

Outstanding Warrants
as of June 30, 2015

Fund Name	Fund Code	Warrant Total
Trauma System Exp 1386/09	BAA0300	1,425,031.31
UAF Law School SR	CAA0300	39,594.00
Univ of AR Medical Center	CCA0000	1,255,703.90
UAMS College of Pharmacy	CCA0100	32,168.44
UAMS 4% Mixed Drink Tax SR	CCA0200	319,488.81
UA Little Rock Law School SR	CEA0100	39,593.99
Univ AR Monticello	CIA0000	112,475.00
AR State Univ Beebe	CMA0000	188,537.79
AR State Univ Newport	CMN0000	116,971.73
AR Tech University	COA0000	65,555.19
SAU Tech	CSS0000	28,233.86
Black River Tech College	CTB0000	605,010.48
Cossatot Comm College UA	CTC0000	336,701.40
UA Comm College Batesville	CTG0000	71,518.34
AR State University Mt Home	CTH0000	67,984.24
UA Comm College Morrilton	CTJ0000	106,538.75
Mid-South Comm College	CTM0000	1,569,924.27
Ozarka College	CTO0000	107,529.52
Pulaski Technical College	CTP0000	187,614.17
UA Comm College at Hope	CTR0000	161,637.25
Southeast AR College	CTT0000	166,231.20
Coll of the Ouachitas	CTW0000	95,416.11
Northwest AR Comm College	CWA0000	781,700.57
East AR Comm College	CWE0000	384,912.67
National Park Comm College	CWG0000	150,897.48
AR Northeastern College	CWM0000	142,680.25
North AR College	CWN0000	85,279.14
Phillips Co Comm College	CWP0000	334,191.22
South AR Community College	CWS0000	479,206.68
DHS Mental Health Ctr	DBA0300	234,831.59
DHS MH Per Capita	DBA0800	28,453.18
DHS MH Patient Svcs	DBA9600	511,118.97
DHS Child/Fam Res Treatment	DCF1100	35,745.04
DHS Child/Family Foster Care	DCF2600	225,231.43
DHS Childrens Medical Svc	DGF5100	1,098.65
DHS Aging/Adult Svcs Transp	DHP1500	109,066.00
Mental Hlth-Renov	DHR3500	5,328.98
Dept Of Human Svcs-Dds Renovat	DHR5500	85,723.50
DHS Youth Services Grants	DYS0200	291,575.01
Pub School Acad Fac/Trans	EFT0000	2,391.24
ADE Gen Rev Operation	EGA1001	107,524.92
Department of Workforce Educ	EGB0100	291,304.48
Educational Television	EMA0100	17,172.00
State Library	EPA0100	32,347.76
School for the Blind	ESA0100	188,859.43
Crowleys Ridge Tech Inst	ETC0100	2,943.73

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Crowleys Ridge TI Wrkfrc	ETC1500	40,095.53
Crowleys Ridge TI GED	ETC2000	2,673.70
Northwest Tech Inst	ETN0100	65.85
Northwest TI Workforce	ETN1500	12,815.94
Northwest Tech Inst GED	ETN2000	358.31
Riverside Vo Tech-Gen Rev	ETR0100	8,671.67
School for the Deaf	EVA0100	221,419.05
AR VINE Enhance (0990)	FAC3100	2,539.06
ADED CDBG 00 Grant	FAK2000	15,407.18
AEDC Flood Recovery Fed (0790)	FAK2300	5,390.00
AGC Coal Resources Data System	FAL0500	1,245.00
AGS Data Preserv. and Mapping	FAL0700	92.68
AG-Crime Vic Reparation Prg-(0	FAY0200	71,826.40
AG Medicaid Operating	FAY0900	286.68
DNA Capacity Enhancement 0955	FCL2100	2,407.76
Child Abuse & Neglect Bd-Grnts	FCN0100	12,969.36
ADHE Tech Ed Program	FCP0500	5,760.41
ADHE-Tanf (0700)	FCP1100	8,455.96
FDA Tobacco Insp Prog (0261)	FCT0000	490.55
Adult Basic Ed-Grant 01	FEA0300	32,142.10
AR Deaf School-6B Passthrough	FEB0200	1,225.00
Deaf Sch-Medicaid Provider Prg	FEB0500	5,940.75
Blind School-Chapter II	FEC0400	25,169.26
Blind School-6B Passthrough	FEC0600	3,642.25
SpEd SIG-2010 (0500)	FEE1063	732.00
Title I 2014	FEE1435	14,470.00
HIV 2015 CFDA 93.079	FEE1515	3,934.46
Sp Ed VI-B 2015 CFDA 84.027	FEE1531	39,144.85
Elem & Secnd Ed-Refunds to Fed	FEE2009	240.38
Federal Com Adm 04	FEE9999	5,918.50
St Library LSTA 2002 Award	FEL0200	303.83
Fed Vocational Ed-Oprs	FEV0100	34,306.17
WorkCollegeAccessChallenge 590	FEV0700	21,993.30
TANF from DWS for JAG ACT279 14	FEV0900	75,726.50
DFA US Dept Agri Econ Assts TEF	FFA9901	90,544.36
	FFC0001	11,853.75
Child Nutr State Adm Exp 2014	FHB1421	239.02
Cn St Admin Exp-2015 CFDA 10.56	FHB1521	402.78
CN FFVP 2015 CFDA 10.582 2015	FHB1525	17,185.72
Federal School Food Holding	FHB203Z	31,481.04
Arts Council 2008 (0870)	FHH0226	13,206.46
Federal Grant IMLS (0873)	FHH0901	750.00
SHARE-IAPD Act 285 14 S5	FHT0200	114,206.91
Medicare-MIPPA-2 (0425)	FID0300	4,582.12
SHIIP ACL (0425)	FID0500	2,628.03
MIPPA-3	FID0600	1,600.00

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INS Health Prem Rate Rev (0425	FID1100	24.03
ACA-FID Ins Level One (0425)	FID1204	5,384.00
AR Agri Forest Rur Fire Equip T	FIT0101	766.52
AR Agri Dept Forest Fire Mitiga	FIT0901	23,687.37
AR Agri Dept Forestry Nat'l Fir	FIT1201	30,637.50
AR Agri Forestry Pine Beetle Pr	FIT1501	7,197.50
Jud Dept Fed-1JS AV Mediation	FJD0300	2,793.18
Jud Dept Fed Trng Research	FJD0600	4,937.96
Benton HOPE Grant (0023)	FJD1600	7,819.40
Fostering FuturesTrng (0023)	FJD1800	221.15
Drug Ct Capacity BldProj (0023	FJD1900	3,174.22
OVW Crt Trng & Imprv Prog 0023	FJD2000	154.06
LPDM 11 (0995)	FKA1308	46,343.85
State & Local ImplGr (0995)	FKA1402	509.40
Emer Mgmt Pert SOFT (0995)	FKA1406	4,117.33
ODP 13 (0995)	FKA1407	739.25
HMEP Trng 15 (0995)	FKA1501	188.18
HMEP Planning (0995)	FKA1502	59.71
ODP 14 SHSGP Subs (0995)	FKA1505	201,489.19
PDM-C 13	FKA1509	55,152.54
EMPG Locals 14 (0995)	FKA1510	67,471.79
AED-SEP Federal Plan	FKE0100	113,883.36
Weatherization Prog-ACT 1111 13	FKE0500	7,565.16
Low Income Eng Asst Act 1111 13	FKE0600	489.38
2013 Dev Disability 19-5-104	FKM4000	20,167.04
2014 Dev Disabilities Council	FKM4100	2,000.00
Dev Disab Council Act 250 '14	FKM4200	9,634.51
ICAC 12	FLA8401	27,584.63
FUSION 13 (0960)	FLA8950	2,125.79
BOMB 13 (0960)	FLA8951	418.49
Bomb 14 (0960)	FLA8961	1,996.12
ADEM 1819 DRPA (0995)	FMD0904	1,520.11
ADEM 1819 DR HM (0995)	FMD1006	1,074.15
1975 Disaster Relief (0995)	FMD1202	307,959.39
Disaster Rel Haz Mitig (0995)	FMD1302	36,450.00
4124 DisasterRelfHazMitg (0995	FMD1403	1,132.91
ADEM 1751 DR PA (0995)	FMD3600	411.05
Fed-275 Trng Site	FMF0300	229,664.10
Fed-Ft Chaffee Exp	FMF2300	85,276.98
DOL OSHA Fed Grant 03	FNA2300	8,662.68
ADL MSHA Fed 03	FNA3300	619.13
ADL BLS Fed 03	FNA4300	200.00
PT-SCORP Oprs	FPT0100	84.14
SW-Non Point Grnts Ind-(455)	FSC1700	6,337.93
ANRC DamSafety (0455)	FSC2014	1,551.41
NonPoint Pollution Ctrl (0455)	FSC3311	10,686.70

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ANRC NP Source Poll Contrl 2013	FSC3313	13,376.00
ANRC Nonpoint (0455)	FSC3314	393.99
ANRC FEMA Fiscal 15 (0455)	FSC4015	1,531.57
ANRC FEMA RepFloodClaim (0455)	FSC4021	1,183.10
ANRC Flood Mgmt Assist (0455)	FSC4031	6,000.00
Clean Water Grant FY10 (0455)	FSC5M00	413.07
ANRC Wetland Grant HGM	FSC7812	98.54
Dis Determination-Oprs	FSD0100	415,162.70
Sci & Tech-AR Mfg Ext Ntwk	FST0200	2,432.88
EPSCoR ASSET II Federal	FST0500	4,467.25
EPSCoR RII Trk2PltBioimage0327	FST0600	142,880.47
Crowley's Ridge TI-Fed-ABE	FTC7300	28.68
Victimes Justice Assistance	FVD0000	16,290.91
Dept of Human Srvs-DYS Grnts	FWF0200	159,123.90
DHS-Mental Hlth-Block Grnts	FWF0700	187,653.66
County Oprs-Homeless	FWF2100	16,182.43
County Oprs-Emerg Food	FWF2900	14,677.28
DHS-DCCECE-Sp Nutrition Prg	FWF3000	114,705.37
County Oprs-Emerg Assist	FWF3400	605,859.00
County Oprs-Vietnamese Refg	FWF4400	81.00
DHS-Crippled Children	FWF5400	4,661.92
DHS-DCCECE-Childhood Grants	FWF6900	524,267.74
Dept of Envir Quality-Fed	FYP0000	16,544.40
AAD ALPC Â§19-5-302(14)	HAD0100	4,598.20
AAD AFC Â§19-5-302(14)	HAD0200	157,741.10
AAD PB Â§19-5-302(14)	HAD0300	10,294.26
AAD Secretary Office (0400)	HAD0400	19,609.25
ADC Inmate Care/Custody	HCA0100	3,059,325.41
ADC Inmate Care/Custoday-0480	HCA0200	319,932.00
Dept Community Correction	HCP0100	60,528.58
HE Chiropractic Scholarship	HEG0600	8,330.00
HE Teacher Retraining	HEG7022	942,186.79
HE National Guard Tuition	HEG7024	37,500.00
HE POW/MIA Depend Scholar	HEG7030	2,837.17
He-Sreb Minority Doctoral Scho	HEG7032	175,000.00
HE Dependents Law Enforcement	HEG7034	5,470.00
HE Workforce Improvement	HEG7038	18,525.00
ADHE-State Teacher ED (0700)	HEG7048	1,057,461.80
Parks & Tourism	HGA0100	34,070.43
Parks & Tourism History Comm	HGA0200	8,732.25
Dept Environmental Quality	HMA0100	948.49
State Military Dept	HMD0100	78,499.11
State Military Dept CSTP	HMD0200	5,330.23
State Military Dept YCP	HMD0300	76,077.66
State Military Dept NGCallup	HMD0400	1,765.66
Dept Economic Development	HOA0100	577,680.67

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Fund Name	Fund Code	Warrant Total
Higher Education	HQA0100	60,496.31
DAH Central	HRA0101	5,487.59
DAH AAC General Revenue	HRA0201	2,234.07
DAH Old State House	HRA0301	2,948.27
DAH Natural Heritage	HRA0401	263.76
DAH-NHC Gas Royalties (0880)	HRA0403	405.83
DAH Delta Cultural Center	HRA0801	2,624.11
DAH Mosaic Templar Cultural	HRA0901	7,244.57
Department of Labor	HSA0100	10,049.04
State Central Svcs Senate	HSC0500	1,764.52
St Cent Serv-Legislative Audit	HSC0900	30,874.58
State Central Svcs Leg Council	HSC1100	230,777.08
State Central Svcs Leg Council	HSC1200	60,094.15
State Ctl Svc Gov Mansion Comm	HSC1400	14,795.06
State Central Svcs Appeals	HSC1800	25,869.22
AOC Judicial	HSC2300	92,121.14
Prosecuting Coordinator	HSC2800	3,283.09
DFA Revenue Division Operating	HSC3001	255,764.65
AR Supreme Court	HSC3200	149,145.14
St Centl Serv-Gov Office-(034)	HSC3400	68,669.08
PDC Trial Officers	HSC3701	23,225.34
PDC User Fees	HSC3702	75,632.98
PDC Administration	HSC3704	106,792.56
Lt Governors Office	HSC5100	3,619.57
Attorney General	HSC5300	135,606.11
Auditor of the State	HSC5900	265,695.24
Land Department	HSC6000	46,148.58
St Cent Serv-DFA Adm Svcs-(610)	HSC6101	71,679.83
DFA Management Services IT	HSC6102	123,007.43
Secretary of the State	HSC6300	316,088.57
Treasurer of the State	HSC6900	159,081.31
Tax Division Fund-Oper	HTD0100	117.30
Public Defender Central Svc	HUA0119	25,779.00
Criminal Detention Comm	HUA0121	68.46
Juvenile Offenders Transport	HUA0129	5,554.72
UAMS Child A/R/DV	HUA0130	1,377.28
UAMS Child Welfare Restruct	HUA0131	7,944.73
Fire Prevention Commission	HUA0136	3,162.46
AR Wine Producers Council	HUA0137	5,000.00
AR Fair Housing Commission	HUA0229	1,350.16
FHC Fed Reminbursement Prog (0	HUA022F	7,525.10
Veterans Child Welfare-Oprs-(3	HUA0400	368.85
War Memorial Stadium Comm (033	HUA0500	2,883.14
Waterways Commission Operating	HUA0600	98.10
ASTA Operating	HUA0800	636,776.03
Elec Comm-Oprs-(232)	HUA0900	532.99

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Fund Name	Fund Code	Warrant Total
Spinal Cord Commission	HUA1100	158,714.44
DVA Veterans Services	HUA2201	14,257.59
DVA Veterans Cemetery	HUA2203	1,589.08
AR Ethics Commission	HUA2300	11,680.54
Tobacco Control Board-Oprs-(26	HUA2400	18,947.95
Department of Rural Services	HUA2500	16,552.28
Gen Improvement AdminFee (0250	HUA2501	474.19
State Building Authority	HUA2600	65.52
Capitol Zoning Commission	HUA2700	215.10
Judicial Disc&Disabl Comm (024	HUA2800	9,635.02
Racing Commission	HUA3100	51.95
Parole Board	HUA3200	32,662.44
ACL CLEST	HUA3700	41,626.30
911 Training & Ed Â§19-5-302(9)	HUA3701	708.32
ACL GR Operations	HUA3800	9,892.51
EmerMgmt Per GRT (0995)	HUA4029	3,585.98
EMPG Gen Fund 14 (0995)	HUA4032	148.80
ADEM Homeland Security GR	HUA4060	1,856.74
ADEM 100% State M&R	HUA4080	1,394.25
ABC Administration	HUA4100	244.29
ABC Enforcement	HUA4200	2,337.25
Geology Department	HUA4400	34,923.04
HUA-Assmt Coord Dept	HUA4700	14,910.37
ASWCC General Revenue	HUA4800	451,938.46
Ins Dept PECD Administration	HUA5000	794.18
Health Services Operating	HUA6501	15,510.57
OHIT State Operations	HUA7100	67,034.31
ADEQ Commission Expenses	HUA9303	30.24
National Guard Museum	HUA9700	406.05
Sentencing Commission	HUA9800	2,082.44
PSF-Misc Programs-(500)	JAA1002	1,243,513.07
AR Public School Computer Net	JAA1004	9,113.94
PS AR Better Chance	JAA1011	3,804,136.90
State Library	JSL0000	95,627.00
PSF for AR Works	JWE0200	493.52
Public Sch-Workforce Ed	JWE0300	169,254.80
Public Sch-Workforce Ed	JWE0500	220,702.47
Career Ctr Bauxite	KBM647Y	16,954.47
Fire Depts	KBME44L	610.28
StOwnd RealPrp/Fac87 1443/09	KBN878X	280.00
GR Reclaimed FY12 (0522)	KBP5F60	306.48
Training Incentives	KBP796G	52,166.34
NWACC Const/Maint/Library	KBQ1J14	7,240.00
Rural Svc Boys/Girls Clubs3	KBQ2K80	1,999.72
Rural Svcs Public Facilities	KBQ2K91	5,000.00
DVA Const/Maint/M&O	KBQ3K97	3,432.95

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Fund Name	Fund Code	Warrant Total
Agri Realty Disaster Purch/M&R	KBQ4G04	678.10
CRTI Capital Project/Facilities	KBQ5G81	10,824.07
RTC Capital Balance Transfer	KBQ5H96	819.94
OHIT SHARE	KBQ6H71	843.25
AEDC Local Econ DevGrants/Loans	KBQ7L03	150,000.00
Hist Comm Curtis SykesMemGrants	KBQ9H31	1,000.00
Wtr Sewer Solid Mgmt-(455)	MAC0100	150,000.00
ADEQ Abandoned Mine Reclaim	MAE0000	131,217.77
Bail Bondsman Board	MBB0100	299.81
Breast Cancer Research	MBR0100	72,851.83
UAMS S Komen Plate (0150)	MBR0200	17,785.96
DHS-Consld Cost-Opr	MCC0100	3,413.41
Child Support Enforcement	MCE0100	117,309.54
Constitutional Officers House	MCF0200	25,891.32
Constitutional Officers Senate	MCF0500	19,280.13
Constl Officers-Auditor Of St-	MCF5900	88,163.83
Const Off-Auditor Unapp (0059)	MCF5901	510,171.84
County Jail Reimburse ADC	MCJ0480	3,615,580.00
County Jail Reimburse ADCC	MCJ0485	194,152.00
Court Reporters	MCR0100	58,641.05
Drug/Alcohol Abuse Prev/Treat	MDA0100	1,125,792.42
Law/Pros Drug Enf Training	MDT0100	273.55
Environmental Ed Fund	MEE0000	474.02
Emergency Med Svcs (0645)	MEM0000	259.07
Fire Protection Lic Board-Oper	MFP0100	1,751.02
Computer Svcs Revl-Oprs	MHC0100	7,313,422.75
DIS E-RATE REIMBURSEMENT (470)	MHC0400	783.41
Broadband Serv/Enh Act 1201 13	MHC0500	66,197.75
Computer Svcs Reserve	MHD0100	305,459.42
AR Home Inspectors Reg	MHR0100	846.90
Highway Safety Special-904 Opr	MHS0100	20,624.64
Crime Information System	MJA0100	139,048.21
Justice Bldg Oprs-(350)	MJB0100	17,550.00
Mun Crt Judge Clerk Educ-Opr-(MJC0100	915.73
Judicial Fine Coll Enhance Opr	MJF0100	14,637.30
Co Juror Reimburse Act 923/11	MJU0000	7,450.00
County Aid Fund-Gen-(074)	MLC0100	1,097,031.00
County Aid Fund-Sp-(074)	MLC0200	15,900,695.20
Municipal Aid General Revenue	MLM0100	2,087,435.90
Municipal Aid Highway Revenue	MLM0200	11,328,270.74
DOL-Boiler Admin	MLS0100	1,745.49
DOL-Elec Bd Oprs	MLS0200	2,235.85
Disaster Assist (0620)	MMA1413	4,000.00
Disaster Assist (0620)	MMA1434	2,120.00
DIS ASSIST (0620)	MMA1505	69,413.50
DIS ASST (620)	MMA1510	50,000.00

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DFA Dis Asst Pa (0620)	MMA1512	42,303.50
Trial Court Administrator	MMD0000	40,919.35
Massage Therapy Bd-Operations	MMT0100	20.16
MVAR-150 UAMS	MMV1J00	25,912.00
NewMarketPerfGuar (0790)	MNM0000	96,484.59
Umilical Cord Blood 777/09	MNU0000	337.00
DFA Purchase Card Prog	MPC0000	932,281.42
Property Sales Holding	MPH0100	1,948.08
Property Sales Holding	MPH0200	416.25
AR Parks & Trsm-Outdoor Grnts	MPT0200	36,802.79
Quick Action Closing Act 510/07	MQA0000	3,875.00
Rural Fire Protection 19-5-1016	MRF0101	24,081.34
Rural Health Service Revolving	MRH0100	18,677.71
Arkansas Acceleration Act706/11	MST0000	228,682.40
Misc Revl-Widow/Depnd Chldr	MTA0201	28,467.96
DFA-Miscellaneous Revl-Revenue	MTA0300	24,413.79
Sales/Use Tax Refunds (0630)	MTA0301	21,305,432.68
Motor Fuel Tax Ref (0630)	MTA0302	61,316.65
Natl Gas Sev Tax Ref (0630)	MTA0303	381.78
Alcohol Tax Refunds (0630)	MTA0304	21,067.37
Soft Drink Tax Refunds (0630)	MTA0305	235.81
Cigarette/Tobacco Tax Ref 0630	MTA0306	54.91
Amusement Tax Refunds (0630)	MTA0308	1,295.15
Corn/Grain/Sorgum Refund (0630)	MTA0313	202.51
Craft Trng Permits Refund 0630	MTA0317	356.86
Telephone Tariff (0630)	MTA0318	31.80
Misc Revol RET Tx/AdVal (0630)	MTA0322	1,069.20
Misc Revolv DrvSvcs (0630)	MTA03DS	7,173.45
MiscRevolv MotorVeh (0630)	MTA03MV	129,735.20
Misc Revl-Ins Dept-Pub Sch Clm	MTA0401	1,281.30
Misc Revl-Ins Dept-Co Claims	MTA0402	9.11
Misc Revl-Ins Dept-City Claims	MTA0403	50.00
Misc Revl-Ins Dept-Overpayment	MTA0404	162,996.91
Misc Rev-Corp Fees & Tax Ref	MTA6300	36,844.27
Geology Map Resale Revolving	MWA0100	202.22
ADEM Federal Surplus 1187/09	MWH0200	2,030.00
ABA Administration	MWJ0100	204,816.01
Justice Building Construction	MWJ0200	23,099.41
ABA Critical Maintenance	MWJ0300	3,909.99
Solid Waste Performance Bond	MWP0000	46,455.60
Wastwater Licensing	MWW0000	10.92
Admin Off Of Crts-Interest Tre	NAC0000	300.00
Adm Office of Courts Treas Int	NAC0200	7,728.90
AOC Court Mgmt Prog (0023)	NAC0300	683.92
Court Automation Project (0023)	NAC0500	12,717.66
Court Interpretors Act 1050 13	NAC0600	510.45

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Agri Cash Operations (0400)	NAD0000	1,449.98
Architect/Landscape/Int Design	NAI0000	2,841.85
CIT ABA Asbestos (0350)	NBA0300	3,900.00
Barber Examiners Bd 50/09	NBE0000	1,841.08
Psychology Bd Operations CIT	NBP0000	235.21
Cemetery Bd-Interest Treas	NCB0000	177.49
ACC Residents Services (0485)	NCC0000	139,449.59
ACIC-Sys Conf-Int Treas	NCD0001	75.46
Career Coaches (0590)	NCE0200	28,022.04
Chiropractic Exam Brd (0265)	NCH0000	48.44
ADC Inmate Telephone	NDC0100	127,305.11
ADC Inmate Welfare	NDC0200	25,139.23
ADC Work Release	NDC0300	18,465.87
ADC Paws in Prison	NDC0500	743.40
Insurance-MM-Interest Treas	NDD0001	256.00
Energy Efficiency Cash (0790)	NDE0000	2,975.30
Gaseous Fuels Rebate Prg (0790)	NDE0300	9,000.00
Labor-Wage/Hour-Int Treas	NDW0001	642.78
Labor-Seminar/Conf-Int Treas	NDW0002	4,198.27
Board Examiners In Counseling	NEC0000	4,716.52
ADE-Alt	NED0001	5,910.59
ADE-Multiple-Int Treas	NED0004	247.53
Pro Lic Standards Brd (0500)	NED0013	1,749.60
ADEM-Radiological Emrg-Int Tre	NEM0001	109.29
ADEM-Oprs-Int Treas	NEM0002	3,879.32
911 Rural Enhancement Fund	NEM0006	486.37
PELS Treasury Pay	NES0000	5,983.66
ETV-Oprs-Interest Treas	NET0001	6,838.24
ETV-Cmty Serv Grnt A-Int Treas	NET0002	30,396.45
ETV-ADE Prof Dev (0516)	NET0003	48,404.46
DFA-Training-Int Treas	NFA0003	16.32
DFA-EBD-Cash Fund	NFA0004	451.86
DFA OSP Rebates	NFA0010	4,688.20
DFA EBD CMS	NFA0011	301.24
Registration of Prof Geologist	NGC0200	121.58
Governor's Mansion 609/09 S4	NGM0000	2,053.72
DHS-Residents Benefits-Int Tre	NHS0103	101.50
Ash-Patients Benefits-Int Tre	NHS0401	126.82
Contractor's Lic Brd (0224)	NLC0000	80,156.86
Military-Oprs-Int Treas	NMD0001	317.27
Camp Robinson PublicUse (0975)	NMD0011	713.78
MLK-Treasury Cash (0318)	NMK0000	450.00
MV Special Plates State (0630)	NMV0000	2,513.53
MVSpecial PlatesNonState (0630)	NMV0001	3,572.59
IRP Refunds (0630)	NMV0002	1,482.42
Bkgrnd Ck-Cash in Treasury0277	NNB0100	39,335.50

Outstanding Warrants
as of June 30, 2015

Fund Name	Fund Code	Warrant Total
DAH-DCC Interest Treas	NNH0101	1,862.00
DAH AAC Treasury Cash	NNH0201	2,020.78
Ark Cmtve-Trapnall Hall-Int Tr	NNH0302	337.16
Ntl Hrtg-Stewardship-Int Treas	NNH0501	9,360.00
ATR-Oprs-Int Treas	NNH0603	1,877.65
DAH Mosaic Templars Cash	NNH0901	839.20
Pharmacy Ckg-Int Treas	NPB0000	863.87
PT-Hall of Fame-Int Treas	NPT0102	10,000.00
PT-Sweep-Int Treas	NPT0104	572,145.24
History Comm-Oprs-Int Treas	NPT0201	2,447.20
Real Estate-Int Treas	NRE0001	1,473.97
Bd Reg Foresters Op (0239)	NRF0000	390.72
Rehab-Tech Eqpt-Int Treas	NRS0001	2,800.00
Brd Examiners Speech-Lang 0292	NSA0000	271.96
Spinal Cord-Take Cntrl-Interes	NSC0001	3,538.00
Trauma Advisory Council (0295)	NSC0005	233.83
AR Mfg Ext Network Â§19-4-503	NST0900	42,216.33
Soil & Water-Travel-Interest T	NSW0101	8,713.52
Soil & Water-Dam Permit Fees-I	NSW0106	74.31
Soil & Water-Gpm-Interest Trea	NSW0107	363.74
Soil & Water-Info-Educ-Int Tre	NSW0108	681.17
Soil & Water-Tax Credits-Int T	NSW0109	161.36
Soil & Water-Wellwtr Oprs-Int	NSW0110	553.90
Soil & Water-Admin Fees-Int Tr	NSW0111	170,380.18
Soil & Water-Water Plan Comp(4	NSW0116	388.51
Soil & Water-Non Riparian(455)	NSW0118	82.80
S&W Floodplain Adm(0455)	NSW0124	358.21
USGS PAYMENT INDIRECT (0455)	NSW0130	6,337.92
Drinking Water FY09 (0455)	NSW0137	622.18
TCB Sale to Minors Enf	NTC0000	3,805.21
DVA Cash in Treasury	NVA0000	33,459.65
LR Veterans Home	NVA0100	2,600.00
Veterans Cemetery Â§ 19-5-107	NVA0200	651.07
Statewide Payroll Paying Acct	PAYROLL	491,133.34
Educ Rehab Paying-Fed Admin	PER0100	34,977.21
Educ Rehab Paying-Prch Serv	PER0200	143,407.97
Educ Rehab Paying-Grants	PER0300	209,622.98
Educ Rehab Paying-Grants	PER0500	66.26
Health Oper Â§ 19-5-104	PHD0000	4,096,020.80
Medicaid Inspect Gen (0035)	PMG0000	2,555.11
Dept Of Human Srvs-Medsvcs-Tob	PTA4000	131.99
Dept Of Human Srvs-Co Oprs-Tob	PTA4500	4,415.54
Bd of Physical Therapy-Payroll	PTP0100	34.37
DHS-Delay Grnts-AFDC	PWD7600	486.00
DHS-Peer Revw-Phrmcy Audit	PWD8200	163,796.35
DHS-Med Assist Prg Admin	PWD8700	3,292,896.02

Outstanding Warrants
as of June 30, 2015

Fund Name	Fund Code	Warrant Total
DHS-Med Assist Prg Peer Rev	PWD8900	6,275,606.14
DHS-Lng Trm Care Prof Contrs	PWD9400	19,722.99
DHS-Aging Proj Grant Payments-	PWE2000	31,090.66
DHS-Aging-Nutrition Prgm	PWE5200	569.00
DHS DBS Purchase of Service	PWE6000	66,902.35
DHS Family Preservation	PWE9000	50,477.94
DHS DCF IV E Foster Care	PWE9100	290,367.60
DHS DCF Child Care Cost	PWE9300	621,247.82
DHS Food Stamps	PWE9400	5,799.96
DHS-Comm Dev Blk Grants-(710)	PWE9700	56,178.20
Dept of Human Srvs-DDS St Oper	PWP0100	1,172.04
Dept Of Human Srvs-Dir Off Adm	PWP1000	2,939.12
Dept Of Human Srvs-Chief Couns	PWP1500	32,902.77
Dept of Human Srvs-Aging Admin	PWP2000	39,315.80
Dept of Human Srvs-DCFS Admin	PWP2500	1,332,101.14
Dept of Human Srvs-DCCECE	PWP3000	85,139.65
Dept Of Human Srvs-Mntl Hlth A	PWP3500	425,621.59
Dept Of Human Srvs-Medsvcs-Adm	PWP4000	62,331.90
Dept Of Human Srvs-Co Oprs-Adm	PWP4500	425,926.14
Dept Of Human Srvs-Admin Srv A	PWP5000	100,877.39
Dept of Human Srvs-DDS Admin	PWP5500	719,655.07
Dept Of Human Srvs-Blind Srv A	PWP6500	104,963.88
Dept of Human Srvs-Vol Admin	PWP7500	13,868.46
Dept Of Human Srvs-Yth Srv Pay	PWP8000	48,381.10
Temp Emp Asst Svc Â§ 19-5-104	PWS0000	25,339.70
State Hwy & Transportation	RRA0000	15,524,164.30
State Aid Road	RRB0000	1,469.33
State Aid Street (0090)	RRC0000	263,852.09
AR Motor Vehicle Comm-Oprs	SAB0100	678.92
Public Serv Util Safe-Pipline	SAD0100	2,258.85
Abadoned/Orphaned Well Plug-07	SAW0000	192,353.14
Keep AR Beautiful-Oprs	SBA0100	441.55
Soybean Board-Operations	SBB0100	50,691.61
AR Beef Council	SBC0100	12,003.22
Ar St Bd of Nursing-Oprs	SBN0100	65,572.15
AR Catfish Promotion	SCB0100	1,750.00
County-Circuit Clerk Cont Ed	SCC0100	6,921.08
St Crime Lab Equip-Sp Rev	SCE0100	47,064.25
County Corners Education Fund	SCF0000	103.28
Private Career Education-Spec	SCS0100	1,224.41
Aeronautics-Oprs	SDA0100	803,246.02
Bd Of Dispensing Opticians-Opr	SDB0100	6,567.00
ADC Farm Reserve	SDC0100	966,201.82
Dept of Correc-Industry Oprs	SDD0100	171,202.62
State Forestry 19-6-411	SDF0101	33,975.72
Game Protection Fund	SDG0000	2,420,396.97

Outstanding Warrants
as of June 30, 2015

Fund Name	Fund Code	Warrant Total
GPF-License Plate Fnd	SDG0100	13,296.79
Game Protection Nature Cntr Gi	SDG0700	2,487.74
AGFC-Gas Lease (0080(SDG0800	2,250.00
AGFC-Gas Rev Grants (0080)	SDG0801	14,056.40
Hunters Feeding the Hungry	SDG1000	2,694.54
Securities Dept-Operations	SDH4300	2,021.30
St Crime Lab-DNA Det Oprs	SDN0100	16,337.47
Oil & Gas Comm-Operations	SDO0100	85,743.65
Plant Board 19-6-408	SDP0101	8,872.43
Plant Board Grain Warehouse 19-	SDP4601	2,813.20
ASP Equipment-AFIS System	SEF0100	11,341.79
Fire Prot Prem-Arkansas	SFP0100	7,778.64
Fire Prot Prem-Baxter	SFP0300	10,527.84
Fire Prot Prem-Benton	SFP0400	32,255.96
Fire Prot Prem-Calhoun	SFP0700	3,957.38
Fire Prot Prem-Clark	SFP1000	4,844.50
Fire Prot Prem-Cleburne	SFP1200	250.00
Fire Prot Prem-Cleveland	SFP1300	8,962.32
Fire Prot Prem-Columbia	SFP1400	4,010.25
Fire Prot Prem-Craighead	SFP1600	16,438.50
Fire Prot Prem-Crittenden	SFP1800	17,424.57
Fire Prot Prem-Desha	SFP2100	9,448.44
Fire Prot Prem-Drew	SFP2200	11,732.47
Fire Prot Prem-Faulkner	SFP2300	10,265.65
Fire Prot Prem-Grant	SFP2700	9,697.76
Fire Prot Prem-Hempstead	SFP2900	17,109.84
Fire Prot Prem-Hot Spring	SFP3000	5,351.74
Fire Prot Prem-Howard	SFP3100	3,240.45
Fire Prot Prem-Independence	SFP3200	30,485.98
Fire Prot Prem-Lafayette	SFP3700	20,971.86
Fire Prot Prem-Lawrence	SFP3800	3,620.38
Fire Prot Prem-Lee	SFP3900	15,985.98
Fire Prot Prem-Lincoln	SFP4000	6,759.45
Fire Prot Prem-Logan	SFP4200	4,900.08
Fire Prot Prem-Lonoke	SFP4300	6,005.93
Fire Prot Prem-Madison	SFP4400	7,938.65
Fire Prot Prem-Miller	SFP4600	29,722.25
Fire Prot Prem-Mississippi	SFP4700	3,276.20
Fire Prot Prem-Montgomery	SFP4900	3,983.25
Fire Prot Prem-Ouachita	SFP5200	15,945.93
Fire Prot Prem-Phillips	SFP5400	6,039.50
Fire Prot Prem-Pulaski	SFP6000	29,572.74
Fire Prot Prem-Randolph	SFP6100	3,490.91
Fire Prot Prem-Saline	SFP6200	17,624.80
Fire Prot Prem-Scott	SFP6300	3,493.12
Fire Prot Prem-Sebastian	SFP6500	3,645.90

Outstanding Warrants
as of June 30, 2015

Fund Name	Fund Code	Warrant Total
Fire Prot Prem-St. Francis	SFP6800	6,719.96
Fire Prot Prem-Stone	SFP6900	3,551.90
Fire Prot Prem-Union	SFP7000	56,924.52
Fire Prot Prem-Van Buren	SFP7100	8,960.35
Fire Prot Prem-White	SFP7300	8,707.22
Fire Prot Prem-Woodruff	SFP7400	9,227.73
Fire Prot Prem-Yell	SFP7500	4,550.33
Fire/Police Pension/Relief	SFR0100	1,984,961.72
Fire&Police Pension Adl (0620)	SFR0300	622,067.40
Fire&Police Pension Suppl(0620)	SFR0400	177,600.00
Fire&Police Pension FutSup(0620)	SFR0500	2,034,440.00
Corn Grain Sorghum Bd-Operatio	SGS0100	14,485.55
DAH-Consr Tax-Dir Off	SHF0100	185,098.01
DAH-Consr Tax-Delta Clt Ctr	SHF0200	993.92
DAH-Consr Tax-Arts Co	SHF0300	29.32
DAH-Consr Tax-Commr Comm	SHF0400	33,788.25
DAH-Consr Tax-Hist Presv	SHF0500	57.78
DAH-Consr Tax-Terr Restr	SHF0700	6,807.01
Mosaic Templars Amend 75(0865)	SHF0900	2,974.30
Mfg Home Comm-Operations	SHM0100	401.93
Haz Waste Permit Fee	SHW0000	11,432.34
Bank Department-Operations	SIB0100	21,612.35
LP Gas Board Oprs	SIL0100	3,193.93
Poultry & Egg Grading 19-6-409	SIP0101	10,308.42
Public Service-Utilities	SJP0100	38,848.21
Marketing Board Fund	SMB0000	1,029.16
EmerMgmt PerGRTTrng (0995)	SMH6700	10,762.04
EMPG T&E (0995)	SMH6800	3,850.00
Domestic Peace	SML0000	37,386.03
ASP Special Operating	SMP0100	1,724,664.92
ASP Special Operating	SMP0300	904,215.00
ASP Used Motor Vehicle	SMP0500	78.20
ASP-PI/Security	SMP0600	277.75
AR Wireless Network	SMP0800	373,586.60
ASP Highway Safety 402	SMP2003	13,731.67
ASP Highway Safety 410	SMP2203	3,359.73
ASP Odometer Fraud	SMP2925	4,187.78
Hwy Safety 405 MAP 21Act1205 13	SMP3021	1,562.70
CDL 12 (096)	SMP3040	299.31
ASP Vehicles (0960)	SMP8800	70,404.95
L/P Brucellosis Erad/Inspection	SPC0101	3,137.37
Comty Punshmt Rev-Oprs	SPF0100	114,223.28
Livestock/Poultry Special Rev 1	SPS0101	21,191.26
Conscr Tax-Oprs	SPT0100	682,907.19
Rice Research & Promo Bd-Oprs	SRP0100	557.46
AR Citizens 1st Resp Safety	SSE0000	29,416.90

Outstanding Warrants
as of June 30, 2015

Fund Name	Fund Code	Warrant Total
Spirituos & VinousBevAct(0611	SSV0000	1,974.14
Social Work Licensing-Operatio	SSW0100	1,269.71
Telecomm Equip Fund-Oprs	STC0100	1,198.44
Wheat Promotion Bd-Operations	SWP0100	46.34
Abstractors Examiners Board	SXA0100	503.31
Veterinary Exam Board-Operatio	SXV0100	1,142.93
Pesticide/Plant Disposal 19-5-9	TAD0201	3.28
Judges Retirement	TAR0000	34,497.93
DFA Rev-Interstate Mtr Fuel Ta	TBB0000	65,313.41
Best Practices Act 570/11 S124	TBP0000	24,129.50
County Coll Ctng Ed-Oprs-(059)	TCC0100	4,321.29
Co Treas Cont Ed-Oprs-(059)	TCE0100	14,055.61
Cap Grnds Monument/Memorial	TCG0000	7.55
Baby Sharon's Illness	TCH0000	1,660.84
Wrforce Ed-Constr Craft Trng P	TCI0100	26,589.64
Crime Victims Reparation Revlg	TCR0100	117,556.95
Childrens Trust	TCT0100	28,239.57
Death/Permanent Ttl Disability	TDP0100	26,814.68
Tourism Development Trust	TDT9200	1,072,457.52
Teacher Retirement	TER0000	1,709,216.52
Dept Workforce Services Trust	TES0100	365,507.66
AEDQ Environmental Settlement	TET0100	86.43
Fidelity Bond Trust	TFB0400	40,519.00
AR Fair Housing Commission-022	TFH0000	550.00
Corporate Income Tax	TGC0000	1,782,160.10
Individual Income Tax	TGI0000	9,827,410.59
Withholding Tax Ref AIRS (0630	TGI00WH	339,893.93
Natural/Cultural Historic Pres	TGP0100	158,755.96
ANCRC 14-003 AHC Â§19-5-951	TGT1403	1,286.44
ANCRC 14-004-1 DAH Â§19-5-951	TGT1404	168,117.37
ANCRC 14-004-2 DAH Â§19-5-951	TGT1405	153,658.61
ANCRC 14-004-3 DAH Â§19-5-951	TGT1406	337,332.82
ANCRC 14-004-5 DAH Â§19-5-951	TGT1408	49,117.24
ANCRC 14-004-6 DAH Â§19-5-951	TGT1409	30,976.00
ANCRC 14-405 Parks Â§19-5-951	TGT1410	1,276.25
ANCRC 14-008 UAF Â§19-5-951	TGT1413	10,829.67
ANCRC 15-003 Parks	TGT1503	21,799.98
ANCRC 15-010 AGRI	TGT1510	1,676.80
ANCRC 15-019 UAF	TGT1519	1,537.42
ANCRC 15-004 DAH HP	TGT1544	151,713.65
ANCRC 15-004 DAH NHC	TGT1545	2.48
ANCRC 15-004 DAH HAM	TGT1546	548.00
Manufactured Housing Recovery	THR0100	5,000.00
Hazardous Substance Remedial	THS0000	161,970.28
Indiv Development Act 1289/07	TID0810	12,638.38
Insurance Fraud Investig Div	TIF0100	349.05

Outstanding Warrants
as of June 30, 2015

Fund Name	Fund Code	Warrant Total
Workers' Compensation	TJW0100	9,636.11
ADEQ Fee Act 1281/07	TPE0000	20,992.30
Hwy Oprs-142	TPF0100	40,959.00
Real Prop Tax Redistribution	TPR0100	17,252,240.99
Public School Insurance Act 738	TPS0000	7,047.04
Waste Wtr Abmnt Bnds-(455)	TPW0100	17.88
Treas CGO 05A Refunding	TPX1900	3,797,793.75
Treas CGO 05B Refunding	TPX2000	6,893,218.75
Treasury CGO 2006A	TPX2100	2,298,975.00
Treasury CGO 2006B	TPX2200	701,725.02
Treasury CGO 207A (0069)	TPX2400	313,859.40
Treasury CGO 2008A (0069)	TPX2500	1,327,416.88
Treasury CGO 2009A (0069)	TPX2600	817,523.76
Treasury CGO 2010A (0069)	TPX2700	981,512.50
Treas CGO Bonds 2010B (0069)	TPX2800	4,074,711.25
Treas CGO Bonds 2010C (0069)	TPX2900	1,013,862.50
WaterWaste Disposal Bond (0069)	TPX3000	3,855,793.75
Water Waste Disposal Bonds0069	TPX3100	1,951,959.39
ANRC Var Water/Pollu Prog 0069	TPX3200	3,533,091.25
Water Waste Disposal GO 2014A	TPX3300	552,777.50
WWD 2014B	TPX3400	3,232,787.83
AR State Hwy Emp Retirement	TRR0000	279,797.54
Co/City Shelters 692/09	TRS0100	847.00
Tobacco Settl Comm-Oprs	TSC0200	50.72
Hlth-Prev & Cessation Prg-(645)	TSD0100	229,792.58
Targeted St Needs Prg-Minority	TSE0100	60,776.72
State Insurance Dept Trust	TSI0100	461.26
State Insurance Dept Trust	TSI4500	5,282.72
AR Public Employees Retirement	TSR0000	3,192,951.69
Capital Projects Expenditures	TSR0100	122,732.99
Local Sales & Use Tax-City & C	TSU6900	83,706.21
Workers' Comp Revolving	TUW0100	345,365.41
Solid Waste Mgmt/Recycling	TWS0100	803.22
DWS Training	TWT0000	60,000.00
Dept WorkforceServSpec19-5-984	TZS0000	5,000.00
State Forestry Trust 19-5-927	TZT0101	141,545.66
 GRAND TOTAL		 225,810,477.61