

ESA0000	School for the Blind	770,978.33								-395,000.00	375,978.33
ETN0000	Northwest TI 19-5-304(8)(B)	335,894.80									335,894.80
ETR0000	Riverside TI 19-5-304(8)(C)	250,887.60									250,887.60
EVA0000	School for the Deaf	1,120,358.63								-550,000.00	570,358.63
GAD0000	General Rev Allotment Reserve	0.00									0.00
HAD0000	Dept of Agriculture	1,885,233.25								-725,000.00	1,160,233.25
HCA0000	DOC Inmate Care/Custody	44,271,134.06								-22,000,000.00	22,271,134.06
HCP0000	Div Community Correction	10,238,270.82								-6,000,000.00	4,238,270.82
HEG0000	Higher Education Grants	4,256,629.19									4,256,629.19
HGA0000	Parks & Tourism	2,211,241.59								-1,250,000.00	961,241.59
HMA0000	Dept Environmental Quality	421,799.14								-150,000.00	271,799.14
HMD0000	Dept of Military	714,961.02								-375,000.00	339,961.02
HOA0000	Dept Economic Development	1,576,125.36									1,576,125.36
HQA0000	Higher Education	1,232,335.58									1,232,335.58
HRA0000	Div AR Heritage	799,632.22								-200,000.00	599,632.22
HSA0000	Dept of Labor & Licensing	343,523.48								-110,000.00	233,523.48
HSB0000	State Services for the Blind	209,139.41									209,139.41
HUA0000	Miscellaneous Agencies	6,895,236.78									6,895,236.78
JAA0000	Public School Fund	260,077,443.97								-150,920,666.86	109,156,777.11
JSL0000	State Library	600,126.86									600,126.86
JWE0000	Public Sch-Career Ed	3,400,050.23									3,400,050.23
MCE0000	Child Support Enforcement	1,381,104.41									1,381,104.41
MCJ0000	County Jail Reimbursement	2,059,941.67									2,059,941.67
MJA0000	Crime Information System	399,905.21									399,905.21
MLC0000	County Aid Fund	2,279,346.59								-193,824.60	2,085,521.99
MLM0000	Municipal Aid	3,124,289.12								-96,912.30	3,027,376.82
MMF0000	Performance 19-5-1013	0.00									0.00
MMV0000	Motor Vehicle Acquisition	0.00									0.00
MRR0000	Restricted Reserve Fund (0610)	7,554,545.88									7,554,545.88
MSD0000	Skills Development 19-5-1267	400,878.93								-50,000.00	350,878.93
MWS0000	Workforce Services § 19-5-1231	511,835.23								-245,000.00	266,835.23
SHI0000	AR Highway Transfer (0090)	0.00									0.00
SMP0000	Division of AR State Police	6,983,015.46								-5,143,000.00	1,840,015.46
TMP0000	Medicaid Trust	0.00									0.00
	Totals	665,940,831.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-293,529,403.76	372,411,427.92

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: DYS0000