

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>AGA0000</b>	<b>General Revenue Allotment</b>		<b>0.00</b>	
AXFR	Advance Transfer	2,158,290,958.53	9,259,624.22	
COFF	Checks Charged Off	2,635,661.55	0.00	
CTAX	Claims & Taxes	251,904.31	38,937.31	
DXFR	Transfer (Deduction)	205,297,378.42	0.00	
GDIS	Distribution (General Fund)	3,101,502,647.83	0.00	
LCRT	General Letter of Cert	446,968,565.57	55,157,365.76	
NDXF	Transfer (Non-Distribution)	621,916,690.49	54,016,175.17	
RADJ	Receipt Adjustment	63,043,846.18	670,789,368.25	
RCPT	Receipt	0.00	7,735,960,738.43	
RXFR	Transfer (Regular)	10,657,496,492.20	8,780,815,652.38	
TELL	Teller	49,245,607.44	611,891.00	
				<b>0.00</b>
<b>ARH0000</b>	<b>Revenue Holding</b>		<b>0.00</b>	
COFF	Checks Charged Off	77,242.01	0.00	
CTAX	Claims & Taxes	418,112.53	0.00	
RADJ	Receipt Adjustment	563,345,001.96	18,094,490.08	
RCPT	Receipt	0.00	545,076,620.56	
RXFR	Transfer (Regular)	78,040,192.44	79,684,775.43	
TELL	Teller	975,337.13	0.00	
				<b>0.00</b>
<b>ARH0100</b>	<b>Revenue Holding Ins</b>		<b>0.00</b>	
COFF	Checks Charged Off	6,455.65	0.00	
CTAX	Claims & Taxes	69,973.84	0.00	
RADJ	Receipt Adjustment	9,092,317.93	2,650,742.91	
RCPT	Receipt	0.00	12,376,309.65	
RXFR	Transfer (Regular)	5,858,305.14	0.00	
				<b>0.00</b>
<b>ARH0200</b>	<b>Revenue Holding Premium Ta:</b>		<b>0.00</b>	
COFF	Checks Charged Off	45,788.28	0.00	
CTAX	Claims & Taxes	3,210,934.41	1,731.00	
RADJ	Receipt Adjustment	160,081,840.38	4,556.00	
RCPT	Receipt	0.00	164,471,667.61	
RXFR	Transfer (Regular)	1,239,691.54	100,300.00	
				<b>0.00</b>
<b>ARHDSMV</b>	<b>RevHold DSMV (0610)</b>		<b>-6,525.58</b>	
RADJ	Receipt Adjustment	155,575.32	0.00	
RCPT	Receipt	0.00	657,314,322.00	
RXFR	Transfer (Regular)	682,803,439.65	25,670,899.72	
TELL	Teller	23,575.20	0.00	
				<b>-9,157.13</b>
<b>ARK0000</b>	<b>Treasury Cash Account</b>		<b>0.00</b>	
TELL	Teller	20,287.28	20,287.28	
				<b>0.00</b>
<b>ASA0000</b>	<b>Special Revenue Allotment</b>		<b>0.00</b>	
4LHC	Four Lane Highway Constructio	216,799,930.63	0.00	
DXFR	Transfer (Deduction)	58,224,868.76	0.00	
HDIS	Distribution (Highway Fund)	470,207,481.46	0.00	
HSDIS	Highway Severance Distribution	63,586,639.82	0.00	

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	1,119,237,696.35	0.00	
SPEC	Special Reversing Entry	0.00	2,101,410,087.80	
				<b>-173,353,470.78</b>
<b>BAA0000</b>	<b>Public Health</b>	<b>-480,303.15</b>		
AXFR	Advance Transfer	0.00	47,848,737.58	
GDIS	Distribution (General Fund)	0.00	37,453,208.42	
RCPT	Receipt	0.00	1,714.40	
RXFR	Transfer (Regular)	91,785,660.11	6,524,448.89	
				<b>-522,752.33</b>
<b>BAA0100</b>	<b>Public Health</b>	<b>-7,570,255.08</b>		
COFF	Checks Charged Off	3,173.50	460.00	
CTAX	Claims & Taxes	221.92	129.50	
RADJ	Receipt Adjustment	44,946.65	45,051.15	
RCPT	Receipt	0.00	30,101,535.49	
RXFR	Transfer (Regular)	32,997,233.18	6,538,735.55	
SDIS	Distribution (Special Fund)	0.00	6,783,607.08	
SPEC	Special Reversing Entry	7,472,065.92	46,995.65	
TELL	Teller	1,125.00	0.00	
				<b>-10,568,003.33</b>
<b>BAA0200</b>	<b>Health NonDiscretionary Rev</b>	<b>-7,254,738.45</b>		
COFF	Checks Charged Off	23.56	0.00	
RADJ	Receipt Adjustment	20,019.08	20,019.08	
RCPT	Receipt	0.00	28,839,175.29	
RXFR	Transfer (Regular)	47,208,885.34	15,631,343.91	
SDIS	Distribution (Special Fund)	0.00	775,931.44	
SPEC	Special Reversing Entry	814,012.73	0.00	
				<b>-4,478,267.46</b>
<b>BAA0300</b>	<b>Trauma System Exp 1386/09</b>	<b>-4,850,607.60</b>		
RCPT	Receipt	0.00	79.00	
RXFR	Transfer (Regular)	1,467,652.91	19,820,802.97	
WARR	Warrants	17,699,536.62	0.00	
				<b>-5,504,300.04</b>
<b>BAA0310</b>	<b>Trauma GR Hold (0645)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	12,698,898.54	12,744,551.04	
				<b>-45,652.50</b>
<b>BAA1200</b>	<b>Cost Allocation Recon (0645)</b>	<b>-5,004,713.07</b>		
RXFR	Transfer (Regular)	7,522,963.58	6,657,167.45	
				<b>-4,138,916.94</b>
<b>BAA2000</b>	<b>Cosmetology Revenue 4/09</b>	<b>-4,338,891.43</b>		
COFF	Checks Charged Off	4,486.00	0.00	
RADJ	Receipt Adjustment	1,919.45	1,939.45	
RCPT	Receipt	0.00	1,483,765.35	
RXFR	Transfer (Regular)	1,016,771.59	15,356.72	
SDIS	Distribution (Special Fund)	0.00	1,239,791.69	
SPEC	Special Reversing Entry	1,326,067.00	4,535.95	
				<b>-4,735,036.55</b>
<b>BAA2510</b>	<b>Board of Sanitarians</b>	<b>-25,330.12</b>		
RCPT	Receipt	0.00	5,000.00	
RXFR	Transfer (Regular)	246.00	20.00	
SDIS	Distribution (Special Fund)	0.00	246.00	
SPEC	Special Reversing Entry	250.00	0.00	

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				<b>-30,100.12</b>
<b>BAA2750</b>	<b>Board of Health ACA 19-5-104</b>	<b>-5,187.68</b>		
RCPT	Receipt	0.00	331.00	
RXFR	Transfer (Regular)	0.00	1.40	
				<b>-5,520.08</b>
<b>BAA3000</b>	<b>PH Home Health</b>	<b>-2,753,909.03</b>		
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	58,535,965.27	
RXFR	Transfer (Regular)	62,742,977.96	2,894,676.90	
SDIS	Distribution (Special Fund)	0.00	442.80	
SPEC	Special Reversing Entry	450.00	0.00	
				<b>-1,441,366.04</b>
<b>BAA9000</b>	<b>PH Salary Alloc Hold (0645)</b>	<b>-4,275,300.11</b>		
RCPT	Receipt	0.00	9,758.45	
RXFR	Transfer (Regular)	4,035,841.44	3,398,564.39	
				<b>-3,647,781.51</b>
<b>CAA0000</b>	<b>Univ of AR Fayetteville</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	26,039,844.91	
GDIS	Distribution (General Fund)	0.00	164,163,457.09	
RXFR	Transfer (Regular)	190,203,302.00	0.00	
				<b>0.00</b>
<b>CAA0100</b>	<b>Univ of AR Fayetteville</b>	<b>-4,298,191.65</b>		
RADJ	Receipt Adjustment	0.00	4.32	
RCPT	Receipt	0.00	68.25	
RXFR	Transfer (Regular)	22,779,650.93	196,651,229.03	
SDIS	Distribution (Special Fund)	0.00	66.07	
SPEC	Special Reversing Entry	72.57	0.00	
WARR	Warrants	178,169,835.82	0.00	
				<b>0.00</b>
<b>CAA0200</b>	<b>Univ of AR Fayetteville Coop</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	8,777.27	31,804,521.00	
WARR	Warrants	31,795,743.73	0.00	
				<b>0.00</b>
<b>CAA0300</b>	<b>UAF Law School SR</b>	<b>-36,380.23</b>		
RADJ	Receipt Adjustment	4.32	0.00	
RCPT	Receipt	0.00	450,035.94	
SDIS	Distribution (Special Fund)	0.00	396,036.61	
SPEC	Special Reversing Entry	450,035.94	4.32	
WARR	Warrants	432,416.84	0.00	
				<b>0.00</b>
<b>CCA0000</b>	<b>Univ of AR Medical Center</b>	<b>-4,378,358.52</b>		
AXFR	Advance Transfer	0.00	63,042,933.98	
GDIS	Distribution (General Fund)	0.00	25,161,496.02	
RXFR	Transfer (Regular)	5,858,031.22	17,136,504.55	
WARR	Warrants	102,605,557.95	0.00	
				<b>-1,255,703.90</b>
<b>CCA0100</b>	<b>UAMS College of Pharmacy</b>	<b>-30,785.62</b>		
RXFR	Transfer (Regular)	1,829.00	3,795,751.76	
SDIS	Distribution (Special Fund)	0.00	343,739.62	
SPEC	Special Reversing Entry	389,350.76	1,829.00	
WARR	Warrants	3,780,113.24	0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-813.00</b>
<b>CCA0200</b>	<b>UAMS 4% Mixed Drink Tax SR</b>			
				<b>-270,027.19</b>
RXFR	Transfer (Regular)	142,494.96	3,411,086.22	
SDIS	Distribution (Special Fund)	0.00	2,844,507.54	
SPEC	Special Reversing Entry	3,401,916.88	142,242.66	
WARR	Warrants	3,114,534.73	0.00	
				<b>-8,917.04</b>
<b>CEA0000</b>	<b>Univ of AR Little Rock</b>			
				<b>-4,644,686.15</b>
AXFR	Advance Transfer	0.00	42,879,437.38	
GDIS	Distribution (General Fund)	0.00	17,875,659.62	
RXFR	Transfer (Regular)	21,516.44	5,619,788.12	
WARR	Warrants	70,998,054.83	0.00	
				<b>0.00</b>
<b>CEA0100</b>	<b>UA Little Rock Law School SR</b>			
				<b>-110,433.25</b>
RCPT	Receipt	0.00	450,031.57	
SDIS	Distribution (Special Fund)	0.00	396,036.57	
SPEC	Special Reversing Entry	450,031.57	0.00	
WARR	Warrants	506,469.82	0.00	
				<b>0.00</b>
<b>CGA0000</b>	<b>Univ AR Pine Bluff</b>			
				<b>-6,415,796.84</b>
AXFR	Advance Transfer	0.00	1,854,423.40	
GDIS	Distribution (General Fund)	0.00	23,564,461.60	
RXFR	Transfer (Regular)	33,389.89	1,890,403.68	
WARR	Warrants	33,691,695.63	0.00	
				<b>0.00</b>
<b>CIA0000</b>	<b>Univ AR Monticello</b>			
				<b>-291,933.04</b>
AXFR	Advance Transfer	0.00	1,154,018.04	
GDIS	Distribution (General Fund)	0.00	14,792,023.96	
RXFR	Transfer (Regular)	4,767.60	2,439,765.76	
WARR	Warrants	18,672,972.45	0.00	
				<b>-0.75</b>
<b>CKA0000</b>	<b>AR State Univ Jonesboro</b>			
				<b>-1,994,830.10</b>
AXFR	Advance Transfer	0.00	46,246,465.46	
GDIS	Distribution (General Fund)	0.00	12,844,525.54	
RXFR	Transfer (Regular)	37,314.78	6,241,156.12	
WARR	Warrants	67,289,662.44	0.00	
				<b>0.00</b>
<b>CMA0000</b>	<b>AR State Univ Beebe</b>			
				<b>-269,972.67</b>
AXFR	Advance Transfer	0.00	776,581.46	
GDIS	Distribution (General Fund)	0.00	11,059,145.54	
RXFR	Transfer (Regular)	5,344.53	2,263,108.66	
WARR	Warrants	14,241,096.36	0.00	
				<b>-122,367.44</b>
<b>CMN0000</b>	<b>AR State Univ Newport</b>			
				<b>-76,447.04</b>
AXFR	Advance Transfer	0.00	396,668.01	
GDIS	Distribution (General Fund)	0.00	5,595,624.99	
RXFR	Transfer (Regular)	2,370.46	1,404,824.67	
WARR	Warrants	7,471,194.25	0.00	
				<b>0.00</b>
<b>CMS0000</b>	<b>School for Math/Sci/Arts</b>			
				<b>-845,852.15</b>
AXFR	Advance Transfer	0.00	72,934.59	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	1,040,080.41	
RCPT	Receipt	0.00	278,972.44	
RXFR	Transfer (Regular)	1,506.52	7,288,327.20	
WARR	Warrants	8,603,931.89	0.00	
				<b>-920,728.38</b>
<b>COA0000</b>	<b>AR Tech University</b>	<b>-975,311.43</b>		
AXFR	Advance Transfer	0.00	2,370,830.64	
GDIS	Distribution (General Fund)	0.00	29,845,700.36	
RCPT	Receipt	0.00	348,881.00	
RXFR	Transfer (Regular)	6,912.53	2,850,424.05	
WARR	Warrants	36,384,234.95	0.00	
				<b>0.00</b>
<b>CQA0000</b>	<b>Henderson State University</b>	<b>-410,696.59</b>		
AXFR	Advance Transfer	0.00	13,612,460.67	
GDIS	Distribution (General Fund)	0.00	5,263,550.33	
RXFR	Transfer (Regular)	9,910.98	2,144,850.44	
WARR	Warrants	21,421,647.05	0.00	
				<b>0.00</b>
<b>CSA0000</b>	<b>Southern AR University</b>	<b>-350,686.97</b>		
AXFR	Advance Transfer	0.00	1,148,793.74	
GDIS	Distribution (General Fund)	0.00	14,436,182.26	
RXFR	Transfer (Regular)	2,536.99	1,268,585.48	
WARR	Warrants	17,201,711.46	0.00	
				<b>0.00</b>
<b>CSS0000</b>	<b>SAU Tech</b>	<b>-175,007.58</b>		
AXFR	Advance Transfer	0.00	507,219.19	
GDIS	Distribution (General Fund)	0.00	7,217,916.81	
RXFR	Transfer (Regular)	3,265.89	329,437.68	
WARR	Warrants	8,198,081.51	0.00	
				<b>-28,233.86</b>
<b>CTB0000</b>	<b>Black River Tech College</b>	<b>-462,991.42</b>		
AXFR	Advance Transfer	0.00	403,611.63	
GDIS	Distribution (General Fund)	0.00	5,709,904.37	
RXFR	Transfer (Regular)	862.00	2,244,291.07	
WARR	Warrants	8,400,183.36	0.00	
				<b>-419,753.13</b>
<b>CTC0000</b>	<b>Cossatot Comm College UA</b>	<b>-87,409.38</b>		
AXFR	Advance Transfer	0.00	223,522.96	
GDIS	Distribution (General Fund)	0.00	3,172,279.04	
RXFR	Transfer (Regular)	2,434.72	1,340,900.94	
WARR	Warrants	4,596,395.64	0.00	
				<b>-225,281.96</b>
<b>CTG0000</b>	<b>UA Comm College Batesville</b>	<b>-132,036.86</b>		
AXFR	Advance Transfer	0.00	271,703.64	
GDIS	Distribution (General Fund)	0.00	3,859,357.36	
RXFR	Transfer (Regular)	610.80	858,931.71	
WARR	Warrants	5,121,418.77	0.00	
				<b>0.00</b>
<b>CTH0000</b>	<b>AR State University Mt Home</b>	<b>-300,623.65</b>		
AXFR	Advance Transfer	0.00	240,056.41	
GDIS	Distribution (General Fund)	0.00	3,408,053.59	

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RXFR	Transfer (Regular)	1,057.90	816,487.35	
WARR	Warrants	4,764,163.10	0.00	
				<b>0.00</b>
<b>CTJ0000</b>	<b>UA Comm College Morrilton</b>	<b>-303,026.95</b>		
AXFR	Advance Transfer	0.00	333,095.98	
GDIS	Distribution (General Fund)	0.00	4,689,059.02	
RXFR	Transfer (Regular)	1,492.76	1,279,525.10	
WARR	Warrants	6,603,214.29	0.00	
				<b>0.00</b>
<b>CTM0000</b>	<b>Mid-South Comm College</b>	<b>-1,284,983.54</b>		
AXFR	Advance Transfer	0.00	819,339.56	
GDIS	Distribution (General Fund)	0.00	4,538,667.44	
RCPT	Receipt	0.00	48,337.02	
RXFR	Transfer (Regular)	452.73	2,195,493.26	
SDIS	Distribution (Special Fund)	0.00	67,373.95	
SPEC	Special Reversing Entry	71,107.66	0.00	
WARR	Warrants	7,494,894.70	0.00	
				<b>-1,387,739.68</b>
<b>CTO0000</b>	<b>Ozarka College</b>	<b>-137,781.01</b>		
AXFR	Advance Transfer	0.00	205,874.28	
GDIS	Distribution (General Fund)	0.00	2,920,600.72	
RXFR	Transfer (Regular)	889.93	1,262,945.20	
WARR	Warrants	4,523,724.28	0.00	
				<b>-2,587.00</b>
<b>CTP0000</b>	<b>Pulaski Technical College</b>	<b>-863,808.06</b>		
AXFR	Advance Transfer	0.00	996,938.68	
GDIS	Distribution (General Fund)	0.00	14,140,498.32	
RXFR	Transfer (Regular)	2,552.51	2,253,456.15	
WARR	Warrants	18,252,148.70	0.00	
				<b>0.00</b>
<b>CTR0000</b>	<b>UA Comm College at Hope</b>	<b>-59,444.53</b>		
AXFR	Advance Transfer	0.00	2,013,387.82	
GDIS	Distribution (General Fund)	0.00	2,478,609.18	
RXFR	Transfer (Regular)	402.30	1,941,255.35	
WARR	Warrants	6,492,294.58	0.00	
				<b>0.00</b>
<b>CTT0000</b>	<b>Southeast AR College</b>	<b>-3,456.57</b>		
AXFR	Advance Transfer	0.00	372,372.83	
GDIS	Distribution (General Fund)	0.00	5,264,425.17	
RXFR	Transfer (Regular)	3,005.20	1,957,360.09	
WARR	Warrants	7,591,356.46	0.00	
				<b>-3,253.00</b>
<b>CTW0000</b>	<b>Coll of the Ouachitas</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	235,137.32	
GDIS	Distribution (General Fund)	0.00	3,292,123.68	
RXFR	Transfer (Regular)	886.41	1,145,942.74	
WARR	Warrants	4,672,317.33	0.00	
				<b>0.00</b>
<b>CUA0000</b>	<b>University of Central AR</b>	<b>-745,414.94</b>		
AXFR	Advance Transfer	0.00	38,086,435.51	
GDIS	Distribution (General Fund)	0.00	15,028,269.49	

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RXFR	Transfer (Regular)	12,739.60	4,705,029.04	
WARR	Warrants	58,552,409.38	0.00	
				<b>0.00</b>
<b>CWA0000</b>	<b>Northwest AR Comm College</b>	<b>-1,256,802.80</b>		
AXFR	Advance Transfer	0.00	703,863.99	
GDIS	Distribution (General Fund)	0.00	9,915,338.01	
RXFR	Transfer (Regular)	11,213.11	1,015,711.68	
WARR	Warrants	12,098,802.80	0.00	
				<b>-781,700.57</b>
<b>CWE0000</b>	<b>East AR Comm College</b>	<b>-136,054.17</b>		
AXFR	Advance Transfer	0.00	379,284.71	
GDIS	Distribution (General Fund)	0.00	5,408,773.29	
RXFR	Transfer (Regular)	399.34	768,453.48	
WARR	Warrants	6,307,253.64	0.00	
				<b>-384,912.67</b>
<b>CWG0000</b>	<b>National Park Comm College</b>	<b>-762,567.13</b>		
AXFR	Advance Transfer	0.00	594,805.94	
GDIS	Distribution (General Fund)	0.00	8,451,683.06	
RXFR	Transfer (Regular)	7,525.66	1,811,318.22	
WARR	Warrants	11,517,071.16	0.00	
				<b>-95,777.53</b>
<b>CWM0000</b>	<b>AR Northeastern College</b>	<b>-646,812.70</b>		
AXFR	Advance Transfer	0.00	2,229,044.26	
GDIS	Distribution (General Fund)	0.00	6,348,007.74	
RXFR	Transfer (Regular)	659.39	1,466,820.33	
WARR	Warrants	10,607,658.13	0.00	
				<b>-82,367.51</b>
<b>CWN0000</b>	<b>North AR College</b>	<b>-139,241.13</b>		
AXFR	Advance Transfer	0.00	523,065.92	
GDIS	Distribution (General Fund)	0.00	7,443,898.08	
RXFR	Transfer (Regular)	486.02	1,023,821.91	
WARR	Warrants	9,091,721.05	0.00	
				<b>-37,819.97</b>
<b>CWP0000</b>	<b>Phillips Co Comm College</b>	<b>-798,741.35</b>		
AXFR	Advance Transfer	0.00	595,893.65	
GDIS	Distribution (General Fund)	0.00	8,467,194.35	
RXFR	Transfer (Regular)	3,779.16	1,273,440.26	
WARR	Warrants	10,841,018.87	0.00	
				<b>-290,471.58</b>
<b>CWR0000</b>	<b>Rich Mountain Comm College</b>	<b>-224,838.43</b>		
AXFR	Advance Transfer	0.00	210,142.41	
GDIS	Distribution (General Fund)	0.00	2,996,726.59	
RXFR	Transfer (Regular)	184.00	202,843.92	
WARR	Warrants	3,634,367.35	0.00	
				<b>0.00</b>
<b>CWS0000</b>	<b>South AR Community College</b>	<b>-159,338.88</b>		
AXFR	Advance Transfer	0.00	398,421.15	
GDIS	Distribution (General Fund)	0.00	5,635,885.85	
RXFR	Transfer (Regular)	529.00	984,707.18	
WARR	Warrants	6,736,687.65	0.00	
				<b>-441,136.41</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>CWW0000</b>	<b>University of AR Ft Smith</b>	<b>-681,402.65</b>		
AXFR	Advance Transfer	0.00	1,522,301.22	
GDIS	Distribution (General Fund)	0.00	19,072,313.78	
RXFR	Transfer (Regular)	5,289.32	3,275,979.78	
WARR	Warrants	24,546,708.11	0.00	<b>0.00</b>
<b>DAS0000</b>	<b>Dept Human Svc Admin</b>	<b>0.00</b>		
AXFR	Advance Transfer	49,000.00	11,180,477.71	
GDIS	Distribution (General Fund)	0.00	5,057,539.29	
NDXF	Transfer (Non-Distribution)	20,000.00	20,000.00	
RXFR	Transfer (Regular)	20,055,274.25	3,866,257.25	<b>0.00</b>
<b>DBA0000</b>	<b>DHS Behavioral Health Svc</b>	<b>-2,813,039.80</b>		
AXFR	Advance Transfer	0.00	54,360,568.80	
GDIS	Distribution (General Fund)	0.00	25,063,526.20	
NDXF	Transfer (Non-Distribution)	1,100,000.00	1,100,000.00	
RXFR	Transfer (Regular)	86,805,424.16	5,118,349.77	<b>-550,060.41</b>
<b>DBA0300</b>	<b>DHS Mental Health Ctr</b>	<b>-188,912.05</b>		
RXFR	Transfer (Regular)	0.00	8,755,603.00	
WARR	Warrants	8,614,478.70	0.00	<b>-330,036.35</b>
<b>DBA0800</b>	<b>DHS MH Per Capita</b>	<b>-121,373.55</b>		
RXFR	Transfer (Regular)	171.30	538,624.88	
WARR	Warrants	631,458.44	0.00	<b>-28,368.69</b>
<b>DBA9600</b>	<b>DHS MH Patient Svcs</b>	<b>-873,052.49</b>		
RCPT	Receipt	0.00	1,842.80	
RXFR	Transfer (Regular)	83,500.00	20,520,631.36	
WARR	Warrants	20,583,568.15	0.00	<b>-728,458.50</b>
<b>DCC0000</b>	<b>DHS Childcare/Early Ed</b>	<b>-11,744.44</b>		
AXFR	Advance Transfer	0.00	859,472.81	
GDIS	Distribution (General Fund)	0.00	316,409.19	
RXFR	Transfer (Regular)	1,430,702.00	243,075.56	<b>0.00</b>
<b>DCF0000</b>	<b>DHS Children/Family Svc</b>	<b>-0.08</b>		
AXFR	Advance Transfer	461,000.00	46,150,478.22	
GDIS	Distribution (General Fund)	0.00	16,140,248.78	
NDXF	Transfer (Non-Distribution)	81,000.00	81,000.00	
RXFR	Transfer (Regular)	83,533,164.74	21,769,331.90	<b>-65,894.24</b>
<b>DCF1100</b>	<b>DHS Child/Fam Res Treatment</b>	<b>-146,192.21</b>		
RCPT	Receipt	0.00	51,365.21	
RXFR	Transfer (Regular)	54,118.66	1,016,550.66	
WARR	Warrants	1,035,009.62	0.00	<b>-124,979.80</b>
<b>DCF2600</b>	<b>DHS Child/Family Foster Care</b>	<b>-1,658,617.65</b>		
RCPT	Receipt	0.00	3,607,756.05	
RXFR	Transfer (Regular)	1,297,227.88	26,579,051.01	
WARR	Warrants	28,861,916.68	0.00	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,686,280.15</b>
<b>DCO0000</b>	<b>DHS County Operations</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	32,123,085.90	
GDIS	Distribution (General Fund)	0.00	16,712,209.10	
RXFR	Transfer (Regular)	61,748,132.10	12,912,837.10	
				<b>0.00</b>
<b>DCO0100</b>	<b>DHS County Operations</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				<b>0.00</b>
<b>DEA0000</b>	<b>DHS Development Disabilities</b>	<b>-710,219.00</b>		
AXFR	Advance Transfer	0.00	47,967,105.45	
GDIS	Distribution (General Fund)	0.00	18,409,122.55	
RXFR	Transfer (Regular)	76,774,695.56	9,701,248.56	
				<b>-13,000.00</b>
<b>DEA0100</b>	<b>DHS DDS State/Federal</b>	<b>-128,398.38</b>		
COFF	Checks Charged Off	75.21	0.00	
RCPT	Receipt	0.00	25,919.58	
SDIS	Distribution (Special Fund)	0.00	23,309.96	
SPEC	Special Reversing Entry	25,919.58	75.21	
				<b>-151,708.34</b>
<b>DEA0200</b>	<b>DHS DDS Interdivision Prog</b>	<b>-21,898.03</b>		
RXFR	Transfer (Regular)	21,898.03	70,644.00	
WARR	Warrants	70,138.71	0.00	
				<b>-505.29</b>
<b>DEA0300</b>	<b>DHS DDS Grant Payments</b>	<b>-78,297.80</b>		
RXFR	Transfer (Regular)	81,711.04	15,669,341.00	
WARR	Warrants	15,665,927.55	0.00	
				<b>-0.21</b>
<b>DEA1700</b>	<b>DHS DDS Special Olympics</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	178,768.00	
WARR	Warrants	178,768.00	0.00	
				<b>0.00</b>
<b>DEM0000</b>	<b>DHS Medical Services</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	3,637,100.63	
GDIS	Distribution (General Fund)	0.00	1,457,190.37	
RXFR	Transfer (Regular)	6,095,463.44	1,001,172.44	
				<b>0.00</b>
<b>DGF0000</b>	<b>DHS Grants</b>	<b>-41,251,152.75</b>		
AXFR	Advance Transfer	0.00	587,052,390.54	
GDIS	Distribution (General Fund)	0.00	319,206,324.46	
RXFR	Transfer (Regular)	1,233,131,462.81	286,417,068.99	
				<b>-795,473.93</b>
<b>DGF1500</b>	<b>DHS Grants Childrens Hosp</b>	<b>-3,322,165.76</b>		
RXFR	Transfer (Regular)	6,855,765.76	6,776,550.24	
				<b>-3,242,950.24</b>
<b>DGF1841</b>	<b>DHS Grants Beer Tax</b>	<b>-33,831.82</b>		
RXFR	Transfer (Regular)	3.17	2,358.21	
SDIS	Distribution (Special Fund)	0.00	2,009.04	
SPEC	Special Reversing Entry	2,354.65	3.17	
				<b>-35,844.42</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>DGF5100</b>	<b>DHS Childrens Medical Svc</b>	<b>-16,893.97</b>		
RXFR	Transfer (Regular)	15,050.75	1,404,279.00	
WARR	Warrants	1,405,023.57	0.00	
				<b>-1,098.65</b>
<b>DHP0000</b>	<b>DHS Aging/Adult Svcs</b>	<b>-489,134.38</b>		
AXFR	Advance Transfer	0.00	7,251,353.60	
GDIS	Distribution (General Fund)	0.00	10,427,310.40	
RXFR	Transfer (Regular)	18,890,804.90	793,274.10	
				<b>-70,267.58</b>
<b>DHP1500</b>	<b>DHS Aging/Adult Svcs Transp</b>	<b>-180,853.34</b>		
RXFR	Transfer (Regular)	6,777.20	2,258,468.82	
SDIS	Distribution (Special Fund)	0.00	1,992,275.13	
SPEC	Special Reversing Entry	2,252,715.60	6,777.20	
WARR	Warrants	2,169,106.00	0.00	
				<b>-9,775.69</b>
<b>DHP7100</b>	<b>DHS Aging/Adult Svc Sr Olym</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				<b>0.00</b>
<b>DHR3500</b>	<b>Mental Hlth-Renov</b>	<b>-1,028,504.95</b>		
RCPT	Receipt	0.00	707,693.94	
RXFR	Transfer (Regular)	0.00	2,081,604.13	
WARR	Warrants	13,361.14	0.00	
				<b>-3,804,441.88</b>
<b>DHR5500</b>	<b>Dept Of Human Svcs-Dds Renv</b>	<b>-4,186,313.88</b>		
RCPT	Receipt	0.00	3,857,060.60	
RXFR	Transfer (Regular)	0.00	549,785.11	
WARR	Warrants	2,420,375.26	0.00	
				<b>-6,172,784.33</b>
<b>DHR8000</b>	<b>Dept Of Human Svcs-Yth Sev F</b>	<b>-279,022.12</b>		
RCPT	Receipt	0.00	690,129.45	
RXFR	Transfer (Regular)	0.00	410,335.74	
WARR	Warrants	154,160.89	0.00	
				<b>-1,225,326.42</b>
<b>DSB0000</b>	<b>DHS State Services/Blind</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	755,096.54	
GDIS	Distribution (General Fund)	0.00	1,147,031.46	
RXFR	Transfer (Regular)	2,047,166.69	145,038.69	
				<b>0.00</b>
<b>DYS0000</b>	<b>DHS Youth Services</b>	<b>-172,034.47</b>		
AXFR	Advance Transfer	0.00	25,788,725.95	
GDIS	Distribution (General Fund)	0.00	22,469,842.05	
NDXF	Transfer (Non-Distribution)	1,506,000.00	1,506,000.00	
RXFR	Transfer (Regular)	52,329,184.81	3,898,582.34	
				<b>0.00</b>
<b>DYS0200</b>	<b>DHS Youth Services Grants</b>	<b>-910,196.53</b>		
RCPT	Receipt	0.00	40,848.67	
RXFR	Transfer (Regular)	6,206.84	41,876,608.89	
WARR	Warrants	41,714,023.38	0.00	
				<b>-1,107,423.87</b>
<b>DYS0300</b>	<b>DHS Youth Services Sanctions</b>	<b>-9,919.11</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1.93	2,480,444.00	
WARR	Warrants	2,490,361.18	0.00	
				<b>0.00</b>
<b>EFP0000</b>	<b>Educ Facilities Partnership</b>	<b>-180,113,089.03</b>		
AXFR	Advance Transfer	0.00	2,282,300.76	
GDIS	Distribution (General Fund)	0.00	32,546,650.24	
RCPT	Receipt	0.00	7,880.68	
RXFR	Transfer (Regular)	0.00	13,690,010.00	
WARR	Warrants	53,509,579.43	0.00	
				<b>-175,130,351.28</b>
<b>EFT0000</b>	<b>Pub School Acad Fac/Trans</b>	<b>-216,803.81</b>		
AXFR	Advance Transfer	0.00	597,237.84	
GDIS	Distribution (General Fund)	0.00	1,954,888.16	
RCPT	Receipt	0.00	1,424.68	
RXFR	Transfer (Regular)	2,013,589.55	63.68	
WARR	Warrants	513,925.49	0.00	
				<b>-242,903.13</b>
<b>EGA0000</b>	<b>Department of Education</b>	<b>-159,680.16</b>		
AXFR	Advance Transfer	0.00	1,095,892.71	
GDIS	Distribution (General Fund)	0.00	15,491,985.29	
RXFR	Transfer (Regular)	21,936,953.45	6,275,755.00	
				<b>-1,086,359.71</b>
<b>EGA0100</b>	<b>ADE Emp Ins Avd Comm</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	978,684.96	978,684.96	
				<b>0.00</b>
<b>EGA1001</b>	<b>ADE Gen Rev Operation</b>	<b>-8,491,754.65</b>		
RCPT	Receipt	0.00	8,598.01	
RXFR	Transfer (Regular)	17,808,829.13	23,024,922.16	
SDIS	Distribution (Special Fund)	0.00	241.08	
SPEC	Special Reversing Entry	245.00	0.00	
WARR	Warrants	5,505,151.77	0.00	
				<b>-8,211,290.00</b>
<b>EGB0000</b>	<b>Department of Workforce Edu</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	243,162.65	
GDIS	Distribution (General Fund)	0.00	3,467,610.35	
RXFR	Transfer (Regular)	3,949,752.49	238,979.49	
				<b>0.00</b>
<b>EGB0100</b>	<b>Department of Workforce Edu</b>	<b>-965,558.84</b>		
RCPT	Receipt	0.00	8,482.83	
RXFR	Transfer (Regular)	4,215,677.47	7,383,410.62	
WARR	Warrants	3,018,677.80	0.00	
				<b>-1,123,097.02</b>
<b>EGR0000</b>	<b>Rehabilitation Services</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	915,545.49	
GDIS	Distribution (General Fund)	0.00	12,346,239.51	
RXFR	Transfer (Regular)	14,257,462.12	995,677.12	
				<b>0.00</b>
<b>EMA0000</b>	<b>Educational Television</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	3,451,243.23	
GDIS	Distribution (General Fund)	0.00	1,947,188.77	
RXFR	Transfer (Regular)	6,260,564.70	862,132.70	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>EMA0100</b>	<b>Educational Television</b>	<b>-83,420.57</b>		
RCPT	Receipt	0.00	266.01	
RXFR	Transfer (Regular)	4,593,171.72	5,455,447.11	
WARR	Warrants	927,615.56	0.00	
				<b>-18,346.41</b>
<b>EMA0200</b>	<b>Spec Rev Land Comm Dep (05</b>	<b>-10,133.16</b>		
RCPT	Receipt	0.00	3,238.83	
SDIS	Distribution (Special Fund)	0.00	2,977.01	
SPEC	Special Reversing Entry	3,238.83	0.00	
				<b>-13,110.17</b>
<b>EPA0000</b>	<b>State Library</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	2,222,244.08	
GDIS	Distribution (General Fund)	0.00	1,394,714.92	
RXFR	Transfer (Regular)	4,115,165.57	498,206.57	
				<b>0.00</b>
<b>EPA0100</b>	<b>State Library</b>	<b>-164,825.88</b>		
RCPT	Receipt	0.00	2,024.52	
RXFR	Transfer (Regular)	2,134,251.97	3,621,755.78	
WARR	Warrants	1,551,432.76	0.00	
				<b>-102,921.45</b>
<b>ESA0000</b>	<b>School for the Blind</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	4,347,781.35	
GDIS	Distribution (General Fund)	0.00	2,112,493.65	
RXFR	Transfer (Regular)	7,282,955.23	822,680.23	
				<b>0.00</b>
<b>ESA0100</b>	<b>School for the Blind</b>	<b>-319,384.27</b>		
RCPT	Receipt	0.00	541.97	
RXFR	Transfer (Regular)	4,795,250.43	6,616,892.33	
WARR	Warrants	1,943,216.27	0.00	
				<b>-198,351.87</b>
<b>ETC0000</b>	<b>Crowleys Ridge Tech Inst</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,872,507.39	
GDIS	Distribution (General Fund)	0.00	799,116.61	
RXFR	Transfer (Regular)	3,050,928.95	379,304.95	
				<b>0.00</b>
<b>ETC0100</b>	<b>Crowleys Ridge Tech Inst</b>	<b>-170,958.01</b>		
RXFR	Transfer (Regular)	2,605,543.85	2,722,435.60	
WARR	Warrants	250,217.32	0.00	
				<b>-37,632.44</b>
<b>ETC1500</b>	<b>Crowleys Ridge TI Wrkfr</b>	<b>-123,628.10</b>		
RXFR	Transfer (Regular)	114,855.85	851,743.05	
WARR	Warrants	728,785.19	0.00	
				<b>-131,730.11</b>
<b>ETC2000</b>	<b>Crowleys Ridge TI GED</b>	<b>-31,352.81</b>		
RXFR	Transfer (Regular)	358,696.77	447,078.72	
WARR	Warrants	69,351.51	0.00	
				<b>-50,383.25</b>
<b>ETC2700</b>	<b>Crowleys Ridge TI ABE</b>	<b>-885.31</b>		
RXFR	Transfer (Regular)	56,309.81	60,724.26	
WARR	Warrants	4,288.85	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,010.91</b>
<b>ETN0000</b>	<b>Northwest Tech Inst</b>	<b>-58,383.00</b>		
AXFR	Advance Transfer	0.00	1,864,714.36	
GDIS	Distribution (General Fund)	0.00	1,242,836.64	
RXFR	Transfer (Regular)	3,975,168.95	811,460.95	
				<b>-2,226.00</b>
<b>ETN0100</b>	<b>Northwest Tech Inst</b>	<b>-261,282.80</b>		
RCPT	Receipt	0.00	471.93	
RXFR	Transfer (Regular)	3,184,033.50	3,406,088.04	
WARR	Warrants	464,173.58	0.00	
				<b>-19,635.69</b>
<b>ETN1500</b>	<b>Northwest TI Workforce</b>	<b>-293,804.99</b>		
RCPT	Receipt	0.00	75.00	
RXFR	Transfer (Regular)	288,575.41	881,330.20	
WARR	Warrants	577,983.86	0.00	
				<b>-308,650.92</b>
<b>ETN2000</b>	<b>Northwest Tech Inst GED</b>	<b>-52,167.47</b>		
RCPT	Receipt	0.00	1,201.31	
RXFR	Transfer (Regular)	507,883.03	604,622.20	
WARR	Warrants	131,697.56	0.00	
				<b>-18,410.39</b>
<b>ETN2700</b>	<b>Northwest Tech Inst ABE</b>	<b>-3,548.48</b>		
RXFR	Transfer (Regular)	29,616.09	29,099.72	
WARR	Warrants	1,253.04	0.00	
				<b>-1,779.07</b>
<b>ETR0000</b>	<b>Riverside Vo Tech-State</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,040,978.61	
GDIS	Distribution (General Fund)	0.00	1,274,036.39	
RXFR	Transfer (Regular)	2,513,967.45	200,320.45	
				<b>-1,368.00</b>
<b>ETR0100</b>	<b>Riverside Vo Tech-Gen Rev</b>	<b>-207,876.30</b>		
RCPT	Receipt	0.00	472.09	
RXFR	Transfer (Regular)	1,984,052.88	2,314,361.81	
WARR	Warrants	369,775.75	0.00	
				<b>-168,881.57</b>
<b>EVA0000</b>	<b>School for the Deaf</b>	<b>0.00</b>		
AXFR	Advance Transfer	740,000.00	6,219,177.71	
GDIS	Distribution (General Fund)	0.00	5,396,246.29	
RXFR	Transfer (Regular)	11,897,838.70	1,027,255.70	
				<b>-4,841.00</b>
<b>EVA0100</b>	<b>School for the Deaf</b>	<b>-825,548.50</b>		
RCPT	Receipt	0.00	33,739.19	
RXFR	Transfer (Regular)	7,944,092.99	10,879,525.57	
WARR	Warrants	3,171,173.62	0.00	
				<b>-623,546.65</b>
<b>FAA0100</b>	<b>Aeronautics FederalGrants</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,315.50	
				<b>-1,315.50</b>
<b>FAC1902</b>	<b>FY2013 NCHIP Grant (0990)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	100,704.60	
RXFR	Transfer (Regular)	32,092.60	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	68,503.38	0.00	-108.62
<b>FAC2100</b>	<b>FY2013 SORNA Prj MU-BX (09</b>	<b>-53,229.06</b>		
RXFR	Transfer (Regular)	0.00	83,520.94	
WARR	Warrants	136,750.00	0.00	0.00
<b>FAC3100</b>	<b>AR VINE Enhance (0990(</b>	<b>-10,156.24</b>		
RCPT	Receipt	0.00	54,589.79	
WARR	Warrants	62,206.97	0.00	-2,539.06
<b>FAD0000</b>	<b>Agri Dept USDA Livestock Ass</b>	<b>-41,842.99</b>		
RCPT	Receipt	0.00	4,768.50	
RXFR	Transfer (Regular)	4,768.50	0.00	
WARR	Warrants	23,620.36	0.00	-18,222.63
<b>FAK2000</b>	<b>ADED CDBG 00 Grant</b>	<b>-140,523.21</b>		
RCPT	Receipt	0.00	15,771,498.76	
RXFR	Transfer (Regular)	322,124.68	0.34	
WARR	Warrants	15,493,622.61	0.00	-96,275.02
<b>FAK2200</b>	<b>AEDC Storm Recovery Fed (07</b>	<b>-2,074.34</b>		
RCPT	Receipt	0.00	10,914,466.94	
RXFR	Transfer (Regular)	73,064.49	0.00	
WARR	Warrants	10,840,686.80	0.00	-2,789.99
<b>FAK2300</b>	<b>AEDC Flood Recovery Fed (07</b>	<b>-11,793.13</b>		
RCPT	Receipt	0.00	298,320.34	
WARR	Warrants	303,764.37	0.00	-6,349.10
<b>FAL0300</b>	<b>AGC Federal Operations</b>	<b>-133,027.79</b>		
RCPT	Receipt	0.00	72,244.78	
RXFR	Transfer (Regular)	37,809.89	0.00	
WARR	Warrants	34,838.97	0.00	-132,623.71
<b>FAL0500</b>	<b>AGC Coal Resources Data Sys</b>	<b>-12,650.38</b>		
RCPT	Receipt	0.00	15,000.00	
WARR	Warrants	24,235.24	0.00	-3,415.14
<b>FAL0700</b>	<b>AGS Data Preserv. and Mappir</b>	<b>0.00</b>		
RCPT	Receipt	0.00	21,179.50	
RXFR	Transfer (Regular)	17,305.20	12.83	
WARR	Warrants	2,516.26	0.00	-1,370.87
<b>FAY0100</b>	<b>AG Medicaid Ind Costs</b>	<b>-0.21</b>		
RCPT	Receipt	0.00	206,687.58	
RXFR	Transfer (Regular)	39,853.38	74,675.00	
WARR	Warrants	241,509.41	0.00	0.00
<b>FAY0200</b>	<b>AG-Crime Vic Reparation Prg-</b>	<b>-67,268.31</b>		
RCPT	Receipt	0.00	846,150.28	
RXFR	Transfer (Regular)	21,079.75	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	820,431.57	0.00	
				<b>-71,907.27</b>
<b>FAY0900</b>	<b>AG Medicaid Operating</b>	<b>-847.81</b>		
RCPT	Receipt	0.00	1,569,289.35	
RXFR	Transfer (Regular)	1,431,474.56	2,512.62	
WARR	Warrants	140,888.54	0.00	
				<b>-286.68</b>
<b>FAY1000</b>	<b>InternetCrimesAgainstChildre</b>	<b>-24.15</b>		
RCPT	Receipt	0.00	9,401.06	
RXFR	Transfer (Regular)	7,313.70	698.60	
				<b>-2,810.11</b>
<b>FCG0100</b>	<b>DWS Workforce Investment Ac</b>	<b>0.00</b>		
RCPT	Receipt	0.00	19,933,345.44	
WARR	Warrants	19,933,345.44	0.00	
				<b>0.00</b>
<b>FCG0200</b>	<b>WIA Authorized Grant Pymt 08</b>	<b>0.00</b>		
RCPT	Receipt	0.00	376,596.14	
RXFR	Transfer (Regular)	14,566.65	0.00	
WARR	Warrants	362,029.49	0.00	
				<b>0.00</b>
<b>FCL2100</b>	<b>DNA Capacity Enhancement 0</b>	<b>0.00</b>		
RCPT	Receipt	0.00	408,870.94	
RXFR	Transfer (Regular)	196,551.75	0.00	
WARR	Warrants	209,911.43	0.00	
				<b>-2,407.76</b>
<b>FCL2200</b>	<b>DNA Casework</b>	<b>-11,496.18</b>		
RCPT	Receipt	0.00	260,920.11	
RXFR	Transfer (Regular)	147,610.33	0.00	
WARR	Warrants	124,805.96	0.00	
				<b>0.00</b>
<b>FCL2300</b>	<b>ASCL Training Coverdell (095</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	35,856.73	35,856.73	
				<b>0.00</b>
<b>FCL2400</b>	<b>ASCL 2007 Coverdell (0955)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	47,370.32	62,420.32	
WARR	Warrants	15,050.00	0.00	
				<b>0.00</b>
<b>FCN0100</b>	<b>Child Abuse &amp; Neglect Bd-Grn</b>	<b>-1,869.16</b>		
RCPT	Receipt	0.00	341,019.09	
RXFR	Transfer (Regular)	70,358.21	0.00	
WARR	Warrants	259,268.90	0.00	
				<b>-13,261.14</b>
<b>FCP0300</b>	<b>DHE-No Child Left Behind Fed</b>	<b>-56,030.01</b>		
RCPT	Receipt	0.00	672,952.76	
WARR	Warrants	728,082.77	0.00	
				<b>-900.00</b>
<b>FCP0500</b>	<b>ADHE Tech Ed Program</b>	<b>-4,715.22</b>		
RCPT	Receipt	0.00	20,000.00	
RXFR	Transfer (Regular)	182,807.20	380,600.00	
WARR	Warrants	215,593.00	0.00	
				<b>-6,915.02</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>FCP1100</b>	<b>ADHE-Tanf (0700)</b>	<b>-19,786.70</b>	
RCPT	Receipt	0.00	490.00
RXFR	Transfer (Regular)	196,148.12	6,759,014.14
WARR	Warrants	6,562,824.18	0.00
			<b>-20,318.54</b>
<b>FCP1200</b>	<b>ADHE College Acc Chal Grant</b>	<b>-258,369.91</b>	
RCPT	Receipt	0.00	1,151,783.32
WARR	Warrants	1,410,153.23	0.00
			<b>0.00</b>
<b>FCT0000</b>	<b>FDA Tobacco Insp Prog (0261)</b>	<b>-53,261.55</b>	
RCPT	Receipt	0.00	592,498.19
RXFR	Transfer (Regular)	383,478.02	309.95
WARR	Warrants	165,779.36	0.00
			<b>-96,812.31</b>
<b>FEA0100</b>	<b>Adult Basic Ed-Grant 02</b>	<b>-136,320.40</b>	
RCPT	Receipt	0.00	2,711,193.87
RXFR	Transfer (Regular)	419,189.04	30,701.55
WARR	Warrants	2,417,398.12	0.00
			<b>-41,628.66</b>
<b>FEA0300</b>	<b>Adult Basic Ed-Grant 01</b>	<b>-607.84</b>	
RCPT	Receipt	0.00	2,575,000.00
RXFR	Transfer (Regular)	111,293.52	0.00
WARR	Warrants	2,414,315.21	0.00
			<b>-49,999.11</b>
<b>FEB0200</b>	<b>AR Deaf School-6B Passthrou</b>	<b>-91,776.64</b>	
RXFR	Transfer (Regular)	42,001.78	49,566.06
WARR	Warrants	10,341.05	0.00
			<b>-88,999.87</b>
<b>FEB0500</b>	<b>Deaf Sch-Medicaid Provider Pi</b>	<b>-94,030.33</b>	
RCPT	Receipt	0.00	46,057.62
RXFR	Transfer (Regular)	21,740.79	68,260.81
WARR	Warrants	156,679.41	0.00
			<b>-29,928.56</b>
<b>FEC0400</b>	<b>Blind School-Chapter II</b>	<b>-65,821.76</b>	
RCPT	Receipt	0.00	103,608.97
RXFR	Transfer (Regular)	75,003.82	61,996.66
WARR	Warrants	113,032.90	0.00
			<b>-43,390.67</b>
<b>FEC0600</b>	<b>Blind School-6B Passthrough</b>	<b>-39,256.29</b>	
RXFR	Transfer (Regular)	84,159.31	133,523.25
WARR	Warrants	75,774.43	0.00
			<b>-12,845.80</b>
<b>FEE0359</b>	<b>ADE NAEP 03</b>	<b>-248,277.54</b>	
RCPT	Receipt	0.00	121,950.00
RXFR	Transfer (Regular)	99,201.10	0.00
WARR	Warrants	21,425.77	0.00
			<b>-249,600.67</b>
<b>FEE1063</b>	<b>SpEd SIG-2010 (0500)</b>	<b>-2,142.00</b>	
RCPT	Receipt	0.00	549,464.78
RXFR	Transfer (Regular)	5,931.82	0.00
WARR	Warrants	544,942.96	0.00



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-732.00</b>
<b>FEE1113</b>	<b>Charter Schools 2011</b>	<b>0.00</b>	
RCPT	Receipt	0.00	4,217,844.64
WARR	Warrants	4,217,844.64	0.00
			<b>0.00</b>
<b>FEE1117</b>	<b>School Improve 2011</b>	<b>0.00</b>	
RCPT	Receipt	0.00	2,088,638.09
RXFR	Transfer (Regular)	105,800.28	4,150.62
WARR	Warrants	1,986,988.31	0.00
			<b>-0.12</b>
<b>FEE1131</b>	<b>Special Ed V-IB 2011</b>	<b>0.00</b>	
RCPT	Receipt	0.00	146.88
RXFR	Transfer (Regular)	146.88	0.00
			<b>0.00</b>
<b>FEE1217</b>	<b>School Impr 1003G 2012§19-5-</b>	<b>0.00</b>	
RCPT	Receipt	0.00	2,122,676.98
WARR	Warrants	2,122,676.98	0.00
			<b>0.00</b>
<b>FEE1223</b>	<b>Homeless Ed 2012 §19-5-104</b>	<b>0.00</b>	
RCPT	Receipt	0.00	561.51
RXFR	Transfer (Regular)	561.51	0.00
			<b>0.00</b>
<b>FEE1231</b>	<b>Special Ed VI-B 2012 §19-5-104</b>	<b>0.00</b>	
RCPT	Receipt	0.00	2,196.76
RXFR	Transfer (Regular)	2,196.76	0.00
			<b>0.00</b>
<b>FEE1252</b>	<b>Impr Teacher 2012 §19-5-104</b>	<b>-33.60</b>	
RXFR	Transfer (Regular)	33.60	0.00
			<b>0.00</b>
<b>FEE1254</b>	<b>21st Century 2012 §19-5-104</b>	<b>0.00</b>	
RCPT	Receipt	0.00	79.92
RXFR	Transfer (Regular)	79.92	0.00
			<b>0.00</b>
<b>FEE1317</b>	<b>School Imp 1003(g)201319-5-1</b>	<b>0.00</b>	
RCPT	Receipt	0.00	4,270,283.68
RXFR	Transfer (Regular)	74,926.08	0.00
WARR	Warrants	4,195,357.56	0.00
			<b>-0.04</b>
<b>FEE1323</b>	<b>Homeless Ed 2013 19-5-104</b>	<b>0.00</b>	
RCPT	Receipt	0.00	503.24
RXFR	Transfer (Regular)	5,300.70	5,300.70
WARR	Warrants	503.24	0.00
			<b>0.00</b>
<b>FEE1331</b>	<b>Spec Ed VI-B 2013 19-5-104</b>	<b>-17,101.71</b>	
RCPT	Receipt	0.00	7,235,811.17
RXFR	Transfer (Regular)	539,297.68	14,049.03
WARR	Warrants	6,727,664.23	0.00
			<b>0.00</b>
<b>FEE1332</b>	<b>Spec Ed Preschool 201319-5-1</b>	<b>-2,176.78</b>	
RCPT	Receipt	0.00	26,058.64

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	22,355.33	0.09	
WARR	Warrants	5,880.18	0.00	
				<b>0.00</b>
<b>FEE1335</b>	<b>Title I 2013 19-5-104</b>	<b>-5,902.50</b>		
RCPT	Receipt	0.00	733,473.74	
RXFR	Transfer (Regular)	13,723.23	162,091.62	
WARR	Warrants	887,744.63	0.00	
				<b>0.00</b>
<b>FEE1352</b>	<b>Imp Teacher Qual 2013 19-5-10</b>	<b>-10,563.73</b>		
RCPT	Receipt	0.00	817,007.66	
RXFR	Transfer (Regular)	71,879.61	20,953.46	
WARR	Warrants	776,645.24	0.00	
				<b>0.00</b>
<b>FEE1354</b>	<b>21st Cent Learn 2013 19-5-104</b>	<b>0.00</b>		
RCPT	Receipt	0.00	86,957.91	
RXFR	Transfer (Regular)	4,007.30	3,677.30	
WARR	Warrants	86,627.91	0.00	
				<b>0.00</b>
<b>FEE1356</b>	<b>Rural/Low Income 2013 19-5-1</b>	<b>0.00</b>		
RCPT	Receipt	0.00	90,480.71	
RXFR	Transfer (Regular)	21,839.56	0.00	
WARR	Warrants	68,641.15	0.00	
				<b>0.00</b>
<b>FEE1358</b>	<b>Eng Lang Learners 201319-5-1</b>	<b>0.00</b>		
RCPT	Receipt	0.00	25,233.94	
WARR	Warrants	25,233.94	0.00	
				<b>0.00</b>
<b>FEE1361</b>	<b>Math/Science Part 201319-5-10</b>	<b>0.00</b>		
RCPT	Receipt	0.00	899,357.37	
RXFR	Transfer (Regular)	3,941.71	33,376.90	
WARR	Warrants	928,792.56	0.00	
				<b>0.00</b>
<b>FEE1415</b>	<b>HIV - 2014 (0500)</b>	<b>-2,145.87</b>		
RCPT	Receipt	0.00	170,282.49	
RXFR	Transfer (Regular)	24,664.08	3,578.07	
WARR	Warrants	151,342.35	0.00	
				<b>0.00</b>
<b>FEE1417</b>	<b>School Improvement 1003(g) 2</b>	<b>0.00</b>		
RCPT	Receipt	0.00	317,279.70	
RXFR	Transfer (Regular)	62,761.20	837.78	
WARR	Warrants	255,356.22	0.00	
				<b>-0.06</b>
<b>FEE1423</b>	<b>Homeless Education 2014</b>	<b>-0.10</b>		
RCPT	Receipt	0.00	95,226.25	
RXFR	Transfer (Regular)	9,171.69	1,220.55	
WARR	Warrants	87,275.21	0.00	
				<b>0.00</b>
<b>FEE1426</b>	<b>Migrant Education 2014</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,534,875.25	
WARR	Warrants	3,534,875.25	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEE1427</b>	<b>Migrant Education Coord 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	59,500.00	
WARR	Warrants	59,500.00	0.00	
				<b>0.00</b>
<b>FEE1431</b>	<b>Special Education VI-B 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	37,624,510.67	
RXFR	Transfer (Regular)	471,858.95	21,056.82	
WARR	Warrants	37,173,708.54	0.00	
				<b>0.00</b>
<b>FEE1432</b>	<b>Special Educ Preschool 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	279,556.07	
RXFR	Transfer (Regular)	0.00	779.72	
WARR	Warrants	280,335.79	0.00	
				<b>0.00</b>
<b>FEE1435</b>	<b>Title I 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	37,928,377.48	
RXFR	Transfer (Regular)	288,545.40	211,188.76	
WARR	Warrants	37,836,550.84	0.00	
				<b>-14,470.00</b>
<b>FEE1439</b>	<b>Title I Neglected &amp; Delinq 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	216,078.63	
RXFR	Transfer (Regular)	155,861.63	0.00	
WARR	Warrants	60,217.00	0.00	
				<b>0.00</b>
<b>FEE1452</b>	<b>Impr Teacher Quality IIA 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	7,693,420.08	
RXFR	Transfer (Regular)	55,389.71	130,292.17	
WARR	Warrants	7,768,322.54	0.00	
				<b>0.00</b>
<b>FEE1454</b>	<b>21st Century Learning 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	2,281,086.82	
RXFR	Transfer (Regular)	18,956.71	3,812.63	
WARR	Warrants	2,265,942.74	0.00	
				<b>0.00</b>
<b>FEE1456</b>	<b>Rural and Low Income 2014</b>			<b>-9,141.99</b>
RCPT	Receipt	0.00	883,311.84	
RXFR	Transfer (Regular)	21,839.56	21,839.56	
WARR	Warrants	892,453.83	0.00	
				<b>0.00</b>
<b>FEE1458</b>	<b>English Language Learners 20</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,210,742.59	
WARR	Warrants	1,210,742.59	0.00	
				<b>0.00</b>
<b>FEE1461</b>	<b>Math &amp; Science Partnership 20</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,502,621.00	
RXFR	Transfer (Regular)	33,376.90	0.00	
WARR	Warrants	1,469,244.10	0.00	
				<b>0.00</b>
<b>FEE1463</b>	<b>Promise 2014 (0500)</b>			<b>-140,997.84</b>
RCPT	Receipt	0.00	3,007,912.54	
WARR	Warrants	3,148,910.38	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>FEE1464</b>	<b>Deaf Program 2014</b>			<b>0.00</b>
RCPT	Receipt	0.00	106,531.97	
RXFR	Transfer (Regular)	120,926.40	20,954.43	
WARR	Warrants	6,560.00	0.00	
				<b>0.00</b>
<b>FEE1515</b>	<b>HIV 2015 CFDA 93.079</b>			<b>0.00</b>
RCPT	Receipt	0.00	189,293.18	
RXFR	Transfer (Regular)	87,371.70	7,216.15	
WARR	Warrants	105,203.05	0.00	
				<b>-3,934.58</b>
<b>FEE1523</b>	<b>Homeless Educ 2015 CFDA 84</b>			<b>0.00</b>
RCPT	Receipt	0.00	622,922.97	
RXFR	Transfer (Regular)	73,771.47	1,097.66	
WARR	Warrants	550,249.15	0.00	
				<b>-0.01</b>
<b>FEE1526</b>	<b>Migrant Educ CFDA 84.011 20</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,557,028.23	
WARR	Warrants	1,557,028.23	0.00	
				<b>0.00</b>
<b>FEE1531</b>	<b>Sp Ed VI-B 2015 CFDA 84.027</b>			<b>0.00</b>
RCPT	Receipt	0.00	76,019,905.17	
RXFR	Transfer (Regular)	1,726,393.95	41,393.77	
WARR	Warrants	74,295,760.14	0.00	
				<b>-39,144.85</b>
<b>FEE1532</b>	<b>Sp Ed Preschool 2015 CFDA84</b>			<b>0.00</b>
RCPT	Receipt	0.00	5,023,132.49	
RXFR	Transfer (Regular)	779.72	782.22	
WARR	Warrants	5,023,134.99	0.00	
				<b>0.00</b>
<b>FEE1535</b>	<b>Title 1-2015 CFDA 84.010</b>			<b>0.00</b>
RCPT	Receipt	0.00	115,889,821.01	
RXFR	Transfer (Regular)	210,244.29	116,224.65	
WARR	Warrants	115,795,801.37	0.00	
				<b>0.00</b>
<b>FEE1539</b>	<b>Negl &amp; Delinq CFDA 84.013 20</b>			<b>0.00</b>
RCPT	Receipt	0.00	330,933.25	
RXFR	Transfer (Regular)	210,674.26	0.00	
WARR	Warrants	120,258.99	0.00	
				<b>0.00</b>
<b>FEE1552</b>	<b>Imp Teach Qual CFDA84.367 2</b>			<b>0.00</b>
RCPT	Receipt	0.00	13,378,424.86	
RXFR	Transfer (Regular)	12,093.60	1,781.12	
WARR	Warrants	13,368,112.38	0.00	
				<b>0.00</b>
<b>FEE1554</b>	<b>21CCLC-2015 CFDA 84.287</b>			<b>0.00</b>
RCPT	Receipt	0.00	9,794,526.85	
WARR	Warrants	9,767,644.13	0.00	
				<b>-26,882.72</b>
<b>FEE1556</b>	<b>Rural &amp; Low Inc 2015 CFDA84.</b>			<b>0.00</b>
RCPT	Receipt	0.00	2,115,279.31	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,115,279.31	0.00	0.00
<b>FEE1557</b>	<b>St Assessment CFDA 84.369 2</b>	<b>0.00</b>		
RCPT	Receipt	0.00	4,991,978.00	
WARR	Warrants	4,991,978.00	0.00	0.00
<b>FEE1558</b>	<b>Engl Lang Learn 2015 CFDA84</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,299,809.52	
WARR	Warrants	2,299,809.52	0.00	0.00
<b>FEE1561</b>	<b>Math &amp; Sci Part CFDA84.366 2</b>	<b>0.00</b>		
RCPT	Receipt	0.00	109,440.37	
WARR	Warrants	109,440.37	0.00	0.00
<b>FEE2009</b>	<b>Elem &amp; Secnd Ed-Refunds to f</b>	<b>-252.36</b>		
RCPT	Receipt	0.00	230,184.05	
RXFR	Transfer (Regular)	1,772.00	11,671.66	
WARR	Warrants	240,095.69	0.00	-240.38
<b>FEE2027</b>	<b>ADE NCES</b>	<b>-10,794.05</b>		
RCPT	Receipt	0.00	6,521.00	
RXFR	Transfer (Regular)	383.59	0.00	
WARR	Warrants	3,533.87	0.00	-13,397.59
<b>FEE203Z</b>	<b>ADE- Federal Operations</b>	<b>-18,196.00</b>		
RXFR	Transfer (Regular)	693,340.27	693,340.28	-18,196.01
<b>FEE9999</b>	<b>Federal Com Adm 04</b>	<b>-23,546.25</b>		
RCPT	Receipt	0.00	1,915,050.35	
RXFR	Transfer (Regular)	1,266,547.92	1,015.77	
WARR	Warrants	667,088.20	0.00	-5,976.25
<b>FEEARR2</b>	<b>Ed Jobs ARRA (0500)</b>	<b>-0.01</b>		
RXFR	Transfer (Regular)	0.01	0.00	0.00
<b>FEEARRA</b>	<b>USDE ARRA-10 (0500)</b>	<b>-36,846.72</b>		
RCPT	Receipt	0.00	124,255.48	
RXFR	Transfer (Regular)	183,493.80	38,277.86	
WARR	Warrants	15,886.26	0.00	0.00
<b>FEL0100</b>	<b>AR St Library-LSTA</b>	<b>-221,778.83</b>		
RCPT	Receipt	0.00	92,394.00	
RXFR	Transfer (Regular)	94,289.30	71.40	
WARR	Warrants	219,954.93	0.00	0.00
<b>FEL0200</b>	<b>St Library LSTA 2002 Award</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,550,055.24	
RXFR	Transfer (Regular)	298,906.31	6.07	
WARR	Warrants	1,037,783.29	0.00	-213,371.71

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEM0100</b>	<b>VT Fed Eqpt &amp; Trng-Oprs</b>	<b>-18,961.99</b>		
RXFR	Transfer (Regular)	0.00	1,237.51	
				<b>-20,199.50</b>
<b>FER0200</b>	<b>ACTI Wtr Sys Maint Act 206 13</b>	<b>-85,687.26</b>		
RCPT	Receipt	0.00	4,065,000.00	
RXFR	Transfer (Regular)	1,329,000.00	620,000.00	
WARR	Warrants	3,440,515.12	0.00	
				<b>-1,172.14</b>
<b>FER0300</b>	<b>ACTI Armory Maint Act 206 13</b>	<b>-15,606.73</b>		
RCPT	Receipt	0.00	2,993,000.00	
RXFR	Transfer (Regular)	89,000.00	281,000.00	
WARR	Warrants	3,198,474.08	0.00	
				<b>-2,132.65</b>
<b>FER0400</b>	<b>ACTI Facility Maint Act 206 13</b>	<b>0.00</b>		
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	400,000.00	0.00	
				<b>0.00</b>
<b>FER0500</b>	<b>AR Promise Grant (0520)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	228,326.23	
RXFR	Transfer (Regular)	191,307.06	21,619.40	
WARR	Warrants	55,922.94	0.00	
				<b>-2,715.63</b>
<b>FES0600</b>	<b>Active Shooter TrngEquip (09</b>	<b>0.00</b>		
RCPT	Receipt	0.00	47.66	
RXFR	Transfer (Regular)	12,464.41	13,235.77	
				<b>-819.02</b>
<b>FEV0100</b>	<b>Fed Vocational Ed-Oprs</b>	<b>-242,818.24</b>		
RCPT	Receipt	0.00	10,575,127.47	
RXFR	Transfer (Regular)	1,118,886.37	136,773.55	
WARR	Warrants	9,783,176.80	0.00	
				<b>-52,656.09</b>
<b>FEV0500</b>	<b>TANF Ark Works Pilot (0590)</b>	<b>-6,475.37</b>		
RXFR	Transfer (Regular)	34,389.21	43,101.97	
WARR	Warrants	15,188.13	0.00	
				<b>0.00</b>
<b>FEV0700</b>	<b>WorkCollegeAccessChallenge</b>	<b>-14,784.13</b>		
RCPT	Receipt	0.00	912,126.88	
WARR	Warrants	904,917.71	0.00	
				<b>-21,993.30</b>
<b>FEV0800</b>	<b>WIA Incentive Grant (0590)</b>	<b>-98,943.19</b>		
RXFR	Transfer (Regular)	4,712.75	4,712.75	
WARR	Warrants	98,943.19	0.00	
				<b>0.00</b>
<b>FEV0900</b>	<b>TANF from DWS for JAG ACT</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	144,402.16	
WARR	Warrants	68,675.66	0.00	
				<b>-75,726.50</b>
<b>FEW0100</b>	<b>Fed Vet Apprv Ag-Vet Approv</b>	<b>-461,374.11</b>		
RCPT	Receipt	0.00	303,736.97	
RXFR	Transfer (Regular)	245,980.59	0.00	
WARR	Warrants	39,731.91	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-479,398.58</b>
<b>FFA3561</b>	<b>AR Agri Dept L/P National Anii</b>	<b>-70,015.00</b>		
RCPT	Receipt	0.00	210,000.00	
RXFR	Transfer (Regular)	222,681.35	124.88	
WARR	Warrants	6,846.98	0.00	
				<b>-50,611.55</b>
<b>FFA3564</b>	<b>AR Agri L/P NPIP/LPAI</b>	<b>-133,951.75</b>		
RCPT	Receipt	0.00	532,666.60	
RXFR	Transfer (Regular)	391,369.64	13.67	
WARR	Warrants	109,900.43	0.00	
				<b>-165,361.95</b>
<b>FFA3565</b>	<b>Low Path Avian Influenza § 19</b>	<b>-100.00</b>		
RXFR	Transfer (Regular)	100.00	0.00	
				<b>0.00</b>
<b>FFA9901</b>	<b>DFA US Dept Agri Econ Assts</b>	<b>-76,024.31</b>		
RCPT	Receipt	0.00	530,259.66	
WARR	Warrants	376,245.37	0.00	
				<b>-230,038.60</b>
<b>FFC0000</b>	<b>ABC Enforcement Federal</b>	<b>-4,143.89</b>		
RXFR	Transfer (Regular)	206.73	0.00	
WARR	Warrants	40.00	0.00	
				<b>-3,897.16</b>
<b>FFC0001</b>		<b>0.00</b>		
RCPT	Receipt	0.00	11,853.75	
				<b>-11,853.75</b>
<b>FHA1001</b>	<b>Federal Indirect Cost</b>	<b>-1,013,838.81</b>		
RXFR	Transfer (Regular)	588,735.91	1,005,318.09	
WARR	Warrants	268,250.19	0.00	
				<b>-1,162,170.80</b>
<b>FHB1324</b>	<b>CN Section 201-2013 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	96,023.06	
RXFR	Transfer (Regular)	102,884.98	60,043.89	
WARR	Warrants	53,032.68	0.00	
				<b>-149.29</b>
<b>FHB1326</b>	<b>Child Nutrition Dir (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	688,509.20	
RXFR	Transfer (Regular)	296,106.33	3,900.83	
WARR	Warrants	396,303.70	0.00	
				<b>0.00</b>
<b>FHB1327</b>	<b>CN DirCert Perf 2014 (0500)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	581.30	284,329.00	
WARR	Warrants	5,839.99	0.00	
				<b>-277,907.71</b>
<b>FHB1340</b>	<b>ChildNutritionMeals201319-5-1</b>	<b>0.00</b>		
RCPT	Receipt	0.00	45,345.16	
RXFR	Transfer (Regular)	47,679.25	2,334.09	
				<b>0.00</b>
<b>FHB1421</b>	<b>Child Nutr State Adm Exp 2014</b>	<b>-540.78</b>		
RCPT	Receipt	0.00	977,969.65	
RXFR	Transfer (Regular)	746,930.83	17,704.91	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	249,045.49	0.00	-239.02
<b>FHB1425</b>	<b>Child Nutrition FFVP 2014</b>	<b>-13,335.45</b>		
RCPT	Receipt	0.00	968,022.04	
RXFR	Transfer (Regular)	24,985.27	13,636.14	
WARR	Warrants	970,008.36	0.00	0.00
<b>FHB1440</b>	<b>Child Nutrition Meals 2014</b>	<b>0.00</b>		
RCPT	Receipt	0.00	50,494,733.62	
RXFR	Transfer (Regular)	44,393.71	397,586.07	
WARR	Warrants	50,847,925.98	0.00	0.00
<b>FHB1521</b>	<b>Cn St Admin Exp-2015 CFDA 1</b>	<b>0.00</b>		
RCPT	Receipt	0.00	979,445.31	
RXFR	Transfer (Regular)	651,251.39	17,481.29	
WARR	Warrants	345,272.43	0.00	-402.78
<b>FHB1525</b>	<b>CN FFVP 2015 CFDA 10.582 20</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,375,347.12	
RXFR	Transfer (Regular)	44,661.09	1,951.73	
WARR	Warrants	1,315,452.04	0.00	-17,185.72
<b>FHB1540</b>	<b>CN Meals CFDA 10.555 2015</b>	<b>0.00</b>		
RCPT	Receipt	0.00	122,135,354.49	
RXFR	Transfer (Regular)	635,406.29	0.00	
WARR	Warrants	121,499,948.20	0.00	0.00
<b>FHB2024</b>	<b>NSLP FY13 EquipAssistGr (05</b>	<b>0.00</b>		
RCPT	Receipt	0.00	427,817.00	
WARR	Warrants	427,817.00	0.00	0.00
<b>FHB203Z</b>	<b>Federal School Food Holding</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	2,334.09	385,136.64	
WARR	Warrants	351,321.51	0.00	-31,481.04
<b>FHB2224</b>	<b>CN Section 201-2012 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	7,876.61	
RXFR	Transfer (Regular)	13,058.58	10,394.07	
WARR	Warrants	5,181.97	0.00	-30.13
<b>FHB2240</b>	<b>Child Nutrition 2012 §19-5-104</b>	<b>0.00</b>		
RCPT	Receipt	0.00	647.21	
RXFR	Transfer (Regular)	2,906.59	2,326.34	
WARR	Warrants	66.96	0.00	0.00
<b>FHBZZZZ</b>	<b>Child Nutrition Oper (0500)</b>	<b>-5,014.98</b>		
RXFR	Transfer (Regular)	23,514.86	23,514.86	-5,014.98
<b>FHC0400</b>	<b>AETN InfrastructMaintAct 257</b>	<b>0.00</b>		
RCPT	Receipt	0.00	63,497.00	
RXFR	Transfer (Regular)	2,416.57	1,012.11	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	62,092.54	0.00	0.00
<b>FHH0226</b>	<b>Arts Council 2008 (0870)</b>	<b>-71,406.83</b>		
RCPT	Receipt	0.00	662,150.00	
RXFR	Transfer (Regular)	82,495.19	0.00	
WARR	Warrants	616,557.60	0.00	-34,504.04
<b>FHH0401</b>	<b>DAH-NHC Federal Dev</b>	<b>-316,123.58</b>		
RCPT	Receipt	0.00	168,765.44	
RXFR	Transfer (Regular)	143,906.77	0.00	
WARR	Warrants	126,567.95	0.00	-214,414.30
<b>FHH0901</b>	<b>Federal Grant IMLS (0873)</b>	<b>-20,887.23</b>		
RXFR	Transfer (Regular)	13,486.50	0.00	
WARR	Warrants	5,811.12	0.00	-1,589.61
<b>FHP2012</b>	<b>DAH-AHPP Federal Fund Accc</b>	<b>-600.00</b>		
RXFR	Transfer (Regular)	600.00	0.00	0.00
<b>FHP2013</b>	<b>DAH-AHPP Fed Survey&amp;Plan (</b>	<b>-2,477.09</b>		
RXFR	Transfer (Regular)	0.17	0.00	
WARR	Warrants	2,476.92	0.00	0.00
<b>FHP2014</b>	<b>Federal Survey&amp;Plan Gr (877)</b>	<b>-156,676.96</b>		
RCPT	Receipt	0.00	468,653.00	
RXFR	Transfer (Regular)	404,301.69	3,670.60	
WARR	Warrants	224,698.87	0.00	0.00
<b>FHP2015</b>	<b>FederalGrant Act 718 (0877)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	100,000.00	-100,000.00
<b>FHT0000</b>	<b>Health Info Tech 19-5-104</b>	<b>-15,867.88</b>		
RXFR	Transfer (Regular)	2,535.88	0.00	
WARR	Warrants	13,332.00	0.00	0.00
<b>FHT0100</b>	<b>SHARE CAH/SRH Connect (06</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	10,000.00	0.00	
RCPT	Receipt	0.00	88,500.00	
RXFR	Transfer (Regular)	0.00	75.00	
WARR	Warrants	78,575.00	0.00	0.00
<b>FHT0200</b>	<b>SHARE-IAPD Act 285 14 S5</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,961,015.00	
RXFR	Transfer (Regular)	0.00	170,350.00	
WARR	Warrants	2,121,671.69	0.00	-1,009,693.31
<b>FID0100</b>	<b>Ins Dept Fed-Health Info Co</b>	<b>-427.00</b>		
WARR	Warrants	427.00	0.00	0.00
<b>FID0300</b>	<b>Medicare-MIPPA-2 (0425)</b>	<b>-30,735.36</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	120,112.53	
RXFR	Transfer (Regular)	57,519.37	0.00	
WARR	Warrants	88,746.40	0.00	
				<b>-4,582.12</b>
<b>FID0500</b>	<b>SHIIP ACL (0425)</b>	<b>-1,643.67</b>		
RCPT	Receipt	0.00	536,320.13	
RXFR	Transfer (Regular)	175,990.11	0.00	
WARR	Warrants	359,345.66	0.00	
				<b>-2,628.03</b>
<b>FID0600</b>	<b>MIPPA-3</b>	<b>0.00</b>		
RCPT	Receipt	0.00	108,850.00	
WARR	Warrants	107,250.00	0.00	
				<b>-1,600.00</b>
<b>FID1100</b>	<b>INS Health Prem Rate Rev (0425)</b>	<b>-1,186.80</b>		
RCPT	Receipt	0.00	416,106.88	
RXFR	Transfer (Regular)	250,875.45	0.00	
WARR	Warrants	166,381.90	0.00	
				<b>-36.33</b>
<b>FID1101</b>	<b>Fed Grant Rate RevwIII (0425)</b>	<b>-39,333.33</b>		
RCPT	Receipt	0.00	1,627,596.98	
WARR	Warrants	1,666,930.31	0.00	
				<b>0.00</b>
<b>FID1201</b>	<b>Insc Level 1 Coop Agree (0425)</b>	<b>-1,459.61</b>		
RCPT	Receipt	0.00	1,207,313.54	
RXFR	Transfer (Regular)	308,978.81	0.00	
WARR	Warrants	899,794.34	0.00	
				<b>0.00</b>
<b>FID1202</b>	<b>Level One B Co-op Agreement</b>	<b>-7,742.68</b>		
RCPT	Receipt	0.00	436,114.33	
RXFR	Transfer (Regular)	283,175.35	315,796.00	
WARR	Warrants	316,960.25	0.00	
				<b>-159,517.41</b>
<b>FID1203</b>	<b>Level One C Coop Agree (0425)</b>	<b>-218,260.94</b>		
RCPT	Receipt	0.00	910,998.52	
RXFR	Transfer (Regular)	428,581.52	0.00	
WARR	Warrants	700,663.80	0.00	
				<b>-14.14</b>
<b>FID1204</b>	<b>ACA-FID Ins Level One (0425)</b>	<b>-86,676.39</b>		
RCPT	Receipt	0.00	1,849,981.88	
RXFR	Transfer (Regular)	126,284.44	0.00	
WARR	Warrants	1,804,468.81	0.00	
				<b>-5,905.02</b>
<b>FID1205</b>	<b>ACA Level One "E" (0425)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,839,138.10	
RXFR	Transfer (Regular)	315,796.00	0.00	
WARR	Warrants	2,523,342.10	0.00	
				<b>0.00</b>
<b>FIGS000</b>	<b>DFA IGS Fed Grants</b>	<b>-17,210.16</b>		
RADJ	Receipt Adjustment	0.00	13,354.92	
RCPT	Receipt	0.00	286,181.34	
RXFR	Transfer (Regular)	236,407.32	0.12	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	57,718.33	0.00
			<b>-22,620.89</b>
<b>FIGS001</b>	<b>DFA IGS JAG TRUST FUND</b>	<b>-1,390,777.77</b>	
DXFR	Transfer (Deduction)	0.00	18,315.63
RCPT	Receipt	0.00	2,338,950.70
RXFR	Transfer (Regular)	322,151.89	1,641.22
WARR	Warrants	2,746,373.35	0.00
			<b>-681,160.08</b>
<b>FIT0101</b>	<b>AR Agri Forest Rur Fire Equip</b>	<b>-145,822.93</b>	
RADJ	Receipt Adjustment	194,594.43	0.00
RCPT	Receipt	0.00	366,400.11
WARR	Warrants	105,359.87	0.00
			<b>-212,268.74</b>
<b>FIT0901</b>	<b>AR Agri Dept Forest Fire Mitig</b>	<b>-116,066.01</b>	
RCPT	Receipt	0.00	364,553.55
RXFR	Transfer (Regular)	0.00	96,002.04
WARR	Warrants	436,239.67	0.00
			<b>-140,381.93</b>
<b>FIT1201</b>	<b>AR Agri Dept Forestry Nat'l Fir</b>	<b>-75,924.86</b>	
RADJ	Receipt Adjustment	0.00	194,594.43
RCPT	Receipt	0.00	698,344.15
RXFR	Transfer (Regular)	458,672.31	0.00
WARR	Warrants	202,505.44	0.00
			<b>-307,685.69</b>
<b>FIT1501</b>	<b>AR Agri Forestry Pine Beetle F</b>	<b>-45,623.87</b>	
RCPT	Receipt	0.00	344,121.80
RXFR	Transfer (Regular)	0.00	17.50
WARR	Warrants	173,750.95	0.00
			<b>-216,012.22</b>
<b>FIT1601</b>	<b>AR Agri Dept Forestry Wildlan</b>	<b>-11,609.40</b>	
WARR	Warrants	11,609.40	0.00
			<b>0.00</b>
<b>FIT1701</b>	<b>AR Agri Dept Forestry Legacy</b>	<b>-19,422.89</b>	
RCPT	Receipt	0.00	26,846.82
WARR	Warrants	8,482.48	0.00
			<b>-37,787.23</b>
<b>FIT1901</b>	<b>Agri AFC Silvicultural Non Poi</b>	<b>-56,554.88</b>	
RCPT	Receipt	0.00	7,864.50
RXFR	Transfer (Regular)	0.00	117.88
WARR	Warrants	33,280.06	0.00
			<b>-31,257.20</b>
<b>FJD0100</b>	<b>Jud Dept Fed-1DA Special Adv</b>	<b>-0.01</b>	
RXFR	Transfer (Regular)	0.01	0.00
			<b>0.00</b>
<b>FJD0300</b>	<b>Jud Dept Fed-1JS AV Mediatio</b>	<b>-18,054.54</b>	
RCPT	Receipt	0.00	79,546.79
RXFR	Transfer (Regular)	39,548.13	10,000.00
WARR	Warrants	54,841.66	0.00
			<b>-13,211.54</b>
<b>FJD0600</b>	<b>Jud Dept Fed Trng Research</b>	<b>-6,491.77</b>	
RCPT	Receipt	0.00	496,407.90

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	161,191.13	0.00	
WARR	Warrants	304,119.93	0.00	
				<b>-37,588.61</b>
<b>FJD0900</b>	<b>JJustice StdentLoanRepay (00</b>	<b>-1,497.86</b>		
WARR	Warrants	905.92	0.00	
				<b>-591.94</b>
<b>FJD1300</b>	<b>Domestic Violence Resch (002</b>	<b>-20.02</b>		
RXFR	Transfer (Regular)	52,888.90	57,825.82	
WARR	Warrants	4,938.11	0.00	
				<b>-18.83</b>
<b>FJD1500</b>	<b>CaseMgt CDLConvictionRep (I</b>	<b>-69,283.09</b>		
RCPT	Receipt	0.00	235,160.39	
WARR	Warrants	304,443.48	0.00	
				<b>0.00</b>
<b>FJD1600</b>	<b>Benton HOPE Grant (0023)</b>	<b>-1,229.85</b>		
RCPT	Receipt	0.00	309,799.28	
RXFR	Transfer (Regular)	51,766.16	0.00	
WARR	Warrants	245,958.78	0.00	
				<b>-13,304.19</b>
<b>FJD1700</b>	<b>Youth Advocacy Grant (0023)</b>	<b>-2,751.28</b>		
RCPT	Receipt	0.00	27,500.00	
RXFR	Transfer (Regular)	19,571.93	410.00	
WARR	Warrants	11,020.31	0.00	
				<b>-69.04</b>
<b>FJD1800</b>	<b>Fostering FuturesTrng (0023)</b>	<b>-3,380.11</b>		
RCPT	Receipt	0.00	36,700.00	
RXFR	Transfer (Regular)	16,952.80	410.00	
WARR	Warrants	22,815.94	0.00	
				<b>-721.37</b>
<b>FJD1900</b>	<b>Drug Ct Capacity BldProj (002:</b>	<b>-26,011.24</b>		
RCPT	Receipt	0.00	286,536.46	
RXFR	Transfer (Regular)	0.00	0.01	
WARR	Warrants	306,813.47	0.00	
				<b>-5,734.24</b>
<b>FJD2000</b>	<b>OVW Crtr Trng &amp; Imprv Prog 00</b>	<b>0.00</b>		
RCPT	Receipt	0.00	10,694.70	
WARR	Warrants	10,174.92	0.00	
				<b>-519.78</b>
<b>FKA0000</b>	<b>AR Emerg Mngt-Fed</b>	<b>-3,985.89</b>		
RXFR	Transfer (Regular)	18,818.89	18,857.05	
				<b>-4,024.05</b>
<b>FKA0906</b>	<b>ADEM ODP (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	205.84	
WARR	Warrants	205.84	0.00	
				<b>0.00</b>
<b>FKA1009</b>	<b>ADEM ODP 09 (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	235.65	
WARR	Warrants	235.65	0.00	
				<b>0.00</b>
<b>FKA1103</b>	<b>Flood Mitigation Asst 10 (0995</b>	<b>-11,120.08</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	970.84	978.43	
WARR	Warrants	5.69	0.00	
				<b>-11,121.98</b>
<b>FKA1108</b>	<b>Homestead Security Grant (09</b>	<b>-10.00</b>		
RCPT	Receipt	0.00	180.76	
RXFR	Transfer (Regular)	0.00	27.81	
WARR	Warrants	218.57	0.00	
				<b>0.00</b>
<b>FKA1206</b>	<b>Hazard Material EmPrepTrn 09</b>	<b>-14,630.40</b>		
RCPT	Receipt	0.00	765,394.58	
RXFR	Transfer (Regular)	787,435.16	342,603.35	
WARR	Warrants	335,193.17	0.00	
				<b>0.00</b>
<b>FKA1207</b>	<b>EMAC Capabilities Proj (0995)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	24.53	
WARR	Warrants	24.53	0.00	
				<b>0.00</b>
<b>FKA1208</b>	<b>PreDisaster Mitigation (0995)</b>	<b>-7,892.82</b>		
RCPT	Receipt	0.00	157.57	
RXFR	Transfer (Regular)	7,818.41	3,751.24	
WARR	Warrants	3,983.22	0.00	
				<b>0.00</b>
<b>FKA1302</b>	<b>EMPG Soft (0995)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	109.07	
WARR	Warrants	109.07	0.00	
				<b>0.00</b>
<b>FKA1303</b>	<b>HMEP-T (0995)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	34.22	
WARR	Warrants	34.22	0.00	
				<b>0.00</b>
<b>FKA1305</b>	<b>ODP 12 (0995)</b>	<b>-3,104.65</b>		
RCPT	Receipt	0.00	61,212.60	
RXFR	Transfer (Regular)	23,632.71	2,007.53	
WARR	Warrants	42,692.07	0.00	
				<b>0.00</b>
<b>FKA1306</b>	<b>NEHRP 12 (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	10,306.81	
RXFR	Transfer (Regular)	7,343.05	2,735.86	
WARR	Warrants	5,699.62	0.00	
				<b>0.00</b>
<b>FKA1307</b>	<b>PDM-C 12 (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,049.82	
RXFR	Transfer (Regular)	1,080.07	2,161.42	
WARR	Warrants	1,081.35	0.00	
				<b>-1,049.82</b>
<b>FKA1308</b>	<b>LPDM 11 (0995)</b>	<b>-40,877.34</b>		
RCPT	Receipt	0.00	630,961.76	
RXFR	Transfer (Regular)	118,499.89	16,919.91	
WARR	Warrants	508,515.75	0.00	
				<b>-61,743.37</b>
<b>FKA1401</b>	<b>EMAC 13 (0995)</b>	<b>0.00</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	193.30	
WARR	Warrants	193.30	0.00	
				<b>0.00</b>
<b>FKA1402</b>	<b>State &amp; Local ImplGr (0995)</b>	<b>-1,533.50</b>		
RCPT	Receipt	0.00	311,780.65	
RXFR	Transfer (Regular)	263,748.44	5,253.98	
WARR	Warrants	54,464.55	0.00	
				<b>-355.14</b>
<b>FKA1403</b>	<b>HMEP Training (0995)</b>	<b>4,755.77</b>		
RCPT	Receipt	0.00	84,971.35	
RXFR	Transfer (Regular)	7,549.18	16,623.14	
WARR	Warrants	89,289.54	0.00	
				<b>0.00</b>
<b>FKA1404</b>	<b>HMEP Planning (0995)</b>	<b>7,258.08</b>		
RCPT	Receipt	0.00	21,853.48	
RXFR	Transfer (Regular)	17,790.91	7,570.29	
WARR	Warrants	4,374.78	0.00	
				<b>0.00</b>
<b>FKA1405</b>	<b>Emer Mgmt Perf (0995)</b>	<b>-57,617.61</b>		
RCPT	Receipt	0.00	745,245.30	
RXFR	Transfer (Regular)	8,411.65	3,751.72	
WARR	Warrants	798,202.98	0.00	
				<b>0.00</b>
<b>FKA1406</b>	<b>Emer Mgmt Pert SOFT (0995)</b>	<b>-7,162.41</b>		
RCPT	Receipt	0.00	248,770.34	
RXFR	Transfer (Regular)	23,124.08	17,835.31	
WARR	Warrants	242,317.87	0.00	
				<b>-8,326.11</b>
<b>FKA1407</b>	<b>ODP 13 (0995)</b>	<b>-1,625.92</b>		
RCPT	Receipt	0.00	2,534,394.15	
RXFR	Transfer (Regular)	387,888.51	16,163.74	
WARR	Warrants	2,162,044.76	0.00	
				<b>-2,250.54</b>
<b>FKA1501</b>	<b>HMEP Trng 15 (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	76,447.39	
RXFR	Transfer (Regular)	11,954.89	0.00	
WARR	Warrants	65,568.98	0.00	
				<b>1,076.48</b>
<b>FKA1502</b>	<b>HMEP Planning (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	34,742.15	
RXFR	Transfer (Regular)	32,769.21	0.00	
WARR	Warrants	5,021.08	0.00	
				<b>3,048.14</b>
<b>FKA1505</b>	<b>ODP 14 SHSGP Subs (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,005,417.02	
RXFR	Transfer (Regular)	171,031.51	0.00	
WARR	Warrants	632,896.32	0.00	
				<b>-201,489.19</b>
<b>FKA1509</b>	<b>PDM-C 13</b>	<b>0.00</b>		
RCPT	Receipt	0.00	108,549.65	
WARR	Warrants	53,397.11	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-55,152.54</b>
<b>FKA1510</b>	<b>EMPG Locals 14 (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	704,087.09	
WARR	Warrants	636,435.30	0.00	
				<b>-67,651.79</b>
<b>FKA1511</b>	<b>EMPG Soft 14 (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	67,484.38	
WARR	Warrants	63,102.10	0.00	
				<b>-4,382.28</b>
<b>FKE0100</b>	<b>AED-SEP Federal Plan</b>	<b>-507,267.47</b>		
RCPT	Receipt	0.00	818,961.54	
RXFR	Transfer (Regular)	514,173.48	200,000.32	
WARR	Warrants	540,651.50	0.00	
				<b>-471,404.35</b>
<b>FKE0500</b>	<b>Weatherization Prog-ACT 1111</b>	<b>-465.47</b>		
RCPT	Receipt	0.00	1,581,418.95	
RXFR	Transfer (Regular)	211,436.72	337,657.11	
WARR	Warrants	1,696,577.86	0.00	
				<b>-11,526.95</b>
<b>FKE0600</b>	<b>Low Income Eng Asst Act 111</b>	<b>-205,421.05</b>		
RXFR	Transfer (Regular)	151,915.61	3,771,145.29	
WARR	Warrants	3,641,503.46	0.00	
				<b>-183,147.27</b>
<b>FKM3700</b>	<b>2010 Dev Dis Council 64/09</b>	<b>-13,961.86</b>		
WARR	Warrants	13,961.86	0.00	
				<b>0.00</b>
<b>FKM3800</b>	<b>2011 DDPC</b>	<b>-11,405.76</b>		
RXFR	Transfer (Regular)	0.00	162,412.24	
WARR	Warrants	169,068.00	0.00	
				<b>-4,750.00</b>
<b>FKM3900</b>	<b>Dev Disabilities 2012 19-5-104</b>	<b>-44,479.71</b>		
RCPT	Receipt	0.00	33,124.71	
RXFR	Transfer (Regular)	124,238.18	231,650.63	
WARR	Warrants	185,016.87	0.00	
				<b>0.00</b>
<b>FKM4000</b>	<b>2013 Dev Disability 19-5-104</b>	<b>-9,196.77</b>		
RADJ	Receipt Adjustment	270.90	270.90	
RCPT	Receipt	0.00	153,612.04	
RXFR	Transfer (Regular)	251,062.44	281,223.97	
SPEC	Special Reversing Entry	270.90	270.90	
WARR	Warrants	171,663.44	0.00	
				<b>-21,306.90</b>
<b>FKM4100</b>	<b>2014 Dev Disabilities Council</b>	<b>-10,018.73</b>		
RADJ	Receipt Adjustment	488.34	488.34	
RCPT	Receipt	0.00	361,153.19	
RXFR	Transfer (Regular)	419,363.93	87,294.28	
SPEC	Special Reversing Entry	488.34	488.34	
WARR	Warrants	37,080.39	0.00	
				<b>-2,021.88</b>
<b>FKM4200</b>	<b>Dev Disab Council Act 250 '14</b>	<b>0.00</b>		
RCPT	Receipt	0.00	258,205.74	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	165,832.32	200.00	
WARR	Warrants	69,311.41	0.00	
				<b>-23,262.01</b>
<b>FLA8401</b>	<b>ICAC 12</b>	<b>-4,074.96</b>		
RCPT	Receipt	0.00	333,657.40	
RXFR	Transfer (Regular)	34,748.32	676.57	
WARR	Warrants	275,943.19	0.00	
				<b>-27,717.42</b>
<b>FLA8700</b>	<b>Fusion Center 11 ACT 284 12</b>	<b>-1,406.78</b>		
RXFR	Transfer (Regular)	322,537.29	366,677.26	
WARR	Warrants	45,546.75	0.00	
				<b>0.00</b>
<b>FLA8701</b>	<b>SHSP/LETPA Bomb Squad 11</b>	<b>0.00</b>		
RCPT	Receipt	0.00	65.48	
RXFR	Transfer (Regular)	3,630.34	325,810.88	
WARR	Warrants	322,246.02	0.00	
				<b>0.00</b>
<b>FLA8900</b>	<b>Fusion Center 12 Act 284 12</b>	<b>-992.23</b>		
RXFR	Transfer (Regular)	0.00	6,303.50	
WARR	Warrants	7,295.73	0.00	
				<b>0.00</b>
<b>FLA8950</b>	<b>FUSION 13 (0960)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	67,911.28	
WARR	Warrants	65,785.49	0.00	
				<b>-2,125.79</b>
<b>FLA8951</b>	<b>BOMB 13 (0960)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	18,775.78	
WARR	Warrants	18,357.29	0.00	
				<b>-418.49</b>
<b>FLA8960</b>	<b>Fusion 14 (0960)</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	75.00	0.00	
RCPT	Receipt	0.00	75.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	75.00	75.00	
				<b>0.00</b>
<b>FLA8961</b>	<b>Bomb 14 (0960)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	86,660.92	
WARR	Warrants	83,347.41	0.00	
				<b>-3,313.51</b>
<b>FLA8962</b>	<b>SWAT 14 (0960)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	73,432.10	
WARR	Warrants	73,246.10	0.00	
				<b>-186.00</b>
<b>FMD0000</b>	<b>ADEM-Disaster Relief Fed</b>	<b>-152,267.95</b>		
RXFR	Transfer (Regular)	69,337.16	63,044.57	
				<b>-145,975.36</b>
<b>FMD0700</b>	<b>ADEM Disaster Relief Pa1528-</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	26.23	26.23	
				<b>0.00</b>
<b>FMD0902</b>	<b>ADEM 1793 DRPA (0995)</b>	<b>0.00</b>		



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,069.38	
WARR	Warrants	2,069.38	0.00	
				<b>0.00</b>
<b>FMD0903</b>	<b>ADEM 1804 (0995)</b>			<b>0.00</b>
RCPT	Receipt	0.00	2,069.38	
WARR	Warrants	2,069.38	0.00	
				<b>0.00</b>
<b>FMD0904</b>	<b>ADEM 1819 DRPA (0995)</b>			<b>-22,032.52</b>
RCPT	Receipt	0.00	2,151,914.36	
RXFR	Transfer (Regular)	59,459.15	34,888.66	
WARR	Warrants	2,140,734.32	0.00	
				<b>-8,642.07</b>
<b>FMD0905</b>	<b>ADEM 1834 DR PA (0995)</b>			<b>-30.37</b>
RCPT	Receipt	0.00	5,263.85	
RXFR	Transfer (Regular)	3,656.97	441.74	
WARR	Warrants	2,078.99	0.00	
				<b>0.00</b>
<b>FMD1002</b>	<b>1845 DR PA</b>			<b>-29.59</b>
RCPT	Receipt	0.00	8,509.80	
RXFR	Transfer (Regular)	5,585.78	1,195.56	
WARR	Warrants	4,149.17	0.00	
				<b>0.00</b>
<b>FMD1006</b>	<b>ADEM 1819 DR HM (0995)</b>			<b>-9,554.83</b>
RCPT	Receipt	0.00	1,141,798.12	
RXFR	Transfer (Regular)	34,048.09	8,165.74	
WARR	Warrants	1,120,211.75	0.00	
				<b>-5,258.85</b>
<b>FMD1007</b>	<b>ADEM 1834 DR HM (0995)</b>			<b>-58.19</b>
RCPT	Receipt	0.00	43,855.54	
RXFR	Transfer (Regular)	10,872.23	4,482.03	
WARR	Warrants	37,523.53	0.00	
				<b>0.00</b>
<b>FMD1008</b>	<b>ADEM 1845 DR HM (0995)</b>			<b>-0.64</b>
RCPT	Receipt	0.00	5,209.81	
RXFR	Transfer (Regular)	13,748.29	8,562.64	
WARR	Warrants	24.80	0.00	
				<b>0.00</b>
<b>FMD1009</b>	<b>ADEM 1861 DR PA (0995)</b>			<b>-35.95</b>
RCPT	Receipt	0.00	6,166.26	
RXFR	Transfer (Regular)	4,666.81	545.92	
WARR	Warrants	2,081.32	0.00	
				<b>0.00</b>
<b>FMD1010</b>	<b>ADEM 1872 (DRPA) (0620)</b>			<b>-33.28</b>
RCPT	Receipt	0.00	5,953.82	
RXFR	Transfer (Regular)	4,483.12	575.27	
WARR	Warrants	2,079.25	0.00	
				<b>0.00</b>
<b>FMD1011</b>	<b>ADEM 1861 DR HM (0995)</b>			<b>-53.30</b>
RADJ	Receipt Adjustment	0.00	143,184.87	
RCPT	Receipt	0.00	238,935.07	
RXFR	Transfer (Regular)	15,435.02	6,632.96	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	368,380.72	0.00	
				<b>-4,990.46</b>
<b>FMD1012</b>	<b>ADEM 1872 DR HM (0995)</b>	<b>-31.73</b>		
RCPT	Receipt	0.00	2,899.48	
RXFR	Transfer (Regular)	4,434.61	1,510.66	
WARR	Warrants	7.26	0.00	
				<b>0.00</b>
<b>FMD1101</b>	<b>1975 Disaster Relief (0995)</b>	<b>-1,342.37</b>		
RADJ	Receipt Adjustment	143,184.87	0.00	
RCPT	Receipt	0.00	1,304,570.16	
RXFR	Transfer (Regular)	765,583.28	28,852.19	
WARR	Warrants	425,996.57	0.00	
				<b>0.00</b>
<b>FMD1202</b>	<b>1975 Disaster Relief (0995)</b>	<b>-3,085.45</b>		
RCPT	Receipt	0.00	2,071,862.02	
RXFR	Transfer (Regular)	22,307.48	4,073.95	
WARR	Warrants	1,748,754.55	0.00	
				<b>-307,959.39</b>
<b>FMD1203</b>	<b>Disaster Relief (0995)</b>	<b>-5,630.29</b>		
RCPT	Receipt	0.00	4,146.23	
RXFR	Transfer (Regular)	5,036.10	887.49	
WARR	Warrants	5,627.91	0.00	
				<b>0.00</b>
<b>FMD1301</b>	<b>Disaster Relf Pub Assist (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	411,941.33	
RXFR	Transfer (Regular)	539.48	285.50	
WARR	Warrants	411,532.52	0.00	
				<b>-154.83</b>
<b>FMD1302</b>	<b>Disaster Rel Haz Mitig (0995)</b>	<b>-0.23</b>		
RCPT	Receipt	0.00	379,224.27	
RXFR	Transfer (Regular)	2,376.62	60,803.09	
WARR	Warrants	401,094.05	0.00	
				<b>-36,556.92</b>
<b>FMD1401</b>	<b>DisasterRelPubAssist (0995)</b>	<b>-149.02</b>		
RCPT	Receipt	0.00	2,109,675.49	
RXFR	Transfer (Regular)	88,088.20	8,416.75	
WARR	Warrants	2,030,153.06	0.00	
				<b>0.00</b>
<b>FMD1402</b>	<b>4143 Disaster RelfAssist (0995)</b>	<b>-305.21</b>		
RCPT	Receipt	0.00	1,063,125.32	
RXFR	Transfer (Regular)	54,813.96	164,894.83	
WARR	Warrants	1,173,511.40	0.00	
				<b>0.00</b>
<b>FMD1403</b>	<b>4124 DisasterRelfHazMitg (099)</b>	<b>-12.40</b>		
RCPT	Receipt	0.00	186,488.54	
RXFR	Transfer (Regular)	5,209.41	23,128.23	
WARR	Warrants	203,286.85	0.00	
				<b>-1,132.91</b>
<b>FMD1404</b>	<b>4143 DisasterRelfHazMitg (099)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	51,051.20	
RXFR	Transfer (Regular)	4,012.12	666.62	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	47,705.70	0.00	0.00
<b>FMD1405</b>	<b>4160 Disaster PubliAssist (099)</b>	<b>-331.55</b>		
RCPT	Receipt	0.00	4,934,049.42	
RXFR	Transfer (Regular)	726,912.16	41,493.01	
WARR	Warrants	4,248,354.82	0.00	-607.00
<b>FMD1406</b>	<b>Dis Rel Public Assist (0995)</b>	<b>-71.43</b>		
RCPT	Receipt	0.00	7,194,935.43	
RXFR	Transfer (Regular)	432,147.99	39,726.84	
WARR	Warrants	6,802,585.71	0.00	0.00
<b>FMD1409</b>	<b>DisRel HazMitigation (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,696.42	
RXFR	Transfer (Regular)	5,432.57	2,199.87	
WARR	Warrants	463.72	0.00	0.00
<b>FMD2900</b>	<b>ADEM Dr Public Assist 1516-0</b>	<b>0.00</b>		
RCPT	Receipt	0.00	32,015.87	
RXFR	Transfer (Regular)	8,206.83	8,206.83	
WARR	Warrants	32,015.87	0.00	0.00
<b>FMD3100</b>	<b>ADEM 1744 DRPA (0995)</b>	<b>-1.56</b>		
RCPT	Receipt	0.00	7,347.14	
RXFR	Transfer (Regular)	4,103.39	1,261.79	
WARR	Warrants	4,214.54	0.00	-292.56
<b>FMD3600</b>	<b>ADEM 1751 DR PA (0995)</b>	<b>-29.48</b>		
RCPT	Receipt	0.00	57,724.10	
RXFR	Transfer (Regular)	14,417.49	3,009.45	
WARR	Warrants	15,094.49	0.00	-31,251.05
<b>FMD3700</b>	<b>ADEM 1751 DR HM (0995)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	367.65	367.65	0.00
<b>FMD9200</b>	<b>ADEM-1354 DR PA-90%</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	64,709.00	64,709.00	0.00
<b>FMD9500</b>	<b>ADEM-1354 DR HM-SUB ADM</b>	<b>-37.82</b>		
RXFR	Transfer (Regular)	102.53	102.53	-37.82
<b>FMF0100</b>	<b>Fed-Armory Assist</b>	<b>-166,692.08</b>		
WARR	Warrants	144,067.70	0.00	-22,624.38
<b>FMF0300</b>	<b>Fed-275 Trng Site</b>	<b>505,868.46</b>		
COFF	Checks Charged Off	19.37	0.00	
RCPT	Receipt	0.00	24,396,006.86	
RXFR	Transfer (Regular)	565.51	124,112.07	
WARR	Warrants	24,888,043.40	0.00	874,377.81

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FMF0700</b>	<b>Fed-270 Trng Site</b>	<b>271,148.30</b>		
RCPT	Receipt	0.00	12,346,401.60	
RXFR	Transfer (Regular)	10,273,159.46	1,891.36	
WARR	Warrants	1,748,065.69	0.00	
				<b>-55,919.51</b>
<b>FMF2200</b>	<b>Fed-Ft Chaffee Salary</b>	<b>-26,562.05</b>		
RCPT	Receipt	0.00	3,665,454.99	
RXFR	Transfer (Regular)	3,231,740.81	0.00	
WARR	Warrants	494,264.84	0.00	
				<b>33,988.61</b>
<b>FMF2300</b>	<b>Fed-Ft Chaffee Exp</b>	<b>170,590.82</b>		
RCPT	Receipt	0.00	7,343,242.78	
RXFR	Transfer (Regular)	300.00	53,851.90	
WARR	Warrants	7,825,536.66	0.00	
				<b>599,332.80</b>
<b>FMF3500</b>	<b>Fed-PEC Conf Ctr</b>	<b>-52,556.69</b>		
RCPT	Receipt	0.00	3,225.17	
WARR	Warrants	6,780.17	0.00	
				<b>-49,001.69</b>
<b>FMF960Z</b>	<b>Searcy Field Maint 505/09</b>	<b>-1,010,311.04</b>		
RCPT	Receipt	0.00	1,573,505.11	
WARR	Warrants	2,583,816.15	0.00	
				<b>0.00</b>
<b>FNA2300</b>	<b>DOL OSHA Fed Grant 03</b>	<b>-44,978.68</b>		
RCPT	Receipt	0.00	1,166,300.00	
RXFR	Transfer (Regular)	857,693.36	10,490.67	
WARR	Warrants	261,439.99	0.00	
				<b>-102,636.00</b>
<b>FNA3300</b>	<b>ADL MSHA Fed 03</b>	<b>0.00</b>		
RCPT	Receipt	0.00	115,341.00	
RXFR	Transfer (Regular)	61,300.10	960.37	
WARR	Warrants	40,789.90	0.00	
				<b>-14,211.37</b>
<b>FNA4300</b>	<b>ADL BLS Fed 03</b>	<b>-10,584.45</b>		
RCPT	Receipt	0.00	99,200.00	
RXFR	Transfer (Regular)	63,941.02	341.67	
WARR	Warrants	27,550.24	0.00	
				<b>-18,634.86</b>
<b>FNM0900</b>	<b>Moving Ahead Act 285 14 S5</b>	<b>0.00</b>		
RCPT	Receipt	0.00	109,448.45	
RXFR	Transfer (Regular)	140,268.88	30,854.67	
				<b>-34.24</b>
<b>FNMARRA</b>	<b>Address Point Mapping (0472)</b>	<b>-11,064.74</b>		
RCPT	Receipt	0.00	27,177.15	
RXFR	Transfer (Regular)	27,177.15	0.00	
WARR	Warrants	8,900.00	0.00	
				<b>-2,164.74</b>
<b>FPC0300</b>	<b>OPC-JohnRJusticeGrPrg (002)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	31,908.00	
WARR	Warrants	31,908.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>FPF1100</b>	<b>Perkins Welding Grant (0485)</b>	<b>-160.00</b>		
RCPT	Receipt	0.00	33,086.00	
WARR	Warrants	31,029.36	0.00	
				<b>-2,216.64</b>
<b>FPF1200</b>	<b>RSAT (0485)</b>	<b>-62,318.67</b>		
RXFR	Transfer (Regular)	57,845.19	42,985.75	
WARR	Warrants	1,403.04	0.00	
				<b>-46,056.19</b>
<b>FPF1300</b>	<b>AR StateWide Planning Gr (0485)</b>	<b>-3,251.26</b>		
RCPT	Receipt	0.00	15,951.30	
RXFR	Transfer (Regular)	11,717.38	0.00	
WARR	Warrants	4,021.16	0.00	
				<b>-3,464.02</b>
<b>FPF1400</b>	<b>US Marshal East Grant (0485)</b>	<b>-13,049.91</b>		
RCPT	Receipt	0.00	16,660.08	
RXFR	Transfer (Regular)	26,394.25	0.00	
				<b>-3,315.74</b>
<b>FPF1500</b>	<b>Benton Hope (0485)</b>	<b>-49,285.29</b>		
RCPT	Receipt	0.00	133,452.46	
RXFR	Transfer (Regular)	114,448.79	0.00	
WARR	Warrants	47,861.33	0.00	
				<b>-20,427.63</b>
<b>FPF1600</b>	<b>AR Drug Crt Cap Bldg Prj (0485)</b>	<b>-4,489.53</b>		
RCPT	Receipt	0.00	113,065.24	
RXFR	Transfer (Regular)	97,554.03	0.00	
WARR	Warrants	15,031.23	0.00	
				<b>-4,969.51</b>
<b>FPF1700</b>	<b>Beyond the Walls Grant (0485)</b>	<b>-51,086.92</b>		
RCPT	Receipt	0.00	92,240.34	
RXFR	Transfer (Regular)	127,571.85	34,225.38	
WARR	Warrants	24,384.17	0.00	
				<b>-25,596.62</b>
<b>FPF1800</b>	<b>DCC PREA GrAct 218 (0485)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	51,594.19	
WARR	Warrants	28,514.60	0.00	
				<b>-23,079.59</b>
<b>FPFARRA</b>	<b>DCC ARRA (0485)</b>	<b>-3,037.48</b>		
RXFR	Transfer (Regular)	3,037.48	0.00	
				<b>0.00</b>
<b>FPT0000</b>	<b>Parks &amp; Tourism-Federal</b>	<b>-9,072.47</b>		
WARR	Warrants	9,072.47	0.00	
				<b>0.00</b>
<b>FPT0100</b>	<b>PT-SCORP Oprs</b>	<b>-330,339.79</b>		
RCPT	Receipt	0.00	23,465.75	
RXFR	Transfer (Regular)	82.70	92.34	
WARR	Warrants	19,559.70	0.00	
				<b>-334,255.48</b>
<b>FPT0200</b>	<b>PT-SCORP Grnts</b>	<b>-41.16</b>		
RCPT	Receipt	0.00	147,938.33	
WARR	Warrants	147,938.33	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund		Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-41.16</b>
<b>FSC1700</b>	<b>SW-Non Point Grnts Ind-(455)</b>	<b>-141,571.93</b>		
RXFR	Transfer (Regular)	459,133.14	634,885.44	
WARR	Warrants	209,192.27	0.00	
				<b>-108,131.96</b>
<b>FSC2013</b>	<b>ANRC Dam Safety (0455)</b>	<b>-51,224.43</b>		
RCPT	Receipt	0.00	123,521.31	
RXFR	Transfer (Regular)	42,967.78	62,863.87	
WARR	Warrants	103,916.39	0.00	
				<b>-90,725.44</b>
<b>FSC2014</b>	<b>ANRC DamSafety (0455)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	10,415.13	40,103.91	
WARR	Warrants	6,545.36	0.00	
				<b>-23,143.42</b>
<b>FSC3010</b>	<b>ANRC NonPoint FY2010 (0455)</b>	<b>-198,869.60</b>		
RCPT	Receipt	0.00	117,177.66	
RXFR	Transfer (Regular)	300,919.47	302.16	
WARR	Warrants	15,242.49	0.00	
				<b>-187.46</b>
<b>FSC3111</b>	<b>ANRC Nonpt Source Poll (045)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	553,074.39	
WARR	Warrants	553,074.39	0.00	
				<b>0.00</b>
<b>FSC3212</b>	<b>ANRC NP SourcePoll Ctrl (045)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	65,900.00	
WARR	Warrants	65,900.00	0.00	
				<b>0.00</b>
<b>FSC3311</b>	<b>NonPoint Pollution Ctrl (0455)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	659,489.30	
WARR	Warrants	648,802.60	0.00	
				<b>-10,686.70</b>
<b>FSC3313</b>	<b>ANRC NP Source Poll Contrl 2</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,034,268.45	
WARR	Warrants	1,020,892.45	0.00	
				<b>-13,376.00</b>
<b>FSC3314</b>	<b>ANRC Nonpoint (0455)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	415,962.47	
RXFR	Transfer (Regular)	317,110.13	25,000.00	
WARR	Warrants	109,087.61	0.00	
				<b>-14,764.73</b>
<b>FSC4013</b>	<b>ANRC FEMA FY13 (0455)</b>	<b>-234,382.88</b>		
RXFR	Transfer (Regular)	234,382.88	0.00	
				<b>0.00</b>
<b>FSC4014</b>	<b>ANRC FEMA Fiscal 14 (0455)</b>	<b>-84,827.69</b>		
RCPT	Receipt	0.00	239,915.00	
RXFR	Transfer (Regular)	486,559.14	200,000.00	
WARR	Warrants	38,183.55	0.00	
				<b>0.00</b>
<b>FSC4015</b>	<b>ANRC FEMA Fiscal 15 (0455)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	100,030.26	250,701.98	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	29,884.05	0.00	
				<b>-120,787.67</b>
<b>FSC4021</b>	<b>ANRC FEMA RepFloodClaim (</b>	<b>-55,026.61</b>		
RXFR	Transfer (Regular)	317.38	0.00	
WARR	Warrants	3,878.36	0.00	
				<b>-50,830.87</b>
<b>FSC4030</b>	<b>ANRC FEMA CTP (0455)</b>	<b>-94,738.23</b>		
RCPT	Receipt	0.00	538,928.89	
RXFR	Transfer (Regular)	0.00	125,000.00	
WARR	Warrants	599,661.03	0.00	
				<b>-159,006.09</b>
<b>FSC4031</b>	<b>ANRC Flood Mgmt Assist (045</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	25,000.00	
				<b>-25,000.00</b>
<b>FSC5M00</b>	<b>Clean Water Grant FY10 (0455)</b>	<b>-754,478.07</b>		
RCPT	Receipt	0.00	680,000.00	
RXFR	Transfer (Regular)	869,489.30	0.00	
WARR	Warrants	186,541.34	0.00	
				<b>-378,447.43</b>
<b>FSC7812</b>	<b>ANRC Wetland Grant HGM</b>	<b>-4,369.54</b>		
RCPT	Receipt	0.00	54,064.91	
RXFR	Transfer (Regular)	42,500.00	0.00	
WARR	Warrants	11,648.96	0.00	
				<b>-4,285.49</b>
<b>FSD0100</b>	<b>Dis Determination-Oprs</b>	<b>-543,600.66</b>		
FORG	Forgery	0.00	82.46	
RCPT	Receipt	0.00	44,432,569.85	
RXFR	Transfer (Regular)	27,178,436.86	1,691.61	
WARR	Warrants	17,241,838.41	0.00	
				<b>-557,669.31</b>
<b>FSK3300</b>	<b>Spinal Cord-CAPPS 4th Yr</b>	<b>-67,348.19</b>		
RXFR	Transfer (Regular)	266.73	0.00	
WARR	Warrants	19,674.37	0.00	
				<b>-47,407.09</b>
<b>FSS0200</b>	<b>Sos Fed Hava Title li (0063)</b>	<b>-197.20</b>		
DXFR	Transfer (Deduction)	0.00	8.03	
RCPT	Receipt	0.00	824.52	
RXFR	Transfer (Regular)	0.00	1.86	
				<b>-1,031.61</b>
<b>FSS0300</b>	<b>Sos Election Assist/Disabled-(</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	1.86	
RCPT	Receipt	0.00	3,555.00	
RXFR	Transfer (Regular)	1.86	0.00	
WARR	Warrants	3,555.00	0.00	
				<b>0.00</b>
<b>FSS0800</b>	<b>2008 HAVA TITLE III (0063)</b>	<b>-745,695.11</b>		
DXFR	Transfer (Deduction)	0.00	6,663.56	
RCPT	Receipt	0.00	8,966.67	
				<b>-761,325.34</b>
<b>FSS0900</b>	<b>2009 HAVA TITLS III (0063)</b>	<b>-991,694.60</b>		
DXFR	Transfer (Deduction)	0.00	8,771.04	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,000,465.64</b>
<b>FSS1000</b>	<b>2010 HAVA Title III EAC (0063)</b>	<b>-682,909.81</b>		
DXFR	Transfer (Deduction)	0.00	6,040.01	
				<b>-688,949.82</b>
<b>FST0200</b>	<b>Sci &amp; Tech-AR Mfg Ext Ntwk</b>	<b>-18,247.65</b>		
RCPT	Receipt	0.00	1,199,593.98	
RXFR	Transfer (Regular)	576,554.86	60,005.00	
WARR	Warrants	534,840.78	0.00	
				<b>-166,450.99</b>
<b>FST0500</b>	<b>EPSCoR ASSET II Federal</b>	<b>-50,223.11</b>		
RCPT	Receipt	0.00	3,990,417.48	
RXFR	Transfer (Regular)	237,939.33	10,688.78	
WARR	Warrants	3,643,682.90	0.00	
				<b>-169,707.14</b>
<b>FST0600</b>	<b>EPSCoR RII Trk2PitBioimage0</b>	<b>0.00</b>		
RCPT	Receipt	0.00	337,868.96	
RXFR	Transfer (Regular)	11,439.08	6,883.14	
WARR	Warrants	182,965.07	0.00	
				<b>-150,347.95</b>
<b>FTC7300</b>	<b>Crowley's Ridge TI-Fed-ABE</b>	<b>-731.11</b>		
RXFR	Transfer (Regular)	92,695.55	102,888.26	
WARR	Warrants	10,426.46	0.00	
				<b>-497.36</b>
<b>FTN7300</b>	<b>Northwest TI-Fed ABE</b>	<b>-30,416.60</b>		
RXFR	Transfer (Regular)	237,954.97	269,854.23	
WARR	Warrants	38,307.18	0.00	
				<b>-24,008.68</b>
<b>FVD0000</b>	<b>Victimes Justice Assistance</b>	<b>-56,872.35</b>		
RADJ	Receipt Adjustment	13,354.92	0.00	
RCPT	Receipt	0.00	6,827,624.53	
RXFR	Transfer (Regular)	450,968.95	2,460.00	
WARR	Warrants	6,384,851.51	0.00	
				<b>-37,781.50</b>
<b>FVV0300</b>	<b>NLR Cemetery Columbarium (I</b>	<b>-28,268.19</b>		
RXFR	Transfer (Regular)	56,536.38	28,268.19	
				<b>0.00</b>
<b>FVV0500</b>	<b>NLRCemetery Expansion (038:</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,021,768.77	
WARR	Warrants	1,021,768.77	0.00	
				<b>0.00</b>
<b>FWF0000</b>	<b>Dept of Human Svcs-Federal</b>	<b>-12,292,729.26</b>		
RCPT	Receipt	0.00	131,706,758.68	
RXFR	Transfer (Regular)	123,086,139.38	0.00	
				<b>-20,913,348.56</b>
<b>FWF0100</b>	<b>Dept Of Human Svcs-Hldg Acc</b>	<b>-8,312,664.04</b>		
RCPT	Receipt	0.00	1,700,042.19	
RXFR	Transfer (Regular)	1,438,423.69	1,563,582.21	
				<b>-10,137,864.75</b>
<b>FWF0200</b>	<b>Dept of Human Svcs-DYS Grnt</b>	<b>-694,071.34</b>		
RCPT	Receipt	0.00	3,548,502.34	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	56,520.00	363,587.61	
WARR	Warrants	4,112,314.69	0.00	
				<b>-437,326.60</b>
<b>FWF0400</b>	<b>County Oprs-Shelter Plus Care</b>	<b>-42,724.20</b>		
RCPT	Receipt	0.00	1,765,627.70	
WARR	Warrants	1,797,321.41	0.00	
				<b>-11,030.49</b>
<b>FWF0700</b>	<b>DHS-Mental Hlth-Block Grnts</b>	<b>-330,057.15</b>		
RCPT	Receipt	0.00	5,410,927.96	
WARR	Warrants	5,549,155.34	0.00	
				<b>-191,829.77</b>
<b>FWF2100</b>	<b>County Oprs-Homeless</b>	<b>-198,984.26</b>		
RCPT	Receipt	0.00	1,212,192.30	
WARR	Warrants	1,262,512.30	0.00	
				<b>-148,664.26</b>
<b>FWF2900</b>	<b>County Oprs-Emerg Food</b>	<b>-98,903.73</b>		
RCPT	Receipt	0.00	808,715.89	
WARR	Warrants	796,861.11	0.00	
				<b>-110,758.51</b>
<b>FWF3000</b>	<b>DHS-DCCECE-Sp Nutrition Prg</b>	<b>-59,312.02</b>		
COFF	Checks Charged Off	7,377.82	0.00	
RCPT	Receipt	0.00	71,470,481.10	
WARR	Warrants	71,405,236.18	0.00	
				<b>-117,179.12</b>
<b>FWF3400</b>	<b>County Oprs-Emerg Assist</b>	<b>-400,439.92</b>		
RCPT	Receipt	0.00	26,990,850.25	
RXFR	Transfer (Regular)	3,623,630.55	10,471.13	
WARR	Warrants	22,674,100.29	0.00	
				<b>-1,104,030.46</b>
<b>FWF4400</b>	<b>County Oprs-Vietnamese Refg</b>	<b>-106,113.61</b>		
RCPT	Receipt	0.00	1,944.00	
RXFR	Transfer (Regular)	81.00	0.00	
WARR	Warrants	1,782.00	0.00	
				<b>-106,194.61</b>
<b>FWF5400</b>	<b>DHS-Crippled Children</b>	<b>-291,106.08</b>		
RCPT	Receipt	0.00	8.84	
RXFR	Transfer (Regular)	34,476.17	649,070.66	
WARR	Warrants	599,501.23	0.00	
				<b>-306,208.18</b>
<b>FWF6900</b>	<b>DHS-DCCECE-Childhood Gar</b>	<b>-1,914,411.08</b>		
RCPT	Receipt	0.00	25,902,015.43	
RXFR	Transfer (Regular)	0.00	2,197,072.67	
WARR	Warrants	27,953,748.77	0.00	
				<b>-2,059,750.41</b>
<b>FWS0000</b>	<b>Fed Grants Workforce Svs (08</b>	<b>0.00</b>		
RCPT	Receipt	0.00	210,845.32	
WARR	Warrants	210,845.32	0.00	
				<b>0.00</b>
<b>FYP0000</b>	<b>Dept of Envir Quality-Fed</b>	<b>-759,193.64</b>		
RCPT	Receipt	0.00	7,910,351.82	
RXFR	Transfer (Regular)	4,609,154.29	34,498.83	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,563,199.03	0.00	
				<b>-1,531,690.97</b>
<b>GAD0000</b>	<b>General Rev Allotment Reserv</b>	<b>-79,040,676.67</b>		
GDIS	Distribution (General Fund)	0.00	191,626,734.14	
RXFR	Transfer (Regular)	17,605,569.96	8,469,688.33	
				<b>-261,531,529.18</b>
<b>GADHOLD</b>	<b>GR Allot Reserve Set Aside</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	9,084,532.14	9,097,459.55	
				<b>-12,927.41</b>
<b>GPR0100</b>	<b>AR Real Property Reappraisal</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	291,867.66	14,900,706.18	
WARR	Warrants	14,608,838.52	0.00	
				<b>0.00</b>
<b>HAD0000</b>	<b>AR Agriculture Dept §19-5-302</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	7,826,914.64	
GDIS	Distribution (General Fund)	0.00	10,072,877.36	
RXFR	Transfer (Regular)	19,324,949.97	1,454,300.81	
				<b>-29,142.84</b>
<b>HAD0100</b>	<b>AAD ALPC §19-5-302(14)</b>	<b>-17,504.85</b>		
RXFR	Transfer (Regular)	3,692,311.10	4,296,321.73	
WARR	Warrants	616,917.28	0.00	
				<b>-4,598.20</b>
<b>HAD0200</b>	<b>AAD AFC §19-5-302(14)</b>	<b>-337,211.88</b>		
RCPT	Receipt	0.00	1,113.90	
RXFR	Transfer (Regular)	7,091,376.28	9,987,768.92	
WARR	Warrants	2,928,101.97	0.00	
				<b>-306,616.45</b>
<b>HAD0300</b>	<b>AAD PB §19-5-302(14)</b>	<b>-131,314.88</b>		
RCPT	Receipt	0.00	3,481.18	
RXFR	Transfer (Regular)	2,063,304.08	2,597,317.41	
WARR	Warrants	655,452.94	0.00	
				<b>-13,356.45</b>
<b>HAD0400</b>	<b>AAD Secretary Office (0400)</b>	<b>-111,386.62</b>		
RCPT	Receipt	0.00	2,663.98	
RXFR	Transfer (Regular)	946,022.18	1,140,788.14	
WARR	Warrants	288,281.51	0.00	
				<b>-20,535.05</b>
<b>HCA0000</b>	<b>ADC Inmate Care/Custody</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	219,114,982.69	
GDIS	Distribution (General Fund)	0.00	103,196,313.31	
RXFR	Transfer (Regular)	380,700,563.00	58,389,267.00	
				<b>0.00</b>
<b>HCA0100</b>	<b>ADC Inmate Care/Custody</b>	<b>-1,348,508.89</b>		
RCPT	Receipt	0.00	1,221,056.92	
RXFR	Transfer (Regular)	232,926,384.73	368,035,396.26	
WARR	Warrants	133,824,400.27	0.00	
				<b>-3,854,177.07</b>
<b>HCA0200</b>	<b>ADC Inmate Care/Custoday-04</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,650,000.00	
WARR	Warrants	351,108.00	0.00	
				<b>-2,298,892.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HCACOMP</b>	<b>Holiday Comp Supplemental</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	11,000,000.00	11,000,000.00	<b>0.00</b>
<b>HCP0000</b>	<b>Dept Community Correction</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	44,341,550.44	
GDIS	Distribution (General Fund)	0.00	32,592,536.56	
RXFR	Transfer (Regular)	93,591,902.43	16,657,815.43	<b>0.00</b>
<b>HCP0100</b>	<b>Dept Community Correction</b>		<b>-639,235.63</b>	
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	461,689.49	
RXFR	Transfer (Regular)	55,241,887.26	78,078,937.65	
SDIS	Distribution (Special Fund)	0.00	24,194.01	
SPEC	Special Reversing Entry	26,813.56	0.00	
WARR	Warrants	23,877,791.55	0.00	<b>-57,564.41</b>
<b>HCP1100</b>	<b>Tobacco Cessation DHS (0485)</b>		<b>-501.00</b>	
RXFR	Transfer (Regular)	501.00	0.00	<b>0.00</b>
<b>HEG0000</b>	<b>Higher Education Grants</b>		<b>-9,618,153.65</b>	
AXFR	Advance Transfer	0.00	5,528,503.43	
GDIS	Distribution (General Fund)	0.00	34,488,962.57	
RXFR	Transfer (Regular)	49,629,415.04	15,569,606.04	<b>-15,575,810.65</b>
<b>HEG0100</b>	<b>HE Dentistry Scholarships</b>		<b>-425,100.00</b>	
RCPT	Receipt	0.00	23,148.68	
RXFR	Transfer (Regular)	143,000.00	2,825,500.00	
WARR	Warrants	3,130,743.02	0.00	<b>-5.66</b>
<b>HEG0101</b>	<b>HE Dental Loans</b>		<b>-225,000.00</b>	
RCPT	Receipt	0.00	86,621.99	<b>-311,621.99</b>
<b>HEG0300</b>	<b>HE Optometry Scholarships</b>		<b>-45,000.00</b>	
RCPT	Receipt	0.00	5,000.00	
RXFR	Transfer (Regular)	0.00	452,000.00	
WARR	Warrants	491,600.00	0.00	<b>-10,400.00</b>
<b>HEG0400</b>	<b>HE Veterinary Scholarships</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	1,139,700.00	
WARR	Warrants	1,139,392.00	0.00	<b>-308.00</b>
<b>HEG0600</b>	<b>HE Chiropractic Scholarship</b>		<b>-92,497.00</b>	
RXFR	Transfer (Regular)	0.00	31,000.00	
WARR	Warrants	114,997.00	0.00	<b>-8,500.00</b>
<b>HEG0700</b>	<b>HE Podiatry Scholarships</b>		<b>-35,000.00</b>	
RXFR	Transfer (Regular)	0.00	5,400.00	
WARR	Warrants	37,400.00	0.00	<b>-3,000.00</b>
<b>HEG0800</b>	<b>HE Osteopathy Scholarships</b>		<b>-50,000.00</b>	
RXFR	Transfer (Regular)	0.00	44,500.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	94,500.00	0.00
			<b>0.00</b>
<b>HEG7022</b>	<b>HE Teacher Retraining</b>	<b>-466,152.50</b>	
RCPT	Receipt	0.00	27,060.86
RXFR	Transfer (Regular)	0.00	1,181,260.00
WARR	Warrants	732,273.14	0.00
			<b>-942,200.22</b>
<b>HEG7024</b>	<b>HE National Guard Tuition</b>	<b>-2,305.80</b>	
RCPT	Receipt	0.00	53,876.00
RXFR	Transfer (Regular)	0.00	1,375,000.00
WARR	Warrants	1,392,700.00	0.00
			<b>-38,481.80</b>
<b>HEG7025</b>	<b>HE Tuition Adjustment</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	350,000.00	350,000.00
			<b>0.00</b>
<b>HEG7026</b>	<b>High Ed-Math Sci Ln Tcher-(70</b>	<b>-31,597.55</b>	
RCPT	Receipt	0.00	1,483.56
			<b>-33,081.11</b>
<b>HEG7028</b>	<b>HE Junior/Senior Minority</b>	<b>0.00</b>	
RCPT	Receipt	0.00	10,429.82
			<b>-10,429.82</b>
<b>HEG7029</b>	<b>HE AR Geo Minority Teacher</b>	<b>-137.37</b>	
RXFR	Transfer (Regular)	0.00	67,750.00
WARR	Warrants	67,500.00	0.00
			<b>-387.37</b>
<b>HEG7030</b>	<b>HE POW/MIA Depend Scholar</b>	<b>-352,858.53</b>	
RCPT	Receipt	0.00	881.53
RXFR	Transfer (Regular)	100,000.00	197,200.00
WARR	Warrants	448,044.36	0.00
			<b>-2,895.70</b>
<b>HEG7032</b>	<b>He-Sreb Minority Doctoral Sch</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	175,000.00
			<b>-175,000.00</b>
<b>HEG7033</b>	<b>HE Minority Masters Scholar</b>	<b>0.00</b>	
RCPT	Receipt	0.00	10,234.22
			<b>-10,234.22</b>
<b>HEG7034</b>	<b>HE Dependents Law Enforcem</b>	<b>-105,246.25</b>	
RCPT	Receipt	0.00	2,077.64
RXFR	Transfer (Regular)	0.00	191,500.00
WARR	Warrants	292,125.61	0.00
			<b>-6,698.28</b>
<b>HEG7036</b>	<b>HE Academic Challenge</b>	<b>-71,208.59</b>	
RXFR	Transfer (Regular)	0.00	19,930,000.00
WARR	Warrants	20,000,000.00	0.00
			<b>-1,208.59</b>
<b>HEG7037</b>	<b>HE Governors Scholar Prog</b>	<b>-2,109,343.64</b>	
RCPT	Receipt	0.00	7,327.00
RXFR	Transfer (Regular)	430,000.00	11,781,600.00
WARR	Warrants	13,463,747.50	0.00
			<b>-4,523.14</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HEG7038</b>	<b>HE Workforce Improvement</b>	<b>-12,479.44</b>		
RCPT	Receipt	0.00	76,185.90	
RXFR	Transfer (Regular)	0.00	2,952,200.00	
WARR	Warrants	3,010,202.00	0.00	
				<b>-30,663.34</b>
<b>HEG7039</b>	<b>ADHE Targeted Teacher Dev (</b>	<b>0.00</b>		
RCPT	Receipt	0.00	163,286.53	
				<b>-163,286.53</b>
<b>HEG7040</b>	<b>HE SURF § 19-5-302(11)</b>	<b>-6,886.57</b>		
RCPT	Receipt	0.00	31,429.74	
RXFR	Transfer (Regular)	3,000.00	140,505.04	
WARR	Warrants	149,535.10	0.00	
				<b>-26,286.25</b>
<b>HEG7042</b>	<b>HE Opportunities Act 1229/07</b>	<b>-9,251.18</b>		
RCPT	Receipt	0.00	25,417.83	
RXFR	Transfer (Regular)	0.00	5,277,300.00	
WARR	Warrants	5,307,210.32	0.00	
				<b>-4,758.69</b>
<b>HEG7043</b>	<b>Washington Ctr Scholar Act 1:</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	24,000.00	
WARR	Warrants	24,000.00	0.00	
				<b>0.00</b>
<b>HEG7044</b>	<b>ADHE WEB BASED APP (0700</b>	<b>-19,134.35</b>		
RXFR	Transfer (Regular)	0.00	250,500.00	
WARR	Warrants	269,547.55	0.00	
				<b>-86.80</b>
<b>HEG7045</b>	<b>Single Parent Schol 1116/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				<b>0.00</b>
<b>HEG7047</b>	<b>Scholarship Adm 1116/09</b>	<b>-20,564.35</b>		
RCPT	Receipt	0.00	413,426.83	
RXFR	Transfer (Regular)	321,142.58	110,000.00	
WARR	Warrants	217,390.56	0.00	
				<b>-5,458.04</b>
<b>HEG7048</b>	<b>ADHE-State Teacher ED (0700]</b>	<b>-533,357.34</b>		
RCPT	Receipt	0.00	28,538.35	
RXFR	Transfer (Regular)	0.00	1,528,500.00	
WARR	Warrants	971,107.13	0.00	
				<b>-1,119,288.56</b>
<b>HGA0000</b>	<b>Parks &amp; Tourism</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	16,159,205.73	
GDIS	Distribution (General Fund)	0.00	7,639,220.27	
RXFR	Transfer (Regular)	25,954,665.13	2,156,239.13	
				<b>0.00</b>
<b>HGA0100</b>	<b>Parks &amp; Tourism</b>	<b>-357,902.11</b>		
RCPT	Receipt	0.00	1,417.75	
RXFR	Transfer (Regular)	20,334,830.00	24,076,098.22	
WARR	Warrants	4,062,358.28	0.00	
				<b>-38,229.80</b>
<b>HGA0200</b>	<b>Parks &amp; Tourism History Comi</b>	<b>-13,829.43</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	383.62	
RXFR	Transfer (Regular)	1,118,688.58	1,799,760.53	
WARR	Warrants	683,525.65	0.00	
				<b>-11,759.35</b>
<b>HLP0101</b>	<b>Livestock &amp; Poultry § 19-5-302</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	13,000.00	0.00	
				<b>-2,000.00</b>
<b>HMA0000</b>	<b>Dept Environmental Quality</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	291,481.10	
GDIS	Distribution (General Fund)	0.00	4,121,258.90	
RXFR	Transfer (Regular)	4,412,740.00	0.00	
				<b>0.00</b>
<b>HMA0100</b>	<b>Dept Environmental Quality</b>			<b>-617,082.85</b>
RCPT	Receipt	0.00	178,591.24	
RXFR	Transfer (Regular)	3,717,460.42	4,414,253.60	
WARR	Warrants	684,645.05	0.00	
				<b>-807,822.22</b>
<b>HMA0200</b>	<b>ADEQ G&amp;F (930)</b>			<b>-351,934.86</b>
RCPT	Receipt	0.00	340,000.00	
RXFR	Transfer (Regular)	254,040.57	0.00	
WARR	Warrants	34,878.90	0.00	
				<b>-403,015.39</b>
<b>HMD0000</b>	<b>State Military Dept</b>			<b>-6.00</b>
AXFR	Advance Transfer	0.00	4,062,643.41	
GDIS	Distribution (General Fund)	0.00	5,750,730.59	
RXFR	Transfer (Regular)	11,361,845.06	1,557,994.78	
				<b>-9,529.72</b>
<b>HMD0100</b>	<b>State Military Dept</b>			<b>-343,106.88</b>
COFF	Checks Charged Off	19.37	0.00	
RCPT	Receipt	0.00	209,786.52	
RXFR	Transfer (Regular)	3,314,732.14	6,063,485.76	
WARR	Warrants	3,190,674.68	0.00	
				<b>-110,952.97</b>
<b>HMD0200</b>	<b>State Military Dept CSTP</b>			<b>-171,623.46</b>
RXFR	Transfer (Regular)	2,668,786.62	3,660,044.64	
WARR	Warrants	1,157,551.25	0.00	
				<b>-5,330.23</b>
<b>HMD0300</b>	<b>State Military Dept YCP</b>			<b>-150,089.83</b>
RCPT	Receipt	0.00	2,080,207.10	
RXFR	Transfer (Regular)	1,871,019.18	930,027.35	
WARR	Warrants	1,172,804.99	0.00	
				<b>-116,500.11</b>
<b>HMD0400</b>	<b>State Military Dept NGCallup</b>			<b>-13,325.41</b>
RCPT	Receipt	0.00	2,797.91	
RXFR	Transfer (Regular)	147,508.37	159,365.81	
WARR	Warrants	17,666.39	0.00	
				<b>-10,314.37</b>
<b>HOA0000</b>	<b>Dept Economic Development</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	2,016,335.82	
GDIS	Distribution (General Fund)	0.00	10,034,467.18	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	20,108,112.04	9,369,988.04	
				<b>-1,312,679.00</b>
<b>HOA0100</b>	<b>Dept Economic Development</b>	<b>-776,272.58</b>		
RCPT	Receipt	0.00	1,612.72	
RXFR	Transfer (Regular)	5,944,608.80	23,962,496.10	
WARR	Warrants	4,905,792.92	0.00	
				<b>-13,889,979.68</b>
<b>HQA0000</b>	<b>Higher Education</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	225,467.11	
GDIS	Distribution (General Fund)	0.00	3,215,263.89	
RXFR	Transfer (Regular)	3,964,736.62	524,005.62	
				<b>0.00</b>
<b>HQA0100</b>	<b>Higher Education</b>	<b>-329,185.73</b>		
RCPT	Receipt	0.00	7,911.40	
RXFR	Transfer (Regular)	2,666,173.50	4,176,502.82	
WARR	Warrants	1,107,631.68	0.00	
				<b>-739,794.77</b>
<b>HQA0400</b>	<b>ADHE NonRevenue (0700)</b>	<b>-1,293,958.58</b>		
RCPT	Receipt	0.00	512,962.65	
RXFR	Transfer (Regular)	491,601.89	7,100.00	
				<b>-1,322,419.34</b>
<b>HRA0000</b>	<b>Dept AR Heritage</b>	<b>-55,933.37</b>		
AXFR	Advance Transfer	0.00	4,609,023.65	
GDIS	Distribution (General Fund)	0.00	2,040,678.35	
RXFR	Transfer (Regular)	7,720,535.63	1,074,502.26	
				<b>-59,602.00</b>
<b>HRA0101</b>	<b>DAH Central</b>	<b>-46.51</b>		
RXFR	Transfer (Regular)	1,200,449.04	1,337,242.79	
WARR	Warrants	118,048.32	0.00	
				<b>-18,791.94</b>
<b>HRA0201</b>	<b>DAH AAC General Revenue</b>	<b>-4,081.50</b>		
RXFR	Transfer (Regular)	526,820.30	805,521.00	
WARR	Warrants	279,396.56	0.00	
				<b>-3,385.64</b>
<b>HRA0301</b>	<b>DAH Old State House</b>	<b>-721.96</b>		
RXFR	Transfer (Regular)	1,049,114.46	1,308,636.27	
WARR	Warrants	256,769.91	0.00	
				<b>-3,473.86</b>
<b>HRA0401</b>	<b>DAH Natural Heritage</b>	<b>-957.69</b>		
RXFR	Transfer (Regular)	511,786.05	597,934.77	
WARR	Warrants	86,000.56	0.00	
				<b>-1,105.85</b>
<b>HRA0403</b>	<b>DAH-NHC Gas Royalties (0880)</b>	<b>-1,033,862.19</b>		
RCPT	Receipt	0.00	841,889.66	
RXFR	Transfer (Regular)	67,681.44	0.00	
SDIS	Distribution (Special Fund)	0.00	784,489.93	
SPEC	Special Reversing Entry	841,889.66	0.00	
WARR	Warrants	168,585.44	0.00	
				<b>-1,582,085.24</b>
<b>HRA0501</b>	<b>DAH AR Territorial Capitol</b>	<b>-947.26</b>		
RCPT	Receipt	0.00	16,789.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	962,730.06	1,172,243.78	
WARR	Warrants	226,893.78	0.00	
				<b>-356.20</b>
<b>HRA0801</b>	<b>DAH Delta Cultural Center</b>	<b>-624.73</b>		
RCPT	Receipt	0.00	43.43	
RXFR	Transfer (Regular)	516,398.14	638,784.99	
WARR	Warrants	117,547.83	0.00	
				<b>-5,507.18</b>
<b>HRA0901</b>	<b>DAH Mosaic Templar Cultural</b>	<b>-4,730.09</b>		
RCPT	Receipt	0.00	30.34	
RXFR	Transfer (Regular)	496,025.20	785,500.00	
WARR	Warrants	272,878.88	0.00	
				<b>-21,356.35</b>
<b>HSA0000</b>	<b>Department of Labor</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,731,328.02	
GDIS	Distribution (General Fund)	0.00	1,478,517.98	
RXFR	Transfer (Regular)	3,591,053.61	381,207.61	
				<b>0.00</b>
<b>HSA0100</b>	<b>Department of Labor</b>	<b>-17,586.07</b>		
RCPT	Receipt	0.00	2,292.35	
RXFR	Transfer (Regular)	2,914,224.34	3,774,624.10	
WARR	Warrants	836,607.67	0.00	
				<b>-43,670.51</b>
<b>HSC0000</b>	<b>State Central Services</b>	<b>-39,010,347.64</b>		
CTAX	Claims & Taxes	38,114.22	621.05	
DXFR	Transfer (Deduction)	0.00	181,301,747.23	
RADJ	Receipt Adjustment	7,693.37	642,197.02	
RCPT	Receipt	0.00	14,264,440.25	
RXFR	Transfer (Regular)	272,442,509.78	65,652,475.89	
SDIS	Distribution (Special Fund)	0.00	6,268,812.07	
SPEC	Special Reversing Entry	14,796,831.78	60.00	
				<b>-19,855,552.00</b>
<b>HSC0200</b>	<b>State Central Services House</b>	<b>-30,106.00</b>		
RCPT	Receipt	0.00	1,833.73	
RXFR	Transfer (Regular)	4,002,281.00	4,150,328.99	
WARR	Warrants	175,678.83	0.00	
				<b>-4,308.89</b>
<b>HSC0500</b>	<b>State Central Svcs Senate</b>	<b>-54,002.75</b>		
RXFR	Transfer (Regular)	1,654,350.83	2,320,820.07	
WARR	Warrants	235,159.66	0.00	
				<b>-485,312.33</b>
<b>HSC0900</b>	<b>St Cent Serv-Legislative Audit</b>	<b>-3,411,496.37</b>		
RADJ	Receipt Adjustment	0.00	124,460.18	
RCPT	Receipt	0.00	1,882,812.05	
RXFR	Transfer (Regular)	41,276,279.45	44,071,984.00	
WARR	Warrants	3,547,826.95	0.00	
				<b>-4,666,646.20</b>
<b>HSC1100</b>	<b>State Central Svcs Leg Council</b>	<b>-47,737.96</b>		
RCPT	Receipt	0.00	525.29	
RXFR	Transfer (Regular)	22,259,154.28	26,213,481.10	
WARR	Warrants	3,769,901.30	0.00	



### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-232,688.77</b>
<b>HSC1200</b>	<b>State Central Svcs Leg Council</b>	<b>-64,957.93</b>		
RXFR	Transfer (Regular)	820,000.00	1,580,000.00	
WARR	Warrants	734,918.35	0.00	
				<b>-90,039.58</b>
<b>HSC1400</b>	<b>State Ctl Svc Gov Mansion Co</b>	<b>-60,979.31</b>		
RCPT	Receipt	0.00	32,132.88	
RXFR	Transfer (Regular)	1,399,672.48	1,812,978.44	
WARR	Warrants	465,628.20	0.00	
				<b>-40,789.95</b>
<b>HSC1800</b>	<b>State Central Svcs Appeals</b>	<b>-58,312.47</b>		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	7,375,535.78	8,166,306.61	
WARR	Warrants	816,515.19	0.00	
				<b>-32,618.11</b>
<b>HSC2300</b>	<b>AOC Judicial</b>	<b>-387,082.63</b>		
RCPT	Receipt	0.00	86,713.39	
RXFR	Transfer (Regular)	15,248,530.39	21,802,888.16	
WARR	Warrants	6,943,478.91	0.00	
				<b>-84,674.88</b>
<b>HSC2800</b>	<b>Prosecuting Coordinator</b>	<b>-55,498.64</b>		
RXFR	Transfer (Regular)	1,800,870.69	1,996,740.28	
WARR	Warrants	197,084.10	0.00	
				<b>-54,284.13</b>
<b>HSC3001</b>	<b>DFA Revenue Division Operati</b>	<b>-1,356,669.13</b>		
CTAX	Claims & Taxes	1,046.12	610.50	
RCPT	Receipt	0.00	423,756.24	
RXFR	Transfer (Regular)	143,731,870.51	175,273,240.31	
SDIS	Distribution (Special Fund)	0.00	5,733,131.17	
SPEC	Special Reversing Entry	6,487,324.09	0.00	
WARR	Warrants	32,262,371.94	0.00	
				<b>-304,794.69</b>
<b>HSC3200</b>	<b>AR Supreme Court</b>	<b>-190,437.61</b>		
RCPT	Receipt	0.00	8,850.91	
RXFR	Transfer (Regular)	7,547,380.81	8,573,477.77	
WARR	Warrants	1,094,084.09	0.00	
				<b>-131,301.39</b>
<b>HSC3400</b>	<b>St Centl Serv-Gov Office-(034)</b>	<b>-103,823.78</b>		
RCPT	Receipt	0.00	876.56	
RXFR	Transfer (Regular)	8,747,786.80	9,741,748.33	
WARR	Warrants	1,038,146.17	0.00	
				<b>-60,515.70</b>
<b>HSC3600</b>	<b>Claims Commission</b>	<b>-18,973.46</b>		
RCPT	Receipt	0.00	2,983.49	
RXFR	Transfer (Regular)	1,112,430.57	1,285,815.55	
WARR	Warrants	148,782.53	0.00	
				<b>-46,559.40</b>
<b>HSC3701</b>	<b>PDC Trial Officers</b>	<b>-508,041.34</b>		
RXFR	Transfer (Regular)	30,715,196.64	32,102,314.93	
WARR	Warrants	1,833,113.12	0.00	
				<b>-62,046.51</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HSC3702</b>	<b>PDC User Fees</b>	<b>-899,483.04</b>		
COFF	Checks Charged Off	3,500.00	0.00	
RCPT	Receipt	0.00	2,502,936.58	
RXFR	Transfer (Regular)	873,977.99	2,311.88	
WARR	Warrants	964,728.50	0.00	
				<b>-1,562,525.01</b>
<b>HSC3704</b>	<b>PDC Administration</b>	<b>-48,684.44</b>		
RCPT	Receipt	0.00	13,133.28	
RXFR	Transfer (Regular)	4,324,450.88	5,360,031.90	
WARR	Warrants	952,888.17	0.00	
				<b>-144,510.57</b>
<b>HSC3705</b>	<b>PDC Juvenile Omnibudsmen</b>	<b>-8,529.95</b>		
RXFR	Transfer (Regular)	87,118.29	93,634.00	
WARR	Warrants	4,592.05	0.00	
				<b>-10,453.61</b>
<b>HSC5100</b>	<b>Lt Governors Office</b>	<b>-75,406.51</b>		
RCPT	Receipt	0.00	10,973.00	
RXFR	Transfer (Regular)	140,977.84	260,112.14	
WARR	Warrants	114,926.65	0.00	
				<b>-90,587.16</b>
<b>HSC5300</b>	<b>Attorney General</b>	<b>-202,947.56</b>		
RCPT	Receipt	0.00	187,907.81	
RXFR	Transfer (Regular)	26,762,421.26	29,850,528.47	
WARR	Warrants	3,392,377.37	0.00	
				<b>-86,585.21</b>
<b>HSC5900</b>	<b>Auditor of the State</b>	<b>-789,693.07</b>		
RCPT	Receipt	0.00	42,422.99	
RXFR	Transfer (Regular)	20,800,082.31	48,068,629.08	
WARR	Warrants	27,702,300.56	0.00	
				<b>-398,362.27</b>
<b>HSC6000</b>	<b>Land Department</b>	<b>-15,772.26</b>		
RCPT	Receipt	0.00	2,780.14	
RXFR	Transfer (Regular)	2,817,676.64	5,655,524.10	
WARR	Warrants	2,809,986.56	0.00	
				<b>-46,413.30</b>
<b>HSC6101</b>	<b>St Cent Serv-DFA Adm Svcs-(6</b>	<b>-602,639.73</b>		
RCPT	Receipt	0.00	23,971.59	
RXFR	Transfer (Regular)	49,523,347.04	54,214,921.89	
WARR	Warrants	5,201,836.36	0.00	
				<b>-116,349.81</b>
<b>HSC6102</b>	<b>DFA Management Services IT</b>	<b>-273,873.46</b>		
RCPT	Receipt	0.00	30,616.61	
RXFR	Transfer (Regular)	24,155,216.88	51,056,271.48	
WARR	Warrants	25,494,004.29	0.00	
				<b>-1,711,540.38</b>
<b>HSC6199</b>	<b>DFA MCF Balance Transfer</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	92,024,360.11	104,629,216.59	
				<b>-12,604,856.48</b>
<b>HSC6300</b>	<b>Secretary of the State</b>	<b>-840,423.37</b>		
RADJ	Receipt Adjustment	0.00	925.00	
RCPT	Receipt	0.00	254,076.93	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	25,828,617.21	36,157,626.88	
WARR	Warrants	11,047,673.79	0.00	
				<b>-376,761.18</b>
<b>HSC6900</b>	<b>Treasurer of the State</b>	<b>-313,173.91</b>		
RCPT	Receipt	0.00	12,540.03	
RXFR	Transfer (Regular)	6,173,625.87	7,762,868.11	
WARR	Warrants	1,777,263.05	0.00	
				<b>-137,693.13</b>
<b>HTD0100</b>	<b>Tax Division Fund-Oper</b>	<b>-1,401,223.87</b>		
RADJ	Receipt Adjustment	0.00	7,778.78	
RXFR	Transfer (Regular)	783,084.37	1,283,793.43	
WARR	Warrants	219,871.88	0.00	
				<b>-1,689,839.83</b>
<b>HUA0000</b>	<b>Miscellaneous Agencies</b>	<b>-7,175,604.71</b>		
AXFR	Advance Transfer	0.00	15,729,827.82	
GDIS	Distribution (General Fund)	0.00	48,865,056.18	
RXFR	Transfer (Regular)	93,778,253.55	25,240,101.23	
				<b>-3,232,336.39</b>
<b>HUA0101</b>	<b>Council State Govts Dues</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	119,306.00	
WARR	Warrants	119,306.00	0.00	
				<b>0.00</b>
<b>HUA0102</b>	<b>Natl Conf State Legislators</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	152,616.00	
WARR	Warrants	152,616.00	0.00	
				<b>0.00</b>
<b>HUA0103</b>	<b>Nat'l Center State Courts</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	128,738.00	
WARR	Warrants	128,738.00	0.00	
				<b>0.00</b>
<b>HUA0104</b>	<b>Nat'l Assoc Budget Officers</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	18,000.00	
WARR	Warrants	18,000.00	0.00	
				<b>0.00</b>
<b>HUA0106</b>	<b>Nat'l Governors Assoc Center</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				<b>0.00</b>
<b>HUA0107</b>	<b>Southern States Energy Bd</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				<b>0.00</b>
<b>HUA0108</b>	<b>Interstate Mining Compact</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	17,046.00	
WARR	Warrants	17,046.00	0.00	
				<b>0.00</b>
<b>HUA0109</b>	<b>Nat'l Conf Insurance Leg</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HUA0110</b>	<b>Nat'l Conf Uniform State Law</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	42,888.42	
WARR	Warrants	42,888.42	0.00	<b>0.00</b>
<b>HUA0111</b>	<b>DHS Research Grants</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	700,000.00	700,000.00	<b>0.00</b>
<b>HUA0112</b>	<b>Prostate Cancer Foundation</b>		<b>-9,840.17</b>	
RXFR	Transfer (Regular)	598.05	124,817.86	
SDIS	Distribution (Special Fund)	0.00	109,956.69	
SPEC	Special Reversing Entry	124,559.90	598.05	
WARR	Warrants	119,796.86	0.00	<b>-257.96</b>
<b>HUA0113</b>	<b>DFA-Ach Intsive Care Nrsy-(62</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	1,233,600.00	1,233,600.00	<b>0.00</b>
<b>HUA0114</b>	<b>DFA-Low Lvl Radioactv Wst-(6</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	<b>0.00</b>
<b>HUA0115</b>	<b>Planning/Development Grants</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	360,000.00	0.00	<b>0.00</b>
<b>HUA0116</b>	<b>Interstate Metro Plan</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	<b>0.00</b>
<b>HUA0117</b>	<b>Southern Governors Assoc</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	71,000.00	
WARR	Warrants	71,000.00	0.00	<b>0.00</b>
<b>HUA0118</b>	<b>Intrastate MetroPlan</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	<b>0.00</b>
<b>HUA0119</b>	<b>Public Defender Central Svc</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	34,372.00	
WARR	Warrants	8,593.00	0.00	<b>-25,779.00</b>
<b>HUA0120</b>	<b>ACH Reproductive Health</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	600,000.00	600,000.00	<b>0.00</b>
<b>HUA0121</b>	<b>Criminal Detention Comm</b>		<b>-284.30</b>	
RXFR	Transfer (Regular)	103.78	3,884.92	
WARR	Warrants	3,930.62	0.00	<b>-134.82</b>
<b>HUA0122</b>	<b>Nat'l Assoc Attorney General</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	37,227.00	
WARR	Warrants	37,227.00	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					<b>0.00</b>
<b>HUA0123</b>	<b>State/Local Legal Center</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	6,500.00		
WARR	Warrants	6,500.00	0.00		
					<b>0.00</b>
<b>HUA0124</b>	<b>Public Admin Consortium</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	150,000.00		
WARR	Warrants	150,000.00	0.00		
					<b>0.00</b>
<b>HUA0125</b>	<b>Agri Marketing Grants</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	375,000.00		
WARR	Warrants	375,000.00	0.00		
					<b>0.00</b>
<b>HUA0127</b>	<b>Museum of Discovery</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	50,000.00		
WARR	Warrants	50,000.00	0.00		
					<b>0.00</b>
<b>HUA0128</b>	<b>ACH Burn Ctr Act 1290/07</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	1,000,000.00	1,000,000.00		
					<b>0.00</b>
<b>HUA0129</b>	<b>Juvenile Offenders Transport</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	171,063.10		
WARR	Warrants	165,508.38	0.00		
					<b>-5,554.72</b>
<b>HUA0130</b>	<b>UAMS Child A/R/DV</b>	<b>-7,900.33</b>			
RXFR	Transfer (Regular)	0.00	63,767.00		
WARR	Warrants	70,290.05	0.00		
					<b>-1,377.28</b>
<b>HUA0131</b>	<b>UAMS Child Welfare Restruct</b>	<b>0.00</b>			
RCPT	Receipt	0.00	10,875.00		
RXFR	Transfer (Regular)	10,875.00	274,400.00		
WARR	Warrants	266,455.27	0.00		
					<b>-7,944.73</b>
<b>HUA0132</b>	<b>Assoc General Contractors</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	10,000.00		
WARR	Warrants	10,000.00	0.00		
					<b>0.00</b>
<b>HUA0134</b>	<b>The Energy Council</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	38,400.00		
WARR	Warrants	38,400.00	0.00		
					<b>0.00</b>
<b>HUA0136</b>	<b>Fire Prevention Commission</b>	<b>-3,951.18</b>			
RXFR	Transfer (Regular)	24,389.56	43,583.77		
WARR	Warrants	19,549.64	0.00		
					<b>-3,595.75</b>
<b>HUA0138</b>	<b>Delta Regional Authority</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	132,151.00		
WARR	Warrants	132,151.00	0.00		
					<b>0.00</b>
<b>HUA0142</b>	<b>S Reg Ed Board Dues</b>	<b>0.00</b>			

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	201,550.00	
WARR	Warrants	201,550.00	0.00	
				<b>0.00</b>
<b>HUA0143</b>	<b>Multistate Tax Commission</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	264,430.00	
WARR	Warrants	264,430.00	0.00	
				<b>0.00</b>
<b>HUA0144</b>	<b>Federation Tax Administrator</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	16,908.00	
WARR	Warrants	16,908.00	0.00	
				<b>0.00</b>
<b>HUA0146</b>	<b>Assoc Racing Commissioners</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	17,000.00	
WARR	Warrants	17,000.00	0.00	
				<b>0.00</b>
<b>HUA0229</b>	<b>AR Fair Housing Commission</b>			<b>-504.48</b>
RXFR	Transfer (Regular)	229,770.36	296,950.37	
WARR	Warrants	62,905.10	0.00	
				<b>-4,779.39</b>
<b>HUA022F</b>	<b>FHC Fed Reminbursement Pro</b>			<b>-950,143.91</b>
RCPT	Receipt	0.00	728,825.63	
RXFR	Transfer (Regular)	341,703.91	29,522.84	
WARR	Warrants	235,661.79	0.00	
				<b>-1,131,126.68</b>
<b>HUA0300</b>	<b>Disabled Veteran's Operations</b>			<b>-2,969.74</b>
RXFR	Transfer (Regular)	27,954.37	34,098.00	
WARR	Warrants	5,954.88	0.00	
				<b>-3,158.49</b>
<b>HUA0400</b>	<b>Veterans Child Welfare-Oprs-(:</b>			<b>-5,552.69</b>
RXFR	Transfer (Regular)	111,832.32	159,218.00	
WARR	Warrants	36,771.53	0.00	
				<b>-16,166.84</b>
<b>HUA0500</b>	<b>War Memorial Stadium Comm</b>			<b>-13,068.73</b>
RXFR	Transfer (Regular)	458,842.10	892,676.00	
WARR	Warrants	398,548.05	0.00	
				<b>-48,354.58</b>
<b>HUA0600</b>	<b>Waterways Commission Oper:</b>			<b>-8,039.35</b>
RCPT	Receipt	0.00	800.00	
RXFR	Transfer (Regular)	202,231.14	261,946.59	
WARR	Warrants	64,740.07	0.00	
				<b>-3,814.73</b>
<b>HUA0701</b>	<b>AHTD NOAA</b>			<b>-1,136.61</b>
RXFR	Transfer (Regular)	2,136.55	4,000.00	
WARR	Warrants	1,460.64	0.00	
				<b>-1,539.42</b>
<b>HUA0702</b>	<b>AHTD Transportation Projects</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	350,000.00	0.00	
				<b>0.00</b>
<b>HUA0703</b>	<b>AHTD Road/Bridge Rep</b>			<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,500,000.00	
WARR	Warrants	2,500,000.00	0.00	
				<b>0.00</b>
<b>HUA0800</b>	<b>ASTA Operating</b>	<b>-465,255.14</b>		
RCPT	Receipt	0.00	30,890.49	
RXFR	Transfer (Regular)	861,961.80	6,436,026.81	
WARR	Warrants	5,139,043.29	0.00	
				<b>-931,167.35</b>
<b>HUA0900</b>	<b>Elec Comm-Oprs-(232)</b>	<b>-32,328.18</b>		
RCPT	Receipt	0.00	145.32	
RXFR	Transfer (Regular)	4,404,493.49	8,389,343.05	
WARR	Warrants	3,804,885.17	0.00	
				<b>-212,437.89</b>
<b>HUA1100</b>	<b>Spinal Cord Commission</b>	<b>-427,698.15</b>		
RCPT	Receipt	0.00	2,346.41	
RXFR	Transfer (Regular)	1,275,788.43	2,374,265.82	
WARR	Warrants	1,361,965.03	0.00	
				<b>-166,556.92</b>
<b>HUA1350</b>	<b>Ctr for Adv of Ldrshp Act 54'14</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	119,440.95	0.00	
				<b>-559.05</b>
<b>HUA1501</b>	<b>UAMS Rural Med Practice</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	325,076.00	
WARR	Warrants	325,076.00	0.00	
				<b>0.00</b>
<b>HUA1502</b>	<b>UAMS Rural Nursing Practice</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				<b>0.00</b>
<b>HUA1503</b>	<b>UAMS Poison &amp; Drug Info Cen</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	299,959.00	
WARR	Warrants	299,959.00	0.00	
				<b>0.00</b>
<b>HUA1504</b>	<b>Ctr for Hlth Imp Act 294 '14s22</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				<b>0.00</b>
<b>HUA1800</b>	<b>Martin Luther King-Gr-Oprs-(3</b>	<b>-13,272.88</b>		
RCPT	Receipt	0.00	1,513.05	
RXFR	Transfer (Regular)	176,013.48	233,849.75	
WARR	Warrants	67,016.98	0.00	
				<b>-5,605.22</b>
<b>HUA1900</b>	<b>Minority Health Operating</b>	<b>-2,219.52</b>		
RXFR	Transfer (Regular)	154,232.39	206,811.00	
WARR	Warrants	19,229.72	0.00	
				<b>-35,568.41</b>
<b>HUA2201</b>	<b>DVA Veterans Services</b>	<b>-20,428.87</b>		
RCPT	Receipt	0.00	1,786.20	
RXFR	Transfer (Regular)	1,356,551.75	1,934,297.81	
WARR	Warrants	562,941.28	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-37,019.85</b>
<b>HUA2203</b>	<b>DVA Veterans Cemetery</b>	<b>-6,168.70</b>		
RCPT	Receipt	0.00	9,491.58	
RXFR	Transfer (Regular)	402,042.30	561,685.06	
WARR	Warrants	171,534.03	0.00	
				<b>-3,769.01</b>
<b>HUA2300</b>	<b>AR Ethics Commission</b>	<b>-51,414.18</b>		
RCPT	Receipt	0.00	38.84	
RXFR	Transfer (Regular)	588,773.01	729,623.93	
WARR	Warrants	132,023.56	0.00	
				<b>-60,280.38</b>
<b>HUA2400</b>	<b>Tobacco Control Board-Oprs-(</b>	<b>-109,252.19</b>		
RCPT	Receipt	0.00	3,016.59	
RXFR	Transfer (Regular)	637,302.18	874,940.34	
WARR	Warrants	256,906.00	0.00	
				<b>-93,000.94</b>
<b>HUA2500</b>	<b>Department of Rural Services</b>	<b>-92,159.49</b>		
RADJ	Receipt Adjustment	158.02	158.02	
RCPT	Receipt	0.00	57.08	
RXFR	Transfer (Regular)	318,120.82	927,909.29	
WARR	Warrants	671,769.87	0.00	
				<b>-30,235.17</b>
<b>HUA2501</b>	<b>Gen Improvement AdminFee (</b>	<b>-58,035.73</b>		
WARR	Warrants	30,661.26	0.00	
				<b>-27,374.47</b>
<b>HUA2600</b>	<b>State Building Authority</b>	<b>-258,361.07</b>		
RCPT	Receipt	0.00	35.00	
RXFR	Transfer (Regular)	2,344,017.98	2,442,628.53	
WARR	Warrants	232,699.83	0.00	
				<b>-124,306.79</b>
<b>HUA2700</b>	<b>Capitol Zoning Commission</b>	<b>-756.35</b>		
RXFR	Transfer (Regular)	203,815.38	249,836.66	
WARR	Warrants	40,608.07	0.00	
				<b>-6,169.56</b>
<b>HUA2800</b>	<b>Judicial Disc&amp;Disabl Comm (0</b>	<b>-79,703.92</b>		
RXFR	Transfer (Regular)	541,071.53	681,175.12	
WARR	Warrants	145,045.87	0.00	
				<b>-74,761.64</b>
<b>HUA3100</b>	<b>Racing Commission</b>	<b>-142,070.79</b>		
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	1,194,700.26	1,555,572.07	
WARR	Warrants	330,016.99	0.00	
				<b>-173,225.61</b>
<b>HUA3200</b>	<b>Parole Board</b>	<b>-38,854.27</b>		
RCPT	Receipt	0.00	920.99	
RXFR	Transfer (Regular)	1,752,702.70	2,197,844.98	
WARR	Warrants	448,100.43	0.00	
				<b>-36,817.11</b>
<b>HUA3511</b>	<b>L/P State Show Premium § 19-</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	120,000.00	0.00	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>HUA3512</b>	<b>L/P District Premiums § 19-5-3</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	144,000.00	
WARR	Warrants	144,000.00	0.00	
				<b>0.00</b>
<b>HUA3513</b>	<b>L/P County Premiums § 19-5-3</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	358,283.22	0.00	
				<b>-1,716.78</b>
<b>HUA3514</b>	<b>L/P District Jr Premiums § 19-5-3</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	28,430.00	
WARR	Warrants	28,430.00	0.00	
				<b>0.00</b>
<b>HUA3515</b>	<b>L/P ARSHS Rodeo Assoc § 19-5-302</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				<b>0.00</b>
<b>HUA3516</b>	<b>L/P 4 State Premiums § 19-5-302</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	24,000.00	
WARR	Warrants	24,000.00	0.00	
				<b>0.00</b>
<b>HUA3517</b>	<b>L/P FFA Club Reimb § 19-5-302</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				<b>0.00</b>
<b>HUA3518</b>	<b>L/P Miss AR Rodeo § 19-5-302</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	350.00	
WARR	Warrants	350.00	0.00	
				<b>0.00</b>
<b>HUA3519</b>	<b>L/P 4H Club § 19-5-302(9)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				<b>0.00</b>
<b>HUA3700</b>	<b>ACL CLEST</b>	<b>-90,354.15</b>		
RADJ	Receipt Adjustment	2.45	2.45	
RCPT	Receipt	0.00	4,282.18	
RXFR	Transfer (Regular)	2,251,616.66	3,347,884.27	
SPEC	Special Reversing Entry	2.45	0.00	
WARR	Warrants	1,142,076.19	0.00	
				<b>-48,825.30</b>
<b>HUA3701</b>	<b>911 Training &amp; Ed §19-5-302(9)</b>	<b>-59,745.68</b>		
RADJ	Receipt Adjustment	275.00	275.00	
RCPT	Receipt	0.00	120,275.00	
RXFR	Transfer (Regular)	50,692.00	0.00	
SPEC	Special Reversing Entry	275.00	0.00	
WARR	Warrants	76,491.54	0.00	
				<b>-52,562.14</b>
<b>HUA3800</b>	<b>ACL GR Operations</b>	<b>-258,523.85</b>		
RADJ	Receipt Adjustment	3,081.51	3,081.51	
RCPT	Receipt	0.00	1,561,887.60	
RXFR	Transfer (Regular)	7,115,318.37	8,141,066.91	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,320,462.05	
SPEC	Special Reversing Entry	1,504,443.52	0.00	
WARR	Warrants	2,472,106.90	0.00	
				<b>-190,071.62</b>
<b>HUA4000</b>	<b>ADEM</b>			<b>-1,996.89</b>
RXFR	Transfer (Regular)	2,112.30	2,060.57	
				<b>-1,945.16</b>
<b>HUA4024</b>	<b>EMP General Revenue (0995)</b>			<b>-85,636.58</b>
RCPT	Receipt	0.00	20,246.08	
RXFR	Transfer (Regular)	2,068,245.67	2,029,361.96	
WARR	Warrants	90.95	0.00	
				<b>-66,908.00</b>
<b>HUA4029</b>	<b>EmerMgmt Per GRT (0995)</b>			<b>-155,768.22</b>
RCPT	Receipt	0.00	1,565,787.14	
RXFR	Transfer (Regular)	2,501,412.69	1,591,704.56	
WARR	Warrants	797,795.50	0.00	
				<b>-14,051.73</b>
<b>HUA4032</b>	<b>EMPG Gen Fund 14 (0995)</b>			<b>0.00</b>
RCPT	Receipt	0.00	289,383.33	
RXFR	Transfer (Regular)	506,979.54	380,000.00	
WARR	Warrants	51,459.88	0.00	
				<b>-110,943.91</b>
<b>HUA4060</b>	<b>ADEM Homeland Security GR</b>			<b>-21,914.15</b>
RCPT	Receipt	0.00	7.00	
RXFR	Transfer (Regular)	1,018.31	54,610.75	
WARR	Warrants	67,923.71	0.00	
				<b>-7,589.88</b>
<b>HUA4080</b>	<b>ADEM 100% State M&amp;R</b>			<b>-227.79</b>
RXFR	Transfer (Regular)	0.00	1,394.25	
WARR	Warrants	23.06	0.00	
				<b>-1,598.98</b>
<b>HUA4100</b>	<b>ABC Administration</b>			<b>-461.02</b>
RCPT	Receipt	0.00	1,759.69	
RXFR	Transfer (Regular)	763,781.81	902,141.00	
WARR	Warrants	139,521.63	0.00	
				<b>-1,058.27</b>
<b>HUA4200</b>	<b>ABC Enforcement</b>			<b>-30,641.88</b>
RCPT	Receipt	0.00	1,102.39	
RXFR	Transfer (Regular)	1,060,260.45	1,328,251.17	
WARR	Warrants	258,710.34	0.00	
				<b>-41,024.65</b>
<b>HUA4400</b>	<b>Geology Department</b>			<b>-54,537.31</b>
RCPT	Receipt	0.00	125.46	
RXFR	Transfer (Regular)	1,483,109.01	1,954,539.28	
WARR	Warrants	432,558.84	0.00	
				<b>-93,534.20</b>
<b>HUA4700</b>	<b>HUA-Assmt Coord Dept</b>			<b>-2,443,743.00</b>
RADJ	Receipt Adjustment	0.00	23,336.29	
RCPT	Receipt	0.00	942.90	
RXFR	Transfer (Regular)	2,421,942.09	3,729,987.70	
WARR	Warrants	1,072,024.92	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-2,704,042.88</b>
<b>HUA4800</b>	<b>ASWCC General Revenue</b>	<b>-521,380.01</b>		
RCPT	Receipt	0.00	30,332.80	
RXFR	Transfer (Regular)	2,065,387.23	6,594,428.17	
WARR	Warrants	4,333,835.23	0.00	
				<b>-746,918.52</b>
<b>HUA5000</b>	<b>Ins Dept PECD Administration</b>	<b>-10,026.43</b>		
RCPT	Receipt	0.00	18.62	
RXFR	Transfer (Regular)	3,399,456.87	3,708,789.73	
WARR	Warrants	307,091.12	0.00	
				<b>-12,286.79</b>
<b>HUA6100</b>	<b>DFA DLEP Grants</b>	<b>-359,196.00</b>		
RXFR	Transfer (Regular)	359,196.00	356,497.46	
				<b>-356,497.46</b>
<b>HUA6101</b>	<b>DFA DLEP Grants</b>	<b>-51,240.99</b>		
RXFR	Transfer (Regular)	107,185.45	941,448.48	
WARR	Warrants	376,299.62	0.00	
				<b>-509,204.40</b>
<b>HUA6501</b>	<b>Health Services Operating</b>	<b>-289,893.88</b>		
RADJ	Receipt Adjustment	38.83	38.83	
RCPT	Receipt	0.00	97,146.13	
RXFR	Transfer (Regular)	293,084.48	307,866.58	
SPEC	Special Reversing Entry	38.83	38.83	
WARR	Warrants	106,525.13	0.00	
				<b>-295,296.98</b>
<b>HUA6510</b>	<b>HSPA DDPC 02</b>	<b>-3,714.15</b>		
RXFR	Transfer (Regular)	41,920.90	41,500.13	
WARR	Warrants	2,460.00	0.00	
				<b>-833.38</b>
<b>HUA7001</b>	<b>AR Geographic Info 296/09</b>	<b>-14,408.37</b>		
RCPT	Receipt	0.00	43.50	
RXFR	Transfer (Regular)	569,008.30	813,289.89	
WARR	Warrants	252,686.77	0.00	
				<b>-6,046.69</b>
<b>HUA7100</b>	<b>OHIT State Operations</b>	<b>0.00</b>		
RCPT	Receipt	0.00	551.70	
RXFR	Transfer (Regular)	0.00	2,200,000.00	
WARR	Warrants	1,932,831.61	0.00	
				<b>-267,720.09</b>
<b>HUA9303</b>	<b>ADEQ Commission Expenses</b>	<b>-667.30</b>		
RXFR	Transfer (Regular)	47.42	3,977.00	
WARR	Warrants	4,566.64	0.00	
				<b>-30.24</b>
<b>HUA9700</b>	<b>National Guard Museum</b>	<b>-5,666.66</b>		
RXFR	Transfer (Regular)	69,274.06	90,153.00	
WARR	Warrants	21,374.27	0.00	
				<b>-5,171.33</b>
<b>HUA9800</b>	<b>Sentencing Commission</b>	<b>-5,921.58</b>		
RCPT	Receipt	0.00	161.85	
RXFR	Transfer (Regular)	315,658.22	475,487.75	
WARR	Warrants	161,378.30	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-4,534.66</b>
<b>JAA0000</b>	<b>Public School Fund</b>	<b>-18,586,327.49</b>		
AXFR	Advance Transfer	0.00	618,076,127.37	
GDIS	Distribution (General Fund)	0.00	1,467,784,141.63	
NDXF	Transfer (Non-Distribution)	50,000,000.00	50,000,000.00	
RCPT	Receipt	0.00	942,130.64	
RXFR	Transfer (Regular)	2,584,719,440.71	487,814,453.85	
				<b>-8,483,740.27</b>
<b>JAA0200</b>	<b>Public School Education</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	210,596,424.10	210,596,424.10	
				<b>0.00</b>
<b>JAA0400</b>	<b>Public Sch-2dq Empl Blnkt Prq</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	53,200.00	53,200.00	
				<b>0.00</b>
<b>JAA1001</b>	<b>PSF-Sae</b>	<b>-16,257,790.47</b>		
RCPT	Receipt	0.00	1,489,209.00	
RXFR	Transfer (Regular)	2,059.00	1,986,092,437.54	
WARR	Warrants	1,987,190,176.00	0.00	
				<b>-16,647,202.01</b>
<b>JAA1002</b>	<b>PSF-Misc Programs-(500)</b>	<b>-16,903,535.41</b>		
RCPT	Receipt	0.00	6,031,259.73	
RXFR	Transfer (Regular)	21,110,489.19	593,523,742.05	
WARR	Warrants	566,874,753.75	0.00	
				<b>-28,473,294.25</b>
<b>JAA1004</b>	<b>AR Public School Computer N</b>	<b>-2,073,826.25</b>		
RCPT	Receipt	0.00	12,269.68	
RXFR	Transfer (Regular)	2,765,607.54	23,265,801.57	
WARR	Warrants	19,958,895.35	0.00	
				<b>-2,627,394.61</b>
<b>JAA1005</b>	<b>PSF-Crt Ordered Deseg-(500)</b>	<b>0.00</b>		
LCRT	General Letter of Cert	1.39	72,093,913.00	
RADJ	Receipt Adjustment	1.39	1.39	
RCPT	Receipt	0.00	58,785.71	
RXFR	Transfer (Regular)	0.00	789,834.00	
WARR	Warrants	72,938,052.32	0.00	
				<b>-4,479.00</b>
<b>JAA1006</b>	<b>Public School Teachers Salary</b>	<b>-123,123.18</b>		
RXFR	Transfer (Regular)	1,292,617.37	1,374,296.19	
SDIS	Distribution (Special Fund)	0.00	1,160,189.02	
SPEC	Special Reversing Entry	1,374,032.10	9,305.17	
				<b>-264.09</b>
<b>JAA1009</b>	<b>ADE Education Renewal Zone:</b>	<b>-1,509,540.66</b>		
RXFR	Transfer (Regular)	141,639.00	700,000.00	
WARR	Warrants	886,122.18	0.00	
				<b>-1,181,779.48</b>
<b>JAA1011</b>	<b>PS AR Better Chance</b>	<b>-2,183,503.69</b>		
RCPT	Receipt	0.00	145,927.98	
RXFR	Transfer (Regular)	1,998,000.00	110,170,905.77	
WARR	Warrants	106,497,488.86	0.00	
				<b>-4,004,848.58</b>
<b>JAA1013</b>	<b>98% URT Coll Adj Act 229/07 S</b>	<b>-61,189.00</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	499,077.00	
RXFR	Transfer (Regular)	0.00	17,975,000.00	
WARR	Warrants	17,751,282.00	0.00	
				<b>-783,984.00</b>
<b>JAA1014</b>	<b>ERATE Credits - DIS (0500)</b>			<b>-66,241.18</b>
RCPT	Receipt	0.00	2,990,238.76	
RXFR	Transfer (Regular)	3,056,479.94	0.00	
				<b>0.00</b>
<b>JAA1017</b>	<b>Broadband FacMatchGr (0500)</b>			<b>-5,000,000.00</b>
RCPT	Receipt	0.00	233,280.57	
WARR	Warrants	4,237,916.92	0.00	
				<b>-995,363.65</b>
<b>JSL0000</b>	<b>State Library</b>			<b>-177,174.42</b>
AXFR	Advance Transfer	0.00	741,688.95	
GDIS	Distribution (General Fund)	0.00	4,930,454.05	
RCPT	Receipt	0.00	9,450.00	
RXFR	Transfer (Regular)	877,000.00	877,000.00	
WARR	Warrants	5,631,610.00	0.00	
				<b>-227,157.42</b>
<b>JWE0000</b>	<b>Public Sch-Career Ed</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	2,115,547.74	
GDIS	Distribution (General Fund)	0.00	30,168,676.26	
RXFR	Transfer (Regular)	32,284,224.00	0.00	
				<b>0.00</b>
<b>JWE0200</b>	<b>PSF for AR Works</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,675.35	
RXFR	Transfer (Regular)	93,376.20	1,008,621.83	
WARR	Warrants	674,211.23	0.00	
				<b>-242,709.75</b>
<b>JWE0300</b>	<b>Public Sch-Workforce Ed</b>			<b>-2,261,589.37</b>
RCPT	Receipt	0.00	122,693.05	
RXFR	Transfer (Regular)	1,109,120.15	20,184,220.04	
WARR	Warrants	20,269,218.40	0.00	
				<b>-1,190,163.91</b>
<b>JWE0500</b>	<b>Public Sch-Workforce Ed</b>			<b>-2,594,062.82</b>
RCPT	Receipt	0.00	59,809.35	
RXFR	Transfer (Regular)	1,007,000.00	24,329,555.78	
WARR	Warrants	23,792,965.76	0.00	
				<b>-2,183,462.19</b>
<b>KBK0000</b>	<b>84th Session Legislative</b>			<b>0.00</b>
RXFR	Transfer (Regular)	3,731.00	3,731.00	
				<b>0.00</b>
<b>KBK66GH</b>	<b>Runyan VFD</b>			<b>-1,244.00</b>
RXFR	Transfer (Regular)	1,244.00	0.00	
				<b>0.00</b>
<b>KBK67PW</b>	<b>Maumelle Pk/Rec</b>			<b>-2,487.00</b>
RXFR	Transfer (Regular)	2,487.00	0.00	
				<b>0.00</b>
<b>KBK6871</b>	<b>Ozarka College Op</b>			<b>-51,384.00</b>
WARR	Warrants	51,384.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>KBL0000</b>	<b>General Improvement 85th Leç</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	178,080.60	178,080.60	<b>0.00</b>
<b>KBL13DD</b>	<b>Incubator project</b>	<b>-82,978.00</b>		
WARR	Warrants	82,978.00	0.00	<b>0.00</b>
<b>KBL613G</b>	<b>Village VFD</b>	<b>-2,000.00</b>		
RXFR	Transfer (Regular)	2,000.00	0.00	<b>0.00</b>
<b>KBL616V</b>	<b>Yell Co Juv Det Ctr</b>	<b>-5,000.00</b>		
RXFR	Transfer (Regular)	5,000.00	0.00	<b>0.00</b>
<b>KBL624E</b>	<b>Cornerville FD</b>	<b>-1,000.00</b>		
RXFR	Transfer (Regular)	1,000.00	0.00	<b>0.00</b>
<b>KBL629M</b>	<b>Strickler VFD</b>	<b>-5,750.00</b>		
RXFR	Transfer (Regular)	5,750.00	0.00	<b>0.00</b>
<b>KBL629Y</b>	<b>Wash Reg Psych</b>	<b>-60,000.00</b>		
RXFR	Transfer (Regular)	60,000.00	0.00	<b>0.00</b>
<b>KBL632M</b>	<b>Gov Efficiency</b>	<b>-33,000.00</b>		
RXFR	Transfer (Regular)	33,000.00	0.00	<b>0.00</b>
<b>KBL633H</b>	<b>AR Agri Department (0620)</b>	<b>-5,701.00</b>		
RXFR	Transfer (Regular)	5,701.00	0.00	<b>0.00</b>
<b>KBL64UM</b>	<b>Agnos Glencoe FD</b>	<b>-4,000.00</b>		
RXFR	Transfer (Regular)	4,000.00	0.00	<b>0.00</b>
<b>KBL64WG</b>	<b>Parkin FD</b>	<b>-10,000.00</b>		
RXFR	Transfer (Regular)	10,000.00	0.00	<b>0.00</b>
<b>KBL64XD</b>	<b>VFW</b>	<b>-129.60</b>		
RXFR	Transfer (Regular)	129.60	0.00	<b>0.00</b>
<b>KBL68EW</b>	<b>Carthage VFD</b>	<b>-2,500.00</b>		
RXFR	Transfer (Regular)	2,500.00	0.00	<b>0.00</b>
<b>KBL68RU</b>	<b>Columbus FD</b>	<b>-2,000.00</b>		
RXFR	Transfer (Regular)	2,000.00	0.00	<b>0.00</b>
<b>KBL68TN</b>	<b>Crossett Sr Ctr</b>	<b>-1,000.00</b>		
RXFR	Transfer (Regular)	1,000.00	0.00	<b>0.00</b>
<b>KBL68WP</b>	<b>Faircrest VFD</b>	<b>-1,000.00</b>		
RXFR	Transfer (Regular)	1,000.00	0.00	<b>0.00</b>
<b>KBL68WV</b>	<b>Fargo FD</b>	<b>-5,000.00</b>		
RXFR	Transfer (Regular)	5,000.00	0.00	<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>KBL68XK</b>	<b>Finch VFD</b>	<b>-2,000.00</b>		
RXFR	Transfer (Regular)	2,000.00	0.00	
				<b>0.00</b>
<b>KBL69BT</b>	<b>Hwy 94 E FD</b>	<b>-5,000.00</b>		
RXFR	Transfer (Regular)	5,000.00	0.00	
				<b>0.00</b>
<b>KBL69CM</b>	<b>Pulaski Alt Learning Academy</b>	<b>-10,000.00</b>		
RXFR	Transfer (Regular)	10,000.00	0.00	
				<b>0.00</b>
<b>KBL69DR</b>	<b>Jackson Co Sr Ctr</b>	<b>-2,000.00</b>		
RXFR	Transfer (Regular)	2,000.00	0.00	
				<b>0.00</b>
<b>KBL69EV</b>	<b>Joy FD</b>	<b>-5,000.00</b>		
RXFR	Transfer (Regular)	5,000.00	0.00	
				<b>0.00</b>
<b>KBL69NS</b>	<b>Nevada Co Rescue</b>	<b>-2,000.00</b>		
RXFR	Transfer (Regular)	2,000.00	0.00	
				<b>0.00</b>
<b>KBL69RB</b>	<b>Oil Trough Ctr/Pk</b>	<b>-10,000.00</b>		
RXFR	Transfer (Regular)	10,000.00	0.00	
				<b>0.00</b>
<b>KBL69SJ</b>	<b>Pkers Chapel VFD</b>	<b>-1,000.00</b>		
RXFR	Transfer (Regular)	1,000.00	0.00	
				<b>0.00</b>
<b>KBL69WM</b>	<b>Rural S FD</b>	<b>-2,000.00</b>		
RXFR	Transfer (Regular)	2,000.00	0.00	
				<b>0.00</b>
<b>KBL69WQ</b>	<b>Safe House</b>	<b>-1,000.00</b>		
RXFR	Transfer (Regular)	1,000.00	0.00	
				<b>0.00</b>
<b>KBM152Q</b>	<b>Regional Econ Dev</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	12.50	
				<b>-12.50</b>
<b>KBM647Y</b>	<b>Career Ctr Bauxite</b>	<b>-88,503.83</b>		
WARR	Warrants	71,549.36	0.00	
				<b>-16,954.47</b>
<b>KBM751Z</b>	<b>City/County Grants</b>	<b>-1,400,845.52</b>		
WARR	Warrants	229,318.00	0.00	
				<b>-1,171,527.52</b>
<b>KBMB53V</b>	<b>ADA Requirements</b>	<b>-435,771.02</b>		
RXFR	Transfer (Regular)	12,753.51	0.00	
WARR	Warrants	253,544.59	0.00	
				<b>-169,472.92</b>
<b>KBME44L</b>	<b>Fire Depts</b>	<b>-19,345.86</b>		
RXFR	Transfer (Regular)	12,036.29	6,062.65	
				<b>-13,372.22</b>
<b>KBN0000</b>	<b>87th Legislative GIF 1443/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	18,446.64	18,446.64	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
<b>KBN170E</b>	<b>Clinton School Opr87 1443/09</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	654.25		
					<b>-654.25</b>
<b>KBN170M</b>	<b>UAM-Comm Grnts-87 1443/09</b>	<b>-25,000.00</b>			
WARR	Warrants	4,500.00	0.00		
					<b>-20,500.00</b>
<b>KBN171Q</b>	<b>NatRes ResrchCntr-87 1443/09</b>	<b>-75,000.00</b>			
WARR	Warrants	7,501.71	0.00		
					<b>-67,498.29</b>
<b>KBN175M</b>	<b>Nanotech Res Cnt87 1443/09</b>	<b>-14,843.08</b>			
WARR	Warrants	14,843.08	0.00		
					<b>0.00</b>
<b>KBN378P</b>	<b>ABA-VariousProj-87 1443/09</b>	<b>-386,823.77</b>			
WARR	Warrants	11,974.50	0.00		
					<b>-374,849.27</b>
<b>KBN478M</b>	<b>Dairy Stabilz Prog87 1443/09</b>	<b>-953.80</b>			
RXFR	Transfer (Regular)	286.64	0.00		
WARR	Warrants	658.00	0.00		
					<b>-9.16</b>
<b>KBN569A</b>	<b>PerServ/Oper/Cnst-87 1443/09</b>	<b>-300,000.00</b>			
WARR	Warrants	300,000.00	0.00		
					<b>0.00</b>
<b>KBN581U</b>	<b>GR Reclaimed (0552)</b>	<b>-66,750.14</b>			
WARR	Warrants	60,946.94	0.00		
					<b>-5,803.20</b>
<b>KBN780D</b>	<b>Pub Wrks Proj-87 1443/09</b>	<b>-1,256,840.00</b>			
WARR	Warrants	50,000.00	0.00		
					<b>-1,206,840.00</b>
<b>KBN780G</b>	<b>Job Trng Incent-87 1443/09</b>	<b>-23,400.00</b>			
RXFR	Transfer (Regular)	18,160.00	0.00		
WARR	Warrants	5,240.00	0.00		
					<b>0.00</b>
<b>KBN858X</b>	<b>Civil War Sesquicent 1443/09</b>	<b>-2.53</b>			
WARR	Warrants	2.53	0.00		
					<b>0.00</b>
<b>KBN878X</b>	<b>StOwnd RealPrp/Fac87 1443/09</b>	<b>-13,462.69</b>			
RCPT	Receipt	0.00	253.28		
WARR	Warrants	12,350.52	0.00		
					<b>-1,365.45</b>
<b>KBN967F</b>	<b>Black Hist CmsnExp87 1443/09</b>	<b>-1,180.83</b>			
WARR	Warrants	748.28	0.00		
					<b>-432.55</b>
<b>KBP0000</b>	<b>88th Session Leg GIF§19-5-10</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	32,954.53	32,954.53		
					<b>0.00</b>
<b>KBP192H</b>	<b>Criminal Justice Institute2</b>	<b>-6,323.99</b>			
WARR	Warrants	6,323.99	0.00		
					<b>0.00</b>
<b>KBP290M</b>	<b>Local Public Works/Cemeterie</b>	<b>-7,000.00</b>			
RXFR	Transfer (Regular)	7,000.00	0.00		



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
<b>KBP393D</b>	<b>Realty Projects</b>	<b>-43.21</b>		
RXFR	Transfer (Regular)	43.21	0.00	0.00
<b>KBP393G</b>	<b>State Realty Improvements</b>	<b>-192,130.20</b>		
WARR	Warrants	192,130.20	0.00	0.00
<b>KBP394Z</b>	<b>Biotech/Basic &amp; Applied Rese:</b>	<b>-25,898.84</b>		
RXFR	Transfer (Regular)	25,898.84	0.00	0.00
<b>KBP395B</b>	<b>Natl Science Foundation Matcl</b>	<b>-8,453.24</b>		
RCPT	Receipt	0.00	661.30	
RXFR	Transfer (Regular)	0.00	378.00	
				-9,492.54
<b>KBP493J</b>	<b>Digital Orthography/Parcel Ma</b>	<b>-348,583.73</b>		
WARR	Warrants	3,774.55	0.00	
				-344,809.18
<b>KBP588H</b>	<b>At Risk Community Schools</b>	<b>-60,000.00</b>		
WARR	Warrants	60,000.00	0.00	
				0.00
<b>KBP591N</b>	<b>Construction to Personal Serv</b>	<b>-60,000.00</b>		
WARR	Warrants	60,000.00	0.00	
				0.00
<b>KBP591P</b>	<b>Construction/Improvement4</b>	<b>-10,000.00</b>		
WARR	Warrants	10,000.00	0.00	
				0.00
<b>KBP597C</b>	<b>GR Reclaimed FY11</b>	<b>-13,971.62</b>		
WARR	Warrants	13,971.62	0.00	
				0.00
<b>KBP5F60</b>	<b>GR Reclaimed FY12 (0522)</b>	<b>-10,484.30</b>		
WARR	Warrants	5,325.00	0.00	
				-5,159.30
<b>KBP5F61</b>	<b>GR Reclaimed FY12 (0582)</b>	<b>-17,405.51</b>		
WARR	Warrants	17,399.81	0.00	
				-5.70
<b>KBP691Q</b>	<b>Nursing Program</b>	<b>-20,000.00</b>		
WARR	Warrants	20,000.00	0.00	
				0.00
<b>KBP788P</b>	<b>Health Clinics</b>	<b>-25,857.00</b>		
WARR	Warrants	25,857.00	0.00	
				0.00
<b>KBP789J</b>	<b>Community Programs1</b>	<b>-0.52</b>		
RXFR	Transfer (Regular)	0.52	0.00	
				0.00
<b>KBP796F</b>	<b>Public Works/Job Training</b>	<b>-2,031,154.40</b>		
WARR	Warrants	769,128.58	0.00	
				-1,262,025.82
<b>KBP796G</b>	<b>Training Incentives</b>	<b>-674,647.24</b>		
RXFR	Transfer (Regular)	7,200.00	0.00	
WARR	Warrants	614,680.90	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-52,766.34</b>
<b>KBP993H</b>	<b>Realty Improvements2</b>	<b>-326.12</b>		
WARR	Warrants	326.12	0.00	<b>0.00</b>
<b>KBP996A</b>	<b>Realty Improvements</b>	<b>-3,250,000.00</b>		
WARR	Warrants	27,106.47	0.00	<b>-3,222,893.53</b>
<b>KBPA90E</b>	<b>Local Public Works/Cemeterie</b>	<b>-11.96</b>		
RXFR	Transfer (Regular)	11.96	0.00	<b>0.00</b>
<b>KBPC95F</b>	<b>Liberal Arts Building Construc</b>	<b>-1,105,648.44</b>		
WARR	Warrants	1,105,648.44	0.00	<b>0.00</b>
<b>KBPF93K</b>	<b>Statewide Water Plan2</b>	<b>-31,041.64</b>		
WARR	Warrants	31,041.64	0.00	<b>0.00</b>
<b>KBQ0000</b>	<b>89th Session GIF Leg 19-5-100</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	8,352,413.26	8,352,413.26	<b>0.00</b>
<b>KBQ1G32</b>	<b>ASU Construction, Equi/M&amp;O</b>	<b>-358,271.00</b>		
RXFR	Transfer (Regular)	0.00	2,400,000.00	<b>0.00</b>
WARR	Warrants	2,758,271.00	0.00	<b>0.00</b>
<b>KBQ1G55</b>	<b>ATU Academic Classroom</b>	<b>-451,102.82</b>		
WARR	Warrants	451,102.82	0.00	<b>0.00</b>
<b>KBQ1H43</b>	<b>MSCC Deferred Maintenance</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	300,000.00	<b>-300,000.00</b>
<b>KBQ1H58</b>	<b>NWACC Deferred Maintenance</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	50,000.00	<b>-50,000.00</b>
<b>KBQ1I14</b>	<b>SACC Deferred Maintenance</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	100,000.00	<b>0.00</b>
WARR	Warrants	100,000.00	0.00	<b>0.00</b>
<b>KBQ1I34</b>	<b>SAU Deferred Maintenance</b>	<b>-175,060.80</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	<b>-602,824.46</b>
WARR	Warrants	72,236.34	0.00	<b>-602,824.46</b>
<b>KBQ1I55</b>	<b>UA Clinton School Lecture Hal</b>	<b>-3,067.01</b>		
WARR	Warrants	3,067.01	0.00	<b>0.00</b>
<b>KBQ1I65</b>	<b>UAF Nanoscale Sci/Engineerir</b>	<b>-1,962,991.44</b>		
RXFR	Transfer (Regular)	0.00	1,000,000.00	<b>-2,774,142.03</b>
WARR	Warrants	188,849.41	0.00	<b>-2,774,142.03</b>
<b>KBQ1I70</b>	<b>UA System Various Inst/Entitie</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,150,000.00	<b>0.00</b>
WARR	Warrants	1,150,000.00	0.00	<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>KBQ1I77</b>	<b>UALR Infrastructure/Maintena</b>	<b>-400,000.00</b>		
WARR	Warrants	358,997.09	0.00	<b>-41,002.91</b>
<b>KBQ1I80</b>	<b>UALR Nanotechnology Cter</b>	<b>-600,000.00</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	666,230.70	0.00	<b>-433,769.30</b>
<b>KBQ1I90</b>	<b>UAM Wireless Access</b>	<b>-150,000.00</b>		
WARR	Warrants	6,000.00	0.00	<b>-144,000.00</b>
<b>KBQ1I91</b>	<b>UAPB Campus Renovations/R</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	200,000.00	<b>-200,000.00</b>
<b>KBQ1I94</b>	<b>UAPB STEM Conference Cter</b>	<b>-616,851.75</b>		
WARR	Warrants	616,851.75	0.00	<b>0.00</b>
<b>KBQ1J03</b>	<b>ATU Const/Maint/Library</b>	<b>-3,000,000.00</b>		
WARR	Warrants	3,000,000.00	0.00	<b>0.00</b>
<b>KBQ1J04</b>	<b>ASU Const/Maint/Library</b>	<b>-3,000,000.00</b>		
WARR	Warrants	2,084,542.31	0.00	<b>-915,457.69</b>
<b>KBQ1J05</b>	<b>UA Const/Maint/Library</b>	<b>-1,584,518.35</b>		
WARR	Warrants	1,309,289.91	0.00	<b>-275,228.44</b>
<b>KBQ1J06</b>	<b>UALR Const/Maint/Library</b>	<b>-2,328,219.71</b>		
WARR	Warrants	1,428,686.80	0.00	<b>-899,532.91</b>
<b>KBQ1J07</b>	<b>UCA Const/Maint/Library</b>	<b>-547,724.05</b>		
WARR	Warrants	547,724.05	0.00	<b>0.00</b>
<b>KBQ1J08</b>	<b>UAFS Const/Maint/Library</b>	<b>-1,500,000.00</b>		
WARR	Warrants	1,094,802.97	0.00	<b>-405,197.03</b>
<b>KBQ1J11</b>	<b>SAU Const/Maintenance/Libra</b>	<b>-282,939.57</b>		
WARR	Warrants	142,892.71	0.00	<b>-140,046.86</b>
<b>KBQ1J12</b>	<b>UAM Const/Maint/Library</b>	<b>-500,695.52</b>		
WARR	Warrants	246,112.05	0.00	<b>-254,583.47</b>
<b>KBQ1J13</b>	<b>UAPB Const/Maint/Library</b>	<b>-364,370.54</b>		
WARR	Warrants	364,370.54	0.00	<b>0.00</b>
<b>KBQ1J14</b>	<b>NWACC Const/Maint/Library</b>	<b>-280,497.81</b>		
WARR	Warrants	256,238.67	0.00	<b>-24,259.14</b>
<b>KBQ1J16</b>	<b>ASU Beebe Const/Maint/Librar</b>	<b>-250,000.00</b>		
WARR	Warrants	250,000.00	0.00	<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>KBQ1J17</b>	<b>NPCC Const/Maint/Library</b>	<b>-106,000.00</b>		
WARR	Warrants	106,000.00	0.00	<b>0.00</b>
<b>KBQ1J19</b>	<b>ASUMH Const/Maint/Library</b>	<b>-250,000.00</b>		
WARR	Warrants	250,000.00	0.00	<b>0.00</b>
<b>KBQ1J24</b>	<b>MSCC Const/Maint/Library</b>	<b>-250,000.00</b>		
WARR	Warrants	250,000.00	0.00	<b>0.00</b>
<b>KBQ1J25</b>	<b>NAC Const/Maint/Library</b>	<b>-250,000.00</b>		
WARR	Warrants	151,860.00	0.00	<b>-98,140.00</b>
<b>KBQ1J28</b>	<b>SAU Tech Const/Maint/Library</b>	<b>-148,384.59</b>		
WARR	Warrants	148,384.59	0.00	<b>0.00</b>
<b>KBQ1J29</b>	<b>SACC Const/Equip/Library</b>	<b>-250,000.00</b>		
WARR	Warrants	26,552.50	0.00	<b>-223,447.50</b>
<b>KBQ1J31</b>	<b>UACCB Const/Maint/Library</b>	<b>-153,578.14</b>		
WARR	Warrants	153,578.14	0.00	<b>0.00</b>
<b>KBQ1J32</b>	<b>UACCH Const/Maint/Library</b>	<b>-3,682,047.18</b>		
WARR	Warrants	2,677,451.03	0.00	<b>-1,004,596.15</b>
<b>KBQ1J34</b>	<b>PCCUA Const/Maint/Library</b>	<b>-250,000.00</b>		
WARR	Warrants	87,677.60	0.00	<b>-162,322.40</b>
<b>KBQ1J49</b>	<b>UA System Transfers</b>	<b>-60,000.00</b>		
WARR	Warrants	60,000.00	0.00	<b>0.00</b>
<b>KBQ1J58</b>	<b>ASU Const/Maint Sys</b>	<b>-500,000.00</b>		
WARR	Warrants	500,000.00	0.00	<b>0.00</b>
<b>KBQ1J59</b>	<b>ASU Hemingway Pfeiffer Muse</b>	<b>-100,000.00</b>		
WARR	Warrants	100,000.00	0.00	<b>0.00</b>
<b>KBQ1J61</b>	<b>ASU Lakeport Plantation</b>	<b>-10,000.00</b>		
WARR	Warrants	10,000.00	0.00	<b>0.00</b>
<b>KBQ1J62</b>	<b>ASU Beebe Acad BldgHeberSj</b>	<b>-150,000.00</b>		
WARR	Warrants	150,000.00	0.00	<b>0.00</b>
<b>KBQ1J63</b>	<b>ASUMH Techology Upgrades</b>	<b>-84,912.11</b>		
WARR	Warrants	84,912.11	0.00	<b>0.00</b>
<b>KBQ1J64</b>	<b>ASUN MAked Tree Grounds</b>	<b>-125,841.66</b>		
WARR	Warrants	25,107.43	0.00	<b>-100,734.23</b>
<b>KBQ1J66</b>	<b>ATUConst/Maint/LibOzak (013)</b>	<b>-18,852.24</b>		
WARR	Warrants	18,852.24	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
<b>KBQ1J67</b>	<b>ATU Const/Maint/Library1</b>	<b>-400,000.00</b>		
WARR	Warrants	400,000.00	0.00	
				0.00
<b>KBQ1K98</b>	<b>EACC Cross Co Technology C</b>	<b>-250,000.00</b>		
WARR	Warrants	250,000.00	0.00	
				0.00
<b>KBQ1K99</b>	<b>EACC Technology Infrastructu</b>	<b>-100,000.00</b>		
WARR	Warrants	100,000.00	0.00	
				0.00
<b>KBQ1L15</b>	<b>NAC Agr Program</b>	<b>-146,248.50</b>		
WARR	Warrants	146,248.50	0.00	
				0.00
<b>KBQ1L16</b>	<b>NAC Vehicles</b>	<b>-200,000.00</b>		
WARR	Warrants	200,000.00	0.00	
				0.00
<b>KBQ1L24</b>	<b>SAU Tech Admin/Business Blk</b>	<b>-15,000.00</b>		
WARR	Warrants	15,000.00	0.00	
				0.00
<b>KBQ1L31</b>	<b>UA Foundation Seed Facilities</b>	<b>-100,000.00</b>		
WARR	Warrants	100,000.00	0.00	
				0.00
<b>KBQ1L32</b>	<b>UA Criminal Justice Institute</b>	<b>-36,433.48</b>		
WARR	Warrants	29,632.95	0.00	
				-6,800.53
<b>KBQ1L33</b>	<b>UA GAvan Woodland GAdens</b>	<b>-83,429.31</b>		
WARR	Warrants	83,429.31	0.00	
				0.00
<b>KBQ1L34</b>	<b>UA Nanoscale Sci/Engineering</b>	<b>-19,408.23</b>		
WARR	Warrants	19,408.23	0.00	
				0.00
<b>KBQ1L37</b>	<b>UA ReseAch/Ed Optical Netwo</b>	<b>-119.76</b>		
WARR	Warrants	119.76	0.00	
				0.00
<b>KBQ1L38</b>	<b>UA Clinton School</b>	<b>-106,500.00</b>		
RXFR	Transfer (Regular)	456.51	456.51	
WARR	Warrants	106,500.00	0.00	
				0.00
<b>KBQ1L39</b>	<b>UAFS Mallalieu Cter</b>	<b>-50,000.00</b>		
WARR	Warrants	50,000.00	0.00	
				0.00
<b>KBQ1L40</b>	<b>UAFS Const/Maint/Library1</b>	<b>-100,000.00</b>		
WARR	Warrants	100,000.00	0.00	
				0.00
<b>KBQ1L41</b>	<b>UALR Nanotechnology Cter</b>	<b>-4,750.18</b>		
WARR	Warrants	4,750.18	0.00	
				0.00
<b>KBQ1L42</b>	<b>UALR Viable Technologies</b>	<b>-97,308.19</b>		
WARR	Warrants	97,308.19	0.00	
				0.00

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>KBQ1L43</b>	<b>UAM Music Building</b>	<b>-107,711.65</b>		
WARR	Warrants	107,711.65	0.00	<b>0.00</b>
<b>KBQ1L44</b>	<b>UAPB 1890Research/Extensio</b>	<b>-19,143.28</b>		
WARR	Warrants	19,143.28	0.00	<b>0.00</b>
<b>KBQ1M24</b>	<b>UCA Lewis Science Cter</b>	<b>-723,127.61</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	1,094,336.27	0.00	<b>-128,791.34</b>
<b>KBQ2G62</b>	<b>Tobacco Ctl Bd Comprehensiv</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	13,015.00	<b>-13,015.00</b>
<b>KBQ2H32</b>	<b>Rural Svc VAIous Local Grant:</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	<b>0.00</b>
<b>KBQ2K63</b>	<b>Rural Svcs County Fairs</b>	<b>-35,625.00</b>		
WARR	Warrants	35,625.00	0.00	<b>0.00</b>
<b>KBQ2K64</b>	<b>Rural Svcs Public Facilities1</b>	<b>-123,125.00</b>		
WARR	Warrants	123,125.00	0.00	<b>0.00</b>
<b>KBQ2K65</b>	<b>Rural Svcs Public Facilities3</b>	<b>-182,225.00</b>		
WARR	Warrants	182,225.00	0.00	<b>0.00</b>
<b>KBQ2K66</b>	<b>Rural Svcs Sherriffs Depts</b>	<b>-34,475.00</b>		
WARR	Warrants	34,475.00	0.00	<b>0.00</b>
<b>KBQ2K67</b>	<b>Rural Svcs County Fairs &amp; 4H</b>	<b>-18,112.56</b>		
WARR	Warrants	18,112.56	0.00	<b>0.00</b>
<b>KBQ2K68</b>	<b>Rural Svcs County Fairs/Rode</b>	<b>-4,700.00</b>		
WARR	Warrants	4,700.00	0.00	<b>0.00</b>
<b>KBQ2K69</b>	<b>Rural Svc Boys/Girls Clubs1</b>	<b>-29,550.00</b>		
WARR	Warrants	29,550.00	0.00	<b>0.00</b>
<b>KBQ2K71</b>	<b>Rural Svcs Museums</b>	<b>-58,950.00</b>		
WARR	Warrants	58,950.00	0.00	<b>0.00</b>
<b>KBQ2K73</b>	<b>Rural SvcsAfricanAmerCemet:</b>	<b>-68,950.00</b>		
WARR	Warrants	68,950.00	0.00	<b>0.00</b>
<b>KBQ2K74</b>	<b>Rural Svcs Boys/Girls Clubs</b>	<b>-39,400.00</b>		
WARR	Warrants	39,400.00	0.00	<b>0.00</b>
<b>KBQ2K76</b>	<b>Rural Svcs LEO Grants</b>	<b>-29,550.00</b>		
WARR	Warrants	29,550.00	0.00	<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
<b>KBQ2K77</b>	<b>Rural Svc Boys/Girls Clubs2</b>	<b>-34,475.00</b>			
WARR	Warrants	34,475.00	0.00		<b>0.00</b>
<b>KBQ2K80</b>	<b>Rural Svc Boys/Girls Clubs3</b>	<b>-197,000.00</b>			
WARR	Warrants	195,000.28	0.00		<b>-1,999.72</b>
<b>KBQ2K82</b>	<b>Rural Svcs Public Facilities9</b>	<b>-5,000.00</b>			
WARR	Warrants	5,000.00	0.00		<b>0.00</b>
<b>KBQ2K83</b>	<b>Rural Svcs County Jails</b>	<b>-196,460.87</b>			
WARR	Warrants	196,460.87	0.00		<b>0.00</b>
<b>KBQ2K87</b>	<b>Rural Svcs Local Grants3</b>	<b>-23,337.82</b>			
WARR	Warrants	23,337.82	0.00		<b>0.00</b>
<b>KBQ2K88</b>	<b>Rural Svcs Local Grants4</b>	<b>-197,000.00</b>			
WARR	Warrants	197,000.00	0.00		<b>0.00</b>
<b>KBQ2K89</b>	<b>Rural Svcs Local Grants5</b>	<b>-246,250.00</b>			
WARR	Warrants	246,250.00	0.00		<b>0.00</b>
<b>KBQ2K90</b>	<b>Rural Svcs Local Grants7</b>	<b>-236,400.00</b>			
WARR	Warrants	236,400.00	0.00		<b>0.00</b>
<b>KBQ2K91</b>	<b>Rural Svcs Public Facilities</b>	<b>-295,500.00</b>			
WARR	Warrants	290,499.70	0.00		<b>-5,000.30</b>
<b>KBQ2K92</b>	<b>Rural Svcs Public Facilities2</b>	<b>-24,625.00</b>			
WARR	Warrants	24,625.00	0.00		<b>0.00</b>
<b>KBQ2K93</b>	<b>Rural Svcs Public Facilities4</b>	<b>-477,725.00</b>			
WARR	Warrants	477,725.00	0.00		<b>0.00</b>
<b>KBQ2K94</b>	<b>Rural Svcs Public Facilities5</b>	<b>-118,200.00</b>			
WARR	Warrants	118,200.00	0.00		<b>0.00</b>
<b>KBQ2K95</b>	<b>Rural Svcs Emergency Service</b>	<b>-197,000.00</b>			
WARR	Warrants	197,000.00	0.00		<b>0.00</b>
<b>KBQ2K96</b>	<b>Rural Svcs Emergency Service</b>	<b>-98,500.00</b>			
WARR	Warrants	98,500.00	0.00		<b>0.00</b>
<b>KBQ3G05</b>	<b>ABA State Realty Purchases/W</b>	<b>-229,722.08</b>			
RXFR	Transfer (Regular)	0.00	2,261,400.00		
WARR	Warrants	638,668.73	0.00		<b>-1,852,453.35</b>
<b>KBQ3J38</b>	<b>DVA Purch/Const/Equip Vet H</b>	<b>-7,500,000.00</b>			
RXFR	Transfer (Regular)	0.00	425.00		
WARR	Warrants	1,028,113.39	0.00		<b>-6,472,311.61</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>KBQ3K97</b>	<b>DVA Const/Maint/M&amp;O</b>	<b>-49,185.47</b>		
WARR	Warrants	20,735.01	0.00	
				<b>-28,450.46</b>
<b>KBQ4G03</b>	<b>Agri Realty Purchases/M&amp;R</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	165,000.00	
WARR	Warrants	164,991.79	0.00	
				<b>-8.21</b>
<b>KBQ4G04</b>	<b>Agri Realty Disaster Purch/M&amp;</b>	<b>-66,320.19</b>		
WARR	Warrants	8,312.62	0.00	
				<b>-58,007.57</b>
<b>KBQ4G14</b>	<b>AGIO Statewide PAcel Map</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	260,000.00	
WARR	Warrants	24,448.21	0.00	
				<b>-235,551.79</b>
<b>KBQ4G15</b>	<b>AGIO Aerial Photography DB</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	750,000.00	
				<b>-750,000.00</b>
<b>KBQ4G98</b>	<b>ADCC Realty Purchase/M&amp;R</b>	<b>-300,448.17</b>		
RXFR	Transfer (Regular)	0.00	240,000.00	
WARR	Warrants	211,666.08	0.00	
				<b>-328,782.09</b>
<b>KBQ4J02</b>	<b>ADC Malvern/Grimes/SplNeed:</b>	<b>-0.25</b>		
RXFR	Transfer (Regular)	0.00	5,920,914.02	
WARR	Warrants	5,920,914.02	0.00	
				<b>-0.25</b>
<b>KBQ4J36</b>	<b>ADC England School Training.</b>	<b>-5,833.17</b>		
WARR	Warrants	4,704.74	0.00	
				<b>-1,128.43</b>
<b>KBQ4J52</b>	<b>Dept Aero Aviation TrainingAc</b>	<b>-30,000.00</b>		
WARR	Warrants	30,000.00	0.00	
				<b>0.00</b>
<b>KBQ5G81</b>	<b>CRTI Capital Project/Facilities</b>	<b>-8,828.32</b>		
RCPT	Receipt	0.00	1,037.29	
RXFR	Transfer (Regular)	62,677.68	171,901.76	
WARR	Warrants	108,638.05	0.00	
				<b>-10,451.64</b>
<b>KBQ5G94</b>	<b>Career Ed Trng Instit WaterSy:</b>	<b>-146,945.54</b>		
WARR	Warrants	146,945.42	0.00	
				<b>-0.12</b>
<b>KBQ5H12</b>	<b>AETN RealtyPurch/M&amp;R/Grant</b>	<b>-318,597.12</b>		
RXFR	Transfer (Regular)	0.00	173.52	
WARR	Warrants	13,797.92	0.00	
				<b>-304,972.72</b>
<b>KBQ5H70</b>	<b>NWTI Capital Balance Transfe</b>	<b>-78,976.08</b>		
RXFR	Transfer (Regular)	0.00	374,623.24	
WARR	Warrants	157,947.72	0.00	
				<b>-295,651.60</b>
<b>KBQ5H96</b>	<b>RTC Capital Balance Transfer</b>	<b>-118,048.47</b>		
RXFR	Transfer (Regular)	0.00	200,176.11	
WARR	Warrants	202,986.18	0.00	



### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-115,238.40</b>
<b>KBQ5J43</b>	<b>Blind School Realty Purch/Upd</b>	<b>-100,000.00</b>		
RXFR	Transfer (Regular)	71,683.51	0.00	
WARR	Warrants	28,316.49	0.00	<b>0.00</b>
<b>KBQ5J44</b>	<b>Deaf School Realty Purch/Upg</b>	<b>-100,000.00</b>		
WARR	Warrants	100,000.00	0.00	<b>0.00</b>
<b>KBQ5J84</b>	<b>ADE Fiscal Distress Schools</b>	<b>-80,000.00</b>		
RCPT	Receipt	0.00	80,000.00	
WARR	Warrants	160,000.00	0.00	<b>0.00</b>
<b>KBQ5J87</b>	<b>ASL Purchase/Equip/M&amp;O</b>	<b>-2,114.00</b>		
WARR	Warrants	2,114.00	0.00	<b>0.00</b>
<b>KBQ5J88</b>	<b>ADE Open Enrollment ChAter</b>	<b>-75,000.00</b>		
RXFR	Transfer (Regular)	75,000.00	0.00	<b>0.00</b>
<b>KBQ5J90</b>	<b>AETN Const/Maint/Equi</b>	<b>-47,178.59</b>		
RXFR	Transfer (Regular)	882.63	819.56	
WARR	Warrants	47,115.52	0.00	<b>0.00</b>
<b>KBQ5L17</b>	<b>NWTI Const/Maint/Equip</b>	<b>-100,000.00</b>		
RXFR	Transfer (Regular)	0.00	47,137.24	
WARR	Warrants	124,262.21	0.00	<b>-22,875.03</b>
<b>KBQ6H14</b>	<b>State Motor VehicleAcquisitio</b>	<b>-82,080.62</b>		
RXFR	Transfer (Regular)	1,007,712.50	2,000,000.00	<b>-1,074,368.12</b>
<b>KBQ6H71</b>	<b>OHIT SHARE</b>	<b>-1,417,052.75</b>		
RXFR	Transfer (Regular)	0.00	770,000.00	
WARR	Warrants	1,286,593.03	0.00	<b>-900,459.72</b>
<b>KBQ6J15</b>	<b>PTC Const/Maint/Library</b>	<b>-562,878.26</b>		
WARR	Warrants	466,705.36	0.00	<b>-96,172.90</b>
<b>KBQ6J30</b>	<b>SEAC Const/Maint/Library</b>	<b>-125,000.00</b>		
WARR	Warrants	125,000.00	0.00	<b>0.00</b>
<b>KBQ6J33</b>	<b>Cossatot Const/Maint/Library</b>	<b>-1,053,864.97</b>		
WARR	Warrants	725,110.64	0.00	<b>-328,754.33</b>
<b>KBQ6J35</b>	<b>UACCM Const/Maint/Library</b>	<b>-250,000.00</b>		
WARR	Warrants	65,503.40	0.00	<b>-184,496.60</b>
<b>KBQ6J70</b>	<b>Cossatot M&amp;R/M&amp;O</b>	<b>-74,904.41</b>		
WARR	Warrants	74,904.41	0.00	<b>0.00</b>
<b>KBQ6K16</b>	<b>Safe Haven</b>	<b>-100,000.00</b>		
RXFR	Transfer (Regular)	100,000.00	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>KBQ6K18</b>	<b>Developmentally Disabled</b>	<b>-10,000.00</b>		
RXFR	Transfer (Regular)	10,000.00	0.00	<b>0.00</b>
<b>KBQ6L19</b>	<b>PTC Adult Ed/Literacy</b>	<b>-42,538.44</b>		
WARR	Warrants	42,538.44	0.00	<b>0.00</b>
<b>KBQ6L20</b>	<b>PTC Student Success Cter</b>	<b>-17,311.39</b>		
WARR	Warrants	17,311.39	0.00	<b>0.00</b>
<b>KBQ6L21</b>	<b>PTC W LR Roof</b>	<b>-31,685.10</b>		
WARR	Warrants	31,685.10	0.00	<b>0.00</b>
<b>KBQ6L46</b>	<b>UACCM Const/Maint/Library1</b>	<b>-17,146.52</b>		
WARR	Warrants	17,146.52	0.00	<b>0.00</b>
<b>KBQ7H28</b>	<b>Equip/Software for SNAP</b>	<b>-1,212.53</b>		
RXFR	Transfer (Regular)	824,875.00	826,548.97	<b>-2,886.50</b>
<b>KBQ7J01</b>	<b>Medicaid Grants/Aid1</b>	<b>-70,000,000.00</b>		
RXFR	Transfer (Regular)	57,880,000.00	735,551.00	<b>-12,855,551.00</b>
<b>KBQ7J45</b>	<b>AEDC Alternative Fuels Rebat</b>	<b>-1,050,000.00</b>		
RXFR	Transfer (Regular)	249,500.00	0.00	<b>-800,500.00</b>
<b>KBQ7J50</b>	<b>Realty Purchases/Upgrades</b>	<b>-458.23</b>		
RXFR	Transfer (Regular)	0.00	5,546.86	<b>-6,005.09</b>
<b>KBQ7K28</b>	<b>Homeless Shelters1</b>	<b>-2,392.86</b>		
WARR	Warrants	2,392.86	0.00	<b>0.00</b>
<b>KBQ7K29</b>	<b>Food Pantry</b>	<b>-25,000.00</b>		
WARR	Warrants	25,000.00	0.00	<b>0.00</b>
<b>KBQ7K30</b>	<b>Food Distribution Networks</b>	<b>-25,000.00</b>		
WARR	Warrants	25,000.00	0.00	<b>0.00</b>
<b>KBQ7K32</b>	<b>Domestic Violence</b>	<b>-250,000.00</b>		
WARR	Warrants	250,000.00	0.00	<b>0.00</b>
<b>KBQ7K33</b>	<b>Homeless Shelters</b>	<b>-10,000.00</b>		
WARR	Warrants	10,000.00	0.00	<b>0.00</b>
<b>KBQ7K34</b>	<b>Maltreatment Registries</b>	<b>-25,000.00</b>		
RXFR	Transfer (Regular)	25,000.00	0.00	<b>0.00</b>
<b>KBQ7K35</b>	<b>Senior Citizen Centers</b>	<b>-70,000.00</b>		
WARR	Warrants	70,000.00	0.00	<b>0.00</b>
<b>KBQ7K36</b>	<b>Senior Citizen Centers1</b>	<b>-125,000.00</b>		

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
WARR	Warrants	125,000.00	0.00		0.00
<b>KBQ7K37</b>	<b>Senior Citizen Centers2</b>	<b>-20,000.00</b>			
WARR	Warrants	20,000.00	0.00		0.00
<b>KBQ7K38</b>	<b>Senior Citizen Centers3</b>	<b>-6,000.00</b>			
WARR	Warrants	6,000.00	0.00		0.00
<b>KBQ7K44</b>	<b>Drug Abuse Transfer1</b>	<b>-161,000.00</b>			
RXFR	Transfer (Regular)	161,000.00	0.00		0.00
<b>KBQ7K45</b>	<b>Drug Abuse Transfer2</b>	<b>-25,000.00</b>			
RXFR	Transfer (Regular)	25,000.00	0.00		0.00
<b>KBQ7K47</b>	<b>Drug Abuse Transfer4</b>	<b>-100,000.00</b>			
RXFR	Transfer (Regular)	100,000.00	0.00		0.00
<b>KBQ7K55</b>	<b>Homeless Shelters</b>	<b>-6,156.10</b>			
WARR	Warrants	5,731.76	0.00		-424.34
<b>KBQ7K56</b>	<b>Human Development Centers</b>	<b>-901.37</b>			
WARR	Warrants	897.21	0.00		-4.16
<b>KBQ7K60</b>	<b>Youth Shelters</b>	<b>-10,000.00</b>			
WARR	Warrants	10,000.00	0.00		0.00
<b>KBQ7L03</b>	<b>AEDC Local Econ DevGrants/I</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	2,575,000.00		
WARR	Warrants	1,175,000.00	0.00		-1,400,000.00
<b>KBQ7L04</b>	<b>AEDC Economic Dev Grants/L</b>	<b>-225,000.00</b>			
WARR	Warrants	225,000.00	0.00		0.00
<b>KBQ7L07</b>	<b>AEDC Planning/DevelopmentC</b>	<b>-120,500.00</b>			
WARR	Warrants	120,500.00	0.00		0.00
<b>KBQ7L09</b>	<b>AEDC Planning/DevelopmentC</b>	<b>-55,000.00</b>			
WARR	Warrants	35,000.00	0.00		-20,000.00
<b>KBQ7L10</b>	<b>AEDC Planning/DevelopmentC</b>	<b>-35,000.00</b>			
WARR	Warrants	35,000.00	0.00		0.00
<b>KBQ7M01</b>	<b>AEDC Innovate A Fund Start U</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	1,625,000.00	1,625,000.00		0.00
<b>KBQ7M03</b>	<b>AEDC TransfQuickActionClosi</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	20,525,000.00	20,525,000.00		0.00
<b>KBQ7M06</b>	<b>AEDC Amendment 82 Debt Se</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	14,744,117.00		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	7,383,968.07	0.00	
				<b>-7,360,148.93</b>
<b>KBQ7M84</b>	<b>Safe Haven Program Act 36 '1</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	100,061.50	
WARR	Warrants	38,190.34	0.00	
				<b>-61,871.16</b>
<b>KBQ7M85</b>	<b>Community Prog DDS Act 36 '1</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				<b>0.00</b>
<b>KBQ8G83</b>	<b>Community Ats Develop/Educ</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				<b>0.00</b>
<b>KBQ8J76</b>	<b>Civil WA Sesquicentennial Con</b>	<b>-49,079.57</b>		
RCPT	Receipt	0.00	405.00	
RXFR	Transfer (Regular)	14,444.88	0.00	
WARR	Warrants	5,825.08	0.00	
				<b>-29,214.61</b>
<b>KBQ9G89</b>	<b>ASP Fleet Vehicle Purchases</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	2,787,000.00	2,787,000.00	
				<b>0.00</b>
<b>KBQ9I38</b>	<b>Crime Lab Transfer Switch</b>	<b>-186,181.04</b>		
WARR	Warrants	124,425.90	0.00	
				<b>-61,755.14</b>
<b>KBQ9I39</b>	<b>Crime Lab LCMS Purchase</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	520,000.00	
WARR	Warrants	418,603.34	0.00	
				<b>-101,396.66</b>
<b>KBQ9K61</b>	<b>Parks Realty Purch/Upgr/Gran</b>	<b>-50,000.00</b>		
WARR	Warrants	50,000.00	0.00	
				<b>0.00</b>
<b>KBQEX00</b>	<b>89th Session GIF Gov 19-5-10(</b>	<b>-54,264,012.01</b>		
RXFR	Transfer (Regular)	54,255,532.00	0.00	
				<b>-8,480.01</b>
<b>KBQHOLD</b>	<b>89th Session GIF Mand 19-5-1(</b>	<b>-9,309,431.00</b>		
RXFR	Transfer (Regular)	5,920,914.02	0.00	
				<b>-3,388,516.98</b>
<b>KBQRDAY</b>	<b>89th LegSession GIF Act 1519</b>	<b>-11,047,424.00</b>		
AXFR	Advance Transfer	0.00	1,245,047.96	
GDIS	Distribution (General Fund)	0.00	17,754,952.04	
RCPT	Receipt	0.00	2,600,000.00	
RXFR	Transfer (Regular)	33,148,664.01	5,181,203.01	
				<b>-4,679,963.00</b>
<b>KBQTI00</b>	<b>89th Sess GIF TechInst19-5-10</b>	<b>-939.29</b>		
RXFR	Transfer (Regular)	775,595.61	775,395.82	
				<b>-739.50</b>
<b>KBQUNOB</b>	<b>89th Sess GIF Unoblig 19-5-10</b>	<b>-96,248,302.65</b>		
RXFR	Transfer (Regular)	3,000,000.00	7,547,496.16	
				<b>-100,795,798.81</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>MAA0000</b>	<b>Area Agencies on Aging</b>	<b>-11,702.99</b>		
RXFR	Transfer (Regular)	6,208.00	6,346.00	
				<b>-11,840.99</b>
<b>MAB0100</b>	<b>State Athletic Comm-Operatio</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	56.61	56.61	
				<b>0.00</b>
<b>MAB0200</b>	<b>Athletic Commission</b>	<b>-272,744.36</b>		
RCPT	Receipt	0.00	70,941.28	
RXFR	Transfer (Regular)	92,005.49	56.61	
SDIS	Distribution (Special Fund)	0.00	32,993.08	
SPEC	Special Reversing Entry	34,324.55	0.00	
				<b>-250,405.29</b>
<b>MAC0100</b>	<b>Wtr Sewer Solid Mgmt-(455)</b>	<b>-7,135,897.37</b>		
RCPT	Receipt	0.00	2,231,163.11	
RXFR	Transfer (Regular)	23,469.00	14,000.00	
WARR	Warrants	1,377,942.00	0.00	
				<b>-7,979,649.48</b>
<b>MAE0000</b>	<b>ADEQ Abandoned Mine Reclai</b>	<b>-170,638.50</b>		
RCPT	Receipt	0.00	2,978,026.27	
WARR	Warrants	3,017,447.00	0.00	
				<b>-131,217.77</b>
<b>MAF0000</b>	<b>Surface Coal Mine</b>	<b>-82,776.51</b>		
RCPT	Receipt	0.00	26,995.00	
				<b>-109,771.51</b>
<b>MBB0100</b>	<b>Bail Bondsman Board</b>	<b>-777,241.11</b>		
COFF	Checks Charged Off	1,750.00	1,750.00	
RADJ	Receipt Adjustment	267,377.71	0.00	
RCPT	Receipt	0.00	113,426.89	
RXFR	Transfer (Regular)	811,953.59	368,793.47	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,750.00	1,750.00	
WARR	Warrants	134,152.62	0.00	
				<b>-45,977.55</b>
<b>MBB0200</b>	<b>Bail Bondsman-Holding (0211)</b>	<b>0.00</b>		
COFF	Checks Charged Off	1,750.00	0.00	
RCPT	Receipt	0.00	421,990.00	
RXFR	Transfer (Regular)	389,876.22	371,774.06	
SDIS	Distribution (Special Fund)	0.00	413,516.16	
SPEC	Special Reversing Entry	421,990.00	1,750.00	
				<b>-395,414.00</b>
<b>MBC0000</b>	<b>ADH Breast Cancer</b>	<b>-3,100,402.83</b>		
RCPT	Receipt	0.00	20,885.00	
RXFR	Transfer (Regular)	3,032,027.66	3,729,802.26	
SDIS	Distribution (Special Fund)	0.00	2,785,020.79	
SPEC	Special Reversing Entry	3,159,513.80	19,762.04	
				<b>-3,464,331.46</b>
<b>MBD0000</b>	<b>Sustainable Building 754/09</b>	<b>-7,307,264.23</b>		
RCPT	Receipt	0.00	2,142,075.97	
RXFR	Transfer (Regular)	3,113,206.92	238,209.24	
				<b>-6,574,342.52</b>
<b>MBD0105</b>	<b>SAU-ABA Energy Upgrd (0105)</b>	<b>0.00</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	53,743.94	
WARR	Warrants	53,743.94	0.00	
				<b>0.00</b>
<b>MBD0195</b>	<b>UAFSSustainBldgDesign19-5-</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	7,454.81	
WARR	Warrants	7,454.81	0.00	
				<b>0.00</b>
<b>MBD0350</b>	<b>Sustainable Bldg Design (0350</b>	<b>-18,447.71</b>		
RXFR	Transfer (Regular)	244,043.31	1,277,025.59	
WARR	Warrants	1,032,982.28	0.00	
				<b>-18,447.71</b>
<b>MBD0470</b>	<b>ABA SustaininableRevLaon (04</b>	<b>-99,375.42</b>		
RXFR	Transfer (Regular)	69,678.82	1,409,698.85	
WARR	Warrants	1,330,437.01	0.00	
				<b>-108,958.44</b>
<b>MBD0960</b>	<b>Roof Repair ABA (0960)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	376,711.75	
WARR	Warrants	376,711.75	0.00	
				<b>0.00</b>
<b>MBM0100</b>	<b>Armory Construction</b>	<b>-152,336.13</b>		
WARR	Warrants	116,150.82	0.00	
				<b>-36,185.31</b>
<b>MBR0100</b>	<b>Breast Cancer Research</b>	<b>-69,711.20</b>		
RXFR	Transfer (Regular)	4,634.68	884,169.00	
SDIS	Distribution (Special Fund)	0.00	778,537.39	
SPEC	Special Reversing Entry	882,335.06	4,634.68	
WARR	Warrants	848,248.59	0.00	
				<b>-1,833.94</b>
<b>MBR0200</b>	<b>UAMS S Komen Plate (0150)</b>	<b>-15,800.92</b>		
RXFR	Transfer (Regular)	0.00	208,707.08	
SDIS	Distribution (Special Fund)	0.00	184,242.48	
SPEC	Special Reversing Entry	208,036.85	0.00	
WARR	Warrants	200,043.40	0.00	
				<b>-670.23</b>
<b>MCC0100</b>	<b>DHS-Consld Cost-Opr</b>	<b>-59,637.77</b>		
RADJ	Receipt Adjustment	202.92	202.92	
RCPT	Receipt	0.00	651,261.25	
RXFR	Transfer (Regular)	29,636.46	287,692.46	
WARR	Warrants	721,589.24	0.00	
				<b>-247,365.78</b>
<b>MCD0100</b>	<b>DFA ADAP Grants</b>	<b>-55,319.91</b>		
COFF	Checks Charged Off	1,050.00	0.00	
RCPT	Receipt	0.00	337,332.00	
RXFR	Transfer (Regular)	0.00	33,749.97	
WARR	Warrants	422,643.55	0.00	
				<b>-2,708.33</b>
<b>MCE0000</b>	<b>Child Support Enforcement</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	859,588.89	
GDIS	Distribution (General Fund)	0.00	12,258,130.11	
RXFR	Transfer (Regular)	13,117,719.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MCE0100</b>	<b>Child Support Enforcement</b>	<b>-2,903,929.54</b>		
RCPT	Receipt	0.00	46,092.12	
RXFR	Transfer (Regular)	32,375,153.30	63,681,644.09	
WARR	Warrants	29,584,274.19	0.00	
				<b>-4,672,238.26</b>
<b>MCE0200</b>	<b>Child Support Enf GR Hldg</b>	<b>0.00</b>		
RCPT	Receipt	0.00	7,241,921.19	
RXFR	Transfer (Regular)	7,241,921.19	0.00	
				<b>0.00</b>
<b>MCE0300</b>	<b>Child Sprt Enf-Oth Fd Hldg</b>	<b>-2,715,951.52</b>		
RCPT	Receipt	0.00	1,005,021.98	
RXFR	Transfer (Regular)	4,005,021.98	5,210,231.20	
				<b>-4,926,182.72</b>
<b>MCE0400</b>	<b>Child Support Enf Fed</b>	<b>0.00</b>		
RCPT	Receipt	0.00	39,693,228.20	
RXFR	Transfer (Regular)	39,693,228.20	0.00	
				<b>0.00</b>
<b>MCE0500</b>	<b>Child Support Enf Claims</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,829,013.02	
RXFR	Transfer (Regular)	2,829,013.02	0.00	
				<b>0.00</b>
<b>MCF0000</b>	<b>Constitutional Officers</b>	<b>-48,026,677.24</b>		
CTAX	Claims & Taxes	753.23	0.00	
DXFR	Transfer (Deduction)	0.00	82,409,885.20	
RADJ	Receipt Adjustment	1,580,395.11	1.00	
RXFR	Transfer (Regular)	165,145,497.30	81,391,773.33	
SDIS	Distribution (Special Fund)	0.00	781,090.40	
SPEC	Special Reversing Entry	2,425,319.05	1,405,340.98	
				<b>-44,862,803.46</b>
<b>MCF0200</b>	<b>Constitutional Officers House</b>	<b>-5,022,878.32</b>		
RXFR	Transfer (Regular)	4,485,889.02	6,250,000.00	
WARR	Warrants	3,736,500.94	0.00	
				<b>-3,050,488.36</b>
<b>MCF0500</b>	<b>Constitutional Officers Senate</b>	<b>-2,443,371.50</b>		
RXFR	Transfer (Regular)	2,212,076.32	3,423,000.00	
WARR	Warrants	1,147,431.14	0.00	
				<b>-2,506,864.04</b>
<b>MCF3400</b>	<b>Constitutional Officers Gov</b>	<b>-331,356.53</b>		
RXFR	Transfer (Regular)	331,356.53	301,429.00	
WARR	Warrants	43,500.00	0.00	
				<b>-257,929.00</b>
<b>MCF5900</b>	<b>Constl Officers-Auditor Of St-</b>	<b>-869,920.03</b>		
COFF	Checks Charged Off	2,510.94	0.00	
RCPT	Receipt	0.00	2,260,046.66	
RXFR	Transfer (Regular)	20,002,181.51	40,780,127.49	
WARR	Warrants	22,259,797.21	0.00	
				<b>-1,645,604.52</b>
<b>MCF5901</b>	<b>Const Off-Auditor Unapp (005)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	315.00	
RXFR	Transfer (Regular)	69.30	20,000,000.00	
WARR	Warrants	18,669,137.26	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,331,108.44</b>
<b>MCH0000</b>	<b>Open Enroll Pub Charter Scho</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	75,000.00	
				<b>-75,000.00</b>
<b>MCJ0000</b>	<b>County Jail Reimbursement</b>		<b>-500,000.63</b>	
AXFR	Advance Transfer	0.00	9,332,241.33	
GDIS	Distribution (General Fund)	0.00	7,121,365.67	
RXFR	Transfer (Regular)	35,247,443.47	18,293,835.84	
				<b>0.00</b>
<b>MCJ0480</b>	<b>County Jail Reimburse ADC</b>		<b>-1,087,357.00</b>	
RXFR	Transfer (Regular)	500,000.00	22,386,659.63	
WARR	Warrants	19,346,735.00	0.00	
				<b>-3,627,281.63</b>
<b>MCJ0485</b>	<b>County Jail Reimburse ADCC</b>		<b>-194,496.00</b>	
RXFR	Transfer (Regular)	38,256.00	2,205,204.00	
WARR	Warrants	2,167,292.00	0.00	
				<b>-194,152.00</b>
<b>MCR0100</b>	<b>Court Reporters</b>		<b>-137,406.20</b>	
RCPT	Receipt	0.00	350.80	
RXFR	Transfer (Regular)	2,359.84	9,276,919.21	
WARR	Warrants	9,306,459.36	0.00	
				<b>-105,857.01</b>
<b>MCV0000</b>	<b>Co Voting Sys Grant Act 1189/</b>		<b>-810,353.76</b>	
RCPT	Receipt	0.00	1,345,595.96	
SDIS	Distribution (Special Fund)	0.00	983,955.06	
SPEC	Special Reversing Entry	1,145,177.50	0.00	
WARR	Warrants	1,521,265.05	0.00	
				<b>-473,462.23</b>
<b>MDA0100</b>	<b>Drug/Alcohol Abuse Prev/Trea</b>		<b>-1,464,229.63</b>	
RCPT	Receipt	0.00	13,755,605.06	
RXFR	Transfer (Regular)	24,784.00	3,019,393.00	
SDIS	Distribution (Special Fund)	0.00	404,524.43	
SPEC	Special Reversing Entry	440,015.14	0.00	
WARR	Warrants	16,167,543.35	0.00	
				<b>-2,011,409.63</b>
<b>MDT0100</b>	<b>Law/Pros Drug Enf Training</b>		<b>-5,174.74</b>	
RXFR	Transfer (Regular)	6,459.99	47,695.53	
WARR	Warrants	46,136.02	0.00	
				<b>-274.26</b>
<b>MEE0000</b>	<b>Environmental Ed Fund</b>		<b>-315,768.80</b>	
RCPT	Receipt	0.00	108,982.13	
RXFR	Transfer (Regular)	63,863.22	0.00	
WARR	Warrants	82,386.92	0.00	
				<b>-278,500.79</b>
<b>MEM0000</b>	<b>Emergency Med Svcs (0645)</b>		<b>-52,578.53</b>	
RADJ	Receipt Adjustment	0.00	140.00	
RCPT	Receipt	0.00	41,421.75	
RXFR	Transfer (Regular)	885.29	9,783.27	
SDIS	Distribution (Special Fund)	0.00	39,810.67	
SPEC	Special Reversing Entry	41,398.00	0.00	
WARR	Warrants	22,279.02	0.00	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-79,171.91</b>
<b>MER0100</b>	<b>Computer &amp; Elec Recycling-Oj</b>	<b>-318,265.60</b>		
RXFR	Transfer (Regular)	0.00	94,882.83	
WARR	Warrants	219,674.42	0.00	
				<b>-193,474.01</b>
<b>MES0100</b>	<b>EMS Enhancement Revolving</b>	<b>-9,728.92</b>		
RXFR	Transfer (Regular)	9,728.92	0.00	
				<b>0.00</b>
<b>MFF0100</b>	<b>Judicial Filing Fee-Gen Elec</b>	<b>-1,049,239.30</b>		
WARR	Warrants	12,736.00	0.00	
				<b>-1,036,503.30</b>
<b>MFP0100</b>	<b>Fire Protection Lic Board-Open</b>	<b>-146,015.09</b>		
COFF	Checks Charged Off	800.00	0.00	
RCPT	Receipt	0.00	217,186.71	
RXFR	Transfer (Regular)	108,974.60	167.72	
WARR	Warrants	57,545.86	0.00	
				<b>-196,049.06</b>
<b>MHC0000</b>	<b>Computer Services Revolving</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	17,105.75	
GDIS	Distribution (General Fund)	0.00	182,894.25	
RXFR	Transfer (Regular)	356,720.71	156,720.71	
				<b>0.00</b>
<b>MHC0100</b>	<b>Computer Svcs Revl-Oprs</b>	<b>-14,548,905.73</b>		
RCPT	Receipt	0.00	126,380,860.19	
RXFR	Transfer (Regular)	20,075,471.78	451,018.30	
WARR	Warrants	102,578,101.29	0.00	
				<b>-18,727,211.15</b>
<b>MHC0400</b>	<b>DIS E-RATE REIMBURSEMEN'</b>	<b>-155,162.86</b>		
RCPT	Receipt	0.00	3,027,808.24	
WARR	Warrants	3,182,187.68	0.00	
				<b>-783.42</b>
<b>MHC0500</b>	<b>Broadband Serv/Enh Act 1201</b>	<b>-156,726.20</b>		
RXFR	Transfer (Regular)	280,626.67	200,000.00	
WARR	Warrants	9,863.53	0.00	
				<b>-66,236.00</b>
<b>MHD0100</b>	<b>Computer Svcs Reserve</b>	<b>-1,131,246.24</b>		
RCPT	Receipt	0.00	17,374.44	
RXFR	Transfer (Regular)	0.00	2,553,324.83	
WARR	Warrants	1,583,937.38	0.00	
				<b>-2,118,008.13</b>
<b>MHF0000</b>	<b>Health Facility Svc Revolving</b>	<b>-283,387.21</b>		
RADJ	Receipt Adjustment	413,884.00	411,589.00	
RCPT	Receipt	0.00	477,559.00	
RXFR	Transfer (Regular)	170,940.55	17,935.54	
SDIS	Distribution (Special Fund)	0.00	403,035.58	
SPEC	Special Reversing Entry	416,059.00	4,295.00	
				<b>-596,917.78</b>
<b>MHI0100</b>	<b>Health Info Tech 19-5-1244</b>	<b>-475,808.75</b>		
RCPT	Receipt	0.00	1,819,032.52	
RXFR	Transfer (Regular)	1,059,337.10	175,338.94	
SDIS	Distribution (Special Fund)	0.00	1,152,715.06	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
SPEC	Special Reversing Entry	1,277,379.77	0.00
WARR	Warrants	579,669.38	0.00
			<b>-706,509.02</b>
<b>MHR0100</b>	<b>AR Home Inspectors Reg</b>	<b>-339,408.30</b>	
COFF	Checks Charged Off	15.00	0.00
RCPT	Receipt	0.00	68,157.00
RXFR	Transfer (Regular)	45,428.93	38.04
WARR	Warrants	10,171.03	0.00
			<b>-351,988.38</b>
<b>MHS0100</b>	<b>Highway Safety Special-904 O</b>	<b>-210,135.68</b>	
RCPT	Receipt	0.00	1,733,528.92
RXFR	Transfer (Regular)	8,042.26	894,236.64
WARR	Warrants	1,903,559.44	0.00
			<b>-926,299.54</b>
<b>MHT0100</b>	<b>Tuition Adj-Funding</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	350,000.00	350,000.00
			<b>0.00</b>
<b>MIA0000</b>	<b>Innovate AR Act 1596/07 (0790</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	1,625,000.00
WARR	Warrants	1,314,960.53	0.00
			<b>-310,039.47</b>
<b>MJA0000</b>	<b>Crime Information System</b>	<b>0.00</b>	
AXFR	Advance Transfer	0.00	248,628.05
GDIS	Distribution (General Fund)	0.00	3,537,035.95
RXFR	Transfer (Regular)	3,785,067.00	0.00
			<b>-597.00</b>
<b>MJA0100</b>	<b>Crime Information System</b>	<b>-1,040,703.42</b>	
COFF	Checks Charged Off	650.00	0.00
RADJ	Receipt Adjustment	357.35	0.00
RCPT	Receipt	0.00	4,164,264.04
RXFR	Transfer (Regular)	3,180,230.17	3,871,812.20
SDIS	Distribution (Special Fund)	0.00	2,459,235.43
SPEC	Special Reversing Entry	2,711,483.00	650.00
WARR	Warrants	3,941,108.52	0.00
			<b>-1,702,836.05</b>
<b>MJA0200</b>	<b>Crime Info System Backgrnd</b>	<b>-3,926,954.47</b>	
RADJ	Receipt Adjustment	0.00	357.35
RCPT	Receipt	0.00	46,215.35
			<b>-3,973,527.17</b>
<b>MJB0100</b>	<b>Justice Bldg Oprs-(350)</b>	<b>-581,442.78</b>	
RXFR	Transfer (Regular)	0.00	56,405.13
WARR	Warrants	26,673.94	0.00
			<b>-611,173.97</b>
<b>MJC0100</b>	<b>Mun Crt Judge Clerk Educ-Op</b>	<b>-168,429.72</b>	
RXFR	Transfer (Regular)	0.00	74,943.07
WARR	Warrants	101,122.31	0.00
			<b>-142,250.48</b>
<b>MJF0100</b>	<b>Judicial Fine Coll Enhance Op</b>	<b>-2,269,918.25</b>	
RCPT	Receipt	0.00	4,727,641.16
RXFR	Transfer (Regular)	2,706,301.35	487.26
WARR	Warrants	2,408,622.85	0.00

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-1,883,122.47</b>
<b>MJM0000</b>	<b>DHS-Juv Det Facility Oprs</b>	<b>-239,232.41</b>		
RXFR	Transfer (Regular)	399,998.38	400,000.00	
				<b>-239,234.03</b>
<b>MJM0100</b>	<b>DHS-Juv Det Facility Oprs</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0200</b>	<b>DHS-Juv Det Facility-Benton C</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1.62	
RXFR	Transfer (Regular)	0.00	22,080.38	
WARR	Warrants	22,082.00	0.00	
				<b>0.00</b>
<b>MJM0300</b>	<b>DHS-Juv Det Fac-Craighead C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0400</b>	<b>DHS-Juv Det Fac-Crittenden C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0500</b>	<b>DHS-Juv Det Fac-Faulkner Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				<b>0.00</b>
<b>MJM0600</b>	<b>DHS-Juv Det Fac-Garland Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	28,574.00	
WARR	Warrants	28,574.00	0.00	
				<b>0.00</b>
<b>MJM0700</b>	<b>DHS-Juv Det Fac-Independenc</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0800</b>	<b>DHS-Juv Det Fac-Jefferson Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0900</b>	<b>DHS-Juv Det Fac-Miller Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM1000</b>	<b>DHS-Juv Det Fac-Miss Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	16,891.00	
WARR	Warrants	16,891.00	0.00	
				<b>0.00</b>
<b>MJM1200</b>	<b>DHS-Juv Det Fac-Pulaski Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM1300</b>	<b>DHS-Juv Det Fac-Sebastian Co</b>	<b>0.00</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM1500</b>	<b>DHS-Juv Det Fac-Washington</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM1600</b>	<b>DHS-Juv Det Fac-Yell Co</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJU0000</b>	<b>Co Juror Reimburse Act 923/1</b>			<b>-385,740.92</b>
RXFR	Transfer (Regular)	0.00	633,762.00	
WARR	Warrants	567,650.00	0.00	
				<b>-451,852.92</b>
<b>MLA0100</b>	<b>City-County Tourist Facilities</b>			<b>0.00</b>
LCRT	General Letter of Cert	0.00	2,799,743.00	
WARR	Warrants	2,799,743.00	0.00	
				<b>0.00</b>
<b>MLC0000</b>	<b>County Aid Fund</b>			<b>-14,383,653.38</b>
4LHC	Four Lane Highway Constructio	0.00	32,519,989.60	
AXFR	Advance Transfer	0.00	3,561,211.87	
DXFR	Transfer (Deduction)	0.00	859,335.67	
GDIS	Distribution (General Fund)	0.00	18,083,855.13	
HDIS	Distribution (Highway Fund)	0.00	70,531,122.23	
HSDIS	Highway Severance Distribution	0.00	9,537,995.98	
RXFR	Transfer (Regular)	151,871,648.76	2,394,484.90	
				<b>0.00</b>
<b>MLC0100</b>	<b>County Aid Fund-Gen-(074)</b>			<b>-393,113.10</b>
RCPT	Receipt	0.00	2,512,500.00	
RXFR	Transfer (Regular)	8,053,935.16	25,180,656.53	
WARR	Warrants	18,524,576.62	0.00	
				<b>-1,507,757.85</b>
<b>MLC0200</b>	<b>County Aid Fund-Sp-(074)</b>			<b>-4,011,077.16</b>
CTAX	Claims & Taxes	1,825.99	0.00	
RCPT	Receipt	0.00	30.47	
RXFR	Transfer (Regular)	485,484.76	136,075,606.53	
SDIS	Distribution (Special Fund)	0.00	6,713,595.66	
SPEC	Special Reversing Entry	7,667,862.69	347,455.74	
WARR	Warrants	134,586,056.42	0.00	
				<b>-4,406,535.70</b>
<b>MLC0300</b>	<b>County Aid Military Land Sale</b>			<b>-156,032.13</b>
RADJ	Receipt Adjustment	463,932.02	0.00	
RCPT	Receipt	0.00	9,264,349.66	
WARR	Warrants	8,766,015.33	0.00	
				<b>-190,434.44</b>
<b>MLC0400</b>	<b>Co Public Emp Blkt Bond Prgr</b>			<b>0.00</b>
RXFR	Transfer (Regular)	54,040.00	54,040.00	
				<b>0.00</b>
<b>MLM0000</b>	<b>Municipal Aid</b>			<b>-14,806,176.06</b>
4LHC	Four Lane Highway Constructio	0.00	32,519,989.58	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	2,996,137.46	
DXFR	Transfer (Deduction)	0.00	859,335.67	
GDIS	Distribution (General Fund)	0.00	26,375,961.54	
HDIS	Distribution (Highway Fund)	0.00	70,531,122.21	
HSDIS	Highway Severance Distribution	0.00	9,537,995.96	
RXFR	Transfer (Regular)	161,401,742.09	3,775,023.61	
				<b>0.00</b>
<b>MLM0100</b>	<b>Municipal Aid General Revenu</b>		<b>-552,939.97</b>	
RXFR	Transfer (Regular)	1,267,746.78	32,746,769.34	
WARR	Warrants	29,942,108.82	0.00	
				<b>-2,089,853.71</b>
<b>MLM0200</b>	<b>Municipal Aid Highway Reveni</b>		<b>-75,177.06</b>	
CTAX	Claims & Taxes	1,825.99	0.00	
RADJ	Receipt Adjustment	2,790.91	0.00	
RCPT	Receipt	0.00	13,214.73	
RXFR	Transfer (Regular)	1,637.49	124,908,909.74	
SDIS	Distribution (Special Fund)	0.00	10,090.26	
SPEC	Special Reversing Entry	13,214.73	2,790.91	
WARR	Warrants	124,917,933.92	0.00	
				<b>-72,779.66</b>
<b>MLM0400</b>	<b>Mun Pub Emp Blkt Bond Prgm</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	104,685.00	104,685.00	
				<b>0.00</b>
<b>MLS0100</b>	<b>DOL-Boiler Admin</b>		<b>-351,534.16</b>	
COFF	Checks Charged Off	225.00	0.00	
RCPT	Receipt	0.00	821,133.78	
RXFR	Transfer (Regular)	597,737.79	38.15	
SDIS	Distribution (Special Fund)	0.00	736,048.29	
SPEC	Special Reversing Entry	809,816.78	225.00	
WARR	Warrants	190,828.40	0.00	
				<b>-310,371.41</b>
<b>MLS0200</b>	<b>DOL-Elec Bd Ops</b>		<b>-1,190,917.77</b>	
COFF	Checks Charged Off	760.00	0.00	
RCPT	Receipt	0.00	518,021.00	
RXFR	Transfer (Regular)	440,133.17	126,823.23	
SDIS	Distribution (Special Fund)	0.00	482,067.50	
SPEC	Special Reversing Entry	514,696.00	760.00	
WARR	Warrants	191,973.34	0.00	
				<b>-1,171,026.99</b>
<b>MLS0300</b>	<b>DOL-Other Revenue Receipts</b>		<b>-201,625.16</b>	
COFF	Checks Charged Off	500.00	0.00	
RCPT	Receipt	0.00	648,209.19	
RXFR	Transfer (Regular)	558,548.00	304.19	
SDIS	Distribution (Special Fund)	0.00	373,382.73	
SPEC	Special Reversing Entry	406,714.00	200.00	
				<b>-257,959.27</b>
<b>MMA0500</b>	<b>Disaster Assistance Gov Eppa</b>		<b>-75,113.43</b>	
RXFR	Transfer (Regular)	8,206.83	350.00	
WARR	Warrants	67,252.09	0.00	
				<b>-4.51</b>
<b>MMA0844</b>	<b>Disaster Asst PAACA (0620)</b>		<b>-41,395.40</b>	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,300.00	
WARR	Warrants	42,669.25	0.00	
				<b>-26.15</b>
<b>MMA0911</b>	<b>Disaster Assist 0911 (0620)</b>			<b>-21,351.87</b>
RXFR	Transfer (Regular)	14,515.65	4,577.00	
				<b>-11,413.22</b>
<b>MMA0919</b>	<b>Diaster Assist PA (0620)</b>			<b>-1.71</b>
RXFR	Transfer (Regular)	0.00	17,000.00	
WARR	Warrants	4,833.89	0.00	
				<b>-12,167.82</b>
<b>MMA0928</b>	<b>Disaster Assist (0620)</b>			<b>-4,800.44</b>
RXFR	Transfer (Regular)	18,914.00	14,535.00	
				<b>-421.44</b>
<b>MMA0938</b>	<b>Disaster Assist (0620)</b>			<b>-8,231.98</b>
RXFR	Transfer (Regular)	0.00	117,100.00	
WARR	Warrants	56,013.97	0.00	
				<b>-69,318.01</b>
<b>MMA1106</b>	<b>Disaster Assist (0620)</b>			<b>-37,999.84</b>
RCPT	Receipt	0.00	500.00	
				<b>-38,499.84</b>
<b>MMA1140</b>	<b>Disaster Assist (0620)</b>			<b>-88,086.31</b>
RCPT	Receipt	0.00	299.42	
				<b>-88,385.73</b>
<b>MMA1201</b>	<b>Disaster Assist (0620)</b>			<b>-1,000.00</b>
RXFR	Transfer (Regular)	1,000.00	0.00	
				<b>0.00</b>
<b>MMA1210</b>	<b>Disaster Assit (0620)</b>			<b>-40,124.58</b>
RXFR	Transfer (Regular)	0.00	1,200,225.00	
WARR	Warrants	992,942.16	0.00	
				<b>-247,407.42</b>
<b>MMA1211</b>	<b>Disaster Assist (0620)</b>			<b>-685.60</b>
RXFR	Transfer (Regular)	0.00	93,000.00	
WARR	Warrants	93,443.61	0.00	
				<b>-241.99</b>
<b>MMA1220</b>	<b>Disaster Assist (0620)</b>			<b>-41,303.86</b>
RXFR	Transfer (Regular)	8,038.18	0.00	
WARR	Warrants	258.48	0.00	
				<b>-33,007.20</b>
<b>MMA1306</b>	<b>Disaster Assist (0620)</b>			<b>-257.99</b>
RXFR	Transfer (Regular)	0.00	43,640.00	
WARR	Warrants	43,897.94	0.00	
				<b>-0.05</b>
<b>MMA1309</b>	<b>Disaster Assist (0620)</b>			<b>-3,198.49</b>
RXFR	Transfer (Regular)	5,324.82	5,126.33	
WARR	Warrants	1,000.00	0.00	
				<b>-2,000.00</b>
<b>MMA1312</b>	<b>Disaster Assis (0620)</b>			<b>-4,939.04</b>
RXFR	Transfer (Regular)	0.00	527,000.00	
WARR	Warrants	496,186.76	0.00	
				<b>-35,752.28</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
<b>MMA1313</b>	<b>Disaster Assist (0620)</b>	<b>-6,798.94</b>			
RXFR	Transfer (Regular)	6,798.94	0.00		<b>0.00</b>
<b>MMA1315</b>	<b>Disaster Assist (0620)</b>	<b>-156,955.00</b>			
RXFR	Transfer (Regular)	500.00	0.00		<b>-156,455.00</b>
<b>MMA1317</b>	<b>Disaster Assistance (0620)</b>	<b>-6,294.84</b>			
RXFR	Transfer (Regular)	6,294.84	0.00		<b>0.00</b>
<b>MMA1319</b>	<b>Disaster Assist (0620)</b>	<b>-15,514.50</b>			
RXFR	Transfer (Regular)	0.00	5,738.58		
WARR	Warrants	21,253.08	0.00		<b>0.00</b>
<b>MMA1321</b>	<b>Disaster Assist (0620)</b>	<b>-67,725.76</b>			
RXFR	Transfer (Regular)	4,987.45	0.00		<b>-62,738.31</b>
<b>MMA1324</b>	<b>Disaster Assist (0620)</b>	<b>-1,044.01</b>			
RXFR	Transfer (Regular)	0.00	23,232.65		
WARR	Warrants	24,276.66	0.00		<b>0.00</b>
<b>MMA1398</b>	<b>Disaster Assist (0620)</b>	<b>-116,307.08</b>			
RXFR	Transfer (Regular)	5,738.58	0.00		
WARR	Warrants	110,568.50	0.00		<b>0.00</b>
<b>MMA1407</b>	<b>Disaster Assistance (0620)</b>	<b>-43,123.60</b>			
RXFR	Transfer (Regular)	7,015.95	0.00		
WARR	Warrants	7,041.72	0.00		<b>-29,065.93</b>
<b>MMA1412</b>	<b>Disaster Assist (0620)</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	10,000.00		
WARR	Warrants	922.67	0.00		<b>-9,077.33</b>
<b>MMA1413</b>	<b>Disaster Assist (0620)</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	106,641.53	2,169,597.74		
WARR	Warrants	1,911,845.13	0.00		<b>-151,111.08</b>
<b>MMA1414</b>		<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	85,813.00		<b>-85,813.00</b>
<b>MMA1429</b>	<b>Disaster Assist (0620)</b>	<b>-250,000.00</b>			
RXFR	Transfer (Regular)	208,440.00	0.00		
WARR	Warrants	41,560.00	0.00		<b>0.00</b>
<b>MMA1433</b>	<b>Disaster Assist (0620)</b>	<b>0.00</b>			
RCPT	Receipt	0.00	523.07		
RXFR	Transfer (Regular)	0.00	250,000.00		
WARR	Warrants	176,305.65	0.00		<b>-74,217.42</b>
<b>MMA1434</b>	<b>Disaster Assist (0620)</b>	<b>0.00</b>			
RXFR	Transfer (Regular)	0.00	300,000.00		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	245,240.00	0.00	
				-54,760.00
<b>MMA1435</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	396,086.44	0.00	
				-3,913.56
<b>MMA1436</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	24,516.15	0.00	
				-483.85
<b>MMA1441</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	95,000.00	
WARR	Warrants	94,963.81	0.00	
				-36.19
<b>MMA1449</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	151,000.00	
WARR	Warrants	89,283.08	0.00	
				-61,716.92
<b>MMA1450</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	221,000.00	
WARR	Warrants	60,490.00	0.00	
				-160,510.00
<b>MMA1451</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	37,000.00	
WARR	Warrants	24,586.52	0.00	
				-12,413.48
<b>MMA1452</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	27,500.00	
WARR	Warrants	27,500.00	0.00	
				0.00
<b>MMA1453</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	32,000.00	
WARR	Warrants	31,641.13	0.00	
				-358.87
<b>MMA1454</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	29,629.81	101,000.00	
WARR	Warrants	70,886.54	0.00	
				-483.65
<b>MMA1455</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	172,000.00	
WARR	Warrants	171,381.02	0.00	
				-618.98
<b>MMA1504</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
<b>MMA1505</b>	<b>DIS ASSIST (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	69,413.50	
				-69,413.50
<b>MMA1510</b>	<b>DIS ASST (620)</b>		<b>0.00</b>	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	95,000.00	
				<b>-95,000.00</b>
<b>MMA1511</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	3,062.76	0.00	
				<b>-21,937.24</b>
<b>MMA1512</b>	<b>DFA Dis Asst Pa (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	42,303.50	
				<b>-42,303.50</b>
<b>MMA1513</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	8,533.22	50,000.00	
WARR	Warrants	36,542.66	0.00	
				<b>-4,924.12</b>
<b>MMA1514</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	44,902.06	0.00	
				<b>-97.94</b>
<b>MMA1516</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	45,051.00	
WARR	Warrants	45,051.00	0.00	
				<b>0.00</b>
<b>MMA1520</b>	<b>Disaster Assist (0620)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	115.36	0.00	
				<b>-299,884.64</b>
<b>MMA2600</b>	<b>Disaster Assit Padr 04-43 (062)</b>		<b>-437.14</b>	
RXFR	Transfer (Regular)	26.23	0.00	
				<b>-410.91</b>
<b>MMA6700</b>	<b>Dis Asst</b>		<b>-131,553.91</b>	
RXFR	Transfer (Regular)	64,709.00	0.00	
				<b>-66,844.91</b>
<b>MMD0000</b>	<b>Trial Court Adm Asst 1328/09</b>		<b>-225,990.06</b>	
RCPT	Receipt	0.00	464.32	
RXFR	Transfer (Regular)	34.44	7,563,070.74	
WARR	Warrants	7,363,763.68	0.00	
				<b>-425,727.00</b>
<b>MMF0000</b>	<b>Merit Adjustment</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	5,250,000.00	
				<b>-5,250,000.00</b>
<b>MMF0100</b>	<b>Merit Adjustment</b>		<b>-14,515,120.79</b>	
RXFR	Transfer (Regular)	3,999,430.00	0.00	
				<b>-10,515,690.79</b>
<b>MMT0100</b>	<b>Massage Therapy Bd-Operatio</b>		<b>-81,971.67</b>	
RCPT	Receipt	0.00	92,908.41	
RXFR	Transfer (Regular)	94,864.17	73.45	
SDIS	Distribution (Special Fund)	0.00	72,746.16	
SPEC	Special Reversing Entry	86,768.41	0.00	
WARR	Warrants	57,537.71	0.00	
				<b>-8,529.40</b>
<b>MMV0200</b>	<b>Motor Vehicle Acquisition M&amp;I</b>		<b>-701,660.38</b>	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	794,018.05	986,239.12
			<b>-893,881.45</b>
<b>MMV0400</b>	<b>MVAR-M &amp; R</b>	<b>-663,895.73</b>	
RXFR	Transfer (Regular)	136,134.00	701,660.38
			<b>-1,229,422.11</b>
<b>MMV1A00</b>	<b>MVAR-100 HSU</b>	<b>0.00</b>	
RCPT	Receipt	0.00	19,869.00
			<b>-19,869.00</b>
<b>MMV1B00</b>	<b>MVAR-105 SAU</b>	<b>0.00</b>	
RCPT	Receipt	0.00	59,853.00
WARR	Warrants	17,847.00	0.00
			<b>-42,006.00</b>
<b>MMV1D00</b>	<b>MVAR-115 SAU Tech</b>	<b>-800.00</b>	
RCPT	Receipt	0.00	59,516.50
WARR	Warrants	59,516.50	0.00
			<b>-800.00</b>
<b>MMV1E00</b>	<b>MVAR-120 ASU Beebe</b>	<b>0.00</b>	
RCPT	Receipt	0.00	25,377.00
WARR	Warrants	25,377.00	0.00
			<b>0.00</b>
<b>MMV1F00</b>	<b>MVAR-125 ASU Jonesboro</b>	<b>-58,808.46</b>	
RCPT	Receipt	0.00	34,899.29
RXFR	Transfer (Regular)	0.00	18,542.75
WARR	Warrants	68,289.50	0.00
			<b>-43,961.00</b>
<b>MMV1G00</b>	<b>MVAR-130 ATU</b>	<b>-27,311.00</b>	
RCPT	Receipt	0.00	16,496.50
WARR	Warrants	40,407.50	0.00
			<b>-3,400.00</b>
<b>MMV1H00</b>	<b>MVAR-135 UAF</b>	<b>-135,251.00</b>	
RCPT	Receipt	0.00	363,981.80
RXFR	Transfer (Regular)	0.00	32,102.20
WARR	Warrants	530,955.00	0.00
			<b>-380.00</b>
<b>MMV1I00</b>	<b>MVAR-145 UALR</b>	<b>-100.00</b>	
RCPT	Receipt	0.00	67,371.00
			<b>-67,471.00</b>
<b>MMV1J00</b>	<b>MVAR-150 UAMS</b>	<b>-82,502.00</b>	
RCPT	Receipt	0.00	145,595.13
RXFR	Transfer (Regular)	0.00	10,842.87
WARR	Warrants	149,929.00	0.00
			<b>-89,011.00</b>
<b>MMV1K00</b>	<b>MVAR-155 UAM</b>	<b>-62,497.00</b>	
RCPT	Receipt	0.00	17,597.00
WARR	Warrants	78,304.00	0.00
			<b>-1,790.00</b>
<b>MMV1L00</b>	<b>MVAR-160 UAPB</b>	<b>-77,171.90</b>	
RCPT	Receipt	0.00	32,993.00
WARR	Warrants	100,364.00	0.00
			<b>-9,800.90</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>MMV1M00</b>	<b>MVAR-165 UCA</b>	<b>-44,977.50</b>		
RCPT	Receipt	0.00	25,480.00	
WARR	Warrants	70,422.50	0.00	<b>-35.00</b>
<b>MMV1V00</b>	<b>MVAR-198 NW CC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	23,903.50	
WARR	Warrants	23,903.50	0.00	<b>0.00</b>
<b>MMV1W00</b>	<b>MVAR-128 ASU Mtn Hm</b>	<b>0.00</b>		
RCPT	Receipt	0.00	7,750.00	
WARR	Warrants	7,750.00	0.00	<b>0.00</b>
<b>MMV1X00</b>	<b>MVAR-177 Mid So CC</b>	<b>-46,928.00</b>		
WARR	Warrants	46,928.00	0.00	<b>0.00</b>
<b>MMV1Z00</b>	<b>ASU Newport (0620)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	25,493.00	
WARR	Warrants	25,493.00	0.00	<b>0.00</b>
<b>MMV2E00</b>	<b>MV-Tobacco Ctl Brd</b>	<b>-155.00</b>		
RXFR	Transfer (Regular)	24,201.00	84,618.00	<b>-60,572.00</b>
<b>MMV3J00</b>	<b>MVAR St Bldg Serv</b>	<b>-1,546.65</b>		
RXFR	Transfer (Regular)	20,141.00	100,725.00	<b>-82,130.65</b>
<b>MMV4B00</b>	<b>Agri Dept (0620)</b>	<b>-63,560.82</b>		
RXFR	Transfer (Regular)	192,348.50	164,450.50	<b>-35,662.82</b>
<b>MMV4F00</b>	<b>MVAR Insurance</b>	<b>-0.99</b>		
RXFR	Transfer (Regular)	21,699.00	21,699.00	<b>-0.99</b>
<b>MMV4H00</b>	<b>MVAR Pub Serv Comm</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	54,692.00	57,692.00	<b>-3,000.00</b>
<b>MMV4M00</b>	<b>MVAR Correct</b>	<b>-97,051.50</b>		
RXFR	Transfer (Regular)	202,690.00	105,638.50	<b>0.00</b>
<b>MMV4N00</b>	<b>MVAR Cmty Punishment</b>	<b>-454,608.91</b>		
RXFR	Transfer (Regular)	270,542.00	0.00	<b>-184,066.91</b>
<b>MMV5A00</b>	<b>MVAR Educ Gen</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	32,893.00	86,699.00	<b>-53,806.00</b>
<b>MMV5E00</b>	<b>MVAR ETV</b>	<b>-3,280.25</b>		
RXFR	Transfer (Regular)	29,179.00	29,179.00	<b>-3,280.25</b>
<b>MMV6C00</b>	<b>MVAR ABC Enf</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	20,284.00	<b>-20,284.00</b>
<b>MMV6E00</b>	<b>MVAR Rev</b>	<b>-327,358.06</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	602,755.50	321,784.50	-46,387.06
<b>MMV6H00</b>	<b>MVAR Health Srvs</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	24,458.00	24,458.00	0.00
<b>MMV6I00</b>	<b>MVAR BRTC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	20,563.00	
WARR	Warrants	20,563.00	0.00	0.00
<b>MMV7B00</b>	<b>MVAR DHS</b>	<b>-13,289.62</b>		
RXFR	Transfer (Regular)	88,107.00	178,615.00	-103,797.62
<b>MMV8B00</b>	<b>Motor Vehicle ESD</b>	<b>-3,487.63</b>		
RXFR	Transfer (Regular)	16,496.50	16,496.50	-3,487.63
<b>MMV8C00</b>	<b>MVAR DAH Central</b>	<b>-3,200.00</b>		
RXFR	Transfer (Regular)	3,200.00	0.00	0.00
<b>MMV8D00</b>	<b>MVAR Delta Cultural Ctr</b>	<b>-3,200.00</b>		
RXFR	Transfer (Regular)	3,200.00	0.00	0.00
<b>MMV9A00</b>	<b>MVAR Dept of Parks &amp; Tourisr</b>	<b>-277,354.01</b>		
RXFR	Transfer (Regular)	317,002.00	316,936.00	-277,288.01
<b>MMV9C00</b>	<b>MVAR AR Dept of Eviron Qual</b>	<b>-29,252.57</b>		
RXFR	Transfer (Regular)	48,315.00	44,498.00	-25,435.57
<b>MMV9E00</b>	<b>MVAR Crime Lab</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	16,496.50	16,496.50	0.00
<b>MMV9F00</b>	<b>MVAR State Police</b>	<b>-13,747.39</b>		
RXFR	Transfer (Regular)	3,832,141.00	3,873,191.61	-54,798.00
<b>MMV9G00</b>	<b>MVAR Military</b>	<b>-64,417.46</b>		
RXFR	Transfer (Regular)	141,125.96	93,329.00	-16,620.50
<b>MMV9I00</b>	<b>MVAR AR Crime Information C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	16,496.50	16,496.50	0.00
<b>MNA0100</b>	<b>Information Network of AR-Op</b>	<b>-1,256,461.87</b>		
RCPT	Receipt	0.00	199,245.00	
WARR	Warrants	77,203.88	0.00	-1,378,502.99
<b>MNM0000</b>	<b>NewMarketPerfGuar (0790)</b>	<b>-875,780.63</b>		
WARR	Warrants	444,061.38	0.00	-431,719.25
<b>MNU0000</b>	<b>Umilical Cord Blood 777/09</b>	<b>-224.00</b>		
RXFR	Transfer (Regular)	0.00	3,441.79	
WARR	Warrants	3,328.79	0.00	-337.00

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MPC0000</b>	<b>DFA Purchase Card Prog</b>	<b>-172,928.85</b>		
RCPT	Receipt	0.00	1,168,485.61	
RXFR	Transfer (Regular)	233,345.87	0.00	
WARR	Warrants	32,063.21	0.00	
				<b>-1,076,005.38</b>
<b>MPH0000</b>	<b>Property Sales Holding</b>	<b>-683,989.77</b>		
COFF	Checks Charged Off	265.00	0.00	
RCPT	Receipt	0.00	3,266,867.45	
RXFR	Transfer (Regular)	3,545,576.09	674.51	
WARR	Warrants	45,124.99	0.00	
				<b>-360,565.65</b>
<b>MPH0100</b>	<b>Property Sales Holding</b>	<b>-514,911.12</b>		
RXFR	Transfer (Regular)	589,169.52	808,534.61	
WARR	Warrants	253,702.70	0.00	
				<b>-480,573.51</b>
<b>MPH0200</b>	<b>Property Sales Holding</b>	<b>-10,262.70</b>		
RXFR	Transfer (Regular)	2,165,078.86	2,740,501.71	
WARR	Warrants	480,047.52	0.00	
				<b>-105,638.03</b>
<b>MPL0645</b>	<b>Lead Based Paint Haz (0645)</b>	<b>-259,781.02</b>		
RCPT	Receipt	0.00	15,720.00	
SDIS	Distribution (Special Fund)	0.00	12,300.00	
SPEC	Special Reversing Entry	15,570.00	0.00	
				<b>-272,231.02</b>
<b>MPT0100</b>	<b>AR Parks &amp; Trsm-Parks Div</b>	<b>-867,151.37</b>		
RXFR	Transfer (Regular)	127,026.25	827.05	
WARR	Warrants	53,970.17	0.00	
				<b>-686,982.00</b>
<b>MPT0200</b>	<b>AR Parks &amp; Trsm-Outdoor Grn</b>	<b>-3,883,473.29</b>		
RCPT	Receipt	0.00	60.94	
RXFR	Transfer (Regular)	85,693.59	2,452,864.47	
SDIS	Distribution (Special Fund)	0.00	2,061,924.60	
SPEC	Special Reversing Entry	2,443,457.27	85,693.59	
WARR	Warrants	1,651,813.41	0.00	
				<b>-4,303,052.62</b>
<b>MPW0000</b>	<b>AR Port&amp;Waterway Dev Grant</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	450,644.42	
				<b>-450,644.42</b>
<b>MQA0000</b>	<b>Quick Action Closing Act 510/</b>	<b>-31,859,999.31</b>		
RCPT	Receipt	0.00	788,566.80	
RXFR	Transfer (Regular)	0.00	20,525,000.00	
WARR	Warrants	19,467,103.28	0.00	
				<b>-33,706,462.83</b>
<b>MRF0101</b>	<b>Rural Fire Protection 19-5-101</b>	<b>-499,194.46</b>		
RCPT	Receipt	0.00	546,412.09	
RXFR	Transfer (Regular)	31.62	1,249.50	
WARR	Warrants	562,395.82	0.00	
				<b>-484,428.61</b>
<b>MRH0100</b>	<b>Rural Health Service Revolving</b>	<b>-82,900.69</b>		
WARR	Warrants	7,246.16	0.00	
				<b>-75,654.53</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>MRP0100</b>	<b>DHS-MEDICAID REBATE REV(</b>	<b>-5,494,560.62</b>	
RCPT	Receipt	0.00	173,914,326.59
RXFR	Transfer (Regular)	179,433,799.22	24,912.01
			<b>0.00</b>
<b>MSB0000</b>	<b>Minority Bus Loan 1428/09</b>	<b>-298,493.56</b>	
RCPT	Receipt	0.00	300.00
WARR	Warrants	150.00	0.00
			<b>-298,643.56</b>
<b>MSH0000</b>	<b>Safe Harbor Exploited Childre</b>	<b>0.00</b>	
RCPT	Receipt	0.00	930.00
RXFR	Transfer (Regular)	0.00	70.00
			<b>-1,000.00</b>
<b>MSR0100</b>	<b>St Military Sp Revl</b>	<b>-528,240.43</b>	
RXFR	Transfer (Regular)	2,404.90	2,426.33
WARR	Warrants	195.15	0.00
			<b>-528,066.71</b>
<b>MST0000</b>	<b>Arkansas Acceleration Act706</b>	<b>-1,177,653.00</b>	
RCPT	Receipt	0.00	151.40
RXFR	Transfer (Regular)	750,000.00	0.00
WARR	Warrants	199,122.00	0.00
			<b>-228,682.40</b>
<b>MTA0000</b>	<b>Miscellaneous Revolving</b>	<b>-61,990.40</b>	
RCPT	Receipt	0.00	1,562,483.41
RXFR	Transfer (Regular)	1,543,702.84	28,042.75
			<b>-108,813.72</b>
<b>MTA0201</b>	<b>Misc Revl-Widow/Depnd Chldr</b>	<b>-185,308.43</b>	
CTAX	Claims & Taxes	36,364.43	166,051.62
NDXF	Transfer (Non-Distribution)	18,805.27	18,805.27
RXFR	Transfer (Regular)	41,186.36	1,310,365.49
WARR	Warrants	1,468,085.99	0.00
			<b>-116,088.76</b>
<b>MTA0202</b>	<b>Death Benefit Agency (0360)</b>	<b>-25,000.00</b>	
RXFR	Transfer (Regular)	0.00	100,000.00
WARR	Warrants	100,000.00	0.00
			<b>-25,000.00</b>
<b>MTA0245</b>	<b>Massage Therapy (0245)</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	51,201.43	60,000.00
WARR	Warrants	8,607.85	0.00
			<b>-190.72</b>
<b>MTA0300</b>	<b>DFA-Miscellaneous Revl-Reve</b>	<b>-218,270.00</b>	
CTAX	Claims & Taxes	5,059.16	41,923.86
RCPT	Receipt	0.00	3,029.11
RXFR	Transfer (Regular)	24,177.54	2,919.47
WARR	Warrants	87,479.34	0.00
			<b>-149,426.40</b>
<b>MTA0301</b>	<b>Sales/Use Tax Refunds (0630)</b>	<b>-6,282,128.27</b>	
RXFR	Transfer (Regular)	374,040.77	96,787,744.99
WARR	Warrants	80,181,861.82	0.00
			<b>-22,513,970.67</b>
<b>MTA0302</b>	<b>Motor Fuel Tax Ref (0630)</b>	<b>-225,401.80</b>	
RXFR	Transfer (Regular)	0.00	1,872,333.61

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,018,629.34	0.00	-79,106.07
<b>MTA0303</b>	<b>Natl Gas Sev Tax Ref (0630)</b>	<b>-449,219.67</b>		
RXFR	Transfer (Regular)	0.00	377,790.57	
WARR	Warrants	822,804.35	0.00	-4,205.89
<b>MTA0304</b>	<b>Alcohol Tax Refunds (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	123,493.93	
WARR	Warrants	102,426.56	0.00	-21,067.37
<b>MTA0305</b>	<b>Soft Drink Tax Refunds (0630)</b>	<b>-10,410.55</b>		
RXFR	Transfer (Regular)	0.00	978,977.88	
WARR	Warrants	989,152.62	0.00	-235.81
<b>MTA0306</b>	<b>Cigarette/Tobacco Tax Ref 063</b>	<b>-2,469.85</b>		
RXFR	Transfer (Regular)	0.00	138,859.78	
WARR	Warrants	141,274.72	0.00	-54.91
<b>MTA0307</b>	<b>Severance Tax Refunds (0630)</b>	<b>-1,674.35</b>		
RXFR	Transfer (Regular)	4,869.00	378,983.96	
WARR	Warrants	374,595.52	0.00	-1,193.79
<b>MTA0308</b>	<b>Amusement Tax Refunds (063</b>	<b>-1,215.00</b>		
RXFR	Transfer (Regular)	0.00	2,032.95	
WARR	Warrants	1,922.80	0.00	-1,325.15
<b>MTA0309</b>	<b>Vending Device Refunds (0630)</b>	<b>-13,704.81</b>		
RXFR	Transfer (Regular)	0.00	19,341.00	
WARR	Warrants	33,035.81	0.00	-10.00
<b>MTA0310</b>	<b>Beef Council Refunds (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,294.98	
WARR	Warrants	1,294.98	0.00	0.00
<b>MTA0311</b>	<b>Swine Disease Refunds (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	149.11	
WARR	Warrants	149.11	0.00	0.00
<b>MTA0313</b>	<b>Corn/Grain/Sorgum Refund (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,313.09	
WARR	Warrants	1,110.58	0.00	-202.51
<b>MTA0314</b>	<b>Rice Assessment Refund (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	4,018.21	
WARR	Warrants	4,018.21	0.00	0.00
<b>MTA0315</b>	<b>Soybean Assessment Refund</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	21.77	2,337.82	
WARR	Warrants	2,316.05	0.00	0.00

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>MTA0316</b>	<b>Wheat Assessment Refund (0630)</b>	<b>-73.70</b>		
RXFR	Transfer (Regular)	0.00	2,778.16	
WARR	Warrants	2,778.16	0.00	
				<b>-73.70</b>
<b>MTA0317</b>	<b>Craft Trng Permits Refund 063</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	6,366.09	40,875.45	
WARR	Warrants	34,152.50	0.00	
				<b>-356.86</b>
<b>MTA0318</b>	<b>Telephone Tariff (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	174.91	
WARR	Warrants	143.11	0.00	
				<b>-31.80</b>
<b>MTA0319</b>	<b>WasteTireFeeRefund (0630)</b>	<b>-471.13</b>		
RXFR	Transfer (Regular)	0.00	25,474.02	
WARR	Warrants	25,474.02	0.00	
				<b>-471.13</b>
<b>MTA0321</b>	<b>Bingo Tax/Fee Refunds</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	420.52	
WARR	Warrants	420.52	0.00	
				<b>0.00</b>
<b>MTA0322</b>	<b>Misc Revol RET Tx/AdVal (0630)</b>	<b>-4,979.70</b>		
RXFR	Transfer (Regular)	0.00	91,513.10	
WARR	Warrants	94,793.30	0.00	
				<b>-1,699.50</b>
<b>MTA0385</b>	<b>EM Gov Proc-em (0385)</b>	<b>-868.73</b>		
RXFR	Transfer (Regular)	868.73	0.00	
				<b>0.00</b>
<b>MTA03DS</b>	<b>Misc Revolv DrvSvcs (0630)</b>	<b>-6,841.52</b>		
RXFR	Transfer (Regular)	2,019.95	45,414.51	
WARR	Warrants	35,624.06	0.00	
				<b>-14,612.02</b>
<b>MTA03MV</b>	<b>MiscRevolv MotorVeh (0630)</b>	<b>-472,288.77</b>		
RXFR	Transfer (Regular)	28,698.44	2,398,998.49	
WARR	Warrants	2,428,796.84	0.00	
				<b>-413,791.98</b>
<b>MTA0401</b>	<b>Misc Revl-Ins Dept-Pub Sch Cl</b>	<b>-324,588.94</b>		
RCPT	Receipt	0.00	135,267.76	
RXFR	Transfer (Regular)	98.00	0.00	
WARR	Warrants	157,989.16	0.00	
				<b>-301,769.54</b>
<b>MTA0402</b>	<b>Misc Revl-Ins Dept-Co Claims</b>	<b>-88,842.95</b>		
WARR	Warrants	18,047.99	0.00	
				<b>-70,794.96</b>
<b>MTA0403</b>	<b>Misc Revl-Ins Dept-City Claims</b>	<b>-415,940.13</b>		
WARR	Warrants	34,714.35	0.00	
				<b>-381,225.78</b>
<b>MTA0404</b>	<b>Misc Revl-Ins Dept-Overpayme</b>	<b>-154,865.74</b>		
CTAX	Claims & Taxes	5,415.88	3,438,229.24	
RADJ	Receipt Adjustment	0.00	120.00	
RXFR	Transfer (Regular)	120.00	0.00	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	3,423,555.19	0.00
			<b>-164,123.91</b>
<b>MTA0885</b>	<b>Historic Art Museum</b>	<b>-10,000.00</b>	
WARR	Warrants	10,000.00	0.00
			<b>0.00</b>
<b>MTA2001</b>	<b>Misc Rev-Emrg Procl</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	50,000.00	60,000.00
WARR	Warrants	10,000.00	0.00
			<b>0.00</b>
<b>MTA2100</b>	<b>Misc Revl-St Empl Blkt Bnd Pr</b>	<b>-755.59</b>	
RCPT	Receipt	0.00	525.35
RXFR	Transfer (Regular)	139,585.66	138,830.07
			<b>-525.35</b>
<b>MTA6300</b>	<b>Misc Rev-Corp Fees &amp; Tax Ref</b>	<b>-82,567.05</b>	
CTAX	Claims & Taxes	0.00	419,862.53
RXFR	Transfer (Regular)	26,580.18	0.00
WARR	Warrants	421,914.87	0.00
			<b>-53,934.53</b>
<b>MUI0000</b>	<b>Unemploy Ins Adm §19-5-1230</b>	<b>-8,606,729.33</b>	
RCPT	Receipt	0.00	2,470,508.47
RXFR	Transfer (Regular)	3,537,835.00	0.00
WARR	Warrants	3,913,755.99	0.00
			<b>-3,625,646.81</b>
<b>MWA0100</b>	<b>Geology Map Resale Revolving</b>	<b>-28,002.61</b>	
RCPT	Receipt	0.00	13,240.46
RXFR	Transfer (Regular)	60.00	0.00
WARR	Warrants	7,551.28	0.00
			<b>-33,631.79</b>
<b>MWF0000</b>	<b>COUNTY ROAD CONST &amp; MAI</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	179,503.00	179,503.00
			<b>0.00</b>
<b>MWH0200</b>	<b>ADEM Federal Surplus 1187/05</b>	<b>-349,707.94</b>	
RCPT	Receipt	0.00	2,544,845.72
RXFR	Transfer (Regular)	710,808.25	993.55
WARR	Warrants	1,212,326.02	0.00
			<b>-972,412.94</b>
<b>MWJ0100</b>	<b>ABA Administration</b>	<b>-3,934,803.13</b>	
RCPT	Receipt	0.00	12,041,241.03
RXFR	Transfer (Regular)	3,451,006.51	211,704.38
WARR	Warrants	7,637,902.34	0.00
			<b>-5,098,839.69</b>
<b>MWJ0200</b>	<b>Justice Building Construction</b>	<b>-12,213.32</b>	
RCPT	Receipt	0.00	26.96
RXFR	Transfer (Regular)	134,792.35	667,073.13
WARR	Warrants	487,654.58	0.00
			<b>-56,866.48</b>
<b>MWJ0300</b>	<b>ABA Critical Maintenance</b>	<b>-2,969,013.95</b>	
RXFR	Transfer (Regular)	0.00	1,699,479.15
WARR	Warrants	1,113,843.78	0.00
			<b>-3,554,649.32</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MWP0000</b>	<b>Solid Waste Performance Bon</b>	<b>-64,459.49</b>		
RCPT	Receipt	0.00	2,513,693.56	
WARR	Warrants	569,753.59	0.00	
				<b>-2,008,399.46</b>
<b>MWS0000</b>	<b>Workforce Services § 19-5-123</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	496,927.56	
GDIS	Distribution (General Fund)	0.00	3,405,235.44	
RXFR	Transfer (Regular)	3,901,924.00	0.00	
				<b>-239.00</b>
<b>MWW0000</b>	<b>Wastwater Licensing</b>	<b>-428,005.44</b>		
RCPT	Receipt	0.00	92,180.00	
RXFR	Transfer (Regular)	63,126.00	0.00	
WARR	Warrants	14,912.22	0.00	
				<b>-442,147.22</b>
<b>NAB0000</b>	<b>DFA-ABC-Admin-Int Treas</b>	<b>-3,380.32</b>		
DXFR	Transfer (Deduction)	2.81	35.92	
RCPT	Receipt	0.00	690.00	
				<b>-4,103.43</b>
<b>NAC0000</b>	<b>Admin Off Of Crts-Interest Tre</b>	<b>-155,839.94</b>		
DXFR	Transfer (Deduction)	103.51	1,404.24	
RCPT	Receipt	0.00	52,825.00	
WARR	Warrants	58,291.10	0.00	
				<b>-151,674.57</b>
<b>NAC0200</b>	<b>Adm Office of Courts Treas Int</b>	<b>-239,257.16</b>		
DXFR	Transfer (Deduction)	184.76	2,393.28	
RCPT	Receipt	0.00	29,525.00	
WARR	Warrants	17,047.06	0.00	
				<b>-253,943.62</b>
<b>NAC0300</b>	<b>AOC Court Mgmt Prog (0023)</b>	<b>-24,660.06</b>		
DXFR	Transfer (Deduction)	8.40	138.61	
RCPT	Receipt	0.00	22,000.00	
RXFR	Transfer (Regular)	826.23	0.00	
WARR	Warrants	19,502.18	0.00	
				<b>-26,461.86</b>
<b>NAC0500</b>	<b>Court Automation Project (002</b>	<b>-27.55</b>		
DXFR	Transfer (Deduction)	0.02	54.72	
RCPT	Receipt	0.00	100,000.00	
WARR	Warrants	87,282.34	0.00	
				<b>-12,799.91</b>
<b>NAC0600</b>	<b>Court Interpreters Act 1050 13</b>	<b>-10,256.93</b>		
DXFR	Transfer (Deduction)	1.96	54.92	
RCPT	Receipt	0.00	24,109.80	
WARR	Warrants	13,048.22	0.00	
				<b>-21,371.47</b>
<b>NAD0000</b>	<b>Agri Cash Operations (0400)</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	11.92	
RCPT	Receipt	0.00	9,754.00	
RXFR	Transfer (Regular)	0.00	4,816.00	
				<b>-14,581.92</b>
<b>NAG0000</b>	<b>AG Cash Funds (0053)</b>	<b>-9,139.04</b>		
DXFR	Transfer (Deduction)	0.00	8.07	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	34.48	0.00	
WARR	Warrants	9,112.63	0.00	
				<b>0.00</b>
<b>NAG2015</b>	<b>Cash Fund for AG FY2015</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.03	0.20	
RXFR	Transfer (Regular)	0.00	34.48	
				<b>-34.65</b>
<b>NAI0000</b>	<b>Architect/Landscape/Int Desig</b>			<b>-1,796,512.47</b>
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	1,362.00	17,898.58	
RCPT	Receipt	0.00	397,240.16	
RXFR	Transfer (Regular)	200,076.65	533.70	
WARR	Warrants	146,493.90	0.00	
				<b>-1,864,152.36</b>
<b>NAT0000</b>	<b>AR St Athletic Trng Brd (0208)</b>			<b>-141,869.21</b>
DXFR	Transfer (Deduction)	105.01	1,362.81	
RCPT	Receipt	0.00	21,929.90	
RXFR	Transfer (Regular)	129.18	0.00	
WARR	Warrants	13,835.84	0.00	
				<b>-151,091.89</b>
<b>NBA0300</b>	<b>CIT ABA Asbestos (0350)</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	2,378.59	29,588.23	
RXFR	Transfer (Regular)	18,326.00	3,298,820.14	
WARR	Warrants	71,099.50	0.00	
				<b>-3,236,604.28</b>
<b>NBB0000</b>	<b>Bail Bondsman Cash</b>			<b>-139,058.92</b>
WARR	Warrants	26,928.51	0.00	
				<b>-112,130.41</b>
<b>NBE0000</b>	<b>Barber Examiners Bd 50/09</b>			<b>-200,325.45</b>
COFF	Checks Charged Off	380.00	0.00	
DXFR	Transfer (Deduction)	155.77	2,083.37	
RCPT	Receipt	0.00	222,911.96	
RXFR	Transfer (Regular)	218,058.06	2,815.26	
WARR	Warrants	59,879.63	0.00	
				<b>-149,662.58</b>
<b>NBF0000</b>	<b>Burial Board (0215)</b>			<b>-210,657.61</b>
COFF	Checks Charged Off	610.00	0.00	
DXFR	Transfer (Deduction)	121.56	2,024.53	
RCPT	Receipt	0.00	146,991.89	
RXFR	Transfer (Regular)	151,111.78	50,500.00	
WARR	Warrants	34,781.26	0.00	
				<b>-223,549.43</b>
<b>NBF0100</b>	<b>Burial Board Guaranty (0215)</b>			<b>-93,850.74</b>
DXFR	Transfer (Deduction)	69.06	899.12	
				<b>-94,680.80</b>
<b>NBH0000</b>	<b>Bd of Health Ed</b>			<b>-1.40</b>
RXFR	Transfer (Regular)	1.40	0.00	
				<b>0.00</b>
<b>NBP0000</b>	<b>Psychology Bd Operations Cl</b>			<b>-143,943.06</b>
DXFR	Transfer (Deduction)	205.76	2,477.45	
RCPT	Receipt	0.00	403,722.12	

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	66,523.36	202.50	
WARR	Warrants	94,041.46	0.00	
				<b>-389,574.55</b>
<b>NCA0000</b>	<b>Assessment Coordination (044</b>	<b>-105,033.88</b>		
DXFR	Transfer (Deduction)	84.92	1,076.60	
RCPT	Receipt	0.00	19,101.86	
WARR	Warrants	500.00	0.00	
				<b>-124,627.42</b>
<b>NCB0000</b>	<b>Cemetery Bd-Interest Treas</b>	<b>-58,735.35</b>		
DXFR	Transfer (Deduction)	38.66	573.00	
RCPT	Receipt	0.00	56,909.00	
RXFR	Transfer (Regular)	1,485.57	10.00	
WARR	Warrants	72,383.96	0.00	
				<b>-42,319.16</b>
<b>NCB0100</b>	<b>CB Insolvent Loan Fund (0218</b>	<b>-81,803.32</b>		
DXFR	Transfer (Deduction)	60.28	803.70	
RCPT	Receipt	0.00	10,000.00	
				<b>-92,546.74</b>
<b>NCC0000</b>	<b>ACC Residents Services (0485</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	1,359.58	16,606.44	
RADJ	Receipt Adjustment	232.31	232.31	
RCPT	Receipt	0.00	1,240,719.62	
RXFR	Transfer (Regular)	165,951.85	2,489,586.09	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	232.31	232.31	
WARR	Warrants	1,905,747.37	0.00	
				<b>-1,673,853.35</b>
<b>NCC0100</b>	<b>DCC Central Commissary</b>	<b>-70,494.34</b>		
DXFR	Transfer (Deduction)	0.47	43.25	
RCPT	Receipt	0.00	13,196.27	
RXFR	Transfer (Regular)	96,502.57	19,429.56	
WARR	Warrants	6,660.38	0.00	
				<b>0.00</b>
<b>NCC0200</b>	<b>DCC SE Commissary</b>	<b>-183,177.56</b>		
DXFR	Transfer (Deduction)	0.00	93.62	
RCPT	Receipt	0.00	32,141.89	
RXFR	Transfer (Regular)	231,462.56	32,227.21	
WARR	Warrants	16,177.72	0.00	
				<b>0.00</b>
<b>NCC0300</b>	<b>DCC SW Commissary</b>	<b>-427,141.88</b>		
DXFR	Transfer (Deduction)	0.00	168.13	
RCPT	Receipt	0.00	43,946.12	
RXFR	Transfer (Regular)	512,510.87	44,102.86	
WARR	Warrants	2,848.12	0.00	
				<b>0.00</b>
<b>NCC0400</b>	<b>DCC NE Commissary</b>	<b>-169,707.20</b>		
DXFR	Transfer (Deduction)	0.00	81.81	
RCPT	Receipt	0.00	26,738.16	
RXFR	Transfer (Regular)	213,404.64	26,813.15	
WARR	Warrants	9,935.68	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NCC0500</b>	<b>ADCC TVP Commissary Malve</b>	<b>-377,373.72</b>		
DXFR	Transfer (Deduction)	0.00	139.69	
RCPT	Receipt	0.00	33,570.88	
RXFR	Transfer (Regular)	437,292.02	33,702.16	
WARR	Warrants	7,494.43	0.00	
				<b>0.00</b>
<b>NCC0700</b>	<b>Wash Co Resident Act 1286/07</b>	<b>-135,747.28</b>		
DXFR	Transfer (Deduction)	0.00	40.77	
RCPT	Receipt	0.00	6,906.63	
RXFR	Transfer (Regular)	144,953.95	6,945.59	
WARR	Warrants	4,686.32	0.00	
				<b>0.00</b>
<b>NCC1000</b>	<b>DCC Central Coinless</b>	<b>-43,135.79</b>		
DXFR	Transfer (Deduction)	0.00	6.59	
RXFR	Transfer (Regular)	23,825.51	6.59	
WARR	Warrants	19,323.46	0.00	
				<b>0.00</b>
<b>NCC1100</b>	<b>DCC SE Coinless</b>	<b>-238,033.53</b>		
DXFR	Transfer (Deduction)	0.00	51.52	
RXFR	Transfer (Regular)	224,894.91	212.71	
WARR	Warrants	13,402.85	0.00	
				<b>0.00</b>
<b>NCC1200</b>	<b>DCC SW Coinless</b>	<b>-42,503.59</b>		
DXFR	Transfer (Deduction)	0.00	6.62	
RXFR	Transfer (Regular)	13,648.48	511.19	
WARR	Warrants	29,372.92	0.00	
				<b>0.00</b>
<b>NCC1300</b>	<b>DCC NE Coinless</b>	<b>-120,506.57</b>		
DXFR	Transfer (Deduction)	0.00	25.28	
RXFR	Transfer (Regular)	106,687.98	25.25	
WARR	Warrants	13,869.12	0.00	
				<b>0.00</b>
<b>NCC1500</b>	<b>ADCC TVP Coinless Malvern</b>	<b>-244,975.07</b>		
DXFR	Transfer (Deduction)	0.00	54.77	
RXFR	Transfer (Regular)	238,843.83	277.36	
WARR	Warrants	6,463.37	0.00	
				<b>0.00</b>
<b>NCC1600</b>	<b>DCC Cash Administration</b>	<b>-8,310.48</b>		
DXFR	Transfer (Deduction)	7.89	95.00	
RCPT	Receipt	0.00	6,285.54	
WARR	Warrants	295.09	0.00	
				<b>-14,388.04</b>
<b>NCC1700</b>	<b>Wash Co Resident Act 1286/07</b>	<b>-68,049.79</b>		
DXFR	Transfer (Deduction)	0.00	12.85	
RXFR	Transfer (Regular)	52,249.33	2,142.68	
WARR	Warrants	17,955.99	0.00	
				<b>0.00</b>
<b>NCD0001</b>	<b>ACIC-Sys Conf-Int Treas</b>	<b>-7,735.87</b>		
DXFR	Transfer (Deduction)	5.85	114.77	
RCPT	Receipt	0.00	44,912.55	
WARR	Warrants	50,942.55	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					<b>-1,814.79</b>
<b>NCE0100</b>	<b>Career Ed-LESO (0590)</b>	<b>-194,296.52</b>			
DXFR	Transfer (Deduction)	175.05	2,247.11		
RCPT	Receipt	0.00	71,274.36		
WARR	Warrants	12,397.61	0.00		
					<b>-255,245.33</b>
<b>NCE0200</b>	<b>Career Coaches (0590)</b>	<b>-24,660.43</b>			
DXFR	Transfer (Deduction)	0.03	95.57		
RCPT	Receipt	0.00	87,900.00		
WARR	Warrants	70,883.96	0.00		
					<b>-41,772.01</b>
<b>NCE0300</b>	<b>AR Works-Sch Dist Const (590)</b>	<b>-659,152.95</b>			
DXFR	Transfer (Deduction)	437.33	3,805.52		
RCPT	Receipt	0.00	861,411.18		
WARR	Warrants	1,454,831.40	0.00		
					<b>-69,100.92</b>
<b>NCH0000</b>	<b>Chiropractic Exam Brd (0265)</b>	<b>-224,174.18</b>			
DXFR	Transfer (Deduction)	212.23	2,427.06		
RCPT	Receipt	0.00	199,702.75		
RXFR	Transfer (Regular)	64,287.13	93.05		
WARR	Warrants	68,931.14	0.00		
					<b>-292,966.54</b>
<b>NCN0000</b>	<b>Healthy Families America (022)</b>	<b>-131.08</b>			
DXFR	Transfer (Deduction)	0.10	0.86		
RXFR	Transfer (Regular)	131.84	0.00		
					<b>0.00</b>
<b>NCP0000</b>	<b>Prosecutor CoordCashFund (C</b>	<b>-12,046.22</b>			
DXFR	Transfer (Deduction)	0.04	1.51		
RXFR	Transfer (Regular)	51.22	0.00		
WARR	Warrants	11,996.46	0.00		
					<b>-0.01</b>
<b>NCS0000</b>	<b>Supreme Court Cash (0032)</b>	<b>-11,521.13</b>			
DXFR	Transfer (Deduction)	8.48	110.39		
					<b>-11,623.04</b>
<b>NDA0000</b>	<b>Alcohol/Drug Abuse (0204)</b>	<b>-39,910.39</b>			
DXFR	Transfer (Deduction)	19.67	282.28		
RCPT	Receipt	0.00	2,070.00		
RXFR	Transfer (Regular)	4,844.25	60.00		
WARR	Warrants	19,147.68	0.00		
					<b>-18,311.07</b>
<b>NDC0100</b>	<b>ADC Inmate Telephone</b>	<b>-1,219,859.74</b>			
DXFR	Transfer (Deduction)	964.31	11,889.28		
RCPT	Receipt	0.00	1,736,221.83		
RXFR	Transfer (Regular)	1,284.02	24,855.11		
WARR	Warrants	2,010,875.58	0.00		
					<b>-979,702.05</b>
<b>NDC0200</b>	<b>ADC Inmate Welfare</b>	<b>-2,710,945.87</b>			
DXFR	Transfer (Deduction)	1,995.46	32,401.41		
RADJ	Receipt Adjustment	1,029,605.34	1,029,605.34		
RCPT	Receipt	0.00	12,086,790.98		
RXFR	Transfer (Regular)	47,538.45	35,045.01		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,029,605.34	1,029,605.34	
WARR	Warrants	11,086,267.60	0.00	
				<b>-3,729,381.76</b>
<b>NDC0300</b>	<b>ADC Work Release</b>	<b>-5,414,139.23</b>		
DXFR	Transfer (Deduction)	4,332.31	54,256.58	
RCPT	Receipt	0.00	3,247,361.23	
RXFR	Transfer (Regular)	133,638.50	586,457.99	
WARR	Warrants	3,027,017.95	0.00	
				<b>-6,137,226.27</b>
<b>NDC0400</b>	<b>NDC0400 **Review**</b>	<b>-35,421.67</b>		
DXFR	Transfer (Deduction)	27.87	387.92	
RCPT	Receipt	0.00	15,887.65	
WARR	Warrants	614.26	0.00	
				<b>-51,055.11</b>
<b>NDC0500</b>	<b>ADC Paws in Prison</b>	<b>-84,729.77</b>		
DXFR	Transfer (Deduction)	54.56	777.43	
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	10,055.22	43,999.25	
WARR	Warrants	47,209.81	0.00	
				<b>-73,186.86</b>
<b>NDD0001</b>	<b>Insurance-MM-Interest Treas</b>	<b>-79,470.63</b>		
DXFR	Transfer (Deduction)	55.65	727.97	
WARR	Warrants	7,673.86	0.00	
				<b>-72,469.09</b>
<b>NDD0002</b>	<b>Insurance-Travel-Interest Trea</b>	<b>-1,144.73</b>		
DXFR	Transfer (Deduction)	1.23	16.84	
RCPT	Receipt	0.00	63,580.09	
RXFR	Transfer (Regular)	66.00	0.00	
WARR	Warrants	63,514.09	0.00	
				<b>-1,160.34</b>
<b>NDD0003</b>	<b>INS-Criminal Background Che</b>	<b>-15,798.59</b>		
COFF	Checks Charged Off	44.00	0.00	
CTAX	Claims & Taxes	506.00	22.00	
DXFR	Transfer (Deduction)	11.99	171.67	
RCPT	Receipt	0.00	101,492.00	
RXFR	Transfer (Regular)	0.00	1,845.40	
WARR	Warrants	100,210.00	0.00	
				<b>-18,557.67</b>
<b>NDE0000</b>	<b>Energy Efficiency Cash (0790)</b>	<b>-847,244.00</b>		
DXFR	Transfer (Deduction)	378.00	5,853.08	
RCPT	Receipt	0.00	178,969.93	
RXFR	Transfer (Regular)	101,836.09	25,000.09	
WARR	Warrants	613,262.38	0.00	
				<b>-341,590.63</b>
<b>NDE0200</b>	<b>Clean Cities Coalition19-5-104</b>	<b>-46,058.23</b>		
DXFR	Transfer (Deduction)	42.95	491.67	
RCPT	Receipt	0.00	30,688.34	
WARR	Warrants	9,320.67	0.00	
				<b>-67,874.62</b>
<b>NDE0300</b>	<b>Gaseous Fuels Rebate Prg (07</b>	<b>0.00</b>		

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	1,100.32	11,600.80	
RCPT	Receipt	0.00	1,815,000.00	
RXFR	Transfer (Regular)	0.00	249,500.00	
WARR	Warrants	847,000.00	0.00	
				<b>-1,228,000.48</b>
<b>NDE0700</b>	<b>AG-Grant-ArgentaCtr (0790)</b>			<b>-8.34</b>
DXFR	Transfer (Deduction)	0.01	0.12	
				<b>-8.45</b>
<b>NDH0008</b>	<b>Trauma System Cash (0645)</b>			<b>-8.67</b>
DXFR	Transfer (Deduction)	0.00	0.05	
RXFR	Transfer (Regular)	8.72	0.00	
				<b>0.00</b>
<b>NDL0000</b>	<b>Dietetics Lic. Brd Oper. Cash</b>			<b>-169,529.04</b>
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	137.71	1,720.81	
RCPT	Receipt	0.00	39,485.00	
RXFR	Transfer (Regular)	23,041.12	0.00	
WARR	Warrants	9,575.10	0.00	
				<b>-177,880.92</b>
<b>NDP0001</b>	<b>DFA-Gov Conf Family-Int Trea:</b>			<b>-495.05</b>
DXFR	Transfer (Deduction)	0.36	4.74	
				<b>-499.43</b>
<b>NDP0002</b>	<b>DFA-Gas Pipeline-Int Treas</b>			<b>-685,652.72</b>
DXFR	Transfer (Deduction)	504.57	6,568.83	
				<b>-691,716.98</b>
<b>NDP0003</b>	<b>DFA-Drug Director-Int Treas</b>			<b>-164.65</b>
DXFR	Transfer (Deduction)	0.12	1.57	
				<b>-166.10</b>
<b>NDP0007</b>	<b>Albert Pike Area Disaster(0620)</b>			<b>-5,320.26</b>
DXFR	Transfer (Deduction)	3.92	50.97	
				<b>-5,367.31</b>
<b>NDP0008</b>	<b>Trial Court Asst Fnd Supp 062</b>			<b>-84,161.77</b>
DXFR	Transfer (Deduction)	61.93	806.30	
				<b>-84,906.14</b>
<b>NDP0009</b>	<b>Fire Prevention Comm Gr (062)</b>			<b>-27,237.34</b>
DXFR	Transfer (Deduction)	13.74	263.50	
RXFR	Transfer (Regular)	2,324.00	24,389.56	
WARR	Warrants	40,382.26	0.00	
				<b>-9,170.40</b>
<b>NDP0012</b>	<b>Asbestos Settlement (0620)</b>			<b>-5,288,785.04</b>
DXFR	Transfer (Deduction)	1.85	2,544.32	
RXFR	Transfer (Regular)	5,288,785.04	0.00	
				<b>-2,542.47</b>
<b>NDP0013</b>	<b>Disaster Donations</b>			<b>-30.03</b>
DXFR	Transfer (Deduction)	0.02	0.29	
				<b>-30.30</b>
<b>NDP0014</b>	<b>2014 GovernorTransOut (0620)</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	18.13	131.24	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	5,609.12	0.00	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-19,503.99</b>
<b>NDP0015</b>	<b>2014 Governor Trans In (0620)</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	16.60	127.20
RXFR	Transfer (Regular)	0.00	25,000.00
WARR	Warrants	4,408.58	0.00
			<b>-20,702.02</b>
<b>NDS0100</b>	<b>CIT DS Asbestos (0513)</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	9.45	116.95
RXFR	Transfer (Regular)	0.00	12,852.76
			<b>-12,960.26</b>
<b>NDW0001</b>	<b>Labor-Wage/Hour-Int Treas</b>	<b>-154,491.19</b>	
COFF	Checks Charged Off	2,996.36	0.00
RCPT	Receipt	0.00	87,428.62
RXFR	Transfer (Regular)	494.19	0.00
WARR	Warrants	133,356.53	0.00
			<b>-105,072.73</b>
<b>NDW0002</b>	<b>Labor-Seminar/Conf-Int Treas</b>	<b>-20,669.18</b>	
DXFR	Transfer (Deduction)	13.58	142.79
RXFR	Transfer (Regular)	3,743.69	21,780.68
WARR	Warrants	29,004.52	0.00
			<b>-9,830.86</b>
<b>NEC0000</b>	<b>Board Examiners In Counselin</b>	<b>-670,569.53</b>	
COFF	Checks Charged Off	550.00	0.00
DXFR	Transfer (Deduction)	471.01	6,284.83
RADJ	Receipt Adjustment	40.00	40.00
RCPT	Receipt	0.00	393,255.51
RXFR	Transfer (Regular)	175,256.32	223.50
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	40.00	40.00
WARR	Warrants	121,124.39	0.00
			<b>-772,931.65</b>
<b>NED0001</b>	<b>ADE-AIt</b>	<b>-534,295.65</b>	
DXFR	Transfer (Deduction)	208.77	3,296.09
RCPT	Receipt	0.00	397,285.00
RXFR	Transfer (Regular)	0.00	274.98
WARR	Warrants	692,311.74	0.00
			<b>-242,631.21</b>
<b>NED0004</b>	<b>ADE-Multiple-Int Treas</b>	<b>-733,894.69</b>	
DXFR	Transfer (Deduction)	522.71	6,903.95
RCPT	Receipt	0.00	262,553.75
RXFR	Transfer (Regular)	0.00	30,906.12
WARR	Warrants	115,153.29	0.00
			<b>-918,582.51</b>
<b>NED0006</b>	<b>ADE-Medicaid-Int Treas</b>	<b>-8,659.64</b>	
DXFR	Transfer (Deduction)	112.04	9,116.69
RCPT	Receipt	0.00	6,789,023.55
RXFR	Transfer (Regular)	6,838,749.87	41,066.68
			<b>-9,004.65</b>
<b>NED0008</b>	<b>ADE Fish/Wildlife Conserv (05)</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	48.12	207.48
RXFR	Transfer (Regular)	159.36	679,127.21

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	679,127.21	0.00	
				<b>0.00</b>
<b>NED0010</b>	<b>ADE Treas Cash For Conf Fee:</b>	<b>-641,794.83</b>		
DXFR	Transfer (Deduction)	479.62	6,327.43	
RCPT	Receipt	0.00	172,445.38	
RXFR	Transfer (Regular)	72,662.78	2,455.59	
WARR	Warrants	60,523.07	0.00	
				<b>-689,357.76</b>
<b>NED0012</b>	<b>AR Medicaid Admin Claims</b>	<b>-1,063,952.77</b>		
DXFR	Transfer (Deduction)	438.69	9,718.12	
RXFR	Transfer (Regular)	116,595.44	15,104,487.96	
WARR	Warrants	14,915,701.73	0.00	
				<b>-1,145,422.99</b>
<b>NED0013</b>	<b>Pro Lic Standards Brd (0500)</b>	<b>-2,043,488.42</b>		
DXFR	Transfer (Deduction)	1,456.44	19,034.59	
RCPT	Receipt	0.00	771,197.11	
RXFR	Transfer (Regular)	508,327.64	42,380.73	
WARR	Warrants	551,043.53	0.00	
				<b>-1,815,273.24</b>
<b>NED0015</b>	<b>Opn Enrollmnt Chrter Sch (0500)</b>	<b>-148,786.21</b>		
DXFR	Transfer (Deduction)	2,197.80	1,423.09	
RXFR	Transfer (Regular)	0.00	2,088.31	
				<b>-150,099.81</b>
<b>NED0016</b>	<b>LR Deseg Escrow Acct (0500)</b>	<b>-2,854,161.71</b>		
DXFR	Transfer (Deduction)	0.00	27,037.97	
RXFR	Transfer (Regular)	814,700.05	0.00	
				<b>-2,066,499.63</b>
<b>NEF0000</b>	<b>E&amp;FD Board (0233)</b>	<b>-228,033.08</b>		
COFF	Checks Charged Off	90.00	0.00	
DXFR	Transfer (Deduction)	170.84	1,867.43	
RCPT	Receipt	0.00	168,704.73	
RXFR	Transfer (Regular)	115,034.97	187.94	
WARR	Warrants	67,939.14	0.00	
				<b>-215,558.23</b>
<b>NEM0001</b>	<b>ADEM-Radiological Emrg-Int T</b>	<b>-115,825.86</b>		
DXFR	Transfer (Deduction)	90.25	1,172.04	
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	1,879.18	0.00	
				<b>-130,028.47</b>
<b>NEM0002</b>	<b>ADEM-Oprs-Int Treas</b>	<b>-259,589.09</b>		
DXFR	Transfer (Deduction)	160.50	2,134.86	
RCPT	Receipt	0.00	26,804.22	
RXFR	Transfer (Regular)	98.62	234.84	
WARR	Warrants	110,293.54	0.00	
				<b>-178,210.35</b>
<b>NEM0005</b>	<b>Healthier Arkansas (0995)</b>	<b>-148.51</b>		
DXFR	Transfer (Deduction)	0.22	5.30	
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	0.00	11.72	
WARR	Warrants	857.70	0.00	
				<b>-307.61</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NEM0006</b>	<b>911 Rural Enhancement Fund</b>	<b>-187,428.70</b>		
DXFR	Transfer (Deduction)	887.83	9,390.08	
RCPT	Receipt	0.00	3,000,126.20	
RXFR	Transfer (Regular)	36,442.78	205.72	
WARR	Warrants	2,890,805.72	0.00	
				<b>-269,014.37</b>
<b>NES0000</b>	<b>PELS Treasury Pay</b>	<b>-955,270.42</b>		
DXFR	Transfer (Deduction)	841.00	9,749.47	
RCPT	Receipt	0.00	609,600.00	
RXFR	Transfer (Regular)	327,066.57	326.08	
WARR	Warrants	167,953.92	0.00	
				<b>-1,079,084.48</b>
<b>NET0001</b>	<b>ETV-Oprs-Interest Treas</b>	<b>-414,499.67</b>		
DXFR	Transfer (Deduction)	359.44	6,312.84	
RCPT	Receipt	0.00	757,966.55	
RXFR	Transfer (Regular)	562,705.78	582,185.02	
WARR	Warrants	901,315.11	0.00	
				<b>-296,583.75</b>
<b>NET0002</b>	<b>ETV-Cmty Serv Grnt A-Int Treas</b>	<b>-1,973,873.90</b>		
DXFR	Transfer (Deduction)	1,088.05	16,692.46	
RCPT	Receipt	0.00	2,178,121.30	
RXFR	Transfer (Regular)	261,764.27	979,776.67	
WARR	Warrants	2,754,266.06	0.00	
				<b>-2,131,345.95</b>
<b>NET0003</b>	<b>ETV-ADE Prof Dev (0516)</b>	<b>-256,603.19</b>		
DXFR	Transfer (Deduction)	1,207.05	16,944.50	
RCPT	Receipt	0.00	1,006.66	
RXFR	Transfer (Regular)	2,194,820.13	3,742,118.32	
WARR	Warrants	1,578,340.49	0.00	
				<b>-242,305.00</b>
<b>NFA0003</b>	<b>DFA-Training-Int Treas</b>	<b>-270,994.11</b>		
DXFR	Transfer (Deduction)	225.70	2,875.45	
RCPT	Receipt	0.00	102,460.00	
RXFR	Transfer (Regular)	0.00	5.10	
WARR	Warrants	46,365.98	0.00	
				<b>-329,742.98</b>
<b>NFA0004</b>	<b>DFA-EBD-Cash Fund</b>	<b>-29,313.03</b>		
DXFR	Transfer (Deduction)	106.09	1,455.49	
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	114,403.38	0.00	
WARR	Warrants	36,092.35	0.00	
				<b>-80,166.70</b>
<b>NFA0007</b>	<b>DFA-Vendor Fees-Int Treas</b>	<b>-188,927.85</b>		
DXFR	Transfer (Deduction)	163.50	1,998.30	
RCPT	Receipt	0.00	69,674.24	
WARR	Warrants	30,302.25	0.00	
				<b>-230,134.64</b>
<b>NFA0009</b>	<b>DFA-Boards &amp; Comm. Semina</b>	<b>-5,753.95</b>		
DXFR	Transfer (Deduction)	4.23	55.12	
				<b>-5,804.84</b>
<b>NFA0010</b>	<b>DFA OSP Rebates</b>	<b>-874,406.18</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	610.99	8,300.44	
RCPT	Receipt	0.00	268,032.00	
RXFR	Transfer (Regular)	62,440.46	0.00	
WARR	Warrants	171,454.67	0.00	
				<b>-916,232.50</b>
<b>NFA0011</b>	<b>DFA EBD CMS</b>			<b>-37,555.32</b>
DXFR	Transfer (Deduction)	139.41	1,948.31	
RCPT	Receipt	0.00	275,000.00	
RXFR	Transfer (Regular)	189,677.46	0.00	
WARR	Warrants	27,430.49	0.00	
				<b>-97,256.27</b>
<b>NFC0100</b>	<b>Agri Dept AFC (0400)</b>			<b>-121.03</b>
DXFR	Transfer (Deduction)	0.09	1.16	
				<b>-122.10</b>
<b>NGC0000</b>	<b>Geology Comm-Interest Treas</b>			<b>-1,069.46</b>
DXFR	Transfer (Deduction)	0.79	10.24	
				<b>-1,078.91</b>
<b>NGC0100</b>	<b>AGS-PRIVATE GRANTS (0420)</b>			<b>-10,409.99</b>
DXFR	Transfer (Deduction)	6.36	89.33	
WARR	Warrants	2,441.74	0.00	
				<b>-8,051.22</b>
<b>NGC0200</b>	<b>Registration of Prof Geologist</b>			<b>-67,813.23</b>
COFF	Checks Charged Off	60.00	0.00	
DXFR	Transfer (Deduction)	41.45	564.58	
RCPT	Receipt	0.00	47,970.00	
RXFR	Transfer (Regular)	23,511.45	0.00	
WARR	Warrants	13,508.25	0.00	
				<b>-79,226.66</b>
<b>NGM0000</b>	<b>Governor's Mansion 609/09 S:</b>			<b>-212,765.64</b>
DXFR	Transfer (Deduction)	140.72	1,806.30	
RCPT	Receipt	0.00	297,456.71	
WARR	Warrants	333,094.01	0.00	
				<b>-178,793.92</b>
<b>NHE0000</b>	<b>SBHE-Interest Treas</b>			<b>-583.97</b>
DXFR	Transfer (Deduction)	0.27	3.48	
RCPT	Receipt	0.00	2,000,950.00	
WARR	Warrants	839.42	0.00	
				<b>-2,000,697.76</b>
<b>NHE0100</b>	<b>College Goal Sunday (0700)</b>			<b>-14,516.31</b>
DXFR	Transfer (Deduction)	3.34	65.84	
RXFR	Transfer (Regular)	12,500.00	0.00	
				<b>-2,078.81</b>
<b>NHE0200</b>	<b>Achieving the Dream (0700)</b>			<b>-108,590.04</b>
DXFR	Transfer (Deduction)	79.91	1,040.34	
WARR	Warrants	1,217.40	0.00	
				<b>-108,333.07</b>
<b>NHE0300</b>	<b>Policy Sol-Adult Learners(0700)</b>			<b>-112.87</b>
DXFR	Transfer (Deduction)	0.08	1.09	
				<b>-113.88</b>
<b>NHE0400</b>	<b>MahlonMartin Scholarship(0700)</b>			<b>-89,624.17</b>
DXFR	Transfer (Deduction)	64.87	841.62	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,000.00	0.00	-85,400.92
<b>NHE0500</b>	<b>Statewide Conf-Higher Ed (070</b>		<b>-0.28</b>	
DXFR	Transfer (Deduction)	6.07	51.26	
RCPT	Receipt	0.00	4,400.00	
RXFR	Transfer (Regular)	0.00	12,500.00	
WARR	Warrants	15,657.34	0.00	-1,288.13
<b>NHE0600</b>	<b>ADHE College Access Challen</b>		<b>-25,829.76</b>	
DXFR	Transfer (Deduction)	19.01	415.33	
RXFR	Transfer (Regular)	0.00	174,000.00	
WARR	Warrants	87,900.00	0.00	-112,326.08
<b>NHE0700</b>	<b>Complete College America (07</b>		<b>-104,718.89</b>	
DXFR	Transfer (Deduction)	205.08	2,369.09	
RCPT	Receipt	0.00	174,000.00	
RXFR	Transfer (Regular)	174,000.00	0.00	-106,882.90
<b>NHS0102</b>	<b>DHS-Vol-Citizens Part-Int Trea</b>		<b>-13,457.26</b>	
DXFR	Transfer (Deduction)	4.47	58.61	
RCPT	Receipt	0.00	2,758.86	
WARR	Warrants	8,735.74	0.00	-7,534.52
<b>NHS0103</b>	<b>DHS-Residents Benefits-Int Tr</b>		<b>-27,793.88</b>	
DXFR	Transfer (Deduction)	19.42	253.82	
RCPT	Receipt	0.00	9,057.34	
RXFR	Transfer (Regular)	0.00	13.85	
WARR	Warrants	12,448.48	0.00	-24,650.99
<b>NHS0105</b>	<b>Vision Exams&amp;GlassesUniscC</b>		<b>-25,294.22</b>	
DXFR	Transfer (Deduction)	0.29	101.56	
RXFR	Transfer (Regular)	25,000.00	0.00	-395.49
<b>NHS0110</b>	<b>DHS-DCCEC-Int Treas</b>		<b>-15,697.93</b>	
DXFR	Transfer (Deduction)	12.23	157.34	
RCPT	Receipt	0.00	1,530.20	-17,373.24
<b>NHS0201</b>	<b>DCO-Commodity Distr-Int Trea</b>		<b>-289,323.76</b>	
DXFR	Transfer (Deduction)	219.95	2,849.18	
RCPT	Receipt	0.00	17,156.15	
RXFR	Transfer (Regular)	123,339.28	431.00	
WARR	Warrants	22,587.85	0.00	-163,613.01
<b>NHS0401</b>	<b>Ash-Patients Benefits-Int Trea</b>		<b>-12,866.60</b>	
DXFR	Transfer (Deduction)	8.30	113.34	
RCPT	Receipt	0.00	11,907.38	
RXFR	Transfer (Regular)	412.04	126.60	
WARR	Warrants	12,477.63	0.00	-12,115.95
<b>NHS0403</b>	<b>DHS-St Hosp Canteen-Int Trea</b>		<b>-384,144.44</b>	
DXFR	Transfer (Deduction)	280.78	3,632.99	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	122,344.02	
RXFR	Transfer (Regular)	367,351.83	779.00	
WARR	Warrants	143,267.84	0.00	
				<b>0.00</b>
<b>NHS0701</b>	<b>DO-At Risk Youth Grant (0710)</b>			<b>0.00</b>
DXFR	Transfer (Deduction)	0.00	4.35	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				<b>-4.35</b>
<b>NLC0000</b>	<b>Contractor's Lic Brd (0224)</b>			<b>-1,483,352.15</b>
COFF	Checks Charged Off	1,575.00	50.00	
DXFR	Transfer (Deduction)	855.61	12,195.23	
RCPT	Receipt	0.00	1,568,880.54	
RXFR	Transfer (Regular)	1,087,335.97	1,137.84	
WARR	Warrants	510,338.60	0.00	
				<b>-1,465,510.58</b>
<b>NLC0100</b>	<b>ContracDep lieu of PerfBd 022</b>			<b>-320,000.00</b>
WARR	Warrants	10,000.00	0.00	
				<b>-310,000.00</b>
<b>NMD0001</b>	<b>Military-Oprs-Int Treas</b>			<b>-1,545,449.75</b>
DXFR	Transfer (Deduction)	1,150.99	14,913.33	
RADJ	Receipt Adjustment	5,875.00	5,875.00	
RCPT	Receipt	0.00	91,139.40	
RXFR	Transfer (Regular)	93,329.00	76,821.12	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	5,875.00	5,875.00	
WARR	Warrants	99,112.06	0.00	
				<b>-1,534,731.55</b>
<b>NMD0002</b>	<b>Military-Counterdrug-Int Treas</b>			<b>-50,705.41</b>
DXFR	Transfer (Deduction)	33.52	448.83	
RCPT	Receipt	0.00	10,363.27	
WARR	Warrants	6,252.10	0.00	
				<b>-55,231.89</b>
<b>NMD0004</b>	<b>Military-Drub Eradication</b>			<b>-7,110.32</b>
DXFR	Transfer (Deduction)	5.23	68.11	
				<b>-7,173.20</b>
<b>NMD0005</b>	<b>Military Augusta Nat'L Guard C</b>			<b>-254.48</b>
DXFR	Transfer (Deduction)	0.00	0.02	
WARR	Warrants	254.50	0.00	
				<b>0.00</b>
<b>NMD0008</b>	<b>MIL TIMBER ACCOUNT</b>			<b>-93,365.09</b>
DXFR	Transfer (Deduction)	173.46	1,822.90	
RCPT	Receipt	0.00	146,029.56	
WARR	Warrants	8,730.30	0.00	
				<b>-232,313.79</b>
<b>NMD0010</b>	<b>Disaster Assist (0975)</b>			<b>-175.72</b>
DXFR	Transfer (Deduction)	0.13	1.68	
				<b>-177.27</b>
<b>NMD0011</b>	<b>Camp Robinson PublicUse (09</b>			<b>-74,872.21</b>
DXFR	Transfer (Deduction)	68.79	840.16	
RCPT	Receipt	0.00	37,468.88	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	7,129.96	0.00
			<b>-105,982.50</b>
<b>NMH0000</b>	<b>Minority Hlth Cash/Treasury(0:</b>	<b>-19,980.63</b>	
DXFR	Transfer (Deduction)	13.86	186.21
RCPT	Receipt	0.00	5,133.79
RXFR	Transfer (Regular)	0.00	418.23
WARR	Warrants	6,285.86	0.00
			<b>-19,419.14</b>
<b>NMK0000</b>	<b>MLK-Treasury Cash (0318)</b>	<b>-5,073.56</b>	
DXFR	Transfer (Deduction)	30.79	348.80
RCPT	Receipt	0.00	69,867.31
RXFR	Transfer (Regular)	7,198.00	286.13
WARR	Warrants	34,073.02	0.00
			<b>-34,273.99</b>
<b>NMV0000</b>	<b>MV Special Plates State (0630)</b>	<b>-96,499.09</b>	
RXFR	Transfer (Regular)	0.00	1,174,427.14
WARR	Warrants	1,160,708.66	0.00
			<b>-110,217.57</b>
<b>NMV0001</b>	<b>MVSpecial PlatesNonState (06</b>	<b>-74,157.55</b>	
RXFR	Transfer (Regular)	0.00	819,230.16
WARR	Warrants	803,207.83	0.00
			<b>-90,179.88</b>
<b>NMV0002</b>	<b>IRP Refunds (0630)</b>	<b>-1,781,006.82</b>	
DXFR	Transfer (Deduction)	5,235.31	44,080.31
RADJ	Receipt Adjustment	2,000,000.00	0.00
RCPT	Receipt	1,500.56	0.00
RXFR	Transfer (Regular)	46,442,432.75	51,579,696.26
WARR	Warrants	936,959.89	0.00
			<b>-4,018,654.88</b>
<b>NMV0004</b>	<b>911 Prepaid Wireless (0630)</b>	<b>-1,528,458.27</b>	
DXFR	Transfer (Deduction)	241.18	4,343.79
RXFR	Transfer (Regular)	305,064.14	4,703,876.45
WARR	Warrants	5,614,819.52	0.00
			<b>-316,553.67</b>
<b>NMV0005</b>	<b>CIT DFA REV Asbestos (0630)</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	50.35	584.38
RXFR	Transfer (Regular)	0.00	68,452.27
WARR	Warrants	65,004.33	0.00
			<b>-3,981.97</b>
<b>NNB0000</b>	<b>ASNB Nurse Ed Workshop</b>	<b>-36,279.38</b>	
DXFR	Transfer (Deduction)	20.30	278.23
RCPT	Receipt	0.00	3,447.50
WARR	Warrants	15,258.13	0.00
			<b>-24,726.68</b>
<b>NNB0100</b>	<b>Bkgrnd Ck-Cash in Treasury0:</b>	<b>-61,539.18</b>	
DXFR	Transfer (Deduction)	38.46	300.63
RCPT	Receipt	0.00	170,386.25
WARR	Warrants	176,590.00	0.00
			<b>-55,597.60</b>
<b>NNB0200</b>	<b>Nursing Scholar Loan 9/09</b>	<b>-238,932.62</b>	
DXFR	Transfer (Deduction)	142.97	1,979.54

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	11,353.49	
WARR	Warrants	85,800.00	0.00	
				<b>-166,322.68</b>
<b>NNH0101</b>	<b>DAH-DCC Interest Treas</b>	<b>-1,818.27</b>		
DXFR	Transfer (Deduction)	1.80	27.08	
RCPT	Receipt	0.00	35,315.39	
WARR	Warrants	34,425.66	0.00	
				<b>-2,733.28</b>
<b>NNH0201</b>	<b>DAH AAC Treasury Cash</b>	<b>-109,404.62</b>		
DXFR	Transfer (Deduction)	34.39	473.11	
RCPT	Receipt	0.00	139,841.68	
WARR	Warrants	149,193.87	0.00	
				<b>-100,491.15</b>
<b>NNH0202</b>	<b>SallyWilliams Artist Fd (0870)</b>	<b>-40,657.84</b>		
DXFR	Transfer (Deduction)	23.74	326.94	
RCPT	Receipt	0.00	5,835.00	
WARR	Warrants	11,241.50	0.00	
				<b>-35,554.54</b>
<b>NNH0301</b>	<b>DAH-Old St House-Int Treas</b>	<b>-172,888.82</b>		
DXFR	Transfer (Deduction)	129.31	1,673.80	
RCPT	Receipt	0.00	6,650.00	
				<b>-181,083.31</b>
<b>NNH0302</b>	<b>Ark Cmtve-Trapnall Hall-Int Tr</b>	<b>-39,817.83</b>		
COFF	Checks Charged Off	450.00	0.00	
DXFR	Transfer (Deduction)	26.97	357.65	
RCPT	Receipt	0.00	27,975.00	
RXFR	Transfer (Regular)	9,070.42	0.00	
WARR	Warrants	19,556.52	0.00	
				<b>-39,046.57</b>
<b>NNH0304</b>	<b>Ark Cmtve-Gift Shop-Int Treas</b>	<b>-615.98</b>		
DXFR	Transfer (Deduction)	0.45	6.91	
RCPT	Receipt	0.00	3,061.68	
WARR	Warrants	3,061.68	0.00	
				<b>-622.44</b>
<b>NNH0403</b>	<b>DAH-Hist Pres Main Street Pro</b>	<b>-2,643.79</b>		
DXFR	Transfer (Deduction)	1.95	25.34	
				<b>-2,667.18</b>
<b>NNH0404</b>	<b>DAH-AHPP Cash in Treas (087)</b>	<b>-104,960.21</b>		
COFF	Checks Charged Off	350.00	0.00	
DXFR	Transfer (Deduction)	105.39	1,300.80	
RCPT	Receipt	0.00	56,765.62	
				<b>-162,571.24</b>
<b>NNH0501</b>	<b>Ntl Hrtg-Stewardship-Int Treas</b>	<b>-131,552.47</b>		
DXFR	Transfer (Deduction)	35.85	833.94	
RCPT	Receipt	0.00	20,295.00	
RXFR	Transfer (Regular)	42,088.86	22,066.46	
WARR	Warrants	72,481.48	0.00	
				<b>-60,141.68</b>
<b>NNH0503</b>	<b>Ntl Hrtg-Oprs-Int Treas</b>	<b>-28,470.24</b>		
DXFR	Transfer (Deduction)	27.74	336.68	
RCPT	Receipt	0.00	11,349.27	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	7,547.25	0.00	
				<b>-32,581.20</b>
<b>NNH0601</b>	<b>ATR-Oprs-Int Treas</b>			<b>-378.14</b>
COFF	Checks Charged Off	6.00	0.00	
DXFR	Transfer (Deduction)	0.53	11.59	
RCPT	Receipt	0.00	115,243.06	
RXFR	Transfer (Regular)	115,491.00	0.00	
				<b>-135.26</b>
<b>NNH0602</b>	<b>ATR-Salaries-Int Treas</b>			<b>-2,366.03</b>
DXFR	Transfer (Deduction)	0.68	12.99	
RXFR	Transfer (Regular)	129,307.41	132,508.00	
WARR	Warrants	4,964.75	0.00	
				<b>-614.18</b>
<b>NNH0603</b>	<b>ATR-Oprs-Int Treas</b>			<b>-3,837.41</b>
DXFR	Transfer (Deduction)	3.94	54.51	
RCPT	Receipt	0.00	81,513.40	
RXFR	Transfer (Regular)	17,017.00	0.00	
WARR	Warrants	66,343.21	0.00	
				<b>-2,041.17</b>
<b>NNH0701</b>	<b>DAH-CA-Cash in Treas (0865)</b>			<b>-5,302.30</b>
DXFR	Transfer (Deduction)	3.90	50.80	
				<b>-5,349.20</b>
<b>NNH0901</b>	<b>DAH Mosaic Templars Cash</b>			<b>-56,338.81</b>
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	36.89	504.37	
RCPT	Receipt	0.00	11,946.52	
RXFR	Transfer (Regular)	0.00	25.94	
WARR	Warrants	21,637.44	0.00	
				<b>-47,091.31</b>
<b>NPB0000</b>	<b>Pharmacy Ckg-Int Treas</b>			<b>-1,563,354.21</b>
COFF	Checks Charged Off	436.75	0.00	
DXFR	Transfer (Deduction)	1,475.01	16,564.46	
RCPT	Receipt	0.00	1,595,600.41	
RXFR	Transfer (Regular)	968,700.35	0.00	
WARR	Warrants	473,357.97	0.00	
				<b>-1,731,549.00</b>
<b>NPB0100</b>	<b>Pharmacy Student 772/09</b>			<b>-2,293.91</b>
DXFR	Transfer (Deduction)	1.69	22.00	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				<b>-2,314.22</b>
<b>NPC0000</b>	<b>Private Career Ed-Interest</b>			<b>-32.15</b>
DXFR	Transfer (Deduction)	0.02	0.32	
				<b>-32.45</b>
<b>NPC0100</b>	<b>PCE Bond Refunds</b>			<b>-6,193.30</b>
DXFR	Transfer (Deduction)	4.56	59.34	
				<b>-6,248.08</b>
<b>NPD0000</b>	<b>Database Parole Decisions 03:</b>			<b>0.00</b>
RCPT	Receipt	0.00	17,124.00	
				<b>-17,124.00</b>
<b>NPT0101</b>	<b>PT-Tourism Oprs-Int Treas</b>			<b>-58,166.77</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	42.54	521.60	
RCPT	Receipt	0.00	10,000.00	
RXFR	Transfer (Regular)	325.32	0.00	
WARR	Warrants	22,695.76	0.00	
				<b>-45,624.75</b>
<b>NPT0102</b>	<b>PT-Hall of Fame-Int Treas</b>	<b>-35,342.84</b>		
DXFR	Transfer (Deduction)	25.17	330.25	
WARR	Warrants	1,715.53	0.00	
				<b>-33,932.39</b>
<b>NPT0104</b>	<b>PT-Sweep-Int Treas</b>	<b>-7,130,110.05</b>		
DXFR	Transfer (Deduction)	6,762.85	77,735.19	
RCPT	Receipt	0.00	26,422,605.23	
RXFR	Transfer (Regular)	11,362,092.41	902,300.12	
WARR	Warrants	18,271,442.31	0.00	
				<b>-4,892,453.02</b>
<b>NPT0106</b>	<b>PT Trails for Life Grants</b>	<b>-76,402.01</b>		
DXFR	Transfer (Deduction)	147.26	1,371.04	
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	248,559.68	0.00	
				<b>-4,066.11</b>
<b>NPT0201</b>	<b>History Comm-Oprs-Int Treas</b>	<b>-30,366.52</b>		
DXFR	Transfer (Deduction)	5.63	143.00	
RCPT	Receipt	0.00	37,640.57	
RXFR	Transfer (Regular)	0.00	189.20	
WARR	Warrants	56,546.53	0.00	
				<b>-11,787.13</b>
<b>NRC0000</b>	<b>RACING LIC APPL (0631)</b>	<b>-520,168.29</b>		
DXFR	Transfer (Deduction)	422.74	5,306.77	
RCPT	Receipt	0.00	68,475.00	
RXFR	Transfer (Regular)	12,084.07	67,850.00	
WARR	Warrants	61,991.60	0.00	
				<b>-587,301.65</b>
<b>NRE0001</b>	<b>Real Estate-Int Treas</b>	<b>-979,448.90</b>		
COFF	Checks Charged Off	858.50	0.00	
DXFR	Transfer (Deduction)	968.24	11,497.37	
RCPT	Receipt	0.00	1,168,427.22	
RXFR	Transfer (Regular)	655,637.24	468.33	
WARR	Warrants	421,769.58	0.00	
				<b>-1,080,608.26</b>
<b>NRE0002</b>	<b>Real Estate-Ckg-Int Treas</b>	<b>-588,075.63</b>		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	442.13	5,738.28	
RCPT	Receipt	0.00	26,688.70	
RXFR	Transfer (Regular)	0.00	600.00	
				<b>-620,560.48</b>
<b>NRF0000</b>	<b>Bd Reg Foresters Op (0239)</b>	<b>-83,385.19</b>		
DXFR	Transfer (Deduction)	65.59	819.02	
RCPT	Receipt	0.00	14,823.54	
RXFR	Transfer (Regular)	7,288.02	0.00	
WARR	Warrants	2,289.51	0.00	
				<b>-89,384.63</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>NRS0001</b>	<b>Rehab-Tech Eqpt-Int Treas</b>	<b>-219,653.28</b>		
COFF	Checks Charged Off	690.48	0.00	
DXFR	Transfer (Deduction)	161.23	1,857.44	
RCPT	Receipt	0.00	574,061.70	
WARR	Warrants	683,505.11	0.00	
				<b>-111,215.60</b>
<b>NRS0002</b>	<b>Rehab-HSRC Oprs-Int Treas</b>	<b>-5,718.42</b>		
DXFR	Transfer (Deduction)	4.21	54.78	
				<b>-5,768.99</b>
<b>NSA0000</b>	<b>Brd Examiners Speech-Lang 0</b>	<b>-1,103,699.28</b>		
COFF	Checks Charged Off	320.00	0.00	
DXFR	Transfer (Deduction)	821.30	10,766.70	
RCPT	Receipt	0.00	216,530.61	
RXFR	Transfer (Regular)	74,971.50	137.23	
WARR	Warrants	46,775.97	0.00	
				<b>-1,208,245.05</b>
<b>NSC0001</b>	<b>Spinal Cord-Take Cntrl-Interes</b>	<b>-29,732.81</b>		
DXFR	Transfer (Deduction)	25.56	349.68	
RCPT	Receipt	0.00	35,772.17	
RXFR	Transfer (Regular)	0.00	12.26	
WARR	Warrants	16,365.56	0.00	
				<b>-49,475.80</b>
<b>NSC0005</b>	<b>Trauma Advisory Council (029)</b>	<b>-428,019.40</b>		
DXFR	Transfer (Deduction)	428.56	6,080.30	
RCPT	Receipt	0.00	14,025.00	
RXFR	Transfer (Regular)	289,088.40	502,723.74	
WARR	Warrants	284,337.60	0.00	
				<b>-376,993.88</b>
<b>NSL0200</b>	<b>State Library Gates Grant</b>	<b>-41,807.61</b>		
DXFR	Transfer (Deduction)	4.91	410.79	
RCPT	Receipt	0.00	5,000.00	
RXFR	Transfer (Regular)	0.00	165,000.00	
WARR	Warrants	204,490.10	0.00	
				<b>-7,723.39</b>
<b>NSP0300</b>	<b>Troop K Cont-Cash (0960)</b>	<b>-60.32</b>		
DXFR	Transfer (Deduction)	0.04	0.56	
				<b>-60.84</b>
<b>NSP0400</b>	<b>CHCL Cash Fund (0960)</b>	<b>-147,739.03</b>		
DXFR	Transfer (Deduction)	89.33	1,207.82	
RXFR	Transfer (Regular)	50,084.58	0.00	
WARR	Warrants	759.85	0.00	
				<b>-98,013.09</b>
<b>NSS0005</b>	<b>Capitol Bldg&amp;Grds Restor (00</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	111.71	1,324.55	
RXFR	Transfer (Regular)	0.00	151,867.61	
WARR	Warrants	151,441.91	0.00	
				<b>-1,638.54</b>
<b>NSS0009</b>	<b>SOS-Civics Lessons (0063)</b>	<b>-567.55</b>		
DXFR	Transfer (Deduction)	0.42	5.45	
				<b>-572.58</b>
<b>NSS0100</b>	<b>SOS HAVA State Match (0063)</b>	<b>-509,998.19</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	375.68	4,890.31	
RCPT	Receipt	0.00	515.33	
				<b>-515,028.15</b>
<b>NST0100</b>	<b>ASTA Entrepreneurship In AR</b>	<b>-30,586.16</b>		
DXFR	Transfer (Deduction)	45.03	543.28	
RCPT	Receipt	0.00	75,000.00	
RXFR	Transfer (Regular)	61,669.11	3,470.25	
WARR	Warrants	2,223.45	0.00	
				<b>-45,662.10</b>
<b>NST0600</b>	<b>Seed Capital Investment</b>	<b>-1,112,603.04</b>		
DXFR	Transfer (Deduction)	835.09	10,846.34	
RCPT	Receipt	0.00	38,244.60	
				<b>-1,160,858.89</b>
<b>NST0700</b>	<b>Industrial Engy Effcy (0327)</b>	<b>-159,432.28</b>		
DXFR	Transfer (Deduction)	123.02	975.06	
RCPT	Receipt	0.00	157,500.00	
RXFR	Transfer (Regular)	92,069.53	3,435.00	
WARR	Warrants	66,569.20	0.00	
				<b>-162,580.59</b>
<b>NST0900</b>	<b>AR Mfg Ext Network §19-4-503</b>	<b>-1,640,788.65</b>		
DXFR	Transfer (Deduction)	1,310.75	16,833.79	
RCPT	Receipt	0.00	339,536.91	
RXFR	Transfer (Regular)	89,576.12	155,857.93	
WARR	Warrants	467,417.36	0.00	
				<b>-1,594,713.05</b>
<b>NST1000</b>	<b>Stem Works and UTeach (0327)</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	9.61	
RXFR	Transfer (Regular)	0.00	10,000.00	
				<b>-10,009.61</b>
<b>NSW0101</b>	<b>Soil &amp; Water-Travel-Interest T</b>	<b>-4,788,476.52</b>		
DXFR	Transfer (Deduction)	1,735.34	26,482.27	
RCPT	Receipt	0.00	2,830,850.47	
RXFR	Transfer (Regular)	388,364.40	110,931.64	
WARR	Warrants	4,660,046.10	0.00	
				<b>-2,706,595.06</b>
<b>NSW0106</b>	<b>Soil &amp; Water-Dam Permit Fees</b>	<b>-759,915.76</b>		
DXFR	Transfer (Deduction)	590.97	7,582.02	
RCPT	Receipt	0.00	90,170.44	
RXFR	Transfer (Regular)	58,231.41	110.00	
WARR	Warrants	31,926.05	0.00	
				<b>-767,029.79</b>
<b>NSW0107</b>	<b>Soil &amp; Water-Gpm-Interest Tre:</b>	<b>-317,710.49</b>		
DXFR	Transfer (Deduction)	217.18	2,916.30	
RCPT	Receipt	0.00	100,936.69	
RXFR	Transfer (Regular)	82,673.16	0.00	
WARR	Warrants	24,732.98	0.00	
				<b>-313,940.16</b>
<b>NSW0108</b>	<b>Soil &amp; Water-Info-Educ-Int Tre</b>	<b>-682,809.86</b>		
DXFR	Transfer (Deduction)	509.65	6,699.62	
RCPT	Receipt	0.00	316,507.75	
RXFR	Transfer (Regular)	260,997.77	216,354.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	188,518.39	0.00
			<b>-772,345.42</b>
<b>NSW0109</b>	<b>Soil &amp; Water-Tax Credits-Int T</b>	<b>-104,659.85</b>	
DXFR	Transfer (Deduction)	79.02	1,039.50
RCPT	Receipt	0.00	50,997.06
RXFR	Transfer (Regular)	39,744.97	0.00
WARR	Warrants	8,469.92	0.00
			<b>-108,402.50</b>
<b>NSW0110</b>	<b>Soil &amp; Water-Wellwtr Oprs-Int</b>	<b>-254,024.55</b>	
DXFR	Transfer (Deduction)	252.21	3,247.04
RCPT	Receipt	0.00	183,378.38
RXFR	Transfer (Regular)	97,431.73	0.00
WARR	Warrants	80,547.96	0.00
			<b>-262,418.07</b>
<b>NSW0111</b>	<b>Soil &amp; Water-Admin Fees-Int T</b>	<b>-2,458,356.19</b>	
DXFR	Transfer (Deduction)	1,918.69	24,622.10
RCPT	Receipt	0.00	252,628.00
RXFR	Transfer (Regular)	175,660.35	96,909.90
WARR	Warrants	67,860.68	0.00
			<b>-2,587,076.47</b>
<b>NSW0112</b>	<b>Soil &amp; Water-Wtlns Mitig Bk-I</b>	<b>-531,442.05</b>	
DXFR	Transfer (Deduction)	423.63	5,763.78
RCPT	Receipt	0.00	196,460.00
RXFR	Transfer (Regular)	56,243.42	28,057.50
WARR	Warrants	138,616.61	0.00
			<b>-566,439.67</b>
<b>NSW0114</b>	<b>Soil/Water Wtlns Rip Tax (45!</b>	<b>-140,722.60</b>	
DXFR	Transfer (Deduction)	105.67	1,370.82
RCPT	Receipt	0.00	5,027.99
			<b>-147,015.74</b>
<b>NSW0115</b>	<b>SW-Forestry Grant</b>	<b>-1,014,190.45</b>	
DXFR	Transfer (Deduction)	562.37	7,854.55
WARR	Warrants	295,438.01	0.00
			<b>-726,044.62</b>
<b>NSW0116</b>	<b>Soil &amp; Water-Water Plan Comp</b>	<b>-20,420.23</b>	
DXFR	Transfer (Deduction)	14.91	194.99
RCPT	Receipt	0.00	1,600.00
WARR	Warrants	1,613.19	0.00
			<b>-20,587.12</b>
<b>NSW0117</b>	<b>SW-Misc Fees</b>	<b>-4,303.03</b>	
DXFR	Transfer (Deduction)	5.69	69.45
RCPT	Receipt	0.00	3,767.92
RXFR	Transfer (Regular)	0.00	511.59
WARR	Warrants	324.74	0.00
			<b>-8,321.56</b>
<b>NSW0118</b>	<b>Soil &amp; Water-Non Riparian(455</b>	<b>-404,734.40</b>	
DXFR	Transfer (Deduction)	296.79	3,872.07
RCPT	Receipt	0.00	129,895.00
RXFR	Transfer (Regular)	52,083.15	0.00
WARR	Warrants	62,283.40	0.00
			<b>-423,838.13</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NSW0123</b>	<b>Nutrient/Poultry Litter</b>	<b>-94,866.85</b>		
DXFR	Transfer (Deduction)	77.44	962.38	
RCPT	Receipt	0.00	19,526.49	
RXFR	Transfer (Regular)	0.00	210.00	
WARR	Warrants	8,521.18	0.00	
				<b>-106,967.10</b>
<b>NSW0124</b>	<b>S&amp;W Floodplain Adm(0455)</b>	<b>-32,585.40</b>		
DXFR	Transfer (Deduction)	23.71	315.47	
RCPT	Receipt	0.00	5,230.00	
RXFR	Transfer (Regular)	4,154.21	0.00	
WARR	Warrants	4,075.65	0.00	
				<b>-29,877.30</b>
<b>NSW0125</b>	<b>ASWC TSPCA NRCS</b>	<b>-4,966.64</b>		
DXFR	Transfer (Deduction)	0.41	126.81	
RCPT	Receipt	0.00	521,066.85	
RXFR	Transfer (Regular)	55,069.88	0.00	
WARR	Warrants	471,066.76	0.00	
				<b>-23.25</b>
<b>NSW0126</b>	<b>ASWCC Tspca Nracs-0455</b>	<b>-5,773.48</b>		
DXFR	Transfer (Deduction)	12.51	104.84	
RXFR	Transfer (Regular)	22,553.73	55,069.88	
WARR	Warrants	4,229.16	0.00	
				<b>-34,152.80</b>
<b>NSW0129</b>	<b>STAG Admin of Set Aside 04</b>	<b>-233,037.77</b>		
DXFR	Transfer (Deduction)	163.90	2,165.50	
RCPT	Receipt	0.00	69,769.17	
RXFR	Transfer (Regular)	28,533.93	0.00	
WARR	Warrants	14,836.03	0.00	
				<b>-261,438.58</b>
<b>NSW0130</b>	<b>USGS PAYMENT INDIRECT (0</b>	<b>-16,552.15</b>		
DXFR	Transfer (Deduction)	12.18	158.58	
				<b>-16,698.55</b>
<b>NSW0136</b>	<b>Drinking Water FY2008 (0455)</b>	<b>-0.01</b>		
RXFR	Transfer (Regular)	0.01	0.00	
				<b>0.00</b>
<b>NSW0137</b>	<b>Drinking Water FY09 (0455)</b>	<b>-315,456.71</b>		
DXFR	Transfer (Deduction)	235.62	2,670.42	
RCPT	Receipt	0.00	680,000.00	
RXFR	Transfer (Regular)	433,052.66	0.01	
WARR	Warrants	142,662.19	0.00	
				<b>-422,176.67</b>
<b>NTC0000</b>	<b>TCB Sale to Minors Enf</b>	<b>-168,083.53</b>		
DXFR	Transfer (Deduction)	95.15	1,210.46	
RXFR	Transfer (Regular)	656,556.31	929,612.83	
WARR	Warrants	280,513.80	0.00	
				<b>-161,741.56</b>
<b>NTC0100</b>	<b>ATC Tobacco Forfeiture (0261</b>	<b>-118,611.03</b>		
DXFR	Transfer (Deduction)	78.56	1,011.48	
RCPT	Receipt	0.00	30,787.50	
RXFR	Transfer (Regular)	40,278.00	0.00	
				<b>-110,053.45</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>NTC0200</b>	<b>ATC Law Enforcement Training</b>	<b>-18,531.86</b>		
DXFR	Transfer (Deduction)	13.64	177.55	
				<b>-18,695.77</b>
<b>NTR0000</b>	<b>Towing/Recovery</b>	<b>-718.03</b>		
DXFR	Transfer (Deduction)	0.57	7.34	
RCPT	Receipt	0.00	50.00	
				<b>-774.80</b>
<b>NTS0100</b>	<b>CIT ATRS Asbestos (0375)</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	162.41	1,866.49	
RXFR	Transfer (Regular)	109,904.00	220,806.22	
WARR	Warrants	111,096.00	0.00	
				<b>-1,510.30</b>
<b>NVA0000</b>	<b>DVA Cash in Treasury</b>	<b>-352,855.59</b>		
COFF	Checks Charged Off	1,762.00	0.00	
DXFR	Transfer (Deduction)	176.75	2,045.62	
RADJ	Receipt Adjustment	154.20	154.20	
RCPT	Receipt	0.00	8,195,101.42	
RXFR	Transfer (Regular)	4,082,090.10	50,206.09	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	154.20	154.20	
WARR	Warrants	4,044,311.65	0.00	
				<b>-471,868.22</b>
<b>NVA0100</b>	<b>LR Veterans Home</b>	<b>-535,727.09</b>		
DXFR	Transfer (Deduction)	224.25	3,123.73	
RCPT	Receipt	0.00	88,539.50	
RXFR	Transfer (Regular)	1,269.75	75.00	
WARR	Warrants	336,474.26	0.00	
				<b>-289,497.06</b>
<b>NVA0200</b>	<b>Veterans Cemetery § 19-5-107</b>	<b>-365,467.86</b>		
DXFR	Transfer (Deduction)	341.68	4,430.80	
RCPT	Receipt	0.00	394,968.53	
RXFR	Transfer (Regular)	68,779.10	29,152.94	
WARR	Warrants	136,151.62	0.00	
				<b>-588,747.73</b>
<b>NVA0300</b>	<b>Birdeye Cemetery Cash (0385)</b>	<b>-45,929.83</b>		
DXFR	Transfer (Deduction)	46.32	585.09	
RCPT	Receipt	0.00	38,756.98	
				<b>-85,225.58</b>
<b>NWC0000</b>	<b>Wrks Comp-Interest Treas</b>	<b>-915.97</b>		
DXFR	Transfer (Deduction)	0.66	14.97	
RCPT	Receipt	0.00	14,500.00	
WARR	Warrants	7,022.21	0.00	
				<b>-8,408.07</b>
<b>NWC0001</b>	<b>Workers Comp-Cash Treas (03</b>	<b>-90.69</b>		
DXFR	Transfer (Deduction)	0.07	0.88	
				<b>-91.50</b>
<b>NWS0100</b>	<b>CIT DWS Asbestos (0810)</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	7.46	75.90	
RXFR	Transfer (Regular)	10,206.27	10,137.83	
				<b>0.00</b>
<b>PAB0100</b>	<b>Auctioneers Licensing-Payroll</b>	<b>-51,488.41</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	50,000.00
RXFR	Transfer (Regular)	72,142.96	0.00
WARR	Warrants	4,939.99	0.00
			<b>-24,405.46</b>
<b>PAC0100</b>	<b>Appraiser Licensing-Payroll</b>	<b>-52,956.55</b>	
RCPT	Receipt	0.00	250,000.00
RXFR	Transfer (Regular)	255,105.37	0.00
WARR	Warrants	19,755.83	0.00
			<b>-28,095.35</b>
<b>PAYROLL</b>	<b>Statewide Payroll Paying Acct</b>	<b>-1,094,000.39</b>	
RCPT	Receipt	0.00	49,887.38
RXFR	Transfer (Regular)	714,345.54	1,465,172,696.82
WARR	Warrants	1,464,737,081.81	0.00
			<b>-865,157.24</b>
<b>PCA0100</b>	<b>Bd Of Collection Agencies-Pay</b>	<b>-32,514.91</b>	
RCPT	Receipt	0.00	320,000.00
RXFR	Transfer (Regular)	280,573.47	0.00
WARR	Warrants	19,753.02	0.00
			<b>-52,188.42</b>
<b>PDE0100</b>	<b>Bd of Dental Examiners-Payro</b>	<b>-159,082.22</b>	
RCPT	Receipt	0.00	162,300.00
RXFR	Transfer (Regular)	210,236.81	0.00
WARR	Warrants	27,120.43	0.00
			<b>-84,024.98</b>
<b>PEP0100</b>	<b>APB Payroll</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.01	172.17
			<b>-172.16</b>
<b>PER0100</b>	<b>Educ Rehab Paying-Fed Admi</b>	<b>-24,305.56</b>	
RCPT	Receipt	0.00	76.40
RXFR	Transfer (Regular)	173.14	681,894.05
WARR	Warrants	666,335.70	0.00
			<b>-39,767.17</b>
<b>PER0200</b>	<b>Educ Rehab Paying-Prch Serv</b>	<b>-388,231.32</b>	
RCPT	Receipt	0.00	35,570,801.05
RXFR	Transfer (Regular)	37,822,164.75	14,552,015.37
WARR	Warrants	12,372,294.83	0.00
			<b>-316,588.16</b>
<b>PER0300</b>	<b>Educ Rehab Paying-Grants</b>	<b>-324,410.41</b>	
RCPT	Receipt	0.00	882,185.45
RXFR	Transfer (Regular)	14,669.15	15,450,000.00
WARR	Warrants	16,370,368.29	0.00
			<b>-271,558.42</b>
<b>PER0500</b>	<b>Educ Rehab Paying-Grants</b>	<b>-503.06</b>	
RXFR	Transfer (Regular)	20,392.54	26,500.00
WARR	Warrants	6,544.26	0.00
			<b>-66.26</b>
<b>PERARRA</b>	<b>Rehab Service 2009 111th Coi</b>	<b>-488.55</b>	
RXFR	Transfer (Regular)	488.55	0.00
			<b>0.00</b>
<b>PFA0100</b>	<b>AR Dev Fin Auth Paying Oprs</b>	<b>0.00</b>	
RCPT	Receipt	0.00	4,564,979.07



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,258,667.34	0.00	
WARR	Warrants	306,311.73	0.00	
				<b>0.00</b>
<b>PGP0000</b>	<b>Optometry Bd-Paying Acct</b>	<b>-12,947.33</b>		
RCPT	Receipt	0.00	104,000.00	
RXFR	Transfer (Regular)	91,489.09	103.45	
WARR	Warrants	9,866.26	0.00	
				<b>-15,695.43</b>
<b>PHA0000</b>	<b>Hearing Aid Dispensers-Payin</b>	<b>-9,858.95</b>		
RCPT	Receipt	0.00	450.00	
RXFR	Transfer (Regular)	9,707.16	0.00	
WARR	Warrants	3.60	0.00	
				<b>-598.19</b>
<b>PHD0000</b>	<b>Health Oper § 19-5-104</b>	<b>-3,347,028.30</b>		
RADJ	Receipt Adjustment	4,119.30	3,854.80	
RCPT	Receipt	0.00	77,831,895.37	
RXFR	Transfer (Regular)	157,655,711.15	214,524,859.74	
SDIS	Distribution (Special Fund)	260.27	260.27	
SPEC	Special Reversing Entry	4,119.30	4,119.30	
WARR	Warrants	134,666,361.17	0.00	
				<b>-3,381,446.59</b>
<b>PLA0000</b>	<b>Ark Lottery Payroll (0613)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	946,006.19	
RXFR	Transfer (Regular)	946,006.19	0.00	
				<b>0.00</b>
<b>PMB0100</b>	<b>State Medical Bd Payroll</b>	<b>-129,582.71</b>		
RCPT	Receipt	0.00	1,890,000.00	
RXFR	Transfer (Regular)	1,802,221.97	0.00	
WARR	Warrants	217,125.21	0.00	
				<b>-235.53</b>
<b>PMG0000</b>	<b>Medicaid Inspect Gen (0035)</b>	<b>-234,785.70</b>		
RCPT	Receipt	0.00	93.77	
RXFR	Transfer (Regular)	1,719,704.09	2,401,472.69	
WARR	Warrants	615,664.95	0.00	
				<b>-300,983.12</b>
<b>PMG0100</b>	<b>Enterprise Fraud Act 259 '14</b>	<b>0.00</b>		
RCPT	Receipt	0.00	200,000.00	
				<b>-200,000.00</b>
<b>PPA0100</b>	<b>Accounting Board-Payroll</b>	<b>-46,606.31</b>		
RCPT	Receipt	0.00	555,000.00	
RXFR	Transfer (Regular)	538,728.70	0.00	
WARR	Warrants	44,463.48	0.00	
				<b>-18,414.13</b>
<b>PSC0000</b>	<b>WMSC Payroll Payroll</b>	<b>-716.34</b>		
RCPT	Receipt	0.00	25,000.00	
RXFR	Transfer (Regular)	16,806.01	0.00	
				<b>-8,910.33</b>
<b>PSD0100</b>	<b>Blind &amp; Deaf Sch Pay-Payroll</b>	<b>-1,917.01</b>		
RXFR	Transfer (Regular)	602,955.41	680,203.35	
WARR	Warrants	76,026.44	0.00	
				<b>-3,138.51</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>PSL0100</b>	<b>Student Loan Authority Payrol</b>	<b>-23,693.60</b>	
RCPT	Receipt	0.00	429,600.70
RXFR	Transfer (Regular)	420,267.29	0.00
WARR	Warrants	24,727.59	0.00
			<b>-8,299.42</b>
<b>PTA4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>	<b>-3,785.83</b>	
RCPT	Receipt	0.00	26,522.92
RXFR	Transfer (Regular)	46,322.30	28,417.00
WARR	Warrants	8,602.41	0.00
			<b>-3,801.04</b>
<b>PTA4500</b>	<b>Dept Of Human Svcs-Co Oprs-</b>	<b>-50,628.46</b>	
RCPT	Receipt	0.00	1,129,097.56
RXFR	Transfer (Regular)	1,822,486.02	1,133,221.50
WARR	Warrants	437,471.85	0.00
			<b>-52,989.65</b>
<b>PTD8100</b>	<b>Tobacco DD Pay-Prescr Drugs</b>	<b>-56,326.00</b>	
RCPT	Receipt	0.00	51,935.02
RXFR	Transfer (Regular)	0.00	3,629,752.68
WARR	Warrants	3,684,419.38	0.00
			<b>-53,594.32</b>
<b>PTD8600</b>	<b>Tobacco DD Pay-Hosp Med Se</b>	<b>-1,389,405.43</b>	
RCPT	Receipt	0.00	9,487,532.33
RXFR	Transfer (Regular)	0.00	4,029,655.93
WARR	Warrants	13,700,018.51	0.00
			<b>-1,206,575.18</b>
<b>PTP0100</b>	<b>Bd of Physical Therapy-Payrol</b>	<b>-10,507.56</b>	
RCPT	Receipt	0.00	150,000.00
RXFR	Transfer (Regular)	113,858.78	0.00
WARR	Warrants	9,874.37	0.00
			<b>-36,774.41</b>
<b>PTR0100</b>	<b>Towing &amp; Recovery-Payroll</b>	<b>-12,822.78</b>	
RCPT	Receipt	0.00	200,000.00
RXFR	Transfer (Regular)	158,971.29	0.00
WARR	Warrants	24,643.88	0.00
			<b>-29,207.61</b>
<b>PVC0100</b>	<b>Crowley's Ridge Payroll Payin</b>	<b>-49,707.76</b>	
RCPT	Receipt	0.00	80,000.00
RXFR	Transfer (Regular)	77,528.36	7,000.00
WARR	Warrants	10,186.00	0.00
			<b>-48,993.40</b>
<b>PVN0100</b>	<b>Northwest TI-Payroll Paying</b>	<b>-92,291.59</b>	
RCPT	Receipt	0.00	710,000.00
RXFR	Transfer (Regular)	633,756.30	0.00
WARR	Warrants	59,220.59	0.00
			<b>-109,314.70</b>
<b>PWD7500</b>	<b>Dept Of Human Svcs-Tea Emp</b>	<b>-25,200.00</b>	
RXFR	Transfer (Regular)	132,591.00	1,689,394.00
WARR	Warrants	1,548,403.00	0.00
			<b>-33,600.00</b>
<b>PWD7600</b>	<b>DHS-Delay Grnts-AFDC</b>	<b>825.29</b>	
RCPT	Receipt	0.00	25,583.10

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	49,359.00	9,115,749.51	
WARR	Warrants	9,530,836.43	0.00	
				<b>439,688.11</b>
<b>PWD7700</b>	<b>DHS-Nrs Hm Vndr Payments</b>	<b>-3,282,552.53</b>		
RCPT	Receipt	0.00	439,785,691.11	
RXFR	Transfer (Regular)	0.00	188,474,128.22	
WARR	Warrants	622,361,829.21	0.00	
				<b>-9,180,542.65</b>
<b>PWD8100</b>	<b>DHS-DrugVenPay-FamPlan</b>	<b>-12,982,596.40</b>		
RCPT	Receipt	0.00	165,806,117.85	
RXFR	Transfer (Regular)	0.00	258,331,351.22	
WARR	Warrants	419,064,816.43	0.00	
				<b>-18,055,249.04</b>
<b>PWD8200</b>	<b>DHS-Peer Revw-Phrmcy Audit</b>	<b>-266,237.52</b>		
RCPT	Receipt	0.00	1,491,223.18	
RXFR	Transfer (Regular)	0.00	624,080.00	
WARR	Warrants	2,349,902.01	0.00	
				<b>-31,638.69</b>
<b>PWD8600</b>	<b>DHS-Hosp/Med Vendor</b>	<b>-11,315,117.47</b>		
COFF	Checks Charged Off	4,964.60	0.00	
RCPT	Receipt	0.00	3,600,719,429.65	
RXFR	Transfer (Regular)	28,914,004.20	983,953,234.64	
WARR	Warrants	4,564,272,534.31	0.00	
				<b>-2,796,278.65</b>
<b>PWD8700</b>	<b>DHS-Med Assist Prg Admin</b>	<b>-5,022,995.44</b>		
RCPT	Receipt	0.00	33,963,037.64	
RXFR	Transfer (Regular)	19,267,222.99	16,965,283.07	
WARR	Warrants	37,048,026.82	0.00	
				<b>363,933.66</b>
<b>PWD8900</b>	<b>DHS-Med Assist Prg Peer Rev</b>	<b>-4,418,665.96</b>		
RCPT	Receipt	0.00	176,270,885.27	
RXFR	Transfer (Regular)	0.00	47,096,937.80	
WARR	Warrants	217,476,479.12	0.00	
				<b>-10,310,009.91</b>
<b>PWD9400</b>	<b>DHS-Lng Trm Care Prof Contr:</b>	<b>-575,490.56</b>		
RCPT	Receipt	0.00	2,020,397.05	
RXFR	Transfer (Regular)	4,656.89	1,010,330.61	
WARR	Warrants	3,099,416.61	0.00	
				<b>-502,144.72</b>
<b>PWD9600</b>	<b>DHS ARKIDS B Prg</b>	<b>-373,449.06</b>		
RCPT	Receipt	0.00	54,594,763.70	
RXFR	Transfer (Regular)	1,996,880.55	25,337,767.97	
WARR	Warrants	78,216,969.93	0.00	
				<b>-92,130.25</b>
<b>PWE1400</b>	<b>DHS-SSvs Blk Grnt-Title XX</b>	<b>-49,013.90</b>		
RCPT	Receipt	0.00	897,293.00	
RXFR	Transfer (Regular)	897,293.00	0.00	
				<b>-49,013.90</b>
<b>PWE1500</b>	<b>DHS-Older Wrkr Prgm</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,052,665.00	
WARR	Warrants	1,052,665.00	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>0.00</b>
<b>PWE2000</b>	<b>DHS-Aging Proj Grant Paymer</b>	<b>-212,779.02</b>	
RADJ	Receipt Adjustment	50.00	0.90
RCPT	Receipt	0.00	9,005,662.55
RXFR	Transfer (Regular)	1,616.94	331,759.98
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	50.00	50.00
WARR	Warrants	9,459,644.23	0.00
			<b>-88,891.28</b>
<b>PWE2300</b>	<b>DHS Sr Citizens Centers</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	5,101,874.00
WARR	Warrants	5,077,338.00	0.00
			<b>-24,536.00</b>
<b>PWE4600</b>	<b>DHS-Aging-RSVP Payments</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	65,419.31
WARR	Warrants	65,419.31	0.00
			<b>0.00</b>
<b>PWE4700</b>	<b>DHS-Aging-Nrsing Hm Care Al</b>	<b>-212,065.85</b>	
RCPT	Receipt	0.00	6,125.00
RXFR	Transfer (Regular)	0.00	5,088,950.00
WARR	Warrants	5,100,470.55	0.00
			<b>-206,670.30</b>
<b>PWE5200</b>	<b>DHS-Aging-Nutrition Prgm</b>	<b>-365,006.49</b>	
RCPT	Receipt	0.00	8,176,670.06
RXFR	Transfer (Regular)	83,267.00	98,235.96
WARR	Warrants	8,407,838.06	0.00
			<b>-148,807.45</b>
<b>PWE6000</b>	<b>DHS DBS Purchase of Service</b>	<b>-1,042,726.70</b>	
RCPT	Receipt	0.00	2,598,878.71
RXFR	Transfer (Regular)	7,778.63	982,794.62
WARR	Warrants	3,568,425.30	0.00
			<b>-1,048,196.10</b>
<b>PWE7400</b>	<b>DHS-Child/Fam/Life Inst</b>	<b>-2,100,000.00</b>	
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00
			<b>-2,100,000.00</b>
<b>PWE7500</b>	<b>DHS-Grant Awards Vol</b>	<b>-150,403.90</b>	
RCPT	Receipt	0.00	2,083,425.29
RXFR	Transfer (Regular)	130.00	0.00
WARR	Warrants	2,085,539.20	0.00
			<b>-148,159.99</b>
<b>PWE7900</b>	<b>DHS-Infant Infirmary Nrsng Hn</b>	<b>-1,177,315.70</b>	
RADJ	Receipt Adjustment	0.00	323,856.44
RCPT	Receipt	0.00	17,061,900.32
RXFR	Transfer (Regular)	35,593.01	7,279,756.79
WARR	Warrants	25,041,370.73	0.00
			<b>-765,865.51</b>
<b>PWE8000</b>	<b>DHS Public Nursing Home Car</b>	<b>-5,068,080.83</b>	
RADJ	Receipt Adjustment	0.00	0.90
RCPT	Receipt	0.00	181,998,761.16
RXFR	Transfer (Regular)	447,087.47	12,003,570.71
WARR	Warrants	197,037,130.77	0.00

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,586,195.36</b>
<b>PWE9000</b>	<b>DHS Family Preservation</b>	<b>-64,639.16</b>		
RCPT	Receipt	0.00	2,676,676.90	
RXFR	Transfer (Regular)	53,572.23	854,857.11	
WARR	Warrants	3,251,015.00	0.00	
				<b>-291,585.94</b>
<b>PWE9100</b>	<b>DHS DCF IV E Foster Care</b>	<b>-1,318,918.38</b>		
RCPT	Receipt	0.00	27,957,575.23	
RXFR	Transfer (Regular)	1,566,367.01	14,217,847.09	
WARR	Warrants	39,553,550.61	0.00	
				<b>-2,374,423.08</b>
<b>PWE9300</b>	<b>DHS DCF Child Care Cost</b>	<b>-1,758,736.74</b>		
RADJ	Receipt Adjustment	323,856.44	0.00	
RCPT	Receipt	0.00	18,444,699.71	
RXFR	Transfer (Regular)	2,204,363.74	6,266,098.31	
WARR	Warrants	22,031,051.48	0.00	
				<b>-1,910,263.10</b>
<b>PWE9400</b>	<b>DHS Food Stamps</b>	<b>-27,121.48</b>		
RCPT	Receipt	0.00	70,863.21	
RXFR	Transfer (Regular)	544.82	71,106.05	
WARR	Warrants	152,171.52	0.00	
				<b>-16,374.40</b>
<b>PWE9500</b>	<b>Vol &amp; Ldrshp Dev Gr Act 295 "</b>	<b>0.00</b>		
RCPT	Receipt	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				<b>0.00</b>
<b>PWE9700</b>	<b>DHS-Comm Dev Blk Grants-(7'</b>	<b>-662,205.96</b>		
RADJ	Receipt Adjustment	0.00	0.50	
RCPT	Receipt	0.00	7,445,633.18	
RXFR	Transfer (Regular)	2.52	3,184.20	
WARR	Warrants	8,035,203.20	0.00	
				<b>-75,818.12</b>
<b>PWP0100</b>	<b>Dept of Human Svcs-DDS St O</b>	<b>-398,634.46</b>		
RCPT	Receipt	0.00	3,620,133.53	
WARR	Warrants	3,517,477.62	0.00	
				<b>-501,290.37</b>
<b>PWP0400</b>	<b>DHS-DDS-Early Intervention</b>	<b>-1,925.94</b>		
RXFR	Transfer (Regular)	2,925.94	61,191.00	
WARR	Warrants	57,325.82	0.00	
				<b>-2,865.18</b>
<b>PWP1000</b>	<b>Dept Of Human Svcs-Dir Off Ai</b>	<b>-646,793.59</b>		
RCPT	Receipt	0.00	547,754.71	
RXFR	Transfer (Regular)	992,523.39	592,636.14	
WARR	Warrants	143,711.17	0.00	
				<b>-650,949.88</b>
<b>PWP1500</b>	<b>Dept Of Human Svcs-Chief Coi</b>	<b>-212,935.57</b>		
RADJ	Receipt Adjustment	2,460.00	84.60	
RCPT	Receipt	0.00	5,856,883.42	
RXFR	Transfer (Regular)	9,351,982.81	5,470,248.52	
WARR	Warrants	1,874,454.40	0.00	
				<b>-311,254.90</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>PWP2000</b>	<b>Dept of Human Svcs-Aging Ad</b>	<b>-1,337,869.05</b>		
COFF	Checks Charged Off	120.00	0.00	
RCPT	Receipt	0.00	8,754,518.27	
RXFR	Transfer (Regular)	11,857,990.03	6,468,749.77	
WARR	Warrants	2,978,324.73	0.00	
				<b>-1,724,702.33</b>
<b>PWP2500</b>	<b>Dept of Human Svcs-DCFS Ad</b>	<b>-249,992.11</b>		
COFF	Checks Charged Off	1,080.58	50.00	
RADJ	Receipt Adjustment	0.50	0.00	
RCPT	Receipt	0.00	37,359,737.11	
RXFR	Transfer (Regular)	47,486,372.58	40,193,337.29	
WARR	Warrants	26,161,524.11	0.00	
				<b>-4,154,138.74</b>
<b>PWP3000</b>	<b>Dept of Human Svcs-DCCECE</b>	<b>-3,111,115.66</b>		
COFF	Checks Charged Off	15.00	0.00	
RCPT	Receipt	0.00	14,215,666.58	
RXFR	Transfer (Regular)	8,539,918.33	3,521,144.24	
WARR	Warrants	9,878,581.29	0.00	
				<b>-2,429,411.86</b>
<b>PWP3500</b>	<b>Dept Of Human Svcs-Mntl Hlth</b>	<b>-2,665,984.85</b>		
RADJ	Receipt Adjustment	2,158.07	2,659.01	
RCPT	Receipt	0.00	43,838,886.16	
RXFR	Transfer (Regular)	60,925,702.09	51,381,971.32	
WARR	Warrants	35,537,126.29	0.00	
				<b>-1,424,514.89</b>
<b>PWP4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>	<b>-9,243,537.50</b>		
COFF	Checks Charged Off	180.00	0.00	
RCPT	Receipt	0.00	23,800,791.46	
RXFR	Transfer (Regular)	20,553,901.88	3,972,535.23	
WARR	Warrants	5,942,197.86	0.00	
				<b>-10,520,584.45</b>
<b>PWP4500</b>	<b>Dept Of Human Svcs-Co Oprs-</b>	<b>-1,694,048.13</b>		
RADJ	Receipt Adjustment	453.18	2,412.24	
RCPT	Receipt	0.00	60,662,801.15	
RXFR	Transfer (Regular)	74,444,359.97	61,849,832.44	
WARR	Warrants	46,449,905.71	0.00	
				<b>-3,314,375.10</b>
<b>PWP5000</b>	<b>Dept Of Human Svcs-Admin Sr</b>	<b>-3,745,999.40</b>		
RADJ	Receipt Adjustment	16,801.80	827.41	
RCPT	Receipt	0.00	16,009,972.97	
RXFR	Transfer (Regular)	12,853,060.60	12,292,865.51	
WARR	Warrants	14,692,986.13	0.00	
				<b>-4,486,816.76</b>
<b>PWP5500</b>	<b>Dept of Human Svcs-DDS Adm</b>	<b>-3,591,360.18</b>		
COFF	Checks Charged Off	764.46	0.00	
FORG	Forgery	0.00	1,990.00	
RADJ	Receipt Adjustment	0.03	16,801.80	
RCPT	Receipt	0.00	99,030,542.96	
RXFR	Transfer (Regular)	92,274,806.81	40,361,079.02	
WARR	Warrants	44,693,733.42	0.00	
				<b>-6,032,469.24</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>PWP6500</b>	<b>Dept Of Human Svcs-Blind Srv</b>	<b>-1,158,543.70</b>		
RCPT	Receipt	0.00	3,489,554.32	
RXFR	Transfer (Regular)	3,203,807.09	921,071.65	
WARR	Warrants	1,417,304.52	0.00	
				<b>-948,058.06</b>
<b>PWP7500</b>	<b>Dept of Human Svcs-Vol Admi</b>	<b>-123,076.41</b>		
RADJ	Receipt Adjustment	913.81	0.00	
RCPT	Receipt	0.00	903,946.36	
RXFR	Transfer (Regular)	974,628.33	504,642.21	
WARR	Warrants	337,060.42	0.00	
				<b>-219,062.42</b>
<b>PWP8000</b>	<b>Dept Of Human Svcs-Yth Srv P</b>	<b>-675,205.12</b>		
RCPT	Receipt	0.00	177,994.66	
RXFR	Transfer (Regular)	5,166,016.40	7,095,159.21	
WARR	Warrants	2,561,984.30	0.00	
				<b>-220,358.29</b>
<b>PWS0000</b>	<b>Temp Emp Asst Svc § 19-5-10</b>	<b>-296,648.04</b>		
RADJ	Receipt Adjustment	5,621.79	0.00	
RCPT	Receipt	0.00	38,253,106.46	
RXFR	Transfer (Regular)	34,737,813.52	3,821,273.22	
WARR	Warrants	4,787,953.08	0.00	
				<b>-2,839,639.33</b>
<b>PWS0100</b>	<b>DWS TANF Contingency (0810)</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	0.00	5,621.79	
RCPT	Receipt	0.00	8,073,931.03	
RXFR	Transfer (Regular)	9,220,487.77	1,140,934.95	
				<b>0.00</b>
<b>RRA0000</b>	<b>State Hwy &amp; Transportation</b>	<b>-446,284,670.65</b>		
COFF	Checks Charged Off	4,142.96	0.00	
CTAX	Claims & Taxes	10,054.98	2,534.16	
DXFR	Transfer (Deduction)	0.00	2,908,359.90	
HDIS	Distribution (Highway Fund)	0.00	329,145,237.02	
HSDIS	Highway Severance Distribution	0.00	44,510,647.88	
RADJ	Receipt Adjustment	9,272,013.39	1,299,762.25	
RCPT	Receipt	0.00	1,404,228,654.35	
RXFR	Transfer (Regular)	727,539,487.48	828,046,466.05	
SDIS	Distribution (Special Fund)	0.00	18,559,429.81	
SPEC	Special Reversing Entry	1,341,482,968.07	719,651,199.73	
TELL	Teller	517,903.12	0.00	
WARR	Warrants	1,211,851,690.72	0.00	
				<b>-503,958,701.08</b>
<b>RRA4LHC</b>	<b>4 Lane Highway Construction</b>	<b>-133,936,840.36</b>		
4LHC	Four Lane Highway Constructio	0.00	151,759,951.45	
DXFR	Transfer (Deduction)	0.00	1,101,873.04	
RCPT	Receipt	0.00	2,501,342.04	
RXFR	Transfer (Regular)	232,606,846.76	467,882,044.37	
SPEC	Special Reversing Entry	464,056,244.20	220,199,099.94	
WARR	Warrants	26,189,347.61	0.00	
				<b>-254,528,712.63</b>
<b>RRB0000</b>	<b>State Aid Road</b>	<b>-24,245,561.90</b>		
RCPT	Receipt	0.00	3,941,920.50	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,052,127.25	21,311,273.39	
SDIS	Distribution (Special Fund)	0.00	17,570,701.20	
SPEC	Special Reversing Entry	21,083,316.48	1,272,156.67	
WARR	Warrants	19,207,785.23	0.00	
				<b>-23,998,384.70</b>
<b>RRC0000</b>	<b>State Aid Street (0090)</b>	<b>-16,512,354.93</b>		
RCPT	Receipt	0.00	1,260,973.83	
RXFR	Transfer (Regular)	2,678,565.81	21,163,322.55	
SDIS	Distribution (Special Fund)	0.00	17,576,562.47	
SPEC	Special Reversing Entry	21,082,502.52	1,265,287.67	
WARR	Warrants	23,781,476.10	0.00	
				<b>-10,235,957.02</b>
<b>SAB0100</b>	<b>AR Motor Vehicle Comm-Oprs</b>	<b>-2,328,610.58</b>		
COFF	Checks Charged Off	1,350.00	0.00	
RCPT	Receipt	0.00	505,161.75	
RXFR	Transfer (Regular)	312,494.53	10,843.69	
SDIS	Distribution (Special Fund)	0.00	491,291.11	
SPEC	Special Reversing Entry	505,141.37	1,350.00	
WARR	Warrants	172,909.18	0.00	
				<b>-2,345,362.05</b>
<b>SAC0000</b>	<b>Asbestos Control</b>	<b>-1,587,785.40</b>		
COFF	Checks Charged Off	115.00	0.00	
RCPT	Receipt	0.00	328,656.60	
RXFR	Transfer (Regular)	178,241.43	0.00	
SDIS	Distribution (Special Fund)	0.00	267,692.28	
SPEC	Special Reversing Entry	304,445.00	115.00	
WARR	Warrants	31,641.29	0.00	
				<b>-1,669,806.56</b>
<b>SAD0100</b>	<b>Public Serv Util Safe-Pipline</b>	<b>-1,384,372.07</b>		
RCPT	Receipt	0.00	1,110,662.88	
RXFR	Transfer (Regular)	763,620.82	21,819.52	
SDIS	Distribution (Special Fund)	0.00	21,566.33	
SPEC	Special Reversing Entry	212,677.00	0.00	
WARR	Warrants	201,553.20	0.00	
				<b>-1,360,569.78</b>
<b>SAE0200</b>	<b>AR Econ Dev-3.9% Rebate</b>	<b>-3,573,675.81</b>		
LCRT	General Letter of Cert	0.00	11,389,591.60	
WARR	Warrants	13,689,183.64	0.00	
				<b>-1,274,083.77</b>
<b>SAH0200</b>	<b>Oil Museum-Oil/Brine</b>	<b>-53,167.34</b>		
RXFR	Transfer (Regular)	99,309.56	93,347.25	
SDIS	Distribution (Special Fund)	0.00	77,976.34	
SPEC	Special Reversing Entry	87,834.06	1,333.21	
WARR	Warrants	11,405.42	0.00	
				<b>-27,275.10</b>
<b>SAT0000</b>	<b>Special Addl Taxes (0630)</b>	<b>-416,396.82</b>		
RXFR	Transfer (Regular)	29,363,523.75	29,055,739.47	
				<b>-108,612.54</b>
<b>SAW0000</b>	<b>Abadoned/Orphaned Well Plug</b>	<b>-3,155,357.90</b>		
RCPT	Receipt	0.00	588,272.86	
SDIS	Distribution (Special Fund)	0.00	578,001.60	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	587,600.00	0.00	
WARR	Warrants	726,838.07	0.00	
				<b>-3,007,194.29</b>
<b>SBA0100</b>	<b>Keep AR Beautiful-Oprs</b>	<b>-152,284.53</b>		
RCPT	Receipt	0.00	1,220.00	
RXFR	Transfer (Regular)	140,318.59	603,608.62	
WARR	Warrants	473,509.19	0.00	
				<b>-143,285.37</b>
<b>SBB0100</b>	<b>Soybean Board-Operations</b>	<b>-915,362.17</b>		
RCPT	Receipt	0.00	7,073,625.42	
RXFR	Transfer (Regular)	14,979,250.41	16,370,801.55	
SDIS	Distribution (Special Fund)	0.00	7,734,934.09	
SPEC	Special Reversing Entry	23,027,073.71	14,975,340.59	
WARR	Warrants	6,426,403.15	0.00	
				<b>-2,637,336.55</b>
<b>SBC0100</b>	<b>AR Beef Council</b>	<b>-186,433.84</b>		
RCPT	Receipt	0.00	668,403.20	
RXFR	Transfer (Regular)	1,254,769.60	1,315,803.56	
SDIS	Distribution (Special Fund)	0.00	307,177.74	
SPEC	Special Reversing Entry	468,215.37	124,521.66	
WARR	Warrants	770,798.12	0.00	
				<b>-108,556.91</b>
<b>SBL0000</b>	<b>Bail Bond Recovery</b>	<b>-137,697.87</b>		
COFF	Checks Charged Off	1,400.00	700.00	
RADJ	Receipt Adjustment	58,296.00	58,296.00	
RCPT	Receipt	0.00	224,888.00	
SDIS	Distribution (Special Fund)	0.00	220,600.99	
SPEC	Special Reversing Entry	224,888.00	700.00	
				<b>-358,298.86</b>
<b>SBN0100</b>	<b>Ar St Bd of Nursing-Oprs</b>	<b>-2,772,729.82</b>		
COFF	Checks Charged Off	450.00	200.00	
RCPT	Receipt	0.00	2,666,908.23	
RXFR	Transfer (Regular)	1,715,071.27	1,720.62	
SDIS	Distribution (Special Fund)	0.00	2,076,568.56	
SPEC	Special Reversing Entry	2,545,441.63	425.00	
WARR	Warrants	854,204.60	0.00	
				<b>-2,403,384.73</b>
<b>SBS0000</b>	<b>Boating Safety(080)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	957,418.27	1,130,724.89	
SDIS	Distribution (Special Fund)	0.00	782,464.87	
SPEC	Special Reversing Entry	948,484.49	0.00	
				<b>-7,287.00</b>
<b>SCB0000</b>	<b>AR Catfish Promotion</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	50.20	0.00	
RCPT	Receipt	0.00	50.20	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	50.20	50.20	
				<b>0.00</b>
<b>SCB0100</b>	<b>AR Catfish Promotion</b>	<b>-84,949.15</b>		
RADJ	Receipt Adjustment	0.00	50.20	
RCPT	Receipt	0.00	29,525.29	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	26,028.70	
SPEC	Special Reversing Entry	29,575.49	0.00	
WARR	Warrants	36,460.00	0.00	
				<b>-74,517.85</b>
<b>SCC0100</b>	<b>County-Circuit Clerk Cont Ed</b>	<b>-94,757.86</b>		
RXFR	Transfer (Regular)	18.00	108,619.25	
SDIS	Distribution (Special Fund)	0.00	105,108.58	
SPEC	Special Reversing Entry	108,583.25	0.00	
WARR	Warrants	96,328.09	0.00	
				<b>-103,556.35</b>
<b>SCE0000</b>	<b>St Crime Lab Equip-Special</b>	<b>-1,077,693.77</b>		
RCPT	Receipt	0.00	712,760.26	
RXFR	Transfer (Regular)	600,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	669,994.37	
SPEC	Special Reversing Entry	707,665.56	0.00	
				<b>-1,152,782.84</b>
<b>SCE0100</b>	<b>St Crime Lab Equip-Sp Rev</b>	<b>-88,310.16</b>		
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	0.00	607,000.00	
WARR	Warrants	540,351.60	0.00	
				<b>-155,258.56</b>
<b>SCF0000</b>	<b>County Corners Education Fui</b>	<b>-44,278.72</b>		
RXFR	Transfer (Regular)	0.00	54,291.61	
SDIS	Distribution (Special Fund)	0.00	52,554.28	
SPEC	Special Reversing Entry	54,291.61	0.00	
WARR	Warrants	26,586.34	0.00	
				<b>-70,246.66</b>
<b>SCP0000</b>	<b>AR Child Passenger Protection</b>	<b>-426,154.76</b>		
RCPT	Receipt	0.00	195,445.95	
RXFR	Transfer (Regular)	82,276.03	0.00	
SDIS	Distribution (Special Fund)	0.00	175,568.72	
SPEC	Special Reversing Entry	195,445.95	0.00	
WARR	Warrants	202,314.83	0.00	
				<b>-317,132.62</b>
<b>SCS0100</b>	<b>Private Career Education-Spec</b>	<b>-281,309.92</b>		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	311,420.47	
RXFR	Transfer (Regular)	295,583.24	105.49	
SDIS	Distribution (Special Fund)	0.00	296,874.31	
SPEC	Special Reversing Entry	309,289.53	100.00	
WARR	Warrants	74,904.72	0.00	
				<b>-209,932.70</b>
<b>SCT0100</b>	<b>DHS-Child Care Opr</b>	<b>-210,869.06</b>		
COFF	Checks Charged Off	15.00	0.00	
RADJ	Receipt Adjustment	995.00	1,045.00	
RCPT	Receipt	0.00	125,957.00	
RXFR	Transfer (Regular)	340,016.17	24,717.25	
SDIS	Distribution (Special Fund)	0.00	111,759.77	
SPEC	Special Reversing Entry	126,007.00	15.00	
				<b>-7,329.91</b>
<b>SCX0000</b>	<b>Conservation Tax</b>	<b>0.00</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	0.00	84,000.00	
RXFR	Transfer (Regular)	124,307,178.25	131,796,422.53	
SDIS	Distribution (Special Fund)	0.00	60,347,933.24	
SPEC	Special Reversing Entry	129,098,900.05	61,913,609.40	
				<b>-735,886.87</b>
<b>SDA0100</b>	<b>Aeronautics-Oprs</b>	<b>-18,887,249.95</b>		
RCPT	Receipt	0.00	18,495.67	
RXFR	Transfer (Regular)	2,165,545.88	13,210,175.57	
SDIS	Distribution (Special Fund)	0.00	10,320,792.75	
SPEC	Special Reversing Entry	13,194,960.44	1,863,098.64	
WARR	Warrants	9,102,278.26	0.00	
				<b>-19,837,028.00</b>
<b>SDB0100</b>	<b>Bd Of Dispensing Opticians-O</b>	<b>-250,991.58</b>		
COFF	Checks Charged Off	180.00	60.00	
RCPT	Receipt	0.00	41,829.55	
RXFR	Transfer (Regular)	16,138.08	54.55	
SDIS	Distribution (Special Fund)	0.00	9,583.72	
SPEC	Special Reversing Entry	41,889.55	180.00	
WARR	Warrants	27,842.68	0.00	
				<b>-216,649.09</b>
<b>SDC0100</b>	<b>ADC Farm Reserve</b>	<b>-1,829,853.62</b>		
RCPT	Receipt	0.00	10,878,304.50	
RXFR	Transfer (Regular)	7,674,059.80	10,220,018.13	
SDIS	Distribution (Special Fund)	0.00	9,666,072.42	
SPEC	Special Reversing Entry	10,147,515.09	0.00	
WARR	Warrants	12,177,091.33	0.00	
				<b>-2,595,582.45</b>
<b>SDD0100</b>	<b>Dept of Correc-Industry Oprs</b>	<b>-1,688,422.99</b>		
RCPT	Receipt	0.00	8,281,292.42	
RXFR	Transfer (Regular)	2,097,082.47	11,525.95	
SDIS	Distribution (Special Fund)	0.00	6,819,838.33	
SPEC	Special Reversing Entry	7,505,288.58	0.00	
WARR	Warrants	5,618,970.44	0.00	
				<b>-1,579,738.20</b>
<b>SDF0101</b>	<b>State Forestry 19-6-411</b>	<b>-2,801,293.98</b>		
COFF	Checks Charged Off	4,969.00	0.00	
RADJ	Receipt Adjustment	694.21	694.21	
RCPT	Receipt	0.00	9,215,893.48	
RXFR	Transfer (Regular)	6,256,282.00	736,246.81	
SDIS	Distribution (Special Fund)	0.00	6,469,255.77	
SPEC	Special Reversing Entry	6,979,567.96	10,440.87	
TELL	Teller	492.00	0.00	
WARR	Warrants	3,083,506.44	0.00	
				<b>-2,908,313.51</b>
<b>SDG0000</b>	<b>Game Protection Fund</b>	<b>-14,541,164.38</b>		
COFF	Checks Charged Off	2,343.00	10.00	
DXFR	Transfer (Deduction)	0.00	99,427.46	
RADJ	Receipt Adjustment	250,182.63	250,182.63	
RCPT	Receipt	0.00	49,343,546.97	
RXFR	Transfer (Regular)	43,120,146.99	29,998,655.34	
SDIS	Distribution (Special Fund)	0.00	22,460,863.48	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	24,758,990.66	252,525.63	
WARR	Warrants	41,320,731.39	0.00	
				<b>-7,493,981.22</b>
<b>SDG0001</b>	<b>Operating Reserve Act238 (001</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	30,064.77	
RCPT	Receipt	0.00	2,100,000.00	
RXFR	Transfer (Regular)	0.00	5,000,000.00	
				<b>-7,130,064.77</b>
<b>SDG0002</b>	<b>BlackRiverSettleHld (0080)</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	58,274.89	
RCPT	Receipt	0.00	13,541,293.15	
				<b>-13,599,568.04</b>
<b>SDG0100</b>	<b>GPF-License Plate Fnd</b>	<b>-2,914,302.85</b>		
DXFR	Transfer (Deduction)	0.00	21,330.96	
RCPT	Receipt	0.00	8,179.53	
RXFR	Transfer (Regular)	297,362.83	1,302,281.23	
WARR	Warrants	1,668,439.80	0.00	
				<b>-2,280,291.94</b>
<b>SDG0200</b>	<b>GPF-Elk Donation Fnd</b>	<b>-6,555.59</b>		
DXFR	Transfer (Deduction)	0.00	217.32	
RCPT	Receipt	0.00	21,070.00	
				<b>-27,842.91</b>
<b>SDG0300</b>	<b>Game Protection Partners For</b>	<b>-85,761.75</b>		
DXFR	Transfer (Deduction)	0.00	577.35	
RXFR	Transfer (Regular)	19,093.87	0.00	
WARR	Warrants	35,240.00	0.00	
				<b>-32,005.23</b>
<b>SDG0500</b>	<b>Game Protection St Francis Mi</b>	<b>-207,798.28</b>		
DXFR	Transfer (Deduction)	0.00	1,837.87	
				<b>-209,636.15</b>
<b>SDG0700</b>	<b>Game Protection Nature Cntr (</b>	<b>-380,205.06</b>		
DXFR	Transfer (Deduction)	0.00	3,148.76	
RCPT	Receipt	0.00	208,082.04	
WARR	Warrants	211,247.50	0.00	
				<b>-380,188.36</b>
<b>SDG0800</b>	<b>AGFC-Gas Lease (0080(</b>	<b>-1,295,962.65</b>		
DXFR	Transfer (Deduction)	0.00	3,073.75	
RCPT	Receipt	0.00	353,171.49	
RXFR	Transfer (Regular)	288,896.00	18,699.73	
SDIS	Distribution (Special Fund)	0.00	332,163.69	
SPEC	Special Reversing Entry	351,874.06	0.00	
WARR	Warrants	1,226,479.41	0.00	
				<b>-135,821.84</b>
<b>SDG0801</b>	<b>AGFC-Gas Rev Grants (0080)</b>	<b>-201,609.31</b>		
DXFR	Transfer (Deduction)	0.00	595.29	
RXFR	Transfer (Regular)	0.00	290,830.86	
WARR	Warrants	451,076.08	0.00	
				<b>-41,959.38</b>
<b>SDG0802</b>	<b>Gas Debt Service (0080)</b>	<b>-10,226,619.17</b>		
DXFR	Transfer (Deduction)	0.00	8,309.44	
RCPT	Receipt	0.00	8.15	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	9,563,072.90	0.00
			<b>-671,863.86</b>
<b>SDG0803</b>	<b>AGFC Gas Capital Proj (0080)</b>	<b>-5,167,886.98</b>	
DXFR	Transfer (Deduction)	0.00	45,678.37
WARR	Warrants	6,609.10	0.00
			<b>-5,206,956.25</b>
<b>SDG0804</b>	<b>AGFC Gas Infrastructure Repa</b>	<b>-420,740.48</b>	
DXFR	Transfer (Deduction)	0.00	3,702.48
RXFR	Transfer (Regular)	0.00	161.44
WARR	Warrants	2,718.52	0.00
			<b>-421,885.88</b>
<b>SDG1000</b>	<b>Hunters Feeding the Hungry</b>	<b>-5,008.87</b>	
DXFR	Transfer (Deduction)	0.00	28.12
RCPT	Receipt	0.00	34,194.18
RXFR	Transfer (Regular)	0.00	103.94
WARR	Warrants	34,050.47	0.00
			<b>-5,284.64</b>
<b>SDH0100</b>	<b>Investor Education</b>	<b>-781,497.00</b>	
RADJ	Receipt Adjustment	10,000.00	0.00
RCPT	Receipt	0.00	103,676.09
RXFR	Transfer (Regular)	0.00	56,425.00
WARR	Warrants	86,465.75	0.00
			<b>-845,132.34</b>
<b>SDH4300</b>	<b>Securities Dept-Operations</b>	<b>-2,762,429.56</b>	
RCPT	Receipt	0.00	4,056,550.74
RXFR	Transfer (Regular)	2,498,101.23	254.66
SDIS	Distribution (Special Fund)	0.00	3,990,046.20
SPEC	Special Reversing Entry	4,054,925.00	0.00
WARR	Warrants	689,007.24	0.00
			<b>-3,567,247.69</b>
<b>SDI0000</b>	<b>Interpreters Deaf/Hearing Imp</b>	<b>-13,424.77</b>	
COFF	Checks Charged Off	90.00	0.00
RCPT	Receipt	0.00	19,185.00
RXFR	Transfer (Regular)	0.00	246.00
SDIS	Distribution (Special Fund)	0.00	17,928.48
SPEC	Special Reversing Entry	19,165.00	90.00
			<b>-31,619.25</b>
<b>SDL0100</b>	<b>Commercial Drivers Lic</b>	<b>-9,744,427.62</b>	
RCPT	Receipt	0.00	1,999.86
RXFR	Transfer (Regular)	1,597,232.57	2,754,459.82
SDIS	Distribution (Special Fund)	0.00	2,320,342.49
SPEC	Special Reversing Entry	2,753,834.85	70.00
WARR	Warrants	49,689.85	0.00
			<b>-10,420,542.52</b>
<b>SDN0100</b>	<b>St Crime Lab-DNA Det Oprs</b>	<b>-959,812.47</b>	
RCPT	Receipt	0.00	1,224,307.56
RXFR	Transfer (Regular)	863,308.74	0.00
SDIS	Distribution (Special Fund)	0.00	1,097,395.97
SPEC	Special Reversing Entry	1,224,307.56	0.00
WARR	Warrants	643,228.69	0.00
			<b>-550,671.01</b>

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SDO0100</b>	<b>Oil &amp; Gas Comm-Operations</b>	<b>-35,250,373.86</b>		
RCPT	Receipt	0.00	12,034,004.11	
RXFR	Transfer (Regular)	2,577,362.27	143,311.79	
SDIS	Distribution (Special Fund)	0.00	9,642,645.77	
SPEC	Special Reversing Entry	10,654,952.20	0.00	
WARR	Warrants	1,691,657.01	0.00	
				<b>-42,146,364.05</b>
<b>SDP0101</b>	<b>Plant Board 19-6-408</b>	<b>-6,230,727.20</b>		
RCPT	Receipt	0.00	7,771,341.63	
RXFR	Transfer (Regular)	5,102,005.56	187,695.29	
SDIS	Distribution (Special Fund)	0.00	5,953,000.44	
SPEC	Special Reversing Entry	6,476,582.99	0.00	
WARR	Warrants	2,719,046.99	0.00	
				<b>-5,845,129.02</b>
<b>SDP0501</b>	<b>Plant Board Civil Penalties 19-</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	15,000.00	0.00	
				<b>-5,000.00</b>
<b>SDP4601</b>	<b>Plant Board Grain Warehouse</b>	<b>-84,241.92</b>		
RXFR	Transfer (Regular)	500,436.83	704,526.76	
WARR	Warrants	204,253.15	0.00	
				<b>-84,078.70</b>
<b>SDT0200</b>	<b>DDS-Storem PMT-Warren</b>	<b>-55,420.13</b>		
RADJ	Receipt Adjustment	0.00	2,790.91	
RCPT	Receipt	0.00	13,400.96	
SDIS	Distribution (Special Fund)	0.00	15,673.73	
SPEC	Special Reversing Entry	16,191.87	0.00	
WARR	Warrants	10,399.49	0.00	
				<b>-60,694.37</b>
<b>SEA0000</b>	<b>Educational Adequacy</b>	<b>-27,441,762.92</b>		
LCRT	General Letter of Cert	0.00	26,295,059.00	
RADJ	Receipt Adjustment	12,956,443.16	30,651,426.54	
RXFR	Transfer (Regular)	846,658,135.72	836,936,774.80	
SDIS	Distribution (Special Fund)	0.00	402,229,637.42	
SPEC	Special Reversing Entry	857,724,431.60	411,224,283.14	
				<b>-17,439,933.34</b>
<b>SEF0100</b>	<b>ASP Equipment-AFIS System</b>	<b>-2,623,674.15</b>		
COFF	Checks Charged Off	2,121.00	97.00	
RADJ	Receipt Adjustment	265.50	325.75	
RCPT	Receipt	0.00	4,569,595.55	
RXFR	Transfer (Regular)	186,102.09	58,884.52	
SDIS	Distribution (Special Fund)	0.00	2,768,945.50	
SPEC	Special Reversing Entry	3,069,604.75	1,091.75	
WARR	Warrants	1,904,778.41	0.00	
				<b>-4,859,742.47</b>
<b>SEP0000</b>	<b>Drug/Crime Enf/Pros Act 1086</b>	<b>-4,608,648.94</b>		
RADJ	Receipt Adjustment	0.00	195.00	
RCPT	Receipt	0.00	1,170,909.99	
RXFR	Transfer (Regular)	119,716.51	0.00	
SDIS	Distribution (Special Fund)	0.00	1,053,680.54	
SPEC	Special Reversing Entry	1,171,104.99	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,520,974.21	0.00	
				<b>-4,021,638.76</b>
<b>SFP0000</b>	<b>Fire Protection Prem Tax</b>	<b>-3,593,472.26</b>		
RADJ	Receipt Adjustment	2,650,742.91	9,092,317.93	
RXFR	Transfer (Regular)	12,047,406.44	6,581,435.04	
SDIS	Distribution (Special Fund)	0.00	2,565,919.14	
SPEC	Special Reversing Entry	9,092,317.93	2,650,742.91	
				<b>-693,420.00</b>
<b>SFP0100</b>	<b>Fire Prot Prem-Arkansas</b>	<b>-16,179.30</b>		
RXFR	Transfer (Regular)	2,116.87	93,624.35	
WARR	Warrants	91,468.57	0.00	
				<b>-16,218.21</b>
<b>SFP0200</b>	<b>Fire Prot Prem-Ashley</b>	<b>-42,620.32</b>		
RXFR	Transfer (Regular)	0.00	172,016.49	
WARR	Warrants	157,976.62	0.00	
				<b>-56,660.19</b>
<b>SFP0300</b>	<b>Fire Prot Prem-Baxter</b>	<b>-24,016.32</b>		
RXFR	Transfer (Regular)	0.00	213,655.58	
WARR	Warrants	195,560.54	0.00	
				<b>-42,111.36</b>
<b>SFP0400</b>	<b>Fire Prot Prem-Benton</b>	<b>-111,107.00</b>		
RXFR	Transfer (Regular)	0.00	463,320.51	
WARR	Warrants	476,926.87	0.00	
				<b>-97,500.64</b>
<b>SFP0500</b>	<b>Fire Prot Prem-Boone</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	175,245.58	
WARR	Warrants	163,045.14	0.00	
				<b>-12,200.44</b>
<b>SFP0600</b>	<b>Fire Prot Prem-Bradley</b>	<b>-27,370.55</b>		
RXFR	Transfer (Regular)	0.13	62,416.24	
WARR	Warrants	62,992.77	0.00	
				<b>-26,793.89</b>
<b>SFP0700</b>	<b>Fire Prot Prem-Calhoun</b>	<b>-35,662.15</b>		
RXFR	Transfer (Regular)	0.00	66,140.49	
WARR	Warrants	82,015.71	0.00	
				<b>-19,786.93</b>
<b>SFP0800</b>	<b>Fire Prot Prem-Carroll</b>	<b>-35,446.49</b>		
RXFR	Transfer (Regular)	95.99	116,430.29	
WARR	Warrants	139,383.72	0.00	
				<b>-12,397.07</b>
<b>SFP0900</b>	<b>Fire Prot Prem-Chicot</b>	<b>-18,431.44</b>		
RXFR	Transfer (Regular)	0.00	61,215.93	
WARR	Warrants	77,338.89	0.00	
				<b>-2,308.48</b>
<b>SFP1000</b>	<b>Fire Prot Prem-Clark</b>	<b>-55,540.10</b>		
RXFR	Transfer (Regular)	0.00	135,635.28	
WARR	Warrants	137,637.47	0.00	
				<b>-53,537.91</b>
<b>SFP1100</b>	<b>Fire Prot Prem-Clay</b>	<b>-91,530.36</b>		
RXFR	Transfer (Regular)	0.00	132,034.34	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	139,621.85	0.00	
				<b>-83,942.85</b>
<b>SFP1200</b>	<b>Fire Prot Prem-Cleburne</b>	<b>-47,652.77</b>		
RXFR	Transfer (Regular)	0.00	133,234.65	
WARR	Warrants	136,832.59	0.00	
				<b>-44,054.83</b>
<b>SFP1300</b>	<b>Fire Prot Prem-Cleveland</b>	<b>-37,469.13</b>		
RXFR	Transfer (Regular)	0.92	79,220.62	
WARR	Warrants	89,801.90	0.00	
				<b>-26,886.93</b>
<b>SFP1400</b>	<b>Fire Prot Prem-Columbia</b>	<b>-47,048.51</b>		
RXFR	Transfer (Regular)	165.51	148,838.72	
WARR	Warrants	159,162.48	0.00	
				<b>-36,559.24</b>
<b>SFP1500</b>	<b>Fire Prot Prem-Conway</b>	<b>-50,665.96</b>		
RXFR	Transfer (Regular)	0.00	124,832.47	
WARR	Warrants	147,284.61	0.00	
				<b>-28,213.82</b>
<b>SFP1600</b>	<b>Fire Prot Prem-Craighead</b>	<b>-81,052.42</b>		
RXFR	Transfer (Regular)	6,052.80	349,290.85	
WARR	Warrants	333,878.67	0.00	
				<b>-90,411.80</b>
<b>SFP1700</b>	<b>Fire Prot Prem-Crawford</b>	<b>-4,489.71</b>		
RXFR	Transfer (Regular)	0.00	237,661.82	
WARR	Warrants	242,151.53	0.00	
				<b>0.00</b>
<b>SFP1800</b>	<b>Fire Prot Prem-Crittenden</b>	<b>-119,178.55</b>		
RXFR	Transfer (Regular)	0.00	172,560.00	
WARR	Warrants	209,002.86	0.00	
				<b>-82,735.69</b>
<b>SFP1900</b>	<b>Fire Prot Prem-Cross</b>	<b>-24,631.55</b>		
RXFR	Transfer (Regular)	0.00	100,826.23	
WARR	Warrants	102,890.28	0.00	
				<b>-22,567.50</b>
<b>SFP2000</b>	<b>Fire Prot Prem-Dallas</b>	<b>-26,696.99</b>		
RXFR	Transfer (Regular)	5,000.00	54,014.06	
WARR	Warrants	53,984.24	0.00	
				<b>-21,726.81</b>
<b>SFP2100</b>	<b>Fire Prot Prem-Desha</b>	<b>-137,535.80</b>		
RXFR	Transfer (Regular)	0.00	95,257.05	
WARR	Warrants	40,283.10	0.00	
				<b>-192,509.75</b>
<b>SFP2200</b>	<b>Fire Prot Prem-Drew</b>	<b>-78,175.68</b>		
RXFR	Transfer (Regular)	1.00	96,024.97	
WARR	Warrants	57,684.68	0.00	
				<b>-116,514.97</b>
<b>SFP2300</b>	<b>Fire Prot Prem-Faulkner</b>	<b>-23,012.97</b>		
RXFR	Transfer (Regular)	0.00	276,071.81	
WARR	Warrants	221,857.04	0.00	
				<b>-77,227.74</b>



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>SFP2400</b>	<b>Fire Prot Prem-Franklin</b>	<b>-103,148.20</b>		
RXFR	Transfer (Regular)	0.00	121,638.96	
WARR	Warrants	130,240.13	0.00	
				<b>-94,547.03</b>
<b>SFP2500</b>	<b>Fire Prot Prem-Fulton</b>	<b>-26,806.71</b>		
RXFR	Transfer (Regular)	1,018.08	101,844.31	
WARR	Warrants	104,130.83	0.00	
				<b>-23,502.11</b>
<b>SFP2600</b>	<b>Fire Prot Prem-Garland</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	374,497.41	
WARR	Warrants	374,497.41	0.00	
				<b>0.00</b>
<b>SFP2700</b>	<b>Fire Prot Prem-Grant</b>	<b>-24,745.00</b>		
RXFR	Transfer (Regular)	0.00	135,635.28	
WARR	Warrants	138,161.35	0.00	
				<b>-22,218.93</b>
<b>SFP2800</b>	<b>Fire Prot Prem-Greene</b>	<b>-71,309.37</b>		
RXFR	Transfer (Regular)	0.00	166,843.39	
WARR	Warrants	185,205.20	0.00	
				<b>-52,947.56</b>
<b>SFP2900</b>	<b>Fire Prot Prem-Hempstead</b>	<b>-92,323.93</b>		
RXFR	Transfer (Regular)	1,250.87	226,859.01	
WARR	Warrants	232,382.75	0.00	
				<b>-85,549.32</b>
<b>SFP3000</b>	<b>Fire Prot Prem-Hot Spring</b>	<b>-77,531.57</b>		
RXFR	Transfer (Regular)	0.00	175,245.58	
WARR	Warrants	185,115.98	0.00	
				<b>-67,661.17</b>
<b>SFP3100</b>	<b>Fire Prot Prem-Howard</b>	<b>-23,481.75</b>		
RXFR	Transfer (Regular)	0.00	90,023.41	
WARR	Warrants	89,677.68	0.00	
				<b>-23,827.48</b>
<b>SFP3200</b>	<b>Fire Prot Prem-Independence</b>	<b>-60,169.10</b>		
RXFR	Transfer (Regular)	0.00	228,059.31	
WARR	Warrants	226,474.39	0.00	
				<b>-61,754.02</b>
<b>SFP3300</b>	<b>Fire Prot Prem-Izard</b>	<b>-30,751.98</b>		
RXFR	Transfer (Regular)	0.00	109,228.41	
WARR	Warrants	117,512.89	0.00	
				<b>-22,467.50</b>
<b>SFP3400</b>	<b>Fire Prot Prem-Jackson</b>	<b>-59,476.87</b>		
RXFR	Transfer (Regular)	5,684.03	114,029.66	
WARR	Warrants	116,629.90	0.00	
				<b>-51,192.60</b>
<b>SFP3500</b>	<b>Fire Prot Prem-Jefferson</b>	<b>-20,362.27</b>		
RXFR	Transfer (Regular)	1,051.42	278,472.44	
WARR	Warrants	258,886.04	0.00	
				<b>-38,897.25</b>
<b>SFP3600</b>	<b>Fire Prot Prem-Johnson</b>	<b>-63,581.43</b>		
RXFR	Transfer (Regular)	0.00	126,032.79	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
WARR	Warrants	145,105.38	0.00		
					<b>-44,508.84</b>
<b>SFP3700</b>	<b>Fire Prot Prem-Lafayette</b>	<b>-27,492.29</b>			
RXFR	Transfer (Regular)	0.00	85,222.17		
WARR	Warrants	67,639.41	0.00		
					<b>-45,075.05</b>
<b>SFP3800</b>	<b>Fire Prot Prem-Lawrence</b>	<b>-30,746.03</b>			
RXFR	Transfer (Regular)	0.00	115,811.27		
WARR	Warrants	104,719.73	0.00		
					<b>-41,837.57</b>
<b>SFP3900</b>	<b>Fire Prot Prem-Lee</b>	<b>-40,389.29</b>			
RXFR	Transfer (Regular)	0.00	89,033.16		
WARR	Warrants	81,013.45	0.00		
					<b>-48,409.00</b>
<b>SFP4000</b>	<b>Fire Prot Prem-Lincoln</b>	<b>-38,549.44</b>			
RXFR	Transfer (Regular)	0.00	134,434.96		
WARR	Warrants	132,427.68	0.00		
					<b>-40,556.72</b>
<b>SFP4100</b>	<b>Fire Prot Prem-Little River</b>	<b>-76,429.20</b>			
RXFR	Transfer (Regular)	0.00	92,650.79		
WARR	Warrants	66,756.62	0.00		
					<b>-102,323.37</b>
<b>SFP4200</b>	<b>Fire Prot Prem-Logan</b>	<b>-48,904.47</b>			
RXFR	Transfer (Regular)	0.00	127,233.09		
WARR	Warrants	121,385.98	0.00		
					<b>-54,751.58</b>
<b>SFP4300</b>	<b>Fire Prot Prem-Lonoke</b>	<b>-70,965.05</b>			
RXFR	Transfer (Regular)	0.00	204,053.08		
WARR	Warrants	200,696.96	0.00		
					<b>-74,321.17</b>
<b>SFP4400</b>	<b>Fire Prot Prem-Madison</b>	<b>-31,692.10</b>			
RXFR	Transfer (Regular)	0.00	114,029.66		
WARR	Warrants	109,997.87	0.00		
					<b>-35,723.89</b>
<b>SFP4500</b>	<b>Fire Prot Prem-Marion</b>	<b>-7,744.30</b>			
RXFR	Transfer (Regular)	0.00	120,031.21		
WARR	Warrants	117,591.07	0.00		
					<b>-10,184.44</b>
<b>SFP4600</b>	<b>Fire Prot Prem-Miller</b>	<b>-42,733.47</b>			
RXFR	Transfer (Regular)	0.00	172,844.96		
WARR	Warrants	101,639.93	0.00		
					<b>-113,938.50</b>
<b>SFP4700</b>	<b>Fire Prot Prem-Mississippi</b>	<b>-99,304.90</b>			
RXFR	Transfer (Regular)	6,747.78	212,455.26		
WARR	Warrants	216,324.10	0.00		
					<b>-88,688.28</b>
<b>SFP4800</b>	<b>Fire Prot Prem-Monroe</b>	<b>-24,210.45</b>			
RXFR	Transfer (Regular)	0.00	64,350.07		
WARR	Warrants	68,843.24	0.00		
					<b>-19,717.28</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>SFP4900</b>	<b>Fire Prot Prem-Montgomery</b>	<b>-22,716.63</b>		
RXFR	Transfer (Regular)	1,592.18	80,812.80	
WARR	Warrants	86,004.25	0.00	<b>-15,933.00</b>
<b>SFP5000</b>	<b>Fire Prot Prem-Nevada</b>	<b>-32,666.89</b>		
RXFR	Transfer (Regular)	0.00	69,618.11	
WARR	Warrants	70,781.12	0.00	<b>-31,503.88</b>
<b>SFP5100</b>	<b>Fire Prot Prem-Newton</b>	<b>-47,982.42</b>		
RXFR	Transfer (Regular)	0.00	80,420.91	
WARR	Warrants	89,257.69	0.00	<b>-39,145.64</b>
<b>SFP5200</b>	<b>Fire Prot Prem-Ouachita</b>	<b>-53,571.54</b>		
RXFR	Transfer (Regular)	0.00	164,442.78	
WARR	Warrants	148,039.22	0.00	<b>-69,975.10</b>
<b>SFP5300</b>	<b>Fire Prot Prem-Perry</b>	<b>-32,502.27</b>		
RXFR	Transfer (Regular)	0.00	74,419.36	
WARR	Warrants	83,607.09	0.00	<b>-23,314.54</b>
<b>SFP5400</b>	<b>Fire Prot Prem-Phillips</b>	<b>-25,482.91</b>		
RXFR	Transfer (Regular)	0.00	138,808.25	
WARR	Warrants	131,376.20	0.00	<b>-32,914.96</b>
<b>SFP5500</b>	<b>Fire Prot Prem-Pike</b>	<b>-37,383.98</b>		
RXFR	Transfer (Regular)	0.00	104,427.16	
WARR	Warrants	109,035.61	0.00	<b>-32,775.53</b>
<b>SFP5600</b>	<b>Fire Prot Prem-Poinsett</b>	<b>-26,534.95</b>		
RXFR	Transfer (Regular)	0.00	136,835.59	
WARR	Warrants	150,441.35	0.00	<b>-12,929.19</b>
<b>SFP5700</b>	<b>Fire Prot Prem-Polk</b>	<b>-51,038.65</b>		
RXFR	Transfer (Regular)	0.00	121,231.53	
WARR	Warrants	125,269.12	0.00	<b>-47,001.06</b>
<b>SFP5800</b>	<b>Fire Prot Prem-Pope</b>	<b>-51,704.23</b>		
RXFR	Transfer (Regular)	3,452.39	210,395.78	
WARR	Warrants	204,564.05	0.00	<b>-54,083.57</b>
<b>SFP5900</b>	<b>Fire Prot Prem-Prairie</b>	<b>-33,074.84</b>		
RXFR	Transfer (Regular)	0.00	99,625.91	
WARR	Warrants	103,703.26	0.00	<b>-28,997.49</b>
<b>SFP6000</b>	<b>Fire Prot Prem-Pulaski</b>	<b>-65,976.09</b>		
RXFR	Transfer (Regular)	421.12	718,986.95	
WARR	Warrants	696,049.49	0.00	<b>-88,492.43</b>
<b>SFP6100</b>	<b>Fire Prot Prem-Randolph</b>	<b>-18,566.96</b>		
RXFR	Transfer (Regular)	0.00	115,229.97	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	104,853.16	0.00	
				<b>-28,943.77</b>
<b>SFP6200</b>	<b>Fire Prot Prem-Saline</b>	<b>-113,034.69</b>		
RXFR	Transfer (Regular)	0.00	360,093.66	
WARR	Warrants	358,606.30	0.00	
				<b>-114,522.05</b>
<b>SFP6300</b>	<b>Fire Prot Prem-Scott</b>	<b>-11,057.38</b>		
RXFR	Transfer (Regular)	0.00	70,818.42	
WARR	Warrants	60,308.11	0.00	
				<b>-21,567.69</b>
<b>SFP6400</b>	<b>Fire Prot Prem-Searcy</b>	<b>-66,560.02</b>		
RXFR	Transfer (Regular)	6,257.19	91,794.26	
WARR	Warrants	68,579.29	0.00	
				<b>-83,517.80</b>
<b>SFP6500</b>	<b>Fire Prot Prem-Sebastian</b>	<b>-47,214.80</b>		
RXFR	Transfer (Regular)	0.00	247,264.32	
WARR	Warrants	249,497.82	0.00	
				<b>-44,981.30</b>
<b>SFP6600</b>	<b>Fire Prot Prem-Sevier</b>	<b>-50,755.50</b>		
RXFR	Transfer (Regular)	0.00	98,425.60	
WARR	Warrants	109,590.02	0.00	
				<b>-39,591.08</b>
<b>SFP6700</b>	<b>Fire Prot Prem-Sharp</b>	<b>-39,063.65</b>		
RXFR	Transfer (Regular)	0.00	159,255.69	
WARR	Warrants	154,904.09	0.00	
				<b>-43,415.25</b>
<b>SFP6800</b>	<b>Fire Prot Prem-St. Francis</b>	<b>-51,218.39</b>		
RXFR	Transfer (Regular)	1,905.65	174,045.27	
WARR	Warrants	189,758.21	0.00	
				<b>-33,599.80</b>
<b>SFP6900</b>	<b>Fire Prot Prem-Stone</b>	<b>-12,819.86</b>		
RXFR	Transfer (Regular)	0.00	92,424.05	
WARR	Warrants	97,556.29	0.00	
				<b>-7,687.62</b>
<b>SFP7000</b>	<b>Fire Prot Prem-Union</b>	<b>-123,789.95</b>		
RXFR	Transfer (Regular)	5,000.00	241,262.74	
WARR	Warrants	286,292.73	0.00	
				<b>-73,759.96</b>
<b>SFP7100</b>	<b>Fire Prot Prem-Van Buren</b>	<b>-11,550.82</b>		
RXFR	Transfer (Regular)	0.00	141,636.84	
WARR	Warrants	138,601.45	0.00	
				<b>-14,586.21</b>
<b>SFP7200</b>	<b>Fire Prot Prem-Washington</b>	<b>-49,774.98</b>		
RXFR	Transfer (Regular)	0.00	415,308.02	
WARR	Warrants	412,911.68	0.00	
				<b>-52,171.32</b>
<b>SFP7300</b>	<b>Fire Prot Prem-White</b>	<b>-506,471.99</b>		
RXFR	Transfer (Regular)	0.00	332,006.02	
WARR	Warrants	736,524.27	0.00	
				<b>-101,953.74</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SFP7400</b>	<b>Fire Prot Prem-Woodruff</b>	<b>-33,846.64</b>		
RXFR	Transfer (Regular)	0.00	56,414.68	
WARR	Warrants	75,391.89	0.00	
				<b>-14,869.43</b>
<b>SFP7500</b>	<b>Fire Prot Prem-Yell</b>	<b>-18,165.58</b>		
RXFR	Transfer (Regular)	0.05	133,234.65	
WARR	Warrants	141,161.94	0.00	
				<b>-10,238.24</b>
<b>SFR0100</b>	<b>Fire/Police Pension/Relief</b>	<b>-3,943,653.89</b>		
LCRT	General Letter of Cert	4,027,269.01	0.00	
RADJ	Receipt Adjustment	4,556.00	57,376,965.39	
RXFR	Transfer (Regular)	15,155,897.89	0.00	
SDIS	Distribution (Special Fund)	0.00	55,536,492.29	
SPEC	Special Reversing Entry	57,376,965.39	4,556.00	
WARR	Warrants	36,580,941.33	0.00	
				<b>-3,716,037.95</b>
<b>SFR0300</b>	<b>Fire&amp;Police Pension Adl (0620</b>	<b>-649,306.77</b>		
RXFR	Transfer (Regular)	0.00	2,561,615.62	
WARR	Warrants	2,450,159.57	0.00	
				<b>-760,762.82</b>
<b>SFR0400</b>	<b>Fire&amp;Police Pension Suppl(06:</b>	<b>-196,200.00</b>		
RXFR	Transfer (Regular)	0.00	666,600.00	
WARR	Warrants	682,800.00	0.00	
				<b>-180,000.00</b>
<b>SFR0500</b>	<b>Fire&amp;PolicePension FutSup(06:</b>	<b>-5,854,232.39</b>		
RXFR	Transfer (Regular)	0.00	4,659,886.39	
WARR	Warrants	3,722,735.00	0.00	
				<b>-6,791,383.78</b>
<b>SFS0000</b>	<b>Cigarette Fire Safe 697/09</b>	<b>-155,572.50</b>		
RCPT	Receipt	0.00	13,000.00	
SDIS	Distribution (Special Fund)	0.00	12,792.00	
SPEC	Special Reversing Entry	13,000.00	0.00	
				<b>-168,364.50</b>
<b>SGI0200</b>	<b>Ind Pat Hosp-Emeg Med Prgm:</b>	<b>0.00</b>		
RCPT	Receipt	0.00	28,441.68	
SDIS	Distribution (Special Fund)	0.00	27,531.55	
SPEC	Special Reversing Entry	28,441.68	0.00	
WARR	Warrants	27,531.55	0.00	
				<b>0.00</b>
<b>SGS0100</b>	<b>Corn Grain Sorghum Bd-Oper:</b>	<b>-852,567.14</b>		
RCPT	Receipt	0.00	843,637.76	
RXFR	Transfer (Regular)	25,726.71	179,637.78	
SDIS	Distribution (Special Fund)	0.00	933,571.49	
SPEC	Special Reversing Entry	1,012,961.13	25,726.71	
WARR	Warrants	1,054,502.05	0.00	
				<b>-741,950.99</b>
<b>SHA0000</b>	<b>Dept of Hlth-HVACR</b>	<b>-378,149.64</b>		
COFF	Checks Charged Off	940.00	0.00	
RADJ	Receipt Adjustment	0.00	4,320.00	
RCPT	Receipt	0.00	767,552.00	
RXFR	Transfer (Regular)	670,391.47	31,150.83	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	667,512.14	
SPEC	Special Reversing Entry	759,282.00	940.00	
				<b>-419,011.14</b>
<b>SHF0000</b>	<b>AR Heritage Fund-Consr Tax</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	3,608,988.47	3,608,988.47	
				<b>0.00</b>
<b>SHF0100</b>	<b>DAH-Consr Tax-Dir Off</b>	<b>-1,636,549.28</b>		
RCPT	Receipt	0.00	175,810.11	
RXFR	Transfer (Regular)	3,895,962.84	5,481,965.60	
SDIS	Distribution (Special Fund)	0.00	51.31	
SPEC	Special Reversing Entry	52.14	0.00	
WARR	Warrants	2,710,806.72	0.00	
				<b>-687,554.60</b>
<b>SHF0200</b>	<b>DAH-Consr Tax-Delta Clt Ctr</b>	<b>-107,634.92</b>		
RCPT	Receipt	0.00	74.05	
RXFR	Transfer (Regular)	43,515.80	320,487.03	
WARR	Warrants	293,886.92	0.00	
				<b>-90,793.28</b>
<b>SHF0300</b>	<b>DAH-Consr Tax-Arts Co</b>	<b>-1,164.24</b>		
RXFR	Transfer (Regular)	107,043.36	959,822.18	
WARR	Warrants	757,264.30	0.00	
				<b>-96,678.76</b>
<b>SHF0400</b>	<b>DAH-Consr Tax-Commr Comr</b>	<b>-230,806.21</b>		
RCPT	Receipt	0.00	2,219.41	
RXFR	Transfer (Regular)	123,384.34	550,199.45	
WARR	Warrants	420,450.01	0.00	
				<b>-239,390.72</b>
<b>SHF0500</b>	<b>DAH-Consr Tax-Hist Presv</b>	<b>-4,454.42</b>		
RXFR	Transfer (Regular)	129,392.31	253,194.89	
WARR	Warrants	126,496.12	0.00	
				<b>-1,760.88</b>
<b>SHF0600</b>	<b>DAH-Consr Tax-Natl Hrtg</b>	<b>-12,377.99</b>		
RCPT	Receipt	0.00	389.20	
RXFR	Transfer (Regular)	319,735.39	694,292.41	
WARR	Warrants	276,009.48	0.00	
				<b>-111,314.73</b>
<b>SHF0700</b>	<b>DAH-Consr Tax-Terr Restr</b>	<b>-136,216.32</b>		
RCPT	Receipt	0.00	22,978.81	
RXFR	Transfer (Regular)	331,019.92	793,661.92	
WARR	Warrants	443,627.66	0.00	
				<b>-178,209.47</b>
<b>SHF0900</b>	<b>Mosaic Templars Amend 75(0</b>	<b>-31,252.48</b>		
RCPT	Receipt	0.00	1,906.08	
RXFR	Transfer (Regular)	2,214.14	142,103.63	
WARR	Warrants	69,548.03	0.00	
				<b>-103,500.02</b>
<b>SHK0000</b>	<b>Milk Inspection</b>	<b>-95,901.39</b>		
RCPT	Receipt	0.00	403,339.16	
RXFR	Transfer (Regular)	399,777.45	0.00	
SDIS	Distribution (Special Fund)	0.00	360,953.67	
SPEC	Special Reversing Entry	400,517.61	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-59,899.16</b>
<b>SHL0000</b>	<b>Plumbers Licensing</b>	<b>-681,730.20</b>	
COFF	Checks Charged Off	1,200.00	0.00
RADJ	Receipt Adjustment	2,125.00	100.00
RCPT	Receipt	0.00	732,062.18
RXFR	Transfer (Regular)	632,854.74	33,736.46
SDIS	Distribution (Special Fund)	0.00	654,482.68
SPEC	Special Reversing Entry	723,807.18	1,325.00
			<b>-743,449.60</b>
<b>SHM0100</b>	<b>Mfg Home Comm-Operations</b>	<b>-244,735.54</b>	
RCPT	Receipt	0.00	263,624.00
RXFR	Transfer (Regular)	160,013.38	61.50
SDIS	Distribution (Special Fund)	0.00	231,432.87
SPEC	Special Reversing Entry	263,624.00	0.00
WARR	Warrants	49,324.26	0.00
			<b>-266,892.27</b>
<b>SHW0000</b>	<b>Haz Waste Permit Fee</b>	<b>-3,990,032.00</b>	
RCPT	Receipt	0.00	1,450,484.87
RXFR	Transfer (Regular)	947,242.48	1,283.89
SDIS	Distribution (Special Fund)	0.00	1,106,223.68
SPEC	Special Reversing Entry	1,290,795.24	0.00
WARR	Warrants	221,492.69	0.00
			<b>-4,088,494.03</b>
<b>SIA0101</b>	<b>L/P Equine Infectious Anemia</b>	<b>-476,717.66</b>	
COFF	Checks Charged Off	48.00	0.00
RCPT	Receipt	0.00	132,579.51
RXFR	Transfer (Regular)	40,614.56	0.00
SDIS	Distribution (Special Fund)	0.00	110,672.44
SPEC	Special Reversing Entry	130,527.16	48.00
WARR	Warrants	67,671.74	0.00
			<b>-481,156.15</b>
<b>SIB0100</b>	<b>Bank Department-Operations</b>	<b>-6,474,666.22</b>	
RCPT	Receipt	0.00	8,469,140.29
RXFR	Transfer (Regular)	5,950,414.02	19,489.54
SDIS	Distribution (Special Fund)	0.00	8,251,171.36
SPEC	Special Reversing Entry	8,420,185.97	0.00
WARR	Warrants	1,817,096.58	0.00
			<b>-7,026,770.84</b>
<b>SIL0100</b>	<b>LP Gas Board Ops</b>	<b>-1,026,853.94</b>	
COFF	Checks Charged Off	150.00	0.00
RCPT	Receipt	0.00	605,196.64
RXFR	Transfer (Regular)	368,875.02	0.00
SDIS	Distribution (Special Fund)	0.00	571,310.40
SPEC	Special Reversing Entry	604,705.00	150.00
WARR	Warrants	141,948.91	0.00
			<b>-1,087,832.05</b>
<b>SIP0101</b>	<b>Poultry &amp; Egg Grading 19-6-40</b>	<b>-4,618,183.55</b>	
RCPT	Receipt	0.00	3,050,833.49
RXFR	Transfer (Regular)	1,827,212.59	47,073.92
SDIS	Distribution (Special Fund)	0.00	1,501,027.62
SPEC	Special Reversing Entry	1,651,872.12	0.00

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,003,013.50	0.00	
				<b>-4,735,020.37</b>
<b>SIR0000</b>	<b>Commercial Truck Safety/Edu</b>	<b>-1,934,000.00</b>		
RADJ	Receipt Adjustment	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,936,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	2,999,576.20	0.00	
				<b>-870,423.80</b>
<b>SJP0100</b>	<b>Public Service-Utilities</b>	<b>-3,734,257.76</b>		
RCPT	Receipt	0.00	8,527,752.88	
RXFR	Transfer (Regular)	6,680,400.45	34,127.12	
SDIS	Distribution (Special Fund)	0.00	8,377,454.23	
SPEC	Special Reversing Entry	8,513,873.00	0.00	
WARR	Warrants	1,789,858.81	0.00	
				<b>-3,689,459.73</b>
<b>SLA0000</b>	<b>Public Legal Aid</b>	<b>-60,401.48</b>		
RXFR	Transfer (Regular)	0.00	577,416.60	
WARR	Warrants	637,818.08	0.00	
				<b>0.00</b>
<b>SLS0000</b>	<b>Beneficiaries of Fallen Law En</b>	<b>-807.47</b>		
RXFR	Transfer (Regular)	6.25	2,317.70	
SDIS	Distribution (Special Fund)	0.00	1,899.15	
SPEC	Special Reversing Entry	2,301.27	6.25	
WARR	Warrants	500.00	0.00	
				<b>-2,223.05</b>
<b>SMB0000</b>	<b>Marketing Board Fund</b>	<b>-226,519.03</b>		
RCPT	Receipt	0.00	17,593.30	
RXFR	Transfer (Regular)	1,162.62	0.00	
SDIS	Distribution (Special Fund)	0.00	17,311.81	
SPEC	Special Reversing Entry	17,593.30	0.00	
WARR	Warrants	7,048.33	0.00	
				<b>-235,619.89</b>
<b>SMF0000</b>	<b>Military Funeral Hon 784/09</b>	<b>-115,126.98</b>		
RXFR	Transfer (Regular)	0.00	40,971.64	
SDIS	Distribution (Special Fund)	0.00	36,199.05	
SPEC	Special Reversing Entry	40,801.87	0.00	
WARR	Warrants	12,500.00	0.00	
				<b>-138,995.80</b>
<b>SMH0100</b>	<b>ADEM-Special Rev Fee</b>	<b>-437,406.77</b>		
COFF	Checks Charged Off	220.00	0.00	
RCPT	Receipt	0.00	212,842.52	
RXFR	Transfer (Regular)	97,636.86	0.00	
SDIS	Distribution (Special Fund)	0.00	185,397.93	
SPEC	Special Reversing Entry	212,842.52	220.00	
WARR	Warrants	1,200.00	0.00	
				<b>-523,967.84</b>
<b>SMH6600</b>	<b>EMP Trng &amp; Exercise (0995)</b>	<b>-2,906.66</b>		
RCPT	Receipt	0.00	168.97	
RXFR	Transfer (Regular)	3,202.46	253.67	
WARR	Warrants	126.84	0.00	
				<b>0.00</b>



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SMH6700</b>	<b>EmerMgmt PerGRTTrng (0995)</b>	<b>-43,902.94</b>		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	120,782.48	
RXFR	Transfer (Regular)	81,100.13	102,564.44	
WARR	Warrants	177,407.99	0.00	
				<b>-8,691.74</b>
<b>SMH6800</b>	<b>EMPG T&amp;E (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	13,174.71	
RXFR	Transfer (Regular)	13,208.46	10,000.00	
WARR	Warrants	2,638.68	0.00	
				<b>-7,327.57</b>
<b>SMH8000</b>	<b>ADEM-EMPG-IT &amp; E-01</b>	<b>-88.75</b>		
RXFR	Transfer (Regular)	88.75	0.00	
				<b>0.00</b>
<b>SML0000</b>	<b>Domestic Peace</b>	<b>-47,100.09</b>		
RADJ	Receipt Adjustment	25.00	0.00	
RCPT	Receipt	0.00	525,333.75	
RXFR	Transfer (Regular)	25.00	252,643.01	
SDIS	Distribution (Special Fund)	0.00	473,360.55	
SPEC	Special Reversing Entry	525,333.75	25.00	
WARR	Warrants	773,078.65	0.00	
				<b>0.00</b>
<b>SMP0000</b>	<b>ASP Special Operating</b>	<b>0.00</b>		
AXFR	Advance Transfer	5,000,000.00	46,115,526.27	
GDIS	Distribution (General Fund)	0.00	25,841,866.73	
RXFR	Transfer (Regular)	82,203,609.22	15,246,216.22	
				<b>0.00</b>
<b>SMP0100</b>	<b>ASP Special Operating</b>	<b>-2,264,195.78</b>		
COFF	Checks Charged Off	2,290.00	200.00	
CTAX	Claims & Taxes	1,585.07	925.00	
RADJ	Receipt Adjustment	24.75	39.50	
RCPT	Receipt	0.00	5,750,601.62	
RXFR	Transfer (Regular)	59,613,129.16	74,782,006.96	
SDIS	Distribution (Special Fund)	0.00	13,414,712.78	
SPEC	Special Reversing Entry	14,793,751.48	2,304.75	
WARR	Warrants	19,377,514.21	0.00	
				<b>-2,426,691.72</b>
<b>SMP0200</b>	<b>ASP Indirect Admin Costs</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	9,231,988.34	9,231,988.34	
				<b>0.00</b>
<b>SMP0300</b>	<b>ASP Special Operating</b>	<b>-26.25</b>		
RXFR	Transfer (Regular)	0.00	3,832,141.00	
WARR	Warrants	2,927,926.00	0.00	
				<b>-904,241.25</b>
<b>SMP0500</b>	<b>ASP Used Motor Vehicle</b>	<b>-867,829.96</b>		
COFF	Checks Charged Off	1,250.00	0.00	
RADJ	Receipt Adjustment	0.90	0.90	
RCPT	Receipt	0.00	708,612.12	
RXFR	Transfer (Regular)	631,703.79	156.66	
SDIS	Distribution (Special Fund)	0.00	627,472.20	
SPEC	Special Reversing Entry	701,690.90	1,250.90	

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	134,331.38	0.00
			<b>-736,345.77</b>
<b>SMP0600</b>	<b>ASP-PI/Security</b>	<b>-559,020.09</b>	
COFF	Checks Charged Off	1,160.00	150.00
RADJ	Receipt Adjustment	150.00	150.00
RCPT	Receipt	0.00	437,550.00
RXFR	Transfer (Regular)	306,010.34	266.70
SDIS	Distribution (Special Fund)	0.00	385,993.68
SPEC	Special Reversing Entry	433,625.00	1,310.00
WARR	Warrants	93,100.67	0.00
			<b>-550,394.46</b>
<b>SMP0700</b>	<b>ASP Salvage Auction</b>	<b>-801,920.76</b>	
RCPT	Receipt	0.00	48,457.50
SDIS	Distribution (Special Fund)	0.00	42,722.82
SPEC	Special Reversing Entry	48,125.00	0.00
WARR	Warrants	625.00	0.00
			<b>-844,351.08</b>
<b>SMP0800</b>	<b>AR Wireless Network</b>	<b>-255,502.42</b>	
RCPT	Receipt	0.00	30.73
RXFR	Transfer (Regular)	137,047.66	6,419,672.90
WARR	Warrants	6,128,733.18	0.00
			<b>-409,425.21</b>
<b>SMP2003</b>	<b>ASP Highway Safety 402</b>	<b>-1,297.91</b>	
RCPT	Receipt	0.00	2,819,568.23
RXFR	Transfer (Regular)	3,412,152.83	2,516,559.05
WARR	Warrants	1,910,913.46	0.00
			<b>-14,358.90</b>
<b>SMP2203</b>	<b>ASP Highway Safety 410</b>	<b>-4,731.33</b>	
RCPT	Receipt	0.00	1,102,498.09
RXFR	Transfer (Regular)	1,102,613.75	931,047.74
WARR	Warrants	927,572.35	0.00
			<b>-8,091.06</b>
<b>SMP2503</b>	<b>ASP Highway Safety 154</b>	<b>0.00</b>	
RCPT	Receipt	0.00	8,274,725.30
RXFR	Transfer (Regular)	1,123,878.33	1,123,878.33
WARR	Warrants	8,274,725.30	0.00
			<b>0.00</b>
<b>SMP2603</b>	<b>ASP Highway Safety 403</b>	<b>0.00</b>	
RCPT	Receipt	0.00	117,000.48
RXFR	Transfer (Regular)	204,544.11	103,752.32
WARR	Warrants	16,208.69	0.00
			<b>0.00</b>
<b>SMP2703</b>	<b>ASP Highway Safety 411</b>	<b>0.00</b>	
RCPT	Receipt	0.00	223,558.00
RXFR	Transfer (Regular)	223,558.00	216,617.10
WARR	Warrants	216,617.10	0.00
			<b>0.00</b>
<b>SMP2808</b>	<b>Hwy Safety 2010 Act 1288/07</b>	<b>0.00</b>	
RCPT	Receipt	0.00	4,409.97
RXFR	Transfer (Regular)	4,409.97	4,409.97
WARR	Warrants	4,409.97	0.00

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>0.00</b>
<b>SMP2809</b>	<b>Hwy Safety 406 Act 1288/07</b>	<b>0.00</b>	
RCPT	Receipt	0.00	1,437,947.66
RXFR	Transfer (Regular)	1,437,947.66	134,864.28
WARR	Warrants	134,864.28	0.00
			<b>0.00</b>
<b>SMP2907</b>	<b>ASP Toward ZeroDeaths (0960)</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	63,423.58	126,847.16
WARR	Warrants	63,423.58	0.00
			<b>0.00</b>
<b>SMP2925</b>	<b>ASP Odometer Fraud</b>	<b>0.00</b>	
RCPT	Receipt	0.00	44,853.99
RXFR	Transfer (Regular)	44,121.67	41,681.70
WARR	Warrants	38,226.24	0.00
			<b>-4,187.78</b>
<b>SMP2933</b>	<b>E-Cite 14 (0960)</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	414,981.48	821,687.16
WARR	Warrants	406,705.68	0.00
			<b>0.00</b>
<b>SMP2960</b>	<b>Video Storage 14 (0960)</b>	<b>-7,451.86</b>	
RXFR	Transfer (Regular)	7,451.86	0.00
			<b>0.00</b>
<b>SMP2970</b>	<b>Video Storage 15 Act 267 14</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	7,451.86
			<b>-7,451.86</b>
<b>SMP3003</b>	<b>Hwy Safety 405 (0960)</b>	<b>0.00</b>	
RCPT	Receipt	0.00	6.37
RXFR	Transfer (Regular)	6.37	6.37
WARR	Warrants	6.37	0.00
			<b>0.00</b>
<b>SMP3021</b>	<b>Hwy Safety 405 MAP 21Act120</b>	<b>-476.85</b>	
RCPT	Receipt	0.00	1,070,946.77
RXFR	Transfer (Regular)	1,142,426.14	1,083,626.21
WARR	Warrants	1,011,060.99	0.00
			<b>-1,562.70</b>
<b>SMP3040</b>	<b>CDL 12 (096)</b>	<b>-290.28</b>	
RCPT	Receipt	0.00	26,364.55
RXFR	Transfer (Regular)	27,372.89	26,526.68
WARR	Warrants	25,347.18	0.00
			<b>-461.44</b>
<b>SMP3043</b>	<b>E-CITE CFDA20.609 Act 267 '1.</b>	<b>0.00</b>	
RCPT	Receipt	0.00	4.09
RXFR	Transfer (Regular)	195,898.86	377,812.59
WARR	Warrants	181,917.82	0.00
			<b>0.00</b>
<b>SMP3044</b>	<b>E Crash</b>	<b>-1,869.45</b>	
RXFR	Transfer (Regular)	232,784.18	455,635.32
WARR	Warrants	224,720.59	0.00
			<b>0.00</b>
<b>SMP3050</b>	<b>CDL 12-0056</b>	<b>-475.59</b>	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	2,922.07
RXFR	Transfer (Regular)	3,244.43	2,922.07
WARR	Warrants	3,075.30	0.00
			<b>0.00</b>
<b>SMP3051</b>	<b>TRACS 14 (960)</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	13,881.86	13,881.86
			<b>0.00</b>
<b>SMP3052</b>	<b>TSS 14 (0960)</b>	<b>-790.90</b>	
RXFR	Transfer (Regular)	539,093.55	557,033.08
WARR	Warrants	17,980.43	0.00
			<b>-750.00</b>
<b>SMP3054</b>	<b>E-Crash 15 Act 267 '14 S9</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	173,478.57	303,460.15
WARR	Warrants	129,294.08	0.00
			<b>-687.50</b>
<b>SMP3062</b>	<b>TSS-15 Act 267 '14</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	1,036,950.75	1,418,200.06
WARR	Warrants	373,671.89	0.00
			<b>-7,577.42</b>
<b>SMP8800</b>	<b>ASP Vehicles (0960)</b>	<b>-2,937,290.88</b>	
RCPT	Receipt	0.00	1,309,599.67
RXFR	Transfer (Regular)	1,099,084.04	4,028,102.06
SDIS	Distribution (Special Fund)	0.00	1,670,114.36
SPEC	Special Reversing Entry	1,879,959.21	0.00
WARR	Warrants	4,660,838.27	0.00
			<b>-2,305,225.45</b>
<b>SMP9602</b>	<b>ASP Troop K Cont Project</b>	<b>-14,653.28</b>	
RXFR	Transfer (Regular)	206,737.45	491,500.00
			<b>-299,415.83</b>
<b>SMP9603</b>	<b>Hiway Safety StFunding (0960)</b>	<b>0.00</b>	
RCPT	Receipt	0.00	2,392.87
RXFR	Transfer (Regular)	1,168.75	1,168.75
WARR	Warrants	2,392.87	0.00
			<b>0.00</b>
<b>SMS0000</b>	<b>ADH Marine Sanitation</b>	<b>-265,592.28</b>	
RXFR	Transfer (Regular)	329,587.33	187,953.57
			<b>-123,958.52</b>
<b>SNH0100</b>	<b>DHS-Nrs Hm Prsnl Trng-Exp</b>	<b>-578,062.69</b>	
RXFR	Transfer (Regular)	27,456.00	0.00
			<b>-550,606.69</b>
<b>SNP0100</b>	<b>Nuclear Planning &amp; Response</b>	<b>-613,006.05</b>	
RCPT	Receipt	0.00	1,593,062.76
RXFR	Transfer (Regular)	1,395,376.48	0.00
SDIS	Distribution (Special Fund)	0.00	1,542,084.77
SPEC	Special Reversing Entry	1,593,062.76	0.00
WARR	Warrants	325,000.00	0.00
			<b>-434,714.34</b>
<b>SPC0101</b>	<b>L/P Brucellosis Erad/Inspectio</b>	<b>-966,100.66</b>	
RCPT	Receipt	0.00	417,647.14
RXFR	Transfer (Regular)	837,579.62	669,237.50
SDIS	Distribution (Special Fund)	0.00	457,671.95

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
SPEC	Special Reversing Entry	1,035,278.39	521,695.08
WARR	Warrants	276,861.50	0.00
			<b>-882,632.82</b>
<b>SPD0100</b>	<b>People With Disabilities</b>	<b>-29,293.11</b>	
RCPT	Receipt	0.00	12,902.74
SDIS	Distribution (Special Fund)	0.00	10,002.62
SPEC	Special Reversing Entry	10,902.74	0.00
WARR	Warrants	26,000.00	0.00
			<b>-15,295.73</b>
<b>SPF0100</b>	<b>Comty Punshmt Rev-Oprs</b>	<b>-2,421,185.77</b>	
RCPT	Receipt	0.00	6,780,769.02
RXFR	Transfer (Regular)	3,930,886.28	1,917,226.49
SDIS	Distribution (Special Fund)	0.00	6,015,389.58
SPEC	Special Reversing Entry	6,603,431.32	0.00
WARR	Warrants	4,439,321.55	0.00
			<b>-2,160,931.71</b>
<b>SPS0101</b>	<b>Livestock/Poultry Special Rev</b>	<b>-1,318,311.91</b>	
COFF	Checks Charged Off	1,048.00	0.00
RCPT	Receipt	0.00	1,549,087.28
RXFR	Transfer (Regular)	73,388.52	302,470.94
SDIS	Distribution (Special Fund)	0.00	1,145,871.13
SPEC	Special Reversing Entry	1,275,577.92	1,048.00
WARR	Warrants	1,648,033.88	0.00
			<b>-1,318,740.94</b>
<b>SPT0100</b>	<b>Conscr Tax-Oprs</b>	<b>-22,983,947.63</b>	
RCPT	Receipt	0.00	81,818.07
RXFR	Transfer (Regular)	7,156,892.52	28,529,965.30
SDIS	Distribution (Special Fund)	0.00	23,667.12
SPEC	Special Reversing Entry	26,146.28	0.00
WARR	Warrants	20,720,491.09	0.00
			<b>-23,715,868.23</b>
<b>SRP0100</b>	<b>Rice Research &amp; Promo Bd-Opr</b>	<b>-196,322.06</b>	
RCPT	Receipt	0.00	5,517,443.34
RXFR	Transfer (Regular)	4,018.21	64,800.58
SDIS	Distribution (Special Fund)	0.00	5,228,335.97
SPEC	Special Reversing Entry	5,582,243.92	4,018.21
WARR	Warrants	5,307,854.71	0.00
			<b>-116,803.32</b>
<b>SRS0000</b>	<b>Reg Sub Stor Tank Prg</b>	<b>-1,744,585.82</b>	
RCPT	Receipt	0.00	990,311.02
RXFR	Transfer (Regular)	694,063.36	0.00
SDIS	Distribution (Special Fund)	0.00	362,097.24
SPEC	Special Reversing Entry	584,201.67	0.00
WARR	Warrants	141,412.55	0.00
			<b>-1,677,316.50</b>
<b>SSA0000</b>	<b>AR CourtAppointedSpecAdvo</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	575.00
SPEC	Special Reversing Entry	541.26	0.00
			<b>-33.74</b>
<b>SSC0480</b>	<b>ADC Sex/Child Offen Reg-048</b>	<b>-57,103.64</b>	
RCPT	Receipt	0.00	26,389.39

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	23,372.21	
SPEC	Special Reversing Entry	26,389.39	0.00	
WARR	Warrants	152.50	0.00	
				<b>-80,323.35</b>
<b>SSC0990</b>	<b>ACIC Sex/Child Offend Reg-09</b>	<b>-15,739.33</b>		
RCPT	Receipt	0.00	26,389.36	
SDIS	Distribution (Special Fund)	0.00	23,372.18	
SPEC	Special Reversing Entry	26,389.36	0.00	
WARR	Warrants	4,564.75	0.00	
				<b>-34,546.76</b>
<b>SSD0000</b>	<b>Individual Sewage Disposal Sy</b>	<b>-5,494.18</b>		
RCPT	Receipt	0.00	19,485.18	
RXFR	Transfer (Regular)	7,249.01	3,297.48	
SDIS	Distribution (Special Fund)	0.00	17,592.13	
SPEC	Special Reversing Entry	19,485.18	0.00	
				<b>-19,134.78</b>
<b>SSE0000</b>	<b>AR Citizens 1st Resp Safety</b>	<b>-33,388.86</b>		
RCPT	Receipt	0.00	392,879.45	
SDIS	Distribution (Special Fund)	0.00	350,890.42	
SPEC	Special Reversing Entry	392,879.45	0.00	
WARR	Warrants	384,279.28	0.00	
				<b>0.00</b>
<b>SSM0000</b>	<b>Spyware Monitoring</b>	<b>-92,859.99</b>		
WARR	Warrants	583.20	0.00	
				<b>-92,276.79</b>
<b>SST0101</b>	<b>Livestock/Poultry Swine Testi</b>	<b>-1,415.08</b>		
RXFR	Transfer (Regular)	0.00	27.00	
SDIS	Distribution (Special Fund)	0.00	24.20	
SPEC	Special Reversing Entry	27.00	0.00	
				<b>-1,439.28</b>
<b>SSV0000</b>	<b>Spirituos &amp; Vinous BevAct(06</b>	<b>-184,884.47</b>		
RCPT	Receipt	0.00	207,701.00	
SDIS	Distribution (Special Fund)	0.00	152,572.29	
SPEC	Special Reversing Entry	201,461.00	0.00	
WARR	Warrants	35,361.45	0.00	
				<b>-308,335.31</b>
<b>SSW0100</b>	<b>Social Work Licensing-Operati</b>	<b>-563,729.37</b>		
RCPT	Receipt	0.00	161,935.00	
RXFR	Transfer (Regular)	70,532.73	94.07	
SDIS	Distribution (Special Fund)	0.00	142,832.52	
SPEC	Special Reversing Entry	161,315.00	0.00	
WARR	Warrants	47,251.24	0.00	
				<b>-589,491.99</b>
<b>STC0100</b>	<b>Telecomm Equip Fund-Oprs</b>	<b>-396,497.47</b>		
RCPT	Receipt	0.00	453,810.89	
RXFR	Transfer (Regular)	112,980.94	18,465.84	
SDIS	Distribution (Special Fund)	0.00	418,652.71	
SPEC	Special Reversing Entry	471,592.27	211.48	
TELL	Teller	16.70	0.00	
WARR	Warrants	187,996.79	0.00	
				<b>-515,051.69</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SVS0000</b>	<b>AR Video Service Fund (0063)</b>	<b>-12,087.50</b>		
RCPT	Receipt	0.00	6,800.00	
SDIS	Distribution (Special Fund)	0.00	6,485.60	
SPEC	Special Reversing Entry	6,800.00	0.00	
WARR	Warrants	7,695.92	0.00	
				<b>-10,877.18</b>
<b>SWF0100</b>	<b>Wkforce 2000 Dev-Grant/Exp</b>	<b>-2,201,123.96</b>		
RADJ	Receipt Adjustment	0.00	27,017,823.36	
RXFR	Transfer (Regular)	26,174,939.21	0.00	
SDIS	Distribution (Special Fund)	0.00	23,973,815.25	
SPEC	Special Reversing Entry	27,017,823.36	0.00	
				<b>0.00</b>
<b>SWP0100</b>	<b>Wheat Promotion Bd-Operatio</b>	<b>-101,096.78</b>		
RCPT	Receipt	0.00	250,671.07	
RXFR	Transfer (Regular)	2,778.16	7,334.25	
SDIS	Distribution (Special Fund)	0.00	245,702.00	
SPEC	Special Reversing Entry	258,005.32	2,778.16	
WARR	Warrants	155,801.42	0.00	
				<b>-190,997.36</b>
<b>SWT0000</b>	<b>In God We Trust License Plate</b>	<b>-8,731.41</b>		
RXFR	Transfer (Regular)	98,235.96	102,571.35	
SDIS	Distribution (Special Fund)	0.00	89,504.55	
SPEC	Special Reversing Entry	102,121.35	0.00	
				<b>-450.00</b>
<b>SXA0100</b>	<b>Abstractors Examiners Board</b>	<b>-80,452.62</b>		
RCPT	Receipt	0.00	21,975.08	
RXFR	Transfer (Regular)	6,900.63	0.00	
SDIS	Distribution (Special Fund)	0.00	21,623.48	
SPEC	Special Reversing Entry	21,975.08	0.00	
WARR	Warrants	10,874.07	0.00	
				<b>-84,301.40</b>
<b>SXV0100</b>	<b>Veterinary Exam Board-Operai</b>	<b>-392,737.15</b>		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	123,805.00	
RXFR	Transfer (Regular)	63,495.16	0.00	
SDIS	Distribution (Special Fund)	0.00	119,452.68	
SPEC	Special Reversing Entry	123,805.00	250.00	
WARR	Warrants	22,873.25	0.00	
				<b>-425,821.42</b>
<b>TAD0201</b>	<b>Pesticide/Plant Disposal 19-5-1</b>	<b>-2,007,555.53</b>		
RCPT	Receipt	0.00	384,875.00	
RXFR	Transfer (Regular)	0.00	253.86	
SDIS	Distribution (Special Fund)	0.00	372,271.80	
SPEC	Special Reversing Entry	382,175.00	0.00	
WARR	Warrants	469,248.10	0.00	
				<b>-1,913,533.09</b>
<b>TAF0000</b>	<b>Asset Forfeiture</b>	<b>-609,389.96</b>		
RCPT	Receipt	0.00	141,847.80	
RXFR	Transfer (Regular)	178,425.57	0.00	
				<b>-572,812.19</b>
<b>TAF0100</b>	<b>Spec St Assets Forfeit (0620)</b>	<b>-584,446.33</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,140.12	
RXFR	Transfer (Regular)	526,001.70	0.00	
				<b>-59,584.75</b>
<b>TAF0300</b>	<b>State Police Federal 25% (0620</b>	<b>-10,477.96</b>		
RXFR	Transfer (Regular)	0.00	146,111.58	
				<b>-156,589.54</b>
<b>TAF0400</b>	<b>State Police Federal 65% (0620</b>	<b>-29,374.71</b>		
RCPT	Receipt	0.00	160.15	
RXFR	Transfer (Regular)	0.00	379,890.12	
WARR	Warrants	408,559.22	0.00	
				<b>-865.76</b>
<b>TAJ0200</b>	<b>St Admin Of Justice-Co/City R</b>	<b>-647.57</b>		
RXFR	Transfer (Regular)	0.00	42,314.60	
WARR	Warrants	42,962.17	0.00	
				<b>0.00</b>
<b>TAJ0300</b>	<b>St Admin Of Justice-St Prgms</b>	<b>-1,293,690.63</b>		
RADJ	Receipt Adjustment	79.20	25.00	
RCPT	Receipt	0.00	32,395,408.60	
RXFR	Transfer (Regular)	36,673,562.01	9,044,505.76	
SDIS	Distribution (Special Fund)	0.00	6,754,245.04	
SPEC	Special Reversing Entry	8,002,148.36	79.20	
WARR	Warrants	3,056,422.92	0.00	
				<b>-1,755,741.74</b>
<b>TAJ2301</b>	<b>St Admin Of Justice-Dstr Cr A</b>	<b>-60,011.97</b>		
RXFR	Transfer (Regular)	166,261.97	106,250.00	
				<b>0.00</b>
<b>TAR0000</b>	<b>Judges Retirement</b>	<b>-35,030.14</b>		
RCPT	Receipt	0.00	585,000.00	
RXFR	Transfer (Regular)	106,303.00	3,238,580.02	
WARR	Warrants	3,717,329.58	0.00	
				<b>-34,977.58</b>
<b>TAS0000</b>	<b>Securities Reserve</b>	<b>-1,699,026.89</b>		
DXFR	Transfer (Deduction)	7,016,917.26	61,540.40	
RADJ	Receipt Adjustment	18,629.13	0.00	
RCPT	Receipt	0.00	22,331,182.61	
RXFR	Transfer (Regular)	14,628,566.80	0.00	
				<b>-2,427,636.71</b>
<b>TAX0000</b>	<b>Ad Valorem Tax</b>	<b>-3,671,056.29</b>		
COFF	Checks Charged Off	4,570.83	0.00	
CTAX	Claims & Taxes	3,388.60	0.00	
RCPT	Receipt	0.00	45,700.45	
RXFR	Transfer (Regular)	21,234,448.38	21,630,976.16	
				<b>-4,105,325.09</b>
<b>TBB0000</b>	<b>DFA Rev-Interstate Mtr Fuel Tax</b>	<b>-108,696.75</b>		
RADJ	Receipt Adjustment	100,559.80	299,350.06	
RXFR	Transfer (Regular)	0.00	78,021.87	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	141.27	141.27	
WARR	Warrants	317,855.08	0.00	
				<b>-67,653.80</b>
<b>TBC0000</b>	<b>DFA-Rev Gasoline Tax Refund</b>	<b>0.00</b>		



### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	35,871.62	
WARR	Warrants	35,871.62	0.00	
				<b>0.00</b>
<b>TBJ0000</b>	<b>College Savings Bonds</b>			<b>0.00</b>
LCRT	General Letter of Cert	0.00	22,140,552.97	
RXFR	Transfer (Regular)	22,140,552.97	0.00	
				<b>0.00</b>
<b>TBJ0015</b>	<b>Higher Ed 2015 bond 2007C 00</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,112,191.08	
WARR	Warrants	1,112,191.08	0.00	
				<b>0.00</b>
<b>TBJ007A</b>	<b>Coll Savings Bond 2007A (006</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	6,370,764.26	
WARR	Warrants	6,370,764.26	0.00	
				<b>0.00</b>
<b>TBJ007B</b>	<b>Coll Savings Bond 2007B (006</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	2,889,432.63	
WARR	Warrants	2,889,432.63	0.00	
				<b>0.00</b>
<b>TBJ0400</b>	<b>Coll Svg Bnds-Srs A 1993</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	2,000.00	
WARR	Warrants	2,000.00	0.00	
				<b>0.00</b>
<b>TBJ0500</b>	<b>Coll Svg Bnds-Srs A 1995</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,195.00	
WARR	Warrants	1,195.00	0.00	
				<b>0.00</b>
<b>TBJ0600</b>	<b>Coll Svg Bnds-Srs A 1996</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				<b>0.00</b>
<b>TBJ0700</b>	<b>Coll Svg Bnds-Srs B 1996</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				<b>0.00</b>
<b>TBJ0800</b>	<b>Coll Svg Bnds-Srs C 1996</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	4,001,750.00	
WARR	Warrants	4,001,750.00	0.00	
				<b>0.00</b>
<b>TBJ0900</b>	<b>Coll Svg Bnds-Srs A 1997</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				<b>0.00</b>
<b>TBJ1000</b>	<b>Coll Svg Bnds-Srs B 1997</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				<b>0.00</b>
<b>TBJ1100</b>	<b>Coll Svg Bnds-Srs A 1998</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,266,150.00	
WARR	Warrants	1,266,150.00	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>TBJ1200</b>	<b>Treas College Savings Bonds</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	6,492,470.00	
WARR	Warrants	6,492,470.00	0.00	
				<b>0.00</b>
<b>TBL0000</b>	<b>Sm Bus Revolving Ln</b>			<b>-1,583,804.44</b>
RCPT	Receipt	0.00	20,157.11	
RXFR	Transfer (Regular)	31,500,000.00	31,500,000.00	
				<b>-1,603,961.55</b>
<b>TBP0000</b>	<b>Best Practices Act 570/11 S12</b>			<b>-4,710,217.52</b>
RCPT	Receipt	0.00	2,475,368.00	
RXFR	Transfer (Regular)	53,567.45	8,636.28	
SDIS	Distribution (Special Fund)	0.00	2,219,410.03	
SPEC	Special Reversing Entry	2,439,338.00	0.00	
WARR	Warrants	3,565,809.26	0.00	
				<b>-3,354,917.12</b>
<b>TBS0000</b>	<b>Budget Stabilization Trust</b>			<b>-154,243,492.72</b>
RXFR	Transfer (Regular)	943,644,326.89	942,413,197.85	
				<b>-153,012,363.68</b>
<b>TCA0100</b>	<b>County Assessors Continuing</b>			<b>-168,105.27</b>
RCPT	Receipt	0.00	45,600.00	
RXFR	Transfer (Regular)	0.00	5,553.96	
SDIS	Distribution (Special Fund)	0.00	44,140.80	
SPEC	Special Reversing Entry	45,600.00	0.00	
WARR	Warrants	5,553.96	0.00	
				<b>-212,246.07</b>
<b>TCC0100</b>	<b>County Coll Ctng Ed-Oprs-(05</b>			<b>-73,460.22</b>
RCPT	Receipt	0.00	37,100.00	
RXFR	Transfer (Regular)	0.00	15,400.00	
WARR	Warrants	41,256.12	0.00	
				<b>-84,704.10</b>
<b>TCE0100</b>	<b>Co Treas Cont Ed-Oprs-(059)</b>			<b>-40,305.26</b>
RCPT	Receipt	0.00	41,300.00	
RXFR	Transfer (Regular)	0.00	11,200.00	
WARR	Warrants	41,892.89	0.00	
				<b>-50,912.37</b>
<b>TCG0000</b>	<b>Cap Grnds Monument/Memori</b>			<b>-30,188.41</b>
RCPT	Receipt	0.00	4,600.00	
WARR	Warrants	8,683.37	0.00	
				<b>-26,105.04</b>
<b>TCH0000</b>	<b>Baby Sharon's Illness</b>			<b>-10,940.41</b>
RCPT	Receipt	0.00	1,825.00	
RXFR	Transfer (Regular)	0.00	6,578.36	
WARR	Warrants	10,165.25	0.00	
				<b>-9,178.52</b>
<b>TCI0100</b>	<b>Wrforce Ed-Constr Craft Trng</b>			<b>-1,250,587.96</b>
COFF	Checks Charged Off	0.83	0.00	
RCPT	Receipt	0.00	646,883.39	
RXFR	Transfer (Regular)	104,370.07	7,505.99	
TELL	Teller	28.50	0.00	
WARR	Warrants	732,164.73	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-1,068,413.21</b>
<b>TCR0100</b>	<b>Crime Victims Reparation Rev</b>	<b>-338,200.33</b>		
RCPT	Receipt	0.00	2,747,571.83	
RXFR	Transfer (Regular)	747,958.09	1,702,456.68	
WARR	Warrants	1,697,755.46	0.00	
				<b>-2,342,515.29</b>
<b>TCS0100</b>	<b>Private Career Education-Trus</b>	<b>-1,129,846.31</b>		
COFF	Checks Charged Off	182.85	0.00	
RCPT	Receipt	0.00	128,588.94	
RXFR	Transfer (Regular)	565,189.55	565,189.55	
WARR	Warrants	34,724.75	0.00	
				<b>-1,223,527.65</b>
<b>TCT0100</b>	<b>Childrens Trust</b>	<b>-1,914,258.80</b>		
RCPT	Receipt	0.00	303,402.83	
RXFR	Transfer (Regular)	55,987.82	27,015.13	
SDIS	Distribution (Special Fund)	0.00	262,545.48	
SPEC	Special Reversing Entry	302,344.67	0.00	
WARR	Warrants	179,344.46	0.00	
				<b>-1,969,545.29</b>
<b>TDP0000</b>	<b>Death/Permanent Ttl Disability</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	3,000,000.00	3,000,000.00	
				<b>0.00</b>
<b>TDP0100</b>	<b>Death/Permanent Ttl Disability</b>	<b>-117,430,856.12</b>		
COFF	Checks Charged Off	505.80	0.00	
RCPT	Receipt	0.00	9,281,516.63	
RXFR	Transfer (Regular)	132,000,000.00	132,000,000.00	
WARR	Warrants	15,069,687.81	0.00	
				<b>-111,642,179.14</b>
<b>TDR9000</b>	<b>AR Distr Rel Prog Trust-Grant:</b>	<b>-445,208.69</b>		
RCPT	Receipt	0.00	1,186.56	
RXFR	Transfer (Regular)	3,084,862.00	3,103,180.00	
				<b>-464,713.25</b>
<b>TDT9200</b>	<b>Tourism Development Trust</b>	<b>-1,594,032.01</b>		
RCPT	Receipt	0.00	5,100.38	
RXFR	Transfer (Regular)	5,475,130.63	19,475,511.45	
SDIS	Distribution (Special Fund)	0.00	12,474,170.64	
SPEC	Special Reversing Entry	14,386,360.74	148,023.59	
WARR	Warrants	13,403,714.60	0.00	
				<b>-431,632.10</b>
<b>TEB1001</b>	<b>Educational Building Rev Bon</b>	<b>-4,458,929.30</b>		
RCPT	Receipt	0.00	160,102.49	
RXFR	Transfer (Regular)	13,249,094.08	13,853,654.73	
WARR	Warrants	1,724,818.84	0.00	
				<b>-3,498,773.60</b>
<b>TEM1001</b>	<b>Revolving Loan Certificate</b>	<b>-10,779,355.01</b>		
RCPT	Receipt	0.00	879,147.66	
RXFR	Transfer (Regular)	32,272,186.48	32,206,094.08	
WARR	Warrants	188,922.80	0.00	
				<b>-11,403,487.47</b>
<b>TER0000</b>	<b>Teacher Retirement</b>	<b>-3,736,362.65</b>		
RCPT	Receipt	0.00	143,277,029.75	

### Fund Transaction by Type

Start Date:7/1/14

End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	10,410,971.21	116,191.61	
WARR	Warrants	132,626,765.86	0.00	
				<b>-4,091,846.94</b>
<b>TES0100</b>	<b>Dept Workforce Services Trus</b>	<b>-2,061,948.53</b>		
RCPT	Receipt	0.00	51,726,481.64	
RXFR	Transfer (Regular)	38,677,452.03	1,970,911.00	
WARR	Warrants	17,183,362.27	0.00	
				<b>101,473.13</b>
<b>TES0200</b>	<b>Dept Workforce Services Trus</b>	<b>-546,711.59</b>		
RCPT	Receipt	0.00	2,582.06	
RXFR	Transfer (Regular)	477,957.75	492,545.58	
				<b>-563,881.48</b>
<b>TES0300</b>	<b>Dept Workforce Services Trus</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	178.00	
WARR	Warrants	172.84	0.00	
				<b>-5.16</b>
<b>TET0100</b>	<b>AEDQ Environmental Settlem</b>	<b>-1,153,006.99</b>		
RCPT	Receipt	0.00	217,876.97	
RXFR	Transfer (Regular)	15,775,868.65	15,802,769.58	
WARR	Warrants	188,018.90	0.00	
				<b>-1,209,765.99</b>
<b>TEX0000</b>	<b>Education Excellence Trust</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	297,449,706.00	
RXFR	Transfer (Regular)	297,449,706.00	0.00	
				<b>0.00</b>
<b>TFB0000</b>	<b>Fidelity Bond Trust</b>	<b>-3,747,062.59</b>		
RCPT	Receipt	0.00	2,312.64	
RXFR	Transfer (Regular)	7,594,673.27	7,594,672.54	
				<b>-3,749,374.50</b>
<b>TFB0400</b>	<b>Fidelity Bond Trust</b>	<b>-391,238.80</b>		
RCPT	Receipt	0.00	108,524.39	
RXFR	Transfer (Regular)	0.00	354,222.47	
WARR	Warrants	372,808.83	0.00	
				<b>-481,176.83</b>
<b>TFH0000</b>	<b>AR Fair Housing Commission-</b>	<b>-273,070.82</b>		
COFF	Checks Charged Off	160.00	0.00	
RCPT	Receipt	0.00	76,320.56	
RXFR	Transfer (Regular)	1,500.00	3,594.94	
WARR	Warrants	76,969.18	0.00	
				<b>-274,357.14</b>
<b>TFM0000</b>	<b>Military FamilyRelief19-5-1127</b>	<b>-149,453.33</b>		
RCPT	Receipt	0.00	10,136.18	
RXFR	Transfer (Regular)	1,536,607.88	1,554,866.54	
TELL	Teller	90,455.19	90,455.19	
WARR	Warrants	2,250.00	0.00	
				<b>-175,598.17</b>
<b>TGC0000</b>	<b>Corporate Income Tax</b>	<b>-11,842,527.78</b>		
FORG	Forgery	0.00	18,121.93	
NDXF	Transfer (Non-Distribution)	17,861.89	43,584,304.70	
RXFR	Transfer (Regular)	2,572,157.81	2,572,157.81	
WARR	Warrants	53,561,567.61	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,865,524.91</b>
<b>TGI0000</b>	<b>Individual Income Tax</b>	<b>-9,987,927.51</b>		
AXFR	Advance Transfer	3,009,624.22	3,009,624.22	
FORG	Forgery	0.00	6,267.24	
NDXF	Transfer (Non-Distribution)	184,081.21	520,250,497.76	
RCPT	Receipt	0.00	1,941,782.02	
RXFR	Transfer (Regular)	156,725,537.55	156,021,186.74	
WARR	Warrants	520,112,728.63	0.00	
WOFF	Warrants Charged Off	1,226.00	0.00	
				<b>-11,184,087.88</b>
<b>TGI00WH</b>	<b>Withholding Tax Ref AIRS (06)</b>	<b>-548,916.69</b>		
NDXF	Transfer (Non-Distribution)	71,951.46	4,339,607.42	
WARR	Warrants	4,118,148.82	0.00	
				<b>-698,423.83</b>
<b>TGP0000</b>	<b>Natural/Cultural Historic Pres</b>	<b>-879,357.40</b>		
RCPT	Receipt	0.00	3,520.63	
RXFR	Transfer (Regular)	2,642,595.00	2,642,595.00	
				<b>-882,878.03</b>
<b>TGP0100</b>	<b>Natural/Cultural Historic Pres</b>	<b>-961,014.27</b>		
RCPT	Receipt	0.00	770.96	
RXFR	Transfer (Regular)	1,114,958.97	2,454,673.35	
SDIS	Distribution (Special Fund)	0.00	2,061,924.60	
SPEC	Special Reversing Entry	2,443,457.27	85,693.59	
WARR	Warrants	1,416,060.85	0.00	
				<b>-589,599.68</b>
<b>TGS0800</b>	<b>Geographic Info Syst 296/09</b>	<b>-191,527.85</b>		
RCPT	Receipt	0.00	334,048.84	
RXFR	Transfer (Regular)	30,854.67	167,377.58	
WARR	Warrants	505,151.94	0.00	
				<b>-156,947.66</b>
<b>TGS0900</b>	<b>GIS Mapping Grant §19-5-1112</b>	<b>-198,469.58</b>		
WARR	Warrants	84,490.68	0.00	
				<b>-113,978.90</b>
<b>TGT0000</b>	<b>AR Natural/Cultural Resources</b>	<b>-19,816,235.82</b>		
RCPT	Receipt	0.00	24,630.17	
RXFR	Transfer (Regular)	42,311,233.86	44,672,965.06	
SDIS	Distribution (Special Fund)	0.00	16,495,398.06	
SPEC	Special Reversing Entry	19,547,659.76	685,548.86	
				<b>-19,835,884.35</b>
<b>TGT0100</b>	<b>AR Natural/Cultural Resources</b>	<b>-50,016.46</b>		
RCPT	Receipt	0.00	42.75	
RXFR	Transfer (Regular)	350,136.00	350,136.00	
				<b>-50,059.21</b>
<b>TGT0200</b>	<b>AR Natural/Cultural Resources</b>	<b>-9,377.05</b>		
RXFR	Transfer (Regular)	73,406.33	85,000.00	
WARR	Warrants	11,451.98	0.00	
				<b>-9,518.74</b>
<b>TGT1111</b>	<b>ANCRC DP&amp;T</b>	<b>-195.00</b>		
RXFR	Transfer (Regular)	195.00	0.00	
				<b>0.00</b>
<b>TGT1201</b>	<b>ANCRC 12-001 Parks 19-5-951</b>	<b>-65.00</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	65.00	0.00	
				<b>0.00</b>
<b>TGT1303</b>	<b>ANCRC 13-003 Parks 19-5-951</b>	<b>-107,532.78</b>		
RXFR	Transfer (Regular)	3,630.88	0.00	
WARR	Warrants	103,901.90	0.00	
				<b>0.00</b>
<b>TGT1306</b>	<b>ANCRC 13-007-1 DAH 19-5-951</b>	<b>-4,693.00</b>		
RXFR	Transfer (Regular)	331.00	0.00	
WARR	Warrants	4,362.00	0.00	
				<b>0.00</b>
<b>TGT1307</b>	<b>ANCRC 13-007-2-DAH 19-5-951</b>	<b>-19,155.18</b>		
RXFR	Transfer (Regular)	755.47	0.00	
WARR	Warrants	18,399.71	0.00	
				<b>0.00</b>
<b>TGT1308</b>	<b>ANCRC 13-007-3 DAH 19-5-951</b>	<b>-8,840.79</b>		
RXFR	Transfer (Regular)	6.48	0.00	
WARR	Warrants	8,834.31	0.00	
				<b>0.00</b>
<b>TGT1309</b>	<b>ANRC 13-007-4 DAH 19-5-951</b>	<b>-57,109.73</b>		
WARR	Warrants	57,109.73	0.00	
				<b>0.00</b>
<b>TGT1311</b>	<b>ANCRC 13-007-6 DAH 19-5-951</b>	<b>-53,225.25</b>		
RXFR	Transfer (Regular)	172.17	0.00	
WARR	Warrants	53,053.08	0.00	
				<b>0.00</b>
<b>TGT1313</b>	<b>ANCRC 13-009 UCA 19-5-951</b>	<b>-1.00</b>		
RXFR	Transfer (Regular)	1.00	0.00	
				<b>0.00</b>
<b>TGT1320</b>	<b>ANCRC 13-018 AHC 19-5-951</b>	<b>-5,805.02</b>		
RXFR	Transfer (Regular)	1,694.75	0.00	
WARR	Warrants	4,110.27	0.00	
				<b>0.00</b>
<b>TGT1401</b>	<b>ANCRC 14-001 UALR §19-5-95</b>	<b>-103,427.00</b>		
WARR	Warrants	103,427.00	0.00	
				<b>0.00</b>
<b>TGT1402</b>	<b>ANCRC 14-002 UALR §19-5-95</b>	<b>-11,837.15</b>		
WARR	Warrants	11,833.94	0.00	
				<b>-3.21</b>
<b>TGT1403</b>	<b>ANCRC 14-003 AHC §19-5-951</b>	<b>-39,898.17</b>		
RXFR	Transfer (Regular)	9,814.58	0.00	
WARR	Warrants	26,525.07	0.00	
				<b>-3,558.52</b>
<b>TGT1404</b>	<b>ANCRC 14-004-1 DAH §19-5-95</b>	<b>-135,969.36</b>		
RXFR	Transfer (Regular)	49,117.24	375,000.00	
WARR	Warrants	282,373.07	0.00	
				<b>-179,479.05</b>
<b>TGT1405</b>	<b>ANCRC 14-004-2 DAH §19-5-95</b>	<b>-141,000.00</b>		
RXFR	Transfer (Regular)	0.00	220,092.20	
WARR	Warrants	205,785.90	0.00	
				<b>-155,306.30</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TGT1406</b>	<b>ANCRC 14-004-3 DAH §19-5-9</b>	<b>-188,433.34</b>		
RXFR	Transfer (Regular)	7,500.00	364,989.46	
WARR	Warrants	184,156.43	0.00	
				<b>-361,766.37</b>
<b>TGT1407</b>	<b>ANCRC 14-004-4 DAH §19-5-9</b>	<b>-84,569.46</b>		
RXFR	Transfer (Regular)	0.00	744,262.00	
WARR	Warrants	828,831.46	0.00	
				<b>0.00</b>
<b>TGT1408</b>	<b>ANCRC 14-004-5 DAH §19-5-9</b>	<b>-74,066.79</b>		
RXFR	Transfer (Regular)	11,729.88	49,117.24	
WARR	Warrants	62,336.53	0.00	
				<b>-49,117.62</b>
<b>TGT1409</b>	<b>ANCRC 14-004-6 DAH §19-5-9</b>	<b>-113,851.70</b>		
RXFR	Transfer (Regular)	25,000.00	225,000.00	
WARR	Warrants	313,851.30	0.00	
				<b>-0.40</b>
<b>TGT1410</b>	<b>ANCRC 14-405 Parks §19-5-95</b>	<b>-1,070,460.45</b>		
RCPT	Receipt	0.00	1,809.23	
RXFR	Transfer (Regular)	742,492.71	4,195,196.60	
WARR	Warrants	4,523,200.65	0.00	
				<b>-1,772.92</b>
<b>TGT1411</b>	<b>ANCRC 14-006 ATU §19-5-951</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	410,900.00	
WARR	Warrants	410,900.00	0.00	
				<b>0.00</b>
<b>TGT1412</b>	<b>ANCRC 14-007 UAF §19-5-951</b>	<b>-448,569.95</b>		
WARR	Warrants	448,569.95	0.00	
				<b>0.00</b>
<b>TGT1413</b>	<b>ANCRC 14-008 UAF §19-5-951</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	57,470.00	
WARR	Warrants	45,747.70	0.00	
				<b>-11,722.30</b>
<b>TGT1414</b>	<b>ANCRC 14-009 Agri FC §19-5-9</b>	<b>-4,111.99</b>		
RXFR	Transfer (Regular)	0.00	40,516.00	
WARR	Warrants	44,627.99	0.00	
				<b>0.00</b>
<b>TGT1415</b>	<b>ANCRC 14-010 HSU §19-5-951</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	35,685.00	
WARR	Warrants	35,685.00	0.00	
				<b>0.00</b>
<b>TGT1416</b>	<b>ANCRC 14-011 EACC §19-5-95</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	135,000.00	
WARR	Warrants	135,000.00	0.00	
				<b>0.00</b>
<b>TGT1419</b>	<b>ANCRC 14-014 BRTC §19-5-95</b>	<b>-1,336.63</b>		
RXFR	Transfer (Regular)	465.00	227,225.00	
WARR	Warrants	228,096.63	0.00	
				<b>0.00</b>
<b>TGT1420</b>	<b>ANCRC 14-015 UAM §19-5-951</b>	<b>-47,938.00</b>		
RXFR	Transfer (Regular)	0.00	252,062.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	300,000.00	0.00	0.00
<b>TGT1421</b>	<b>ANCRC 14-016 SACC §19-5-95</b>	<b>-37.00</b>		
RXFR	Transfer (Regular)	0.00	174,312.00	
WARR	Warrants	153,031.43	0.00	-21,317.57
<b>TGT1422</b>	<b>ANCRC 14-017 ASUJ §19-5-95</b>	<b>-177,073.00</b>		
WARR	Warrants	177,073.00	0.00	0.00
<b>TGT1423</b>	<b>ANCRC 14-018 UCA §19-5-951</b>	<b>-1.90</b>		
RXFR	Transfer (Regular)	2.00	11,573.00	
WARR	Warrants	308.90	0.00	-11,264.00
<b>TGT1424</b>	<b>ANCRC 14-019 UAF §19-5-951</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	0.00
<b>TGT1425</b>	<b>ANCRC 14-020 UAF §19-5-951</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	38,703.17	
WARR	Warrants	31,987.09	0.00	-6,716.08
<b>TGT1501</b>	<b>ANCRC 15-001 UALR</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	180,000.00	
WARR	Warrants	146,670.00	0.00	-33,330.00
<b>TGT1502</b>	<b>ANCRC 15-002 UALR</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	18,000.00	
WARR	Warrants	8,636.47	0.00	-9,363.53
<b>TGT1503</b>	<b>ANCRC 15-003 Parks</b>	<b>0.00</b>		
RCPT	Receipt	0.00	250.00	
RXFR	Transfer (Regular)	20.17	1,175,000.00	
WARR	Warrants	486,396.64	0.00	-688,833.19
<b>TGT1505</b>	<b>ANCRC 15-005 UAF-AAS</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	33,000.00	
WARR	Warrants	32,930.03	0.00	-69.97
<b>TGT1506</b>	<b>ANCRC 15-006 UAF-AAS</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	17,000.00	
WARR	Warrants	11,106.44	0.00	-5,893.56
<b>TGT1507</b>	<b>ANCRC 15-007 ASU J</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	49,619.00	
WARR	Warrants	46,619.00	0.00	-3,000.00
<b>TGT1509</b>	<b>ANCRC 15-009 ASU J</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	12,500.00	12,500.00	0.00
<b>TGT1510</b>	<b>ANCRC 15-010 AGRI</b>	<b>0.00</b>		



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	497,213.35	0.00	
				<b>-2,786.65</b>
<b>TGT1513</b>	<b>ANCRC 15-013 BRTC</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	8,880.00	
WARR	Warrants	3,720.00	0.00	
				<b>-5,160.00</b>
<b>TGT1514</b>	<b>ANCRC 15-014 HSU</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	3.00	299,003.00	
WARR	Warrants	299,000.00	0.00	
				<b>0.00</b>
<b>TGT1515</b>	<b>ANCRC 15-015 SOS</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	800,000.00	
WARR	Warrants	800,000.00	0.00	
				<b>0.00</b>
<b>TGT1516</b>	<b>ANCRC 15-016 PCCUA</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	34,000.00	
WARR	Warrants	34,000.00	0.00	
				<b>0.00</b>
<b>TGT1517</b>	<b>ANCRC 15-017 ATU</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	12,974.00	
WARR	Warrants	12,974.00	0.00	
				<b>0.00</b>
<b>TGT1518</b>	<b>ANCRC 15-018 UAF</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	650,000.00	
WARR	Warrants	529,818.24	0.00	
				<b>-120,181.76</b>
<b>TGT1519</b>	<b>ANCRC 15-019 UAF</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	37,500.00	
WARR	Warrants	28,022.15	0.00	
				<b>-9,477.85</b>
<b>TGT1521</b>	<b>ANCRC 15-021 PARKHC</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	9,704.02	78,000.00	
WARR	Warrants	58,898.15	0.00	
				<b>-9,397.83</b>
<b>TGT1522</b>	<b>ANCRC 15-022 UCA</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	38,559.00	
WARR	Warrants	38,557.54	0.00	
				<b>-1.46</b>
<b>TGT1541</b>	<b>ANCRC 15-004 DCC</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	75,000.00	
				<b>-75,000.00</b>
<b>TGT1542</b>	<b>ANCRC 15-004 DAH MT</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	101,000.00	
WARR	Warrants	101,000.00	0.00	
				<b>0.00</b>
<b>TGT1543</b>	<b>ANCRC 15-004 DAH OSH</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	9,692.28	357,500.00	
WARR	Warrants	50,700.00	0.00	
				<b>-297,107.72</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TGT1544</b>	<b>ANCRC 15-004 DAH HP</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	712,500.00	
WARR	Warrants	560,752.65	0.00	
				<b>-151,747.35</b>
<b>TGT1545</b>	<b>ANCRC 15-004 DAH NHC</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	30,469.47	900,000.00	
WARR	Warrants	499,713.79	0.00	
				<b>-369,816.74</b>
<b>TGT1546</b>	<b>ANCRC 15-004 DAH HAM</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	293,927.83	0.00	
				<b>-31,072.17</b>
<b>TGT1547</b>	<b>ANCRC 15-004 DAH AAC</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	10,500.00	
WARR	Warrants	10,045.39	0.00	
				<b>-454.61</b>
<b>TGT1548</b>	<b>ANCRC 15-004 DAH DO</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	445,795.50	
WARR	Warrants	442,893.21	0.00	
				<b>-2,902.29</b>
<b>TGT9700</b>	<b>DAH-NCRC FY01 Grnts</b>		<b>-11,942.85</b>	
RCPT	Receipt	0.00	23,774.39	
RXFR	Transfer (Regular)	145,396,835.89	155,058,373.00	
				<b>-9,697,254.35</b>
<b>TGT9800</b>	<b>DAH-NCRC FY02 Grnts</b>		<b>-7,123,189.00</b>	
RCPT	Receipt	0.00	5,998.51	
RXFR	Transfer (Regular)	63,742,723.06	56,624,833.00	
				<b>-11,297.45</b>
<b>TGT9900</b>	<b>DAH-NCRC Trust</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	4,313,112.00	4,313,112.00	
				<b>0.00</b>
<b>THC0000</b>	<b>HealthCareIndepPrTr (0710)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	6,375,616.45	
RXFR	Transfer (Regular)	100,300.00	780,614.44	
				<b>-7,055,930.89</b>
<b>THD0100</b>	<b>High Ed Resrch Dev-Grants</b>		<b>-13,524.72</b>	
RADJ	Receipt Adjustment	0.00	463,932.02	
WARR	Warrants	299,374.96	0.00	
				<b>-178,081.78</b>
<b>THL0100</b>	<b>State Health Bldg/Local Grant</b>		<b>-1,430,730.35</b>	
RCPT	Receipt	0.00	127,116.82	
RXFR	Transfer (Regular)	0.00	433,341.00	
WARR	Warrants	881,315.82	0.00	
				<b>-1,109,872.35</b>
<b>THR0100</b>	<b>Manufactured Housing Recove</b>		<b>-1,351,314.60</b>	
RCPT	Receipt	0.00	27,280.27	
RXFR	Transfer (Regular)	4,200,000.00	4,200,000.00	
WARR	Warrants	17,303.93	0.00	
				<b>-1,361,290.94</b>
<b>THS0000</b>	<b>Hazardous Substance Remedi</b>		<b>-9,070,172.77</b>	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	923,351.51	
RXFR	Transfer (Regular)	139,739,922.30	139,501,684.69	
WARR	Warrants	2,905,753.18	0.00	
				<b>-6,849,533.49</b>
<b>TID0810</b>	<b>Indiv Development Act 1289/0:</b>			<b>-88,723.78</b>
RCPT	Receipt	0.00	508,755.43	
RXFR	Transfer (Regular)	1,422.48	0.00	
WARR	Warrants	423,623.59	0.00	
				<b>-172,433.14</b>
<b>TIE0100</b>	<b>Insurance Continuing Ed</b>			<b>-1,382,750.10</b>
CTAX	Claims & Taxes	635.00	40.00	
RCPT	Receipt	0.00	88,815.00	
RXFR	Transfer (Regular)	0.00	45,187.00	
WARR	Warrants	4,920.00	0.00	
				<b>-1,511,237.10</b>
<b>TIF0100</b>	<b>Insurance Fraud Investig Div</b>			<b>-613,404.23</b>
CTAX	Claims & Taxes	14,500.00	0.00	
RADJ	Receipt Adjustment	750.00	0.00	
RCPT	Receipt	0.00	827,650.00	
RXFR	Transfer (Regular)	747,869.66	3,250.00	
WARR	Warrants	156,237.10	0.00	
				<b>-524,947.47</b>
<b>TIP0100</b>	<b>Insurance Prepaid Oprs</b>			<b>-1,000,096.86</b>
COFF	Checks Charged Off	200.00	0.00	
CTAX	Claims & Taxes	250.00	0.00	
RADJ	Receipt Adjustment	0.00	155.00	
RCPT	Receipt	0.00	393,890.00	
RXFR	Transfer (Regular)	244,394.25	110.00	
WARR	Warrants	34,628.08	0.00	
				<b>-1,114,779.53</b>
<b>TIP0200</b>	<b>Ins Prepaid Trust-Recv Prg</b>			<b>-117,149.40</b>
RADJ	Receipt Adjustment	155.00	0.00	
RCPT	Receipt	0.00	9,998.61	
RXFR	Transfer (Regular)	0.00	35.00	
WARR	Warrants	5,100.00	0.00	
				<b>-121,928.01</b>
<b>TJW0100</b>	<b>Workers' Compensation</b>			<b>-10,253,193.53</b>
COFF	Checks Charged Off	3,773.17	500.00	
RCPT	Receipt	0.00	8,749,742.82	
RXFR	Transfer (Regular)	38,242,682.14	31,005,207.83	
WARR	Warrants	1,893,005.49	0.00	
				<b>-9,869,183.38</b>
<b>TLP0100</b>	<b>Landfill Post Closure</b>			<b>-22,473,459.68</b>
RCPT	Receipt	0.00	39,858.36	
RXFR	Transfer (Regular)	422,802,042.95	422,500,000.00	
WARR	Warrants	1,981,432.23	0.00	
				<b>-20,229,842.86</b>
<b>TLR0000</b>	<b>Land Reclamation</b>			<b>-308,147.87</b>
RCPT	Receipt	0.00	114,637.61	
RXFR	Transfer (Regular)	4,200,000.00	4,200,000.00	
WARR	Warrants	21,460.03	0.00	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-401,325.45</b>
<b>TLS0100</b>	<b>State Library Revolving</b>	<b>-3,021.73</b>		
RCPT	Receipt	0.00	86.44	
WARR	Warrants	101.26	0.00	
				<b>-3,006.91</b>
<b>TLT0100</b>	<b>Long Term Care Trust</b>	<b>-6,931,378.30</b>		
RCPT	Receipt	0.00	1,155,549.15	
RXFR	Transfer (Regular)	40,570.00	4,500.00	
WARR	Warrants	110,828.49	0.00	
				<b>-7,940,028.96</b>
<b>TMA0000</b>	<b>Mining Reclamation Trust</b>	<b>-232,217.44</b>		
RCPT	Receipt	0.00	350.99	
RXFR	Transfer (Regular)	3,675,000.00	3,675,000.00	
				<b>-232,568.43</b>
<b>TMI0000</b>	<b>Muti-Agency Ins Trust</b>	<b>-16,241,961.35</b>		
RCPT	Receipt	0.00	7,850,269.80	
RXFR	Transfer (Regular)	14,000,604.00	14,000,000.00	
WARR	Warrants	7,616,203.99	0.00	
				<b>-16,475,423.16</b>
<b>TMP0000</b>	<b>Medicaid Trust</b>	<b>-2,170,200.16</b>		
COFF	Checks Charged Off	5,731.33	0.00	
RCPT	Receipt	0.00	42,992,511.28	
RXFR	Transfer (Regular)	13,380,772.88	174,160.00	
				<b>-31,950,367.23</b>
<b>TMP0300</b>	<b>AR Medicaid Qualtiy Assuranc</b>	<b>-633,805.20</b>		
COFF	Checks Charged Off	14,523.60	0.00	
RCPT	Receipt	0.00	81,546,915.44	
RXFR	Transfer (Regular)	80,976,609.60	226,091.74	
				<b>-1,415,679.18</b>
<b>TMP0400</b>	<b>Intermed Care Provid 433/09</b>	<b>-3,094,040.50</b>		
RCPT	Receipt	0.00	10,970,243.01	
RXFR	Transfer (Regular)	11,336,356.85	60,948.48	
				<b>-2,788,875.14</b>
<b>TMP0500</b>	<b>Hospital Assessment Act 562/I</b>	<b>-1,286,482.25</b>		
RCPT	Receipt	0.00	68,338,621.83	
RXFR	Transfer (Regular)	61,473,178.98	13,920.59	
				<b>-8,165,845.69</b>
<b>TMR0000</b>	<b>State Police Retirement</b>	<b>-803,365.12</b>		
RADJ	Receipt Adjustment	1,113,987.32	5,830,569.77	
RCPT	Receipt	0.00	4,907,500.00	
RXFR	Transfer (Regular)	156,479.65	7,586,373.68	
SDIS	Distribution (Special Fund)	0.00	3,735,183.41	
SPEC	Special Reversing Entry	4,972,647.87	1,113,987.32	
WARR	Warrants	16,874,708.75	0.00	
				<b>-859,155.71</b>
<b>TOC0100</b>	<b>US Olympic Committee Progr</b>	<b>-219.00</b>		
RXFR	Transfer (Regular)	0.00	1,227.00	
WARR	Warrants	1,310.00	0.00	
				<b>-136.00</b>
<b>TOD0000</b>	<b>Organ Donor Aware Ed</b>	<b>-1,943.95</b>		
RXFR	Transfer (Regular)	0.00	26,115.97	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	20,698.71	
SPEC	Special Reversing Entry	23,332.97	0.00	
WARR	Warrants	25,043.66	0.00	
				<b>-382.00</b>
<b>TPC0100</b>	<b>Court Awards</b>	<b>-1,420,992.68</b>		
RCPT	Receipt	0.00	554,618.07	
RXFR	Transfer (Regular)	491,500.00	0.00	
				<b>-1,484,110.75</b>
<b>TPC0200</b>	<b>Court Awards</b>	<b>-930,595.67</b>		
RCPT	Receipt	0.00	355,639.18	
				<b>-1,286,234.85</b>
<b>TPE0000</b>	<b>ADEQ Fee Act 1281/07</b>	<b>-768,706.59</b>		
COFF	Checks Charged Off	915.00	0.00	
RCPT	Receipt	0.00	6,116,919.43	
RXFR	Transfer (Regular)	14,221,775.01	9,543,663.57	
SDIS	Distribution (Special Fund)	0.00	6,041,087.50	
SPEC	Special Reversing Entry	6,473,583.12	5,788.18	
WARR	Warrants	1,097,919.04	0.00	
				<b>-681,973.10</b>
<b>TPET500</b>	<b>ADEQ Title 5 Air Act 1281/07</b>	<b>-14,176,255.95</b>		
RCPT	Receipt	0.00	5,625,508.94	
RXFR	Transfer (Regular)	289,171,981.51	285,402,840.70	
SDIS	Distribution (Special Fund)	0.00	5,359,068.84	
SPEC	Special Reversing Entry	5,584,788.16	0.00	
WARR	Warrants	1,696,867.75	0.00	
				<b>-14,110,037.01</b>
<b>TPF0100</b>	<b>Hwy Oprs-142</b>	<b>-1,862,066.28</b>		
RCPT	Receipt	0.00	182,640.00	
RXFR	Transfer (Regular)	27,914.17	4,122,888.82	
SDIS	Distribution (Special Fund)	0.00	3,480,568.63	
SPEC	Special Reversing Entry	4,122,096.58	27,914.17	
WARR	Warrants	4,035,244.81	0.00	
				<b>-1,490,822.34</b>
<b>TPP0000</b>	<b>Performance Partner Trust</b>	<b>-698,923.36</b>		
RCPT	Receipt	0.00	1,211.79	
RXFR	Transfer (Regular)	12,600,000.00	12,600,000.00	
WARR	Warrants	46,093.31	0.00	
				<b>-654,041.84</b>
<b>TPR0100</b>	<b>Real Prop Tax Redistribution</b>	<b>-20,554,065.15</b>		
RADJ	Receipt Adjustment	0.00	332,000.00	
RCPT	Receipt	0.00	4,185.30	
RXFR	Transfer (Regular)	231,722,603.41	473,482,416.41	
SDIS	Distribution (Special Fund)	0.00	220,968,685.37	
SPEC	Special Reversing Entry	473,163,680.63	227,367,331.67	
WARR	Warrants	237,187,728.26	0.00	
				<b>-634,671.60</b>
<b>TPR0300</b>	<b>Prop Tx Relief Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				<b>0.00</b>
<b>TPR0400</b>	<b>Prop Tx Relief City</b>	<b>0.00</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				<b>0.00</b>
<b>TPS0000</b>	<b>Public School Insurance Act 7</b>	<b>-11,323,443.14</b>		
RADJ	Receipt Adjustment	0.00	171.00	
RCPT	Receipt	0.00	7,691,560.38	
RXFR	Transfer (Regular)	9,000,000.00	9,000,000.00	
WARR	Warrants	7,287,072.55	0.00	
				<b>-11,728,101.97</b>
<b>TPT0000</b>	<b>Petroleum Storage Tank Trust</b>	<b>-22,501,917.38</b>		
RCPT	Receipt	0.00	43,758.26	
RXFR	Transfer (Regular)	422,345,893.78	429,305,264.09	
WARR	Warrants	6,711,707.41	0.00	
				<b>-22,793,338.54</b>
<b>TPW0100</b>	<b>Waste Wtr Abmnt Bnds-(455)</b>	<b>-73,764.13</b>		
RXFR	Transfer (Regular)	292,028.63	345,000.00	
WARR	Warrants	43,819.24	0.00	
				<b>-82,916.26</b>
<b>TPW1800</b>	<b>ASWCC CGO 04A Series Bond</b>	<b>0.00</b>		
RCPT	Receipt	0.00	618,765.00	
RXFR	Transfer (Regular)	618,765.00	0.00	
				<b>0.00</b>
<b>TPW1900</b>	<b>ASWCC CGO 05A Bonds</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,006,389.02	
RXFR	Transfer (Regular)	1,006,389.02	0.00	
				<b>0.00</b>
<b>TPW2000</b>	<b>ASWCC CGO-05B Bonds</b>	<b>0.00</b>		
RCPT	Receipt	0.00	677,568.34	
RXFR	Transfer (Regular)	674,568.34	0.00	
WARR	Warrants	3,000.00	0.00	
				<b>0.00</b>
<b>TPW2100</b>	<b>ANRC CGO-06A Bonds</b>	<b>0.00</b>		
RCPT	Receipt	0.00	398,403.36	
RXFR	Transfer (Regular)	359,319.36	0.00	
				<b>-39,084.00</b>
<b>TPW2200</b>	<b>ANRC CGO-06B Bonds</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,029,428.00	
RXFR	Transfer (Regular)	2,986,860.00	0.00	
				<b>-42,568.00</b>
<b>TPW2400</b>	<b>ANRC-CGO 2007A Bonds(045)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	418,741.00	
RXFR	Transfer (Regular)	418,741.00	0.00	
				<b>0.00</b>
<b>TPW2500</b>	<b>ANRC-CGO 2008A Bonds (045)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,982,622.25	
RXFR	Transfer (Regular)	2,959,705.25	0.00	
				<b>-22,917.00</b>
<b>TPW2600</b>	<b>ANRC GO Bond Series 09A (045)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	771,175.00	
RXFR	Transfer (Regular)	771,175.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>TPW2700</b>	<b>GO Bond Series 2010A (0455)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,375,444.00	
RXFR	Transfer (Regular)	1,375,444.00	0.00	<b>0.00</b>
<b>TPW2800</b>	<b>Go Bond Series 2010B</b>	<b>0.00</b>		
RCPT	Receipt	0.00	139,804.00	
RXFR	Transfer (Regular)	139,804.00	0.00	<b>0.00</b>
<b>TPW2900</b>	<b>Go Bond Series 2010C</b>	<b>0.00</b>		
RCPT	Receipt	0.00	285,805.00	
RXFR	Transfer (Regular)	285,805.00	0.00	<b>0.00</b>
<b>TPW3000</b>	<b>ANRC GO RefundBonds (0455)</b>	<b>-224.17</b>		
RCPT	Receipt	0.00	3,642,945.18	
RXFR	Transfer (Regular)	3,592,125.11	3,550.76	<b>-54,595.00</b>
<b>TPW3100</b>	<b>ANRC GO Refunding Bonds</b>	<b>-558,576.75</b>		
RCPT	Receipt	0.00	835,881.00	
RXFR	Transfer (Regular)	1,838,712.00	922,831.00	
WARR	Warrants	478,576.75	0.00	<b>0.00</b>
<b>TPW3200</b>	<b>ANRC GO Bonds 2013 (0455)</b>	<b>-8,290,028.44</b>		
WARR	Warrants	6,895,574.00	0.00	<b>-1,394,454.44</b>
<b>TPW3300</b>	<b>WaterWasteDisposal GO Bd (0</b>	<b>0.00</b>		
RCPT	Receipt	0.00	10,120,677.75	
RXFR	Transfer (Regular)	474,824.00	0.00	
WARR	Warrants	6,154,500.00	0.00	<b>-3,491,353.75</b>
<b>TPW3400</b>	<b>WtrWaste GO Bds 14 B (0455)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	29,788,004.72	
WARR	Warrants	10,000,000.00	0.00	<b>-19,788,004.72</b>
<b>TPX0000</b>	<b>Waste Water Pollution Bonds</b>	<b>-15,307,440.49</b>		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	111,388.61	
RXFR	Transfer (Regular)	39,002,581.10	23,196,365.62	<b>-14,412,613.62</b>
<b>TPX1800</b>	<b>Treas Cgo-03c Series 2004a B</b>	<b>-459,276.75</b>		
RXFR	Transfer (Regular)	459,276.75	0.00	<b>0.00</b>
<b>TPX1900</b>	<b>Treas CGO 05A Refunding</b>	<b>-168,182.04</b>		
RXFR	Transfer (Regular)	168,182.04	3,874,387.50	
WARR	Warrants	76,593.75	0.00	<b>-3,797,793.75</b>
<b>TPX2000</b>	<b>Treas CGO 05B Refunding</b>	<b>-977,059.48</b>		
RXFR	Transfer (Regular)	967,255.48	7,040,033.50	
WARR	Warrants	156,618.75	0.00	<b>-6,893,218.75</b>
<b>TPX2100</b>	<b>Treasury CGO 2006A</b>	<b>-60,203.10</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	60,203.10	2,411,200.00	
WARR	Warrants	112,225.00	0.00	
				<b>-2,298,975.00</b>
<b>TPX2200</b>	<b>Treasury CGO 2006B</b>	<b>-622,507.81</b>		
RXFR	Transfer (Regular)	2,772,417.77	2,986,860.00	
WARR	Warrants	135,225.02	0.00	
				<b>-701,725.02</b>
<b>TPX2400</b>	<b>Treasury CGO 207A (0069)</b>	<b>-40,811.60</b>		
RXFR	Transfer (Regular)	40,811.60	461,218.80	
WARR	Warrants	147,359.40	0.00	
				<b>-313,859.40</b>
<b>TPX2500</b>	<b>Treasury CGO 2008A (0069)</b>	<b>-2,191,379.04</b>		
RXFR	Transfer (Regular)	3,972,515.53	3,578,470.25	
WARR	Warrants	469,916.88	0.00	
				<b>-1,327,416.88</b>
<b>TPX2600</b>	<b>Treasury CGO 2009A (0069)</b>	<b>-53,980.49</b>		
RXFR	Transfer (Regular)	53,980.49	1,098,297.52	
WARR	Warrants	280,773.76	0.00	
				<b>-817,523.76</b>
<b>TPX2700</b>	<b>Treasury CGO 2010A (0069)</b>	<b>-248,459.50</b>		
RXFR	Transfer (Regular)	248,459.50	1,415,525.00	
WARR	Warrants	434,012.50	0.00	
				<b>-981,512.50</b>
<b>TPX2800</b>	<b>Treas CGO Bonds 2010B (0069)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	4,496,572.50	
WARR	Warrants	421,861.25	0.00	
				<b>-4,074,711.25</b>
<b>TPX2900</b>	<b>Treas CGO Bonds 2010C (0069)</b>	<b>-22,527.50</b>		
RXFR	Transfer (Regular)	22,527.50	1,095,875.00	
WARR	Warrants	82,012.50	0.00	
				<b>-1,013,862.50</b>
<b>TPX3000</b>	<b>WaterWaste Disposal Bond (0069)</b>	<b>-2,430,735.86</b>		
RXFR	Transfer (Regular)	2,430,735.86	4,211,487.50	
WARR	Warrants	355,693.75	0.00	
				<b>-3,855,793.75</b>
<b>TPX3100</b>	<b>Water Waste Disposal Bonds0</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,677,818.78	
WARR	Warrants	725,859.39	0.00	
				<b>-1,951,959.39</b>
<b>TPX3200</b>	<b>ANRC Var Water/Pollu Prog 0069</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	3,907,582.50	
WARR	Warrants	374,491.25	0.00	
				<b>-3,533,091.25</b>
<b>TPX3300</b>	<b>Water Waste Disposal GO 2010</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	665,778.82	
WARR	Warrants	113,001.32	0.00	
				<b>-552,777.50</b>
<b>TPX3400</b>	<b>WWD 2014B</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	3,315,879.51	
WARR	Warrants	83,091.68	0.00	



### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-3,232,787.83</b>
<b>TRR0000</b>	<b>AR State Hwy Emp Retirement</b>	<b>-394,836.12</b>		
RCPT	Receipt	0.00	110,250,000.00	
WARR	Warrants	110,055,002.52	0.00	
				<b>-589,833.60</b>
<b>TRS0000</b>	<b>Animal Resc/Shelter 692/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	4,114.00	4,650.00	
SDIS	Distribution (Special Fund)	0.00	4,114.00	
SPEC	Special Reversing Entry	4,625.00	0.00	
				<b>-25.00</b>
<b>TRS0100</b>	<b>Co/City Shelters 692/09</b>	<b>-812.27</b>		
RXFR	Transfer (Regular)	0.00	2,879.80	
WARR	Warrants	3,116.11	0.00	
				<b>-575.96</b>
<b>TRS0200</b>	<b>Rural Svc Shelters 692/09</b>	<b>-4,696.19</b>		
RXFR	Transfer (Regular)	0.00	1,234.20	
				<b>-5,930.39</b>
<b>TSA0000</b>	<b>AR Healthy Century Trust</b>	<b>-100,779,339.49</b>		
RCPT	Receipt	0.00	781,353.46	
				<b>-101,560,692.95</b>
<b>TSB0000</b>	<b>Tobacco Settlement Promgran</b>	<b>-30,867,305.18</b>		
RCPT	Receipt	0.00	50,548,838.73	
RXFR	Transfer (Regular)	44,979,617.58	0.00	
TELL	Teller	5,889,622.27	0.00	
				<b>-30,546,904.06</b>
<b>TSB0100</b>	<b>Tobacco Settle Prog Int (0072)</b>	<b>-207,087.98</b>		
RCPT	Receipt	0.00	206,481.32	
RXFR	Transfer (Regular)	24,207,250.03	24,000,000.00	
				<b>-206,319.27</b>
<b>TSC0000</b>	<b>AR Tobacco Settlement Comr</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	207,250.03	207,250.03	
				<b>0.00</b>
<b>TSC0200</b>	<b>Tobacco Settl Comm-Oprs</b>	<b>-3,924,617.42</b>		
RCPT	Receipt	0.00	151.65	
RXFR	Transfer (Regular)	107,083.45	207,250.03	
WARR	Warrants	234,355.99	0.00	
				<b>-3,790,579.66</b>
<b>TSD0100</b>	<b>Hlth-Prev &amp; Cessation Prg-(64)</b>	<b>-4,699,574.18</b>		
RCPT	Receipt	0.00	8,274.09	
RXFR	Transfer (Regular)	14,852,367.82	22,532,800.77	
WARR	Warrants	7,566,623.93	0.00	
				<b>-4,821,657.29</b>
<b>TSD0200</b>	<b>Tobacco Settlement Min Comr</b>	<b>-1,200,025.06</b>		
RXFR	Transfer (Regular)	500,000.00	2,617,160.62	
WARR	Warrants	2,222,722.45	0.00	
				<b>-1,094,463.23</b>
<b>TSE0000</b>	<b>Targeted State Needs Prograrr</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	7,129,683.81	7,129,683.81	
				<b>0.00</b>
<b>TSE0100</b>	<b>Targeted St Needs Prg-Minorit</b>	<b>-721,976.66</b>		

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	447.82	
RXFR	Transfer (Regular)	242,979.01	1,639,827.28	
WARR	Warrants	897,171.31	0.00	
				<b>-1,222,101.44</b>
<b>TSE0201</b>	<b>UAMS-322 Don Reynolds Ctr-(</b>	<b>-195,909.01</b>		
RXFR	Transfer (Regular)	1,152.32	1,568,530.44	
WARR	Warrants	1,763,287.13	0.00	
				<b>0.00</b>
<b>TSE0202</b>	<b>UAMS School of Public Health</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	2,282.67	2,352,795.66	
WARR	Warrants	2,350,512.99	0.00	
				<b>0.00</b>
<b>TSE0203</b>	<b>UAMS-368 Area Hlth Educ Ctr-</b>	<b>-61,972.14</b>		
RXFR	Transfer (Regular)	1,103.31	1,568,530.43	
WARR	Warrants	1,629,399.26	0.00	
				<b>0.00</b>
<b>TSF0000</b>	<b>AR Biosciences Inst Prg Acct</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	10,288,404.48	10,288,404.48	
				<b>0.00</b>
<b>TSF0100</b>	<b>ASU-Jonesboro AR Biosci Ins'</b>	<b>-305,497.22</b>		
RXFR	Transfer (Regular)	1,239.32	2,967,175.85	
WARR	Warrants	3,271,433.75	0.00	
				<b>0.00</b>
<b>TSF0200</b>	<b>UAF-AR Biosci Inst Prg UAF</b>	<b>-19,646.63</b>		
RXFR	Transfer (Regular)	147.93	1,583,385.45	
WARR	Warrants	1,602,884.15	0.00	
				<b>0.00</b>
<b>TSF0202</b>	<b>AR Biosci Inst Prog Acct</b>	<b>-156,038.85</b>		
RXFR	Transfer (Regular)	417.93	1,583,385.45	
WARR	Warrants	1,739,006.37	0.00	
				<b>0.00</b>
<b>TSF0300</b>	<b>UAMS AR Biosci Inst Prg</b>	<b>-838,873.92</b>		
RXFR	Transfer (Regular)	1,386,073.43	4,154,457.73	
WARR	Warrants	3,607,258.22	0.00	
				<b>0.00</b>
<b>TSG0000</b>	<b>Medicaid Expansion Program</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	23,447,125.16	23,447,125.16	
				<b>0.00</b>
<b>TSG0100</b>	<b>DHS DCO Medicaid Expansion</b>	<b>-42,836,493.49</b>		
RXFR	Transfer (Regular)	97,080,304.61	81,447,125.16	
				<b>-27,203,314.04</b>
<b>TSI0000</b>	<b>State Insurance Dept Trust</b>	<b>-1,760,203.10</b>		
CTAX	Claims & Taxes	801.96	801.96	
RCPT	Receipt	0.00	19,835.62	
RXFR	Transfer (Regular)	1,780,038.72	0.00	
				<b>0.00</b>
<b>TSI0100</b>	<b>State Insurance Dept Trust</b>	<b>-472,788.59</b>		
RXFR	Transfer (Regular)	246,486.03	0.00	
WARR	Warrants	99,148.80	0.00	
				<b>-127,153.76</b>

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TSI4500</b>	<b>State Insurance Dept Trust</b>	<b>-53,257,926.39</b>		
COFF	Checks Charged Off	6,317.00	0.00	
CTAX	Claims & Taxes	40,436.09	1,290.00	
LCRT	General Letter of Cert	51,130,095.36	0.00	
RADJ	Receipt Adjustment	51,813,166.62	51,173,759.31	
RCPT	Receipt	0.00	32,183,686.96	
RXFR	Transfer (Regular)	9,257,248.04	2,499,171.59	
SDIS	Distribution (Special Fund)	0.00	21,205,509.30	
SPEC	Special Reversing Entry	32,224,137.55	6,548.00	
WARR	Warrants	3,158,034.70	0.00	
				<b>-12,698,456.19</b>
<b>TSR0000</b>	<b>AR Public Employees Retirem</b>	<b>-3,514,256.73</b>		
RCPT	Receipt	0.00	82,924,000.00	
RXFR	Transfer (Regular)	3,956,498.51	6,310,241.69	
WARR	Warrants	85,506,341.64	0.00	
				<b>-3,285,658.27</b>
<b>TSR0100</b>	<b>Capital Projects Expenditures</b>	<b>-65,198.63</b>		
RCPT	Receipt	0.00	4,818,913.04	
WARR	Warrants	4,761,111.67	0.00	
				<b>-123,000.00</b>
<b>TSU0000</b>	<b>Local Sales &amp; Use Tax</b>	<b>-117,174,719.67</b>		
RADJ	Receipt Adjustment	0.00	30.24	
RCPT	Receipt	0.00	167,630.74	
RXFR	Transfer (Regular)	4,226,081,691.25	4,223,440,991.12	
				<b>-114,701,680.52</b>
<b>TSU6900</b>	<b>Local Sales &amp; Use Tax-City &amp; (</b>	<b>-20,645.02</b>		
RXFR	Transfer (Regular)	0.71	1,132,305,272.98	
WARR	Warrants	1,132,242,211.03	0.00	
				<b>-83,706.26</b>
<b>TSW0100</b>	<b>Second Injury Trust</b>	<b>-1,527,118.89</b>		
RCPT	Receipt	0.00	3,609.86	
RXFR	Transfer (Regular)	8,400,000.00	8,400,000.00	
WARR	Warrants	80,160.15	0.00	
				<b>-1,450,568.60</b>
<b>TTG0100</b>	<b>Waste Tire Grant</b>	<b>-1,011,010.76</b>		
COFF	Checks Charged Off	440.20	0.00	
RCPT	Receipt	0.00	5,487,375.40	
RXFR	Transfer (Regular)	6,104,979.31	4,655,421.62	
SDIS	Distribution (Special Fund)	0.00	3,995,870.08	
SPEC	Special Reversing Entry	10,069,999.58	5,656,732.17	
TELL	Teller	9,115.25	0.00	
WARR	Warrants	3,925,999.00	0.00	
				<b>-695,876.69</b>
<b>TTG0200</b>	<b>Waste Tire Grant</b>	<b>-213,174.95</b>		
RXFR	Transfer (Regular)	0.00	436,600.99	
WARR	Warrants	365,711.03	0.00	
				<b>-284,064.91</b>
<b>TTG0300</b>	<b>Waste Tire Grant BIG</b>	<b>-186,629.43</b>		
RXFR	Transfer (Regular)	38,328.28	688,631.99	
SDIS	Distribution (Special Fund)	0.00	605,651.95	
SPEC	Special Reversing Entry	687,375.08	6,799.31	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	658,900.00	0.00	
				<b>-103,109.32</b>
<b>TTR0100</b>	<b>Uniform Tax Rate Trust</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,083,069,892.93	
WARR	Warrants	1,083,069,892.93	0.00	
				<b>0.00</b>
<b>TUC0100</b>	<b>Unemployment Compensation</b>		<b>-8,592,812.05</b>	
RCPT	Receipt	0.00	5,821,071.77	
RXFR	Transfer (Regular)	63,000,000.00	63,000,000.00	
WARR	Warrants	6,411,890.20	0.00	
				<b>-8,001,993.62</b>
<b>TUW0100</b>	<b>Workers' Comp Revolving</b>		<b>-6,768,713.83</b>	
FORG	Forgery	0.00	269.10	
RCPT	Receipt	0.00	17,602,435.46	
RXFR	Transfer (Regular)	36,011,734.92	36,010,506.00	
WARR	Warrants	14,857,168.37	0.00	
				<b>-9,513,021.10</b>
<b>TWB0000</b>	<b>Water Performance Bond</b>		<b>-16,700.00</b>	
RCPT	Receipt	0.00	73,051.91	
				<b>-89,751.91</b>
<b>TWS0100</b>	<b>Solid Waste Mgmt/Recycling</b>		<b>-4,075,441.03</b>	
RCPT	Receipt	0.00	965,855.50	
RXFR	Transfer (Regular)	74,612,151.69	73,500,000.00	
SDIS	Distribution (Special Fund)	0.00	932,490.33	
SPEC	Special Reversing Entry	953,516.87	0.00	
WARR	Warrants	200,835.36	0.00	
				<b>-3,707,282.94</b>
<b>TWS0200</b>	<b>Solid Waste Mgmt/Recycling</b>		<b>-3,571,293.85</b>	
RCPT	Receipt	0.00	3,663,010.67	
RXFR	Transfer (Regular)	39,500,000.00	39,500,000.00	
SDIS	Distribution (Special Fund)	0.00	3,595,970.24	
SPEC	Special Reversing Entry	3,659,067.66	0.00	
WARR	Warrants	3,571,290.00	0.00	
				<b>-3,599,917.10</b>
<b>TWS0300</b>	<b>Solid Waste Mgmt/Recycl (0930)</b>		<b>-8,457,219.56</b>	
RCPT	Receipt	0.00	3,029,506.74	
RXFR	Transfer (Regular)	172,100,000.00	172,100,000.00	
SDIS	Distribution (Special Fund)	0.00	2,963,450.61	
SPEC	Special Reversing Entry	3,013,401.04	0.00	
WARR	Warrants	1,715,324.00	0.00	
				<b>-9,721,451.87</b>
<b>TWT0000</b>	<b>DWS Training</b>		<b>-7,043,472.76</b>	
RCPT	Receipt	0.00	2,495,642.95	
RXFR	Transfer (Regular)	6,030,000.00	3,530,000.00	
WARR	Warrants	1,745,970.52	0.00	
				<b>-5,293,145.19</b>
<b>TYC0000</b>	<b>Fund Setup Error</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	147,000.00	147,000.00	
				<b>0.00</b>
<b>TYS0000</b>	<b>Dept Of Human Svcs-Dys-Jaib</b>		<b>-1,285,324.34</b>	
RCPT	Receipt	0.00	2,527.34	

### Fund Transaction by Type

Start Date:7/1/14 End Date:6/30/15

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,477,575.92	4,240,356.00	
				<b>-1,050,631.76</b>
<b>TYS0100</b>	<b>DHS-DYS-JAIBG Grnt</b>	<b>-9,183.23</b>		
RXFR	Transfer (Regular)	0.00	214,941.40	
WARR	Warrants	214,381.25	0.00	
				<b>-9,743.38</b>
<b>TZR0000</b>	<b>Employment Security Adv Int</b>	<b>-57,563,740.94</b>		
RCPT	Receipt	0.00	16,780,689.68	
WARR	Warrants	62,622,618.09	0.00	
				<b>-11,721,812.53</b>
<b>TZS0000</b>	<b>Dept WorkforceServSpec19-5-</b>	<b>-13,037,909.23</b>		
COFF	Checks Charged Off	180.00	0.00	
RCPT	Receipt	0.00	5,806,288.89	
RXFR	Transfer (Regular)	17,725,265.24	13,829,442.35	
WARR	Warrants	4,359,800.10	0.00	
				<b>-10,588,395.13</b>
<b>TZT0101</b>	<b>State Forestry Trust 19-5-927</b>	<b>-1,736,902.88</b>		
RADJ	Receipt Adjustment	13,221.00	13,221.00	
RCPT	Receipt	0.00	1,388,102.26	
RXFR	Transfer (Regular)	5.87	13,607.08	
SDIS	Distribution (Special Fund)	0.00	1,205,130.81	
SPEC	Special Reversing Entry	1,265,499.91	0.00	
WARR	Warrants	645,788.87	0.00	
				<b>-2,432,448.38</b>