.24	0.00	
RADJ	Receipt Adjustment	43,375.36	43,375.36	
RCPT	Receipt	0.00	86,661,870.86	
RXFR	Transfer (Regular)	85,278,470.68	0.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	43,375.36	43,375.36	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-2,739,346.12
TMP0400	Intermed Care Provid 433/09	-2,788,875.14	
RADJ	Receipt Adjustment	0.00	0.30
RCPT	Receipt	0.00	11,291,332.62
RXFR	Transfer (Regular)	11,095,046.71	0.00
			-2,985,161.35
TMP0500	Hospital Assessment Act 562/	-8,165,845.69	
RCPT	Receipt	0.00	77,189,180.90
RXFR	Transfer (Regular)	61,000,000.00	93,742.50
			-24,448,769.09
TMR0000	State Police Retirement	-831,702.21	
RADJ	Receipt Adjustment	0.00	3,852,641.33
RCPT	Receipt	0.00	6,802,000.00
RXFR	Transfer (Regular)	157,463.00	8,171,431.91
SDIS	Distribution (Special Fund)	0.00	4,661,683.09
SPEC	Special Reversing Entry	4,815,788.31	0.00
WARR	Warrants	18,558,857.12	0.00
			-787,350.11
TOC0100	US Olympic Committee Progr	-136.00	
RXFR	Transfer (Regular)	31.00	190.00
WARR	Warrants	242.00	0.00
			-53.00
TOD0000	Organ Donor Aware Ed	-2,266.40	
RXFR	Transfer (Regular)	18.00	25,459.05
SDIS	Distribution (Special Fund)	0.00	22,558.32
SPEC	Special Reversing Entry	23,304.05	0.00
WARR	Warrants	24,782.92	0.00
			-2,178.80
TPC0100	Court Awards	-1,484,110.75	
RCPT	Receipt	0.00	1,238,854.25
RXFR	Transfer (Regular)	1,635,000.00	616,224.67
			-1,704,189.67
TPC0200	Court Awards	-1,286,234.85	
RCPT	Receipt	0.00	98,556.20
RXFR	Transfer (Regular)	1,215,400.00	176,786.63
			-346,177.68
TPE0000	ADEQ Fee Act 1281/07	-998,552.31	
COFF	Checks Charged Off	688.20	0.00
RCPT	Receipt	0.00	6,370,591.60
RXFR	Transfer (Regular)	24,151,082.05	20,297,028.05
SDIS	Distribution (Special Fund)	0.00	6,582,886.62
SPEC	Special Reversing Entry	6,711,082.12	14,627.73
WARR	Warrants	1,650,671.55	0.00
			-1,750,162.39
TPET500	ADEQ Title 5 Air Act 1281/07	-14,246,367.73	
RCPT	Receipt	0.00	5,369,202.49
RXFR	Transfer (Regular)	374,626,885.76	370,602,022.78
SDIS	Distribution (Special Fund)	0.00	5,255,535.47
SPEC	Special Reversing Entry	5,340,991.33	0.00
WARR	Warrants	1,662,360.81	0.00
			-13,842,890.57

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPF0100	Hwy Oprs-142	-1,973,396.93		
RCPT	Receipt	0.00	146,958.00	
RXFR	Transfer (Regular)	18,417.72	4,327,758.94	
SDIS	Distribution (Special Fund)	0.00	4,171,442.29	
SPEC	Special Reversing Entry	4,327,758.94	18,417.72	
WARR	Warrants	4,198,986.02	0.00	
				-2,092,811.20
TPP0000	Performance Partner Trust	-654,041.84		
RCPT	Receipt	0.00	1,021.25	
RXFR	Transfer (Regular)	13,550,000.00	13,550,000.00	
WARR	Warrants	79,690.30	0.00	
				-575,372.79
TPR0100	Real Prop Tax Redistribution	-17,587,263.25		
RADJ	Receipt Adjustment	0.00	332,000.00	
RCPT	Receipt	0.00	8,910.32	
RXFR	Transfer (Regular)	232,968,077.02	484,772,528.68	
SDIS	Distribution (Special Fund)	0.00	247,948,710.39	
SPEC	Special Reversing Entry	485,113,439.00	228,968,077.02	
WARR	Warrants	240,019,906.49	0.00	
				-21,516,067.15
TPR0300	Prop Tx Relief Co	0.00		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
TPR0400	Prop Tx Relief City	0.00		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
TPS0000	Public School Insurance Act 7	-11,728,101.97		
RADJ	Receipt Adjustment	399.90	0.00	
RCPT	Receipt	0.00	8,365,543.49	
RXFR	Transfer (Regular)	18,000,399.90	18,000,399.90	
WARR	Warrants	7,065,988.48	0.00	
				-13,027,257.08
TPT0000	Petroleum Storage Tank Trust	-22,793,338.54		
RCPT	Receipt	0.00	75,407.60	
RXFR	Transfer (Regular)	593,505,031.21	600,604,667.90	
WARR	Warrants	5,450,395.43	0.00	
				-24,517,987.40
TPW0100	Waste Wtr Abmnt Bnds-(455)	-82,916.26		
RXFR	Transfer (Regular)	290,672.37	270,000.00	
WARR	Warrants	30,899.94	0.00	
				-31,343.95
TPW2100	ANRC CGO-06A Bonds	-39,084.00		
RCPT	Receipt	0.00	359,320.36	
RXFR	Transfer (Regular)	398,404.36	0.00	
				0.00
TPW2200	ANRC CGO-06B Bonds	-42,568.00		
RCPT	Receipt	0.00	1,062,136.00	
RXFR	Transfer (Regular)	1,104,704.00	0.00	
				0.00

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Type	Type Description	Debits	Credits	
TPW2400	ANRC-CGO 2007A Bonds(045)	0.00		
RCPT	Receipt	0.00	444,688.00	
RXFR	Transfer (Regular)	444,688.00	0.00	
				0.00
TPW2500	ANRC-CGO 2008A Bonds (045	-22,917.00		
RCPT	Receipt	0.00	2,035,091.80	
RXFR	Transfer (Regular)	2,058,008.80	0.00	
				0.00
TPW2600	ANRC GO Bond Series 09A (04	0.00		
RCPT	Receipt	0.00	742,032.00	
RXFR	Transfer (Regular)	742,032.00	0.00	
				0.00
TPW2700	GO Bond Series 2010A (0455)	0.00		
RCPT	Receipt	0.00	1,330,928.00	
RXFR	Transfer (Regular)	1,330,928.00	0.00	
				0.00
TPW2800	Go Bond Series 2010B	0.00		
RCPT	Receipt	0.00	635,808.18	
RXFR	Transfer (Regular)	602,625.18	0.00	
				-33,183.00
TPW2900	Go Bond Series 2010C	0.00		
RCPT	Receipt	0.00	208,908.00	
RXFR	Transfer (Regular)	208,908.00	0.00	
				0.00
TPW3000	ANRC GO RefundBonds (0455	-54,595.00		
RCPT	Receipt	0.00	8,372,129.89	
RXFR	Transfer (Regular)	8,297,803.90	3,283.01	
				-132,204.00
TPW3100	ANRC GO Refunding Bonds	0.00		
RCPT	Receipt	0.00	2,017,639.00	
RXFR	Transfer (Regular)	2,017,639.00	0.00	
				0.00
TPW3200	ANRC GO Bonds 2013 (0455)	-1,394,454.44		
WARR	Warrants	1,394,454.44	0.00	
				0.00
TPW3300	WaterWasteDisposal GO Bd (0	-3,491,353.75		
RCPT	Receipt	0.00	1,069,458.45	
RXFR	Transfer (Regular)	1,281,780.45	0.00	
WARR	Warrants	682,014.00	0.00	
				-2,597,017.75
TPW3400	WtrWaste GO Bds 14 B (0455)	-19,788,004.72		
RXFR	Transfer (Regular)	40,000.00	0.00	
WARR	Warrants	5,746,501.56	0.00	
				-14,001,503.16
TPX0000	Waste Water Pollution Bonds	-14,412,613.62		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	64,256.25	
RXFR	Transfer (Regular)	63,661,649.05	48,432,834.84	
				-14,048,055.66
TPX1900	Treas CGO 05A Refunding	-3,797,793.75		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	57,500.00	57,500.00	
WARR	Warrants	3,797,793.75	0.00	
				0.00
TPX2000	Treas CGO 05B Refunding	-6,893,218.75		
RXFR	Transfer (Regular)	123,825.02	123,825.02	
WARR	Warrants	6,893,218.75	0.00	
				0.00
TPX2100	Treasury CGO 2006A	-2,298,975.00		
RXFR	Transfer (Regular)	0.00	2,416,750.00	
WARR	Warrants	4,715,725.00	0.00	
				0.00
TPX2200	Treasury CGO 2006B	-701,725.02		
RXFR	Transfer (Regular)	0.00	6,034,250.04	
WARR	Warrants	6,735,975.06	0.00	
				0.00
TPX2400	Treasury CGO 207A (0069)	-313,859.40		
RXFR	Transfer (Regular)	143,959.40	598,378.20	
WARR	Warrants	768,278.20	0.00	
				0.00
TPX2500	Treasury CGO 2008A (0069)	-1,327,416.88		
RXFR	Transfer (Regular)	715,654.42	2,512,863.18	
WARR	Warrants	3,124,625.64	0.00	
				0.00
TPX2600	Treasury CGO 2009A (0069)	-817,523.76		
RXFR	Transfer (Regular)	272,648.76	1,369,696.28	
WARR	Warrants	1,914,571.28	0.00	
				0.00
TPX2700	Treasury CGO 2010A (0069)	-981,512.50		
RXFR	Transfer (Regular)	427,781.25	1,845,843.75	
WARR	Warrants	2,399,575.00	0.00	
				0.00
TPX2800	Treas CGO Bonds 2010B (0069)	-4,074,711.25		
RXFR	Transfer (Regular)	371,673.75	4,872,771.25	
WARR	Warrants	8,575,808.75	0.00	
				0.00
TPX2900	Treas CGO Bonds 2010C (0069)	-1,013,862.50		
RXFR	Transfer (Regular)	72,712.50	1,164,887.50	
WARR	Warrants	2,106,037.50	0.00	
				0.00
TPX3000	WaterWaste Disposal Bond (0069)	-3,855,793.75		
RXFR	Transfer (Regular)	4,418,322.65	8,627,285.15	
WARR	Warrants	8,064,756.25	0.00	
				0.00
TPX3100	Water Waste Disposal Bonds0	-1,951,959.39		
RXFR	Transfer (Regular)	707,559.39	3,383,678.17	
WARR	Warrants	4,628,078.17	0.00	
				0.00
TPX3200	ANRC Var Water/Pollu Prog 00	-3,533,091.25		
RXFR	Transfer (Regular)	342,941.25	4,202,323.75	
WARR	Warrants	7,392,473.75	0.00	

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Type	Type Description	Debits	Credits	
				0.00
TPX3300	Water Waste Disposal GO 201	-552,777.50		
RXFR	Transfer (Regular)	536,052.95	1,190,007.95	
WARR	Warrants	1,206,732.50	0.00	
				0.00
TPX3400	WWD 2014B	-3,232,787.83		
RXFR	Transfer (Regular)	242,203.50	3,519,110.50	
WARR	Warrants	6,509,694.83	0.00	
				0.00
TRR0000	AR State Hwy Emp Retirement	-589,833.60		
RCPT	Receipt	0.00	114,660,232.41	
WARR	Warrants	114,699,952.02	0.00	
				-550,113.99
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	4,356.00	4,500.00	
SDIS	Distribution (Special Fund)	0.00	4,356.00	
SPEC	Special Reversing Entry	4,500.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09	-847.00		
RXFR	Transfer (Regular)	0.00	3,049.20	
WARR	Warrants	3,049.20	0.00	
				-847.00
TRS0200	Rural Svc Shelters 692/09	-6,046.55		
RXFR	Transfer (Regular)	6,046.55	0.00	
				0.00
TRS0300	AEDC-RS Shelters (790)	0.00		
RXFR	Transfer (Regular)	0.00	7,353.35	
				-7,353.35
TSA0000	AR Healthy Century Trust	-101,560,692.95		
RADJ	Receipt Adjustment	0.00	81.13	
RCPT	Receipt	0.00	717,146.82	
RXFR	Transfer (Regular)	153,723,021.91	153,804,271.91	
				-102,359,170.90
TSB0000	Tobacco Settlement Promgran	-30,546,904.06		
RCPT	Receipt	0.00	44,158,346.98	
RXFR	Transfer (Regular)	42,557,974.44	0.00	
				-32,147,276.60
TSB0100	Tobacco Settle Prog Int (0072)	-206,319.27		
RADJ	Receipt Adjustment	0.04	0.02	
RCPT	Receipt	0.00	322,066.95	
RXFR	Transfer (Regular)	60,654,755.52	60,448,280.10	
				-321,910.78
TSC0000	AR Tobacco Settlement Comr	0.00		
RXFR	Transfer (Regular)	206,475.46	206,475.46	
				0.00
TSC0200	Tobacco Settl Comm-Oprs	-3,790,579.66		
RCPT	Receipt	0.00	41.36	
RXFR	Transfer (Regular)	120,165.70	206,484.05	
WARR	Warrants	217,227.30	0.00	
				-3,659,712.07

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Type	Type Description	Debits	Credits	
TSD0100	Hlth-Prev & Cessation Prg-(64)	-4,821,657.29		
RCPT	Receipt	0.00	2,293.81	
RXFR	Transfer (Regular)	9,883,710.66	15,350,774.59	
WARR	Warrants	6,419,954.66	0.00	
				-3,871,060.37
TSD0200	Tobacco Settlement Min Comr	-1,094,463.23		
RCPT	Receipt	0.00	1,768.00	
RXFR	Transfer (Regular)	0.00	2,301,660.56	
WARR	Warrants	2,094,351.26	0.00	
				-1,303,540.53
TSE0000	Targeted State Needs Program	0.00		
RXFR	Transfer (Regular)	7,056,156.20	7,056,156.20	
				0.00
TSE0100	Targeted St Needs Prg-Minorit	-1,222,101.44		
RCPT	Receipt	0.00	5,445.03	
RXFR	Transfer (Regular)	276,557.46	1,647,413.93	
WARR	Warrants	1,076,312.26	0.00	
				-1,522,090.68
TSE0201	UAMS-322 Don Reynolds Ctr-(	0.00		
RXFR	Transfer (Regular)	1,580.85	1,552,354.36	
WARR	Warrants	1,147,852.00	0.00	
				-402,921.51
TSE0202	UAMS School of Public Health	0.00		
RXFR	Transfer (Regular)	3,131.58	2,328,531.55	
WARR	Warrants	2,096,868.42	0.00	
				-228,531.55
TSE0203	UAMS-368 Area Hlth Educ Ctr-	0.00		
RXFR	Transfer (Regular)	1,513.61	1,552,354.36	
WARR	Warrants	1,542,330.00	0.00	
				-8,510.75
TSF0000	AR Biosciences Inst Prg Acct	0.00		
RXFR	Transfer (Regular)	10,182,301.35	10,182,301.35	
				0.00
TSF0100	ASU-Jonesboro AR Biosci Ins'	0.00		
RXFR	Transfer (Regular)	917.28	2,936,575.71	
WARR	Warrants	2,888,602.43	0.00	
				-47,056.00
TSF0200	UAF-AR Biosci Inst Prg UAF	0.00		
RXFR	Transfer (Regular)	199.46	1,567,056.18	
WARR	Warrants	1,566,856.72	0.00	
				0.00
TSF0202	AR Biosci Inst Prog Acct	0.00		
RXFR	Transfer (Regular)	563.51	1,567,056.18	
WARR	Warrants	1,566,492.67	0.00	
				0.00
TSF0300	UAMS AR Biosci Inst Prg	0.00		
RXFR	Transfer (Regular)	1,372,258.62	4,111,613.28	
WARR	Warrants	2,062,236.00	0.00	
				-677,118.66
TSG0000	Medicaid Expansion Program	0.00		

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	13,308,446.51	13,308,446.51
			0.00
TSG0100	DHS DCO Medicaid Expansion	-27,203,314.04	
RXFR	Transfer (Regular)	9,448,959.51	13,308,446.51
			-31,062,801.04
TSI0000	State Insurance Dept Trust	0.00	
CTAX	Claims & Taxes	2,482.14	2,482.14
			0.00
TSI0100	State Insurance Dept Trust	-127,153.76	
RXFR	Transfer (Regular)	253,059.40	271,157.87
WARR	Warrants	119,644.29	0.00
			-25,607.94
TSI4500	State Insurance Dept Trust	-23,195,036.60	
COFF	Checks Charged Off	1,115.00	0.00
CTAX	Claims & Taxes	12,552.39	275.52
FORG	Forgery	0.00	1,518.00
RADJ	Receipt Adjustment	531,008.87	13,040.55
RCPT	Receipt	0.00	26,084,939.78
RXFR	Transfer (Regular)	8,603,047.66	53,044.17
SDIS	Distribution (Special Fund)	0.00	25,376,171.02
SPEC	Special Reversing Entry	26,096,506.70	307,715.00
WARR	Warrants	3,878,997.75	0.00
			-35,908,512.27
TSR0000	AR Public Employees Retirement	-3,285,658.27	
FORG	Forgery	0.00	1,526.39
RADJ	Receipt Adjustment	0.00	1,984,000.00
RCPT	Receipt	0.00	83,414,000.00
RXFR	Transfer (Regular)	4,005,866.25	6,115,504.36
WARR	Warrants	86,824,552.13	0.00
			-3,970,270.64
TSR0100	Capital Projects Expenditures	-123,000.00	
RADJ	Receipt Adjustment	1,984,000.00	0.00
RCPT	Receipt	0.00	7,440,988.89
RXFR	Transfer (Regular)	80,000.00	40,000.00
WARR	Warrants	5,508,500.89	0.00
			-31,488.00
TSU0000	Local Sales & Use Tax	-114,701,680.52	
RADJ	Receipt Adjustment	0.00	315.00
RCPT	Receipt	0.00	209,006.04
RXFR	Transfer (Regular)	4,704,371,706.42	4,708,795,620.68
TELL	Teller	1,001,000.00	1,001,000.00
			-119,334,915.82
TSU6900	Local Sales & Use Tax-City & County	-83,706.26	
RXFR	Transfer (Regular)	0.00	1,163,771,441.14
WARR	Warrants	1,163,843,280.07	0.00
			-11,867.33
TSW0100	Second Injury Trust	-1,450,568.60	
RCPT	Receipt	0.00	6,749.28
RXFR	Transfer (Regular)	21,562,008.06	21,562,008.06
WARR	Warrants	24,407.00	0.00
			-1,432,910.88

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TTG0100	Waste Tire Grant	-971,407.32		
COFF	Checks Charged Off	298.50	0.00	
RCPT	Receipt	0.00	5,812,524.38	
RXFR	Transfer (Regular)	6,645,888.27	5,021,992.46	
SDIS	Distribution (Special Fund)	0.00	4,483,867.33	
SPEC	Special Reversing Entry	10,834,516.84	6,202,422.50	
TELL	Teller	280.35	0.00	
WARR	Warrants	3,987,999.00	0.00	
				-1,023,231.03
TTG0200	Waste Tire Grant	-284,064.91		
RXFR	Transfer (Regular)	0.00	444,044.62	
WARR	Warrants	500,995.31	0.00	
				-227,114.22
TTG0300	Waste Tire Grant BIG	-156,214.52		
RXFR	Transfer (Regular)	45,034.04	805,667.03	
SDIS	Distribution (Special Fund)	0.00	736,292.72	
SPEC	Special Reversing Entry	805,667.03	45,034.04	
WARR	Warrants	680,000.00	0.00	
				-212,507.24
TTR0100	Uniform Tax Rate Trust	0.00		
RCPT	Receipt	0.00	1,101,773,002.59	
WARR	Warrants	1,101,773,002.59	0.00	
				0.00
TUC0100	Unemployment Compensation	-8,001,993.62		
RCPT	Receipt	0.00	5,924,129.69	
RXFR	Transfer (Regular)	57,545,487.59	57,500,000.00	
WARR	Warrants	5,238,542.82	0.00	
				-8,642,092.90
TUW0100	Workers' Comp Revolving	-9,513,021.10		
RCPT	Receipt	0.00	15,608,918.41	
RXFR	Transfer (Regular)	62,000,127.87	62,045,585.59	
WARR	Warrants	13,034,297.89	0.00	
				-12,133,099.34
TWB0000	Water Performance Bond	-89,751.91		
RCPT	Receipt	0.00	105,159.33	
				-194,911.24
TWO0100	Ouachita Rv Wtrwys Proj	-52,674.57		
RXFR	Transfer (Regular)	0.00	5,000.00	
				-57,674.57
TWS0100	Solid Waste Mgmt/Recycling	-3,713,047.88		
COFF	Checks Charged Off	2,715.95	0.00	
RADJ	Receipt Adjustment	0.00	4,065.00	
RCPT	Receipt	0.00	1,007,782.21	
RXFR	Transfer (Regular)	90,111,786.23	89,000,039.80	
SDIS	Distribution (Special Fund)	0.00	982,333.52	
SPEC	Special Reversing Entry	1,001,022.37	2,715.95	
WARR	Warrants	210,391.81	0.00	
				-3,384,068.00
TWS0200	Solid Waste Mgmt/Recycling	-3,604,469.45		
RCPT	Receipt	0.00	3,795,601.44	
RXFR	Transfer (Regular)	72,000,000.00	72,000,000.00	

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	3,730,016.51	
SPEC	Special Reversing Entry	3,790,667.19	0.00	
WARR	Warrants	3,663,014.00	0.00	
				-3,676,406.21
TWS0300	Solid Wast Mgmt/Recycl (0930	-9,723,187.88		
RCPT	Receipt	0.00	2,928,248.54	
RXFR	Transfer (Regular)	244,600,000.00	244,600,000.00	
SDIS	Distribution (Special Fund)	0.00	2,864,647.61	
SPEC	Special Reversing Entry	2,911,227.25	0.00	
WARR	Warrants	2,500,000.00	0.00	
				-10,104,856.78
TWT0000	DWS Training	-5,293,145.19		
RCPT	Receipt	0.00	2,545,117.61	
RXFR	Transfer (Regular)	7,490,000.00	4,990,000.00	
WARR	Warrants	787,200.77	0.00	
				-4,551,062.03
TYS0000	Dept Of Human Srvs-Dys-Jaib	-1,050,631.76		
RCPT	Receipt	0.00	200,616.68	
RXFR	Transfer (Regular)	1,559,804.52	1,289,593.36	
				-981,037.28
TYS0100	DHS-DYS-JAIBG Grnt	-9,743.38		
RXFR	Transfer (Regular)	0.00	270,211.16	
WARR	Warrants	155,326.83	0.00	
				-124,627.71
TZR0000	Employment Security Adv Int	-11,721,812.53		
RCPT	Receipt	0.00	93,825.73	
WARR	Warrants	6,748,711.87	0.00	
				-5,066,926.39
TZS0000	Dept WorkforceServSpec19-5-	-10,588,395.13		
RADJ	Receipt Adjustment	310.68	0.00	
RCPT	Receipt	0.00	3,757,914.26	
RXFR	Transfer (Regular)	14,311,905.20	11,790,470.10	
WARR	Warrants	3,518,466.52	0.00	
				-8,306,097.09
TZT0101	State Forestry Trust 19-5-927	-2,470,613.16		
RCPT	Receipt	0.00	1,912,211.39	
RXFR	Transfer (Regular)	3,065.34	11,301.12	
SDIS	Distribution (Special Fund)	0.00	1,654,907.64	
SPEC	Special Reversing Entry	1,681,816.72	0.00	
WARR	Warrants	1,327,759.51	0.00	
				-3,036,391.74