TREASURER OF STATE

Charles L. Robinson
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

July 1, 2014

The Honorable Bill Sample, Co-Chair
The Honorable John Edwards, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, AR 72201

Dear Senator Sample and Representative Edwards:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State. These reports reflect the liquidity, return on investment, financial transactions and safekeeping items as of June 30, 2014 as well as from July 1, 2013, through June 30, 2014.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

Charles L. Robinson
Treasurer of State

Telephone: (501) 682-5888 Fax: (501) 682-3820

The reports included reflect the reporting requirements pursuant to Arkansas Code Annotated §19-3-504. A list and explanation of each report is as follows:

1. Checks Charged Off 20140630 – the daily report on June 30, 2014, of the amount of uncollected checks legally charged off.
2. Checks Charged Of FY2014 – the report from July 1, 2013, to June 30, 2014, of the amount of uncollected checks legally charged off.
3. Demand Account Activity 20140630 – the daily report on June 30, 2014, of the amount of liquidity in the State Treasury demand accounts.
4. Demand Account Activity FY2014 – the report from July 1, 2013, to June 30, 2014, of the amount of liquidity in the State Treasury demand accounts.
5. Fund Transactions by Type 20140630 – the daily report on June 30, 2014, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
6. Fund Transactions by Type FY2014 – the report from July 1, 2013, to June 30, 2014, of the cumulative summary financial transactions for the fiscal year including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
7. Money Market Account Activity 20140630 – the daily report on June 30, 2014, of the amount of liquidity in the State Treasury money market accounts.
8. Money Market Account Activity FY2014 – the report from July 1, 2013, to June 30, 2014, of the amount of liquidity in the State Treasury money market accounts.
9. Return on Investment FY2014 – the detail report from July 1, 2013, to June 30, 2014, of the State Treasury's rate of investment return.
10. Return on Investment June 2014 – the detail report from June 1, 2014, to June 30, 2014, of the State Treasury's rate of investment return.
11. Safekeeping Inventory 20140630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

Checks Charged Off Detail

Start Date: 06/30/2014 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for:							***Count:***			
Grand Total							***Count:***			

Run Date: 6/30/2014
Run Time: 5:06:42PM

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
780,457	07/03/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			100,551.07
780,469	07/03/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,788.11
780,469	07/03/2013	REVENUE CHARGEBAC	0630	RRA0000	4023002000	999	Fund Cash Account		1,266.20	
780,469	07/03/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		171.91	
780,469	07/03/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		350.00	
780,457	07/03/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004910	1,726.57	
780,457	07/03/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008004910	38,027.00	
780,457	07/03/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004910	1,284.11	
780,457	07/03/2013	NSF Check File Transfers	0610	ARH0000	4040006000	999	Fund Cash Account	008004910	33,800.00	
780,457	07/03/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004910	16,828.00	
780,457	07/03/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008004910	8,885.39	
				Totals for: 7/3/2013			***Count:***	***11***	***102,339.18***	***102,339.18***
781,651	07/09/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,966.10
781,651	07/09/2013	REVENUE CHARGEBAC	0630	RRA0000	4023002000	999	Fund Cash Account		1,706.10	
781,651	07/09/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		760.00	
781,651	07/09/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		1,500.00	
				Totals for: 7/9/2013			***Count:***	***4***	***3,966.10***	***3,966.10***
782,061	07/10/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			108,421.06
782,061	07/10/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004932	1,253.50	
782,061	07/10/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008004932	1,558.05	
782,061	07/10/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004932	1,291.59	
782,061	07/10/2013	NSF Check File Transfers	0610	ARH0000	4040005000	999	Fund Cash Account	008004932	267.51	
782,061	07/10/2013	NSF Check File Transfers	0610	ARH0000	4040006000	999	Fund Cash Account	008004932	4,000.00	
782,061	07/10/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004932	98,241.58	
782,061	07/10/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008004932	1,808.83	
				Totals for: 7/10/2013			***Count:***	***8***	***108,421.06***	***108,421.06***
783,815	07/12/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,287.91
783,815	07/12/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004943	154.85	
783,815	07/12/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004943	112.06	
783,815	07/12/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004943	3,931.00	
783,815	07/12/2013	NSF Check File Transfers	0610	AGA0000	4011001001	999	Fund Cash Account	008004943	90.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 7/12/2013			***Count:***	***5***	***4,287.91***	***4,287.91***
784,198	07/16/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			72.00
784,198	07/16/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		72.00	
				Totals for: 7/16/2013			***Count:***	***2***	***72.00***	***72.00***
784,960	07/17/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,778.64
785,019	07/17/2013	Var chg 7/17/13	0069	ARK0000	4099999900	122	Other Chargebacks			124.90
785,019	07/17/2013	Var chg 7/17/13	0975	HMD0100	4050003000	999	Fund Cash Account		124.90	
784,960	07/17/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004953	2,015.00	
784,960	07/17/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004953	429.26	
784,960	07/17/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004953	3,502.00	
784,960	07/17/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008004953	832.38	
				Totals for: 7/17/2013			***Count:***	***7***	***6,903.54***	***6,903.54***
785,126	07/18/2013	Var Chg 7/18/13	0069	ARK0000	4099999900	122	Other Chargebacks			199,967.14
785,126	07/18/2013	Var Chg 7/18/13	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
785,126	07/18/2013	Var Chg 7/18/13	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
785,126	07/18/2013	Var Chg 7/18/13	0283	NPB0000	4043002000	999	Fund Cash Account		108.50	
785,126	07/18/2013	Var Chg 7/18/13	0425	TIP0100	4041019000	999	Fund Cash Account		200.00	
785,126	07/18/2013	Var Chg 7/18/13	0425	TSI4500	4031026000	999	Fund Cash Account		410.00	
785,126	07/18/2013	Var Chg 7/18/13	0710	MRP0100	4047016000	999	Fund Cash Account		198,218.64	
785,126	07/18/2013	Var Chg 7/18/13	0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
785,126	07/18/2013	Var Chg 7/18/13	0710	PWP2500	6990003000	999	Fund Cash Account		15.00	
785,126	07/18/2013	Var Chg 7/18/13	0645	BAA2000	4042002000	999	Fund Cash Account		650.00	
785,126	07/18/2013	Var Chg 7/18/13	0645	BAA2000	4031079000	999	Fund Cash Account		250.00	
				Totals for: 7/18/2013			***Count:***	***11***	***199,967.14***	***199,967.14***
785,764	07/19/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,406.46
785,764	07/19/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008004964	1,810.00	
785,764	07/19/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004964	1,358.00	
785,764	07/19/2013	NSF Check File Transfers	0610	ARH0000	4040005000	999	Fund Cash Account	008004964	591.82	
785,764	07/19/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004964	4,616.24	
785,764	07/19/2013	NSF Check File Transfers	0930	TTG0100	4021009001	999	Fund Cash Account	008004964	30.40	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 7/19/2013			***Count:***	***6***	***8,406.46***	***8,406.46***
786,478	07/23/2013	Rev Chg 7/23/13	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,262.61
786,478	07/23/2013	Rev Chg 7/23/13	0630	RRA0000	4023002000	999	Fund Cash Account		4,962.61	
786,478	07/23/2013	Rev Chg 7/23/13	0630	AGA0000	4013006001	999	Fund Cash Account		5,300.00	
				Totals for: 7/23/2013			***Count:***	***3***	***10,262.61***	***10,262.61***
786,980	07/24/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,447.35
787,102	07/24/2013	Var Chg 7/24/13	0069	ARK0000	4099999900	122	Other Chargebacks			663.66
786,980	07/24/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004971	802.00	
786,980	07/24/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008004971	15,000.00	
786,980	07/24/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004971	410.58	
786,980	07/24/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004971	5,899.05	
786,980	07/24/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008004971	3,335.72	
787,102	07/24/2013	Var Chg 7/24/13	0279	SDB0100	4033027000	999	Fund Cash Account		60.00	
787,102	07/24/2013	Var Chg 7/24/13	0390	TDP0100	6990003000	999	Fund Cash Account		107.31	
787,102	07/24/2013	Var Chg 7/24/13	0610	MPH0000	4048003000	999	Fund Cash Account		275.00	
787,102	07/24/2013	Var Chg 7/24/13	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
787,102	07/24/2013	Var Chg 7/24/13	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
787,102	07/24/2013	Var Chg 7/24/13	0645	BAA0100	4043003000	999	Fund Cash Account		90.00	
787,102	07/24/2013	Var Chg 7/24/13	0800	MLS0100	4033006000	999	Fund Cash Account		17.00	
787,102	07/24/2013	Var Chg 7/24/13	0645	BAA9000	4046001000	999	Fund Cash Account		29.35	
				Totals for: 7/24/2013			***Count:***	***15***	***26,111.01***	***26,111.01***
788,518	07/26/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,315.45
788,518	07/26/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004980	794.00	
788,518	07/26/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004980	7,967.85	
788,518	07/26/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008004980	553.60	
				Totals for: 7/26/2013			***Count:***	***4***	***9,315.45***	***9,315.45***
789,195	07/30/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,431.69
789,195	07/30/2013	REVENUE CHARGEBAC	0630	RRA0000	4023002000	999	Fund Cash Account		1,452.69	
789,195	07/30/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		529.00	
789,195	07/30/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		450.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 7/30/2013			***Count:***	***4***	***2,431.69***	***2,431.69***
789,743	07/31/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			30,796.91
789,743	07/31/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004990	1,651.16	
789,743	07/31/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004990	3,534.54	
789,743	07/31/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004990	21,990.28	
789,743	07/31/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008004990	3,620.93	
				Totals for: 7/31/2013			***Count:***	***5***	***30,796.91***	***30,796.91***
789,952	08/01/2013	var chg 8/1/13	0069	ARK0000	4099999900	122	Other Chargebacks			150.00
789,995	08/01/2013	var chg 8/1/13	0069	ARK0000	4099999900	122	Other Chargebacks			878.50
789,952	08/01/2013	var chg 8/1/13	0485	SPF0100	4031074000	999	Fund Cash Account		100.00	
789,952	08/01/2013	var chg 8/1/13	0900	TGT1303	4047018000	999	Fund Cash Account		50.00	
789,995	08/01/2013	var chg 8/1/13	0960	SEF0100	4031005000	999	Fund Cash Account		139.00	
789,995	08/01/2013	var chg 8/1/13	0960	SEF0100	4046001000	999	Fund Cash Account		159.50	
789,995	08/01/2013	var chg 8/1/13	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	
789,995	08/01/2013	var chg 8/1/13	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
789,995	08/01/2013	var chg 8/1/13	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
789,995	08/01/2013	var chg 8/1/13	0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
789,995	08/01/2013	var chg 8/1/13	0990	MJA0100	4031005000	999	Fund Cash Account		80.00	
				Totals for: 8/1/2013			***Count:***	***11***	***1,028.50***	***1,028.50***
790,979	08/02/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,724.50
790,979	08/02/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008004994	78.84	
790,979	08/02/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008004994	282.73	
790,979	08/02/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008004994	5,077.93	
790,979	08/02/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008004994	205.00	
790,979	08/02/2013	NSF Check File Transfers	0645	BAA0100	4043007001	999	Fund Cash Account	008004994	1,080.00	
				Totals for: 8/2/2013			***Count:***	***6***	***6,724.50***	***6,724.50***
791,618	08/06/2013	var chg 8/6/13	0069	ARK0000	4099999900	122	Other Chargebacks			1,499.71
791,618	08/06/2013	var chg 8/6/13	0305	SHM0100	4031042000	999	Fund Cash Account		290.00	
791,618	08/06/2013	var chg 8/6/13	0520	NRS0001	4047009700	999	Fund Cash Account		124.81	
791,618	08/06/2013	var chg 8/6/13	0520	NRS0001	4049017000	999	Fund Cash Account		15.19	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
791,618	08/06/2013	var chg 8/6/13	0610	MPH0000	4048003000	999	Fund Cash Account		851.21	
791,618	08/06/2013	var chg 8/6/13	0960	SEF0100	4031005000	999	Fund Cash Account		14.00	
791,618	08/06/2013	var chg 8/6/13	0960	SEF0100	4046001000	999	Fund Cash Account		14.50	
791,618	08/06/2013	var chg 8/6/13	0960	SMP0100	4033021000	999	Fund Cash Account		150.00	
791,618	08/06/2013	var chg 8/6/13	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
791,618	08/06/2013	var chg 8/6/13	0305	SHM0100	4033027000	999	Fund Cash Account		30.00	
				Totals for: 8/6/2013			***Count:***	***10***	***1,499.71***	***1,499.71***
791,761	08/07/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,555.00
791,761	08/07/2013	REVENUE CHARGEBAC	0630	AGA0000	4012009000	999	Fund Cash Account		1,000.00	
791,761	08/07/2013	REVENUE CHARGEBAC	0630	AGA0000	4013004000	999	Fund Cash Account		30.00	
791,761	08/07/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		525.00	
				Totals for: 8/7/2013			***Count:***	***4***	***1,555.00***	***1,555.00***
793,007	08/08/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			42,528.23
793,007	08/08/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005006	583.00	
793,007	08/08/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005006	726.23	
793,007	08/08/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005006	40,819.00	
793,007	08/08/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005006	400.00	
793,135	08/08/2013	correct 791618	0960	SMP0100	4033021000	999	Fund Cash Account			150.00
793,135	08/08/2013	correct 791618	0960	SMP0600	4033021000	999	Fund Cash Account		150.00	
				Totals for: 8/8/2013			***Count:***	***7***	***42,678.23***	***42,678.23***
793,582	08/12/2013	var chg 8/12/13	0069	ARK0000	4099999900	122	Other Chargebacks			570.00
793,582	08/12/2013	var chg 8/12/13	0425	TIP0100	4041019000	999	Fund Cash Account		200.00	
793,582	08/12/2013	var chg 8/12/13	0425	TSI4500	4031026000	999	Fund Cash Account		370.00	
				Totals for: 8/12/2013			***Count:***	***3***	***570.00***	***570.00***
793,800	08/13/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			211.70
793,800	08/13/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		35.70	
793,800	08/13/2013	REVENUE CHARGEBAC	0630	RRA0000	4023019000	999	Fund Cash Account		76.00	
793,800	08/13/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		100.00	
				Totals for: 8/13/2013			***Count:***	***4***	***211.70***	***211.70***
794,402	08/14/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,484.10

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
794,524	08/14/2013	var chg 8/14/13	0069	ARK0000	4099999900	122	Other Chargebacks			40.00
794,524	08/14/2013	var chg 8/14/13	0292	NSA0000	4041007000	999	Fund Cash Account		40.00	
794,402	08/14/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005013	6,189.17	
794,402	08/14/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005013	10,044.93	
794,402	08/14/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005013	1,250.00	
				Totals for: 8/14/2013			***Count:***	***6***	***17,524.10***	***17,524.10***
795,286	08/16/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,736.72
795,286	08/16/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005021	393.52	
795,286	08/16/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005021	165.20	
795,286	08/16/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005021	7,178.00	
				Totals for: 8/16/2013			***Count:***	***4***	***7,736.72***	***7,736.72***
795,909	08/20/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			12,762.68
795,909	08/20/2013	REVENUE CHARGEBAC	0630	RRA0000	4023002000	999	Fund Cash Account		7,821.37	
795,909	08/20/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		416.31	
795,909	08/20/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		4,525.00	
				Totals for: 8/20/2013			***Count:***	***4***	***12,762.68***	***12,762.68***
796,251	08/21/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,713.98
796,251	08/21/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005028	200.00	
796,251	08/21/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005028	3,891.72	
796,251	08/21/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005028	622.26	
				Totals for: 8/21/2013			***Count:***	***4***	***4,713.98***	***4,713.98***
797,463	08/22/2013	Var chg 8/22/13	0069	ARK0000	4099999900	122	Other Chargebacks			4,702.82
797,463	08/22/2013	Var chg 8/22/13	0090	RRA0000	4047099000	999	Fund Cash Account		800.00	
797,463	08/22/2013	Var chg 8/22/13	0425	TIP0100	4041019000	999	Fund Cash Account		450.00	
797,463	08/22/2013	Var chg 8/22/13	0425	TSI4500	4031026000	999	Fund Cash Account		555.00	
797,463	08/22/2013	Var chg 8/22/13	0710	PWP2500	4047099000	999	Fund Cash Account		90.00	
797,463	08/22/2013	Var chg 8/22/13	0710	PWP3000	4047099000	999	Fund Cash Account		1.00	
797,463	08/22/2013	Var chg 8/22/13	0400	SIP0101	4031093000	999	Fund Cash Account		2,421.60	
797,463	08/22/2013	Var chg 8/22/13	0400	SIP0101	4041028000	999	Fund Cash Account		385.22	
				Totals for: 8/22/2013			***Count:***	***8***	***4,702.82***	***4,702.82***

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
797,896	08/23/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,217.49
797,896	08/23/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005035	1,165.53	
797,896	08/23/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005035	2,607.00	
797,896	08/23/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005035	444.96	
				Totals for: 8/23/2013			***Count:***	***4***	***4,217.49***	***4,217.49***
798,590	08/27/2013	Rev Chg 8/27/13	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,902.48
798,590	08/27/2013	Rev Chg 8/27/13	0630	RRA0000	4023002000	999	Fund Cash Account		2,902.48	
				Totals for: 8/27/2013			***Count:***	***2***	***2,902.48***	***2,902.48***
798,999	08/28/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,392.21
798,999	08/28/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005040	602.03	
798,999	08/28/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005040	596.39	
798,999	08/28/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005040	193.79	
				Totals for: 8/28/2013			***Count:***	***4***	***1,392.21***	***1,392.21***
799,107	08/29/2013	var chg 8/29/13	0069	ARK0000	4099999900	122	Other Chargebacks			15,300.00
799,107	08/29/2013	var chg 8/29/13	0261	NTC0100	4047004000	999	Fund Cash Account		15,300.00	
				Totals for: 8/29/2013			***Count:***	***2***	***15,300.00***	***15,300.00***
799,723	08/30/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,045.33
799,723	08/30/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005044	50.00	
799,723	08/30/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005044	500.00	
799,723	08/30/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005044	10,210.00	
799,723	08/30/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005044	285.33	
				Totals for: 8/30/2013			***Count:***	***5***	***11,045.33***	***11,045.33***
799,924	09/03/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,522.89
799,924	09/03/2013	REVENUE CHARGEBAC	0630	RRA0000	4023002000	999	Fund Cash Account		5,522.89	
				Totals for: 9/3/2013			***Count:***	***2***	***5,522.89***	***5,522.89***
800,559	09/04/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			36,298.49
800,559	09/04/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005052	274.12	
800,559	09/04/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005052	2,593.91	
800,559	09/04/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005052	32,693.46	

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Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
800,559	09/04/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005052	737.00	
				Totals for: 9/4/2013			***Count:***	***5***	***36,298.49***	***36,298.49***
801,690	09/05/2013	var chg 9/5/13	0069	ARK0000	4099999900	122	Other Chargebacks			639.00
801,690	09/05/2013	var chg 9/5/13	0080	SDG0000	4033009000	999	Fund Cash Account		50.00	
801,690	09/05/2013	var chg 9/5/13	0277	SBN0100	4031042000	999	Fund Cash Account		30.00	
801,690	09/05/2013	var chg 9/5/13	0277	SBN0100	4033027000	999	Fund Cash Account		150.00	
801,690	09/05/2013	var chg 9/5/13	0645	BAA0100	4031065000	999	Fund Cash Account		10.00	
801,690	09/05/2013	var chg 9/5/13	0645	BAA0100	4043003000	999	Fund Cash Account		90.00	
801,690	09/05/2013	var chg 9/5/13	0960	MJA0100	4031005000	999	Fund Cash Account		40.00	
801,690	09/05/2013	var chg 9/5/13	0960	SEF0100	4031005000	999	Fund Cash Account		72.00	
801,690	09/05/2013	var chg 9/5/13	0960	SEF0100	4046001000	999	Fund Cash Account		87.00	
801,690	09/05/2013	var chg 9/5/13	0645	MEM0000	4031065000	999	Fund Cash Account		10.00	
801,690	09/05/2013	var chg 9/5/13	0224	NLC0000	4042002000	999	Fund Cash Account		100.00	
				Totals for: 9/5/2013			***Count:***	***11***	***639.00***	***639.00***
802,023	09/06/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			37,771.37
802,096	09/06/2013	Var Chg 9/6/13	0069	ARK0000	4099999900	122	Other Chargebacks			550.00
802,096	09/06/2013	Var Chg 9/6/13	0212	NBE0000	4043002000	999	Fund Cash Account		80.00	
802,096	09/06/2013	Var Chg 9/6/13	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
802,096	09/06/2013	Var Chg 9/6/13	0645	BAA2000	4031018000	999	Fund Cash Account		300.00	
802,096	09/06/2013	Var Chg 9/6/13	0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
802,096	09/06/2013	Var Chg 9/6/13	0645	BAA2000	4031016000	999	Fund Cash Account		20.00	
802,096	09/06/2013	Var Chg 9/6/13	0212	NBE0000	4041005000	999	Fund Cash Account		75.00	
802,023	09/06/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005058	19.00	
802,023	09/06/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005058	2,500.00	
802,023	09/06/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005058	632.81	
802,023	09/06/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005058	34,269.56	
802,023	09/06/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005058	350.00	
				Totals for: 9/6/2013			***Count:***	***13***	***38,321.37***	***38,321.37***
802,301	09/09/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			206.00
802,301	09/09/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005060	206.00	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
			Totals for: 9/9/2013				***Count:***	***2***	***206.00***	***206.00***
802,679	09/10/2013	var chg 9/10/13	0069	ARK0000	4099999900	122	Other Chargebacks			9,208.02
802,679	09/10/2013	var chg 9/10/13	0248	NRE0001	4041007000	999	Fund Cash Account		50.00	
802,679	09/10/2013	var chg 9/10/13	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
802,679	09/10/2013	var chg 9/10/13	0485	SPF0100	4031051000	999	Fund Cash Account		70.00	
802,679	09/10/2013	var chg 9/10/13	0710	PWD8600	4050001000	999	Fund Cash Account		8,509.02	
802,679	09/10/2013	var chg 9/10/13	0960	SEF0100	4031005000	999	Fund Cash Account		72.00	
802,679	09/10/2013	var chg 9/10/13	0960	SEF0100	4046001000	999	Fund Cash Account		87.00	
802,679	09/10/2013	var chg 9/10/13	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	
802,679	09/10/2013	var chg 9/10/13	0990	MJA0100	4031005000	999	Fund Cash Account		40.00	
802,679	09/10/2013	var chg 9/10/13	0265	NCH0000	4041006000	999	Fund Cash Account		150.00	
			Totals for: 9/10/2013				***Count:***	***10***	***9,208.02***	***9,208.02***
802,977	09/11/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,296.68
802,977	09/11/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005066	1,828.00	
802,977	09/11/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005066	14,270.20	
802,977	09/11/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005066	198.48	
			Totals for: 9/11/2013				***Count:***	***4***	***16,296.68***	***16,296.68***
803,436	09/13/2013	var chg 9/13/13	0069	ARK0000	4099999900	122	Other Chargebacks			1,002.00
803,436	09/13/2013	var chg 9/13/13	0425	TSI4500	4031026000	999	Fund Cash Account		90.00	
803,436	09/13/2013	var chg 9/13/13	0710	PWP2500	4047099000	999	Fund Cash Account		90.00	
803,436	09/13/2013	var chg 9/13/13	0710	PWP5500	4044003000	999	Fund Cash Account		172.00	
803,436	09/13/2013	var chg 9/13/13	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
803,436	09/13/2013	var chg 9/13/13	0800	AGA0000	4013002000	999	Fund Cash Account		275.00	
803,436	09/13/2013	var chg 9/13/13	0800	MLS0300	4041006000	999	Fund Cash Account		160.00	
803,436	09/13/2013	var chg 9/13/13	0800	MLS0300	4041031000	999	Fund Cash Account		100.00	
803,436	09/13/2013	var chg 9/13/13	0224	NLC0000	4042002000	999	Fund Cash Account		100.00	
			Totals for: 9/13/2013				***Count:***	***9***	***1,002.00***	***1,002.00***
803,967	09/16/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,830.27
803,967	09/16/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005070	741.88	
803,967	09/16/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005070	1,813.11	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
803,967	09/16/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005070	11,275.28	
				Totals for: 9/16/2013			***Count:***	***4***	***13,830.27***	***13,830.27***
804,337	09/17/2013	Rev Chg 9/17/13	0069	ARK0000	4099999900	120	DF&A Chargebacks			123.58
804,467	09/17/2013	var chg 9/17/13	0069	ARK0000	4099999900	122	Other Chargebacks			108.50
804,467	09/17/2013	var chg 9/17/13	0283	NPB0000	4043002000	999	Fund Cash Account		108.50	
804,337	09/17/2013	Rev Chg 9/17/13	0630	TAX0000	4040016000	999	Fund Cash Account		123.58	
				Totals for: 9/17/2013			***Count:***	***4***	***232.08***	***232.08***
804,797	09/18/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,226.17
804,797	09/18/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005078	302.00	
804,797	09/18/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005078	1,224.15	
804,797	09/18/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005078	11,317.00	
804,797	09/18/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005078	383.02	
				Totals for: 9/18/2013			***Count:***	***5***	***13,226.17***	***13,226.17***
806,288	09/20/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,116.15
806,288	09/20/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005083	174.00	
806,288	09/20/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005083	3,740.00	
806,288	09/20/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005083	185.20	
806,288	09/20/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005083	1,016.95	
				Totals for: 9/20/2013			***Count:***	***5***	***5,116.15***	***5,116.15***
806,731	09/24/2013	Rev Chg 9/24/13	0069	ARK0000	4099999900	120	DF&A Chargebacks			25.85
806,731	09/24/2013	Rev Chg 9/24/13	0630	TAX0000	4040016000	999	Fund Cash Account		25.85	
				Totals for: 9/24/2013			***Count:***	***2***	***25.85***	***25.85***
807,665	09/25/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,393.09
807,276	09/25/2013	var chg 9-25-13	0069	ARK0000	4099999900	122	Other Chargebacks			1,217.50
807,276	09/25/2013	var chg 9-25-13	0960	SEF0100	4031005000	999	Fund Cash Account		115.00	
807,276	09/25/2013	var chg 9-25-13	0960	SEF0100	4046001000	999	Fund Cash Account		72.50	
807,276	09/25/2013	var chg 9-25-13	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
807,276	09/25/2013	var chg 9-25-13	0960	SMP0100	4031075000	999	Fund Cash Account		360.00	
807,276	09/25/2013	var chg 9-25-13	0960	SMP0500	4033002000	999	Fund Cash Account		500.00	
807,276	09/25/2013	var chg 9-25-13	0990	MJA0100	4031005000	999	Fund Cash Account		70.00	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
807,665	09/25/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005089	50.00	
807,665	09/25/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005089	529.00	
807,665	09/25/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005089	706.09	
807,665	09/25/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005089	108.00	
				Totals for: 9/25/2013			***Count:***	***12***	***2,610.59***	***2,610.59***
808,335	09/27/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,409.86
808,084	09/27/2013	var chg 9/27/13	0069	ARK0000	4099999900	122	Other Chargebacks			3,396.25
808,084	09/27/2013	var chg 9/27/13	0023	MJF0100	4041028000	999	Fund Cash Account		1,283.75	
808,084	09/27/2013	var chg 9/27/13	0620	TAJ0300	4041028000	999	Fund Cash Account		1,825.00	
808,084	09/27/2013	var chg 9/27/13	0960	SCP0000	4022005000	999	Fund Cash Account		45.00	
808,084	09/27/2013	var chg 9/27/13	0960	SMP8800	4022004000	999	Fund Cash Account		117.50	
808,084	09/27/2013	var chg 9/27/13	0620	SEP0000	4021029000	999	Fund Cash Account		125.00	
808,335	09/27/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005092	725.00	
808,335	09/27/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005092	210.00	
808,335	09/27/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005092	300.00	
808,335	09/27/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005092	1,959.93	
808,335	09/27/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005092	214.93	
				Totals for: 9/27/2013			***Count:***	***12***	***6,806.11***	***6,806.11***
809,676	10/02/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			78,326.86
809,729	10/02/2013	Var Chg 10/2/13	0069	ARK0000	4099999900	122	Other Chargebacks			1,741.03
809,676	10/02/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005098	200.00	
809,676	10/02/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005098	75,981.00	
809,676	10/02/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005098	627.77	
809,676	10/02/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005098	1,289.33	
809,676	10/02/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005098	228.76	
809,729	10/02/2013	Var Chg 10/2/13	0080	SDG0000	4033009000	999	Fund Cash Account		35.00	
809,729	10/02/2013	Var Chg 10/2/13	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
809,729	10/02/2013	Var Chg 10/2/13	0248	NRE0001	4042001000	999	Fund Cash Account		50.00	
809,729	10/02/2013	Var Chg 10/2/13	0279	SDB0100	4033027000	999	Fund Cash Account		285.00	
809,729	10/02/2013	Var Chg 10/2/13	0298	SXV0100	4031038000	999	Fund Cash Account		75.00	
809,729	10/02/2013	Var Chg 10/2/13	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
809,729	10/02/2013	Var Chg 10/2/13	0710	PWP2000	4047099000	999	Fund Cash Account		20.00	

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Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
809,729	10/02/2013	Var Chg 10/2/13	0710	PWP2500	4047099000	999	Fund Cash Account		160.00	
809,729	10/02/2013	Var Chg 10/2/13	0800	MLS0100	4033006000	999	Fund Cash Account		17.00	
809,729	10/02/2013	Var Chg 10/2/13	0400	SPS0101	4031058000	999	Fund Cash Account		719.55	
809,729	10/02/2013	Var Chg 10/2/13	0059	MCF5900	4046001000	999	Fund Cash Account		236.62	
809,729	10/02/2013	Var Chg 10/2/13	0810	TES0100	4050003000	999	Fund Cash Account		62.86	
				Totals for: 10/2/2013			***Count:***	***19***	***80,067.89***	***80,067.89***
809,806	10/03/2013	Var Chg 10-3-13	0069	ARK0000	4099999900	122	Other Chargebacks			555.00
809,806	10/03/2013	Var Chg 10-3-13	0425	TIE0100	4041044000	999	Fund Cash Account		150.00	
809,806	10/03/2013	Var Chg 10-3-13	0425	TSI4500	4031026000	999	Fund Cash Account		305.00	
809,806	10/03/2013	Var Chg 10-3-13	0206	NAI0000	4041007000	999	Fund Cash Account		100.00	
				Totals for: 10/3/2013			***Count:***	***4***	***555.00***	***555.00***
811,168	10/04/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,768.78
811,168	10/04/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005101	3,435.96	
811,168	10/04/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005101	1,323.00	
811,168	10/04/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005101	15,291.00	
811,168	10/04/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005101	718.82	
				Totals for: 10/4/2013			***Count:***	***5***	***20,768.78***	***20,768.78***
811,610	10/07/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,000.00
811,610	10/07/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005104	6,000.00	
				Totals for: 10/7/2013			***Count:***	***2***	***6,000.00***	***6,000.00***
812,634	10/10/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,275.35
812,634	10/10/2013	REVENUE CHARGEBAC	0630	RRA0000	4023002000	999	Fund Cash Account		3,255.87	
812,634	10/10/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		19.48	
				Totals for: 10/10/2013			***Count:***	***3***	***3,275.35***	***3,275.35***
813,270	10/11/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			77,592.90
813,270	10/11/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005113	4,539.16	
813,270	10/11/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005113	77.20	
813,270	10/11/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005113	72,926.54	
813,270	10/11/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005113	50.00	

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Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 10/11/2013			***Count:***	***5***	***77,592.90***	***77,592.90***
813,655	10/14/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			132.00
813,655	10/14/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005116	132.00	
				Totals for: 10/14/2013			***Count:***	***2***	***132.00***	***132.00***
814,529	10/16/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,406.49
814,250	10/16/2013	var chg 10-16-13	0069	ARK0000	4099999900	122	Other Chargebacks			5,111.50
814,250	10/16/2013	var chg 10-16-13	0645	BAA0100	4031065000	999	Fund Cash Account		20.00	
814,250	10/16/2013	var chg 10-16-13	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
814,250	10/16/2013	var chg 10-16-13	0645	BAA0100	4041028000	999	Fund Cash Account		60.50	
814,250	10/16/2013	var chg 10-16-13	0645	MEM0000	4031065000	999	Fund Cash Account		20.00	
814,250	10/16/2013	var chg 10-16-13	0645	SHA0000	4033028000	999	Fund Cash Account		330.00	
814,250	10/16/2013	var chg 10-16-13	0385	NVA0000	4044003000	999	Fund Cash Account		1,994.00	
814,250	10/16/2013	var chg 10-16-13	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
814,250	10/16/2013	var chg 10-16-13	0224	NLC0000	4042002000	999	Fund Cash Account		2,500.00	
814,250	10/16/2013	var chg 10-16-13	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
814,529	10/16/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005122	50.00	
814,529	10/16/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005122	4,079.00	
814,529	10/16/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005122	1,277.49	
				Totals for: 10/16/2013			***Count:***	***14***	***10,517.99***	***10,517.99***
816,142	10/18/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,922.94
816,142	10/18/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005124	2,143.17	
816,142	10/18/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005124	12,412.00	
816,142	10/18/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005124	367.77	
				Totals for: 10/18/2013			***Count:***	***4***	***14,922.94***	***14,922.94***
816,735	10/22/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			86.69
816,657	10/22/2013	var chg 10/22/13	0069	ARK0000	4099999900	122	Other Chargebacks			110.00
816,657	10/22/2013	var chg 10/22/13	0212	NBE0000	4041028000	999	Fund Cash Account		40.00	
816,657	10/22/2013	var chg 10/22/13	0212	NBE0000	4043002000	999	Fund Cash Account		70.00	
816,735	10/22/2013	REVENUE CHARGEBAC	0630	RRA0000	4020011000	999	Fund Cash Account		86.69	
				Totals for: 10/22/2013			***Count:***	***5***	***196.69***	***196.69***

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
817,597	10/23/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			12,927.62
817,191	10/23/2013	var chg 10/23/13	0069	ARK0000	4099999900	122	Other Chargebacks			1,263.00
817,597	10/23/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005128	100.00	
817,597	10/23/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005128	4,000.00	
817,597	10/23/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005128	2,940.62	
817,597	10/23/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005128	4,899.47	
817,597	10/23/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005128	987.53	
817,191	10/23/2013	var chg 10/23/13	0283	NPB0000	4043002000	999	Fund Cash Account		108.50	
817,191	10/23/2013	var chg 10/23/13	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
817,191	10/23/2013	var chg 10/23/13	0960	MJA0100	4031005000	999	Fund Cash Account		10.00	
817,191	10/23/2013	var chg 10/23/13	0960	SEF0100	4031005000	999	Fund Cash Account		21.00	
817,191	10/23/2013	var chg 10/23/13	0960	SEF0100	4046001000	999	Fund Cash Account		43.50	
817,191	10/23/2013	var chg 10/23/13	0960	SMP0100	4031075000	999	Fund Cash Account		460.00	
817,191	10/23/2013	var chg 10/23/13	0960	SMP0500	4033002000	999	Fund Cash Account		500.00	
817,191	10/23/2013	var chg 10/23/13	0645	BAA2000	4031016000	999	Fund Cash Account		20.00	
				Totals for: 10/23/2013			***Count:***	***15***	***14,190.62***	***14,190.62***
817,964	10/24/2013	var chg 10/24/13	0069	ARK0000	4099999900	122	Other Chargebacks			34,425.00
817,964	10/24/2013	var chg 10/24/13	0710	MHS0100	4050001000	999	Fund Cash Account		34,375.00	
817,964	10/24/2013	var chg 10/24/13	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
				Totals for: 10/24/2013			***Count:***	***3***	***34,425.00***	***34,425.00***
818,369	10/25/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,495.79
818,369	10/25/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005132	1,634.41	
818,369	10/25/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005132	895.72	
818,369	10/25/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005132	965.66	
818,369	10/25/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005132	2,000.00	
				Totals for: 10/25/2013			***Count:***	***5***	***5,495.79***	***5,495.79***
819,733	10/30/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,890.49
819,733	10/30/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005137	14,526.82	
819,733	10/30/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005137	1,504.00	
819,733	10/30/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005137	2,130.19	
819,733	10/30/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005137	5,869.72	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
819,733	10/30/2013	NSF Check File Transfers	0610	ARH0000	4040005001	999	Fund Cash Account	008005137	1,000.00	
819,733	10/30/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005137	859.76	
				Totals for: 10/30/2013			***Count:***	***7***	***25,890.49***	***25,890.49***
820,154	10/31/2013	Var Chg correction	0069	ARK0000	4099999900	122	Other Chargebacks		10.00	
820,154	10/31/2013	Var Chg correction	0710	PWP2500	4047099000	999	Fund Cash Account			10.00
				Totals for: 10/31/2013			***Count:***	***2***	***10.00***	***10.00***
821,982	11/04/2013	var chg 11/4/13	0069	ARK0000	4099999900	122	Other Chargebacks			11,550.00
821,982	11/04/2013	var chg 11/4/13	0211	SBL0000	4041012000	999	Fund Cash Account		11,550.00	
				Totals for: 11/4/2013			***Count:***	***2***	***11,550.00***	***11,550.00***
822,380	11/05/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,100.00
822,380	11/05/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		3,100.00	
				Totals for: 11/5/2013			***Count:***	***2***	***3,100.00***	***3,100.00***
823,068	11/06/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			68,998.65
822,780	11/06/2013	var chg 11/6/13	0069	ARK0000	4099999900	122	Other Chargebacks			2,373.75
822,780	11/06/2013	var chg 11/6/13	0425	TSI4500	4031026000	999	Fund Cash Account		430.00	
822,780	11/06/2013	var chg 11/6/13	0610	MPH0000	4048003000	999	Fund Cash Account		953.75	
822,780	11/06/2013	var chg 11/6/13	0800	MLS0200	4033027000	999	Fund Cash Account		10.00	
822,780	11/06/2013	var chg 11/6/13	0930	SAC0000	4033001000	999	Fund Cash Account		545.00	
822,780	11/06/2013	var chg 11/6/13	0960	SEF0100	4031005000	999	Fund Cash Account		30.00	
822,780	11/06/2013	var chg 11/6/13	0960	SMP0100	4031062000	999	Fund Cash Account		35.00	
822,780	11/06/2013	var chg 11/6/13	0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
822,780	11/06/2013	var chg 11/6/13	0800	MLS0300	4041031000	999	Fund Cash Account		300.00	
822,780	11/06/2013	var chg 11/6/13	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
823,068	11/06/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005145	13,913.57	
823,068	11/06/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005145	3,304.01	
823,068	11/06/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005145	46,264.07	
823,068	11/06/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005145	5,517.00	
				Totals for: 11/6/2013			***Count:***	***15***	***71,372.40***	***71,372.40***
823,433	11/07/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			39.00
823,433	11/07/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005146	39.00	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 11/7/2013			***Count:***	***2***	***39.00***	***39.00***
824,006	11/08/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,851.02
824,006	11/08/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005147	217.00	
824,006	11/08/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005147	948.02	
824,006	11/08/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005147	2,686.00	
				Totals for: 11/8/2013			***Count:***	***4***	***3,851.02***	***3,851.02***
824,655	11/13/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,496.37
824,655	11/13/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005151	1,151.00	
824,655	11/13/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005151	1,211.87	
824,655	11/13/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005151	133.50	
				Totals for: 11/13/2013			***Count:***	***4***	***2,496.37***	***2,496.37***
826,439	11/15/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,599.79
826,439	11/15/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005154	815.46	
826,439	11/15/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005154	13,536.00	
826,439	11/15/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005154	248.33	
				Totals for: 11/15/2013			***Count:***	***4***	***14,599.79***	***14,599.79***
827,729	11/20/2013	var chg 11/20/13	0069	ARK0000	4099999900	122	Other Chargebacks			2,144.14
827,729	11/20/2013	var chg 11/20/13	0645	BAA0100	4031065000	999	Fund Cash Account		10.00	
827,729	11/20/2013	var chg 11/20/13	0645	BAA0100	4031068000	999	Fund Cash Account		222.50	
827,729	11/20/2013	var chg 11/20/13	0645	BAA0100	4046001000	999	Fund Cash Account		100.00	
827,729	11/20/2013	var chg 11/20/13	0645	BAA0100	4047099000	999	Fund Cash Account		428.90	
827,729	11/20/2013	var chg 11/20/13	0645	MEM0000	4031065000	999	Fund Cash Account		10.00	
827,729	11/20/2013	var chg 11/20/13	0645	MHF0000	4046001000	999	Fund Cash Account		1,067.64	
827,729	11/20/2013	var chg 11/20/13	0645	BAA0100	4042003000	999	Fund Cash Account		305.10	
				Totals for: 11/20/2013			***Count:***	***8***	***2,144.14***	***2,144.14***
828,485	11/21/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			12.00
828,540	11/21/2013	11/21/13	0069	ARK0000	4099999900	122	Other Chargebacks			1,016.50
828,485	11/21/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		12.00	
828,540	11/21/2013	11/21/13	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
828,540	11/21/2013	11/21/13	0248	NRE0001	4042001000	999	Fund Cash Account		50.00	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
828,540	11/21/2013	11/21/13	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
828,540	11/21/2013	11/21/13	0710	PWE9300	6990003100	999	Fund Cash Account		400.00	
828,540	11/21/2013	11/21/13	0710	PWP2500	4047099000	999	Fund Cash Account		170.00	
828,540	11/21/2013	11/21/13	0960	SEF0100	4031005000	999	Fund Cash Account		21.00	
828,540	11/21/2013	11/21/13	0960	SEF0100	4046001000	999	Fund Cash Account		43.50	
828,540	11/21/2013	11/21/13	0960	SMP0100	4031062000	999	Fund Cash Account		50.00	
828,540	11/21/2013	11/21/13	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
828,540	11/21/2013	11/21/13	0500	NED0013	4041006000	999	Fund Cash Account		42.00	
828,540	11/21/2013	11/21/13	0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
				Totals for: 11/21/2013			***Count:***	***14***	***1,028.50***	***1,028.50***
828,948	11/22/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,682.11
828,948	11/22/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005164	200.00	
828,948	11/22/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005164	5,482.11	
829,013	11/22/2013	Var Chg correction	0500	NED0010	4041006000	999	Fund Cash Account		42.00	
829,013	11/22/2013	Var Chg correction	0500	NED0013	4041006000	999	Fund Cash Account			42.00
829,025	11/22/2013	827729 correction	0645	BAA0100	4047099000	999	Fund Cash Account			428.90
829,025	11/22/2013	827729 correction	0645	BAA3000	4047099000	999	Fund Cash Account		428.90	
				Totals for: 11/22/2013			***Count:***	***7***	***6,153.01***	***6,153.01***
829,945	11/26/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			795.00
829,945	11/26/2013	REVENUE CHARGEBAC	0630	RRA0000	4020011000	999	Fund Cash Account		795.00	
				Totals for: 11/26/2013			***Count:***	***2***	***795.00***	***795.00***
830,598	11/27/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,796.78
830,598	11/27/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005169	640.00	
830,598	11/27/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005169	378.71	
830,598	11/27/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005169	9,001.96	
830,598	11/27/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005169	1,776.11	
				Totals for: 11/27/2013			***Count:***	***5***	***11,796.78***	***11,796.78***
832,126	12/03/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			117.50
832,136	12/03/2013	var chg 12/3/13	0069	ARK0000	4099999900	122	Other Chargebacks			215.00
832,126	12/03/2013	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		117.50	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
832,136	12/03/2013	var chg 12/3/13	0212	NBE0000	4043001000	999	Fund Cash Account		20.00	
832,136	12/03/2013	var chg 12/3/13	0212	NBE0000	4041004000	999	Fund Cash Account		120.00	
832,136	12/03/2013	var chg 12/3/13	0212	NBE0000	4041005000	999	Fund Cash Account		75.00	
				Totals for: 12/3/2013			***Count:***	***6***	***332.50***	***332.50***
832,677	12/04/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			53,611.41
832,694	12/04/2013	var chg 12/4/13	0069	ARK0000	4099999900	122	Other Chargebacks			1,042.40
832,677	12/04/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005175	10,441.99	
832,677	12/04/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005175	2,809.53	
832,677	12/04/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005175	38,214.50	
832,677	12/04/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005175	2,145.39	
832,694	12/04/2013	var chg 12/4/13	0400	SPS0101	4031055000	999	Fund Cash Account		337.00	
832,694	12/04/2013	var chg 12/4/13	0400	SPS0101	4031054000	999	Fund Cash Account		170.00	
832,694	12/04/2013	var chg 12/4/13	0400	SPS0101	4031082000	999	Fund Cash Account		276.00	
832,694	12/04/2013	var chg 12/4/13	0400	SPS0101	4033027000	999	Fund Cash Account		42.40	
832,694	12/04/2013	var chg 12/4/13	0400	SIA0101	4031082000	999	Fund Cash Account		217.00	
				Totals for: 12/4/2013			***Count:***	***11***	***54,653.81***	***54,653.81***
833,088	12/05/2013	Var chg 12/5/13	0069	ARK0000	4099999900	122	Other Chargebacks			3,332.10
833,088	12/05/2013	Var chg 12/5/13	0228	NEC0000	4041002000	999	Fund Cash Account		200.00	
833,088	12/05/2013	Var chg 12/5/13	0283	NPB0000	4043002000	999	Fund Cash Account		108.50	
833,088	12/05/2013	Var chg 12/5/13	0425	ARH0200	4040009000	999	Fund Cash Account		1,274.60	
833,088	12/05/2013	Var chg 12/5/13	0425	TSI4500	4031026000	999	Fund Cash Account		899.00	
833,088	12/05/2013	Var chg 12/5/13	0790	FAK2000	4049017000	999	Fund Cash Account		850.00	
				Totals for: 12/5/2013			***Count:***	***6***	***3,332.10***	***3,332.10***
833,482	12/06/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,297.79
833,482	12/06/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005177	21,297.79	
				Totals for: 12/6/2013			***Count:***	***2***	***21,297.79***	***21,297.79***
834,076	12/10/2013	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			350.00
834,116	12/10/2013	var chg 12/10/13	0069	ARK0000	4099999900	122	Other Chargebacks			440.00
834,076	12/10/2013	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		350.00	
834,116	12/10/2013	var chg 12/10/13	0930	TPE0000	4031004000	999	Fund Cash Account		440.00	

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Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 12/10/2013			***Count:***	***4***	***790.00***	***790.00***
834,612	12/11/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,480.89
834,612	12/11/2013	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005179	3,000.00	
834,612	12/11/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005179	17,480.89	
				Totals for: 12/11/2013			***Count:***	***3***	***20,480.89***	***20,480.89***
836,125	12/13/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,725.23
836,125	12/13/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005182	475.00	
836,125	12/13/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005182	2,250.23	
				Totals for: 12/13/2013			***Count:***	***3***	***2,725.23***	***2,725.23***
837,601	12/18/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			31,160.24
837,601	12/18/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005183	2,818.95	
837,601	12/18/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005183	480.78	
837,601	12/18/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005183	27,264.51	
837,601	12/18/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005183	596.00	
				Totals for: 12/18/2013			***Count:***	***5***	***31,160.24***	***31,160.24***
840,619	12/27/2013	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,318.24
840,700	12/27/2013	var chg 12-27-13	0069	ARK0000	4099999900	122	Other Chargebacks			375.00
840,619	12/27/2013	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005199	5,277.00	
840,619	12/27/2013	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005199	326.89	
840,619	12/27/2013	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005199	10,614.35	
840,619	12/27/2013	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005199	100.00	
840,700	12/27/2013	var chg 12-27-13	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
840,700	12/27/2013	var chg 12-27-13	0800	MLS0200	4033027000	999	Fund Cash Account		35.00	
840,700	12/27/2013	var chg 12-27-13	0265	NCH0000	4041006000	999	Fund Cash Account		240.00	
				Totals for: 12/27/2013			***Count:***	***9***	***16,693.24***	***16,693.24***
851,569	01/06/2014	Correct Journal Entry 842	0069	ARK0000	4099999900	122	Other Chargebacks			27,355.86
851,569	01/06/2014	Correct Journal Entry 842	0305	SHM0100	4031042000	999	Fund Cash Account		150.00	
851,569	01/06/2014	Correct Journal Entry 842	0425	TSI4500	4031026000	999	Fund Cash Account		360.00	
851,569	01/06/2014	Correct Journal Entry 842	0710	PWE9100	6990003100	999	Fund Cash Account		50.00	
851,569	01/06/2014	Correct Journal Entry 842	0710	PWP2000	4047099000	999	Fund Cash Account		20.00	

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Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
851,569	01/06/2014	Correct Journal Entry 842	0710	PWP2500	4047099000	999	Fund Cash Account		80.00	
851,569	01/06/2014	Correct Journal Entry 842	0710	SCT0100	4033019000	999	Fund Cash Account		50.00	
851,569	01/06/2014	Correct Journal Entry 842	0710	TMP0300	4041047000	999	Fund Cash Account		23,943.36	
851,569	01/06/2014	Correct Journal Entry 842	0400	SPS0101	4031055000	999	Fund Cash Account		65.00	
851,569	01/06/2014	Correct Journal Entry 842	0400	SPS0101	4031082000	999	Fund Cash Account		28.00	
851,569	01/06/2014	Correct Journal Entry 842	0400	SIA0101	4031082000	999	Fund Cash Account		21.00	
851,569	01/06/2014	Correct Journal Entry 842	0400	SPS0101	4031011000	999	Fund Cash Account		25.00	
851,569	01/06/2014	Correct Journal Entry 842	0400	SPS0101	4031081000	999	Fund Cash Account		161.50	
851,569	01/06/2014	Correct Journal Entry 842	0995	MWH0200	4048003000	999	Fund Cash Account		2,100.00	
851,569	01/06/2014	Correct Journal Entry 842	0224	NLC0000	4042002000	999	Fund Cash Account		200.00	
851,569	01/06/2014	Correct Journal Entry 842	0224	NLC0000	4043002000	999	Fund Cash Account		25.00	
851,569	01/06/2014	Correct Journal Entry 842	0710	PWP4500	2110007500	999	Fund Cash Account		77.00	
				Totals for: 1/6/2014			***Count:***	***17***	***27,355.86***	***27,355.86***
843,065	01/07/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			91.25
843,065	01/07/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		91.25	
				Totals for: 1/7/2014			***Count:***	***2***	***91.25***	***91.25***
843,640	01/08/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			40,412.46
843,641	01/08/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,542.71
843,298	01/08/2014	var chg 1-8-14	0069	ARK0000	4099999900	122	Other Chargebacks			1,677.32
843,298	01/08/2014	var chg 1-8-14	0255	MHR0100	4041008000	999	Fund Cash Account		250.00	
843,298	01/08/2014	var chg 1-8-14	0520	NRS0001	4047009700	999	Fund Cash Account		34.16	
843,298	01/08/2014	var chg 1-8-14	0520	NRS0001	4049017000	999	Fund Cash Account		2.66	
843,298	01/08/2014	var chg 1-8-14	0800	MLS0200	4033027000	999	Fund Cash Account		25.00	
843,298	01/08/2014	var chg 1-8-14	0960	SEF0100	4031005000	999	Fund Cash Account		150.00	
843,298	01/08/2014	var chg 1-8-14	0960	SEF0100	4046001000	999	Fund Cash Account		130.50	
843,298	01/08/2014	var chg 1-8-14	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
843,298	01/08/2014	var chg 1-8-14	0960	SMP0100	4033021000	999	Fund Cash Account		150.00	
843,298	01/08/2014	var chg 1-8-14	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
843,298	01/08/2014	var chg 1-8-14	0990	MJA0100	4031005000	999	Fund Cash Account		90.00	
843,298	01/08/2014	var chg 1-8-14	0645	BAA2000	4031019000	999	Fund Cash Account		100.00	
843,298	01/08/2014	var chg 1-8-14	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
843,298	01/08/2014	var chg 1-8-14	0645	BAA2000	4031015000	999	Fund Cash Account		65.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
843,298	01/08/2014	var chg 1-8-14	0206	NAI0000	4041002000	999	Fund Cash Account		250.00	
843,298	01/08/2014	var chg 1-8-14	0265	NCH0000	4043002000	999	Fund Cash Account		30.00	
843,641	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005214	1,474.51	
843,641	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005214	3,935.04	
843,641	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005214	10,773.12	
843,641	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005214	360.04	
843,640	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005208	1,747.96	
843,640	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005208	7,373.37	
843,640	01/08/2014	NSF Check File Transfers	0610	ARH0000	4040006000	999	Fund Cash Account	008005208	11,900.00	
843,640	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005208	18,193.19	
843,640	01/08/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005208	1,197.94	
				Totals for: 1/8/2014			***Count:***	***27***	***58,632.49***	***58,632.49***
845,149	01/10/2014	correction	0960	SMP0100	4033021000	999	Fund Cash Account			150.00
845,149	01/10/2014	correction	0960	SMP0600	4033021000	999	Fund Cash Account		150.00	
				Totals for: 1/10/2014			***Count:***	***2***	***150.00***	***150.00***
845,186	01/13/2014	var chg 1/13/14	0069	ARK0000	4099999900	122	Other Chargebacks			4,910.00
845,186	01/13/2014	var chg 1/13/14	0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
845,186	01/13/2014	var chg 1/13/14	0645	BAA0100	4031065000	999	Fund Cash Account		10.00	
845,186	01/13/2014	var chg 1/13/14	0645	BAA0100	4031068000	999	Fund Cash Account		170.00	
845,186	01/13/2014	var chg 1/13/14	0645	BAA0100	4031071000	999	Fund Cash Account		10.00	
845,186	01/13/2014	var chg 1/13/14	0645	BAA0100	4031072000	999	Fund Cash Account		4,050.00	
845,186	01/13/2014	var chg 1/13/14	0645	BAA3000	4047099000	999	Fund Cash Account		200.00	
845,186	01/13/2014	var chg 1/13/14	0645	MEM0000	4031065000	999	Fund Cash Account		10.00	
845,186	01/13/2014	var chg 1/13/14	0645	SHA0000	4033028000	999	Fund Cash Account		150.00	
845,186	01/13/2014	var chg 1/13/14	0645	SHL0000	4033010000	999	Fund Cash Account		200.00	
845,186	01/13/2014	var chg 1/13/14	0480	NDC0500	4047003000	999	Fund Cash Account		50.00	
				Totals for: 1/13/2014			***Count:***	***11***	***4,910.00***	***4,910.00***
845,862	01/14/2014	var chg 1-14-13	0069	ARK0000	4099999900	122	Other Chargebacks			11,746.00
846,003	01/14/2014	var chg 1-14-14	0069	ARK0000	4099999900	122	Other Chargebacks			9,605.09
846,003	01/14/2014	var chg 1-14-14	0470	MHC0100	4041028000	999	Fund Cash Account		9,605.09	
845,862	01/14/2014	var chg 1-14-13	0620	MNA0100	4041028000	999	Fund Cash Account		11,746.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 1/14/2014			***Count:***	***4***	***21,351.09***	***21,351.09***
846,345	01/15/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,131.65
846,036	01/15/2014	special chargeback	0069	ARK0000	4099999900	122	Other Chargebacks			29,719.78
846,393	01/15/2014	var chg 1-15-14	0069	ARK0000	4099999900	122	Other Chargebacks			500.00
846,345	01/15/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005222	647.89	
846,345	01/15/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005222	372.98	
846,345	01/15/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005222	21,101.00	
846,345	01/15/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005222	4,009.78	
846,393	01/15/2014	var chg 1-15-14	0645	BAA2000	4042002000	999	Fund Cash Account		500.00	
846,036	01/15/2014	special chargeback	0610	AGA0000	4011011000	999	Fund Cash Account		29,719.78	
				Totals for: 1/15/2014			***Count:***	***9***	***56,351.43***	***56,351.43***
847,429	01/17/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,227.42
847,107	01/17/2014	var chg 1/17/14	0069	ARK0000	4099999900	122	Other Chargebacks			57.50
847,429	01/17/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005227	651.07	
847,429	01/17/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005227	1,800.00	
847,429	01/17/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005227	42.69	
847,429	01/17/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005227	6,733.66	
847,429	01/17/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005227	2,000.00	
847,107	01/17/2014	var chg 1/17/14	0080	SDG0000	4033009000	999	Fund Cash Account		57.50	
				Totals for: 1/17/2014			***Count:***	***8***	***11,284.92***	***11,284.92***
847,891	01/21/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,509.81
847,864	01/21/2014	var chg 1/21/14	0069	ARK0000	4099999900	122	Other Chargebacks			1,680.00
847,864	01/21/2014	var chg 1/21/14	0211	MBB0100	4043002000	999	Fund Cash Account		1,600.00	
847,864	01/21/2014	var chg 1/21/14	0277	SBN0100	4032001000	999	Fund Cash Account		80.00	
847,891	01/21/2014	REVENUE CHARGEBAC	0630	RRA0000	4020011000	999	Fund Cash Account		16,178.56	
847,891	01/21/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		331.25	
				Totals for: 1/21/2014			***Count:***	***6***	***18,189.81***	***18,189.81***
848,416	01/22/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,522.14
848,050	01/22/2014	var chg 1/22/14	0069	ARK0000	4099999900	122	Other Chargebacks			450.00
848,050	01/22/2014	var chg 1/22/14	0233	NEF0000	4041007000	999	Fund Cash Account		450.00	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
848,416	01/22/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005231	479.35	
848,416	01/22/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005231	11,722.79	
848,416	01/22/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005231	9,320.00	
848,416	01/22/2014	NSF Check File Transfers	0610	AGA0000	4010005001	999	Fund Cash Account	008005231	2,000.00	
				Totals for: 1/22/2014			***Count:***	***7***	***23,972.14***	***23,972.14***
850,065	01/24/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,739.15
850,065	01/24/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005235	4,886.48	
850,065	01/24/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005235	5,150.00	
850,065	01/24/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005235	2,153.41	
850,065	01/24/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005235	2,386.36	
850,065	01/24/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005235	3,162.90	
				Totals for: 1/24/2014			***Count:***	***6***	***17,739.15***	***17,739.15***
850,631	01/27/2014	var chg 1/27/14	0069	ARK0000	4099999900	122	Other Chargebacks			920.50
850,631	01/27/2014	var chg 1/27/14	0960	SEF0100	4031005000	999	Fund Cash Account		120.00	
850,631	01/27/2014	var chg 1/27/14	0960	SEF0100	4046001000	999	Fund Cash Account		130.50	
850,631	01/27/2014	var chg 1/27/14	0960	SMP0100	4033021000	999	Fund Cash Account		240.00	
850,631	01/27/2014	var chg 1/27/14	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
850,631	01/27/2014	var chg 1/27/14	0990	MJA0100	4031005000	999	Fund Cash Account		80.00	
850,631	01/27/2014	var chg 1/27/14	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
				Totals for: 1/27/2014			***Count:***	***7***	***920.50***	***920.50***
850,675	01/28/2014	var chg 1/28/14	0069	ARK0000	4099999900	122	Other Chargebacks			40.00
850,675	01/28/2014	var chg 1/28/14	0090	RRA0000	4046001000	999	Fund Cash Account		40.00	
				Totals for: 1/28/2014			***Count:***	***2***	***40.00***	***40.00***
851,443	01/29/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,323.65
851,443	01/29/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005241	50.00	
851,443	01/29/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005241	3,000.00	
851,443	01/29/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005241	427.23	
851,443	01/29/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005241	18,746.42	
851,443	01/29/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005241	100.00	
851,496	01/29/2014	var chg corretion	0960	SMP0100	4033021000	999	Fund Cash Account			240.00

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
851,496	01/29/2014	var chg corretion	0960	SMP0600	4033021000	999	Fund Cash Account		240.00	
				Totals for: 1/29/2014			***Count:***	***8***	***22,563.65***	***22,563.65***
851,996	01/31/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,395.03
851,996	01/31/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005244	225.23	
851,996	01/31/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005244	142.74	
851,996	01/31/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005244	9,927.06	
851,996	01/31/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005244	100.00	
				Totals for: 1/31/2014			***Count:***	***5***	***10,395.03***	***10,395.03***
854,837	02/07/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			52,533.35
854,837	02/07/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005249	930.46	
854,837	02/07/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005249	2,282.50	
854,837	02/07/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005249	46,239.20	
854,837	02/07/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005249	3,081.19	
				Totals for: 2/7/2014			***Count:***	***5***	***52,533.35***	***52,533.35***
855,206	02/10/2014	Var Chg 2/10/14	0069	ARK0000	4099999900	122	Other Chargebacks			8,547.23
855,206	02/10/2014	Var Chg 2/10/14	0080	SDG0000	4033009000	999	Fund Cash Account		186.50	
855,206	02/10/2014	Var Chg 2/10/14	0248	NRE0001	4041007000	999	Fund Cash Account		290.00	
855,206	02/10/2014	Var Chg 2/10/14	0248	NRE0001	4042002000	999	Fund Cash Account		90.00	
855,206	02/10/2014	Var Chg 2/10/14	0255	MHR0100	4041008000	999	Fund Cash Account		300.00	
855,206	02/10/2014	Var Chg 2/10/14	0298	SXV0100	4031038000	999	Fund Cash Account		100.00	
855,206	02/10/2014	Var Chg 2/10/14	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
855,206	02/10/2014	Var Chg 2/10/14	0425	TSI4500	4031026000	999	Fund Cash Account		70.00	
855,206	02/10/2014	Var Chg 2/10/14	0610	MPH0000	4048003000	999	Fund Cash Account		228.90	
855,206	02/10/2014	Var Chg 2/10/14	0800	MLS0100	4033006000	999	Fund Cash Account		25.00	
855,206	02/10/2014	Var Chg 2/10/14	0800	NDW0001	4046001000	999	Fund Cash Account		1,326.83	
855,206	02/10/2014	Var Chg 2/10/14	0930	TWS0100	4031003000	999	Fund Cash Account		5,044.00	
855,206	02/10/2014	Var Chg 2/10/14	0960	SEF0100	4031005000	999	Fund Cash Account		68.00	
855,206	02/10/2014	Var Chg 2/10/14	0960	SEF0100	4046001000	999	Fund Cash Account		58.00	
855,206	02/10/2014	Var Chg 2/10/14	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
855,206	02/10/2014	Var Chg 2/10/14	0990	MJA0100	4031005000	999	Fund Cash Account		40.00	
855,206	02/10/2014	Var Chg 2/10/14	0265	NCH0000	4041006000	999	Fund Cash Account		100.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
855,206	02/10/2014	Var Chg 2/10/14	0265	NCH0000	4043002000	999	Fund Cash Account		30.00	
855,206	02/10/2014	Var Chg 2/10/14	0204	NDA0000	4043002000	999	Fund Cash Account		265.00	
855,206	02/10/2014	Var Chg 2/10/14	0224	NLC0000	4043002000	999	Fund Cash Account		25.00	
				Totals for: 2/10/2014			***Count:***	***20***	***8,547.23***	***8,547.23***
855,955	02/12/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,131.04
855,993	02/12/2014	var chg 2/12/14	0069	ARK0000	4099999900	122	Other Chargebacks			525.00
855,955	02/12/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005254	385.00	
855,955	02/12/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005254	3,064.49	
855,955	02/12/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005254	681.55	
855,993	02/12/2014	var chg 2/12/14	0645	SHA0000	4033028000	999	Fund Cash Account		200.00	
855,993	02/12/2014	var chg 2/12/14	0645	SHL0000	4033010000	999	Fund Cash Account		225.00	
855,993	02/12/2014	var chg 2/12/14	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
				Totals for: 2/12/2014			***Count:***	***8***	***4,656.04***	***4,656.04***
856,215	02/13/2014	var chg 2/13/14	0069	ARK0000	4099999900	122	Other Chargebacks			497.31
856,215	02/13/2014	var chg 2/13/14	0710	PWE9100	6990003100	999	Fund Cash Account		25.00	
856,215	02/13/2014	var chg 2/13/14	0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
856,215	02/13/2014	var chg 2/13/14	0710	PWP5500	4044003000	999	Fund Cash Account		417.31	
856,215	02/13/2014	var chg 2/13/14	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
				Totals for: 2/13/2014			***Count:***	***5***	***497.31***	***497.31***
856,882	02/14/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,534.29
856,882	02/14/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005256	78.00	
856,882	02/14/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005256	1,456.29	
				Totals for: 2/14/2014			***Count:***	***3***	***1,534.29***	***1,534.29***
857,029	02/18/2014	var chg 2-18-14	0069	ARK0000	4099999900	122	Other Chargebacks			105.00
857,029	02/18/2014	var chg 2-18-14	0245	MMT0100	4033027000	999	Fund Cash Account		105.00	
				Totals for: 2/18/2014			***Count:***	***2***	***105.00***	***105.00***
857,685	02/19/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,984.98
857,685	02/19/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005259	1,802.98	
857,685	02/19/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005259	969.04	
857,685	02/19/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005259	5,212.96	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 2/19/2014			***Count:***	***4***	***7,984.98***	***7,984.98***
859,230	02/20/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			256.62
859,230	02/20/2014	REVENUE CHARGEBAC	0630	RRA0000	4020011000	999	Fund Cash Account		256.62	
				Totals for: 2/20/2014			***Count:***	***2***	***256.62***	***256.62***
859,624	02/21/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,345.00
859,624	02/21/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005261	307.17	
859,624	02/21/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005261	5,735.83	
859,624	02/21/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005261	8,302.00	
				Totals for: 2/21/2014			***Count:***	***4***	***14,345.00***	***14,345.00***
861,060	02/26/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,590.39
861,060	02/26/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005264	2,114.72	
861,060	02/26/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005264	7,773.32	
861,060	02/26/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005264	702.35	
				Totals for: 2/26/2014			***Count:***	***4***	***10,590.39***	***10,590.39***
863,048	03/05/2014	var chg 3/5/14	0069	ARK0000	4099999900	122	Other Chargebacks			230.00
863,048	03/05/2014	var chg 3/5/14	0228	NEC0000	4043002000	999	Fund Cash Account		190.00	
863,048	03/05/2014	var chg 3/5/14	0228	NEC0000	4046001000	999	Fund Cash Account		40.00	
				Totals for: 3/5/2014			***Count:***	***3***	***230.00***	***230.00***
863,509	03/06/2014	Var Chg 3/6/14	0069	ARK0000	4099999900	122	Other Chargebacks			2,110.79
863,509	03/06/2014	Var Chg 3/6/14	0080	SDG0000	4033009000	999	Fund Cash Account		75.50	
863,509	03/06/2014	Var Chg 3/6/14	0610	AGA0000	4011010000	999	Fund Cash Account		200.00	
863,509	03/06/2014	Var Chg 3/6/14	0610	MPH0000	4048003000	999	Fund Cash Account		218.00	
863,509	03/06/2014	Var Chg 3/6/14	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
863,509	03/06/2014	Var Chg 3/6/14	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
863,509	03/06/2014	Var Chg 3/6/14	0800	MLS0100	4033006000	999	Fund Cash Account		50.00	
863,509	03/06/2014	Var Chg 3/6/14	0800	MLS0200	4033027000	999	Fund Cash Account		10.00	
863,509	03/06/2014	Var Chg 3/6/14	0960	SEF0100	4031005000	999	Fund Cash Account		55.00	
863,509	03/06/2014	Var Chg 3/6/14	0960	SEF0100	4046001000	999	Fund Cash Account		75.25	
863,509	03/06/2014	Var Chg 3/6/14	0990	MJA0100	4031005000	999	Fund Cash Account		30.00	
863,509	03/06/2014	Var Chg 3/6/14	0990	MJA0100	6080001000	999	Fund Cash Account		525.52	

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Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
863,509	03/06/2014	Var Chg 3/6/14	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
863,509	03/06/2014	Var Chg 3/6/14	0645	BAA2000	4031060000	999	Fund Cash Account		50.00	
863,509	03/06/2014	Var Chg 3/6/14	0215	NBF0000	4041011000	999	Fund Cash Account		51.52	
863,509	03/06/2014	Var Chg 3/6/14	0215	NBF0000	4041012000	999	Fund Cash Account		600.00	
863,509	03/06/2014	Var Chg 3/6/14	0224	NLC0000	4043002000	999	Fund Cash Account		25.00	
				Totals for: 3/6/2014			***Count:***	***17***	***2,110.79***	***2,110.79***
864,699	03/07/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			34,887.82
863,631	03/07/2014	var chg 3/7/14	0069	ARK0000	4099999900	122	Other Chargebacks			210.00
863,631	03/07/2014	var chg 3/7/14	0425	TSI4500	4031026000	999	Fund Cash Account		160.00	
863,631	03/07/2014	var chg 3/7/14	0265	NCH0000	4041006000	999	Fund Cash Account		50.00	
864,699	03/07/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005269	4,011.47	
864,699	03/07/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005269	3,894.17	
864,699	03/07/2014	NSF Check File Transfers	0610	ARH0000	4040005000	999	Fund Cash Account	008005269	1,017.18	
864,699	03/07/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005269	24,796.00	
864,699	03/07/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005269	1,169.00	
				Totals for: 3/7/2014			***Count:***	***9***	***35,097.82***	***35,097.82***
865,998	03/12/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			48,075.15
865,998	03/12/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005272	2,000.00	
865,998	03/12/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005272	440.84	
865,998	03/12/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005272	45,015.59	
865,998	03/12/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005272	618.72	
				Totals for: 3/12/2014			***Count:***	***5***	***48,075.15***	***48,075.15***
866,882	03/14/2014	var chg 3/14	0069	ARK0000	4099999900	122	Other Chargebacks			87.50
866,882	03/14/2014	var chg 3/14	0645	BAA0100	4031068000	999	Fund Cash Account		87.50	
				Totals for: 3/14/2014			***Count:***	***2***	***87.50***	***87.50***
867,362	03/17/2014	var chg 3/17/14	0069	ARK0000	4099999900	122	Other Chargebacks			34.00
867,362	03/17/2014	var chg 3/17/14	0090	RRA0000	4033014000	999	Fund Cash Account		34.00	
				Totals for: 3/17/2014			***Count:***	***2***	***34.00***	***34.00***
867,787	03/18/2014	var chg 3/18/14	0069	ARK0000	4099999900	122	Other Chargebacks			210.00
867,787	03/18/2014	var chg 3/18/14	0248	NRE0001	4041012000	999	Fund Cash Account		60.00	

Checks Charged Off Detail

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
867,787	03/18/2014	var chg 3/18/14	0248	NRE0001	4043002000	999	Fund Cash Account		150.00	
				Totals for: 3/18/2014			***Count:***	***3***	***210.00***	***210.00***
868,327	03/19/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			12,675.26
868,327	03/19/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005279	291.00	
868,327	03/19/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005279	344.26	
868,327	03/19/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005279	11,848.00	
868,327	03/19/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005279	192.00	
				Totals for: 3/19/2014			***Count:***	***5***	***12,675.26***	***12,675.26***
870,090	03/21/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,357.63
870,090	03/21/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005282	3,533.01	
870,090	03/21/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005282	802.62	
870,090	03/21/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005282	3,947.00	
870,090	03/21/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005282	75.00	
				Totals for: 3/21/2014			***Count:***	***5***	***8,357.63***	***8,357.63***
871,494	03/26/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,144.84
871,494	03/26/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005287	7,961.37	
871,494	03/26/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005287	8,183.47	
				Totals for: 3/26/2014			***Count:***	***3***	***16,144.84***	***16,144.84***
872,555	03/28/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,579.62
872,555	03/28/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005289	999.00	
872,555	03/28/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005289	1,512.00	
872,555	03/28/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005289	963.62	
872,555	03/28/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005289	7,105.00	
				Totals for: 3/28/2014			***Count:***	***5***	***10,579.62***	***10,579.62***
874,136	04/03/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			99.00
875,193	04/03/2014	Var chg 4/3/14	0069	ARK0000	4099999900	122	Other Chargebacks			3,455.00
875,193	04/03/2014	Var chg 4/3/14	0425	TSI4500	4031026000	999	Fund Cash Account		2,512.00	
875,193	04/03/2014	Var chg 4/3/14	0645	BAA0100	4031065000	999	Fund Cash Account		20.00	
875,193	04/03/2014	Var chg 4/3/14	0645	BAA0100	4031068000	999	Fund Cash Account		50.00	
875,193	04/03/2014	Var chg 4/3/14	0645	BAA0100	4033029000	999	Fund Cash Account		250.00	

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Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
875,193	04/03/2014	Var chg 4/3/14	0800	MLS0100	4033006000	999	Fund Cash Account		25.00	
875,193	04/03/2014	Var chg 4/3/14	0800	MLS0200	4033027000	999	Fund Cash Account		100.00	
875,193	04/03/2014	Var chg 4/3/14	0960	SEF0100	4031005000	999	Fund Cash Account		64.00	
875,193	04/03/2014	Var chg 4/3/14	0960	SEF0100	4046001000	999	Fund Cash Account		29.00	
875,193	04/03/2014	Var chg 4/3/14	0960	SMP0100	4031062000	999	Fund Cash Account		50.00	
875,193	04/03/2014	Var chg 4/3/14	0990	MJA0100	4031005000	999	Fund Cash Account		40.00	
875,193	04/03/2014	Var chg 4/3/14	0645	MEM0000	4031065000	999	Fund Cash Account		20.00	
875,193	04/03/2014	Var chg 4/3/14	0645	SHA0000	4033028000	999	Fund Cash Account		295.00	
874,136	04/03/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		99.00	
				Totals for: 4/3/2014			***Count:***	***15***	***3,554.00***	***3,554.00***
875,583	04/04/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,567.79
875,583	04/04/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005298	3,098.01	
875,583	04/04/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005298	1,669.03	
875,583	04/04/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005298	18,800.75	
				Totals for: 4/4/2014			***Count:***	***4***	***23,567.79***	***23,567.79***
876,065	04/07/2014	var chg 4/7/14	0069	ARK0000	4099999900	122	Other Chargebacks			19,643.82
876,065	04/07/2014	var chg 4/7/14	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
876,065	04/07/2014	var chg 4/7/14	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
876,065	04/07/2014	var chg 4/7/14	0710	PWP4500	4046001000	999	Fund Cash Account		4,613.34	
876,065	04/07/2014	var chg 4/7/14	0710	TMP0300	4041047000	999	Fund Cash Account		14,970.48	
				Totals for: 4/7/2014			***Count:***	***5***	***19,643.82***	***19,643.82***
876,834	04/09/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,415.42
876,839	04/09/2014	var chg 4/9/14	0069	ARK0000	4099999900	122	Other Chargebacks			153.50
876,834	04/09/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005301	4,707.50	
876,834	04/09/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005301	2,741.43	
876,834	04/09/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005301	9,031.32	
876,834	04/09/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005301	935.17	
876,839	04/09/2014	var chg 4/9/14	0216	SCS0100	4031084000	999	Fund Cash Account		50.00	
876,839	04/09/2014	var chg 4/9/14	0283	NPB0000	4043002000	999	Fund Cash Account		73.50	
876,839	04/09/2014	var chg 4/9/14	0520	PER0200	4050003000	999	Fund Cash Account		30.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 4/9/2014			***Count:***	***9***	***17,568.92***	***17,568.92***
877,333	04/10/2014	var chg 4/10/14	0069	ARK0000	4099999900	122	Other Chargebacks			1,120.00
877,333	04/10/2014	var chg 4/10/14	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
877,333	04/10/2014	var chg 4/10/14	0645	BAA2000	4031019000	999	Fund Cash Account		150.00	
877,333	04/10/2014	var chg 4/10/14	0645	BAA2000	4031016000	999	Fund Cash Account		20.00	
877,333	04/10/2014	var chg 4/10/14	0224	NLC0000	4042002000	999	Fund Cash Account		800.00	
877,333	04/10/2014	var chg 4/10/14	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
				Totals for: 4/10/2014			***Count:***	***6***	***1,120.00***	***1,120.00***
877,731	04/11/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,778.84
877,731	04/11/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005307	6,762.00	
877,731	04/11/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005307	1,470.71	
877,731	04/11/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005307	13,246.13	
877,731	04/11/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005307	300.00	
				Totals for: 4/11/2014			***Count:***	***5***	***21,778.84***	***21,778.84***
879,068	04/16/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,154.96
879,068	04/16/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005311	8,433.00	
879,068	04/16/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005311	37,221.82	
879,068	04/16/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005311	500.14	
				Totals for: 4/16/2014			***Count:***	***4***	***46,154.96***	***46,154.96***
880,703	04/18/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,207.34
880,703	04/18/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005315	78.00	
880,703	04/18/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005315	500.00	
880,703	04/18/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005315	212.42	
880,703	04/18/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005315	2,971.38	
880,703	04/18/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005315	445.54	
				Totals for: 4/18/2014			***Count:***	***6***	***4,207.34***	***4,207.34***
881,793	04/22/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			38.00
881,793	04/22/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		38.00	
				Totals for: 4/22/2014			***Count:***	***2***	***38.00***	***38.00***

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
882,090	04/23/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,108.57
882,090	04/23/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005318	5,991.17	
882,090	04/23/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005318	28.79	
882,090	04/23/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005318	4,088.61	
				Totals for: 4/23/2014			***Count:***	***4***	***10,108.57***	***10,108.57***
883,108	04/25/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,864.10
882,701	04/25/2014	var chg 4/25/14	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
883,108	04/25/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005322	2,663.00	
883,108	04/25/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005322	1,120.00	
883,108	04/25/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005322	956.08	
883,108	04/25/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005322	3,070.58	
883,108	04/25/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005322	1,054.44	
882,701	04/25/2014	var chg 4/25/14	0610	AGA0000	4011012000	999	Fund Cash Account		200.00	
				Totals for: 4/25/2014			***Count:***	***8***	***9,064.10***	***9,064.10***
884,462	04/30/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			78,322.00
884,462	04/30/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005326	11,805.00	
884,462	04/30/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005326	6,220.00	
884,462	04/30/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005326	3,744.00	
884,462	04/30/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005326	2,553.00	
884,462	04/30/2014	NSF Check File Transfers	0610	AGA0000	4010005001	999	Fund Cash Account	008005326	54,000.00	
				Totals for: 4/30/2014			***Count:***	***6***	***78,322.00***	***78,322.00***
886,600	05/05/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			90.00
886,600	05/05/2014	NSF Check File Transfers	0610	AGA0000	4013009000	999	Fund Cash Account	008005329	90.00	
				Totals for: 5/5/2014			***Count:***	***2***	***90.00***	***90.00***
887,015	05/06/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			717.25
887,015	05/06/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		717.25	
				Totals for: 5/6/2014			***Count:***	***2***	***717.25***	***717.25***
887,432	05/07/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			70,611.99
887,130	05/07/2014	var chg 5-7-14	0069	ARK0000	4099999900	122	Other Chargebacks			1,613.00
887,182	05/07/2014	correcting entry	0069	ARK0000	4099999900	122	Other Chargebacks			38.50

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
887,145	05/07/2014	var chg	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
887,182	05/07/2014	correcting entry	0069	ARK0000	4099999900	300	Simmons Pine Bluff		38.50	
887,145	05/07/2014	var chg	0930	MEE0000	4042002000	999	Fund Cash Account		20.00	
887,145	05/07/2014	var chg	0930	THS0000	4042002000	999	Fund Cash Account		180.00	
887,432	05/07/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005334	37,759.00	
887,432	05/07/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005334	65.00	
887,432	05/07/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005334	4,506.64	
887,432	05/07/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005334	26,423.90	
887,432	05/07/2014	NSF Check File Transfers	0610	AGA0000	4010005001	999	Fund Cash Account	008005334	805.00	
887,432	05/07/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005334	1,052.45	
887,130	05/07/2014	var chg 5-7-14	0080	SDG0000	4033009000	999	Fund Cash Account		15.50	
887,130	05/07/2014	var chg 5-7-14	0248	NRE0001	4041002000	999	Fund Cash Account		50.00	
887,130	05/07/2014	var chg 5-7-14	0248	NRE0001	4041012000	999	Fund Cash Account		90.00	
887,130	05/07/2014	var chg 5-7-14	0248	NRE0001	4041028000	999	Fund Cash Account		38.50	
887,130	05/07/2014	var chg 5-7-14	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
887,130	05/07/2014	var chg 5-7-14	0248	NRE0001	4047099000	999	Fund Cash Account		25.00	
887,130	05/07/2014	var chg 5-7-14	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
887,130	05/07/2014	var chg 5-7-14	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
887,130	05/07/2014	var chg 5-7-14	0710	PWP2000	4047099000	999	Fund Cash Account		30.00	
887,130	05/07/2014	var chg 5-7-14	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
887,130	05/07/2014	var chg 5-7-14	0710	SCT0100	4033019000	999	Fund Cash Account		45.00	
887,130	05/07/2014	var chg 5-7-14	0960	SEF0100	4031005000	999	Fund Cash Account		148.00	
887,130	05/07/2014	var chg 5-7-14	0960	SEF0100	4046001000	999	Fund Cash Account		116.00	
887,130	05/07/2014	var chg 5-7-14	0960	SMP0100	4031062000	999	Fund Cash Account		35.00	
887,130	05/07/2014	var chg 5-7-14	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
887,130	05/07/2014	var chg 5-7-14	0960	SMP0100	4033004000	999	Fund Cash Account		50.00	
887,130	05/07/2014	var chg 5-7-14	0960	SMP0600	4033021000	999	Fund Cash Account		240.00	
887,130	05/07/2014	var chg 5-7-14	0990	MJA0100	4031005000	999	Fund Cash Account		100.00	
887,130	05/07/2014	var chg 5-7-14	0800	MLS0300	4041031000	999	Fund Cash Account		100.00	
887,130	05/07/2014	var chg 5-7-14	0645	SHL0000	4033010000	999	Fund Cash Account		70.00	
887,130	05/07/2014	var chg 5-7-14	0233	NEF0000	4041007000	999	Fund Cash Account		30.00	
887,130	05/07/2014	var chg 5-7-14	0233	NEF0000	4042002000	999	Fund Cash Account		50.00	
887,130	05/07/2014	var chg 5-7-14	0224	NLC0000	4043002000	999	Fund Cash Account		150.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 5/7/2014			***Count:***	***36***	***72,463.49***	***72,463.49***
887,557	05/08/2014	var chg	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
887,557	05/08/2014	var chg	0645	BAA2000	4031019000	999	Fund Cash Account		150.00	
887,557	05/08/2014	var chg	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
				Totals for: 5/8/2014			***Count:***	***3***	***200.00***	***200.00***
888,157	05/09/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,696.00
888,157	05/09/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005335	6,696.00	
				Totals for: 5/9/2014			***Count:***	***2***	***6,696.00***	***6,696.00***
888,961	05/13/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,407.00
888,961	05/13/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		13,407.00	
				Totals for: 5/13/2014			***Count:***	***2***	***13,407.00***	***13,407.00***
889,389	05/14/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,941.53
889,389	05/14/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005339	1,421.20	
889,389	05/14/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005339	700.00	
889,389	05/14/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005339	19,820.33	
				Totals for: 5/14/2014			***Count:***	***4***	***21,941.53***	***21,941.53***
889,644	05/15/2014	Correcting entry	0069	ARK0000	4099999900	120	DF&A Chargebacks			56.00
889,644	05/15/2014	Correcting entry	0069	ARK0000	4099999900	120	DF&A Chargebacks			94.00
889,644	05/15/2014	Correcting entry	0069	ARK0000	4099999900	300	Simmons Pine Bluff		150.00	
				Totals for: 5/15/2014			***Count:***	***3***	***150.00***	***150.00***
891,034	05/16/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,650.09
891,034	05/16/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005342	5,064.58	
891,034	05/16/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005342	200.00	
891,034	05/16/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005342	3,953.51	
891,034	05/16/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005342	13,132.00	
891,034	05/16/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005342	300.00	
				Totals for: 5/16/2014			***Count:***	***6***	***22,650.09***	***22,650.09***
891,627	05/19/2014	var chg 5/19/14	0069	ARK0000	4099999900	122	Other Chargebacks			1,150.00

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
891,627	05/19/2014	var chg 5/19/14	0425	TIP0100	4041019000	999	Fund Cash Account		120.00	
891,627	05/19/2014	var chg 5/19/14	0425	TSI4500	4031026000	999	Fund Cash Account		1,030.00	
				Totals for: 5/19/2014			***Count:***	***3***	***1,150.00***	***1,150.00***
891,793	05/20/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			865.46
891,770	05/20/2014	var chg 5/20/14	0069	ARK0000	4099999900	122	Other Chargebacks			40,978.96
891,770	05/20/2014	var chg 5/20/14	0324	HSC3702	4041048000	999	Fund Cash Account		2,280.00	
891,770	05/20/2014	var chg 5/20/14	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
891,770	05/20/2014	var chg 5/20/14	0710	TMP0300	4041047000	999	Fund Cash Account		36,408.96	
891,770	05/20/2014	var chg 5/20/14	0211	SBL0000	4041012000	999	Fund Cash Account		456.00	
891,770	05/20/2014	var chg 5/20/14	0211	MBB0100	4032110000	999	Fund Cash Account		1,140.00	
891,770	05/20/2014	var chg 5/20/14	0620	MCD0100	4041012000	999	Fund Cash Account		684.00	
891,793	05/20/2014	REVENUE CHARGEBAC	0630	RRA0000	4020011000	999	Fund Cash Account		388.46	
891,793	05/20/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		477.00	
				Totals for: 5/20/2014			***Count:***	***10***	***41,844.42***	***41,844.42***
892,528	05/21/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			12,344.13
892,528	05/21/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005345	2,735.13	
892,528	05/21/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005345	9,609.00	
				Totals for: 5/21/2014			***Count:***	***3***	***12,344.13***	***12,344.13***
893,327	05/23/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,011.82
893,327	05/23/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005349	12,502.00	
893,327	05/23/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005349	835.00	
893,327	05/23/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005349	674.82	
				Totals for: 5/23/2014			***Count:***	***4***	***14,011.82***	***14,011.82***
895,901	05/30/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			18,081.80
895,970	05/30/2014	Reverse Var chg APBBLE	0069	ARK0000	4099999900	122	Other Chargebacks		4,560.00	
895,970	05/30/2014	Reverse Var chg APBBLE	0324	HSC3702	4041048000	999	Fund Cash Account			2,280.00
895,970	05/30/2014	Reverse Var chg APBBLE	0211	SBL0000	4041012000	999	Fund Cash Account			456.00
895,970	05/30/2014	Reverse Var chg APBBLE	0211	MBB0100	4032110000	999	Fund Cash Account			1,140.00
895,970	05/30/2014	Reverse Var chg APBBLE	0620	MCD0100	4041012000	999	Fund Cash Account			684.00
895,901	05/30/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005354	13,599.14	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
895,901	05/30/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005354	1,490.00	
895,901	05/30/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005354	1,232.88	
895,901	05/30/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005354	1,631.00	
895,901	05/30/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005354	128.78	
				Totals for: 5/30/2014			***Count:***	***11***	***22,641.80***	***22,641.80***
897,393	06/04/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			80,749.48
897,393	06/04/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005359	1,868.48	
897,393	06/04/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005359	1,100.00	
897,393	06/04/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005359	274.08	
897,393	06/04/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005359	77,506.92	
				Totals for: 6/4/2014			***Count:***	***5***	***80,749.48***	***80,749.48***
897,485	06/05/2014	var chg re-entry from May	0069	ARK0000	4099999900	122	Other Chargebacks			4,560.00
897,485	06/05/2014	var chg re-entry from May	0324	HSC3702	4041048000	999	Fund Cash Account		2,280.00	
897,485	06/05/2014	var chg re-entry from May	0211	SBL0000	4041012000	999	Fund Cash Account		456.00	
897,485	06/05/2014	var chg re-entry from May	0211	MBB0100	4032110000	999	Fund Cash Account		1,140.00	
897,485	06/05/2014	var chg re-entry from May	0620	MCD0100	4041012000	999	Fund Cash Account		684.00	
				Totals for: 6/5/2014			***Count:***	***5***	***4,560.00***	***4,560.00***
898,249	06/06/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,424.42
898,249	06/06/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005362	821.57	
898,249	06/06/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005362	3,018.67	
898,249	06/06/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005362	4,294.17	
898,249	06/06/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005362	290.01	
898,337	06/06/2014	Dept of Labor correcting e	0800	HSA0100	4046001000	999	Fund Cash Account		190.00	
898,337	06/06/2014	Dept of Labor correcting e	0800	NDW0001	4046001000	999	Fund Cash Account			190.00
				Totals for: 6/6/2014			***Count:***	***7***	***8,614.42***	***8,614.42***
898,414	06/09/2014	Various Chargebacks	0069	ARK0000	4099999900	122	Other Chargebacks			2,871.50
898,414	06/09/2014	Various Chargebacks	0080	SDG0000	4033009000	999	Fund Cash Account		50.50	
898,414	06/09/2014	Various Chargebacks	0248	NRE0001	4041002000	999	Fund Cash Account		50.00	
898,414	06/09/2014	Various Chargebacks	0248	NRE0001	4041028000	999	Fund Cash Account		38.50	
898,414	06/09/2014	Various Chargebacks	0277	SBN0100	4033027000	999	Fund Cash Account		85.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
898,414	06/09/2014	Various Chargebacks	0283	NPB0000	4043002000	999	Fund Cash Account		25.00	
898,414	06/09/2014	Various Chargebacks	0425	TSI4500	4031026000	999	Fund Cash Account		237.50	
898,414	06/09/2014	Various Chargebacks	0710	NHS0403	4047099000	999	Fund Cash Account		45.00	
898,414	06/09/2014	Various Chargebacks	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
898,414	06/09/2014	Various Chargebacks	0875	NNH0302	4044003000	999	Fund Cash Account		300.00	
898,414	06/09/2014	Various Chargebacks	0645	BAA2000	4042002000	999	Fund Cash Account		295.00	
898,414	06/09/2014	Various Chargebacks	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
898,414	06/09/2014	Various Chargebacks	0645	BAA2000	4031018000	999	Fund Cash Account		300.00	
898,414	06/09/2014	Various Chargebacks	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
898,414	06/09/2014	Various Chargebacks	0212	NBE0000	4041005000	999	Fund Cash Account		75.00	
898,414	06/09/2014	Various Chargebacks	0520	PER0300	2110007500	999	Fund Cash Account		1,200.00	
				Totals for: 6/9/2014			***Count:***	***16***	***2,871.50***	***2,871.50***
898,966	06/10/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00
899,238	06/10/2014	Var chg 6/10/14	0069	ARK0000	4099999900	122	Other Chargebacks			1,845.50
899,254	06/10/2014	var chg 6/10/14	0069	ARK0000	4099999900	122	Other Chargebacks			1,082.88
899,254	06/10/2014	var chg 6/10/14	0645	MAB0200	4033027000	999	Fund Cash Account		655.00	
899,254	06/10/2014	var chg 6/10/14	0645	MAB0200	4047019000	999	Fund Cash Account		127.88	
899,254	06/10/2014	var chg 6/10/14	0645	MAB0200	4047099000	999	Fund Cash Account		300.00	
899,238	06/10/2014	Var chg 6/10/14	0800	MLS0100	4033006000	999	Fund Cash Account		25.00	
899,238	06/10/2014	Var chg 6/10/14	0960	SEF0100	4031005000	999	Fund Cash Account		85.00	
899,238	06/10/2014	Var chg 6/10/14	0960	SEF0100	4046001000	999	Fund Cash Account		72.50	
899,238	06/10/2014	Var chg 6/10/14	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
899,238	06/10/2014	Var chg 6/10/14	0990	MJA0100	4031005000	999	Fund Cash Account		50.00	
899,238	06/10/2014	Var chg 6/10/14	0800	MLS0300	4041031000	999	Fund Cash Account		200.00	
899,238	06/10/2014	Var chg 6/10/14	0385	NVA0000	4044003000	999	Fund Cash Account		1,243.00	
899,238	06/10/2014	Var chg 6/10/14	0292	NSA0000	4041006000	999	Fund Cash Account		45.00	
899,238	06/10/2014	Var chg 6/10/14	0995	HUA4060	4047099000	999	Fund Cash Account		25.00	
898,966	06/10/2014	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		50.00	
				Totals for: 6/10/2014			***Count:***	***16***	***2,978.38***	***2,978.38***
899,715	06/11/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,671.10
899,715	06/11/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005368	979.58	
899,715	06/11/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005368	642.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
899,715	06/11/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005368	19,849.52	
899,715	06/11/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005368	200.00	
				Totals for: 6/11/2014			***Count:***	***5***	***21,671.10***	***21,671.10***
901,101	06/12/2014	var chg 6/12/14	0069	ARK0000	4099999900	122	Other Chargebacks			3,040.50
901,101	06/12/2014	var chg 6/12/14	0263	MFP0100	4043002000	999	Fund Cash Account		2,828.00	
901,101	06/12/2014	var chg 6/12/14	0645	BAA0100	4031068000	999	Fund Cash Account		137.50	
901,101	06/12/2014	var chg 6/12/14	0955	SDN0100	4027002000	999	Fund Cash Account		25.00	
901,101	06/12/2014	var chg 6/12/14	0645	MAB0200	4041006000	999	Fund Cash Account		50.00	
				Totals for: 6/12/2014			***Count:***	***5***	***3,040.50***	***3,040.50***
901,411	06/13/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,914.04
901,411	06/13/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005373	434.11	
901,411	06/13/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005373	582.00	
901,411	06/13/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005373	134.31	
901,411	06/13/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005373	1,439.00	
901,411	06/13/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005373	324.62	
				Totals for: 6/13/2014			***Count:***	***6***	***2,914.04***	***2,914.04***
901,983	06/17/2014	REVENUE CHARGEBAC	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,553.78
901,983	06/17/2014	REVENUE CHARGEBAC	0630	AGA0000	4013004000	999	Fund Cash Account		60.00	
901,983	06/17/2014	REVENUE CHARGEBAC	0630	TAX0000	4040016000	999	Fund Cash Account		1,793.78	
901,983	06/17/2014	REVENUE CHARGEBAC	0630	AGA0000	4013006001	999	Fund Cash Account		700.00	
				Totals for: 6/17/2014			***Count:***	***4***	***2,553.78***	***2,553.78***
903,398	06/18/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,122.39
903,398	06/18/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005378	258.47	
903,398	06/18/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005378	1,360.00	
903,398	06/18/2014	NSF Check File Transfers	0610	AGA0000	4010007000	999	Fund Cash Account	008005378	1,556.92	
903,398	06/18/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005378	4,447.00	
903,398	06/18/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005378	1,500.00	
				Totals for: 6/18/2014			***Count:***	***6***	***9,122.39***	***9,122.39***
904,331	06/20/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			850.00
904,331	06/20/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005381	850.00	

Checks Charged Off Detail

Start Date: 07/01/2013 End Date: 06/30/2014

Jnl. Entry	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 6/20/2014			***Count:***	***2***	***850.00***	***850.00***
904,830	06/23/2014	NSF Check File Transfers	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,148.60
904,507	06/23/2014	To Reverse NSF ck file tra	0069	ARK0000	4099999900	120	DF&A Chargebacks		850.00	
904,507	06/23/2014	To Reverse NSF ck file tra	0610	AGA0000	4010006000	999	Fund Cash Account			850.00
904,830	06/23/2014	NSF Check File Transfers	0610	AGA0000	4010005000	999	Fund Cash Account	008005385	3,632.32	
904,830	06/23/2014	NSF Check File Transfers	0610	AGA0000	4010006000	999	Fund Cash Account	008005385	1,195.00	
904,830	06/23/2014	NSF Check File Transfers	0610	AGA0000	4010001001	999	Fund Cash Account	008005385	840.28	
904,830	06/23/2014	NSF Check File Transfers	0610	AGA0000	4010000900	999	Fund Cash Account	008005385	481.00	
				Totals for: 6/23/2014			***Count:***	***7***	***6,998.60***	***6,998.60***
906,077	06/25/2014	Var chg 6/25/14	0069	ARK0000	4099999900	122	Other Chargebacks			6,450.00
906,077	06/25/2014	Var chg 6/25/14	0023	NAC0000	4041006000	999	Fund Cash Account		75.00	
906,077	06/25/2014	Var chg 6/25/14	0228	NEC0000	4043002000	999	Fund Cash Account		420.00	
906,077	06/25/2014	Var chg 6/25/14	0248	NRE0001	4041007000	999	Fund Cash Account		550.00	
906,077	06/25/2014	Var chg 6/25/14	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
906,077	06/25/2014	Var chg 6/25/14	0645	BAA0100	4031068000	999	Fund Cash Account		419.00	
906,077	06/25/2014	Var chg 6/25/14	0710	PWE9100	6990003100	999	Fund Cash Account		25.00	
906,077	06/25/2014	Var chg 6/25/14	0710	PWP2500	4047099000	999	Fund Cash Account		80.00	
906,077	06/25/2014	Var chg 6/25/14	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
906,077	06/25/2014	Var chg 6/25/14	0960	SEF0100	4031005000	999	Fund Cash Account		68.00	
906,077	06/25/2014	Var chg 6/25/14	0960	SEF0100	4046001000	999	Fund Cash Account		58.00	
906,077	06/25/2014	Var chg 6/25/14	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	
906,077	06/25/2014	Var chg 6/25/14	0990	MJA0100	4031005000	999	Fund Cash Account		40.00	
906,077	06/25/2014	Var chg 6/25/14	0930	TPE0000	4031002000	999	Fund Cash Account		35.00	
906,077	06/25/2014	Var chg 6/25/14	0385	NVA0000	4044003000	999	Fund Cash Account		4,030.00	
906,077	06/25/2014	Var chg 6/25/14	0645	BAA2000	4042002000	999	Fund Cash Account		150.00	
906,077	06/25/2014	Var chg 6/25/14	0645	BAA2000	4031015000	999	Fund Cash Account		130.00	
906,077	06/25/2014	Var chg 6/25/14	0645	SDI0000	4033005100	999	Fund Cash Account		125.00	
				Totals for: 6/25/2014			***Count:***	***18***	***6,450.00***	***6,450.00***
				Grand Total			***Count:***	***990***	***2,501,031.63***	***2,501,031.63***

Run Date: 7/1/2014
Run Time: 12:55:30PM

Demand Account Activity

Start Date: 6/30/14 End Date: 6/30/14

Code	Description	Beginning Balance	Debits	Credits	Ending Balance
225	US Bank	84,357.03	0.00	0.00	84,357.03
230	Regions Bank	10,331,615.40	5,741,547.00	0.00	16,073,162.40
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	2,277,101.90	0.00	0.00	2,277,101.90
270	Bank Of America	31,267,307.47	161,404,196.45	156,199,988.32	36,471,515.60
280	Centennial Bank	34,762,273.76	0.00	0.00	34,762,273.76
300	Simmons Pine Bluff	34,609,530.13	11,523,268.60	28,477,342.59	17,655,456.14
399	Investment Clearing Account	0.00	14,325.00	14,325.00	0.00
	Grand Total	**113,332,185.69**	**178,683,337.05**	**184,691,655.91**	**107,323,866.83**

Run Date: 7/1/2014
Run Time: 12:57:09PM

Demand Account Activity

Start Date: 7/1/13 End Date: 6/30/14

Code	Description	Beginning Balance	Debits	Credits	Ending Balance
225	US Bank	0.00	250,007.03	165,650.00	84,357.03
230	Regions Bank	5,447,057.50	859,626,506.39	849,000,401.49	16,073,162.40
242	Metropolitan-Daily	35,793.99	35.31	35,829.30	0.00
255	Bank Of Delight	5,717,151.18	1,648.74	5,718,799.92	0.00
260	Bank of the Ozarks	2,271,416.85	5,685.05	0.00	2,277,101.90
270	Bank Of America	31,819,700.94	28,756,010,820.38	28,751,359,005.72	36,471,515.60
280	Centennial Bank	50,724,962.25	65,142,144.51	81,104,833.00	34,762,273.76
281	Centennial Deposit Account	15,010,209.44	844.63	15,011,054.07	0.00
290	Summit Bank	10,398,448.33	2,205.26	10,400,653.59	0.00
295	Delta Trust Bank	10,122,091.85	2,178.57	10,124,270.42	0.00
296	Chambers Bank	5,077,060.98	1,467.03	5,078,528.01	0.00
300	Simmons Pine Bluff	9,737,643.50	3,910,174,457.04	3,902,256,644.40	17,655,456.14
399	Investment Clearing Account	0.00	463,185,542.83	463,185,542.83	0.00
	Grand Total	**146,361,536.81**	**34,054,403,542.77**	**34,093,441,212.75**	**107,323,866.83**

Fund Transaction by Type

Start Date:6/30/14 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**-36,979,167.47**		
CTAX	Claims & Taxes	10,157.50	0.00	
DXFR	Transfer (Deduction)	20,204,832.27	0.00	
GDIS	Distribution (General Fund)	78,665,578.37	0.00	
LCRT	General Letter of Cert	0.00	4,109,777.18	
NDXF	Transfer (Non-Distribution)	300,211.30	0.00	
RADJ	Receipt Adjustment	0.00	55,962,398.30	
RCPT	Receipt	0.00	7,352,231.42	
RXFR	Transfer (Regular)	20,318,414.21	15,119,776.62	
TELL	Teller	24,157.34	0.00	
				0.00
ARH0000	**Revenue Holding**	**-11,746,837.13**		
RADJ	Receipt Adjustment	11,998,895.75	0.00	
RCPT	Receipt	0.00	250,928.18	
RXFR	Transfer (Regular)	55,998.01	57,128.45	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**-44,908,998.67**		
RADJ	Receipt Adjustment	44,908,998.67	0.00	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-6,198.88**		
RCPT	Receipt	0.00	2,193,626.18	
RXFR	Transfer (Regular)	2,275,524.05	82,231.17	
TELL	Teller	6.60	0.00	
				-6,525.58
ASA0000	**Special Revenue Allotment**	**-175,417,456.28**		
4LHC	Four Lane Highway Constructio	19,584,014.64	0.00	
DXFR	Transfer (Deduction)	5,584,142.22	0.00	
HDIS	Distribution (Highway Fund)	49,179,319.35	0.00	
HSDIS	Highway Severance Distribution	6,996,686.75	0.00	
SDIS	Distribution (Special Fund)	100,238,741.33	0.00	
SPEC	Special Reversing Entry	0.00	6,165,448.01	
				0.00
BAA0000	**Public Health**	**-480,303.15**		
RXFR	Transfer (Regular)	438.00	438.00	
				-480,303.15
BAA0100	**Public Health**	**-7,029,893.33**		
RADJ	Receipt Adjustment	0.00	249.48	
RCPT	Receipt	0.00	48,906.63	
RXFR	Transfer (Regular)	78,181.58	94,823.81	
SDIS	Distribution (Special Fund)	0.00	502,364.00	
SPEC	Special Reversing Entry	27,800.59	0.00	
				-7,570,255.08
BAA0200	**Health NonDoscretionary Rev**	**-6,907,142.65**		
RCPT	Receipt	0.00	279,562.77	
RXFR	Transfer (Regular)	20,362.26	0.00	
SDIS	Distribution (Special Fund)	0.00	88,395.29	
				-7,254,738.45
BAA0300	**Trauma System Exp 1386/09**	**-5,222,130.92**		
WARR	Warrants	371,523.32	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-4,850,607.60
BAA0310	**Trauma GR Hold (0645)**	**-881,958.52**		
RXFR	Transfer (Regular)	881,958.52	0.00	
				0.00
BAA2000	**Cosmetology Revenue 4/09**	**-4,240,885.85**		
RADJ	Receipt Adjustment	249.48	0.00	
RCPT	Receipt	0.00	10,500.00	
RXFR	Transfer (Regular)	7,755.01	0.00	
SDIS	Distribution (Special Fund)	0.00	105,285.59	
SPEC	Special Reversing Entry	10,025.00	249.48	
				-4,338,891.43
BAA2510	**Board of Sanitarians**	**-24,950.12**		
RCPT	Receipt	0.00	380.00	
				-25,330.12
BAA2750	**Board of Health ACA 19-5-104**	**-5,162.68**		
RCPT	Receipt	0.00	25.00	
				-5,187.68
BAA3000	**PH Home Health**	**-2,281,212.74**		
RCPT	Receipt	0.00	551,086.62	
RXFR	Transfer (Regular)	78,390.33	0.00	
				-2,753,909.03
BAA9000	**PH Salary Alloc Hold (0645)**	**-4,272,639.63**		
RXFR	Transfer (Regular)	0.00	2,660.48	
				-4,275,300.11
CAA0100	**Univ of AR Fayetteville**	**-3,055,239.00**		
RXFR	Transfer (Regular)	0.00	1,242,952.65	
				-4,298,191.65
CAA0300	**UAF Law School SR**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	36,380.23	
				-36,380.23
CCA0000	**Univ of AR Medical Center**	**-3,600,000.00**		
RXFR	Transfer (Regular)	0.00	778,358.52	
				-4,378,358.52
CCA0100	**UAMS College of Pharmacy**	**0.00**		
RXFR	Transfer (Regular)	1.41	1,041.35	
SDIS	Distribution (Special Fund)	0.00	30,785.62	
SPEC	Special Reversing Entry	1,041.35	1.41	
				-30,785.62
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**0.00**		
RXFR	Transfer (Regular)	1,027.35	11,668.99	
SDIS	Distribution (Special Fund)	0.00	270,027.19	
SPEC	Special Reversing Entry	11,668.99	1,027.35	
				-270,027.19
CEA0000	**Univ of AR Little Rock**	**-4,203,602.14**		
RXFR	Transfer (Regular)	0.00	441,084.01	
				-4,644,686.15
CEA0100	**UA Little Rock Law School SR**	**-74,053.02**		
SDIS	Distribution (Special Fund)	0.00	36,380.23	
				-110,433.25
CGA0000	**Univ AR Pine Bluff**	**-6,261,948.24**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	153,848.60	
				-6,415,796.84
CIA0000	**Univ AR Monticello**	**-203,309.48**		
RXFR	Transfer (Regular)	0.00	88,623.56	
				-291,933.04
CKA0000	**AR State Univ Jonesboro**	**-1,493,933.00**		
RXFR	Transfer (Regular)	0.00	500,897.10	
				-1,994,830.10
CMA0000	**AR State Univ Beebe**	**-150,467.92**		
RXFR	Transfer (Regular)	0.00	119,504.75	
				-269,972.67
CMS0000	**School for Math/Sci/Arts**	**-252,698.97**		
RXFR	Transfer (Regular)	0.00	593,153.18	
				-845,852.15
COA0000	**AR Tech University**	**-807,407.34**		
RXFR	Transfer (Regular)	0.00	167,904.09	
				-975,311.43
CQA0000	**Henderson State University**	**-237,007.72**		
RXFR	Transfer (Regular)	0.00	173,688.87	
				-410,696.59
CSA0000	**Southern AR University**	**-247,998.32**		
RXFR	Transfer (Regular)	0.00	102,688.65	
				-350,686.97
CSS0000	**SAU Tech**	**-533,368.21**		
RXFR	Transfer (Regular)	0.00	26,810.96	
WARR	Warrants	385,171.59	0.00	
				-175,007.58
CTM0000	**Mid-South Comm College**	**-1,281,662.73**		
SDIS	Distribution (Special Fund)	0.00	3,320.81	
				-1,284,983.54
CTW0000	**Coll of the Ouachitas**	**-223,355.00**		
WARR	Warrants	223,355.00	0.00	
				0.00
CUA0000	**University of Central AR**	**-363,157.00**		
RXFR	Transfer (Regular)	0.00	382,257.94	
				-745,414.94
CWA0000	**Northwest AR Comm College**	**-1,174,140.13**		
RXFR	Transfer (Regular)	0.00	82,662.67	
				-1,256,802.80
CWE0000	**East AR Comm College**	**-73,514.35**		
RXFR	Transfer (Regular)	0.00	62,539.82	
				-136,054.17
CWG0000	**National Park Comm College**	**-669,030.03**		
RXFR	Transfer (Regular)	0.00	93,537.10	
				-762,567.13
CWM0000	**AR Northeastern College**	**-586,905.02**		
RXFR	Transfer (Regular)	0.00	59,907.68	
				-646,812.70
CWN0000	**North AR College**	**-102,305.85**		
RXFR	Transfer (Regular)	0.00	36,935.28	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-139,241.13
CWP0000	**Phillips Co Comm College**	**-737,836.04**		
RXFR	Transfer (Regular)	0.00	60,905.31	
				-798,741.35
CWR0000	**Rich Mountain Comm College**	**-208,330.18**		
RXFR	Transfer (Regular)	0.00	16,508.25	
				-224,838.43
CWS0000	**South AR Community College**	**-116,566.13**		
RXFR	Transfer (Regular)	0.00	42,772.75	
				-159,338.88
CWW0000	**University of AR Ft Smith**	**-426,899.67**		
RXFR	Transfer (Regular)	0.00	254,502.98	
				-681,402.65
DBA0000	**DHS Behavioral Health Svc**	**-2,813,039.80**		
RXFR	Transfer (Regular)	521.31	521.31	
				-2,813,039.80
DBA0300	**DHS Mental Health Ctr**	**-426,913.36**		
WARR	Warrants	238,001.31	0.00	
				-188,912.05
DBA0800	**DHS MH Per Capita**	**-271,133.12**		
WARR	Warrants	149,759.57	0.00	
				-121,373.55
DBA9600	**DHS MH Patient Svcs**	**-1,335,329.77**		
WARR	Warrants	462,277.28	0.00	
				-873,052.49
DCF0000	**DHS Children/Family Svc**	**-43,028.18**		
RXFR	Transfer (Regular)	69,515.54	26,487.44	
				-0.08
DCF1100	**DHS Child/Fam Res Treatment**	**-152,142.21**		
WARR	Warrants	5,950.00	0.00	
				-146,192.21
DCF2600	**DHS Child/Family Foster Care**	**-1,900,753.00**		
RXFR	Transfer (Regular)	21,302.87	0.00	
WARR	Warrants	220,832.48	0.00	
				-1,658,617.65
DCO0000	**DHS County Operations**	**0.00**		
RXFR	Transfer (Regular)	411.47	411.47	
				0.00
DEA0000	**DHS Development Disabilities**	**-710,219.00**		
RXFR	Transfer (Regular)	105.66	105.66	
				-710,219.00
DEA0100	**DHS DDS State/Federal**	**-125,517.87**		
SDIS	Distribution (Special Fund)	0.00	2,880.51	
				-128,398.38
DGF0000	**DHS Grants**	**-84,785,611.71**		
RXFR	Transfer (Regular)	43,538,732.71	4,273.75	
				-41,251,152.75
DGF1841	**DHS Grants Beer Tax**	**-33,648.39**		
SDIS	Distribution (Special Fund)	0.00	183.43	
				-33,831.82

Fund Transaction by Type

Start Date:6/30/14 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DGF5100	**DHS Childrens Medical Svc**	**-69,176.03**		
WARR	Warrants	52,282.06	0.00	
				-16,893.97
DHP1500	**DHS Aging/Adult Svcs Transp**	**-879.76**		
RXFR	Transfer (Regular)	2.82	7,380.96	
SDIS	Distribution (Special Fund)	0.00	179,973.58	
SPEC	Special Reversing Entry	7,380.96	2.82	
				-180,853.34
DHR5500	**Dept Of Human Srvs-Dds Renc**	**-4,214,906.77**		
WARR	Warrants	28,592.89	0.00	
				-4,186,313.88
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-287,417.26**		
WARR	Warrants	8,395.14	0.00	
				-279,022.12
DYS0200	**DHS Youth Services Grants**	**-1,569,025.18**		
RXFR	Transfer (Regular)	0.00	58,276.71	
WARR	Warrants	717,105.36	0.00	
				-910,196.53
DYS0300	**DHS Youth Services Sanctions**	**-31,598.40**		
WARR	Warrants	21,679.29	0.00	
				-9,919.11
EFP0000	**Educ Facilities Partnership**	**-152,666,084.03**		
RXFR	Transfer (Regular)	0.00	27,477,005.00	
WARR	Warrants	30,000.00	0.00	
				-180,113,089.03
EFT0000	**Pub School Acad Fac/Trans**	**-226,412.34**		
WARR	Warrants	9,608.53	0.00	
				-216,803.81
EGA0000	**Department of Education**	**0.00**		
RXFR	Transfer (Regular)	0.00	159,680.16	
				-159,680.16
EGA0100	**ADE Emp Ins Avd Comm**	**0.00**		
RXFR	Transfer (Regular)	79,649.30	79,649.30	
				0.00
EGA1001	**ADE Gen Rev Operation**	**-8,849,104.15**		
RXFR	Transfer (Regular)	411,215.00	79,649.30	
WARR	Warrants	25,783.80	0.00	
				-8,491,754.65
EGB0000	**Department of Workforce Educ**	**-380,311.49**		
RXFR	Transfer (Regular)	380,311.49	0.00	
				0.00
EGB0100	**Department of Workforce Educ**	**-345,138.64**		
RXFR	Transfer (Regular)	40,782.69	678,545.42	
WARR	Warrants	17,342.53	0.00	
				-965,558.84
EMA0200	**Spec Rev Land Comm Dep (05**	**-9,740.69**		
SDIS	Distribution (Special Fund)	0.00	392.47	
				-10,133.16
ESA0000	**School for the Blind**	**-110,493.00**		
RXFR	Transfer (Regular)	110,493.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
ESA0100	**School for the Blind**	**-254,800.06**		
RXFR	Transfer (Regular)	0.00	110,493.00	
WARR	Warrants	45,908.79	0.00	
				-319,384.27
ETC0000	**Crowleys Ridge Tech Inst**	**-47,638.00**		
RXFR	Transfer (Regular)	47,638.00	0.00	
				0.00
ETC0100	**Crowleys Ridge Tech Inst**	**-123,320.01**		
RXFR	Transfer (Regular)	0.00	47,638.00	
				-170,958.01
ETC1500	**Crowleys Ridge Tl Wrkfrc**	**-124,810.96**		
WARR	Warrants	1,182.86	0.00	
				-123,628.10
ETN1500	**Northwest Tl Workforce**	**-295,349.29**		
WARR	Warrants	1,544.30	0.00	
				-293,804.99
ETN2000	**Northwest Tech Inst GED**	**-52,227.84**		
WARR	Warrants	60.37	0.00	
				-52,167.47
ETR0000	**Riverside Vo Tech-State**	**-35,890.00**		
RXFR	Transfer (Regular)	35,890.00	0.00	
				0.00
ETR0100	**Riverside Vo Tech-Gen Rev**	**-172,267.05**		
RXFR	Transfer (Regular)	0.00	35,890.00	
WARR	Warrants	280.75	0.00	
				-207,876.30
EVA0000	**School for the Deaf**	**-104,463.00**		
RXFR	Transfer (Regular)	104,463.00	0.00	
				0.00
EVA0100	**School for the Deaf**	**-727,686.43**		
RXFR	Transfer (Regular)	0.00	104,463.00	
WARR	Warrants	6,600.93	0.00	
				-825,548.50
FAC2100	**FY2013 SORNA Prj MU-BX (09**	**0.00**		
RXFR	Transfer (Regular)	0.00	53,229.06	
				-53,229.06
FAK2000	**ADED CDBG 00 Grant**	**-132,544.98**		
RCPT	Receipt	0.00	7,978.23	
				-140,523.21
FAK2200	**AEDC Storm Recovery Fed (07**	**-16,874.34**		
WARR	Warrants	14,800.00	0.00	
				-2,074.34
FAY0200	**AG-Crime Vic Reparation Prg-**	**-67,392.46**		
WARR	Warrants	124.15	0.00	
				-67,268.31
FCP0300	**DHE-No Child Left Behind Fed**	**-57,207.07**		
WARR	Warrants	1,177.06	0.00	
				-56,030.01
FCP0500	**ADHE Tech Ed Program**	**-4,795.66**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	80.44	0.00	
				-4,715.22
FCP1100	**ADHE-Tanf (0700)**	**-20,028.39**		
WARR	Warrants	241.69	0.00	
				-19,786.70
FCP1200	**ADHE College Acc Chal Grant**	**-259,669.91**		
WARR	Warrants	1,300.00	0.00	
				-258,369.91
FCT0000	**FDA Tobacco Insp Prog (0261)**	**-53,382.70**		
WARR	Warrants	121.15	0.00	
				-53,261.55
FEA0100	**Adult Basic Ed-Grant 02**	**-147,140.81**		
WARR	Warrants	10,820.41	0.00	
				-136,320.40
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-94,286.83**		
WARR	Warrants	256.50	0.00	
				-94,030.33
FEC0400	**Blind School-Chapter II**	**-55,338.48**		
RCPT	Receipt	0.00	11,509.17	
WARR	Warrants	1,025.89	0.00	
				-65,821.76
FEE1331	**Spec Ed VI-B 2013 19-5-104**	**-17,362.95**		
WARR	Warrants	261.24	0.00	
				-17,101.71
FEE1415	**HIV - 2014 (0500)**	**-2,203.81**		
WARR	Warrants	57.94	0.00	
				-2,145.87
FEE1464	**Deaf Program 2014**	**-4,092.37**		
RXFR	Transfer (Regular)	4,092.37	0.00	
				0.00
FEE203Z	**ADE- Federal Operations**	**-14,103.63**		
RXFR	Transfer (Regular)	0.00	4,092.37	
				-18,196.00
FER0200	**ACTI Wtr Sys Maint Act 206 13**	**-518,379.14**		
WARR	Warrants	432,691.88	0.00	
				-85,687.26
FER0300	**ACTI Armory Maint Act 206 13**	**-106,049.88**		
WARR	Warrants	90,443.15	0.00	
				-15,606.73
FEV0100	**Fed Vocational Ed-Oprs**	**-266,950.95**		
RXFR	Transfer (Regular)	0.00	36,015.22	
WARR	Warrants	60,147.93	0.00	
				-242,818.24
FEV0500	**TANF Ark Works Pilot (0590)**	**-6,497.15**		
WARR	Warrants	21.78	0.00	
				-6,475.37
FEV0800	**WIA Incentive Grant (0590)**	**-99,216.84**		
WARR	Warrants	273.65	0.00	
				-98,943.19
FEW0100	**Fed Vet Apprv Ag-Vet Approv**	**-461,620.95**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	246.84	0.00	
				-461,374.11
FHB1326	**Child Nutrition Dir (0500)**	**-3,520.00**		
RXFR	Transfer (Regular)	3,520.00	0.00	
				0.00
FHB1421	**Child Nutr State Adm Exp 201**	**-6,828.25**		
WARR	Warrants	6,287.47	0.00	
				-540.78
FHB1425	**Child Nutrition FFVP 2014**	**-17,063.31**		
WARR	Warrants	3,727.86	0.00	
				-13,335.45
FHBZZZZ	**Child Nutrition Oper (0500)**	**-1,494.98**		
RXFR	Transfer (Regular)	0.00	3,520.00	
				-5,014.98
FHH0226	**Arts Council 2008 (0870)**	**-72,013.29**		
WARR	Warrants	606.46	0.00	
				-71,406.83
FID1201	**Insc Level 1 Coop Agree (0425**	**-1,738.91**		
WARR	Warrants	279.30	0.00	
				-1,459.61
FID1202	**Level One B Co-op Agreement**	**-44,341.46**		
RXFR	Transfer (Regular)	27,230.54	0.00	
WARR	Warrants	9,368.24	0.00	
				-7,742.68
FID1203	**Level One C Coop Agree (042**	**-516,843.21**		
RXFR	Transfer (Regular)	44,958.43	0.00	
WARR	Warrants	253,623.84	0.00	
				-218,260.94
FID1204	**ACA-FID Ins Level One (0425)**	**-108,412.89**		
WARR	Warrants	21,736.50	0.00	
				-86,676.39
FIGS001	**DFA IGS JAG TRUST FUND**	**-1,442,768.42**		
DXFR	Transfer (Deduction)	0.00	1,238.41	
RXFR	Transfer (Regular)	53,229.06	0.00	
				-1,390,777.77
FIT1501	**AR Agri Forestry Pine Beetle F**	**-46,748.87**		
WARR	Warrants	1,125.00	0.00	
				-45,623.87
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-21,785.74**		
WARR	Warrants	3,731.20	0.00	
				-18,054.54
FJD0900	**JJustice StdentLoanRepay (00**	**-1,291.94**		
RCPT	Receipt	0.00	205.92	
				-1,497.86
FJD1600	**Benton HOPE Grant (0023)**	**-50,512.83**		
WARR	Warrants	49,282.98	0.00	
				-1,229.85
FJD1900	**Drug Ct Capacity BldProj (002**	**-26,688.53**		
WARR	Warrants	677.29	0.00	
				-26,011.24

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FKA0000	**AR Emerg Mngt-Fed**	**-4,085.89**		
RXFR	Transfer (Regular)	100.00	0.00	
				-3,985.89
FKA1206	**Hazard Material EmPrepTrn 09**	**-15,162.65**		
WARR	Warrants	532.25	0.00	
				-14,630.40
FKA1305	**ODP 12 (0995)**	**-3,107.99**		
WARR	Warrants	3.34	0.00	
				-3,104.65
FKA1405	**Emer Mgmt Perf (0995)**	**-66,200.48**		
WARR	Warrants	8,582.87	0.00	
				-57,617.61
FKA1406	**Emer Mgmt Pert SOFT (0995)**	**-7,062.41**		
RXFR	Transfer (Regular)	0.00	100.00	
				-7,162.41
FKE0100	**AED-SEP Federal Plan**	**-307,287.11**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	19.64	0.00	
				-507,267.47
FKE0500	**Weatherization Prog-ACT 1111**	**-62,337.73**		
WARR	Warrants	61,872.26	0.00	
				-465.47
FKE0600	**Low Income Eng Asst Act 111**	**-250,307.31**		
WARR	Warrants	44,886.26	0.00	
				-205,421.05
FKM4000	**2013 Dev Disability 19-5-104**	**-10,724.54**		
RXFR	Transfer (Regular)	1,527.77	0.00	
				-9,196.77
FLA8401	**ICAC 12**	**-8,515.30**		
WARR	Warrants	4,440.34	0.00	
				-4,074.96
FLA8700	**Fusion Center 11 ACT 284 12**	**-2,000.08**		
WARR	Warrants	593.30	0.00	
				-1,406.78
FMF0300	**Fed-275 Trng Site**	**195,612.49**		
WARR	Warrants	310,255.97	0.00	
				505,868.46
FMF0700	**Fed-270 Trng Site**	**354,179.34**		
RCPT	Receipt	0.00	83,031.04	
				271,148.30
FMF2300	**Fed-Ft Chaffee Exp**	**166,869.12**		
WARR	Warrants	3,721.70	0.00	
				170,590.82
FNA2300	**DOL OSHA Fed Grant 03**	**-45,340.77**		
WARR	Warrants	362.09	0.00	
				-44,978.68
FPF1500	**Benton Hope (0485)**	**-2.31**		
RCPT	Receipt	0.00	49,282.98	
				-49,285.29
FPT0200	**PT-SCORP Grnts**	**-346,326.16**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	374,252.95	27,967.95	
				-41.16
FSC2011	**National Dam Safety (0455)**	**-17,305.76**		
RXFR	Transfer (Regular)	17,305.76	0.00	
				0.00
FSC2012	**ANRC DamSafety FY12**	**-30,000.00**		
RXFR	Transfer (Regular)	30,000.00	0.00	
				0.00
FSC2013	**ANRC Dam Safety (0455)**	**-3,918.67**		
RXFR	Transfer (Regular)	0.00	47,305.76	
				-51,224.43
FSC3010	**ANRC NonPoint FY2010 (0455)**	**-199,069.68**		
WARR	Warrants	200.08	0.00	
				-198,869.60
FSC4014	**ANRC FEMA Fiscal 14 (0455)**	**-85,086.97**		
WARR	Warrants	259.28	0.00	
				-84,827.69
FSC5M00	**Clean Water Grant FY10 (0455)**	**-754,877.16**		
WARR	Warrants	399.09	0.00	
				-754,478.07
FSC7812	**ANRC Wetland Grant HGM**	**-4,466.19**		
WARR	Warrants	96.65	0.00	
				-4,369.54
FSD0100	**Dis Determination-Oprs**	**-593,882.06**		
WARR	Warrants	50,281.40	0.00	
				-543,600.66
FSK3300	**Spinal Cord-CAPPS 4th Yr**	**-68,348.19**		
WARR	Warrants	1,000.00	0.00	
				-67,348.19
FSS0200	**Sos Fed Hava Title Ii (0063)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	197.20	
				-197.20
FSS0800	**2008 HAVA TITLE III (0063)**	**-744,890.53**		
DXFR	Transfer (Deduction)	0.00	804.58	
				-745,695.11
FSS0900	**2009 HAVA TITLS III (0063)**	**-990,893.20**		
DXFR	Transfer (Deduction)	0.00	801.40	
				-991,694.60
FSS1000	**2010 HAVA Title III EAC (0063)**	**-682,357.94**		
DXFR	Transfer (Deduction)	0.00	551.87	
				-682,909.81
FST0200	**Sci & Tech-AR Mfg Ext Ntwk**	**-18,589.41**		
WARR	Warrants	341.76	0.00	
				-18,247.65
FVD0000	**Victimes Justice Assistance**	**-106,647.94**		
WARR	Warrants	49,775.59	0.00	
				-56,872.35
FWF0000	**Dept of Human Srvs-Federal**	**-13,757,646.73**		
RXFR	Transfer (Regular)	1,464,917.47	0.00	
				-12,292,729.26

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FWF0400	**County Oprs-Shelter Plus Care**	**-50,408.48**		
WARR	Warrants	7,684.28	0.00	
				-42,724.20
FWF0700	**DHS-Mental Hlth-Block Grnts**	**-380,610.33**		
WARR	Warrants	50,553.18	0.00	
				-330,057.15
FWF2100	**County Oprs-Homeless**	**-249,470.83**		
WARR	Warrants	50,486.57	0.00	
				-198,984.26
FWF2900	**County Oprs-Emerg Food**	**-100,251.23**		
WARR	Warrants	1,347.50	0.00	
				-98,903.73
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**-60,480.60**		
WARR	Warrants	1,168.58	0.00	
				-59,312.02
FWF5400	**DHS-Crippled Children**	**-341,434.04**		
WARR	Warrants	50,327.96	0.00	
				-291,106.08
FWF6900	**DHS-DCCECE-Childhood Grar**	**-2,120,881.61**		
WARR	Warrants	206,470.53	0.00	
				-1,914,411.08
FYP0000	**Dept of Envir Quality-Fed**	**-782,016.74**		
RCPT	Receipt	0.00	23.32	
WARR	Warrants	22,846.42	0.00	
				-759,193.64
GAD0000	**General Rev Allotment Reserv**	**-342,855.59**		
GDIS	Distribution (General Fund)	0.00	78,665,578.37	
RXFR	Transfer (Regular)	0.00	32,242.71	
				-79,040,676.67
GADHOLD	**GR Allot Reserve Set Aside**	**0.00**		
RXFR	Transfer (Regular)	32,242.71	32,242.71	
				0.00
HAD0100	**AAD ALPC §19-5-302(14)**	**-125,405.62**		
RXFR	Transfer (Regular)	122,800.77	14,900.00	
				-17,504.85
HAD0200	**AAD AFC §19-5-302(14)**	**-814,955.76**		
RXFR	Transfer (Regular)	411,522.64	0.00	
WARR	Warrants	66,221.24	0.00	
				-337,211.88
HAD0300	**AAD PB §19-5-302(14)**	**-151,910.49**		
RXFR	Transfer (Regular)	20,022.05	0.00	
WARR	Warrants	573.56	0.00	
				-131,314.88
HAD0400	**AAD Secretary Office (0400)**	**-119,784.07**		
RXFR	Transfer (Regular)	7,500.00	0.00	
WARR	Warrants	897.45	0.00	
				-111,386.62
HCA0100	**ADC Inmate Care/Custody**	**-6,263,896.17**		
RCPT	Receipt	0.00	437.06	
WARR	Warrants	4,915,824.34	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,348,508.89
HCP0100	**Dept Community Correction**	**-1,174,135.51**		
RXFR	Transfer (Regular)	492,599.12	0.00	
SDIS	Distribution (Special Fund)	0.00	2,151.41	
WARR	Warrants	44,452.17	0.00	
				-639,235.63
HEG0000	**Higher Education Grants**	**-8,521,943.31**		
RXFR	Transfer (Regular)	0.00	1,096,210.34	
				-9,618,153.65
HEG7022	**HE Teacher Retraining**	**-623,121.92**		
WARR	Warrants	156,969.42	0.00	
				-466,152.50
HEG7038	**HE Workforce Improvement**	**-13,479.44**		
WARR	Warrants	1,000.00	0.00	
				-12,479.44
HEG7043	**Washington Ctr Scholar Act 12**	**-90,000.00**		
WARR	Warrants	90,000.00	0.00	
				0.00
HEG7047	**Scholarship Adm 1116/09**	**-38,009.55**		
WARR	Warrants	17,445.20	0.00	
				-20,564.35
HGA0100	**Parks & Tourism**	**-370,210.71**		
RXFR	Transfer (Regular)	3,000.00	0.00	
WARR	Warrants	9,308.60	0.00	
				-357,902.11
HGA0200	**Parks & Tourism History Comi**	**-14,279.07**		
WARR	Warrants	449.64	0.00	
				-13,829.43
HMA0000	**Dept Environmental Quality**	**-339,906.30**		
RXFR	Transfer (Regular)	339,906.30	0.00	
				0.00
HMA0100	**Dept Environmental Quality**	**-277,206.35**		
RXFR	Transfer (Regular)	0.00	339,906.30	
WARR	Warrants	29.80	0.00	
				-617,082.85
HMD0000	**State Military Dept**	**-264,006.00**		
RXFR	Transfer (Regular)	264,000.00	0.00	
				-6.00
HMD0100	**State Military Dept**	**-167,258.58**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	24,151.70	0.00	
				-343,106.88
HMD0200	**State Military Dept CSTP**	**-114,621.71**		
RXFR	Transfer (Regular)	0.00	64,000.00	
WARR	Warrants	6,998.25	0.00	
				-171,623.46
HOA0100	**Dept Economic Development**	**-1,011,035.28**		
RXFR	Transfer (Regular)	200,000.00	0.00	
WARR	Warrants	34,762.70	0.00	
				-776,272.58

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HQA0000	**Higher Education**	**-148,920.00**		
RXFR	Transfer (Regular)	148,920.00	0.00	
				0.00
HQA0100	**Higher Education**	**-197,151.77**		
RXFR	Transfer (Regular)	0.00	148,920.00	
WARR	Warrants	16,886.04	0.00	
				-329,185.73
HRA0000	**Dept AR Heritage**	**-57,933.37**		
RXFR	Transfer (Regular)	2,000.00	0.00	
				-55,933.37
HRA0201	**DAH AAC General Revenue**	**-3,157.29**		
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	75.79	0.00	
				-4,081.50
HRA0403	**DAH-NHC Gas Royalities (088(**	**-938,038.34**		
SDIS	Distribution (Special Fund)	0.00	95,823.85	
				-1,033,862.19
HRA0901	**DAH Mosaic Templar Cultural**	**-6,391.90**		
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	2,661.81	0.00	
				-4,730.09
HSA0000	**Department of Labor**	**0.00**		
RXFR	Transfer (Regular)	5.08	5.08	
				0.00
HSA0100	**Department of Labor**	**-20,438.18**		
RXFR	Transfer (Regular)	5.08	0.00	
WARR	Warrants	2,847.03	0.00	
				-17,586.07
HSC0000	**State Central Services**	**-20,472,669.53**		
CTAX	Claims & Taxes	13.86	0.00	
DXFR	Transfer (Deduction)	0.00	17,985,164.65	
RCPT	Receipt	0.00	37,680.99	
RXFR	Transfer (Regular)	23.93	11,993.74	
SDIS	Distribution (Special Fund)	0.00	538,725.79	
SPEC	Special Reversing Entry	35,849.27	0.00	
				-39,010,347.64
HSC0900	**St Cent Serv-Legislative Audit**	**-3,403,276.33**		
RCPT	Receipt	0.00	10,640.00	
WARR	Warrants	2,419.96	0.00	
				-3,411,496.37
HSC1100	**State Central Svcs Leg Counci**	**-51,595.64**		
WARR	Warrants	3,857.68	0.00	
				-47,737.96
HSC1200	**State Central Svcs Leg Counci**	**-69,396.13**		
WARR	Warrants	4,438.20	0.00	
				-64,957.93
HSC1400	**State Ctl Svc Gov Mansion Co**	**-62,806.64**		
WARR	Warrants	1,827.33	0.00	
				-60,979.31
HSC1800	**State Central Svcs Appeals**	**-66,412.35**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	8,099.88	0.00	
				-58,312.47
HSC2300	**AOC Judicial**	**-355,766.12**		
RXFR	Transfer (Regular)	4,145.00	42,338.93	
WARR	Warrants	6,877.42	0.00	
				-387,082.63
HSC2800	**Prosecuting Coordinator**	**-5,498.64**		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-55,498.64
HSC3001	**DFA Revenue Division Operati**	**-839,796.40**		
CTAX	Claims & Taxes	582.37	0.00	
RCPT	Receipt	0.00	620.22	
RXFR	Transfer (Regular)	46.25	34,714.51	
SDIS	Distribution (Special Fund)	0.00	532,554.62	
SPEC	Special Reversing Entry	22,584.15	0.00	
WARR	Warrants	27,803.85	0.00	
				-1,356,669.13
HSC3200	**AR Supreme Court**	**-96,237.24**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	5,799.63	0.00	
				-190,437.61
HSC3400	**St Centl Serv-Gov Office-(034)**	**-107,105.09**		
WARR	Warrants	3,281.31	0.00	
				-103,823.78
HSC3600	**Claims Commission**	**-19,213.26**		
WARR	Warrants	239.80	0.00	
				-18,973.46
HSC3701	**PDC Trial Officers**	**-456,536.53**		
RXFR	Transfer (Regular)	0.00	55,971.05	
WARR	Warrants	4,466.24	0.00	
				-508,041.34
HSC3702	**PDC User Fees**	**-899,015.78**		
RCPT	Receipt	0.00	1,597.55	
WARR	Warrants	1,130.29	0.00	
				-899,483.04
HSC3704	**PDC Administration**	**-54,007.99**		
WARR	Warrants	5,323.55	0.00	
				-48,684.44
HSC5100	**Lt Governors Office**	**-76,934.25**		
WARR	Warrants	1,527.74	0.00	
				-75,406.51
HSC5300	**Attorney General**	**-215,297.89**		
WARR	Warrants	12,350.33	0.00	
				-202,947.56
HSC5900	**Auditor of the State**	**-924,326.21**		
WARR	Warrants	134,633.14	0.00	
				-789,693.07
HSC6000	**Land Department**	**-50,715.51**		
WARR	Warrants	34,943.25	0.00	
				-15,772.26

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-120,457.44**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	17,817.71	0.00	
				-602,639.73
HSC6102	**DFA Management Services IT**	**-335,563.28**		
WARR	Warrants	61,689.82	0.00	
				-273,873.46
HSC6300	**Secretary of the State**	**-933,116.69**		
RCPT	Receipt	0.00	640.00	
WARR	Warrants	93,333.32	0.00	
				-840,423.37
HSC6900	**Treasurer of the State**	**-163,173.91**		
RXFR	Transfer (Regular)	0.00	150,000.00	
				-313,173.91
HTD0100	**Tax Division Fund-Oper**	**-1,401,288.82**		
WARR	Warrants	64.95	0.00	
				-1,401,223.87
HUA0112	**Prostate Cancer Foundation**	**0.00**		
RXFR	Transfer (Regular)	0.47	328.54	
SDIS	Distribution (Special Fund)	0.00	9,840.17	
SPEC	Special Reversing Entry	328.54	0.47	
				-9,840.17
HUA0117	**Southern Governors Assoc**	**-89,000.00**		
WARR	Warrants	89,000.00	0.00	
				0.00
HUA0400	**Veterans Child Welfare-Oprs-(**	**-5,613.59**		
WARR	Warrants	60.90	0.00	
				-5,552.69
HUA0600	**Waterways Commission Opera**	**-9,019.81**		
WARR	Warrants	980.46	0.00	
				-8,039.35
HUA0800	**ASTA Operating**	**-483,584.10**		
WARR	Warrants	18,328.96	0.00	
				-465,255.14
HUA0900	**Elec Comm-Oprs-(232)**	**-33,193.50**		
WARR	Warrants	865.32	0.00	
				-32,328.18
HUA1100	**Spinal Cord Commission**	**-454,261.46**		
WARR	Warrants	26,563.31	0.00	
				-427,698.15
HUA2201	**DVA Veterans Services**	**-32,946.41**		
RXFR	Transfer (Regular)	115,000.00	106,590.00	
WARR	Warrants	4,107.54	0.00	
				-20,428.87
HUA2203	**DVA Veterans Cemetery**	**-117,695.35**		
RXFR	Transfer (Regular)	106,590.00	0.00	
WARR	Warrants	4,936.65	0.00	
				-6,168.70
HUA2400	**Tobacco Control Board-Oprs-(**	**-109,654.97**		
WARR	Warrants	402.78	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-109,252.19
HUA2500	**Department of Rural Services**	**-92,670.74**		
WARR	Warrants	511.25	0.00	
				-92,159.49
HUA2501	**Gen Improvement AdminFee (**	**-59,077.71**		
WARR	Warrants	1,041.98	0.00	
				-58,035.73
HUA2600	**State Building Authority**	**-261,674.70**		
WARR	Warrants	3,313.63	0.00	
				-258,361.07
HUA2700	**Capitol Zoning Commission**	**-780.71**		
WARR	Warrants	24.36	0.00	
				-756.35
HUA2800	**Judicial Disc&Disabl Comm (0**	**-82,012.95**		
WARR	Warrants	2,309.03	0.00	
				-79,703.92
HUA3100	**Racing Commission**	**-142,186.71**		
WARR	Warrants	115.92	0.00	
				-142,070.79
HUA3200	**Parole Board**	**-52,284.13**		
WARR	Warrants	13,429.86	0.00	
				-38,854.27
HUA3700	**ACL CLEST**	**-111,190.55**		
WARR	Warrants	20,836.40	0.00	
				-90,354.15
HUA3701	**911 Training & Ed §19-5-302(9**	**-63,169.70**		
WARR	Warrants	3,424.02	0.00	
				-59,745.68
HUA3800	**ACL GR Operations**	**-135,651.10**		
RXFR	Transfer (Regular)	0.00	4,674.94	
SDIS	Distribution (Special Fund)	0.00	122,522.12	
WARR	Warrants	4,324.31	0.00	
				-258,523.85
HUA4029	**EmerMgmt Per GRT (0995)**	**-156,491.22**		
WARR	Warrants	723.00	0.00	
				-155,768.22
HUA4060	**ADEM Homeland Security GR**	**-22,235.48**		
WARR	Warrants	321.33	0.00	
				-21,914.15
HUA4080	**ADEM 100% State M&R**	**-1,315.47**		
WARR	Warrants	1,087.68	0.00	
				-227.79
HUA4200	**ABC Enforcement**	**-35,809.18**		
WARR	Warrants	5,167.30	0.00	
				-30,641.88
HUA4400	**Geology Department**	**-55,120.76**		
WARR	Warrants	583.45	0.00	
				-54,537.31
HUA4700	**HUA-Assmt Coord Dept**	**-2,448,414.26**		
WARR	Warrants	4,671.26	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,443,743.00
HUA4800	**ASWCC General Revenue**	**-480,147.17**		
RXFR	Transfer (Regular)	1,450.69	46,359.00	
WARR	Warrants	3,675.47	0.00	
				-521,380.01
HUA5000	**Ins Dept PECD Administration**	**-11,618.20**		
WARR	Warrants	1,591.77	0.00	
				-10,026.43
HUA9700	**National Guard Museum**	**-7,902.66**		
WARR	Warrants	2,236.00	0.00	
				-5,666.66
HUA9800	**Sentencing Commission**	**-6,028.87**		
WARR	Warrants	107.29	0.00	
				-5,921.58
JAA0000	**Public School Fund**	**-30,921,141.42**		
RXFR	Transfer (Regular)	23,395,102.65	11,060,288.72	
				-18,586,327.49
JAA0200	**Public School Education**	**0.00**		
RXFR	Transfer (Regular)	16,257,789.68	16,257,789.68	
				0.00
JAA1001	**PSF-Sae**	**-0.79**		
RXFR	Transfer (Regular)	0.00	16,257,789.68	
				-16,257,790.47
JAA1002	**PSF-Misc Programs-(500)**	**-21,420,358.51**		
RXFR	Transfer (Regular)	27,477,005.00	23,095,102.65	
WARR	Warrants	134,920.75	0.00	
				-16,903,535.41
JAA1004	**AR Public School Computer N**	**-1,789,955.26**		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	16,129.01	0.00	
				-2,073,826.25
JAA1006	**Public School Teachers Salary**	**0.00**		
RXFR	Transfer (Regular)	0.00	130.22	
SDIS	Distribution (Special Fund)	0.00	123,123.18	
SPEC	Special Reversing Entry	130.22	0.00	
				-123,123.18
JAA1011	**PS AR Better Chance**	**-1,917,830.30**		
RCPT	Receipt	0.00	265,673.39	
				-2,183,503.69
JAA1013	**98% URT Coll Adj Act 229/07 S**	**0.00**		
RCPT	Receipt	0.00	61,189.00	
				-61,189.00
JAA1014	**ERATE Credits - DIS (0500)**	**0.00**		
RCPT	Receipt	0.00	66,241.18	
				-66,241.18
JWE0000	**Public Sch-Career Ed**	**-2,044,318.02**		
RXFR	Transfer (Regular)	2,044,318.02	0.00	
				0.00
JWE0300	**Public Sch-Workforce Ed**	**-1,267,871.96**		
RXFR	Transfer (Regular)	0.00	993,717.41	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,261,589.37
JWE0500	**Public Sch-Workforce Ed**	**-661,848.38**		
RXFR	Transfer (Regular)	0.00	2,044,318.02	
WARR	Warrants	112,103.58	0.00	
				-2,594,062.82
KBN581V	**GR Reclaimed (0582)**	**-399.51**		
WARR	Warrants	0.04	0.00	
				-399.47
KBP597C	**GR Reclaimed FY11**	**-17,497.91**		
WARR	Warrants	3,526.29	0.00	
				-13,971.62
KBP796G	**Training Incentives**	**-690,477.24**		
WARR	Warrants	15,830.00	0.00	
				-674,647.24
KBQ1J14	**NWACC Const/Maint/Library**	**-283,622.81**		
WARR	Warrants	3,125.00	0.00	
				-280,497.81
KBQ3K97	**DVA Const/Maint/M&O**	**-50,000.00**		
WARR	Warrants	814.53	0.00	
				-49,185.47
KBQ4G04	**Agri Realty Disaster Purch/M&**	**-66,660.21**		
WARR	Warrants	340.02	0.00	
				-66,320.19
KBQ5G81	**CRTI Capital Project/Facilities**	**-15,278.90**		
WARR	Warrants	6,450.58	0.00	
				-8,828.32
KBQ5G94	**Career Ed Trng Instit WaterSy**	**-264,052.75**		
WARR	Warrants	117,107.21	0.00	
				-146,945.54
KBQ5G95	**Career Ed Training Instit Amo**	**-11,225.77**		
WARR	Warrants	11,224.00	0.00	
				-1.77
KBQ5H12	**AETN RealtyPurch/M&R/Grant**	**-319,747.90**		
WARR	Warrants	1,150.78	0.00	
				-318,597.12
KBQ6H71	**OHIT SHARE**	**-1,452,711.13**		
WARR	Warrants	35,658.38	0.00	
				-1,417,052.75
KBQ6J22	**Ouachita Const/Maint/Library**	**-147,425.00**		
WARR	Warrants	147,425.00	0.00	
				0.00
KBQ7J01	**Medicaid Grants/Aid1**	**-35,216,625.67**		
RXFR	Transfer (Regular)	0.00	34,783,374.33	
				-70,000,000.00
MAB0200	**Athletic Commission**	**-276,398.59**		
RXFR	Transfer (Regular)	4,922.94	0.00	
SDIS	Distribution (Special Fund)	0.00	1,268.71	
				-272,744.36
MAF0000	**Surface Coal Mine**	**-81,576.51**		
RCPT	Receipt	0.00	1,200.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-82,776.51
MBB0100	**Bail Bondsman Board**	**-777,538.92**		
SDIS	Distribution (Special Fund)	0.00	0.00	
WARR	Warrants	297.81	0.00	
				-777,241.11
MBC0000	**ADH Breast Cancer**	**-2,922,869.50**		
RXFR	Transfer (Regular)	71,866.86	8,412.70	
SDIS	Distribution (Special Fund)	0.00	249,388.64	
SPEC	Special Reversing Entry	8,412.70	11.55	
				-3,100,402.83
MBR0100	**Breast Cancer Research**	**0.00**		
RXFR	Transfer (Regular)	3.24	2,348.36	
SDIS	Distribution (Special Fund)	0.00	69,711.20	
SPEC	Special Reversing Entry	2,348.36	3.24	
				-69,711.20
MBR0200	**UAMS S Komen Plate (0150)**	**0.00**		
RXFR	Transfer (Regular)	0.00	637.08	
SDIS	Distribution (Special Fund)	0.00	15,800.92	
SPEC	Special Reversing Entry	637.08	0.00	
				-15,800.92
MCC0100	**DHS-Consld Cost-Opr**	**-64,993.91**		
WARR	Warrants	5,356.14	0.00	
				-59,637.77
MCD0100	**DFA ADAP Grants**	**-52,281.54**		
RXFR	Transfer (Regular)	0.00	3,038.37	
				-55,319.91
MCE0100	**Child Support Enforcement**	**-2,923,094.71**		
WARR	Warrants	19,165.17	0.00	
				-2,903,929.54
MCF0000	**Constitutional Officers**	**-40,175,323.25**		
CTAX	Claims & Taxes	6.02	0.00	
DXFR	Transfer (Deduction)	0.00	7,819,636.81	
RADJ	Receipt Adjustment	162,209.39	0.00	
RXFR	Transfer (Regular)	10.41	8,426.64	
SDIS	Distribution (Special Fund)	0.00	31,733.61	
SPEC	Special Reversing Entry	8,426.64	162,209.39	
				-48,026,677.24
MCF0200	**Constitutional Officers House**	**-5,046,742.74**		
WARR	Warrants	23,864.42	0.00	
				-5,022,878.32
MCF0500	**Constitutional Officers Senate**	**-2,447,276.50**		
WARR	Warrants	3,905.00	0.00	
				-2,443,371.50
MCF5900	**Constl Officers-Auditor Of St-**	**-1,033,146.39**		
RCPT	Receipt	0.00	11,687.62	
RXFR	Transfer (Regular)	0.00	15,247.44	
WARR	Warrants	190,161.42	0.00	
				-869,920.03
MCR0100	**Court Reporters**	**-180,435.46**		
WARR	Warrants	43,029.26	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-137,406.20
MCV0000	**Co Voting Sys Grant Act 1189/**	**-705,848.62**		
RCPT	Receipt	0.00	19,880.00	
SDIS	Distribution (Special Fund)	0.00	104,505.14	
SPEC	Special Reversing Entry	19,880.00	0.00	
				-810,353.76
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,581,685.94**		
RXFR	Transfer (Regular)	21,375.00	26,673.91	
SDIS	Distribution (Special Fund)	0.00	35,478.68	
WARR	Warrants	158,233.90	0.00	
				-1,464,229.63
MDT0100	**Law/Pros Drug Enf Training**	**-4,735.79**		
RXFR	Transfer (Regular)	4,416.25	4,988.76	
WARR	Warrants	133.56	0.00	
				-5,174.74
MEE0000	**Environmental Ed Fund**	**-314,768.80**		
RCPT	Receipt	0.00	1,000.00	
				-315,768.80
MEM0000	**Emergency Med Svcs (0645)**	**-51,396.36**		
RCPT	Receipt	0.00	20.00	
SDIS	Distribution (Special Fund)	0.00	1,182.17	
SPEC	Special Reversing Entry	20.00	0.00	
				-52,578.53
MFP0100	**Fire Protection Lic Board-Ope**	**-146,069.60**		
WARR	Warrants	54.51	0.00	
				-146,015.09
MHC0100	**Computer Srvs Revl-Oprs**	**-14,591,153.86**		
RCPT	Receipt	0.00	547,226.33	
WARR	Warrants	589,474.46	0.00	
				-14,548,905.73
MHC0400	**DIS E-RATE REIMBURSEMEN**	**-147,921.77**		
RCPT	Receipt	0.00	7,241.09	
				-155,162.86
MHF0000	**Health Facility Svc Revolving**	**-284,448.12**		
RXFR	Transfer (Regular)	1,060.91	0.00	
				-283,387.21
MHI0100	**Health Info Tech 19-5-1244**	**-429,067.32**		
RCPT	Receipt	0.00	10,784.00	
SDIS	Distribution (Special Fund)	0.00	46,741.43	
SPEC	Special Reversing Entry	10,784.00	0.00	
				-475,808.75
MHS0100	**Highway Safety Special-904 O**	**-199,401.77**		
RXFR	Transfer (Regular)	82,799.69	93,533.60	
				-210,135.68
MJA0000	**Crime Information System**	**-57,679.00**		
RXFR	Transfer (Regular)	57,679.00	0.00	
				0.00
MJA0100	**Crime Information System**	**-822,260.89**		
RADJ	Receipt Adjustment	531.11	0.00	
RCPT	Receipt	0.00	44,175.49	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	6,129.00	64,602.55	
SDIS	Distribution (Special Fund)	0.00	202,005.98	
SPEC	Special Reversing Entry	4,365.00	531.11	
WARR	Warrants	81,847.49	0.00	
				-1,040,703.42
MJA0200	**Crime Info System Backgrnd**	**-3,926,614.47**		
RCPT	Receipt	0.00	340.00	
				-3,926,954.47
MJB0100	**Justice Bldg Oprs-(350)**	**-580,766.01**		
RXFR	Transfer (Regular)	5,220.50	5,897.27	
				-581,442.78
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-167,619.49**		
RXFR	Transfer (Regular)	6,250.00	7,060.23	
				-168,429.72
MJF0100	**Judicial Fine Coll Enhance Op**	**-2,280,330.79**		
WARR	Warrants	10,412.54	0.00	
				-2,269,918.25
MJU0000	**Co Juror Reimburse Act 923/1**	**-386,390.92**		
WARR	Warrants	650.00	0.00	
				-385,740.92
MLC0000	**County Aid Fund**	**-2,950,083.53**		
4LHC	Four Lane Highway Constructio	0.00	2,937,602.20	
DXFR	Transfer (Deduction)	0.00	69,566.74	
HDIS	Distribution (Highway Fund)	0.00	7,376,897.90	
HSDIS	Highway Severance Distribution	0.00	1,049,503.01	
				-14,383,653.38
MLC0200	**County Aid Fund-Sp-(074)**	**-3,200,794.52**		
RXFR	Transfer (Regular)	2,175.00	552,748.90	
SDIS	Distribution (Special Fund)	0.00	769,015.70	
SPEC	Special Reversing Entry	509,306.96	0.00	
				-4,011,077.16
MLM0000	**Municipal Aid**	**-3,372,606.22**		
4LHC	Four Lane Highway Constructio	0.00	2,937,602.19	
DXFR	Transfer (Deduction)	0.00	69,566.74	
HDIS	Distribution (Highway Fund)	0.00	7,376,897.90	
HSDIS	Highway Severance Distribution	0.00	1,049,503.01	
				-14,806,176.06
MLS0100	**DOL-Boiler Admin**	**-284,323.06**		
RCPT	Receipt	0.00	5,615.00	
SDIS	Distribution (Special Fund)	0.00	67,211.10	
SPEC	Special Reversing Entry	5,615.00	0.00	
				-351,534.16
MLS0200	**DOL-Elec Bd Oprs**	**-1,139,598.74**		
RCPT	Receipt	0.00	6,545.00	
SDIS	Distribution (Special Fund)	0.00	51,319.03	
SPEC	Special Reversing Entry	6,545.00	0.00	
				-1,190,917.77
MLS0300	**DOL-Other Revenue Receipts**	**-170,191.74**		
RCPT	Receipt	0.00	1,115.00	
SDIS	Distribution (Special Fund)	0.00	31,208.42	
SPEC	Special Reversing Entry	890.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-201,625.16
MMA0919	**Diaster Assist PA (0620)**	**-3,609,200.00**		
WARR	Warrants	3,609,198.29	0.00	
				-1.71
MMA1309	**Disaster Assist (0620)**	**-4,198.49**		
WARR	Warrants	1,000.00	0.00	
				-3,198.49
MMA1398	**Disaster Assist (0620)**	**-180,779.00**		
WARR	Warrants	64,471.92	0.00	
				-116,307.08
MMA1407	**Disaster Assistance (0620)**	**-45,341.52**		
WARR	Warrants	2,217.92	0.00	
				-43,123.60
MMD0000	**Trial Court Adm Asst 1328/09**	**-252,613.09**		
WARR	Warrants	26,623.03	0.00	
				-225,990.06
MMF0100	**Merit Adjustment**	**-14,446,479.79**		
RXFR	Transfer (Regular)	46,359.00	115,000.00	
				-14,515,120.79
MMT0100	**Massage Therapy Bd-Operatio**	**-75,576.62**		
RCPT	Receipt	0.00	693.50	
SDIS	Distribution (Special Fund)	0.00	6,345.05	
SPEC	Special Reversing Entry	643.50	0.00	
				-81,971.67
MPC0000	**DFA Purchase Card Prog**	**-173,448.64**		
WARR	Warrants	519.79	0.00	
				-172,928.85
MPH0100	**Property Sales Holding**	**-515,079.20**		
WARR	Warrants	168.08	0.00	
				-514,911.12
MPH0200	**Property Sales Holding**	**-40,553.02**		
WARR	Warrants	30,290.32	0.00	
				-10,262.70
MPL0645	**Lead Based Paint Haz (0645)**	**-254,991.38**		
SDIS	Distribution (Special Fund)	0.00	4,789.64	
				-259,781.02
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-3,691,104.27**		
RXFR	Transfer (Regular)	7.04	7,119.42	
SDIS	Distribution (Special Fund)	0.00	192,369.02	
SPEC	Special Reversing Entry	7,119.42	7.04	
				-3,883,473.29
MRF0101	**Rural Fire Protection 19-5-101**	**-506,781.27**		
WARR	Warrants	7,586.81	0.00	
				-499,194.46
MTA0053	**Crime Victims Emer Proc (005**	**0.00**		
RXFR	Transfer (Regular)	100,000.00	100,000.00	
				0.00
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-172,595.43**		
RXFR	Transfer (Regular)	0.00	14,999.00	
WARR	Warrants	2,286.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-185,308.43
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-206,232.00**		
CTAX	Claims & Taxes	0.00	11,222.75	
RXFR	Transfer (Regular)	0.00	1,040.25	
WARR	Warrants	225.00	0.00	
				-218,270.00
MTA0301	**Sales/Use Tax Refunds (0630)**	**-6,270,987.39**		
RXFR	Transfer (Regular)	0.00	314,195.29	
WARR	Warrants	303,054.41	0.00	
				-6,282,128.27
MTA0302	**Motor Fuel Tax Ref (0630)**	**-233,214.76**		
WARR	Warrants	7,812.96	0.00	
				-225,401.80
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-449,237.67**		
WARR	Warrants	18.00	0.00	
				-449,219.67
MTA0308	**Amusement Tax Refunds (063**	**-580.00**		
RXFR	Transfer (Regular)	0.00	635.00	
				-1,215.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-5,144.70**		
WARR	Warrants	165.00	0.00	
				-4,979.70
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-6,333.52**		
RXFR	Transfer (Regular)	0.00	508.00	
				-6,841.52
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-481,005.53**		
RXFR	Transfer (Regular)	0.00	2,681.72	
WARR	Warrants	11,398.48	0.00	
				-472,288.77
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-324,790.71**		
WARR	Warrants	201.77	0.00	
				-324,588.94
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-88,899.03**		
WARR	Warrants	56.08	0.00	
				-88,842.95
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-416,145.73**		
WARR	Warrants	205.60	0.00	
				-415,940.13
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-159,483.94**		
WARR	Warrants	4,618.20	0.00	
				-154,865.74
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-86,242.95**		
WARR	Warrants	3,675.90	0.00	
				-82,567.05
MWA0100	**Geology Map Resale Revolvin**	**-27,967.73**		
RCPT	Receipt	0.00	34.88	
				-28,002.61
MWF0000	**COUNTY ROAD CONST & MAI**	**0.00**		
RXFR	Transfer (Regular)	2,175.00	2,175.00	
				0.00

Fund Transaction by Type

Start Date:6/30/14 End Date:6/30/14

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MWH0200	**ADEM Federal Surplus 1187/0**	**-338,694.21**		
RCPT	Receipt	0.00	11,556.00	
WARR	Warrants	542.27	0.00	
				-349,707.94
MWJ0100	**ABA Administration**	**-3,978,042.44**		
RXFR	Transfer (Regular)	14,999.00	0.00	
WARR	Warrants	28,240.31	0.00	
				-3,934,803.13
MWJ0200	**Justice Building Construction**	**-18,230.30**		
WARR	Warrants	6,016.98	0.00	
				-12,213.32
MWJ0300	**ABA Critical Maintenance**	**-2,969,675.28**		
WARR	Warrants	661.33	0.00	
				-2,969,013.95
MWW0000	**Wastwater Licensing**	**-427,865.44**		
RCPT	Receipt	0.00	140.00	
				-428,005.44
NAB0000	**DFA-ABC-Admin-Int Treas**	**-3,377.64**		
DXFR	Transfer (Deduction)	0.00	2.68	
				-3,380.32
NAC0000	**Admin Off Of Crts-Interest Tre**	**-155,611.55**		
DXFR	Transfer (Deduction)	0.00	123.38	
RCPT	Receipt	0.00	775.00	
WARR	Warrants	669.99	0.00	
				-155,839.94
NAC0200	**Adm Office of Courts Treas Int**	**-238,775.54**		
DXFR	Transfer (Deduction)	0.00	193.23	
RCPT	Receipt	0.00	875.00	
WARR	Warrants	586.61	0.00	
				-239,257.16
NAC0300	**AOC Court Mgmt Prog (0023)**	**-25,465.54**		
DXFR	Transfer (Deduction)	0.00	20.45	
WARR	Warrants	825.93	0.00	
				-24,660.06
NAC0500	**Court Automation Project (002**	**-27.53**		
DXFR	Transfer (Deduction)	0.00	0.02	
				-27.55
NAC0600	**Court Interpretors Act 1050 13**	**-6,951.53**		
DXFR	Transfer (Deduction)	0.00	5.40	
RCPT	Receipt	0.00	3,300.00	
				-10,256.93
NAG0000	**AG Cash Funds (0053)**	**-48,066.63**		
DXFR	Transfer (Deduction)	0.00	26.41	
WARR	Warrants	38,954.00	0.00	
				-9,139.04
NAI0000	**Architect/Landscape/Int Desig**	**-1,795,046.36**		
DXFR	Transfer (Deduction)	0.00	1,466.11	
				-1,796,512.47
NAT0000	**AR St Athletic Trng Brd (0208)**	**-139,197.11**		
DXFR	Transfer (Deduction)	0.00	110.43	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	2,561.67	
				-141,869.21
NBE0000	**Barber Examiners Bd 50/09**	**-200,161.59**		
DXFR	Transfer (Deduction)	0.00	163.86	
				-200,325.45
NBF0000	**Burial Board (0215)**	**-210,730.76**		
DXFR	Transfer (Deduction)	0.00	179.55	
WARR	Warrants	252.70	0.00	
				-210,657.61
NBF0100	**Burial Board Guaranty (0215)**	**-93,774.90**		
DXFR	Transfer (Deduction)	0.00	75.84	
				-93,850.74
NBP0000		**-143,824.28**		
DXFR	Transfer (Deduction)	0.00	118.78	
				-143,943.06
NCA0000	**Assessment Coordination (04**	**-104,950.19**		
DXFR	Transfer (Deduction)	0.00	83.69	
				-105,033.88
NCB0000	**Cemetery Bd-Interest Treas**	**-58,786.55**		
DXFR	Transfer (Deduction)	0.00	48.80	
WARR	Warrants	100.00	0.00	
				-58,735.35
NCB0100	**CB Insolvent Loan Fund (0218**	**-81,737.19**		
DXFR	Transfer (Deduction)	0.00	66.13	
				-81,803.32
NCC0100	**DCC Central Commissary**	**-70,441.69**		
DXFR	Transfer (Deduction)	0.00	52.65	
				-70,494.34
NCC0200	**DCC SE Commissary**	**-183,040.89**		
DXFR	Transfer (Deduction)	0.00	136.67	
				-183,177.56
NCC0300	**DCC SW Commissary**	**-426,808.99**		
DXFR	Transfer (Deduction)	0.00	332.89	
				-427,141.88
NCC0400	**DCC NE Commissary**	**-169,574.89**		
DXFR	Transfer (Deduction)	0.00	132.31	
				-169,707.20
NCC0500	**ADCC TVP Commissary Malve**	**-377,075.10**		
DXFR	Transfer (Deduction)	0.00	298.62	
				-377,373.72
NCC0700	**Wash Co Resident Act 1286/07**	**-135,639.57**		
DXFR	Transfer (Deduction)	0.00	107.71	
				-135,747.28
NCC1000	**DCC Central Coinless**	**-43,100.45**		
DXFR	Transfer (Deduction)	0.00	35.34	
				-43,135.79
NCC1100	**DCC SE Coinless**	**-237,838.63**		
DXFR	Transfer (Deduction)	0.00	194.90	
				-238,033.53
NCC1200	**DCC SW Coinless**	**-42,453.80**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	49.79	
				-42,503.59
NCC1300	**DCC NE Coinless**	**-120,408.66**		
DXFR	Transfer (Deduction)	0.00	97.91	
				-120,506.57
NCC1500	**ADCC TVP Coinless Malvern**	**-244,776.80**		
DXFR	Transfer (Deduction)	0.00	198.27	
				-244,975.07
NCC1600	**DCC Cash Administration**	**-8,083.01**		
DXFR	Transfer (Deduction)	0.00	6.47	
RCPT	Receipt	0.00	221.00	
				-8,310.48
NCC1700	**Wash Co Resident Act 1286/07**	**-67,994.71**		
DXFR	Transfer (Deduction)	0.00	55.08	
				-68,049.79
NCD0001	**ACIC-Sys Conf-Int Treas**	**-7,828.93**		
DXFR	Transfer (Deduction)	0.00	8.86	
WARR	Warrants	101.92	0.00	
				-7,735.87
NCE0100	**Career Ed-LESO (0590)**	**-189,729.65**		
DXFR	Transfer (Deduction)	0.00	146.87	
RCPT	Receipt	0.00	4,420.00	
				-194,296.52
NCE0200	**Career Coaches (0590)**	**-24,623.48**		
DXFR	Transfer (Deduction)	0.00	36.95	
				-24,660.43
NCE0300	**AR Works-Sch Dist Const (590**	**-658,613.81**		
DXFR	Transfer (Deduction)	0.00	539.14	
				-659,152.95
NCH0000	**Chiropractic Exam Brd (0265)**	**-224,308.47**		
DXFR	Transfer (Deduction)	0.00	187.26	
WARR	Warrants	321.55	0.00	
				-224,174.18
NCN0000	**Healthy Families America (022**	**-130.97**		
DXFR	Transfer (Deduction)	0.00	0.11	
				-131.08
NCP0000	**Prosecutor CoordCashFund (0**	**-10,038.05**		
DXFR	Transfer (Deduction)	0.00	8.17	
RCPT	Receipt	0.00	2,000.00	
				-12,046.22
NCS0000	**Supreme Court Cash (0032)**	**-11,511.82**		
DXFR	Transfer (Deduction)	0.00	9.31	
				-11,521.13
NDA0000	**Alcohol/Drug Abuse (0204)**	**-39,877.68**		
DXFR	Transfer (Deduction)	0.00	32.71	
				-39,910.39
NDC0100	**ADC Inmate Telephone**	**-1,221,586.21**		
DXFR	Transfer (Deduction)	0.00	962.93	
RCPT	Receipt	0.00	2,037.22	
WARR	Warrants	4,726.62	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,219,859.74
NDC0200	**ADC Inmate Welfare**	**-2,728,092.79**		
DXFR	Transfer (Deduction)	0.00	2,778.14	
RCPT	Receipt	0.00	145.00	
WARR	Warrants	20,070.06	0.00	
				-2,710,945.87
NDC0300	**ADC Work Release**	**-5,413,695.05**		
DXFR	Transfer (Deduction)	0.00	4,419.65	
WARR	Warrants	3,975.47	0.00	
				-5,414,139.23
NDC0400	**NDC0400 **Review****	**-35,392.18**		
DXFR	Transfer (Deduction)	0.00	29.49	
				-35,421.67
NDC0500	**ADC Paws in Prison**	**-84,659.78**		
DXFR	Transfer (Deduction)	0.00	69.99	
				-84,729.77
NDD0001	**Insurance-MM-Interest Treas**	**-79,405.96**		
DXFR	Transfer (Deduction)	0.00	64.67	
				-79,470.63
NDD0002	**Insurance-Travel-Interest Trea**	**-1,143.39**		
DXFR	Transfer (Deduction)	0.00	1.34	
				-1,144.73
NDD0003	**INS-Criminal Background Che**	**-15,785.93**		
DXFR	Transfer (Deduction)	0.00	12.66	
				-15,798.59
NDE0000	**Energy Efficiency Cash (0790)**	**-846,606.81**		
DXFR	Transfer (Deduction)	0.00	637.19	
				-847,244.00
NDE0200	**Clean Cities Coalition19-5-104**	**-46,025.45**		
DXFR	Transfer (Deduction)	0.00	32.78	
				-46,058.23
NDE0700	**AG-Grant-ArgentaCtr (0790)**	**-8.33**		
DXFR	Transfer (Deduction)	0.00	0.01	
				-8.34
NDH0008	**Trauma System Cash (0645)**	**-8.66**		
DXFR	Transfer (Deduction)	0.00	0.01	
				-8.67
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-169,389.85**		
DXFR	Transfer (Deduction)	0.00	139.19	
				-169,529.04
NDP0001	**DFA-Gov Conf Family-Int Trea**	**-494.65**		
DXFR	Transfer (Deduction)	0.00	0.40	
				-495.05
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-685,098.63**		
DXFR	Transfer (Deduction)	0.00	554.09	
				-685,652.72
NDP0003	**DFA-Drug Director-Int Treas**	**-164.52**		
DXFR	Transfer (Deduction)	0.00	0.13	
				-164.65
NDP0007	**Albert Pike Area Disaster(0620**	**-5,315.96**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	4.30	
				-5,320.26
NDP0008	**Trial Court Asst Fnd Supp 062**	**-84,093.76**		
DXFR	Transfer (Deduction)	0.00	68.01	
				-84,161.77
NDP0009	**Fire Prevention Comm Gr (062**	**-47,161.95**		
DXFR	Transfer (Deduction)	0.00	37.60	
WARR	Warrants	19,962.21	0.00	
				-27,237.34
NDP0012	**Asbestos Settlement (0620)**	**-5,284,511.10**		
DXFR	Transfer (Deduction)	0.00	4,273.94	
				-5,288,785.04
NDP0013		**-30.01**		
DXFR	Transfer (Deduction)	0.00	0.02	
				-30.03
NDW0001	**Labor-Wage/Hour-Int Treas**	**-149,514.19**		
RCPT	Receipt	0.00	4,977.00	
				-154,491.19
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-20,652.14**		
DXFR	Transfer (Deduction)	0.00	17.04	
				-20,669.18
NEC0000	**Board Examiners In Counselin**	**-663,345.69**		
DXFR	Transfer (Deduction)	0.00	473.84	
RCPT	Receipt	0.00	6,750.00	
				-670,569.53
NED0001	**ADE-Alt**	**-556,203.72**		
DXFR	Transfer (Deduction)	0.00	546.93	
WARR	Warrants	22,455.00	0.00	
				-534,295.65
NED0004	**ADE-Multiple-Int Treas**	**-733,427.32**		
DXFR	Transfer (Deduction)	0.00	467.37	
				-733,894.69
NED0006	**ADE-Medicaid-Int Treas**	**-8,451.26**		
DXFR	Transfer (Deduction)	0.00	208.38	
				-8,659.64
NED0010	**ADE Treas Cash For Conf Fee:**	**-641,279.35**		
DXFR	Transfer (Deduction)	0.00	515.48	
				-641,794.83
NED0012	**AR Medicaid Admin Claims**	**-1,063,511.33**		
DXFR	Transfer (Deduction)	0.00	441.44	
				-1,063,952.77
NED0013	**Pro Lic Standards Brd (0500)**	**-2,035,585.46**		
DXFR	Transfer (Deduction)	0.00	1,794.85	
RCPT	Receipt	0.00	7,607.50	
WARR	Warrants	1,499.39	0.00	
				-2,043,488.42
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-148,665.97**		
DXFR	Transfer (Deduction)	0.00	120.24	
				-148,786.21
NED0016	**LR Deseg Escrow Acct (0500)**	**-2,851,854.63**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	2,307.08	
				-2,854,161.71
NEF0000	**E&FD Board (0233)**	**-228,221.95**		
DXFR	Transfer (Deduction)	0.00	190.48	
RADJ	Receipt Adjustment	750.00	750.00	
RCPT	Receipt	0.00	520.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	750.00	
WARR	Warrants	1,649.35	0.00	
				-228,033.08
NEM0001	**ADEM-Radiological Emrg-Int T**	**-115,732.23**		
DXFR	Transfer (Deduction)	0.00	93.63	
				-115,825.86
NEM0002	**ADEM-Oprs-Int Treas**	**-259,379.25**		
DXFR	Transfer (Deduction)	0.00	209.84	
				-259,589.09
NEM0005	**Healthier Arkansas (0995)**	**-148.39**		
DXFR	Transfer (Deduction)	0.00	0.12	
				-148.51
NEM0006	**911 Rural Enhancement Fund**	**-187,270.90**		
DXFR	Transfer (Deduction)	0.00	157.80	
				-187,428.70
NES0000	**PELS Treasury Pay**	**-953,967.31**		
DXFR	Transfer (Deduction)	0.00	783.11	
RCPT	Receipt	0.00	880.00	
WARR	Warrants	360.00	0.00	
				-955,270.42
NET0001	**ETV-Oprs-Interest Treas**	**-420,436.24**		
DXFR	Transfer (Deduction)	0.00	340.66	
RCPT	Receipt	0.00	198.00	
WARR	Warrants	6,475.23	0.00	
				-414,499.67
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-2,077,969.27**		
DXFR	Transfer (Deduction)	0.00	1,727.00	
RXFR	Transfer (Regular)	100,000.00	0.00	
WARR	Warrants	5,822.37	0.00	
				-1,973,873.90
NET0003	**ETV-ADE Prof Dev (0516)**	**-177,453.55**		
DXFR	Transfer (Deduction)	0.00	473.66	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	21,324.02	0.00	
				-256,603.19
NFA0003	**DFA-Training-Int Treas**	**-270,785.85**		
DXFR	Transfer (Deduction)	0.00	208.26	
				-270,994.11
NFA0004	**DFA-EBD-Cash Fund**	**-29,275.63**		
DXFR	Transfer (Deduction)	0.00	37.40	
				-29,313.03
NFA0007	**DFA-Vendor Fees-Int Treas**	**-188,676.36**		
DXFR	Transfer (Deduction)	0.00	251.49	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-188,927.85
NFA0009	**DFA-Boards & Comm. Semina**	**-5,749.30**		
DXFR	Transfer (Deduction)	0.00	4.65	
				-5,753.95
NFA0010	**DFA OSP Rebates**	**-873,699.44**		
DXFR	Transfer (Deduction)	0.00	706.74	
				-874,406.18
NFA0011	**DFA EBD CMS**	**-37,514.96**		
DXFR	Transfer (Deduction)	0.00	40.36	
				-37,555.32
NFC0100	**Agri Dept AFC (0400)**	**-120.93**		
DXFR	Transfer (Deduction)	0.00	0.10	
				-121.03
NGC0000	**Geology Comm-Interest Treas**	**-1,068.60**		
DXFR	Transfer (Deduction)	0.00	0.86	
				-1,069.46
NGC0100	**AGS-PRIVATE GRANTS (0420)**	**-10,401.58**		
DXFR	Transfer (Deduction)	0.00	8.41	
				-10,409.99
NGC0200	**Registration of Prof Geologist**	**-67,505.02**		
DXFR	Transfer (Deduction)	0.00	48.21	
RCPT	Receipt	0.00	260.00	
				-67,813.23
NGM0000	**Governor's Mansion 609/09 S**	**-210,326.68**		
DXFR	Transfer (Deduction)	0.00	170.11	
RCPT	Receipt	0.00	2,268.85	
				-212,765.64
NHE0000	**SBHE-Interest Treas**	**-583.70**		
DXFR	Transfer (Deduction)	0.00	0.27	
				-583.97
NHE0100	**College Goal Sunday (0700)**	**-14,504.58**		
DXFR	Transfer (Deduction)	0.00	11.73	
				-14,516.31
NHE0200	**Achieving the Dream (0700)**	**-108,502.29**		
DXFR	Transfer (Deduction)	0.00	87.75	
				-108,590.04
NHE0300	**Policy Sol-Adult Learners(070**	**-112.78**		
DXFR	Transfer (Deduction)	0.00	0.09	
				-112.87
NHE0400	**MahlonMartin Scholarship(070**	**-89,551.74**		
DXFR	Transfer (Deduction)	0.00	72.43	
				-89,624.17
NHE0500	**Statewide Conf-Higher Ed (07**	**-0.21**		
DXFR	Transfer (Deduction)	0.00	0.07	
				-0.28
NHE0600	**ADHE College Access Challen**	**-25,808.89**		
DXFR	Transfer (Deduction)	0.00	20.87	
				-25,829.76
NHE0700	**Complete College America (07**	**-104,634.27**		
DXFR	Transfer (Deduction)	0.00	84.62	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-104,718.89
NHS0102	**DHS-Vol-Citizens Part-Int Trea**	**-13,451.56**		
DXFR	Transfer (Deduction)	0.00	5.70	
				-13,457.26
NHS0103	**DHS-Residents Benefits-Int Tr**	**-27,865.42**		
DXFR	Transfer (Deduction)	0.00	22.72	
WARR	Warrants	94.26	0.00	
				-27,793.88
NHS0105	**Vision Exams&GlassesUniscC**	**-25,273.78**		
DXFR	Transfer (Deduction)	0.00	20.44	
				-25,294.22
NHS0110	**DHS-DCCEC-Int Treas**	**-15,685.34**		
DXFR	Transfer (Deduction)	0.00	12.59	
				-15,697.93
NHS0201	**DCO-Commodity Distr-Int Trea**	**-290,287.76**		
DXFR	Transfer (Deduction)	0.00	234.75	
WARR	Warrants	1,198.75	0.00	
				-289,323.76
NHS0401	**Ash-Patients Benefits-Int Trea**	**-13,203.88**		
DXFR	Transfer (Deduction)	0.00	10.33	
WARR	Warrants	347.61	0.00	
				-12,866.60
NHS0403	**DHS-St Hosp Canteen-Int Trea**	**-384,827.09**		
DXFR	Transfer (Deduction)	0.00	313.99	
WARR	Warrants	996.64	0.00	
				-384,144.44
NLC0000	**Contractor's Lic Brd (0224)**	**-1,485,689.85**		
DXFR	Transfer (Deduction)	0.00	1,238.42	
WARR	Warrants	3,576.12	0.00	
				-1,483,352.15
NMD0001	**Military-Oprs-Int Treas**	**-1,544,204.81**		
DXFR	Transfer (Deduction)	0.00	1,244.94	
				-1,545,449.75
NMD0002	**Military-Counterdrug-Int Treas**	**-50,663.36**		
DXFR	Transfer (Deduction)	0.00	42.05	
				-50,705.41
NMD0004	**Military-Drub Eradication**	**-7,104.57**		
DXFR	Transfer (Deduction)	0.00	5.75	
				-7,110.32
NMD0005	**Military Augusta Nat'L Guard (**	**-251.50**		
DXFR	Transfer (Deduction)	0.00	2.98	
				-254.48
NMD0008	**MIL TIMBER ACCOUNT**	**-93,289.45**		
DXFR	Transfer (Deduction)	0.00	75.64	
				-93,365.09
NMD0010	**Disaster Assist (0975)**	**-175.58**		
DXFR	Transfer (Deduction)	0.00	0.14	
				-175.72
NMD0011	**Camp Robinson PublicUse (09**	**-74,814.29**		
DXFR	Transfer (Deduction)	0.00	57.92	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-74,872.21
NMH0000	**Minority Hlth Cash/Treasury(0**	**-19,976.71**		
DXFR	Transfer (Deduction)	0.00	3.92	
				-19,980.63
NMK0000	**MLK-Treasury Cash (0318)**	**-5,068.64**		
DXFR	Transfer (Deduction)	0.00	4.92	
				-5,073.56
NMV0000	**MV Special Plates State (0630)**	**-92,833.35**		
RXFR	Transfer (Regular)	0.00	3,665.74	
				-96,499.09
NMV0001	**MVSpecial PlatesNonState (06**	**-71,758.93**		
RXFR	Transfer (Regular)	0.00	2,398.62	
				-74,157.55
NMV0002	**IRP Refunds (0630)**	**-1,693,646.81**		
DXFR	Transfer (Deduction)	0.00	5,245.49	
RXFR	Transfer (Regular)	0.00	82,114.52	
				-1,781,006.82
NMV0004	**911 Prepaid Wireless (0630)**	**-1,527,068.66**		
DXFR	Transfer (Deduction)	0.00	1,045.61	
RXFR	Transfer (Regular)	0.00	344.00	
				-1,528,458.27
NNB0000	**ASNB Nurse Ed Workshop**	**-36,250.02**		
DXFR	Transfer (Deduction)	0.00	29.36	
				-36,279.38
NNB0100	**Bkgrnd Ck-Cash in Treasury02**	**-61,382.37**		
DXFR	Transfer (Deduction)	0.00	41.31	
RCPT	Receipt	0.00	115.50	
				-61,539.18
NNB0200	**Nursing Scholar Loan 9/09**	**-238,743.41**		
DXFR	Transfer (Deduction)	0.00	189.21	
				-238,932.62
NNH0101	**DAH-DCC Interest Treas**	**-1,816.43**		
DXFR	Transfer (Deduction)	0.00	1.84	
				-1,818.27
NNH0201	**DAH AAC Treasury Cash**	**-109,314.94**		
DXFR	Transfer (Deduction)	0.00	89.68	
				-109,404.62
NNH0202	**SallyWilliams Artist Fd (0870)**	**-40,624.69**		
DXFR	Transfer (Deduction)	0.00	33.15	
				-40,657.84
NNH0301	**DAH-Old St House-Int Treas**	**-172,749.34**		
DXFR	Transfer (Deduction)	0.00	139.48	
				-172,888.82
NNH0302	**Ark Cmtve-Trapnall Hall-Int Tr**	**-39,786.39**		
DXFR	Transfer (Deduction)	0.00	31.44	
				-39,817.83
NNH0304	**Ark Cmtve-Gift Shop-Int Treas**	**-615.31**		
DXFR	Transfer (Deduction)	0.00	0.67	
				-615.98
NNH0403	**DAH-Hist Pres Main Street Pro**	**-2,641.65**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	2.14	
				-2,643.79
NNH0404	**DAH-AHPP Cash in Treas (087**	**-103,439.65**		
DXFR	Transfer (Deduction)	0.00	83.06	
RCPT	Receipt	0.00	1,437.50	
				-104,960.21
NNH0501	**Ntl Hrtg-Stewardship-Int Treas**	**-131,438.84**		
DXFR	Transfer (Deduction)	0.00	113.63	
				-131,552.47
NNH0503	**Ntl Hrtg-Oprs-Int Treas**	**-28,450.10**		
DXFR	Transfer (Deduction)	0.00	20.14	
				-28,470.24
NNH0601	**ATR-Oprs-Int Treas**	**-200.62**		
DXFR	Transfer (Deduction)	0.00	1.02	
RCPT	Receipt	0.00	176.50	
				-378.14
NNH0602	**ATR-Salaries-Int Treas**	**-2,363.82**		
DXFR	Transfer (Deduction)	0.00	2.21	
				-2,366.03
NNH0603	**ATR-Oprs-Int Treas**	**-3,878.23**		
DXFR	Transfer (Deduction)	0.00	4.18	
WARR	Warrants	45.00	0.00	
				-3,837.41
NNH0701	**DAH-CA-Cash in Treas (0865)**	**-5,298.02**		
DXFR	Transfer (Deduction)	0.00	4.28	
				-5,302.30
NNH0901	**DAH Mosaic Templars Cash**	**-56,177.84**		
DXFR	Transfer (Deduction)	0.00	49.97	
RCPT	Receipt	0.00	111.00	
				-56,338.81
NPB0000	**Pharmacy Ckg-Int Treas**	**-1,562,047.94**		
DXFR	Transfer (Deduction)	0.00	1,306.27	
				-1,563,354.21
NPB0100	**Pharmacy Student 772/09**	**-2,292.06**		
DXFR	Transfer (Deduction)	0.00	1.85	
				-2,293.91
NPC0000	**Private Career Ed-Interest**	**-32.12**		
DXFR	Transfer (Deduction)	0.00	0.03	
				-32.15
NPC0100	**PCE Bond Refunds**	**-6,188.30**		
DXFR	Transfer (Deduction)	0.00	5.00	
				-6,193.30
NPT0101	**PT-Tourism Oprs-Int Treas**	**-58,149.80**		
DXFR	Transfer (Deduction)	0.00	44.64	
WARR	Warrants	27.67	0.00	
				-58,166.77
NPT0102	**PT-Hall of Fame-Int Treas**	**-35,313.99**		
DXFR	Transfer (Deduction)	0.00	28.85	
				-35,342.84
NPT0104	**PT-Sweep-Int Treas**	**-7,335,791.51**		

Fund Transaction by Type

Start Date:6/30/14 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	5,785.32	
RXFR	Transfer (Regular)	27,967.95	37,743.55	
WARR	Warrants	221,242.38	0.00	
				-7,130,110.05
NPT0106	**PT Trails for Life Grants**	**-76,297.84**		
DXFR	Transfer (Deduction)	0.00	104.17	
				-76,402.01
NPT0201	**History Comm-Oprs-Int Treas**	**-30,341.22**		
DXFR	Transfer (Deduction)	0.00	25.30	
				-30,366.52
NRC0000	**RACING LIC APPL (0631)**	**-519,747.24**		
DXFR	Transfer (Deduction)	0.00	421.05	
				-520,168.29
NRE0001	**Real Estate-Int Treas**	**-990,185.96**		
DXFR	Transfer (Deduction)	0.00	803.10	
WARR	Warrants	11,540.16	0.00	
				-979,448.90
NRE0002	**Real Estate-Ckg-Int Treas**	**-587,602.05**		
DXFR	Transfer (Deduction)	0.00	473.58	
				-588,075.63
NRF0000	**Bd Reg Foresters Op (0239)**	**-83,317.19**		
DXFR	Transfer (Deduction)	0.00	68.00	
				-83,385.19
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-219,448.38**		
DXFR	Transfer (Deduction)	0.00	204.90	
				-219,653.28
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-5,713.80**		
DXFR	Transfer (Deduction)	0.00	4.62	
				-5,718.42
NSA0000	**Brd Examiners Speech-Lang 0**	**-1,078,891.84**		
DXFR	Transfer (Deduction)	0.00	854.82	
RCPT	Receipt	0.00	25,442.60	
WARR	Warrants	1,489.98	0.00	
				-1,103,699.28
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-29,712.37**		
DXFR	Transfer (Deduction)	0.00	20.44	
				-29,732.81
NSC0005	**Trauma Advisory Council (029**	**-427,790.01**		
DXFR	Transfer (Deduction)	0.00	365.64	
WARR	Warrants	136.25	0.00	
				-428,019.40
NSL0200	**State Library Gates Grant**	**-41,773.82**		
DXFR	Transfer (Deduction)	0.00	33.79	
				-41,807.61
NSP0300	**Troop K Cont-Cash (0960)**	**-60.27**		
DXFR	Transfer (Deduction)	0.00	0.05	
				-60.32
NSP0400	**CHCL Cash Fund (0960)**	**-147,618.37**		
DXFR	Transfer (Deduction)	0.00	120.66	
				-147,739.03

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NSS0009	**SOS-Civics Lessons (0063)**	**-567.09**		
DXFR	Transfer (Deduction)	0.00	0.46	
				-567.55
NSS0100	**SOS HAVA State Match (0063)**	**-509,565.05**		
DXFR	Transfer (Deduction)	0.00	433.14	
				-509,998.19
NST0100	**ASTA Entrepreneurship In AR**	**-30,556.59**		
DXFR	Transfer (Deduction)	0.00	29.57	
				-30,586.16
NST0600	**Seed Capital Investment**	**-1,111,703.93**		
DXFR	Transfer (Deduction)	0.00	899.11	
				-1,112,603.04
NST0700	**Industrial Engy Effcy (0327)**	**-159,302.67**		
DXFR	Transfer (Deduction)	0.00	129.61	
				-159,432.28
NST0900	**AR Mfg Ext Network §19-4-503**	**-1,639,487.80**		
DXFR	Transfer (Deduction)	0.00	1,300.85	
				-1,640,788.65
NSW0101	**Soil & Water-Travel-Interest T**	**-4,784,781.59**		
DXFR	Transfer (Deduction)	0.00	3,694.93	
				-4,788,476.52
NSW0106	**Soil & Water-Dam Permit Fees**	**-759,366.01**		
DXFR	Transfer (Deduction)	0.00	622.27	
WARR	Warrants	72.52	0.00	
				-759,915.76
NSW0107	**Soil & Water-Gpm-Interest Tre**	**-317,446.20**		
DXFR	Transfer (Deduction)	0.00	264.29	
				-317,710.49
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-682,814.26**		
DXFR	Transfer (Deduction)	0.00	550.73	
WARR	Warrants	555.13	0.00	
				-682,809.86
NSW0109	**Soil & Water-Tax Credits-Int T**	**-104,573.58**		
DXFR	Transfer (Deduction)	0.00	86.27	
				-104,659.85
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-254,054.81**		
DXFR	Transfer (Deduction)	0.00	216.09	
WARR	Warrants	246.35	0.00	
				-254,024.55
NSW0111	**Soil & Water-Admin Fees-Int T**	**-2,456,359.70**		
DXFR	Transfer (Deduction)	0.00	1,996.49	
				-2,458,356.19
NSW0112	**Soil & Water-Wtlnds Mitig Bk-I**	**-529,557.29**		
DXFR	Transfer (Deduction)	0.00	434.07	
RXFR	Transfer (Regular)	0.00	1,450.69	
				-531,442.05
NSW0114	**Soil/Water Wtlnds Rip Tax (45**	**-140,609.93**		
DXFR	Transfer (Deduction)	0.00	112.67	
				-140,722.60
NSW0115	**SW-Forestry Grant**	**-1,013,370.87**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	819.58	
				-1,014,190.45
NSW0116	**Soil & Water-Water Plan Comp**	**-20,403.66**		
DXFR	Transfer (Deduction)	0.00	16.57	
				-20,420.23
NSW0117	**SW-Misc Fees**	**-4,299.59**		
DXFR	Transfer (Deduction)	0.00	3.44	
				-4,303.03
NSW0118	**Soil & Water-Non Riparian(455**	**-404,485.30**		
DXFR	Transfer (Deduction)	0.00	326.90	
WARR	Warrants	77.80	0.00	
				-404,734.40
NSW0123	**Nutrient/Poultry Litter**	**-94,790.07**		
DXFR	Transfer (Deduction)	0.00	76.78	
				-94,866.85
NSW0124	**S&W Floodplain Adm(0455)**	**-32,555.62**		
DXFR	Transfer (Deduction)	0.00	29.78	
				-32,585.40
NSW0125	**ASWC TSPCA NRCS**	**-4,953.54**		
DXFR	Transfer (Deduction)	0.00	13.10	
				-4,966.64
NSW0126	**ASWCC Tspca Nrcs-0455**	**-5,895.09**		
DXFR	Transfer (Deduction)	0.00	1.59	
WARR	Warrants	123.20	0.00	
				-5,773.48
NSW0129	**STAG Admin of Set Aside 04**	**-232,849.19**		
DXFR	Transfer (Deduction)	0.00	188.58	
				-233,037.77
NSW0130	**USGS PAYMENT INDIRECT (0**	**-16,538.77**		
DXFR	Transfer (Deduction)	0.00	13.38	
				-16,552.15
NSW0137	**Drinking Water FY09 (0455)**	**-315,379.88**		
DXFR	Transfer (Deduction)	0.00	163.49	
WARR	Warrants	86.66	0.00	
				-315,456.71
NTC0000	**TCB Sale to Minors Enf**	**-168,250.46**		
DXFR	Transfer (Deduction)	0.00	178.03	
WARR	Warrants	344.96	0.00	
				-168,083.53
NTC0100	**ATC Tobacco Forfeiture (0261)**	**-118,516.15**		
DXFR	Transfer (Deduction)	0.00	94.88	
				-118,611.03
NTC0200	**ATC Law EnforcementTraining**	**-18,516.88**		
DXFR	Transfer (Deduction)	0.00	14.98	
				-18,531.86
NTR0000	**Towing/Recovery**	**-717.47**		
DXFR	Transfer (Deduction)	0.00	0.56	
				-718.03
NVA0000	**DVA Cash in Treasury**	**-399,520.56**		
DXFR	Transfer (Deduction)	0.00	230.29	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	46,895.26	0.00	
				-352,855.59
NVA0100	**LR Veterans Home**	**-535,298.93**		
DXFR	Transfer (Deduction)	0.00	428.16	
				-535,727.09
NVA0200	**Veterans Cemetery § 19-5-107**	**-365,312.54**		
DXFR	Transfer (Deduction)	0.00	355.32	
WARR	Warrants	200.00	0.00	
				-365,467.86
NVA0300	**Birdeye Cemetery Cash (0385)**	**-45,892.90**		
DXFR	Transfer (Deduction)	0.00	36.93	
				-45,929.83
NWC0000	**Wrks Comp-Interest Treas**	**-915.23**		
DXFR	Transfer (Deduction)	0.00	0.74	
				-915.97
NWC0001	**Workers Comp-Cash Treas (03**	**-90.62**		
DXFR	Transfer (Deduction)	0.00	0.07	
				-90.69
PAYROLL	**Statewide Payroll Paying Acct**	**-1,643,338.46**		
RXFR	Transfer (Regular)	0.00	345,739.04	
WARR	Warrants	895,077.11	0.00	
				-1,094,000.39
PER0100	**Educ Rehab Paying-Fed Admi**	**-27,134.43**		
WARR	Warrants	2,828.87	0.00	
				-24,305.56
PER0200	**Educ Rehab Paying-Prch Serv**	**-483,751.79**		
RXFR	Transfer (Regular)	0.00	4,767.47	
WARR	Warrants	100,287.94	0.00	
				-388,231.32
PER0300	**Educ Rehab Paying-Grants**	**-439,309.28**		
RCPT	Receipt	0.00	551.89	
WARR	Warrants	115,450.76	0.00	
				-324,410.41
PER0500	**Educ Rehab Paying-Grants**	**-3,614.18**		
WARR	Warrants	3,111.12	0.00	
				-503.06
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-272,022.30**		
RXFR	Transfer (Regular)	272,022.30	0.00	
				0.00
PHD0000	**Health Oper § 19-5-104**	**-4,350,741.64**		
RXFR	Transfer (Regular)	87,616.98	1,806,746.93	
WARR	Warrants	2,722,843.29	0.00	
				-3,347,028.30
PMG0000	**Medicaid Inspect Gen (0035)**	**-236,720.42**		
WARR	Warrants	1,934.72	0.00	
				-234,785.70
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-3,789.90**		
WARR	Warrants	4.07	0.00	
				-3,785.83
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-51,697.15**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,068.69	0.00	
				-50,628.46
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-58,958.66**		
WARR	Warrants	2,632.66	0.00	
				-56,326.00
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-1,766,337.31**		
WARR	Warrants	376,931.88	0.00	
				-1,389,405.43
PWD7600	**DHS-Delay Grnts-AFDC**	**0.00**		
WARR	Warrants	825.29	0.00	
				825.29
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-3,420,560.31**		
RXFR	Transfer (Regular)	1,404,783.97	1,406,640.76	
WARR	Warrants	139,864.57	0.00	
				-3,282,552.53
PWD8100	**DHS-DrugVenPay-FamPlan**	**-26,040,009.38**		
RXFR	Transfer (Regular)	15,000,000.00	2,813,978.08	
WARR	Warrants	871,391.06	0.00	
				-12,982,596.40
PWD8600	**DHS-Hosp/Med Vendor**	**5,465,660.11**		
RXFR	Transfer (Regular)	28,268,030.85	50,000,000.00	
WARR	Warrants	4,951,191.57	0.00	
				-11,315,117.47
PWD8700	**DHS-Med Assist Prg Admin**	**-5,225,716.88**		
RXFR	Transfer (Regular)	151,582.58	320,160.39	
WARR	Warrants	371,299.25	0.00	
				-5,022,995.44
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-5,069,754.75**		
RXFR	Transfer (Regular)	257,446.94	265,870.15	
WARR	Warrants	659,512.00	0.00	
				-4,418,665.96
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-575,449.82**		
RXFR	Transfer (Regular)	0.00	40.74	
				-575,490.56
PWD9600	**DHS ARKIDS B Prg**	**-609,993.60**		
WARR	Warrants	236,544.54	0.00	
				-373,449.06
PWE2000	**DHS-Aging Proj Grant Paymen**	**-216,779.61**		
WARR	Warrants	4,000.59	0.00	
				-212,779.02
PWE6000	**DHS DBS Purchase of Service**	**-1,080,833.03**		
WARR	Warrants	38,106.33	0.00	
				-1,042,726.70
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,177,315.70**		
RCPT	Receipt	0.00	314,816.06	
RXFR	Transfer (Regular)	0.00	134,279.60	
WARR	Warrants	449,095.66	0.00	
				-1,177,315.70
PWE8000	**DHS Public Nursing Home Car**	**-7,236,584.48**		
RCPT	Receipt	0.00	4,233,572.47	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	353,529.99	0.00	
WARR	Warrants	6,048,546.13	0.00	
				-5,068,080.83
PWE9000	**DHS Family Preservation**	**-34,411.44**		
RXFR	Transfer (Regular)	0.00	43,028.10	
WARR	Warrants	12,800.38	0.00	
				-64,639.16
PWE9100	**DHS DCF IV E Foster Care**	**-1,646,568.43**		
RXFR	Transfer (Regular)	311,896.33	215,254.30	
WARR	Warrants	231,008.02	0.00	
				-1,318,918.38
PWE9300	**DHS DCF Child Care Cost**	**-1,963,200.05**		
RXFR	Transfer (Regular)	4,273.75	91,676.42	
WARR	Warrants	291,865.98	0.00	
				-1,758,736.74
PWE9400	**DHS Food Stamps**	**-30,196.34**		
RXFR	Transfer (Regular)	0.00	130.00	
WARR	Warrants	3,204.86	0.00	
				-27,121.48
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-698,078.54**		
WARR	Warrants	35,872.58	0.00	
				-662,205.96
PWP0100	**Dept of Human Srvs-DDS St O**	**-398,969.18**		
WARR	Warrants	334.72	0.00	
				-398,634.46
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-650,950.41**		
RXFR	Transfer (Regular)	3,963.06	0.00	
WARR	Warrants	193.76	0.00	
				-646,793.59
PWP1500	**Dept Of Human Srvs-Chief Co**	**-225,042.62**		
RXFR	Transfer (Regular)	7,576.75	2,545.83	
WARR	Warrants	7,076.13	0.00	
				-212,935.57
PWP2000	**Dept of Human Srvs-Aging Ad**	**-1,351,696.61**		
WARR	Warrants	13,827.56	0.00	
				-1,337,869.05
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-1,016,819.78**		
RXFR	Transfer (Regular)	11,232.16	16,396.60	
WARR	Warrants	771,992.11	0.00	
				-249,992.11
PWP3000	**Dept of Human Srvs-DCCECE**	**-3,139,608.13**		
RXFR	Transfer (Regular)	14,503.13	0.00	
WARR	Warrants	13,989.34	0.00	
				-3,111,115.66
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-2,860,800.76**		
RXFR	Transfer (Regular)	521.31	0.00	
WARR	Warrants	194,294.60	0.00	
				-2,665,984.85
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-9,263,920.09**		
RADJ	Receipt Adjustment	2,410.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	2,410.00	
WARR	Warrants	20,382.59	0.00	
				-9,243,537.50
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-1,962,150.08**		
RCPT	Receipt	0.00	32.84	
RXFR	Transfer (Regular)	136,994.60	0.00	
WARR	Warrants	131,140.19	0.00	
				-1,694,048.13
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-4,151,558.33**		
RXFR	Transfer (Regular)	0.00	159,081.75	
WARR	Warrants	564,640.68	0.00	
				-3,745,999.40
PWP5500	**Dept of Human Srvs-DDS Adm**	**-3,728,203.46**		
RXFR	Transfer (Regular)	105.66	0.00	
WARR	Warrants	136,737.62	0.00	
				-3,591,360.18
PWP6500	**Dept Of Human Srvs-Blind Srv**	**-1,181,144.99**		
WARR	Warrants	22,601.29	0.00	
				-1,158,543.70
PWP7500	**Dept of Human Srvs-Vol Admi**	**-129,822.56**		
RXFR	Transfer (Regular)	4,384.91	0.00	
WARR	Warrants	2,361.24	0.00	
				-123,076.41
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-705,376.43**		
WARR	Warrants	30,171.31	0.00	
				-675,205.12
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-310,871.01**		
WARR	Warrants	14,222.97	0.00	
				-296,648.04
RRA0000	**State Hwy & Transportation**	**-401,354,612.55**		
DXFR	Transfer (Deduction)	0.00	258,465.03	
HDIS	Distribution (Highway Fund)	0.00	34,425,523.55	
HSDIS	Highway Severance Distribution	0.00	4,897,680.73	
RADJ	Receipt Adjustment	650,816.45	1,979.17	
RCPT	Receipt	0.00	7,329,128.63	
RXFR	Transfer (Regular)	1,534,582.37	1,811,283.76	
SDIS	Distribution (Special Fund)	0.00	1,598,562.54	
SPEC	Special Reversing Entry	3,367,251.10	2,185,398.82	
WARR	Warrants	2,025,314.21	0.00	
				-446,284,670.65
RRA4LHC	**4 Lane Highway Construction**	**-120,161,850.37**		
4LHC	Four Lane Highway Constructio	0.00	13,708,810.25	
DXFR	Transfer (Deduction)	0.00	66,179.74	
RXFR	Transfer (Regular)	374,445.22	586,473.87	
SPEC	Special Reversing Entry	586,473.87	374,445.22	
				-133,936,840.36
RRB0000	**State Aid Road**	**-22,617,827.93**		
RXFR	Transfer (Regular)	2,329.15	65,538.15	
SDIS	Distribution (Special Fund)	0.00	1,627,919.76	
SPEC	Special Reversing Entry	65,538.15	2,329.15	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	185.79	0.00	
				-24,245,561.90
RRC0000	**State Aid Street (0090)**	**-14,883,948.94**		
RXFR	Transfer (Regular)	2,329.15	65,538.15	
SDIS	Distribution (Special Fund)	0.00	1,628,405.99	
SPEC	Special Reversing Entry	65,538.15	2,329.15	
				-16,512,354.93
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,320,736.34**		
SDIS	Distribution (Special Fund)	0.00	7,899.96	
WARR	Warrants	25.72	0.00	
				-2,328,610.58
SAC0000	**Asbestos Control**	**-1,560,964.26**		
RCPT	Receipt	0.00	3,900.00	
SDIS	Distribution (Special Fund)	0.00	27,026.58	
SPEC	Special Reversing Entry	3,900.00	0.00	
WARR	Warrants	205.44	0.00	
				-1,587,785.40
SAD0100	**Public Serv Util Safe-Pipline**	**-735,596.23**		
RCPT	Receipt	0.00	4,403.00	
SDIS	Distribution (Special Fund)	0.00	648,929.04	
SPEC	Special Reversing Entry	4,403.00	0.00	
WARR	Warrants	153.20	0.00	
				-1,384,372.07
SAH0200	**Oil Museum-Oil/Brine**	**-45,986.64**		
RXFR	Transfer (Regular)	0.00	2,381.40	
SDIS	Distribution (Special Fund)	0.00	7,180.70	
SPEC	Special Reversing Entry	2,381.40	0.00	
				-53,167.34
SAT0000	**Special Addl Taxes (0630)**	**-459,060.73**		
RXFR	Transfer (Regular)	58,878.96	16,215.05	
				-416,396.82
SAW0000	**Abadoned/Orphaned Well Plug**	**-3,155,062.85**		
SDIS	Distribution (Special Fund)	0.00	295.05	
				-3,155,357.90
SBA0100	**Keep AR Beautiful-Oprs**	**-97,561.08**		
RXFR	Transfer (Regular)	0.00	54,786.18	
WARR	Warrants	62.73	0.00	
				-152,284.53
SBB0100	**Soybean Board-Operations**	**-859,336.55**		
RCPT	Receipt	0.00	11,203.99	
RXFR	Transfer (Regular)	13,505.80	13,505.80	
SDIS	Distribution (Special Fund)	0.00	63,361.18	
SPEC	Special Reversing Entry	24,709.79	13,505.80	
WARR	Warrants	7,335.56	0.00	
				-915,362.17
SBC0100	**AR Beef Council**	**-166,337.72**		
SDIS	Distribution (Special Fund)	0.00	26,706.12	
WARR	Warrants	6,610.00	0.00	
				-186,433.84
SBL0000	**Bail Bond Recovery**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	137,697.87	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-137,697.87
SBN0100	**Ar St Bd of Nursing-Oprs**	**-2,541,219.22**		
RCPT	Receipt	0.00	1,109.00	
SDIS	Distribution (Special Fund)	0.00	231,030.60	
SPEC	Special Reversing Entry	629.00	0.00	
				-2,772,729.82
SBS0000	**Boating Safety(080)**	**0.00**		
RXFR	Transfer (Regular)	127,770.41	5,318.64	
SDIS	Distribution (Special Fund)	0.00	127,770.41	
SPEC	Special Reversing Entry	5,318.64	0.00	
				0.00
SCB0100	**AR Catfish Promotion**	**-82,447.03**		
SDIS	Distribution (Special Fund)	0.00	2,502.12	
				-84,949.15
SCC0100	**County-Circuit Clerk Cont Ed**	**-97,037.35**		
WARR	Warrants	2,279.49	0.00	
				-94,757.86
SCE0000	**St Crime Lab Equip-Special**	**-1,042,435.46**		
RCPT	Receipt	0.00	412.00	
SDIS	Distribution (Special Fund)	0.00	35,258.31	
SPEC	Special Reversing Entry	412.00	0.00	
				-1,077,693.77
SCE0100	**St Crime Lab Equip-Sp Rev**	**-88,881.35**		
WARR	Warrants	571.19	0.00	
				-88,310.16
SCP0000	**AR Child Passenger Protectio**	**-407,661.31**		
SDIS	Distribution (Special Fund)	0.00	18,493.45	
				-426,154.76
SCS0100	**Private Career Education-Spec**	**-270,231.46**		
RCPT	Receipt	0.00	16,878.75	
SDIS	Distribution (Special Fund)	0.00	16,954.31	
SPEC	Special Reversing Entry	16,878.75	0.00	
WARR	Warrants	5,875.85	0.00	
				-281,309.92
SCT0100	**DHS-Child Care Opr**	**-200,975.05**		
SDIS	Distribution (Special Fund)	0.00	9,894.01	
				-210,869.06
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	5,586,060.78	172,603.97	
SDIS	Distribution (Special Fund)	0.00	5,478,617.60	
SPEC	Special Reversing Entry	172,603.97	107,443.18	
				0.00
SDA0100	**Aeronautics-Oprs**	**-18,023,309.85**		
RXFR	Transfer (Regular)	0.00	240,520.07	
SDIS	Distribution (Special Fund)	0.00	864,365.18	
SPEC	Special Reversing Entry	240,520.07	0.00	
WARR	Warrants	425.08	0.00	
				-18,887,249.95
SDB0100	**Bd Of Dispensing Opticians-O**	**-219,494.99**		
SDIS	Distribution (Special Fund)	0.00	31,496.59	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-250,991.58
SDC0100	**ADC Farm Reserve**	**-1,572,246.64**		
RCPT	Receipt	0.00	410.00	
SDIS	Distribution (Special Fund)	0.00	477,264.48	
SPEC	Special Reversing Entry	410.00	0.00	
WARR	Warrants	219,657.50	0.00	
				-1,829,853.62
SDD0100	**Dept of Correc-Industry Oprs**	**-626,323.42**		
RCPT	Receipt	0.00	307,670.06	
SDIS	Distribution (Special Fund)	0.00	1,104,004.05	
SPEC	Special Reversing Entry	282,321.39	0.00	
WARR	Warrants	67,253.15	0.00	
				-1,688,422.99
SDF0101	**State Forestry 19-6-411**	**-2,098,843.24**		
RCPT	Receipt	0.00	18,079.00	
RXFR	Transfer (Regular)	0.00	333,346.11	
SDIS	Distribution (Special Fund)	0.00	373,685.62	
SPEC	Special Reversing Entry	18,079.00	0.00	
WARR	Warrants	4,580.99	0.00	
				-2,801,293.98
SDG0000	**Game Protection Fund**	**-10,544,434.45**		
DXFR	Transfer (Deduction)	0.00	10,889.76	
RADJ	Receipt Adjustment	475.50	0.00	
RCPT	Receipt	0.00	15,328.12	
RXFR	Transfer (Regular)	0.00	2,508,819.86	
SDIS	Distribution (Special Fund)	0.00	1,853,880.90	
SPEC	Special Reversing Entry	13,102.12	475.50	
WARR	Warrants	379,086.59	0.00	
				-14,541,164.38
SDG0100	**GPF-License Plate Fnd**	**-2,946,339.69**		
DXFR	Transfer (Deduction)	0.00	2,424.19	
RXFR	Transfer (Regular)	0.00	4,225.00	
WARR	Warrants	38,686.03	0.00	
				-2,914,302.85
SDG0200	**GPF-Elk Donation Fnd**	**-6,550.63**		
DXFR	Transfer (Deduction)	0.00	4.96	
				-6,555.59
SDG0300	**Game Protection Partners For**	**-85,692.22**		
DXFR	Transfer (Deduction)	0.00	69.53	
				-85,761.75
SDG0500	**Game Protection St Francis Mi**	**-207,630.36**		
DXFR	Transfer (Deduction)	0.00	167.92	
				-207,798.28
SDG0700	**Game Protection Nature Cntr (**	**-374,510.93**		
DXFR	Transfer (Deduction)	0.00	302.70	
RCPT	Receipt	0.00	7,031.75	
WARR	Warrants	1,640.32	0.00	
				-380,205.06
SDG0800	**AGFC-Gas Lease (0080(**	**-1,275,755.33**		
DXFR	Transfer (Deduction)	0.00	1,242.89	
RADJ	Receipt Adjustment	0.00	475.50	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	19,289.43	
SPEC	Special Reversing Entry	475.50	0.00	
WARR	Warrants	325.00	0.00	
				-1,295,962.65
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-201,574.98**		
DXFR	Transfer (Deduction)	0.00	34.33	
				-201,609.31
SDG0802	**Gas Debt Service (0080)**	**-10,218,354.90**		
DXFR	Transfer (Deduction)	0.00	8,264.27	
				-10,226,619.17
SDG0803	**AGFC Gas Capital Proj (0080)**	**-5,163,710.74**		
DXFR	Transfer (Deduction)	0.00	4,176.24	
				-5,167,886.98
SDG0804	**AGFC Gas Infrastructure Repa**	**-420,400.42**		
DXFR	Transfer (Deduction)	0.00	340.06	
				-420,740.48
SDG1000	**Hunters Feeding the Hungry**	**-4,925.37**		
DXFR	Transfer (Deduction)	0.00	2.50	
RCPT	Receipt	0.00	81.00	
				-5,008.87
SDH4300	**Securities Dept-Operations**	**-2,764,844.85**		
WARR	Warrants	2,415.29	0.00	
				-2,762,429.56
SDI0000	**Interpreters Deaf/Hearing Imp**	**-9,220.31**		
RCPT	Receipt	0.00	525.00	
SDIS	Distribution (Special Fund)	0.00	4,204.46	
SPEC	Special Reversing Entry	525.00	0.00	
				-13,424.77
SDL0100	**Commercial Drivers Lic**	**-9,530,894.53**		
RXFR	Transfer (Regular)	0.00	2,749.01	
SDIS	Distribution (Special Fund)	0.00	213,533.09	
SPEC	Special Reversing Entry	2,749.01	0.00	
				-9,744,427.62
SDN0100	**St Crime Lab-DNA Det Oprs**	**-878,542.61**		
SDIS	Distribution (Special Fund)	0.00	81,431.81	
WARR	Warrants	161.95	0.00	
				-959,812.47
SDO0100	**Oil & Gas Comm-Operations**	**-34,433,608.00**		
SDIS	Distribution (Special Fund)	0.00	900,847.16	
WARR	Warrants	84,081.30	0.00	
				-35,250,373.86
SDP0101	**Plant Board 19-6-408**	**-5,600,487.98**		
RCPT	Receipt	0.00	614,625.94	
RXFR	Transfer (Regular)	0.00	12,622.05	
SDIS	Distribution (Special Fund)	0.00	621,052.05	
SPEC	Special Reversing Entry	614,625.94	0.00	
WARR	Warrants	3,434.88	0.00	
				-6,230,727.20
SDP4601	**Plant Board Grain Warehouse**	**-86,007.06**		
WARR	Warrants	1,765.14	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-84,241.92
SEA0000	**Educational Adequacy**	**-2,139,996.88**		
RADJ	Receipt Adjustment	0.00	945,496.12	
RXFR	Transfer (Regular)	11,899,247.67	1,136,818.54	
SDIS	Distribution (Special Fund)	0.00	36,521,734.92	
SPEC	Special Reversing Entry	2,082,314.66	679,278.79	
				-27,441,762.92
SEF0100	**ASP Equipment-AFIS System**	**-4,127,085.28**		
RCPT	Receipt	0.00	12,318.50	
SDIS	Distribution (Special Fund)	0.00	246,270.37	
SPEC	Special Reversing Entry	7,055.00	0.00	
WARR	Warrants	1,754,945.00	0.00	
				-2,623,674.15
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-4,524,652.68**		
SDIS	Distribution (Special Fund)	0.00	83,996.26	
				-4,608,648.94
SFR0100	**Fire/Police Pension/Relief**	**-37,534,813.55**		
LCRT	General Letter of Cert	4,109,777.18	0.00	
RXFR	Transfer (Regular)	0.00	4,109,777.18	
WARR	Warrants	33,591,159.66	0.00	
				-3,943,653.89
SFR0300	**Fire&Police Pension Adl (0620**	**-2,313,350.26**		
WARR	Warrants	1,664,043.49	0.00	
				-649,306.77
SFR0400	**Fire&Police Pension Suppl(062**	**-676,200.00**		
WARR	Warrants	480,000.00	0.00	
				-196,200.00
SFR0500	**Fire&PolicePension FutSup(06**	**-7,781,814.39**		
WARR	Warrants	1,927,582.00	0.00	
				-5,854,232.39
SFS0000	**Cigarette Fire Safe 697/09**	**-147,704.50**		
SDIS	Distribution (Special Fund)	0.00	7,868.00	
				-155,572.50
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-834,799.28**		
SDIS	Distribution (Special Fund)	0.00	17,767.86	
				-852,567.14
SHA0000	**Dept of Hlth-HVACR**	**-301,599.86**		
RCPT	Receipt	0.00	18,950.00	
RXFR	Transfer (Regular)	7,662.41	0.00	
SDIS	Distribution (Special Fund)	0.00	84,212.19	
SPEC	Special Reversing Entry	18,950.00	0.00	
				-378,149.64
SHF0100	**DAH-Consr Tax-Dir Off**	**-1,144,324.83**		
RXFR	Transfer (Regular)	0.00	493,075.58	
WARR	Warrants	851.13	0.00	
				-1,636,549.28
SHF0200	**DAH-Consr Tax-Delta Clt Ctr**	**-108,305.87**		
WARR	Warrants	670.95	0.00	
				-107,634.92
SHF0300	**DAH-Consr Tax-Arts Co**	**-3,381.24**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,217.00	0.00	
				-1,164.24
SHF0400	**DAH-Consr Tax-Commr Comm**	**-232,253.83**		
WARR	Warrants	1,447.62	0.00	
				-230,806.21
SHF0500	**DAH-Consr Tax-Hist Presv**	**-4,594.82**		
WARR	Warrants	140.40	0.00	
				-4,454.42
SHF0600	**DAH-Consr Tax-Natl Hrtg**	**-14,296.10**		
WARR	Warrants	1,918.11	0.00	
				-12,377.99
SHF0700	**DAH-Consr Tax-Terr Restr**	**-136,606.89**		
WARR	Warrants	390.57	0.00	
				-136,216.32
SHF0900	**Mosaic Templars Amend 75(08**	**-31,372.49**		
WARR	Warrants	120.01	0.00	
				-31,252.48
SHK0000	**Milk Inspection**	**-63,164.86**		
RCPT	Receipt	0.00	1,664.19	
RXFR	Transfer (Regular)	1,743.15	0.00	
SDIS	Distribution (Special Fund)	0.00	34,479.68	
SPEC	Special Reversing Entry	1,664.19	0.00	
				-95,901.39
SHL0000	**Plumbers Licensing**	**-626,981.53**		
RCPT	Receipt	0.00	5,375.00	
RXFR	Transfer (Regular)	6,945.48	0.00	
SDIS	Distribution (Special Fund)	0.00	61,594.15	
SPEC	Special Reversing Entry	5,275.00	0.00	
				-681,730.20
SHM0100	**Mfg Home Comm-Operations**	**-217,072.59**		
RCPT	Receipt	0.00	5,475.00	
SDIS	Distribution (Special Fund)	0.00	27,681.59	
SPEC	Special Reversing Entry	5,475.00	0.00	
WARR	Warrants	18.64	0.00	
				-244,735.54
SHW0000	**Haz Waste Permit Fee**	**-3,969,955.89**		
RCPT	Receipt	0.00	50.00	
SDIS	Distribution (Special Fund)	0.00	20,301.37	
SPEC	Special Reversing Entry	50.00	0.00	
WARR	Warrants	225.26	0.00	
				-3,990,032.00
SIA0101	**L/P Equine Infectious Anemia**	**-460,629.47**		
RCPT	Receipt	0.00	1,047.50	
SDIS	Distribution (Special Fund)	0.00	16,088.19	
SPEC	Special Reversing Entry	1,047.50	0.00	
				-476,717.66
SIB0100	**Bank Department-Operations**	**-6,412,303.41**		
RCPT	Receipt	0.00	431.50	
SDIS	Distribution (Special Fund)	0.00	69,468.93	
SPEC	Special Reversing Entry	425.00	0.00	
WARR	Warrants	7,112.62	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-6,474,666.22
SIL0100	**LP Gas Board Oprs**	**-1,006,837.86**		
SDIS	Distribution (Special Fund)	0.00	20,289.60	
WARR	Warrants	273.52	0.00	
				-1,026,853.94
SIP0101	**Poultry & Egg Grading 19-6-40**	**-4,427,139.38**		
RCPT	Receipt	0.00	61,097.35	
SDIS	Distribution (Special Fund)	0.00	178,593.27	
SPEC	Special Reversing Entry	45,646.45	0.00	
WARR	Warrants	3,000.00	0.00	
				-4,618,183.55
SJP0100	**Public Service-Utilities**	**-3,733,864.36**		
SDIS	Distribution (Special Fund)	0.00	393.40	
				-3,734,257.76
SLA0000	**Public Legal Aid**	**-53,470.50**		
RXFR	Transfer (Regular)	0.00	6,930.98	
				-60,401.48
SLS0000	**Beneficiaries of Fallen Law En**	**-668.46**		
RXFR	Transfer (Regular)	0.00	6.25	
SDIS	Distribution (Special Fund)	0.00	139.01	
SPEC	Special Reversing Entry	6.25	0.00	
				-807.47
SMF0000	**Military Funeral Hon 784/09**	**-112,254.99**		
RXFR	Transfer (Regular)	0.00	110.00	
SDIS	Distribution (Special Fund)	0.00	2,871.99	
SPEC	Special Reversing Entry	110.00	0.00	
				-115,126.98
SMH0100	**ADEM-Special Rev Fee**	**-442,103.89**		
RXFR	Transfer (Regular)	25,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	20,302.88	
				-437,406.77
SMH6700	**EmerMgmt PerGRTTrng (0995)**	**-22,613.25**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	3,710.31	0.00	
				-43,902.94
SML0000	**Domestic Peace**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	47,100.09	
				-47,100.09
SMP0100	**ASP Special Operating**	**-1,818,780.07**		
RADJ	Receipt Adjustment	280.00	0.00	
RCPT	Receipt	0.00	15,153.91	
RXFR	Transfer (Regular)	25,882.38	57,929.66	
SDIS	Distribution (Special Fund)	0.00	561,098.77	
SPEC	Special Reversing Entry	44,628.73	280.00	
WARR	Warrants	118,255.52	0.00	
				-2,264,195.78
SMP0500	**ASP Used Motor Vehicle**	**-799,319.35**		
RCPT	Receipt	0.00	7,875.00	
SDIS	Distribution (Special Fund)	0.00	68,510.61	
SPEC	Special Reversing Entry	7,875.00	0.00	
				-867,829.96

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SMP0600	**ASP-PI/Security**	**-526,457.09**		
RADJ	Receipt Adjustment	0.00	280.00	
RCPT	Receipt	0.00	3,680.00	
SDIS	Distribution (Special Fund)	0.00	41,749.57	
SPEC	Special Reversing Entry	3,960.00	0.00	
WARR	Warrants	9,186.57	0.00	
				-559,020.09
SMP0700	**ASP Salvage Auction**	**-798,279.35**		
SDIS	Distribution (Special Fund)	0.00	3,641.41	
				-801,920.76
SMP8800	**ASP Vehicles (0960)**	**-2,832,724.74**		
RXFR	Transfer (Regular)	0.00	2,487.86	
SDIS	Distribution (Special Fund)	0.00	152,304.05	
SPEC	Special Reversing Entry	2,487.86	0.00	
WARR	Warrants	47,737.91	0.00	
				-2,937,290.88
SMS0000	**ADH Marine Sanitation**	**-237,120.31**		
RXFR	Transfer (Regular)	2,192.93	30,664.90	
				-265,592.28
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-575,692.46**		
RADJ	Receipt Adjustment	0.00	2,410.00	
SDIS	Distribution (Special Fund)	0.00	2,370.23	
SPEC	Special Reversing Entry	2,410.00	0.00	
				-578,062.69
SNP0100	**Nuclear Planning & Response**	**-615,187.64**		
RXFR	Transfer (Regular)	2,181.59	0.00	
				-613,006.05
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-798,131.25**		
RXFR	Transfer (Regular)	0.00	122,800.77	
SDIS	Distribution (Special Fund)	0.00	45,168.64	
				-966,100.66
SPD0100	**People With Disabilities**	**-28,248.14**		
SDIS	Distribution (Special Fund)	0.00	1,044.97	
				-29,293.11
SPF0100	**Comty Punshmt Rev-Oprs**	**-1,500,089.79**		
RCPT	Receipt	0.00	15,737.84	
RXFR	Transfer (Regular)	0.00	492,599.12	
SDIS	Distribution (Special Fund)	0.00	611,020.78	
SPEC	Special Reversing Entry	15,437.84	0.00	
WARR	Warrants	182,823.92	0.00	
				-2,421,185.77
SPS0101	**Livestock/Poultry Special Rev**	**-1,232,392.50**		
RCPT	Receipt	0.00	10,567.90	
SDIS	Distribution (Special Fund)	0.00	99,384.73	
SPEC	Special Reversing Entry	10,567.90	0.00	
WARR	Warrants	13,465.32	0.00	
				-1,318,311.91
SPT0100	**Conscr Tax-Oprs**	**-20,337,245.01**		
RXFR	Transfer (Regular)	0.00	2,811,662.92	
SDIS	Distribution (Special Fund)	0.00	2,944.97	
WARR	Warrants	167,905.27	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-22,983,947.63
SRP0100	**Rice Research & Promo Bd-Op**	**-73,836.75**		
SDIS	Distribution (Special Fund)	0.00	122,485.31	
				-196,322.06
SRS0000	**Reg Sub Stor Tank Prg**	**-1,424,846.11**		
RCPT	Receipt	0.00	25,790.00	
SDIS	Distribution (Special Fund)	0.00	307,584.71	
SPEC	Special Reversing Entry	13,635.00	0.00	
				-1,744,585.82
SSC0480	**ADC Sex/Child Offen Reg-048**	**-54,992.69**		
SDIS	Distribution (Special Fund)	0.00	2,110.95	
				-57,103.64
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-13,628.39**		
RADJ	Receipt Adjustment	0.00	531.11	
SDIS	Distribution (Special Fund)	0.00	2,110.94	
SPEC	Special Reversing Entry	531.11	0.00	
				-15,739.33
SSD0000	**Individual Sewage Disposal Sy**	**-3,808.41**		
RXFR	Transfer (Regular)	173.04	0.00	
SDIS	Distribution (Special Fund)	0.00	1,858.81	
				-5,494.18
SSE0000	**AR Citizens 1st Resp Safety**	**0.00**		
RCPT	Receipt	0.00	220.00	
SDIS	Distribution (Special Fund)	0.00	33,388.86	
SPEC	Special Reversing Entry	220.00	0.00	
				-33,388.86
SST0101	**Livestock/Poultry Swine Testi**	**-1,411.21**		
SDIS	Distribution (Special Fund)	0.00	3.87	
				-1,415.08
SSV0000	**Spirituous & VinousBevAct(06**	**-181,693.37**		
SDIS	Distribution (Special Fund)	0.00	3,191.10	
				-184,884.47
SSW0100	**Social Work Licensing-Operati**	**-545,879.77**		
SDIS	Distribution (Special Fund)	0.00	17,928.22	
WARR	Warrants	78.62	0.00	
				-563,729.37
STC0100	**Telecomm Equip Fund-Oprs**	**-360,538.00**		
RCPT	Receipt	0.00	5,798.24	
SDIS	Distribution (Special Fund)	0.00	39,265.88	
SPEC	Special Reversing Entry	5,798.24	0.00	
WARR	Warrants	3,306.41	0.00	
				-396,497.47
SVS0000	**AR Video Service Fund (0063)**	**-9,089.80**		
SDIS	Distribution (Special Fund)	0.00	2,997.70	
				-12,087.50
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-0.08**		
SDIS	Distribution (Special Fund)	0.00	2,201,123.88	
				-2,201,123.96
SWP0100	**Wheat Promotion Bd-Operatio**	**-101,021.60**		
SDIS	Distribution (Special Fund)	0.00	75.18	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-101,096.78
SWT0000	**In God We Trust License Plate**	**0.00**		
RXFR	Transfer (Regular)	0.00	306.55	
SDIS	Distribution (Special Fund)	0.00	8,731.41	
SPEC	Special Reversing Entry	306.55	0.00	
				-8,731.41
SXV0100	**Veterinary Exam Board-Operat**	**-388,498.27**		
RCPT	Receipt	0.00	1,975.00	
SDIS	Distribution (Special Fund)	0.00	4,238.88	
SPEC	Special Reversing Entry	1,975.00	0.00	
				-392,737.15
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-2,005,244.31**		
RCPT	Receipt	0.00	2,350.00	
SDIS	Distribution (Special Fund)	0.00	2,311.22	
SPEC	Special Reversing Entry	2,350.00	0.00	
				-2,007,555.53
TAJ0200	**St Admin Of Justice-Co/City R**	**0.00**		
RXFR	Transfer (Regular)	0.00	647.57	
				-647.57
TAJ0300	**St Admin Of Justice-St Prgms/**	**-618,728.07**		
RXFR	Transfer (Regular)	569,759.50	411,652.34	
SDIS	Distribution (Special Fund)	0.00	865,075.43	
SPEC	Special Reversing Entry	32,005.71	0.00	
				-1,293,690.63
TAJ2301	**St Admin Of Justice-Dstr Crt A**	**-53,125.00**		
RXFR	Transfer (Regular)	0.00	6,886.97	
				-60,011.97
TAR0000	**Judges Retirement**	**-84,640.20**		
RXFR	Transfer (Regular)	0.00	7,314.75	
WARR	Warrants	56,924.81	0.00	
				-35,030.14
TAS0000	**Securities Reserve**	**-2,269,189.68**		
DXFR	Transfer (Deduction)	578,041.54	0.00	
RCPT	Receipt	0.00	7,878.75	
				-1,699,026.89
TAX0000	**Ad Valorem Tax**	**-3,671,519.29**		
CTAX	Claims & Taxes	463.00	0.00	
				-3,671,056.29
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-109,263.35**		
RADJ	Receipt Adjustment	1,979.17	1,979.17	
WARR	Warrants	566.60	0.00	
				-108,696.75
TBL0000	**Sm Bus Revolving Ln**	**-1,583,433.90**		
RCPT	Receipt	0.00	370.54	
				-1,583,804.44
TBP0000	**Best Practices Act 570/11 S12**	**-4,479,055.68**		
RCPT	Receipt	0.00	5,610.00	
SDIS	Distribution (Special Fund)	0.00	231,161.84	
SPEC	Special Reversing Entry	5,610.00	0.00	
				-4,710,217.52

Fund Transaction by Type

Start Date:6/30/14 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TBS0000	**Budget Stabilization Trust**	**-155,141,317.72**		
RXFR	Transfer (Regular)	900,000.00	2,175.00	
				-154,243,492.72
TCI0100	**Wrforce Ed-Constr Craft Trng**	**-1,249,032.96**		
RCPT	Receipt	0.00	1,555.00	
				-1,250,587.96
TCR0100	**Crime Victims Reparation Rev**	**-221,268.72**		
RXFR	Transfer (Regular)	130,607.69	247,539.30	
				-338,200.33
TCS0100	**Private Career Education-Trus**	**-1,127,284.56**		
RCPT	Receipt	0.00	2,561.75	
				-1,129,846.31
TCT0100	**Childrens Trust**	**-1,876,487.78**		
SDIS	Distribution (Special Fund)	0.00	37,771.02	
				-1,914,258.80
TDP0100	**Death/Permanent Ttl Disability**	**-117,437,578.23**		
WARR	Warrants	6,722.11	0.00	
				-117,430,856.12
TDT9200	**Tourism Development Trust**	**-1,525,337.13**		
RXFR	Transfer (Regular)	24.48	44,547.22	
SDIS	Distribution (Special Fund)	0.00	1,231,319.26	
SPEC	Special Reversing Entry	41,547.22	24.48	
WARR	Warrants	1,165,624.38	0.00	
				-1,594,032.01
TEB1001	**Educational Building Rev Bon**	**-4,047,714.30**		
RXFR	Transfer (Regular)	0.00	411,215.00	
				-4,458,929.30
TER0000	**Teacher Retirement**	**-4,322,677.26**		
RCPT	Receipt	0.00	408.40	
WARR	Warrants	586,723.01	0.00	
				-3,736,362.65
TES0100	**Dept Workforce Services Trus**	**-2,095,106.75**		
WARR	Warrants	33,158.22	0.00	
				-2,061,948.53
TEX0000	**Education Excellence Trust**	**-24,207,645.38**		
RXFR	Transfer (Regular)	24,207,645.38	0.00	
				0.00
TGC0000	**Corporate Income Tax**	**-12,293,148.59**		
WARR	Warrants	450,620.81	0.00	
				-11,842,527.78
TGI0000	**Individual Income Tax**	**-10,917,049.12**		
NDXF	Transfer (Non-Distribution)	0.00	297,510.90	
WARR	Warrants	1,226,632.51	0.00	
				-9,987,927.51
TGI00WH	**Withholding Tax Ref AIRS (063**	**-561,826.16**		
NDXF	Transfer (Non-Distribution)	0.00	2,700.40	
WARR	Warrants	15,609.87	0.00	
				-548,916.69
TGP0100	**Natural/Cultural Historic Pres**	**-769,948.82**		
RXFR	Transfer (Regular)	7.04	7,119.42	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	192,369.02	
SPEC	Special Reversing Entry	7,119.42	7.04	
WARR	Warrants	1,303.57	0.00	
				-961,014.27
TGS0900	**GIS Mapping Grant §19-5-1112**	**-209,533.00**		
WARR	Warrants	11,063.42	0.00	
				-198,469.58
TGT0000	**AR Natural/Cultural Resources**	**-18,277,283.41**		
RXFR	Transfer (Regular)	56.32	56,955.36	
SDIS	Distribution (Special Fund)	0.00	1,538,952.41	
SPEC	Special Reversing Entry	56,955.36	56.32	
				-19,816,235.82
TGT1303	**ANCRC 13-003 Parks 19-5-951**	**-111,290.48**		
WARR	Warrants	3,757.70	0.00	
				-107,532.78
TGT1306	**ANCRC 13-007-1 DAH 19-5-951**	**-5,504.30**		
WARR	Warrants	811.30	0.00	
				-4,693.00
TGT1309	**ANRC 13-007-4 DAH 19-5-951**	**-90,549.22**		
WARR	Warrants	33,439.49	0.00	
				-57,109.73
TGT1311	**ANCRC 13-007-6 DAH 19-5-951**	**-53,775.70**		
WARR	Warrants	550.45	0.00	
				-53,225.25
TGT1407	**ANCRC 14-004-4 DAH §19-5-95**	**-198,355.89**		
WARR	Warrants	113,786.43	0.00	
				-84,569.46
TGT1408	**ANCRC 14-004-5 DAH §19-5-95**	**-74,426.79**		
WARR	Warrants	360.00	0.00	
				-74,066.79
TGT1410	**ANCRC 14-405 Parks §19-5-95**	**-1,105,053.86**		
WARR	Warrants	34,593.41	0.00	
				-1,070,460.45
TGT1414	**ANCRC 14-009 Agri FC §19-5-9**	**-4,736.99**		
WARR	Warrants	625.00	0.00	
				-4,111.99
TGT1419	**ANCRC 14-014 BRTC §19-5-95**	**-3,286.63**		
WARR	Warrants	1,950.00	0.00	
				-1,336.63
THD0100	**High Ed Resrch Dev-Grants**	**-763,524.72**		
WARR	Warrants	750,000.00	0.00	
				-13,524.72
THR0100	**Manufactured Housing Recove**	**-1,348,814.60**		
RCPT	Receipt	0.00	2,500.00	
				-1,351,314.60
THS0000	**Hazardous Substance Remedi**	**-9,061,172.77**		
RCPT	Receipt	0.00	9,000.00	
				-9,070,172.77
TID0810	**Indiv Development Act 1289/07**	**-93,760.22**		
WARR	Warrants	5,036.44	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-88,723.78
TIF0100	**Insurance Fraud Investig Div**	**-613,474.76**		
WARR	Warrants	70.53	0.00	
				-613,404.23
TIP0100	**Insurance Prepaid Oprs**	**-1,002,096.86**		
WARR	Warrants	2,000.00	0.00	
				-1,000,096.86
TJW0100	**Workers' Compensation**	**-10,259,445.73**		
WARR	Warrants	6,252.20	0.00	
				-10,253,193.53
TMI0000	**Muti-Agency Ins Trust**	**-16,258,119.17**		
WARR	Warrants	16,157.82	0.00	
				-16,241,961.35
TMR0000	**State Police Retirement**	**-6,935.54**		
RADJ	Receipt Adjustment	0.00	811,046.67	
RXFR	Transfer (Regular)	93,703.50	105,850.95	
SDIS	Distribution (Special Fund)	0.00	784,282.13	
SPEC	Special Reversing Entry	811,046.67	0.00	
				-803,365.12
TOD0000	**Organ Donor Aware Ed**	**-155.00**		
RXFR	Transfer (Regular)	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	1,788.95	
SPEC	Special Reversing Entry	25.00	0.00	
				-1,943.95
TPE0000	**ADEQ Fee Act 1281/07**	**-438,938.90**		
RCPT	Receipt	0.00	7,705.00	
RXFR	Transfer (Regular)	42.68	633.74	
SDIS	Distribution (Special Fund)	0.00	333,003.73	
SPEC	Special Reversing Entry	8,338.74	42.68	
WARR	Warrants	3,236.04	0.00	
				-768,706.59
TPET500	**ADEQ Title 5 Air Act 1281/07**	**-14,080,514.98**		
SDIS	Distribution (Special Fund)	0.00	95,740.97	
				-14,176,255.95
TPF0100	**Hwy Oprs-142**	**-1,492,696.88**		
RXFR	Transfer (Regular)	0.00	390.67	
SDIS	Distribution (Special Fund)	0.00	369,369.40	
SPEC	Special Reversing Entry	390.67	0.00	
				-1,862,066.28
TPR0100	**Real Prop Tax Redistribution**	**-335,022.26**		
RXFR	Transfer (Regular)	387,123.70	639,916.33	
SDIS	Distribution (Special Fund)	0.00	20,219,042.89	
SPEC	Special Reversing Entry	639,916.33	387,123.70	
				-20,554,065.15
TPT0000	**Petroleum Storage Tank Trust**	**-22,475,165.26**		
RXFR	Transfer (Regular)	2,123.81	28,875.93	
				-22,501,917.38
TPX1800	**Treas Cgo-03c Series 2004a B**	**-11,106,323.00**		
WARR	Warrants	10,647,046.25	0.00	
				-459,276.75

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TPX1900	**Treas CGO 05A Refunding**	**-515,712.04**		
WARR	Warrants	347,530.00	0.00	
				-168,182.04
TPX2000	**Treas CGO 05B Refunding**	**-1,558,996.98**		
WARR	Warrants	581,937.50	0.00	
				-977,059.48
TPX2100	**Treasury CGO 2006A**	**-2,301,053.10**		
WARR	Warrants	2,240,850.00	0.00	
				-60,203.10
TPX2200	**Treasury CGO 2006B**	**-1,315,132.83**		
WARR	Warrants	692,625.02	0.00	
				-622,507.81
TPX2400	**Treasury CGO 207A (0069)**	**-347,771.00**		
WARR	Warrants	306,959.40	0.00	
				-40,811.60
TPX2500	**Treasury CGO 2008A (0069)**	**-3,503,233.42**		
WARR	Warrants	1,311,854.38	0.00	
				-2,191,379.04
TPX2600	**Treasury CGO 2009A (0069)**	**-868,723.00**		
WARR	Warrants	814,742.51	0.00	
				-53,980.49
TPX2700	**Treasury CGO 2010A (0069)**	**-1,225,322.00**		
WARR	Warrants	976,862.50	0.00	
				-248,459.50
TPX2800	**Treas CGO Bonds 2010B (006**	**-4,024,761.25**		
WARR	Warrants	4,024,761.25	0.00	
				0.00
TPX2900	**Treas CGO Bonds 2010C (006**	**-1,025,490.00**		
WARR	Warrants	1,002,962.50	0.00	
				-22,527.50
TPX3000	**WaterWaste Disposal Bond (0**	**-6,262,367.11**		
WARR	Warrants	3,831,631.25	0.00	
				-2,430,735.86
TPX3100	**Water Waste Disposal Bonds0**	**-1,280,059.39**		
WARR	Warrants	1,280,059.39	0.00	
				0.00
TPX3200	**ANRC Var Water/Pollu Prog 00**	**-417,520.64**		
WARR	Warrants	417,520.64	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-507,907.47**		
WARR	Warrants	113,071.35	0.00	
				-394,836.12
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	386.80	0.00	
SDIS	Distribution (Special Fund)	0.00	386.80	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-541.51**		
RXFR	Transfer (Regular)	0.00	270.76	
				-812.27
TRS0200	**Rural Svc Shelters 692/09**	**-4,580.15**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	116.04	
				-4,696.19
TSB0100	**Tobacco Settle Prog Int (0072)**	**-183,850.90**		
RCPT	Receipt	0.00	23,237.08	
				-207,087.98
TSC0200	**Tobacco Settl Comm-Oprs**	**-3,924,670.98**		
WARR	Warrants	53.56	0.00	
				-3,924,617.42
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-4,830,019.65**		
RCPT	Receipt	0.00	560.00	
WARR	Warrants	131,005.47	0.00	
				-4,699,574.18
TSD0200	**Tobacco Settlement Min Comr**	**-1,943,552.33**		
WARR	Warrants	743,527.27	0.00	
				-1,200,025.06
TSE0100	**Targeted St Needs Prg-Minorit**	**-749,895.15**		
WARR	Warrants	27,918.49	0.00	
				-721,976.66
TSI4500	**State Insurance Dept Trust**	**-44,079,646.51**		
SDIS	Distribution (Special Fund)	0.00	9,182,459.74	
WARR	Warrants	4,179.86	0.00	
				-53,257,926.39
TSR0000	**AR Public Employees Retirem**	**-2,204,546.21**		
RCPT	Receipt	0.00	1,800,000.00	
WARR	Warrants	490,289.48	0.00	
				-3,514,256.73
TSU0000	**Local Sales & Use Tax**	**-116,702,830.80**		
RXFR	Transfer (Regular)	2,055,839.62	2,527,728.49	
				-117,174,719.67
TSU6900	**Local Sales & Use Tax-City & (**	**-54,817.04**		
WARR	Warrants	34,172.02	0.00	
				-20,645.02
TTG0100	**Waste Tire Grant**	**-618,533.21**		
RCPT	Receipt	0.00	11,817.78	
RXFR	Transfer (Regular)	9,218.55	8,207.63	
SDIS	Distribution (Special Fund)	0.00	392,477.55	
SPEC	Special Reversing Entry	20,025.41	9,218.55	
				-1,011,010.76
TTG0200	**Waste Tire Grant**	**-356,037.95**		
WARR	Warrants	142,863.00	0.00	
				-213,174.95
TTG0300	**Waste Tire Grant BIG**	**-134,439.20**		
RXFR	Transfer (Regular)	26.91	805.77	
SDIS	Distribution (Special Fund)	0.00	52,190.23	
SPEC	Special Reversing Entry	805.77	26.91	
				-186,629.43
TUC0100	**Unemployment Compensation**	**-8,590,135.28**		
RCPT	Receipt	0.00	2,676.77	
				-8,592,812.05
TUW0100	**Workers' Comp Revolving**	**-6,878,812.14**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	110,098.31	0.00	
				-6,768,713.83
TWS0100	**Solid Waste Mgmt/Recycling**	**-4,062,940.05**		
SDIS	Distribution (Special Fund)	0.00	13,715.39	
WARR	Warrants	1,214.41	0.00	
				-4,075,441.03
TWS0200	**Solid Waste Mgmt/Recycling**	**-3,530,997.92**		
SDIS	Distribution (Special Fund)	0.00	40,295.93	
				-3,571,293.85
TWS0300	**Solid Wast Mgmt/Recycl (0930**	**-8,423,639.61**		
SDIS	Distribution (Special Fund)	0.00	33,579.95	
				-8,457,219.56
TZT0101	**State Forestry Trust 19-5-927**	**-1,635,512.01**		
RXFR	Transfer (Regular)	0.00	78,176.53	
SDIS	Distribution (Special Fund)	0.00	23,214.34	
				-1,736,902.88

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	2,229,391,221.86	10,808,999.16	
COFF	Checks Charged Off	1,909,524.74	850.00	
CTAX	Claims & Taxes	308,626.68	1,898.00	
DXFR	Transfer (Deduction)	205,871,574.34	0.00	
GDIS	Distribution (General Fund)	2,803,862,858.67	0.00	
LCRT	General Letter of Cert	436,258,559.09	4,109,777.18	
NDXF	Transfer (Non-Distribution)	580,278,610.56	2,211,492.20	
RADJ	Receipt Adjustment	9,594,294.36	565,551,035.14	
RCPT	Receipt	0.00	7,556,992,090.61	
RXFR	Transfer (Regular)	10,278,410,153.86	8,414,097,335.30	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	4,320.00	4,320.00	
TELL	Teller	7,888,053.43	0.00	
				0.00
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	52,576.51	0.00	
CTAX	Claims & Taxes	432,645.25	0.00	
RADJ	Receipt Adjustment	495,939,067.07	2,491,205.13	
RCPT	Receipt	0.00	494,165,553.04	
RXFR	Transfer (Regular)	72,467,561.23	73,003,923.82	
TELL	Teller	768,831.93	0.00	
				0.00
ARH0100	**Revenue Holding Ins**	**0.00**		
CTAX	Claims & Taxes	63,316.35	0.00	
RADJ	Receipt Adjustment	0.02	34.52	
RCPT	Receipt	0.00	12,275,352.90	
RXFR	Transfer (Regular)	12,212,071.05	0.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**0.00**		
COFF	Checks Charged Off	1,274.60	0.00	
CTAX	Claims & Taxes	2,217,221.85	1,205.00	
RADJ	Receipt Adjustment	159,423,931.70	30,823.05	
RCPT	Receipt	0.00	162,042,803.81	
RXFR	Transfer (Regular)	459,955.71	27,552.00	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**0.00**		
RADJ	Receipt Adjustment	0.00	0.10	
RCPT	Receipt	0.00	440,863,053.91	
RXFR	Transfer (Regular)	461,214,622.59	20,493,935.36	
TELL	Teller	135,841.20	0.00	
				-6,525.58
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	216,075,992.15	0.00	
DXFR	Transfer (Deduction)	63,738,916.66	0.00	
HDIS	Distribution (Highway Fund)	504,886,640.65	0.00	
HSDIS	Highway Severance Distribution	69,696,573.99	0.00	
SDIS	Distribution (Special Fund)	1,194,867,045.42	0.00	
SPEC	Special Reversing Entry	75,209.74	2,049,340,378.61	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
BAA0000	**Public Health**	**-269,112.35**		
AXFR	Advance Transfer	0.00	44,119,909.31	
GDIS	Distribution (General Fund)	0.00	45,858,658.69	
RXFR	Transfer (Regular)	100,762,458.07	10,995,080.87	
				-480,303.15
BAA0100	**Public Health**	**-8,594,131.51**		
COFF	Checks Charged Off	7,863.00	428.90	
CTAX	Claims & Taxes	1,536.53	33.60	
RADJ	Receipt Adjustment	27,628.03	24,391.32	
RCPT	Receipt	0.00	30,487,675.67	
RXFR	Transfer (Regular)	46,121,601.43	14,746,613.85	
SDIS	Distribution (Special Fund)	0.00	7,267,758.00	
SPEC	Special Reversing Entry	7,413,517.11	21,368.33	
				-7,570,255.08
BAA0200	**Health NonDoscretionary Rev**	**-6,886,701.32**		
RCPT	Receipt	0.00	18,573,681.32	
RXFR	Transfer (Regular)	20,854,671.45	2,662,135.98	
SDIS	Distribution (Special Fund)	0.00	781,359.43	
SPEC	Special Reversing Entry	794,468.15	0.00	
				-7,254,738.45
BAA0300	**Trauma System Exp 1386/09**	**-8,593,244.85**		
RCPT	Receipt	0.00	23,076.74	
RXFR	Transfer (Regular)	2,880,612.11	21,082,725.78	
WARR	Warrants	21,967,827.66	0.00	
				-4,850,607.60
BAA0310	**Trauma GR Hold (0645)**	**-235,749.14**		
RXFR	Transfer (Regular)	16,173,588.28	15,937,839.14	
				0.00
BAA1200	**Cost Allocation Recon (0645)**	**-3,294,873.02**		
RCPT	Receipt	0.00	63,750.00	
RXFR	Transfer (Regular)	3,611,625.94	5,257,715.99	
				-5,004,713.07
BAA2000	**Cosmetology Revenue 4/09**	**-4,021,295.76**		
COFF	Checks Charged Off	3,925.00	0.00	
RADJ	Receipt Adjustment	5,935.03	5,500.55	
RCPT	Receipt	0.00	1,376,715.90	
RXFR	Transfer (Regular)	1,046,528.17	11,802.03	
SDIS	Distribution (Special Fund)	0.00	1,194,183.64	
SPEC	Special Reversing Entry	1,222,242.78	8,024.53	
				-4,338,891.43
BAA2510	**Board of Sanitarians**	**0.00**		
RCPT	Receipt	0.00	2,770.00	
RXFR	Transfer (Regular)	0.00	22,560.12	
				-25,330.12
BAA2750	**Board of Health ACA 19-5-104**	**0.00**		
RCPT	Receipt	0.00	539.00	
RXFR	Transfer (Regular)	0.00	4,648.68	
				-5,187.68
BAA3000	**PH Home Health**	**-872,558.72**		
COFF	Checks Charged Off	628.90	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	66,645,942.46	
RXFR	Transfer (Regular)	64,862,696.83	98,733.91	
SDIS	Distribution (Special Fund)	0.00	19.67	
SPEC	Special Reversing Entry	20.00	0.00	
				-2,753,909.03
BAA9000	**PH Salary Alloc Hold (0645)**	**-8,482,921.40**		
COFF	Checks Charged Off	29.35	0.00	
RCPT	Receipt	0.00	50,265.65	
RXFR	Transfer (Regular)	4,796,862.51	539,004.92	
				-4,275,300.11
CAA0000	**Univ of AR Fayetteville**	**0.00**		
AXFR	Advance Transfer	2,600,000.00	60,802,888.74	
GDIS	Distribution (General Fund)	0.00	130,862,825.26	
RXFR	Transfer (Regular)	189,065,714.00	0.00	
				0.00
CAA0100	**Univ of AR Fayetteville**	**-6,754.85**		
RCPT	Receipt	0.00	72.04	
RXFR	Transfer (Regular)	9,988,847.62	182,429,796.46	
SDIS	Distribution (Special Fund)	0.00	69.66	
SPEC	Special Reversing Entry	72.04	0.00	
WARR	Warrants	168,149,581.70	0.00	
				-4,298,191.65
CAA0200	**Univ of AR Fayetteville Coop**	**0.00**		
RXFR	Transfer (Regular)	12,087.15	31,747,108.00	
WARR	Warrants	31,735,020.85	0.00	
				0.00
CAA0300	**UAF Law School SR**	**-37,176.38**		
RCPT	Receipt	0.00	430,771.91	
SDIS	Distribution (Special Fund)	0.00	416,556.42	
SPEC	Special Reversing Entry	430,771.91	0.00	
WARR	Warrants	417,352.57	0.00	
				-36,380.23
CCA0000	**Univ of AR Medical Center**	**-6,234,555.27**		
AXFR	Advance Transfer	0.00	74,625,873.26	
GDIS	Distribution (General Fund)	0.00	28,178,556.74	
RXFR	Transfer (Regular)	5,592,519.14	9,512,428.03	
WARR	Warrants	108,580,535.64	0.00	
				-4,378,358.52
CCA0100	**UAMS College of Pharmacy**	**-35,442.83**		
RXFR	Transfer (Regular)	63,806.26	3,861,298.93	
SDIS	Distribution (Special Fund)	0.00	378,971.82	
SPEC	Special Reversing Entry	455,710.93	63,806.26	
WARR	Warrants	3,789,217.03	0.00	
				-30,785.62
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-274,354.16**		
RXFR	Transfer (Regular)	160,708.18	3,156,928.58	
SDIS	Distribution (Special Fund)	0.00	2,897,345.13	
SPEC	Special Reversing Entry	3,156,928.58	160,708.18	
WARR	Warrants	2,901,672.10	0.00	
				-270,027.19
CEA0000	**Univ of AR Little Rock**	**-3,568,488.17**		

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	46,994,602.14	
GDIS	Distribution (General Fund)	0.00	13,261,574.86	
RXFR	Transfer (Regular)	10,559.60	5,493,008.12	
WARR	Warrants	64,662,427.54	0.00	
				-4,644,686.15
CEA0100	**UA Little Rock Law School SR**	**-37,176.38**		
RCPT	Receipt	0.00	430,771.91	
SDIS	Distribution (Special Fund)	0.00	416,556.42	
SPEC	Special Reversing Entry	430,771.91	0.00	
WARR	Warrants	343,299.55	0.00	
				-110,433.25
CGA0000	**Univ AR Pine Bluff**	**-1,472,722.59**		
AXFR	Advance Transfer	0.00	1,603,610.23	
GDIS	Distribution (General Fund)	0.00	23,626,126.77	
RXFR	Transfer (Regular)	27,571.56	1,846,183.20	
WARR	Warrants	22,105,274.39	0.00	
				-6,415,796.84
CIA0000	**Univ AR Monticello**	**-1,835.40**		
AXFR	Advance Transfer	0.00	1,003,554.25	
GDIS	Distribution (General Fund)	0.00	14,828,955.75	
RXFR	Transfer (Regular)	4,383.19	2,426,944.53	
WARR	Warrants	17,964,973.70	0.00	
				-291,933.04
CKA0000	**AR State Univ Jonesboro**	**0.00**		
AXFR	Advance Transfer	0.00	38,938,492.31	
GDIS	Distribution (General Fund)	0.00	19,621,394.69	
RXFR	Transfer (Regular)	23,439.16	6,115,443.41	
WARR	Warrants	62,657,061.15	0.00	
				-1,994,830.10
CMA0000	**AR State Univ Beebe**	**0.00**		
AXFR	Advance Transfer	0.00	753,467.92	
GDIS	Distribution (General Fund)	0.00	11,082,259.08	
RXFR	Transfer (Regular)	5,761.22	2,237,566.61	
WARR	Warrants	13,797,559.72	0.00	
				-269,972.67
CMN0000	**AR State Univ Newport**	**-313,631.76**		
AXFR	Advance Transfer	0.00	481,447.04	
GDIS	Distribution (General Fund)	0.00	5,510,845.96	
RXFR	Transfer (Regular)	847.04	1,417,982.20	
WARR	Warrants	7,646,612.88	0.00	
				-76,447.04
CMS0000	**School for Math/Sci/Arts**	**-646,828.02**		
AXFR	Advance Transfer	0.00	71,478.90	
GDIS	Distribution (General Fund)	0.00	1,041,536.10	
RXFR	Transfer (Regular)	2,335.92	7,117,964.48	
WARR	Warrants	8,029,619.43	0.00	
				-845,852.15
COA0000	**AR Tech University**	**0.00**		
AXFR	Advance Transfer	0.00	2,758,407.34	
GDIS	Distribution (General Fund)	0.00	29,182,332.66	
RXFR	Transfer (Regular)	7,203.81	2,809,537.53	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	33,767,762.29	0.00	
				-975,311.43
CQA0000	**Henderson State University**	**0.00**		
AXFR	Advance Transfer	0.00	14,559,007.72	
GDIS	Distribution (General Fund)	0.00	4,154,839.28	
RCPT	Receipt	0.00	593,566.00	
RXFR	Transfer (Regular)	13,548.21	2,093,184.56	
WARR	Warrants	20,976,352.76	0.00	
				-410,696.59
CSA0000	**Southern AR University**	**0.00**		
AXFR	Advance Transfer	0.00	980,305.83	
GDIS	Distribution (General Fund)	0.00	14,469,269.17	
RCPT	Receipt	0.00	45,344.84	
RXFR	Transfer (Regular)	5,225.29	1,242,998.80	
SDIS	Distribution (Special Fund)	0.00	43,848.46	
SPEC	Special Reversing Entry	45,344.84	0.00	
WARR	Warrants	16,380,510.00	0.00	
				-350,686.97
CSS0000	**SAU Tech**	**-585,883.21**		
AXFR	Advance Transfer	0.00	951,316.98	
GDIS	Distribution (General Fund)	0.00	6,773,819.02	
RXFR	Transfer (Regular)	4,724.31	321,846.52	
WARR	Warrants	8,453,133.84	0.00	
				-175,007.58
CTB0000	**Black River Tech College**	**-427,951.91**		
AXFR	Advance Transfer	0.00	448,175.42	
GDIS	Distribution (General Fund)	0.00	5,665,340.58	
RXFR	Transfer (Regular)	915.09	2,261,978.12	
WARR	Warrants	8,339,539.52	0.00	
				-462,991.42
CTC0000	**Cossatot Comm College UA**	**-175,421.40**		
AXFR	Advance Transfer	0.00	257,409.38	
GDIS	Distribution (General Fund)	0.00	3,138,392.62	
RXFR	Transfer (Regular)	668.08	1,351,910.90	
WARR	Warrants	4,835,056.84	0.00	
				-87,409.38
CTG0000	**UA Comm College Batesville**	**-212,048.17**		
AXFR	Advance Transfer	0.00	337,968.26	
GDIS	Distribution (General Fund)	0.00	3,793,092.74	
RXFR	Transfer (Regular)	732.81	866,976.41	
WARR	Warrants	5,077,315.91	0.00	
				-132,036.86
CTH0000	**AR State University Mt Home**	**-188,203.93**		
AXFR	Advance Transfer	0.00	292,722.33	
GDIS	Distribution (General Fund)	0.00	3,355,387.67	
RXFR	Transfer (Regular)	2,860.55	824,240.96	
WARR	Warrants	4,357,070.69	0.00	
				-300,623.65
CTJ0000	**UA Comm College Morrilton**	**-70,782.65**		
AXFR	Advance Transfer	0.00	3,276,270.47	
GDIS	Distribution (General Fund)	0.00	1,745,884.53	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,245.56	1,292,927.42	
WARR	Warrants	6,081,592.56	0.00	
				-303,026.95
CTM0000	**Mid-South Comm College**	**-705,882.83**		
AXFR	Advance Transfer	0.00	1,281,662.73	
GDIS	Distribution (General Fund)	0.00	3,576,344.27	
RADJ	Receipt Adjustment	1,647.66	8,997.45	
RCPT	Receipt	0.00	59,904.49	
RXFR	Transfer (Regular)	790.97	2,214,460.23	
SDIS	Distribution (Special Fund)	0.00	81,814.76	
SPEC	Special Reversing Entry	84,606.78	0.00	
WARR	Warrants	6,557,037.81	0.00	
				-1,284,983.54
CTO0000	**Ozarka College**	**0.00**		
AXFR	Advance Transfer	0.00	525,032.61	
GDIS	Distribution (General Fund)	0.00	2,601,442.39	
RXFR	Transfer (Regular)	546.23	1,274,452.52	
WARR	Warrants	4,262,600.28	0.00	
				-137,781.01
CTP0000	**Pulaski Technical College**	**-744,173.27**		
AXFR	Advance Transfer	0.00	1,602,808.06	
GDIS	Distribution (General Fund)	0.00	13,534,628.94	
RXFR	Transfer (Regular)	5,567.13	2,274,340.52	
WARR	Warrants	17,286,575.60	0.00	
				-863,808.06
CTR0000	**UA Comm College at Hope**	**-246,109.80**		
AXFR	Advance Transfer	0.00	1,113,444.53	
GDIS	Distribution (General Fund)	0.00	3,378,552.47	
RXFR	Transfer (Regular)	602.71	1,959,437.10	
WARR	Warrants	6,637,496.66	0.00	
				-59,444.53
CTT0000	**Southeast AR College**	**-300,786.92**		
AXFR	Advance Transfer	0.00	357,936.18	
GDIS	Distribution (General Fund)	0.00	5,278,861.82	
RXFR	Transfer (Regular)	4,430.72	1,976,700.15	
WARR	Warrants	7,906,397.78	0.00	
				-3,456.57
CTW0000	**Coll of the Ouachitas**	**-184,613.98**		
AXFR	Advance Transfer	0.00	229,355.00	
GDIS	Distribution (General Fund)	0.00	3,297,906.00	
RXFR	Transfer (Regular)	3,033.46	1,156,675.55	
WARR	Warrants	4,865,517.07	0.00	
				0.00
CUA0000	**University of Central AR**	**0.00**		
AXFR	Advance Transfer	0.00	34,512,912.31	
GDIS	Distribution (General Fund)	0.00	18,134,265.69	
RXFR	Transfer (Regular)	24,367.05	4,610,076.83	
WARR	Warrants	56,487,472.84	0.00	
				-745,414.94
CWA0000	**Northwest AR Comm College**	**-611,818.61**		
AXFR	Advance Transfer	0.00	1,175,218.82	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	9,443,983.18	
RXFR	Transfer (Regular)	5,851.24	991,952.04	
WARR	Warrants	10,960,318.61	0.00	
				-1,256,802.80
CWE0000	**East AR Comm College**	**-31,691.07**		
AXFR	Advance Transfer	0.00	1,001,514.35	
GDIS	Distribution (General Fund)	0.00	4,786,543.65	
RXFR	Transfer (Regular)	939.63	750,477.84	
WARR	Warrants	6,433,233.11	0.00	
				-136,054.17
CWG0000	**National Park Comm College**	**-560,657.49**		
AXFR	Advance Transfer	0.00	875,030.03	
GDIS	Distribution (General Fund)	0.00	8,171,458.97	
RXFR	Transfer (Regular)	6,889.87	1,790,633.18	
WARR	Warrants	10,628,322.67	0.00	
				-762,567.13
CWM0000	**AR Northeastern College**	**-222,615.48**		
AXFR	Advance Transfer	0.00	3,251,120.45	
GDIS	Distribution (General Fund)	0.00	5,325,931.55	
RXFR	Transfer (Regular)	869.84	1,455,890.40	
WARR	Warrants	9,607,875.34	0.00	
				-646,812.70
CWN0000	**North AR College**	**-120,835.71**		
AXFR	Advance Transfer	0.00	1,542,305.85	
GDIS	Distribution (General Fund)	0.00	6,424,658.15	
RXFR	Transfer (Regular)	1,074.08	1,018,544.00	
WARR	Warrants	8,966,028.50	0.00	
				-139,241.13
CWP0000	**Phillips Co Comm College**	**-789,017.84**		
AXFR	Advance Transfer	0.00	576,897.45	
GDIS	Distribution (General Fund)	0.00	8,486,190.55	
RXFR	Transfer (Regular)	12,749.75	1,260,852.15	
WARR	Warrants	10,301,466.89	0.00	
				-798,741.35
CWR0000	**Rich Mountain Comm College**	**-183,884.18**		
AXFR	Advance Transfer	0.00	410,330.18	
GDIS	Distribution (General Fund)	0.00	2,796,538.82	
RXFR	Transfer (Regular)	387.54	198,099.00	
WARR	Warrants	3,363,626.21	0.00	
				-224,838.43
CWS0000	**South AR Community College**	**-358,401.21**		
AXFR	Advance Transfer	0.00	425,566.13	
GDIS	Distribution (General Fund)	0.00	5,608,740.87	
RXFR	Transfer (Regular)	2,699.14	978,672.46	
WARR	Warrants	7,209,342.65	0.00	
				-159,338.88
CWW0000	**University of AR Ft Smith**	**0.00**		
AXFR	Advance Transfer	0.00	1,459,899.67	
GDIS	Distribution (General Fund)	0.00	18,955,191.33	
RXFR	Transfer (Regular)	7,106.41	3,191,847.76	
WARR	Warrants	22,918,429.70	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-681,402.65
DAS0000	**Dept Human Svc Admin**	**0.00**		
AXFR	Advance Transfer	0.00	12,237,066.92	
GDIS	Distribution (General Fund)	0.00	3,945,925.08	
RXFR	Transfer (Regular)	18,031,783.18	1,848,791.18	
				0.00
DBA0000	**DHS Behavioral Health Svc**	**-491,918.10**		
AXFR	Advance Transfer	0.00	62,271,755.18	
GDIS	Distribution (General Fund)	0.00	18,963,413.82	
RXFR	Transfer (Regular)	90,195,824.41	11,281,777.11	
				-2,813,039.80
DBA0300	**DHS Mental Health Ctr**	**-376,450.00**		
RXFR	Transfer (Regular)	101,043.90	8,175,694.23	
WARR	Warrants	8,262,188.28	0.00	
				-188,912.05
DBA0800	**DHS MH Per Capita**	**-156,644.21**		
RXFR	Transfer (Regular)	65,135.72	5,374,522.48	
WARR	Warrants	5,344,657.42	0.00	
				-121,373.55
DBA9600	**DHS MH Patient Svcs**	**-701,526.91**		
RCPT	Receipt	0.00	2,251.85	
RXFR	Transfer (Regular)	304,653.21	19,306,870.59	
WARR	Warrants	18,832,943.65	0.00	
				-873,052.49
DCC0000	**DHS Childcare/Early Ed**	**0.00**		
AXFR	Advance Transfer	0.00	816,744.44	
GDIS	Distribution (General Fund)	0.00	358,689.56	
RXFR	Transfer (Regular)	1,313,755.36	150,065.80	
				-11,744.44
DCF0000	**DHS Children/Family Svc**	**0.00**		
AXFR	Advance Transfer	806,000.00	35,856,828.50	
GDIS	Distribution (General Fund)	0.00	14,416,491.50	
RXFR	Transfer (Regular)	77,656,815.53	28,189,495.61	
				-0.08
DCF1100	**DHS Child/Fam Res Treatment**	**-19,777.09**		
RCPT	Receipt	0.00	33,742.28	
RXFR	Transfer (Regular)	37,181.00	1,036,062.00	
WARR	Warrants	906,208.16	0.00	
				-146,192.21
DCF2600	**DHS Child/Family Foster Care**	**-948,827.98**		
FORG	Forgery	0.00	410.00	
RCPT	Receipt	0.00	3,898,408.57	
RXFR	Transfer (Regular)	1,757,204.82	26,052,372.99	
WARR	Warrants	27,484,197.07	0.00	
				-1,658,617.65
DCO0000	**DHS County Operations**	**0.00**		
AXFR	Advance Transfer	2,490,200.00	38,251,629.95	
GDIS	Distribution (General Fund)	0.00	13,050,359.05	
RXFR	Transfer (Regular)	59,369,913.94	10,558,124.94	
				0.00
DCO0100	**DHS County Operations**	**0.00**		

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				0.00
DEA0000	**DHS Development Disabilities**	**-232,493.61**		
AXFR	Advance Transfer	0.00	49,159,779.67	
GDIS	Distribution (General Fund)	0.00	17,048,922.33	
RXFR	Transfer (Regular)	80,754,102.89	15,023,126.28	
				-710,219.00
DEA0100	**DHS DDS State/Federal**	**-96,072.17**		
RCPT	Receipt	0.00	33,429.36	
SDIS	Distribution (Special Fund)	0.00	32,326.21	
SPEC	Special Reversing Entry	33,429.36	0.00	
				-128,398.38
DEA0200	**DHS DDS Interdivision Prog**	**-24,380.80**		
RXFR	Transfer (Regular)	24,380.80	108,644.00	
WARR	Warrants	86,745.97	0.00	
				-21,898.03
DEA0300	**DHS DDS Grant Payments**	**0.00**		
RXFR	Transfer (Regular)	13,351.00	15,826,070.17	
WARR	Warrants	15,734,421.37	0.00	
				-78,297.80
DEA0400	**Autism Treat/Coord 1419/09**	**-253,741.53**		
RXFR	Transfer (Regular)	40,842.23	0.00	
WARR	Warrants	212,899.30	0.00	
				0.00
DEA1700	**DHS DDS Special Olympics**	**-14,467.26**		
RXFR	Transfer (Regular)	14,467.26	178,768.00	
WARR	Warrants	178,768.00	0.00	
				0.00
DEM0000	**DHS Medical Services**	**0.00**		
AXFR	Advance Transfer	0.00	3,686,713.54	
GDIS	Distribution (General Fund)	0.00	1,405,310.46	
RXFR	Transfer (Regular)	5,830,702.00	738,678.00	
				0.00
DGF0000	**DHS Grants**	**-476,119.74**		
AXFR	Advance Transfer	0.00	625,482,581.99	
GDIS	Distribution (General Fund)	0.00	264,716,018.01	
RXFR	Transfer (Regular)	1,152,999,485.95	303,575,918.96	
				-41,251,152.75
DGF1500	**DHS Grants Childrens Hosp**	**-19.33**		
RXFR	Transfer (Regular)	3,533,600.00	6,855,746.43	
				-3,322,165.76
DGF1841	**DHS Grants Beer Tax**	**-29,116.54**		
RXFR	Transfer (Regular)	899.74	5,775.94	
SDIS	Distribution (Special Fund)	0.00	4,715.28	
SPEC	Special Reversing Entry	5,775.94	899.74	
				-33,831.82
DGF5100	**DHS Childrens Medical Svc**	**-35,778.71**		
RXFR	Transfer (Regular)	28,709.01	1,729,279.00	
WARR	Warrants	1,719,454.73	0.00	
				-16,893.97

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DHP0000	**DHS Aging/Adult Svcs**	**-213,730.17**		
AXFR	Advance Transfer	0.00	3,787,414.98	
GDIS	Distribution (General Fund)	0.00	13,888,155.02	
RXFR	Transfer (Regular)	17,608,158.94	207,993.15	
				-489,134.38
DHP0100	**DHS Aging/Adult Svcs**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
DHP1500	**DHS Aging/Adult Svcs Transp**	**-221,051.04**		
RXFR	Transfer (Regular)	149,610.20	2,422,852.50	
SDIS	Distribution (Special Fund)	0.00	2,198,225.30	
SPEC	Special Reversing Entry	2,422,852.50	149,610.20	
WARR	Warrants	2,238,423.00	0.00	
				-180,853.34
DHP7100	**DHS Aging/Adult Svc Sr Olym**	**0.00**		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DHR3500	**Mental Hlth-Renov**	**-706,373.83**		
RCPT	Receipt	0.00	481,664.30	
RXFR	Transfer (Regular)	332.63	429.81	
WARR	Warrants	159,630.36	0.00	
				-1,028,504.95
DHR5500	**Dept Of Human Srvs-Dds Renc**	**-2,957,827.72**		
RCPT	Receipt	0.00	3,134,546.85	
WARR	Warrants	1,906,060.69	0.00	
				-4,186,313.88
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-238,758.13**		
RCPT	Receipt	0.00	153,772.45	
RXFR	Transfer (Regular)	0.00	652.05	
WARR	Warrants	114,160.51	0.00	
				-279,022.12
DSB0000	**DHS State Services/Blind**	**0.00**		
AXFR	Advance Transfer	0.00	444,502.46	
GDIS	Distribution (General Fund)	0.00	1,457,141.54	
RXFR	Transfer (Regular)	1,961,847.08	60,203.08	
				0.00
DYS0000	**DHS Youth Services**	**-796,423.89**		
AXFR	Advance Transfer	0.00	18,231,041.13	
GDIS	Distribution (General Fund)	0.00	30,026,030.87	
RXFR	Transfer (Regular)	50,752,362.38	1,870,900.96	
				-172,034.47
DYS0200	**DHS Youth Services Grants**	**-1,161,907.51**		
RCPT	Receipt	0.00	5,559.46	
RXFR	Transfer (Regular)	344,428.68	42,482,734.56	
WARR	Warrants	42,395,576.32	0.00	
				-910,196.53
DYS0300	**DHS Youth Services Sanctions**	**-33,295.65**		
RXFR	Transfer (Regular)	0.00	2,468,388.00	
WARR	Warrants	2,491,764.54	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-9,919.11
EFP0000	**Educ Facilities Partnership**	**-154,709,329.25**		
AXFR	Advance Transfer	0.00	2,205,456.51	
GDIS	Distribution (General Fund)	0.00	32,623,494.49	
RCPT	Receipt	0.00	14,481.21	
RXFR	Transfer (Regular)	1,116,150.78	48,593,155.78	
WARR	Warrants	56,916,677.43	0.00	
				-180,113,089.03
EFT0000	**Pub School Acad Fac/Trans**	**-75,969.33**		
AXFR	Advance Transfer	0.00	1,080,148.52	
GDIS	Distribution (General Fund)	0.00	1,471,977.48	
RCPT	Receipt	0.00	510.84	
RXFR	Transfer (Regular)	2,001,711.62	181,617.18	
WARR	Warrants	591,707.92	0.00	
				-216,803.81
EGA0000	**Department of Education**	**-418,536.37**		
AXFR	Advance Transfer	0.00	1,877,502.74	
GDIS	Distribution (General Fund)	0.00	14,700,842.26	
RXFR	Transfer (Regular)	23,660,122.90	6,822,921.69	
				-159,680.16
EGA0100	**ADE Emp Ins Avd Comm**	**0.00**		
RXFR	Transfer (Regular)	955,791.60	955,791.60	
				0.00
EGA1001	**ADE Gen Rev Operation**	**-6,938,701.43**		
RCPT	Receipt	0.00	9,300.60	
RXFR	Transfer (Regular)	16,908,881.01	24,297,560.51	
SDIS	Distribution (Special Fund)	0.00	452.42	
SPEC	Special Reversing Entry	460.00	0.00	
WARR	Warrants	5,844,919.30	0.00	
				-8,491,754.65
EGA1003	**Pulaski County Deseg Case C**	**-860,411.49**		
RXFR	Transfer (Regular)	46,298.11	0.00	
WARR	Warrants	814,113.38	0.00	
				0.00
EGB0000	**Department of Workforce Edu**	**0.00**		
AXFR	Advance Transfer	0.00	380,311.49	
GDIS	Distribution (General Fund)	0.00	3,375,921.51	
RXFR	Transfer (Regular)	4,252,890.06	496,657.06	
				0.00
EGB0100	**Department of Workforce Edu**	**-971,265.00**		
RCPT	Receipt	0.00	1,504.11	
RXFR	Transfer (Regular)	4,442,559.61	7,374,576.14	
WARR	Warrants	2,939,226.80	0.00	
				-965,558.84
EGR0000	**Rehabilitation Services**	**-407,989.93**		
AXFR	Advance Transfer	0.00	1,737,992.18	
GDIS	Distribution (General Fund)	0.00	11,474,014.82	
RXFR	Transfer (Regular)	14,624,290.37	1,004,293.44	
				0.00
EMA0000	**Educational Television**	**0.00**		
AXFR	Advance Transfer	0.00	3,037,793.43	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	2,356,903.57	
RXFR	Transfer (Regular)	6,083,758.20	689,061.20	
				0.00
EMA0100	**Educational Television**	**-35,788.87**		
RXFR	Transfer (Regular)	4,499,335.44	5,433,081.90	
WARR	Warrants	886,114.76	0.00	
				-83,420.57
EMA0200	**Spec Rev Land Comm Dep (05**	**-5,583.21**		
RCPT	Receipt	0.00	4,705.21	
SDIS	Distribution (Special Fund)	0.00	4,549.95	
SPEC	Special Reversing Entry	4,705.21	0.00	
				-10,133.16
EPA0000	**State Library**	**0.00**		
AXFR	Advance Transfer	0.00	2,613,234.82	
GDIS	Distribution (General Fund)	0.00	1,003,479.18	
RXFR	Transfer (Regular)	4,157,831.57	541,117.57	
				0.00
EPA0100	**State Library**	**-51,979.87**		
RCPT	Receipt	0.00	20.38	
RXFR	Transfer (Regular)	1,891,298.59	3,619,349.65	
WARR	Warrants	1,615,225.43	0.00	
				-164,825.88
ESA0000	**School for the Blind**	**0.00**		
AXFR	Advance Transfer	0.00	3,088,208.01	
GDIS	Distribution (General Fund)	0.00	3,366,237.99	
RXFR	Transfer (Regular)	7,265,365.39	810,919.39	
				0.00
ESA0100	**School for the Blind**	**-57,978.60**		
RCPT	Receipt	0.00	3,921.57	
RXFR	Transfer (Regular)	4,572,001.10	6,462,237.14	
WARR	Warrants	1,632,751.94	0.00	
				-319,384.27
ETC0000	**Crowleys Ridge Tech Inst**	**0.00**		
AXFR	Advance Transfer	0.00	567,630.09	
GDIS	Distribution (General Fund)	0.00	2,101,383.91	
RXFR	Transfer (Regular)	2,989,570.76	320,556.76	
				0.00
ETC0100	**Crowleys Ridge Tech Inst**	**-18,311.45**		
RXFR	Transfer (Regular)	2,414,568.33	2,819,472.24	
WARR	Warrants	252,257.35	0.00	
				-170,958.01
ETC1500	**Crowleys Ridge TI Wrkfrc**	**-47,142.00**		
RXFR	Transfer (Regular)	92,464.36	822,834.03	
WARR	Warrants	653,883.57	0.00	
				-123,628.10
ETC2000	**Crowleys Ridge TI GED**	**-22,771.32**		
RXFR	Transfer (Regular)	359,897.61	444,397.07	
WARR	Warrants	75,917.97	0.00	
				-31,352.81
ETC2700	**Crowleys Ridge TI ABE**	**-2,741.09**		
RXFR	Transfer (Regular)	58,297.80	61,724.26	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	5,282.24	0.00	
				-885.31
ETN0000	**Northwest Tech Inst**	**0.00**		
AXFR	Advance Transfer	0.00	1,052,323.03	
GDIS	Distribution (General Fund)	0.00	2,053,001.97	
RXFR	Transfer (Regular)	3,401,383.72	354,441.72	
				-58,383.00
ETN0100	**Northwest Tech Inst**	**-36,901.55**		
RXFR	Transfer (Regular)	2,686,366.74	3,196,942.00	
WARR	Warrants	286,194.01	0.00	
				-261,282.80
ETN1500	**Northwest TI Workforce**	**-341,090.20**		
RCPT	Receipt	0.00	29,501.85	
RXFR	Transfer (Regular)	186,804.73	886,695.08	
WARR	Warrants	776,677.41	0.00	
				-293,804.99
ETN2000	**Northwest Tech Inst GED**	**-37,948.03**		
RXFR	Transfer (Regular)	453,881.60	601,442.07	
WARR	Warrants	133,341.03	0.00	
				-52,167.47
ETN2700	**Northwest Tech Inst ABE**	**-9,075.96**		
RXFR	Transfer (Regular)	36,973.46	32,372.28	
WARR	Warrants	926.30	0.00	
				-3,548.48
ETR0000	**Riverside Vo Tech-State**	**0.00**		
AXFR	Advance Transfer	0.00	930,123.28	
GDIS	Distribution (General Fund)	0.00	1,383,523.72	
RXFR	Transfer (Regular)	2,595,829.61	282,182.61	
				0.00
ETR0100	**Riverside Vo Tech-Gen Rev**	**-125,422.97**		
RCPT	Receipt	0.00	1,160.18	
RXFR	Transfer (Regular)	1,867,544.43	2,314,845.52	
SDIS	Distribution (Special Fund)	0.00	1.74	
SPEC	Special Reversing Entry	1.77	0.00	
WARR	Warrants	366,007.91	0.00	
				-207,876.30
EVA0000	**School for the Deaf**	**0.00**		
AXFR	Advance Transfer	0.00	3,633,200.72	
GDIS	Distribution (General Fund)	0.00	7,237,382.28	
RXFR	Transfer (Regular)	12,478,683.76	1,608,100.76	
				0.00
EVA0100	**School for the Deaf**	**-660,421.58**		
RCPT	Receipt	0.00	49,501.71	
RXFR	Transfer (Regular)	7,835,699.19	10,898,460.49	
WARR	Warrants	2,947,136.09	0.00	
				-825,548.50
FAA0100	**Aeronautics FederalGrants**	**0.00**		
RCPT	Receipt	0.00	152,323.00	
WARR	Warrants	152,323.00	0.00	
				0.00
FAC1901	**NCHIP Grant 2010 (0990)**	**-5,447.46**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	6,292.00	
RXFR	Transfer (Regular)	8,422.89	0.00	
WARR	Warrants	3,316.57	0.00	
				0.00
FAC2100	**FY2013 SORNA Prj MU-BX (09**	**0.00**		
RXFR	Transfer (Regular)	0.00	53,229.06	
				-53,229.06
FAC3000	**SAVIN Grant**	**-218.65**		
WARR	Warrants	218.65	0.00	
				0.00
FAC3100	**AR VINE Enhance (0990(**	**0.00**		
RCPT	Receipt	0.00	253,906.24	
WARR	Warrants	243,750.00	0.00	
				-10,156.24
FAD0000	**Agri Dept USDA Livestock Ass**	**-72,221.63**		
RCPT	Receipt	0.00	5,018.52	
RXFR	Transfer (Regular)	0.00	3,714.90	
WARR	Warrants	39,112.06	0.00	
				-41,842.99
FAK2000	**ADED CDBG 00 Grant**	**-207,368.49**		
COFF	Checks Charged Off	850.00	0.00	
RADJ	Receipt Adjustment	0.00	83,400.00	
RCPT	Receipt	0.00	21,483,112.53	
RXFR	Transfer (Regular)	274,949.35	0.00	
WARR	Warrants	21,357,558.46	0.00	
				-140,523.21
FAK2200	**AEDC Storm Recovery Fed (07**	**-156,852.25**		
RADJ	Receipt Adjustment	83,400.00	0.00	
RCPT	Receipt	0.00	19,010,119.09	
RXFR	Transfer (Regular)	213,879.35	0.00	
WARR	Warrants	18,867,617.65	0.00	
				-2,074.34
FAK2300	**AEDC Flood Recovery Fed (07**	**-1,070.00**		
RCPT	Receipt	0.00	319,562.96	
RXFR	Transfer (Regular)	0.00	1,371.66	
WARR	Warrants	310,211.49	0.00	
				-11,793.13
FAL0300	**AGC Federal Operations**	**-135,230.53**		
RCPT	Receipt	0.00	59,298.97	
RXFR	Transfer (Regular)	46,126.29	427.54	
WARR	Warrants	15,802.96	0.00	
				-133,027.79
FAL0400	**Agc Coop Sampling Agreemer**	**-11,048.06**		
RCPT	Receipt	0.00	60,447.77	
RXFR	Transfer (Regular)	32,877.45	2,934.29	
WARR	Warrants	40,327.68	0.00	
				-1,224.99
FAL0500	**AGC Coal Resources Data Sys**	**0.00**		
RCPT	Receipt	0.00	30,000.00	
WARR	Warrants	17,349.62	0.00	
				-12,650.38

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FAR0000	**Act of 2009/111th Congress**	**-120.18**		
RXFR	Transfer (Regular)	17,507.57	17,387.39	
				0.00
FAY0100	**AG Medicaid Ind Costs**	**0.00**		
RCPT	Receipt	0.00	236,073.63	
RXFR	Transfer (Regular)	11.63	0.00	
WARR	Warrants	236,061.79	0.00	
				-0.21
FAY0200	**AG-Crime Vic Reparation Prg-**	**-153,455.28**		
RCPT	Receipt	0.00	1,078,527.77	
RXFR	Transfer (Regular)	35,780.37	915.92	
WARR	Warrants	1,129,850.29	0.00	
				-67,268.31
FAY0900	**AG Medicaid Operating**	**-27.54**		
RCPT	Receipt	0.00	1,542,417.01	
RXFR	Transfer (Regular)	1,562,070.59	125,054.47	
WARR	Warrants	104,580.62	0.00	
				-847.81
FAY1000	**InternetCrimesAgainstChildre**	**-24.15**		
RCPT	Receipt	0.00	34,017.19	
RXFR	Transfer (Regular)	14,017.19	0.00	
WARR	Warrants	20,000.00	0.00	
				-24.15
FCG0100	**DWS Workforce Investment A**	**0.00**		
RCPT	Receipt	0.00	19,927,103.49	
RXFR	Transfer (Regular)	11,671.47	0.00	
WARR	Warrants	19,915,432.02	0.00	
				0.00
FCG0200	**WIA Authorized Grant Pymt 08**	**0.00**		
RCPT	Receipt	0.00	345,289.64	
RXFR	Transfer (Regular)	0.00	291.86	
WARR	Warrants	345,581.50	0.00	
				0.00
FCGARRA	**DWS WIA ARRA (0810) USCon**	**0.00**		
RCPT	Receipt	0.00	14,416.06	
RXFR	Transfer (Regular)	0.00	11,379.61	
WARR	Warrants	25,795.67	0.00	
				0.00
FCL2100	**DNA Capacity Enhancement 0**	**-479.11**		
RCPT	Receipt	0.00	544,436.56	
RXFR	Transfer (Regular)	185,014.02	16,338.52	
SDIS	Distribution (Special Fund)	0.00	31,824.69	
SPEC	Special Reversing Entry	32,910.74	0.00	
WARR	Warrants	375,154.12	0.00	
				0.00
FCL2200	**DNA Casework**	**0.00**		
RCPT	Receipt	0.00	623,945.89	
RXFR	Transfer (Regular)	260,274.13	0.00	
WARR	Warrants	352,175.58	0.00	
				-11,496.18
FCL2300	**ASCL Training Coverdell (095**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	55,626.35	55,626.35	
				0.00
FCL2400	**ASCL 2007 Coverdell (0955)**	**-3,301.49**		
RXFR	Transfer (Regular)	7,918.27	15,434.68	
WARR	Warrants	10,817.90	0.00	
				0.00
FCN0100	**Child Abuse & Neglect Bd-Grn**	**-1,722.17**		
RCPT	Receipt	0.00	241,729.25	
RXFR	Transfer (Regular)	47,201.34	9,363.03	
WARR	Warrants	203,743.95	0.00	
				-1,869.16
FCN0200	**Supprt Preg/Parent Teens (022**	**-458,363.09**		
RCPT	Receipt	0.00	165,880.29	
RXFR	Transfer (Regular)	18,649.74	7,289.97	
WARR	Warrants	612,883.61	0.00	
				0.00
FCP0300	**DHE-No Child Left Behind Fed**	**-34,755.35**		
RCPT	Receipt	0.00	703,822.53	
WARR	Warrants	682,547.87	0.00	
				-56,030.01
FCP0500	**ADHE Tech Ed Program**	**-46,662.14**		
RXFR	Transfer (Regular)	177,136.65	376,600.00	
WARR	Warrants	241,410.27	0.00	
				-4,715.22
FCP1100	**ADHE-Tanf (0700)**	**-158,799.04**		
RXFR	Transfer (Regular)	271,790.90	7,216,809.92	
WARR	Warrants	7,084,031.36	0.00	
				-19,786.70
FCP1200	**ADHE College Acc Chal Grant**	**-1,877.50**		
RCPT	Receipt	0.00	1,487,739.65	
WARR	Warrants	1,231,247.24	0.00	
				-258,369.91
FCP1300	**Insc Exchange Train (0700)**	**0.00**		
RCPT	Receipt	0.00	2,371,216.00	
WARR	Warrants	2,371,216.00	0.00	
				0.00
FCT0000	**FDA Tobacco Insp Prog (0261)**	**-72,327.68**		
RCPT	Receipt	0.00	537,201.91	
RXFR	Transfer (Regular)	438,100.36	266.78	
WARR	Warrants	118,434.46	0.00	
				-53,261.55
FEA0100	**Adult Basic Ed-Grant 02**	**-118,935.17**		
RCPT	Receipt	0.00	2,966,816.57	
RXFR	Transfer (Regular)	169,723.68	21,052.58	
WARR	Warrants	2,800,760.24	0.00	
				-136,320.40
FEA0300	**Adult Basic Ed-Grant 01**	**-198,063.98**		
RCPT	Receipt	0.00	2,394,095.35	
RXFR	Transfer (Regular)	351,566.49	21,285.67	
WARR	Warrants	2,261,270.67	0.00	
				-607.84

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEB0200	**AR Deaf School-6B Passthrou**	**-106,310.44**		
RXFR	Transfer (Regular)	70,873.48	91,373.35	
WARR	Warrants	35,033.67	0.00	
				-91,776.64
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-221,754.08**		
RCPT	Receipt	0.00	29,281.53	
RXFR	Transfer (Regular)	24,788.15	83,312.82	
WARR	Warrants	215,529.95	0.00	
				-94,030.33
FEC0400	**Blind School-Chapter II**	**-84,232.35**		
RCPT	Receipt	0.00	146,486.80	
RXFR	Transfer (Regular)	82,463.26	95,416.92	
WARR	Warrants	177,851.05	0.00	
				-65,821.76
FEC0600	**Blind School-6B Passthrough**	**-70,758.27**		
RXFR	Transfer (Regular)	97,463.50	140,110.75	
WARR	Warrants	74,149.23	0.00	
				-39,256.29
FEE0359	**ADE NAEP 03**	**-266,726.75**		
RCPT	Receipt	0.00	101,184.00	
RXFR	Transfer (Regular)	98,127.82	0.00	
WARR	Warrants	21,505.39	0.00	
				-248,277.54
FEE0964	**DeafPro 2009 (0500)**	**-59.53**		
RCPT	Receipt	0.00	18,711.93	
RXFR	Transfer (Regular)	14,170.58	0.00	
WARR	Warrants	4,600.88	0.00	
				0.00
FEE1017	**2010 School Improve CFDA 84**	**0.00**		
RCPT	Receipt	0.00	12,774.91	
WARR	Warrants	12,774.91	0.00	
				0.00
FEE1063	**SpEd SIG-2010 (0500)**	**-1,313.00**		
RCPT	Receipt	0.00	908,938.88	
WARR	Warrants	908,109.88	0.00	
				-2,142.00
FEE1113	**Charter Schools 2011**	**-2,527.89**		
RCPT	Receipt	0.00	2,767,338.23	
RXFR	Transfer (Regular)	24,709.68	0.00	
WARR	Warrants	2,745,156.44	0.00	
				0.00
FEE1117	**School Improve 2011**	**0.00**		
RCPT	Receipt	0.00	2,593,314.88	
RXFR	Transfer (Regular)	316,834.16	76,616.17	
WARR	Warrants	2,353,096.89	0.00	
				0.00
FEE1131	**Special Ed V-IB 2011**	**-45.00**		
RXFR	Transfer (Regular)	45.00	0.00	
				0.00
FEE1216	**Coord School Hlth 2012§19-5-**	**-3,100.34**		
RCPT	Receipt	0.00	80,667.38	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	82,166.74		29,886.06	
WARR	Warrants	31,487.04		0.00	
					0.00
FEE1217	**School Impr 1003G 2012§19-5-**		**0.00**		
RCPT	Receipt	0.00		2,049,126.30	
RXFR	Transfer (Regular)	76,616.17		572,151.28	
WARR	Warrants	2,544,661.41		0.00	
					0.00
FEE1223	**Homeless Ed 2012 §19-5-104**		**-52.08**		
RCPT	Receipt	0.00		820.14	
RXFR	Transfer (Regular)	752.14		0.00	
WARR	Warrants	120.08		0.00	
					0.00
FEE1227	**Migrant Coord 2012 §19-5-104**		**0.00**		
RCPT	Receipt	0.00		6,666.00	
WARR	Warrants	6,666.00		0.00	
					0.00
FEE1231	**Special Ed VI-B 2012 §19-5-10**		**-29,228.94**		
RCPT	Receipt	0.00		2,190,819.98	
RXFR	Transfer (Regular)	465,875.87		1,044,592.30	
WARR	Warrants	2,798,765.35		0.00	
					0.00
FEE1232	**Spl Ed Preschool 2012 §19-5-1**		**-356.07**		
RCPT	Receipt	0.00		11,262.45	
RXFR	Transfer (Regular)	8,352.07		0.00	
WARR	Warrants	3,266.45		0.00	
					0.00
FEE1235	**Title I 2012 §19-5-104**		**0.00**		
RCPT	Receipt	0.00		509,933.45	
RXFR	Transfer (Regular)	28,839.38		15,038.76	
WARR	Warrants	496,132.83		0.00	
					0.00
FEE1239	**Title I Negl/Delinq 12§19-5-104**		**0.00**		
RCPT	Receipt	0.00		119,292.22	
RXFR	Transfer (Regular)	119,292.22		0.00	
					0.00
FEE1252	**Impr Teacher 2012 §19-5-104**		**-130.20**		
RCPT	Receipt	0.00		925,150.59	
RXFR	Transfer (Regular)	63,878.03		10,043.97	
WARR	Warrants	871,413.13		0.00	
					-33.60
FEE1254	**21st Century 2012 §19-5-104**		**-443.09**		
RCPT	Receipt	0.00		98,503.58	
RXFR	Transfer (Regular)	11,479.97		3,328.26	
WARR	Warrants	90,794.96		0.00	
					0.00
FEE1256	**Rural/Low Income 2012 §19-5-**		**0.00**		
RCPT	Receipt	0.00		170,099.91	
RXFR	Transfer (Regular)	2,097.48		45.00	
WARR	Warrants	168,047.43		0.00	
					0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE1258	**English Learners 2012 §19-5-1**	**-880.88**		
RCPT	Receipt	0.00	20,913.83	
RXFR	Transfer (Regular)	1,520.19	0.00	
WARR	Warrants	20,274.52	0.00	
				0.00
FEE1261	**Math & Science 2012 §19-5-10**	**-955.43**		
RCPT	Receipt	0.00	1,004,262.26	
RXFR	Transfer (Regular)	3.57	0.00	
WARR	Warrants	1,005,214.12	0.00	
				0.00
FEE1316	**CoordSchoolHealth201319-5-1**	**0.00**		
RCPT	Receipt	0.00	1.00	
RXFR	Transfer (Regular)	1.00	0.00	
				0.00
FEE1317	**School Imp 1003(g)201319-5-1**	**0.00**		
RCPT	Receipt	0.00	318,363.93	
RXFR	Transfer (Regular)	331,933.29	408,549.46	
WARR	Warrants	394,980.10	0.00	
				0.00
FEE1323	**Homeless Ed 2013 19-5-104**	**0.00**		
RCPT	Receipt	0.00	551,994.05	
RXFR	Transfer (Regular)	84,323.32	7,350.69	
WARR	Warrants	475,021.42	0.00	
				0.00
FEE1326	**Migrant Ed 2013 19-5-104**	**0.00**		
RCPT	Receipt	0.00	3,561,481.50	
WARR	Warrants	3,561,481.50	0.00	
				0.00
FEE1327	**Migrant Ed Coord 2013 19-5-10**	**0.00**		
RCPT	Receipt	0.00	60,000.00	
WARR	Warrants	60,000.00	0.00	
				0.00
FEE1331	**Spec Ed VI-B 2013 19-5-104**	**0.00**		
RCPT	Receipt	0.00	38,500,703.44	
RXFR	Transfer (Regular)	2,307,982.71	1,160.87	
WARR	Warrants	36,176,779.89	0.00	
				-17,101.71
FEE1332	**Spec Ed Preschool 201319-5-1**	**0.00**		
RCPT	Receipt	0.00	250,983.36	
RXFR	Transfer (Regular)	230,003.31	1,450.73	
WARR	Warrants	20,254.00	0.00	
				-2,176.78
FEE1335	**Title I 2013 19-5-104**	**0.00**		
RCPT	Receipt	0.00	56,821,880.36	
RXFR	Transfer (Regular)	20,928.34	68,575.15	
WARR	Warrants	56,863,624.67	0.00	
				-5,902.50
FEE1339	**Title I Neg/Del 2013 19-5-104**	**0.00**		
RCPT	Receipt	0.00	248,110.99	
RXFR	Transfer (Regular)	231,884.00	0.00	
WARR	Warrants	16,226.99	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FEE1352	**Imp Teacher Qual 2013 19-5-1(**	**-1,215.02**		
RCPT	Receipt	0.00	8,375,592.01	
RXFR	Transfer (Regular)	21,308.23	36,598.12	
WARR	Warrants	8,381,533.19	0.00	
				-10,563.73
FEE1354	**21st Cent Learn 2013 19-5-104**	**0.00**		
RCPT	Receipt	0.00	2,214,794.03	
RXFR	Transfer (Regular)	196,358.90	306.76	
WARR	Warrants	2,018,741.89	0.00	
				0.00
FEE1356	**Rural/Low Income 2013 19-5-1**	**0.00**		
RCPT	Receipt	0.00	1,121,089.88	
WARR	Warrants	1,121,089.88	0.00	
				0.00
FEE1358	**Eng Lang Learners 201319-5-1**	**0.00**		
RCPT	Receipt	0.00	1,529,675.44	
RXFR	Transfer (Regular)	0.00	2,320.99	
WARR	Warrants	1,531,996.43	0.00	
				0.00
FEE1361	**Math/Science Part 201319-5-1(**	**0.00**		
RCPT	Receipt	0.00	717,978.75	
WARR	Warrants	717,978.75	0.00	
				0.00
FEE1415	**HIV - 2014 (0500)**	**0.00**		
RCPT	Receipt	0.00	129,752.32	
RXFR	Transfer (Regular)	101,140.82	9,882.16	
WARR	Warrants	36,347.79	0.00	
				-2,145.87
FEE1417	**School Improvement 1003(g) 2**	**0.00**		
RCPT	Receipt	0.00	331,933.29	
RXFR	Transfer (Regular)	331,933.29	0.00	
				0.00
FEE1423	**Homeless Education 2014**	**0.00**		
RCPT	Receipt	0.00	533,678.75	
RXFR	Transfer (Regular)	3,353.97	0.00	
WARR	Warrants	530,324.68	0.00	
				-0.10
FEE1426	**Migrant Education 2014**	**0.00**		
RCPT	Receipt	0.00	1,644,115.75	
WARR	Warrants	1,644,115.75	0.00	
				0.00
FEE1431	**Special Education VI-B 2014**	**0.00**		
RCPT	Receipt	0.00	68,494,224.26	
RXFR	Transfer (Regular)	933,270.48	0.00	
WARR	Warrants	67,560,953.78	0.00	
				0.00
FEE1432	**Special Educ Preschool 2014**	**0.00**		
RCPT	Receipt	0.00	4,740,129.00	
WARR	Warrants	4,740,129.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE1435	**Title I 2014**	**0.00**		
RCPT	Receipt	0.00	107,039,476.49	
RXFR	Transfer (Regular)	53,384.76	0.00	
WARR	Warrants	106,986,091.73	0.00	
				0.00
FEE1439	**Title I Neglected & Delinq 2014**	**0.00**		
RCPT	Receipt	0.00	157,752.37	
RXFR	Transfer (Regular)	90,807.80	0.00	
WARR	Warrants	66,944.57	0.00	
				0.00
FEE1452	**Impr Teacher Quality IIA 2014**	**0.00**		
RCPT	Receipt	0.00	12,986,202.15	
RXFR	Transfer (Regular)	1,440.00	1,440.00	
WARR	Warrants	12,986,202.15	0.00	
				0.00
FEE1454	**21st Century Learning 2014**	**0.00**		
RCPT	Receipt	0.00	8,603,968.43	
RXFR	Transfer (Regular)	0.00	188,040.57	
WARR	Warrants	8,792,009.00	0.00	
				0.00
FEE1456	**Rural and Low Income 2014**	**0.00**		
RCPT	Receipt	0.00	1,991,888.39	
RXFR	Transfer (Regular)	45.01	2,097.49	
WARR	Warrants	1,984,798.88	0.00	
				-9,141.99
FEE1457	**State Assessment 2014**	**0.00**		
RCPT	Receipt	0.00	4,906,701.00	
WARR	Warrants	4,906,701.00	0.00	
				0.00
FEE1458	**English Language Learners 20**	**0.00**		
RCPT	Receipt	0.00	1,776,868.34	
WARR	Warrants	1,776,868.34	0.00	
				0.00
FEE1463	**Promise 2014 (0500)**	**0.00**		
RCPT	Receipt	0.00	209,250.26	
WARR	Warrants	68,252.42	0.00	
				-140,997.84
FEE1464	**Deaf Program 2014**	**0.00**		
RCPT	Receipt	0.00	92,584.45	
RXFR	Transfer (Regular)	92,837.83	6,813.38	
WARR	Warrants	6,560.00	0.00	
				0.00
FEE2009	**Elem & Secnd Ed-Refunds to F**	**-119,584.69**		
RCPT	Receipt	0.00	113,567.45	
RXFR	Transfer (Regular)	17,387.39	37,680.49	
WARR	Warrants	253,192.88	0.00	
				-252.36
FEE2027	**ADE NCES**	**-53,112.74**		
RCPT	Receipt	0.00	5,778.00	
RXFR	Transfer (Regular)	9,587.17	0.00	
WARR	Warrants	38,509.52	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-10,794.05
FEE203Z	**ADE- Federal Operations**	**-4,307.59**		
RXFR	Transfer (Regular)	674,715.12	688,603.53	
				-18,196.00
FEE9999	**Federal Com Adm 04**	**-699.46**		
RCPT	Receipt	0.00	1,840,369.09	
RXFR	Transfer (Regular)	1,202,335.12	40.00	
WARR	Warrants	615,227.18	0.00	
				-23,546.25
FEEARRA	**USDE ARRA-10 (0500)**	**-41,555.04**		
RCPT	Receipt	0.00	6,725,808.16	
RXFR	Transfer (Regular)	468,317.68	3,650.16	
WARR	Warrants	6,265,848.96	0.00	
				-36,846.72
FEL0100	**AR St Library-LSTA**	**-40.00**		
RCPT	Receipt	0.00	1,650,578.25	
RXFR	Transfer (Regular)	348,635.62	0.00	
WARR	Warrants	1,080,203.80	0.00	
				-221,778.83
FEL0200	**St Library LSTA 2002 Award**	**-131,662.72**		
RCPT	Receipt	0.00	227,596.72	
RXFR	Transfer (Regular)	134,064.72	941.62	
WARR	Warrants	226,136.34	0.00	
				0.00
FEM0100	**VT Fed Eqpt & Trng-Oprs**	**-18,460.63**		
RXFR	Transfer (Regular)	0.00	1,613.38	
WARR	Warrants	1,112.02	0.00	
				-18,961.99
FER0200	**ACTI Wtr Sys Maint Act 206 13**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,775,010.00	
WARR	Warrants	1,689,322.74	0.00	
				-85,687.26
FER0300	**ACTI Armory Maint Act 206 13**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,021,256.13	
WARR	Warrants	1,005,649.40	0.00	
				-15,606.73
FER0400	**ACTI Facility Maint Act 206 13**	**0.00**		
RXFR	Transfer (Regular)	60,007.23	604,972.30	
WARR	Warrants	544,965.07	0.00	
				0.00
FEV0100	**Fed Vocational Ed-Oprs**	**-163,656.05**		
RADJ	Receipt Adjustment	46,000.00	0.00	
RCPT	Receipt	0.00	10,837,407.26	
RXFR	Transfer (Regular)	1,166,334.08	206,653.59	
WARR	Warrants	9,752,564.58	0.00	
				-242,818.24
FEV0500	**TANF Ark Works Pilot (0590)**	**-30,900.51**		
RCPT	Receipt	0.00	447.72	
RXFR	Transfer (Regular)	177,970.55	1,425,051.06	
WARR	Warrants	1,271,953.37	0.00	
				-6,475.37

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEV0700	**WorkCollegeAccessChallenge**	**-4,155.00**		
RCPT	Receipt	0.00	789,682.02	
RXFR	Transfer (Regular)	9,000.00	43,969.66	
WARR	Warrants	814,022.55	0.00	
				-14,784.13
FEV0800	**WIA Incentive Grant (0590)**	**-6,277.42**		
RADJ	Receipt Adjustment	0.00	46,000.00	
RCPT	Receipt	0.00	824,102.17	
RXFR	Transfer (Regular)	261,849.34	20,453.49	
WARR	Warrants	536,040.55	0.00	
				-98,943.19
FEW0100	**Fed Vet Apprv Ag-Vet Approv**	**-417,876.71**		
RCPT	Receipt	0.00	315,989.01	
RXFR	Transfer (Regular)	228,607.05	45.36	
WARR	Warrants	43,929.92	0.00	
				-461,374.11
FFA3561	**AR Agri Dept L/P National Anii**	**-70,000.00**		
RCPT	Receipt	0.00	181,094.20	
RXFR	Transfer (Regular)	174,192.64	15.01	
WARR	Warrants	6,901.57	0.00	
				-70,015.00
FFA3564	**AR Agri L/P NPIP/LPAI**	**-110,039.00**		
RCPT	Receipt	0.00	442,186.59	
RXFR	Transfer (Regular)	381,201.55	65.02	
WARR	Warrants	37,137.31	0.00	
				-133,951.75
FFA3566	**Cattle Health (0400)**	**0.00**		
RCPT	Receipt	0.00	50,875.00	
RXFR	Transfer (Regular)	8,877.00	0.00	
WARR	Warrants	41,998.00	0.00	
				0.00
FFA9901	**DFA US Dept Agri Econ Assts**	**-72,538.28**		
RCPT	Receipt	0.00	239,721.57	
WARR	Warrants	236,235.54	0.00	
				-76,024.31
FFC0000	**ABC Enforcement Federal**	**-4,477.06**		
RCPT	Receipt	0.00	112,230.27	
RXFR	Transfer (Regular)	19,776.45	0.00	
WARR	Warrants	92,786.99	0.00	
				-4,143.89
FHA1001	**Federal Indirect Cost**	**-867,149.56**		
RXFR	Transfer (Regular)	463,032.42	890,958.86	
WARR	Warrants	281,237.19	0.00	
				-1,013,838.81
FHB1321	**ChildNutritionAdmin201319-5-**	**-5,135.70**		
RCPT	Receipt	0.00	822,342.01	
RXFR	Transfer (Regular)	569,332.40	6,321.52	
WARR	Warrants	264,466.83	0.00	
				0.00
FHB1324	**CN Section 201-2013 (0500)**	**0.00**		
RCPT	Receipt	0.00	448,048.79	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	18,173.77	27,901.03	
WARR	Warrants	457,776.05	0.00	
				0.00
FHB1325	**ChildNutritionFFVP201319-5-1**	**-11,853.55**		
RCPT	Receipt	0.00	705,073.70	
RXFR	Transfer (Regular)	27,992.04	2,103.04	
WARR	Warrants	691,038.25	0.00	
				0.00
FHB1326	**Child Nutrition Dir (0500)**	**0.00**		
RCPT	Receipt	0.00	182,820.74	
RXFR	Transfer (Regular)	87,530.74	38,661.14	
WARR	Warrants	133,951.14	0.00	
				0.00
FHB1340	**ChildNutritionMeals201319-5-1**	**0.00**		
RCPT	Receipt	0.00	41,732,191.73	
RXFR	Transfer (Regular)	363,950.35	64,434.00	
WARR	Warrants	41,432,675.38	0.00	
				0.00
FHB1421	**Child Nutr State Adm Exp 201**	**0.00**		
RCPT	Receipt	0.00	685,566.88	
RXFR	Transfer (Regular)	509,367.28	15,664.85	
WARR	Warrants	191,323.67	0.00	
				-540.78
FHB1425	**Child Nutrition FFVP 2014**	**0.00**		
RCPT	Receipt	0.00	1,501,526.13	
RXFR	Transfer (Regular)	34,315.73	4,616.23	
WARR	Warrants	1,458,491.18	0.00	
				-13,335.45
FHB1440	**Child Nutrition Meals 2014**	**0.00**		
RCPT	Receipt	0.00	121,182,002.79	
RXFR	Transfer (Regular)	0.00	284,932.80	
WARR	Warrants	121,466,935.59	0.00	
				0.00
FHB203Z	**Federal School Food Holding**	**-212,963.48**		
RXFR	Transfer (Regular)	0.00	67,722.96	
WARR	Warrants	280,686.44	0.00	
				0.00
FHB2221	**ADE CN SAE 2002**	**-696.29**		
RXFR	Transfer (Regular)	376.29	0.00	
WARR	Warrants	320.00	0.00	
				0.00
FHB2224	**CN Section 201-2012 (0500)**	**-61,031.95**		
RCPT	Receipt	0.00	311,520.83	
RXFR	Transfer (Regular)	70,054.64	456.30	
WARR	Warrants	302,954.44	0.00	
				0.00
FHB2225	**ADE CN Team Nutrition 2002**	**-6,576.69**		
WARR	Warrants	6,576.69	0.00	
				0.00
FHB2240	**Child Nutrition 2012 §19-5-104**	**0.00**		
RCPT	Receipt	0.00	51,986.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	65,968.20	13,982.20	
				0.00
FHBZZZZ	**Child Nutrition Oper (0500)**	**-958.89**		
RXFR	Transfer (Regular)	16,285.09	20,341.18	
				-5,014.98
FHC0100	**Educational TV-Federal**	**0.00**		
RCPT	Receipt	0.00	266,941.00	
RXFR	Transfer (Regular)	97,506.69	21.90	
WARR	Warrants	169,456.21	0.00	
				0.00
FHH0226	**Arts Council 2008 (0870)**	**-56,707.58**		
RCPT	Receipt	0.00	512,050.03	
RXFR	Transfer (Regular)	81,315.70	0.00	
WARR	Warrants	416,035.08	0.00	
				-71,406.83
FHH0401	**DAH-NHC Federal Dev**	**-428,143.93**		
RCPT	Receipt	0.00	89,954.61	
RXFR	Transfer (Regular)	133,754.58	1,404,121.18	
WARR	Warrants	1,472,341.56	0.00	
				-316,123.58
FHH0901	**Federal Grant IMLS (0873)**	**-12,835.04**		
RCPT	Receipt	0.00	63,311.60	
RXFR	Transfer (Regular)	54,011.85	3,453.02	
WARR	Warrants	4,700.58	0.00	
				-20,887.23
FHIE000	**ARRA-HID FEDERAL (0610)**	**-17,291.15**		
RCPT	Receipt	0.00	2,795,130.79	
RXFR	Transfer (Regular)	2,812,421.94	0.00	
				0.00
FHP2012	**DAH-AHPP Federal Fund Accc**	**-60,222.25**		
RXFR	Transfer (Regular)	4,179.46	0.00	
WARR	Warrants	55,442.79	0.00	
				-600.00
FHP2013	**DAH-AHPP Fed Survey&Plan (**	**0.00**		
RCPT	Receipt	0.00	717,185.98	
RXFR	Transfer (Regular)	510,230.32	0.00	
WARR	Warrants	204,478.57	0.00	
				-2,477.09
FHP2014	**Federal Survey&Plan Gr (877)**	**0.00**		
RCPT	Receipt	0.00	285,000.00	
RXFR	Transfer (Regular)	128,323.04	0.00	
				-156,676.96
FHP9000	**HPP FY03 Survey & Plng**	**0.00**		
RCPT	Receipt	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
FHT0000	**Health Info Tech 19-5-104**	**-191,355.94**		
RXFR	Transfer (Regular)	320,368.47	2,813,983.18	
WARR	Warrants	2,669,102.77	0.00	
				-15,867.88

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FID0100	**Ins Dept Fed-Health Info Co**	**-1,297.47**		
RCPT	Receipt	0.00	480,874.52	
RXFR	Transfer (Regular)	163,889.71	6,649.01	
WARR	Warrants	324,504.29	0.00	
				-427.00
FID0200	**INS-Health Counseling (0425)**	**-3,174.07**		
WARR	Warrants	3,174.07	0.00	
				0.00
FID0300	**Medicare-MIPPA-2 (0425)**	**0.00**		
RCPT	Receipt	0.00	161,800.33	
RXFR	Transfer (Regular)	99,978.83	0.00	
WARR	Warrants	31,086.14	0.00	
				-30,735.36
FID0500	**SHIIP ACL (0425)**	**0.00**		
RCPT	Receipt	0.00	55,246.76	
RXFR	Transfer (Regular)	22,887.26	0.00	
WARR	Warrants	30,715.83	0.00	
				-1,643.67
FID1100	**INS Health Prem Rate Rev (042**	**-34,792.07**		
RCPT	Receipt	0.00	494,076.31	
RXFR	Transfer (Regular)	261,559.26	0.00	
WARR	Warrants	266,122.32	0.00	
				-1,186.80
FID1101	**Fed Grant Rate RevwIII (0425)**	**0.00**		
RCPT	Receipt	0.00	46,452.08	
WARR	Warrants	7,118.75	0.00	
				-39,333.33
FID1201	**Insc Level 1 Coop Agree (0425**	**-45,594.95**		
RCPT	Receipt	0.00	3,524,117.35	
RXFR	Transfer (Regular)	62,349.21	0.00	
WARR	Warrants	3,505,903.48	0.00	
				-1,459.61
FID1202	**Level One B Co-op Agreement**	**-300,897.64**		
RCPT	Receipt	0.00	14,367,146.11	
RXFR	Transfer (Regular)	435,279.24	0.00	
WARR	Warrants	14,225,021.83	0.00	
				-7,742.68
FID1203	**Level One C Coop Agree (0425**	**-7.21**		
RCPT	Receipt	0.00	6,995,659.93	
RXFR	Transfer (Regular)	688,875.37	0.00	
WARR	Warrants	6,088,530.83	0.00	
				-218,260.94
FID1204	**ACA-FID Ins Level One (0425)**	**0.00**		
RCPT	Receipt	0.00	725,973.95	
RXFR	Transfer (Regular)	48,106.54	0.00	
WARR	Warrants	591,191.02	0.00	
				-86,676.39
FID1205	**ACA Level One "E" (0425)**	**0.00**		
RCPT	Receipt	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FID1300	**Consumer Assist (0425)**	**-13,999.08**		
WARR	Warrants	13,999.08	0.00	
				0.00
FID1301	**ACA Consumer Asst. Program**	**-9.19**		
RCPT	Receipt	0.00	149,754.78	
RXFR	Transfer (Regular)	117,611.13	0.00	
WARR	Warrants	32,152.84	0.00	
				0.00
FIGS000	**DFA IGS Fed Grants**	**-19,551.88**		
RCPT	Receipt	0.00	281,048.54	
RXFR	Transfer (Regular)	244,051.49	72.52	
WARR	Warrants	39,411.29	0.00	
				-17,210.16
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,976,625.66**		
DXFR	Transfer (Deduction)	0.00	27,737.70	
RCPT	Receipt	0.00	2,314,577.24	
RXFR	Transfer (Regular)	310,483.84	24,867.27	
WARR	Warrants	3,642,546.26	0.00	
				-1,390,777.77
FIT0101	**AR Agri Forest Rur Fire Equip**	**-87,100.25**		
RADJ	Receipt Adjustment	39,201.74	0.00	
RCPT	Receipt	0.00	223,572.96	
RXFR	Transfer (Regular)	0.00	970.00	
WARR	Warrants	126,618.54	0.00	
				-145,822.93
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-144,217.00**		
RCPT	Receipt	0.00	276,707.07	
RXFR	Transfer (Regular)	6,515.82	10,173.95	
WARR	Warrants	308,516.19	0.00	
				-116,066.01
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-63,777.63**		
RADJ	Receipt Adjustment	0.00	39,201.74	
RCPT	Receipt	0.00	133,831.03	
RXFR	Transfer (Regular)	100,977.05	94,311.81	
WARR	Warrants	154,220.30	0.00	
				-75,924.86
FIT1501	**AR Agri Forestry Pine Beetle F**	**-47,774.12**		
RCPT	Receipt	0.00	297,400.00	
WARR	Warrants	299,550.25	0.00	
				-45,623.87
FIT1701	**AR Agri Dept Forestry Legacy**	**-20,404.93**		
RCPT	Receipt	0.00	2,097.09	
WARR	Warrants	3,079.13	0.00	
				-19,422.89
FIT1801	**AR Agri Dept Forestry Health**	**0.00**		
RCPT	Receipt	0.00	33,003.69	
WARR	Warrants	33,003.69	0.00	
				0.00
FIT1901	**Agri AFC Silvicultural Non Poi**	**-60,413.69**		
RCPT	Receipt	0.00	9,220.00	
WARR	Warrants	13,078.81	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-56,554.88
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-13,759.52**		
RCPT	Receipt	0.00	86,678.09	
RXFR	Transfer (Regular)	39,347.37	0.00	
WARR	Warrants	43,035.70	0.00	
				-18,054.54
FJD0600	**Jud Dept Fed Trng Research**	**-27,906.23**		
RADJ	Receipt Adjustment	2,350.00	0.00	
RCPT	Receipt	0.00	379,652.10	
RXFR	Transfer (Regular)	142,049.68	740.00	
WARR	Warrants	257,406.88	0.00	
				-6,491.77
FJD0900	**JJustice StdentLoanRepay (00**	**-497.94**		
RCPT	Receipt	0.00	63,319.46	
WARR	Warrants	62,319.54	0.00	
				-1,497.86
FJD1100	**Drug Court Effect Grant (0023)**	**-11,026.60**		
RCPT	Receipt	0.00	5,395.00	
WARR	Warrants	16,421.60	0.00	
				0.00
FJD1300	**Domestic Violence Resch (002**	**-0.32**		
RXFR	Transfer (Regular)	71,301.73	76,183.33	
WARR	Warrants	4,861.90	0.00	
				-20.02
FJD1500	**CaseMgt CDLConvictionRep (**	**-137.10**		
RCPT	Receipt	0.00	311,817.19	
WARR	Warrants	242,671.20	0.00	
				-69,283.09
FJD1600	**Benton HOPE Grant (0023)**	**-4,069.28**		
RADJ	Receipt Adjustment	0.00	2,350.00	
RCPT	Receipt	0.00	283,164.07	
RXFR	Transfer (Regular)	55,576.62	0.00	
WARR	Warrants	232,776.88	0.00	
				-1,229.85
FJD1700	**Youth Advocacy Grant (0023)**	**0.00**		
RCPT	Receipt	0.00	32,500.00	
RXFR	Transfer (Regular)	18,113.39	0.00	
WARR	Warrants	11,635.33	0.00	
				-2,751.28
FJD1800	**Fostering FuturesTrng (0023)**	**0.00**		
RCPT	Receipt	0.00	43,300.00	
RXFR	Transfer (Regular)	25,480.77	84.09	
WARR	Warrants	14,523.21	0.00	
				-3,380.11
FJD1900	**Drug Ct Capacity BldProj (002**	**0.00**		
RCPT	Receipt	0.00	201,135.67	
WARR	Warrants	175,124.43	0.00	
				-26,011.24
FJD2000	**OVW Crt Trng & Imprv Prog 0(**	**0.00**		
RCPT	Receipt	0.00	2,126.15	
WARR	Warrants	2,126.15	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FKA0000	**AR Emerg Mngt-Fed**	**-3,785.57**		
RXFR	Transfer (Regular)	4,114.69	4,315.01	
				-3,985.89
FKA1006	**ADEM EQHR (0995)**	**-6.75**		
WARR	Warrants	6.75	0.00	
				0.00
FKA1009	**ADEM ODP 09 (0995)**	**-424.79**		
WARR	Warrants	424.79	0.00	
				0.00
FKA1103	**Flood Mitigation Asst 10 (0995**	**-11,344.63**		
RCPT	Receipt	0.00	341,816.86	
RXFR	Transfer (Regular)	5,171.73	7,426.85	
WARR	Warrants	344,296.53	0.00	
				-11,120.08
FKA1104	**InteroperableEmerComGrt (09**	**-13,366.16**		
RCPT	Receipt	0.00	406.87	
WARR	Warrants	13,773.03	0.00	
				0.00
FKA1107	**Predisaster MIT Comp (0995)**	**-1,618.96**		
RCPT	Receipt	0.00	174.44	
RXFR	Transfer (Regular)	1,794.22	3.26	
WARR	Warrants	2.44	0.00	
				0.00
FKA1108	**Homestead Security Grant (09**	**-40,096.99**		
RCPT	Receipt	0.00	157,791.61	
RXFR	Transfer (Regular)	89,956.56	2,866.88	
WARR	Warrants	110,788.92	0.00	
				-10.00
FKA1202	**Emer Mgmt Performance (099**	**-388.42**		
WARR	Warrants	388.42	0.00	
				0.00
FKA1206	**Hazard Material EmPrepTrn 09**	**-36,645.70**		
RCPT	Receipt	0.00	2,720,351.08	
RXFR	Transfer (Regular)	141,196.69	2,794.54	
WARR	Warrants	2,603,964.23	0.00	
				-14,630.40
FKA1207	**EMAC Capabilities Proj (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	58.98	
WARR	Warrants	58.98	0.00	
				0.00
FKA1208	**PreDisaster Mitigation (0995)**	**-31,157.66**		
RCPT	Receipt	0.00	77,845.04	
RXFR	Transfer (Regular)	97,842.96	16,062.19	
WARR	Warrants	19,329.11	0.00	
				-7,892.82
FKA1301	**EMPG Locals (0995)**	**-57,630.31**		
RCPT	Receipt	0.00	616,708.47	
WARR	Warrants	674,338.78	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FKA1302	**EMPG Soft (0995)**	**0.00**		
RCPT	Receipt	0.00	97,759.04	
RXFR	Transfer (Regular)	1,419.88	4,181.57	
WARR	Warrants	100,520.73	0.00	
				0.00
FKA1303	**HMEP-T (0995)**	**1,794.22**		
RCPT	Receipt	0.00	91,802.87	
RXFR	Transfer (Regular)	32,450.31	27,982.25	
WARR	Warrants	85,540.59	0.00	
				0.00
FKA1304	**HMEP-P (0995)**	**5,507.70**		
RCPT	Receipt	0.00	20,371.64	
RXFR	Transfer (Regular)	21,621.69	10,121.68	
WARR	Warrants	3,363.93	0.00	
				0.00
FKA1305	**ODP 12 (0995)**	**-10,679.49**		
RCPT	Receipt	0.00	1,969,055.08	
RXFR	Transfer (Regular)	335,334.54	21,017.85	
WARR	Warrants	1,662,313.23	0.00	
				-3,104.65
FKA1306	**NEHRP 12 (0995)**	**-2.19**		
RCPT	Receipt	0.00	10,926.15	
RXFR	Transfer (Regular)	8,982.70	143.08	
WARR	Warrants	2,088.72	0.00	
				0.00
FKA1307	**PDM-C 12 (0995)**	**-122,637.67**		
RCPT	Receipt	0.00	454,497.18	
WARR	Warrants	577,134.85	0.00	
				0.00
FKA1308	**LPDM 11 (0995)**	**0.00**		
RCPT	Receipt	0.00	266,195.67	
RXFR	Transfer (Regular)	32,514.39	16,415.14	
WARR	Warrants	209,219.08	0.00	
				-40,877.34
FKA1401	**EMAC 13 (0995)**	**0.00**		
RCPT	Receipt	0.00	48,985.95	
RXFR	Transfer (Regular)	16,666.22	16,666.22	
WARR	Warrants	48,985.95	0.00	
				0.00
FKA1402	**State & Local ImplGr (0995)**	**0.00**		
RCPT	Receipt	0.00	188,179.51	
RXFR	Transfer (Regular)	191,197.06	21,324.84	
WARR	Warrants	16,773.79	0.00	
				-1,533.50
FKA1403	**HMEP Training (0995)**	**0.00**		
RCPT	Receipt	0.00	92,808.11	
RXFR	Transfer (Regular)	37,372.56	22,847.08	
WARR	Warrants	83,038.40	0.00	
				4,755.77
FKA1404	**HMEP Planning (0995)**	**0.00**		
RCPT	Receipt	0.00	33,356.01	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	37,760.48	5,394.25	
WARR	Warrants	8,247.86	0.00	
				7,258.08
FKA1405	**Emer Mgmt Perf (0995)**	**0.00**		
RCPT	Receipt	0.00	560,908.93	
WARR	Warrants	503,291.32	0.00	
				-57,617.61
FKA1406	**Emer Mgmt Pert SOFT (0995)**	**0.00**		
RCPT	Receipt	0.00	57,291.73	
RXFR	Transfer (Regular)	0.00	5,300.00	
WARR	Warrants	55,429.32	0.00	
				-7,162.41
FKA1407	**ODP 13 (0995)**	**0.00**		
RCPT	Receipt	0.00	710,404.54	
RXFR	Transfer (Regular)	22,695.66	46,117.71	
WARR	Warrants	732,200.67	0.00	
				-1,625.92
FKE0100	**AED-SEP Federal Plan**	**-537,733.39**		
RCPT	Receipt	0.00	378,376.54	
RXFR	Transfer (Regular)	180,687.86	200,250.00	
WARR	Warrants	428,404.60	0.00	
				-507,267.47
FKE0400	**Economic Dev Subgrants (079**	**-3,566.07**		
RCPT	Receipt	0.00	6,000.00	
WARR	Warrants	9,566.07	0.00	
				0.00
FKE0500	**Weatherization Prog-ACT 1111**	**0.00**		
RCPT	Receipt	0.00	1,691,090.21	
RXFR	Transfer (Regular)	32,360.71	694.87	
WARR	Warrants	1,658,958.90	0.00	
				-465.47
FKE0600	**Low Income Eng Asst Act 111**	**0.00**		
RCPT	Receipt	0.00	5,821.12	
RXFR	Transfer (Regular)	208,431.34	2,739,339.92	
WARR	Warrants	2,331,308.65	0.00	
				-205,421.05
FKEARRA	**ARRA Energy Plan US Cong (**	**-452,229.85**		
RCPT	Receipt	0.00	3,719.67	
WARR	Warrants	46,753.00	0.00	
				-409,196.52
FKM3800	**2011 DDPC**	**-6,654.82**		
RCPT	Receipt	0.00	11,306.00	
WARR	Warrants	6,555.06	0.00	
				-11,405.76
FKM3900	**Dev Disabilities 2012 19-5-104**	**-24,616.50**		
RCPT	Receipt	0.00	160,000.00	
RXFR	Transfer (Regular)	7,340.23	80,000.00	
WARR	Warrants	212,796.56	0.00	
				-44,479.71
FKM4000	**2013 Dev Disability 19-5-104**	**-3,739.62**		
RCPT	Receipt	0.00	493,921.44	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	235,498.50	8,195.30	
WARR	Warrants	261,161.09	0.00	
				-9,196.77
FKM4100	**2014 Dev Disabilities Council**	**0.00**		
RCPT	Receipt	0.00	39,880.84	
RXFR	Transfer (Regular)	29,862.11	0.00	
				-10,018.73
FLA7200	**ASP Meth 09 (0960)**	**0.00**		
RCPT	Receipt	0.00	176,225.52	
RXFR	Transfer (Regular)	0.00	3,363.63	
WARR	Warrants	179,589.15	0.00	
				0.00
FLA8400	**ICAC 10 (0960)**	**-3,312.02**		
RCPT	Receipt	0.00	313,423.30	
RXFR	Transfer (Regular)	29,255.09	2,267.60	
WARR	Warrants	289,747.83	0.00	
				0.00
FLA8401	**ICAC 12**	**0.00**		
RCPT	Receipt	0.00	144,192.25	
RXFR	Transfer (Regular)	8,459.00	863.25	
WARR	Warrants	132,521.54	0.00	
				-4,074.96
FLA8700	**Fusion Center 11 ACT 284 12**	**0.00**		
RCPT	Receipt	0.00	1,861.88	
RXFR	Transfer (Regular)	0.00	136,590.38	
WARR	Warrants	137,045.48	0.00	
				-1,406.78
FLA8800	**2010 Fusion Center 19-5-104**	**-78,941.75**		
RXFR	Transfer (Regular)	2,806.08	90,290.25	
WARR	Warrants	166,423.92	0.00	
				-2.00
FLA8900	**Fusion Center 12 Act 284 12**	**0.00**		
RCPT	Receipt	0.00	322.92	
RXFR	Transfer (Regular)	0.00	64,463.75	
WARR	Warrants	63,794.44	0.00	
				-992.23
FMD0000	**ADEM-Disaster Relief Fed**	**-153,513.26**		
RXFR	Transfer (Regular)	93,333.12	92,127.21	
WARR	Warrants	39.40	0.00	
				-152,267.95
FMD0902	**ADEM 1793 DRPA (0995)**	**0.00**		
RCPT	Receipt	0.00	2.08	
RXFR	Transfer (Regular)	0.89	0.89	
WARR	Warrants	2.08	0.00	
				0.00
FMD0903	**ADEM 1804 (0995)**	**0.00**		
RCPT	Receipt	0.00	11.52	
RXFR	Transfer (Regular)	1.20	1.20	
WARR	Warrants	11.52	0.00	
				0.00
FMD0904	**ADEM 1819 DRPA (0995)**	**-291.54**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	11,040,494.41	
RXFR	Transfer (Regular)	56,414.50	31,530.05	
WARR	Warrants	10,993,868.98	0.00	
				-22,032.52
FMD0905	**ADEM 1834 DR PA (0995)**	**-6.54**		
RCPT	Receipt	0.00	10,715.34	
RXFR	Transfer (Regular)	18,862.15	8,645.01	
WARR	Warrants	474.37	0.00	
				-30.37
FMD1002	**1845 DR PA**	**-1.48**		
RCPT	Receipt	0.00	93,829.83	
RXFR	Transfer (Regular)	8,513.50	6,625.04	
WARR	Warrants	91,913.26	0.00	
				-29.59
FMD1005	**ADEM 1804 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	3,344.27	
RXFR	Transfer (Regular)	2,585.55	1,173.53	
WARR	Warrants	1,932.25	0.00	
				0.00
FMD1006	**ADEM 1819 DR HM (0995)**	**-47,804.08**		
RCPT	Receipt	0.00	1,843,950.69	
RXFR	Transfer (Regular)	118,896.14	9,932.87	
WARR	Warrants	1,773,236.67	0.00	
				-9,554.83
FMD1007	**ADEM 1834 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	253,235.17	
RXFR	Transfer (Regular)	10,635.05	3,485.07	
WARR	Warrants	246,027.00	0.00	
				-58.19
FMD1008	**ADEM 1845 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	479,473.18	
RXFR	Transfer (Regular)	12,027.35	95,065.97	
WARR	Warrants	562,511.16	0.00	
				-0.64
FMD1009	**ADEM 1861 DR PA (0995)**	**-1.08**		
RCPT	Receipt	0.00	534,451.26	
RXFR	Transfer (Regular)	3,758.89	919.02	
WARR	Warrants	531,576.52	0.00	
				-35.95
FMD1010	**ADEM 1872 (DRPA) (0620)**	**-0.84**		
RCPT	Receipt	0.00	45,711.03	
RXFR	Transfer (Regular)	45,470.16	542.52	
WARR	Warrants	750.95	0.00	
				-33.28
FMD1011	**ADEM 1861 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	805,721.78	
RXFR	Transfer (Regular)	82,488.16	79,167.95	
WARR	Warrants	802,348.27	0.00	
				-53.30
FMD1012	**ADEM 1872 DR HM (0995)**	**0.00**		
RCPT	Receipt	0.00	408,412.31	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	5,930.32		2,305.22	
WARR	Warrants	404,755.48		0.00	
					-31.73
FMD1101	**1975 Disaster Relief (0995)**		**-37.84**		
RCPT	Receipt	0.00		2,102,673.74	
RXFR	Transfer (Regular)	767,427.88		62,842.28	
WARR	Warrants	1,396,783.61		0.00	
					-1,342.37
FMD1201	**4000 Disaster Relief (0995)**		**-5.19**		
RCPT	Receipt	0.00		90,771.25	
RXFR	Transfer (Regular)	9,793.72		4,086.84	
WARR	Warrants	85,069.56		0.00	
					0.00
FMD1202	**1975 Disaster Relief (0995)**		**-88,659.53**		
RCPT	Receipt	0.00		3,982,813.18	
RXFR	Transfer (Regular)	25,093.77		319,079.76	
WARR	Warrants	4,362,373.25		0.00	
					-3,085.45
FMD1203	**Disaster Relief (0995)**		**0.00**		
RCPT	Receipt	0.00		16,584.47	
RXFR	Transfer (Regular)	3,362.33		3,661.63	
WARR	Warrants	11,253.48		0.00	
					-5,630.29
FMD1301	**Disaster Relf Pub Assist (0995**		**-3.08**		
RCPT	Receipt	0.00		6,338,297.26	
RXFR	Transfer (Regular)	219,396.05		93,907.48	
WARR	Warrants	6,212,811.77		0.00	
					0.00
FMD1302	**Disaster Rel Haz Mitig (0995)**		**0.00**		
RADJ	Receipt Adjustment	85.59		85.59	
RCPT	Receipt	0.00		649.97	
RXFR	Transfer (Regular)	1,092.96		443.22	
SDIS	Distribution (Special Fund)	0.00		0.00	
SPEC	Special Reversing Entry	85.59		85.59	
					-0.23
FMD1401	**DisasterRelPubAssist (0995)**		**0.00**		
RCPT	Receipt	0.00		4,418,824.31	
RXFR	Transfer (Regular)	252,878.31		223,181.99	
WARR	Warrants	4,388,978.97		0.00	
					-149.02
FMD1402	**4143 Disaster RelfAssist (0995**		**0.00**		
RCPT	Receipt	0.00		3,516,327.91	
RXFR	Transfer (Regular)	249,845.56		132,160.07	
WARR	Warrants	3,398,337.21		0.00	
					-305.21
FMD1403	**4124 DisasterRelfHazMitg (099**		**0.00**		
RCPT	Receipt	0.00		277.33	
RXFR	Transfer (Regular)	37.53		27.96	
WARR	Warrants	255.36		0.00	
					-12.40
FMD1405	**4160 Disaster PublAssist (099**		**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	2,086.86	2,086.86	
RCPT	Receipt	0.00	111,973.71	
RXFR	Transfer (Regular)	87,769.17	15,639.25	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,086.86	2,086.86	
WARR	Warrants	39,512.24	0.00	
				-331.55
FMD1406	**Dis Rel Public Assist (0995)**	**0.00**		
RXFR	Transfer (Regular)	1,736.31	1,807.74	
				-71.43
FMD3100	**ADEM 1744 DRPA (0995)**	**0.00**		
RCPT	Receipt	0.00	444.35	
RXFR	Transfer (Regular)	863.29	421.18	
WARR	Warrants	0.68	0.00	
				-1.56
FMD3200	**ADEM 1744 DRHM (0995)**	**0.00**		
RCPT	Receipt	0.00	75,031.24	
RXFR	Transfer (Regular)	75,031.29	0.05	
				0.00
FMD3600	**ADEM 1751 DR PA (0995)**	**-4.78**		
RCPT	Receipt	0.00	8,453.43	
RXFR	Transfer (Regular)	10,342.68	2,213.11	
WARR	Warrants	299.16	0.00	
				-29.48
FMD3700	**ADEM 1751 DR HM (0995)**	**-1,287.54**		
RCPT	Receipt	0.00	4,860.76	
RXFR	Transfer (Regular)	81,575.52	76,721.93	
WARR	Warrants	1,294.71	0.00	
				0.00
FMD3800	**ADEM 1758 DRPA (0995)**	**0.00**		
RCPT	Receipt	0.00	1.78	
RXFR	Transfer (Regular)	0.71	0.71	
WARR	Warrants	1.78	0.00	
				0.00
FMD8300	**ADEM-1162 DR HM-MGT**	**-19.35**		
RCPT	Receipt	0.00	5,554.16	
RXFR	Transfer (Regular)	22,158.40	16,584.89	
				0.00
FMD8500	**ADEM-1162 DR HM-ADM**	**-721.33**		
RXFR	Transfer (Regular)	1,442.66	721.33	
				0.00
FMD9200	**ADEM-1354 DR PA-90%**	**0.00**		
RCPT	Receipt	0.00	3,540.50	
RXFR	Transfer (Regular)	3,540.50	0.00	
				0.00
FMEARRA	**DHS FMAP ARRA111thCongrA**	**-4,245,041.46**		
RXFR	Transfer (Regular)	4,245,041.46	0.00	
				0.00
FMF0100	**Fed-Armory Assist**	**-166,692.08**		
RXFR	Transfer (Regular)	0.00	34,921.76	
WARR	Warrants	34,921.76	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-166,692.08
FMF0300	**Fed-275 Trng Site**	**-93,852.37**		
RCPT	Receipt	0.00	20,523,402.31	
RXFR	Transfer (Regular)	8,711.96	71,763.72	
WARR	Warrants	21,186,174.90	0.00	
				505,868.46
FMF0700	**Fed-270 Trng Site**	**-8,578.92**		
RCPT	Receipt	0.00	14,557,673.15	
RXFR	Transfer (Regular)	12,923,531.94	6,171.60	
WARR	Warrants	1,920,040.03	0.00	
				271,148.30
FMF2200	**Fed-Ft Chaffee Salary**	**-37,416.08**		
RCPT	Receipt	0.00	3,038,141.13	
RXFR	Transfer (Regular)	2,399,393.07	7,562.23	
WARR	Warrants	657,164.32	0.00	
				-26,562.05
FMF2300	**Fed-Ft Chaffee Exp**	**-49,091.20**		
RCPT	Receipt	0.00	9,829,289.09	
RXFR	Transfer (Regular)	232.81	78,133.52	
WARR	Warrants	10,126,871.82	0.00	
				170,590.82
FMF3500	**Fed-PEC Conf Ctr**	**-1,693,539.87**		
RCPT	Receipt	0.00	130,049.13	
WARR	Warrants	1,771,032.31	0.00	
				-52,556.69
FMF960Z	**Searcy Field Maint 505/09**	**-40,000.00**		
RCPT	Receipt	0.00	3,603,781.18	
WARR	Warrants	2,633,470.14	0.00	
				-1,010,311.04
FMF961A	**FC Army Coll Train 505/09**	**-354,039.29**		
RCPT	Receipt	0.00	108,019.45	
WARR	Warrants	462,058.74	0.00	
				0.00
FNA2300	**DOL OSHA Fed Grant 03**	**-76,067.32**		
RCPT	Receipt	0.00	1,062,100.00	
RXFR	Transfer (Regular)	851,832.60	943.82	
WARR	Warrants	242,299.86	0.00	
				-44,978.68
FNA3300	**ADL MSHA Fed 03**	**-210.00**		
RCPT	Receipt	0.00	18,199.00	
RXFR	Transfer (Regular)	17,820.15	0.00	
WARR	Warrants	588.85	0.00	
				0.00
FNA4300	**ADL BLS Fed 03**	**-10,158.04**		
RCPT	Receipt	0.00	99,400.00	
RXFR	Transfer (Regular)	63,267.39	91.99	
WARR	Warrants	35,798.19	0.00	
				-10,584.45
FNMARRA	**Address Point Mapping (0472)**	**-791.63**		
RCPT	Receipt	0.00	283,849.66	
RXFR	Transfer (Regular)	3,701.29	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	269,875.26	0.00	
				-11,064.74
FPF1000	**Res Substance Abuse Treat**	**-21.56**		
RXFR	Transfer (Regular)	1,498.78	39,810.78	
				-38,333.56
FPF1100	**Perkins Welding Grant (0485)**	**0.00**		
RXFR	Transfer (Regular)	12,600.00	12,760.00	
				-160.00
FPF1200	**RSAT (0485)**	**0.00**		
RXFR	Transfer (Regular)	3,409.54	65,728.21	
				-62,318.67
FPF1300	**AR StateWide Planning Gr (04**	**0.00**		
RCPT	Receipt	0.00	19,322.82	
RXFR	Transfer (Regular)	19,422.66	3,351.10	
				-3,251.26
FPF1400	**US Marshal East Grant (0485)**	**0.00**		
RXFR	Transfer (Regular)	0.00	13,049.91	
				-13,049.91
FPF1500	**Benton Hope (0485)**	**0.00**		
RCPT	Receipt	0.00	49,282.98	
RXFR	Transfer (Regular)	95,715.12	95,717.43	
				-49,285.29
FPF1600	**AR Drug Crt Cap Bldg Prj (048**	**0.00**		
RCPT	Receipt	0.00	4,489.53	
				-4,489.53
FPF1700	**Beyond the Walls Grant (0485)**	**0.00**		
RCPT	Receipt	0.00	123,394.60	
RXFR	Transfer (Regular)	477,134.82	404,827.14	
				-51,086.92
FPSARRA	**PSC-ARRA DOE FED (0450)**	**-25.74**		
RCPT	Receipt	0.00	89,422.87	
RXFR	Transfer (Regular)	77,994.19	0.00	
WARR	Warrants	11,454.42	0.00	
				0.00
FPT0000	**Parks & Tourism-Federal**	**-5,182.47**		
RXFR	Transfer (Regular)	0.00	3,890.00	
				-9,072.47
FPT0100	**PT-SCORP Oprs**	**-299,204.37**		
RCPT	Receipt	0.00	82,015.05	
RXFR	Transfer (Regular)	29,245.73	6.89	
WARR	Warrants	21,640.79	0.00	
				-330,339.79
FPT0200	**PT-SCORP Grnts**	**-41.16**		
RCPT	Receipt	0.00	546,530.52	
RXFR	Transfer (Regular)	374,252.95	374,252.95	
WARR	Warrants	546,530.52	0.00	
				-41.16
FPT0300	**PrairieGrove Battlefield (0900**	**-238.46**		
RXFR	Transfer (Regular)	238.46	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FPT0400	**Travel Educ NatureTrailer(090**	**-1,469.13**		
WARR	Warrants	30.24	0.00	
				-1,438.89
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-226,083.91**		
RCPT	Receipt	0.00	425.00	
RXFR	Transfer (Regular)	478,276.51	556,333.19	
WARR	Warrants	162,993.66	0.00	
				-141,571.93
FSC2011	**National Dam Safety (0455)**	**-25,462.43**		
RCPT	Receipt	0.00	54,969.22	
RXFR	Transfer (Regular)	66,509.91	885.18	
WARR	Warrants	14,806.92	0.00	
				0.00
FSC2012	**ANRC DamSafety FY12**	**-2,770.58**		
RCPT	Receipt	0.00	84,795.54	
RXFR	Transfer (Regular)	30,000.00	10,000.00	
WARR	Warrants	67,566.12	0.00	
				0.00
FSC2013	**ANRC Dam Safety (0455)**	**0.00**		
RCPT	Receipt	0.00	7,942.69	
RXFR	Transfer (Regular)	0.00	72,511.17	
WARR	Warrants	29,229.43	0.00	
				-51,224.43
FSC3010	**ANRC NonPoint FY2010 (0455**	**-4,264.75**		
RCPT	Receipt	0.00	788,185.96	
RXFR	Transfer (Regular)	553,619.61	5,000.00	
WARR	Warrants	44,961.50	0.00	
				-198,869.60
FSC3111	**ANRC Nonpt Source Poll (045**	**-2,755.00**		
RCPT	Receipt	0.00	963,029.06	
WARR	Warrants	965,784.06	0.00	
				0.00
FSC3211	**ANRC NP Source Poll Ctrl (04**	**0.00**		
RCPT	Receipt	0.00	54,088.53	
WARR	Warrants	54,088.53	0.00	
				0.00
FSC3311	**NonPoint Pollution Ctrl (0455)**	**-2,991.41**		
RCPT	Receipt	0.00	435,378.64	
WARR	Warrants	438,370.05	0.00	
				0.00
FSC3313	**ANRC NP Source Poll Contrl 2**	**0.00**		
RCPT	Receipt	0.00	497,029.07	
WARR	Warrants	497,029.07	0.00	
				0.00
FSC3808	**NP Source FY 2008 (0455)**	**-26,572.58**		
RXFR	Transfer (Regular)	2,713.58	0.00	
WARR	Warrants	23,859.00	0.00	
				0.00
FSC3909	**NP Source FY 2009 (0455)**	**-11,690.64**		
RCPT	Receipt	0.00	502,021.00	
WARR	Warrants	513,711.64	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FSC4013	**ANRC FEMA FY13 (0455)**	**-313,136.12**		
RCPT	Receipt	0.00	236,504.97	
RXFR	Transfer (Regular)	269,177.41	408.50	
WARR	Warrants	46,489.30	0.00	
				-234,382.88
FSC4014	**ANRC FEMA Fiscal 14 (0455)**	**0.00**		
RXFR	Transfer (Regular)	47,455.01	165,302.74	
WARR	Warrants	33,020.04	0.00	
				-84,827.69
FSC4020	**ANRC FEMA 2011 (0455)**	**-64,460.96**		
RCPT	Receipt	0.00	6.00	
RXFR	Transfer (Regular)	64,466.96	0.00	
				0.00
FSC4021	**ANRC FEMA RepFloodClaim (**	**-1,400.00**		
RCPT	Receipt	0.00	228,393.30	
WARR	Warrants	174,766.69	0.00	
				-55,026.61
FSC4030	**ANRC FEMA CTP (0455)**	**-12,110.73**		
RCPT	Receipt	0.00	263,544.86	
RXFR	Transfer (Regular)	0.00	56,349.27	
WARR	Warrants	237,266.63	0.00	
				-94,738.23
FSC5M00	**Clean Water Grant FY10 (0455)**	**-795,061.42**		
RCPT	Receipt	0.00	980,000.00	
RXFR	Transfer (Regular)	829,989.86	34.62	
WARR	Warrants	190,628.11	0.00	
				-754,478.07
FSC7812	**ANRC Wetland Grant HGM**	**-3,190.19**		
RCPT	Receipt	0.00	65,952.96	
RXFR	Transfer (Regular)	51,000.00	0.00	
WARR	Warrants	13,773.61	0.00	
				-4,369.54
FSD0100	**Dis Determination-Oprs**	**-652,439.23**		
FORG	Forgery	0.00	50.22	
RCPT	Receipt	0.00	42,447,743.51	
RXFR	Transfer (Regular)	26,133,890.14	1,154,376.08	
WARR	Warrants	17,577,118.24	0.00	
				-543,600.66
FSK3300	**Spinal Cord-CAPPS 4th Yr**	**-78,848.19**		
WARR	Warrants	11,500.00	0.00	
				-67,348.19
FSS0200	**Sos Fed Hava Title Ii (0063)**	**-365,497.16**		
DXFR	Transfer (Deduction)	0.00	3,903.92	
RCPT	Receipt	0.00	14,657.09	
RXFR	Transfer (Regular)	0.00	1,129.22	
WARR	Warrants	384,990.19	0.00	
				-197.20
FSS0300	**Sos Election Assist/Disabled-(**	**-2,300.00**		
DXFR	Transfer (Deduction)	0.00	0.29	
RXFR	Transfer (Regular)	0.78	0.49	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,300.00	0.00	
				0.00
FSS0800	**2008 HAVA TITLE III (0063)**	**-1,127,429.08**		
DXFR	Transfer (Deduction)	0.00	11,922.69	
RXFR	Transfer (Regular)	0.00	979.75	
WARR	Warrants	394,636.41	0.00	
				-745,695.11
FSS0900	**2009 HAVA TITLS III (0063)**	**-980,373.33**		
DXFR	Transfer (Deduction)	0.00	10,469.31	
RXFR	Transfer (Regular)	0.00	851.96	
				-991,694.60
FSS1000	**2010 HAVA Title III EAC (0063)**	**-675,113.67**		
DXFR	Transfer (Deduction)	0.00	7,209.46	
RXFR	Transfer (Regular)	0.00	586.68	
				-682,909.81
FSS1100	**Fed Voting Assist Prog (0063)**	**-1,232.00**		
RCPT	Receipt	0.00	92,328.27	
RXFR	Transfer (Regular)	69,675.00	0.00	
WARR	Warrants	23,885.27	0.00	
				0.00
FST0200	**Sci & Tech-AR Mfg Ext Ntwk**	**-741,960.96**		
RCPT	Receipt	0.00	790,484.40	
RXFR	Transfer (Regular)	1,301,082.44	9,859.28	
WARR	Warrants	222,974.55	0.00	
				-18,247.65
FST0500	**EPSCoR ASSET II Federal**	**-194,850.06**		
RCPT	Receipt	0.00	3,701,636.82	
RXFR	Transfer (Regular)	210,651.58	0.00	
WARR	Warrants	3,635,612.19	0.00	
				-50,223.11
FSTARR1	**Health Info Tech (0327)**	**-60.53**		
RXFR	Transfer (Regular)	60.53	0.00	
				0.00
FTC7300	**Crowley's Ridge TI-Fed-ABE**	**-797.70**		
RXFR	Transfer (Regular)	84,711.75	94,844.97	
WARR	Warrants	10,199.81	0.00	
				-731.11
FTN7300	**Northwest TI-Fed ABE**	**-28,038.46**		
RCPT	Receipt	0.00	3,265.53	
RXFR	Transfer (Regular)	239,178.99	270,700.22	
WARR	Warrants	32,408.62	0.00	
				-30,416.60
FVD0000	**Victimes Justice Assistance**	**-17,656.56**		
RCPT	Receipt	0.00	6,954,359.41	
RXFR	Transfer (Regular)	483,225.04	83.14	
WARR	Warrants	6,432,001.72	0.00	
				-56,872.35
FVV0300	**NLR Cemetery Columbarium (**	**-28,268.19**		
RCPT	Receipt	0.00	120,090.76	
RXFR	Transfer (Regular)	0.00	84.92	
WARR	Warrants	120,175.68	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-28,268.19
FVV0400	**NLR Cemetery Matin (0385)**	**-21,030.18**		
RCPT	Receipt	0.00	216,598.40	
WARR	Warrants	237,628.58	0.00	
				0.00
FVV0500	**NLRCemetery Expansion (038**	**0.00**		
RCPT	Receipt	0.00	2,030,462.46	
WARR	Warrants	2,030,462.46	0.00	
				0.00
FWF0000	**Dept of Human Srvs-Federal**	**-1,544,696.75**		
RADJ	Receipt Adjustment	794.35	0.00	
RCPT	Receipt	0.00	118,675,394.51	
RXFR	Transfer (Regular)	124,974,102.89	17,047,535.24	
				-12,292,729.26
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-2,572,449.35**		
RCPT	Receipt	0.00	2,242,277.42	
RXFR	Transfer (Regular)	953,475.25	4,451,412.52	
				-8,312,664.04
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-796,732.27**		
RCPT	Receipt	0.00	3,645,286.91	
RXFR	Transfer (Regular)	0.00	652,136.27	
WARR	Warrants	4,400,084.11	0.00	
				-694,071.34
FWF0400	**County Oprs-Shelter Plus Care**	**-12,194.88**		
RCPT	Receipt	0.00	1,516,796.84	
WARR	Warrants	1,486,267.52	0.00	
				-42,724.20
FWF0700	**DHS-Mental Hlth-Block Grnts**	**-408,981.51**		
RCPT	Receipt	0.00	5,221,728.27	
RXFR	Transfer (Regular)	0.00	709.92	
WARR	Warrants	5,301,362.55	0.00	
				-330,057.15
FWF1900	**County Oprs-Weatherization**	**-323,840.32**		
RXFR	Transfer (Regular)	101,742.54	0.00	
WARR	Warrants	191,908.14	0.00	
				-30,189.64
FWF2100	**County Oprs-Homeless**	**-232,035.70**		
RCPT	Receipt	0.00	2,324,064.34	
RXFR	Transfer (Regular)	0.00	20,131.83	
WARR	Warrants	2,377,247.61	0.00	
				-198,984.26
FWF2900	**County Oprs-Emerg Food**	**-103,793.13**		
RCPT	Receipt	0.00	737,051.53	
RXFR	Transfer (Regular)	0.00	1,287.19	
WARR	Warrants	743,228.12	0.00	
				-98,903.73
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**-368,184.00**		
RADJ	Receipt Adjustment	0.00	794.35	
RCPT	Receipt	2,083,724.93	80,888,091.64	
RXFR	Transfer (Regular)	46,368.84	58,054.38	
WARR	Warrants	79,125,718.58	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-59,312.02
FWF3400	**County Oprs-Emerg Assist**	**-400,439.92**		
RCPT	Receipt	279,698.46	23,685,415.12	
RXFR	Transfer (Regular)	2,704,475.66	0.00	
WARR	Warrants	20,701,241.00	0.00	
				-400,439.92
FWF4400	**County Oprs-Vietnamese Refg**	**-105,951.61**		
RCPT	Receipt	0.00	11,158.29	
RXFR	Transfer (Regular)	0.00	100.71	
WARR	Warrants	11,097.00	0.00	
				-106,113.61
FWF5400	**DHS-Crippled Children**	**-446,744.75**		
RXFR	Transfer (Regular)	13,671.21	246,875.06	
WARR	Warrants	388,842.52	0.00	
				-291,106.08
FWF6900	**DHS-DCCECE-Childhood Grar**	**-2,522,706.47**		
RADJ	Receipt Adjustment	0.00	100.00	
RCPT	Receipt	0.00	21,837,732.03	
RXFR	Transfer (Regular)	2,895,015.54	7,840,216.05	
WARR	Warrants	27,391,327.93	0.00	
				-1,914,411.08
FYP0000	**Dept of Envir Quality-Fed**	**-261,039.20**		
RCPT	Receipt	0.00	7,837,123.84	
RXFR	Transfer (Regular)	5,056,003.89	190,093.48	
WARR	Warrants	2,473,058.99	0.00	
				-759,193.64
GAD0000	**General Rev Allotment Reserv**	**-449,607,089.98**		
GDIS	Distribution (General Fund)	0.00	78,665,578.37	
RXFR	Transfer (Regular)	453,487,563.64	4,255,571.96	
				-79,040,676.67
GADHOLD	**GR Allot Reserve Set Aside**	**-33,771.59**		
RXFR	Transfer (Regular)	4,433,052.64	4,399,281.05	
				0.00
GPR0100	**AR Real Property Reapraisal**	**-1,218,745.41**		
RCPT	Receipt	0.00	9,780.17	
RXFR	Transfer (Regular)	0.00	14,624,619.42	
WARR	Warrants	15,853,145.00	0.00	
				0.00
HAD0000	**AR Agriculture Dept §19-5-302**	**-375.83**		
AXFR	Advance Transfer	0.00	11,513,395.37	
GDIS	Distribution (General Fund)	0.00	6,381,086.63	
RXFR	Transfer (Regular)	24,003,081.78	6,108,223.95	
				0.00
HAD0100	**AAD ALPC §19-5-302(14)**	**-27,068.65**		
RXFR	Transfer (Regular)	3,857,766.14	4,453,811.56	
WARR	Warrants	605,609.22	0.00	
				-17,504.85
HAD0200	**AAD AFC §19-5-302(14)**	**-39,502.04**		
RXFR	Transfer (Regular)	7,632,331.38	10,565,596.74	
WARR	Warrants	2,635,555.52	0.00	
				-337,211.88

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HAD0300	**AAD PB §19-5-302(14)**	**-6,078.65**		
RCPT	Receipt	0.00	278.46	
RXFR	Transfer (Regular)	2,012,172.67	2,758,840.20	
WARR	Warrants	621,709.76	0.00	
				-131,314.88
HAD0400	**AAD Secretary Office (0400)**	**-20,371.61**		
RCPT	Receipt	0.00	3,903.92	
RXFR	Transfer (Regular)	889,224.46	1,225,090.90	
WARR	Warrants	248,755.35	0.00	
				-111,386.62
HCA0000	**ADC Inmate Care/Custody**	**0.00**		
AXFR	Advance Transfer	0.00	187,929,081.01	
GDIS	Distribution (General Fund)	0.00	125,069,147.99	
RXFR	Transfer (Regular)	408,640,734.78	95,642,505.78	
				0.00
HCA0100	**ADC Inmate Care/Custody**	**-3,057,983.20**		
RADJ	Receipt Adjustment	0.00	2,719.05	
RCPT	Receipt	0.00	1,878,815.65	
RXFR	Transfer (Regular)	193,888,131.64	322,837,515.52	
WARR	Warrants	132,540,392.89	0.00	
				-1,348,508.89
HCAHOLD	**ADC Other (0480)**	**0.00**		
RXFR	Transfer (Regular)	8,415,007.37	8,415,007.37	
				0.00
HCP0000	**Dept Community Correction**	**0.00**		
AXFR	Advance Transfer	0.00	51,241,828.04	
GDIS	Distribution (General Fund)	0.00	25,643,943.96	
RXFR	Transfer (Regular)	100,364,464.39	23,478,692.39	
				0.00
HCP0100	**Dept Community Correction**	**-514,090.22**		
RCPT	Receipt	0.00	1,075,935.30	
RXFR	Transfer (Regular)	58,614,347.72	80,763,666.62	
SDIS	Distribution (Special Fund)	0.00	26,345.53	
SPEC	Special Reversing Entry	26,787.50	0.00	
WARR	Warrants	23,099,666.82	0.00	
				-639,235.63
HEG0000	**Higher Education Grants**	**-8,287,723.28**		
AXFR	Advance Transfer	0.00	2,726,412.66	
GDIS	Distribution (General Fund)	0.00	34,181,053.34	
RXFR	Transfer (Regular)	54,763,036.99	19,186,001.36	
				-9,618,153.65
HEG0100	**HE Dentistry Scholarships**	**-22,253.89**		
RXFR	Transfer (Regular)	300,000.00	3,743,416.11	
WARR	Warrants	3,040,570.00	0.00	
				-425,100.00
HEG0101	**HE Dental Loans**	**-44,527.42**		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	494,527.42	575,000.00	
				-225,000.00
HEG0300	**HE Optometry Scholarships**	**-150.00**		
RCPT	Receipt	0.00	5,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	200,000.00	727,350.00	
WARR	Warrants	487,500.00	0.00	
				-45,000.00
HEG0400	**HE Veterinary Scholarships**	**-75.27**		
RXFR	Transfer (Regular)	425,000.00	1,472,616.73	
WARR	Warrants	1,047,692.00	0.00	
				0.00
HEG0600	**HE Chiropractic Scholarship**	**-1,864.00**		
RCPT	Receipt	0.00	1,667.00	
RXFR	Transfer (Regular)	0.00	213,972.00	
WARR	Warrants	125,006.00	0.00	
				-92,497.00
HEG0700	**HE Podiatry Scholarships**	**-3,700.00**		
RXFR	Transfer (Regular)	0.00	88,300.00	
WARR	Warrants	57,000.00	0.00	
				-35,000.00
HEG0800	**HE Osteopathy Scholarships**	**-3,200.00**		
RXFR	Transfer (Regular)	0.00	123,000.00	
WARR	Warrants	76,200.00	0.00	
				-50,000.00
HEG7022	**HE Teacher Retraining**	**-246,972.87**		
RCPT	Receipt	0.00	36,283.12	
RXFR	Transfer (Regular)	390,500.00	1,400,857.15	
WARR	Warrants	827,460.64	0.00	
				-466,152.50
HEG7024	**HE National Guard Tuition**	**-10,005.80**		
RCPT	Receipt	0.00	9,800.00	
RXFR	Transfer (Regular)	1,500.00	1,292,500.00	
WARR	Warrants	1,308,500.00	0.00	
				-2,305.80
HEG7025	**HE Tuition Adjustment**	**-50,000.00**		
RXFR	Transfer (Regular)	525,000.00	475,000.00	
				0.00
HEG7026	**High Ed-Math Sci Ln Tcher-(70**	**-29,984.20**		
RCPT	Receipt	0.00	1,613.35	
				-31,597.55
HEG7028	**HE Junior/Senior Minority**	**-157,594.93**		
RCPT	Receipt	0.00	92,747.38	
RXFR	Transfer (Regular)	250,342.31	0.00	
				0.00
HEG7029	**HE AR Geo Minority Teacher**	**-5,387.37**		
RXFR	Transfer (Regular)	0.00	57,000.00	
WARR	Warrants	62,250.00	0.00	
				-137.37
HEG7030	**HE POW/MIA Depend Scholar**	**-18,623.88**		
RCPT	Receipt	0.00	312.00	
RXFR	Transfer (Regular)	0.00	698,500.00	
WARR	Warrants	364,577.35	0.00	
				-352,858.53
HEG7032	**He-Sreb Minority Doctoral Sch**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00
HEG7033	**HE Minority Masters Scholar**	**-315,496.18**		
RCPT	Receipt	0.00	7,252.62	
RXFR	Transfer (Regular)	322,748.80	0.00	
				0.00
HEG7034	**HE Dependents Law Enforcem**	**-895.27**		
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	0.00	357,200.00	
WARR	Warrants	253,049.02	0.00	
				-105,246.25
HEG7036	**HE Academic Challenge**	**-71,401.68**		
RCPT	Receipt	0.00	2,006.00	
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,002,199.09	0.00	
				-71,208.59
HEG7037	**HE Governors Scholar Prog**	**-16,152.64**		
RCPT	Receipt	0.00	24,806.00	
RXFR	Transfer (Regular)	700,000.00	15,239,000.00	
WARR	Warrants	12,470,615.00	0.00	
				-2,109,343.64
HEG7038	**HE Workforce Improvement**	**-50,105.77**		
RCPT	Receipt	0.00	173,425.60	
RXFR	Transfer (Regular)	0.00	2,841,663.36	
WARR	Warrants	3,052,715.29	0.00	
				-12,479.44
HEG7039	**ADHE Targeted Teacher Dev (**	**-288,087.02**		
RCPT	Receipt	0.00	300,000.00	
RXFR	Transfer (Regular)	588,087.02	0.00	
				0.00
HEG7040	**HE SURF § 19-5-302(11)**	**-107,535.99**		
RCPT	Receipt	0.00	77,125.12	
RXFR	Transfer (Regular)	100,841.00	104,000.00	
WARR	Warrants	180,933.54	0.00	
				-6,886.57
HEG7042	**HE Opportunities Act 1229/07**	**-626.78**		
RCPT	Receipt	0.00	18,022.40	
RXFR	Transfer (Regular)	0.00	5,291,750.00	
WARR	Warrants	5,301,148.00	0.00	
				-9,251.18
HEG7043	**Washington Ctr Scholar Act 1**	**0.00**		
RXFR	Transfer (Regular)	40,000.00	136,000.00	
WARR	Warrants	96,000.00	0.00	
				0.00
HEG7044	**ADHE WEB BASED APP (0700**	**-24,583.04**		
RXFR	Transfer (Regular)	300,000.00	500,000.00	
WARR	Warrants	205,448.69	0.00	
				-19,134.35
HEG7045	**Single Parent Schol 1116/09**	**0.00**		
RXFR	Transfer (Regular)	0.00	160,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	160,000.00	0.00	
				0.00
HEG7047	**Scholarship Adm 1116/09**	**-33,822.04**		
RCPT	Receipt	0.00	508,834.81	
RXFR	Transfer (Regular)	674,833.62	405,000.00	
WARR	Warrants	252,258.88	0.00	
				-20,564.35
HEG7048	**ADHE-State Teacher ED (0700)**	**-279,507.72**		
RCPT	Receipt	0.00	21,165.48	
RXFR	Transfer (Regular)	1,075,000.00	2,102,000.00	
WARR	Warrants	794,315.86	0.00	
				-533,357.34
HGA0000	**Parks & Tourism**	**0.00**		
AXFR	Advance Transfer	0.00	14,808,227.73	
GDIS	Distribution (General Fund)	0.00	8,923,373.27	
RXFR	Transfer (Regular)	29,378,834.97	5,647,233.97	
				0.00
HGA0100	**Parks & Tourism**	**-97,454.91**		
RCPT	Receipt	0.00	1,547.81	
RXFR	Transfer (Regular)	17,980,196.70	22,211,130.45	
WARR	Warrants	3,972,034.36	0.00	
				-357,902.11
HGA0200	**Parks & Tourism History Com**	**-1,594.13**		
RCPT	Receipt	0.00	40.33	
RXFR	Transfer (Regular)	1,121,799.37	1,752,880.21	
WARR	Warrants	618,885.87	0.00	
				-13,829.43
HMA0000	**Dept Environmental Quality**	**0.00**		
AXFR	Advance Transfer	0.00	439,906.30	
GDIS	Distribution (General Fund)	0.00	3,970,351.70	
RXFR	Transfer (Regular)	4,718,249.23	307,991.23	
				0.00
HMA0100	**Dept Environmental Quality**	**-443,481.40**		
RCPT	Receipt	0.00	190,766.72	
RXFR	Transfer (Regular)	3,788,925.21	4,411,800.31	
SDIS	Distribution (Special Fund)	0.00	196.70	
SPEC	Special Reversing Entry	200.00	0.00	
WARR	Warrants	640,037.07	0.00	
				-617,082.85
HMA0200	**ADEQ G&F (930)**	**-306,182.93**		
RCPT	Receipt	0.00	340,000.00	
RXFR	Transfer (Regular)	269,526.67	10,000.00	
WARR	Warrants	34,721.40	0.00	
				-351,934.86
HMD0000	**State Military Dept**	**-105,882.45**		
AXFR	Advance Transfer	0.00	2,694,589.12	
GDIS	Distribution (General Fund)	0.00	7,112,808.88	
RXFR	Transfer (Regular)	11,207,660.59	1,294,386.14	
				-6.00
HMD0100	**State Military Dept**	**-190,100.31**		
COFF	Checks Charged Off	124.90	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	149,256.25	
RXFR	Transfer (Regular)	2,981,202.59	5,923,875.94	
WARR	Warrants	2,938,798.13	0.00	
				-343,106.88
HMD0200	**State Military Dept CSTP**	**-92,679.51**		
RCPT	Receipt	0.00	2.16	
RXFR	Transfer (Regular)	2,207,729.72	3,426,359.54	
WARR	Warrants	1,139,688.03	0.00	
				-171,623.46
HMD0300	**State Military Dept YCP**	**-292,265.74**		
RCPT	Receipt	0.00	1,892,975.92	
RXFR	Transfer (Regular)	1,805,148.81	922,105.77	
WARR	Warrants	1,152,108.79	0.00	
				-150,089.83
HMD0400	**State Military Dept NGCallup**	**-48,315.28**		
RCPT	Receipt	0.00	2,612.46	
RXFR	Transfer (Regular)	256,859.90	701,983.43	
WARR	Warrants	482,725.86	0.00	
				-13,325.41
HOA0000	**Dept Economic Development**	**0.00**		
AXFR	Advance Transfer	0.00	1,767,401.56	
GDIS	Distribution (General Fund)	0.00	8,970,722.44	
RXFR	Transfer (Regular)	11,624,060.09	885,936.09	
				0.00
HOA0100	**Dept Economic Development**	**-566,978.85**		
RCPT	Receipt	0.00	1,514.17	
RXFR	Transfer (Regular)	5,776,150.35	10,799,399.68	
WARR	Warrants	4,815,469.77	0.00	
				-776,272.58
HQA0000	**Higher Education**	**0.00**		
AXFR	Advance Transfer	0.00	801,365.54	
GDIS	Distribution (General Fund)	0.00	2,639,362.46	
RXFR	Transfer (Regular)	3,778,142.05	337,414.05	
				0.00
HQA0100	**Higher Education**	**-311,714.47**		
RCPT	Receipt	0.00	209.20	
RXFR	Transfer (Regular)	2,606,148.71	3,672,820.20	
WARR	Warrants	1,049,409.43	0.00	
				-329,185.73
HQA0300	**HE Recruitment Coordinator**	**-28,094.81**		
RXFR	Transfer (Regular)	28,094.81	8.44	
WARR	Warrants	8.44	0.00	
				0.00
HQA0400	**ADHE NonRevenue (0700)**	**-990,373.04**		
RCPT	Receipt	0.00	534,221.34	
RXFR	Transfer (Regular)	231,135.80	500.00	
				-1,293,958.58
HRA0000	**Dept AR Heritage**	**-6,322.58**		
AXFR	Advance Transfer	0.00	4,436,297.22	
GDIS	Distribution (General Fund)	0.00	2,185,285.78	
RXFR	Transfer (Regular)	7,541,899.20	969,926.99	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-55,933.37
HRA0101	**DAH Central**	**-3,161.22**		
RCPT	Receipt	0.00	625.00	
RXFR	Transfer (Regular)	1,169,863.49	1,318,761.17	
WARR	Warrants	152,637.39	0.00	
				-46.51
HRA0201	**DAH AAC General Revenue**	**-1,459.93**		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	526,588.48	806,016.48	
WARR	Warrants	277,306.43	0.00	
				-4,081.50
HRA0301	**DAH Old State House**	**-461.76**		
RCPT	Receipt	0.00	250.00	
RXFR	Transfer (Regular)	1,053,463.03	1,301,730.83	
WARR	Warrants	248,257.60	0.00	
				-721.96
HRA0401	**DAH Natural Heritage**	**-11,039.11**		
RCPT	Receipt	0.00	665.00	
RXFR	Transfer (Regular)	536,577.42	643,569.25	
WARR	Warrants	117,738.25	0.00	
				-957.69
HRA0403	**DAH-NHC Gas Royalities (088(**	**-424,230.41**		
RCPT	Receipt	0.00	964,480.67	
RXFR	Transfer (Regular)	55,159.17	19.50	
SDIS	Distribution (Special Fund)	0.00	932,652.82	
SPEC	Special Reversing Entry	964,480.67	0.00	
WARR	Warrants	267,881.37	0.00	
				-1,033,862.19
HRA0501	**DAH AR Territorial Capitol**	**-663.46**		
RXFR	Transfer (Regular)	996,470.53	1,199,800.00	
WARR	Warrants	203,045.67	0.00	
				-947.26
HRA0801	**DAH Delta Cultural Center**	**-432.77**		
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	500,390.03	585,100.00	
WARR	Warrants	84,718.01	0.00	
				-624.73
HRA0901	**DAH Mosaic Templar Cultural**	**-12,206.35**		
RCPT	Receipt	0.00	1,701.18	
RXFR	Transfer (Regular)	475,397.00	742,600.00	
WARR	Warrants	276,380.44	0.00	
				-4,730.09
HSA0000	**Department of Labor**	**0.00**		
AXFR	Advance Transfer	0.00	1,694,600.53	
GDIS	Distribution (General Fund)	0.00	1,514,185.47	
RXFR	Transfer (Regular)	3,675,075.65	466,289.65	
				0.00
HSA0100	**Department of Labor**	**-14,644.93**		
COFF	Checks Charged Off	190.00	0.00	
RCPT	Receipt	0.00	2,839.35	
RXFR	Transfer (Regular)	3,042,810.88	3,912,591.88	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	869,489.21	0.00	
				-17,586.07
HSC0000	**State Central Services**	**-37,806,882.03**		
CTAX	Claims & Taxes	14,518.75	56.52	
DXFR	Transfer (Deduction)	0.00	188,035,428.12	
RADJ	Receipt Adjustment	123,782.82	763,473.32	
RCPT	Receipt	0.00	6,950,341.85	
RXFR	Transfer (Regular)	271,430,382.04	77,236,019.68	
SDIS	Distribution (Special Fund)	0.00	6,247,134.68	
SPEC	Special Reversing Entry	6,488,238.17	27,933.22	
				-39,010,347.64
HSC0200	**State Central Services House**	**-302.18**		
RCPT	Receipt	0.00	1,514.18	
RXFR	Transfer (Regular)	4,076,318.60	4,383,100.10	
WARR	Warrants	278,491.86	0.00	
				-30,106.00
HSC0500	**State Central Svcs Senate**	**-588.14**		
RCPT	Receipt	0.00	96.46	
RXFR	Transfer (Regular)	2,042,696.50	2,399,656.25	
WARR	Warrants	303,641.60	0.00	
				-54,002.75
HSC0900	**St Cent Serv-Legislative Audit**	**-4,197,360.10**		
RCPT	Receipt	0.00	2,116,990.10	
RXFR	Transfer (Regular)	41,682,182.49	43,270,496.40	
WARR	Warrants	4,491,167.74	0.00	
				-3,411,496.37
HSC1100	**State Central Svcs Leg Counci**	**-279,209.09**		
RCPT	Receipt	0.00	4,827.13	
RXFR	Transfer (Regular)	21,265,523.11	23,927,675.19	
WARR	Warrants	2,898,450.34	0.00	
				-47,737.96
HSC1200	**State Central Svcs Leg Counci**	**-105,013.76**		
RXFR	Transfer (Regular)	824,000.00	1,616,000.00	
WARR	Warrants	832,055.83	0.00	
				-64,957.93
HSC1400	**State Ctl Svc Gov Mansion Co**	**-1,833.31**		
RCPT	Receipt	0.00	110,551.64	
RXFR	Transfer (Regular)	1,467,662.49	1,776,972.16	
WARR	Warrants	360,715.31	0.00	
				-60,979.31
HSC1800	**State Central Svcs Appeals**	**-45,806.62**		
RCPT	Receipt	0.00	3,044.60	
RXFR	Transfer (Regular)	7,188,455.26	7,993,210.27	
WARR	Warrants	795,293.76	0.00	
				-58,312.47
HSC2300	**AOC Judicial**	**-355,965.07**		
RCPT	Receipt	0.00	59,989.63	
RXFR	Transfer (Regular)	14,463,668.66	21,478,961.59	
WARR	Warrants	7,044,165.00	0.00	
				-387,082.63
HSC2800	**Prosecuting Coordinator**	**-2,127.04**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	60.93	
RXFR	Transfer (Regular)	1,732,608.53	1,971,033.75	
WARR	Warrants	185,114.55	0.00	
				-55,498.64
HSC3001	**DFA Revenue Division Operati**	**-1,032,543.93**		
CTAX	Claims & Taxes	7,826.11	158.40	
RADJ	Receipt Adjustment	0.00	1,862.68	
RCPT	Receipt	0.00	2,822,039.29	
RXFR	Transfer (Regular)	144,784,108.57	173,088,733.68	
SDIS	Distribution (Special Fund)	0.00	6,362,235.92	
SPEC	Special Reversing Entry	6,657,039.42	77,684.80	
WARR	Warrants	30,579,615.47	0.00	
				-1,356,669.13
HSC3200	**AR Supreme Court**	**-375,983.45**		
RCPT	Receipt	0.00	4,504.21	
RXFR	Transfer (Regular)	7,639,201.46	8,759,098.07	
WARR	Warrants	1,309,946.66	0.00	
				-190,437.61
HSC3400	**St Centl Serv-Gov Office-(034)**	**-5,958.48**		
RCPT	Receipt	0.00	3,712.59	
RXFR	Transfer (Regular)	7,203,130.64	8,005,462.07	
WARR	Warrants	708,178.72	0.00	
				-103,823.78
HSC3600	**Claims Commission**	**-3,070.44**		
RCPT	Receipt	0.00	9.77	
RXFR	Transfer (Regular)	1,165,039.19	1,325,076.51	
SDIS	Distribution (Special Fund)	0.00	9.61	
SPEC	Special Reversing Entry	9.77	0.00	
WARR	Warrants	144,143.91	0.00	
				-18,973.46
HSC3701	**PDC Trial Officers**	**-1,568.00**		
RCPT	Receipt	0.00	266.15	
RXFR	Transfer (Regular)	30,056,504.80	32,532,660.59	
WARR	Warrants	1,969,948.60	0.00	
				-508,041.34
HSC3702	**PDC User Fees**	**-956,466.82**		
COFF	Checks Charged Off	4,560.00	2,280.00	
RCPT	Receipt	0.00	2,121,031.61	
RXFR	Transfer (Regular)	1,452,892.26	328,681.74	
WARR	Warrants	1,051,524.87	0.00	
				-899,483.04
HSC3704	**PDC Administration**	**-45,269.90**		
RCPT	Receipt	0.00	18.00	
RXFR	Transfer (Regular)	4,311,837.78	5,530,880.43	
WARR	Warrants	1,215,646.11	0.00	
				-48,684.44
HSC3705	**PDC Juvenile Omnibudsmen**	**-8,479.82**		
RXFR	Transfer (Regular)	87,814.51	92,813.53	
WARR	Warrants	4,948.89	0.00	
				-8,529.95
HSC5100	**Lt Governors Office**	**-13,662.99**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	323.82	
RXFR	Transfer (Regular)	489,023.04	881,287.15	
WARR	Warrants	330,844.41	0.00	
				-75,406.51
HSC5300	**Attorney General**	**-189,351.72**		
RCPT	Receipt	0.00	105,528.11	
RXFR	Transfer (Regular)	26,848,399.57	30,212,363.61	
WARR	Warrants	3,453,804.78	0.00	
WOFF	Warrants Charged Off	2,091.53	0.00	
				-202,947.56
HSC5900	**Auditor of the State**	**-659,771.39**		
RCPT	Receipt	0.00	114,724.59	
RXFR	Transfer (Regular)	23,618,375.26	51,546,477.87	
WARR	Warrants	27,912,905.52	0.00	
				-789,693.07
HSC6000	**Land Department**	**-57,561.24**		
RCPT	Receipt	0.00	1,425.94	
RXFR	Transfer (Regular)	2,919,670.47	5,791,814.83	
WARR	Warrants	2,915,359.28	0.00	
				-15,772.26
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-182,632.60**		
RCPT	Receipt	0.00	6,184.89	
RXFR	Transfer (Regular)	50,203,728.45	56,123,095.95	
WARR	Warrants	5,505,545.26	0.00	
				-602,639.73
HSC6102	**DFA Management Services IT**	**-630,483.47**		
RCPT	Receipt	0.00	190,661.94	
RXFR	Transfer (Regular)	30,469,000.00	60,828,223.54	
WARR	Warrants	30,906,495.49	0.00	
				-273,873.46
HSC6199	**DFA MCF Balance Transfer**	**0.00**		
RXFR	Transfer (Regular)	46,508,296.50	46,508,296.50	
				0.00
HSC6300	**Secretary of the State**	**-488,998.72**		
RCPT	Receipt	0.00	252,852.44	
RXFR	Transfer (Regular)	17,841,101.87	35,468,273.08	
SDIS	Distribution (Special Fund)	0.00	738.38	
SPEC	Special Reversing Entry	763.58	0.00	
WARR	Warrants	17,528,573.80	0.00	
				-840,423.37
HSC6900	**Treasurer of the State**	**-71,591.28**		
RCPT	Receipt	0.00	5,973.79	
RXFR	Transfer (Regular)	5,294,350.76	6,876,092.50	
WARR	Warrants	1,346,132.90	0.00	
				-313,173.91
HTD0100	**Tax Division Fund-Oper**	**-1,441,184.09**		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	853,588.36	1,037,505.49	
WARR	Warrants	223,977.35	0.00	
				-1,401,223.87
HUA0000	**Miscellaneous Agencies**	**-990,386.51**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AXFR	Advance Transfer	0.00	36,483,502.75	
GDIS	Distribution (General Fund)	0.00	28,454,131.25	
RXFR	Transfer (Regular)	76,034,630.13	17,282,214.33	
				-7,175,604.71
HUA0101	**Council State Govts Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	119,154.00	
WARR	Warrants	119,154.00	0.00	
				0.00
HUA0102	**Natl Conf State Legislators**	**0.00**		
RXFR	Transfer (Regular)	0.00	152,616.00	
WARR	Warrants	152,616.00	0.00	
				0.00
HUA0103	**Nat'l Center State Courts**	**0.00**		
RXFR	Transfer (Regular)	0.00	126,936.00	
WARR	Warrants	126,936.00	0.00	
				0.00
HUA0104	**Nat'l Assoc Budget Officers**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,500.00	
WARR	Warrants	17,500.00	0.00	
				0.00
HUA0105	**Southern Growth Policy Bd**	**0.00**		
RXFR	Transfer (Regular)	0.00	26,834.00	
WARR	Warrants	26,834.00	0.00	
				0.00
HUA0106	**Nat'l Governors Assoc Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				0.00
HUA0107	**Southern States Energy Bd**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	**Interstate Mining Compact**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,900.00	
WARR	Warrants	14,900.00	0.00	
				0.00
HUA0109	**Nat'l Conf Insurance Leg**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0110	**Nat'l Conf Uniform State Law**	**0.00**		
RXFR	Transfer (Regular)	0.00	41,883.29	
WARR	Warrants	41,883.29	0.00	
				0.00
HUA0111	**DHS Research Grants**	**0.00**		
RXFR	Transfer (Regular)	700,000.00	700,000.00	
				0.00
HUA0112	**Prostate Cancer Foundation**	**-11,330.13**		
RXFR	Transfer (Regular)	21,190.20	146,538.34	
SDIS	Distribution (Special Fund)	0.00	121,211.64	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	146,538.34	21,190.20	
WARR	Warrants	122,701.60	0.00	
				-9,840.17
HUA0113	**DFA-Ach Intsive Care Nrsy-(62**	**0.00**		
RXFR	Transfer (Regular)	1,233,600.00	1,233,600.00	
				0.00
HUA0114	**DFA-Low Lvl Radioactv Wst-(6**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	**Planning/Development Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	360,000.00	0.00	
				0.00
HUA0116	**Interstate Metro Plan**	**-7,500.00**		
RXFR	Transfer (Regular)	7,500.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0117	**Southern Governors Assoc**	**0.00**		
RXFR	Transfer (Regular)	0.00	129,000.00	
WARR	Warrants	129,000.00	0.00	
				0.00
HUA0118	**Intrastate MetroPlan**	**0.00**		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0119	**Public Defender Central Svc**	**-8,593.00**		
RXFR	Transfer (Regular)	0.00	34,372.00	
WARR	Warrants	42,965.00	0.00	
				0.00
HUA0120	**ACH Reproductive Health**	**0.00**		
RXFR	Transfer (Regular)	600,000.00	600,000.00	
				0.00
HUA0121	**Criminal Detention Comm**	**-298.20**		
RXFR	Transfer (Regular)	0.00	3,515.63	
WARR	Warrants	3,529.53	0.00	
				-284.30
HUA0122	**Nat'l Assoc Attorney General**	**0.00**		
RXFR	Transfer (Regular)	0.00	36,143.00	
WARR	Warrants	36,143.00	0.00	
				0.00
HUA0123	**State/Local Legal Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,500.00	
WARR	Warrants	6,500.00	0.00	
				0.00
HUA0124	**Public Admin Consortium**	**-37,500.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	187,500.00	0.00	
				0.00
HUA0125	**Agri Marketing Grants**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	375,000.00	
WARR	Warrants	375,000.00	0.00	
				0.00
HUA0126	**Innovation/Develop 1499/09**	**0.00**		
RXFR	Transfer (Regular)	229,000.00	229,000.00	
				0.00
HUA0127	**Museum of Discovery**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
HUA0128	**ACH Burn Ctr Act 1290/07**	**0.00**		
RXFR	Transfer (Regular)	1,000,000.00	1,000,000.00	
				0.00
HUA0129	**Juvenile Offenders Transport**	**-456.29**		
RXFR	Transfer (Regular)	0.00	148,877.66	
WARR	Warrants	149,333.95	0.00	
				0.00
HUA0130	**UAMS Child A/R/DV**	**0.00**		
RXFR	Transfer (Regular)	0.00	63,767.00	
WARR	Warrants	55,866.67	0.00	
				-7,900.33
HUA0131	**UAMS Child Welfare Restruct**	**0.00**		
RXFR	Transfer (Regular)	0.00	274,400.00	
WARR	Warrants	274,400.00	0.00	
				0.00
HUA0132	**Assoc General Contractors**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0134	**The Energy Council**	**0.00**		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				0.00
HUA0136	**Fire Prevention Commission**	**-122.39**		
RXFR	Transfer (Regular)	0.00	18,692.54	
WARR	Warrants	14,863.75	0.00	
				-3,951.18
HUA0137	**AR Wine Producers Council**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0138	**Delta Regional Authority**	**0.00**		
RXFR	Transfer (Regular)	0.00	130,086.00	
WARR	Warrants	130,086.00	0.00	
				0.00
HUA0142	**S Reg Ed Board Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	201,550.00	
WARR	Warrants	201,550.00	0.00	
				0.00
HUA0143	**Multistate Tax Commission**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	260,170.00	
WARR	Warrants	260,170.00	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,907.90	
WARR	Warrants	16,907.90	0.00	
				0.00
HUA0146	**Assoc Racing Commissioners**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,000.00	
WARR	Warrants	17,000.00	0.00	
				0.00
HUA0229	**AR Fair Housing Commission**	**-1,125.41**		
RXFR	Transfer (Regular)	209,206.43	296,433.33	
WARR	Warrants	87,847.83	0.00	
				-504.48
HUA022F	**FHC Fed Reminbursement Pro**	**-843,284.90**		
RCPT	Receipt	0.00	538,256.50	
RXFR	Transfer (Regular)	245,659.37	848.87	
WARR	Warrants	186,586.99	0.00	
				-950,143.91
HUA0300	**Disabled Veteran's Operations**	**-2,325.46**		
RXFR	Transfer (Regular)	27,459.10	34,098.00	
WARR	Warrants	5,994.62	0.00	
				-2,969.74
HUA0400	**Veterans Child Welfare-Oprs-(**	**-17,938.26**		
RXFR	Transfer (Regular)	120,619.74	158,186.00	
WARR	Warrants	49,951.83	0.00	
				-5,552.69
HUA0500	**War Memorial Stadium Comm**	**-14,477.69**		
RXFR	Transfer (Regular)	457,949.90	892,676.00	
WARR	Warrants	436,135.06	0.00	
				-13,068.73
HUA0600	**Waterways Commission Opera**	**-14,967.45**		
RCPT	Receipt	0.00	573.92	
RXFR	Transfer (Regular)	199,417.04	259,252.69	
WARR	Warrants	67,337.67	0.00	
				-8,039.35
HUA0701	**AHTD NOAA**	**-1,265.37**		
RXFR	Transfer (Regular)	1,265.37	4,000.00	
WARR	Warrants	2,863.39	0.00	
				-1,136.61
HUA0702	**AHTD Transportation Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	350,000.00	0.00	
				0.00
HUA0703	**AHTD Road/Bridge Rep**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,822,318.00	
WARR	Warrants	1,822,318.00	0.00	
				0.00
HUA0800	**ASTA Operating**	**-93,252.89**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	12,069.60	
RXFR	Transfer (Regular)	989,659.06	3,163,289.44	
WARR	Warrants	1,813,697.73	0.00	
				-465,255.14
HUA0900	**Elec Comm-Oprs-(232)**	**-26,784.87**		
RXFR	Transfer (Regular)	408,348.73	876,156.24	
WARR	Warrants	462,264.20	0.00	
				-32,328.18
HUA1100	**Spinal Cord Commission**	**-249,438.98**		
RCPT	Receipt	0.00	3,128.21	
RXFR	Transfer (Regular)	1,222,673.17	2,429,159.90	
WARR	Warrants	1,031,355.77	0.00	
				-427,698.15
HUA1501	**UAMS Rural Med Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,076.00	
WARR	Warrants	325,076.00	0.00	
				0.00
HUA1502	**UAMS Rural Nursing Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
HUA1503	**UAMS Poison & Drug Info Cen**	**0.00**		
RXFR	Transfer (Regular)	0.00	299,959.00	
WARR	Warrants	299,959.00	0.00	
				0.00
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-6,958.13**		
RCPT	Receipt	0.00	9,451.89	
RXFR	Transfer (Regular)	161,827.41	233,849.75	
WARR	Warrants	75,159.48	0.00	
				-13,272.88
HUA1900	**Minority Health Operating**	**-9,402.50**		
RXFR	Transfer (Regular)	193,940.26	206,811.00	
WARR	Warrants	20,053.72	0.00	
				-2,219.52
HUA2201	**DVA Veterans Services**	**-67,084.58**		
RXFR	Transfer (Regular)	1,664,854.58	2,120,227.22	
WARR	Warrants	502,028.35	0.00	
				-20,428.87
HUA2202	**DVA Veterans Home**	**-33,755.53**		
RXFR	Transfer (Regular)	32,995.77	0.00	
WARR	Warrants	703.76	0.00	
				-56.00
HUA2203	**DVA Veterans Cemetery**	**-204.29**		
RCPT	Receipt	0.00	81.92	
RXFR	Transfer (Regular)	580,764.45	725,474.24	
WARR	Warrants	138,827.30	0.00	
				-6,168.70
HUA2300	**AR Ethics Commission**	**-20,134.36**		
RCPT	Receipt	0.00	45.74	
RXFR	Transfer (Regular)	564,882.48	729,586.27	
WARR	Warrants	133,469.71	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-51,414.18
HUA2400	**Tobacco Control Board-Oprs-(**	**-129,854.12**		
RCPT	Receipt	0.00	2,671.36	
RXFR	Transfer (Regular)	599,045.54	903,754.27	
WARR	Warrants	327,982.02	0.00	
				-109,252.19
HUA2500	**Department of Rural Services**	**-57,438.64**		
RCPT	Receipt	0.00	170.19	
RXFR	Transfer (Regular)	278,895.68	976,507.13	
WARR	Warrants	663,060.79	0.00	
				-92,159.49
HUA2501	**Gen Improvement AdminFee (**	**-15,281.09**		
RXFR	Transfer (Regular)	78,938.00	157,875.00	
WARR	Warrants	36,182.36	0.00	
				-58,035.73
HUA2600	**State Building Authority**	**-196,891.37**		
RCPT	Receipt	0.00	74.59	
RXFR	Transfer (Regular)	2,296,720.13	2,596,803.26	
WARR	Warrants	238,688.02	0.00	
				-258,361.07
HUA2700	**Capitol Zoning Commission**	**-6,276.77**		
RXFR	Transfer (Regular)	178,828.25	210,962.60	
WARR	Warrants	37,654.77	0.00	
				-756.35
HUA2800	**Judicial Disc&Disabl Comm (0**	**-53,819.23**		
RXFR	Transfer (Regular)	509,185.48	696,172.83	
WARR	Warrants	161,102.66	0.00	
				-79,703.92
HUA3100	**Racing Commission**	**-91,399.89**		
RCPT	Receipt	0.00	653.00	
RXFR	Transfer (Regular)	1,113,112.40	1,472,059.25	
WARR	Warrants	308,928.95	0.00	
				-142,070.79
HUA3200	**Parole Board**	**-16,312.19**		
RCPT	Receipt	0.00	111.64	
RXFR	Transfer (Regular)	1,623,289.87	2,053,861.56	
WARR	Warrants	408,141.25	0.00	
				-38,854.27
HUA3511	**L/P State Show Premium § 19-**	**0.00**		
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	120,000.00	0.00	
				0.00
HUA3512	**L/P District Premiums § 19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	144,000.00	
WARR	Warrants	144,000.00	0.00	
				0.00
HUA3513	**L/P County Premiums § 19-5-3**	**-2,410.28**		
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	362,410.28	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA3514	**L/P District Jr Premiums § 19-**	**0.00**		
RXFR	Transfer (Regular)	0.00	28,430.00	
WARR	Warrants	28,430.00	0.00	
				0.00
HUA3515	**L/P ARSHS Rodeo Assoc § 19**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA3516	**L/P 4 State Premiums § 19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	24,000.00	
WARR	Warrants	24,000.00	0.00	
				0.00
HUA3517	**L/P FFA Club Reimb § 19-5-30**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA3518	**L/P Miss AR Rodeo § 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	350.00	
WARR	Warrants	350.00	0.00	
				0.00
HUA3519	**L/P 4H Club § 19-5-302(9)**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA3700	**ACL CLEST**	**-18,236.03**		
RCPT	Receipt	0.00	7,500.67	
RXFR	Transfer (Regular)	2,272,675.39	3,502,382.96	
WARR	Warrants	1,165,090.12	0.00	
				-90,354.15
HUA3701	**911 Training & Ed §19-5-302(9**	**-54,458.11**		
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	48,332.14	0.00	
WARR	Warrants	66,380.29	0.00	
				-59,745.68
HUA3800	**ACL GR Operations**	**-189,892.56**		
RCPT	Receipt	0.00	1,475,629.86	
RXFR	Transfer (Regular)	7,508,749.28	8,515,830.79	
SDIS	Distribution (Special Fund)	0.00	1,390,597.48	
SPEC	Special Reversing Entry	1,438,053.24	0.00	
WARR	Warrants	2,366,624.32	0.00	
				-258,523.85
HUA4000	**ADEM**	**0.00**		
RXFR	Transfer (Regular)	2,132.30	4,129.19	
				-1,996.89
HUA4023	**Emer Mgmt Performance (099**	**-55.59**		
RXFR	Transfer (Regular)	27.79	0.00	
WARR	Warrants	27.80	0.00	
				0.00
HUA4024	**EMP General Revenue (0995)**	**-53,821.64**		
RCPT	Receipt	0.00	872,858.35	
RXFR	Transfer (Regular)	2,378,408.46	2,048,353.21	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	510,988.16	0.00	
				-85,636.58
HUA4029	**EmerMgmt Per GRT (0995)**	**0.00**		
RCPT	Receipt	0.00	942,311.42	
RXFR	Transfer (Regular)	1,525,149.76	1,071,518.47	
WARR	Warrants	332,911.91	0.00	
				-155,768.22
HUA4060	**ADEM Homeland Security GR**	**-10,096.27**		
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	25.00	
RXFR	Transfer (Regular)	472.00	22,000.00	
WARR	Warrants	9,710.12	0.00	
				-21,914.15
HUA4080	**ADEM 100% State M&R**	**-204.73**		
RXFR	Transfer (Regular)	0.00	1,110.74	
WARR	Warrants	1,087.68	0.00	
				-227.79
HUA4100	**ABC Administration**	**-38,786.07**		
RCPT	Receipt	0.00	1,635.20	
RXFR	Transfer (Regular)	796,017.36	893,467.74	
WARR	Warrants	137,410.63	0.00	
				-461.02
HUA4200	**ABC Enforcement**	**-43,427.25**		
RCPT	Receipt	0.00	500.52	
RXFR	Transfer (Regular)	1,105,743.77	1,372,110.00	
WARR	Warrants	279,652.12	0.00	
				-30,641.88
HUA4400	**Geology Department**	**-21,950.94**		
RCPT	Receipt	0.00	18,148.55	
RXFR	Transfer (Regular)	1,607,992.29	2,104,333.11	
WARR	Warrants	481,903.00	0.00	
				-54,537.31
HUA4700	**HUA-Assmt Coord Dept**	**-2,593,704.27**		
RCPT	Receipt	0.00	1,744.43	
RXFR	Transfer (Regular)	2,160,817.11	3,080,984.21	
WARR	Warrants	1,071,872.80	0.00	
				-2,443,743.00
HUA4800	**ASWCC General Revenue**	**-244,232.29**		
RCPT	Receipt	0.00	20,408.44	
RXFR	Transfer (Regular)	2,244,420.84	6,604,542.77	
WARR	Warrants	4,103,382.65	0.00	
				-521,380.01
HUA5000	**Ins Dept PECD Administration**	**-5,474.10**		
RCPT	Receipt	0.00	328.05	
RXFR	Transfer (Regular)	3,081,975.19	3,403,034.39	
WARR	Warrants	316,834.92	0.00	
				-10,026.43
HUA6100	**DFA DLEP Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	359,196.00	
				-359,196.00
HUA6101	**DFA DLEP Grants**	**-32,168.18**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	455,994.56	1,003,618.58	
WARR	Warrants	528,551.21	0.00	
				-51,240.99
HUA6501	**Health Services Operating**	**-258,877.44**		
RCPT	Receipt	0.00	102,644.28	
RXFR	Transfer (Regular)	277,970.14	282,719.39	
WARR	Warrants	76,377.09	0.00	
				-289,893.88
HUA6510	**HSPA DDPC 02**	**-1,821.40**		
RXFR	Transfer (Regular)	34,496.45	38,865.00	
WARR	Warrants	2,475.80	0.00	
				-3,714.15
HUA7001	**AR Geographic Info 296/09**	**-81,383.12**		
RCPT	Receipt	0.00	1,055.87	
RXFR	Transfer (Regular)	575,960.80	817,059.27	
WARR	Warrants	309,129.09	0.00	
				-14,408.37
HUA9303	**ADEQ Commission Expenses**	**-262.01**		
RXFR	Transfer (Regular)	0.00	4,564.93	
WARR	Warrants	4,159.64	0.00	
				-667.30
HUA9700	**National Guard Museum**	**-7,733.74**		
RXFR	Transfer (Regular)	66,286.14	89,703.94	
WARR	Warrants	25,484.88	0.00	
				-5,666.66
HUA9800	**Sentencing Commission**	**-23,109.33**		
RXFR	Transfer (Regular)	306,917.75	470,243.27	
WARR	Warrants	180,513.27	0.00	
				-5,921.58
JAA0000	**Public School Fund**	**-30,029,805.89**		
AXFR	Advance Transfer	0.00	612,441,897.67	
GDIS	Distribution (General Fund)	0.00	1,396,000,317.33	
RCPT	Receipt	0.00	1,697.62	
RXFR	Transfer (Regular)	2,495,525,377.69	475,637,986.67	
				-18,586,327.49
JAA0200	**Public School Education**	**0.00**		
RXFR	Transfer (Regular)	205,923,476.27	205,923,476.27	
				0.00
JAA0400	**Public Sch-2dq Empl Blnkt Prg**	**0.00**		
RXFR	Transfer (Regular)	105,070.00	105,070.00	
				0.00
JAA1001	**PSF-Sae**	**-13,999,703.20**		
RCPT	Receipt	0.00	37,097.00	
RXFR	Transfer (Regular)	6,752,728.00	1,944,345,506.27	
WARR	Warrants	1,935,371,788.00	0.00	
				-16,257,790.47
JAA1002	**PSF-Misc Programs-(500)**	**-20,491,580.21**		
RCPT	Receipt	0.00	6,348,924.95	
RXFR	Transfer (Regular)	41,646,280.55	610,407,427.20	
WARR	Warrants	578,698,116.40	0.00	
				-16,903,535.41

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
JAA1004	**AR Public School Computer N**	**-913,744.32**		
RCPT	Receipt	0.00	5,141.00	
RXFR	Transfer (Regular)	2,541,273.89	21,531,441.28	
WARR	Warrants	17,835,226.46	0.00	
				-2,073,826.25
JAA1005	**PSF-Crt Ordered Deseg-(500)**	**0.00**		
LCRT	General Letter of Cert	0.00	65,770,577.72	
RCPT	Receipt	0.00	204,000.00	
RXFR	Transfer (Regular)	5,580,954.59	5,395,868.83	
WARR	Warrants	65,789,491.96	0.00	
				0.00
JAA1006	**Public School Teachers Salary**	**-127,880.03**		
RXFR	Transfer (Regular)	1,272,251.33	1,310,664.30	
SDIS	Distribution (Special Fund)	0.00	1,265,005.99	
SPEC	Special Reversing Entry	1,310,664.30	2,488.49	
				-123,123.18
JAA1009	**ADE Education Renewal Zones**	**-1,480,516.54**		
RXFR	Transfer (Regular)	217,723.04	1,300,000.41	
WARR	Warrants	1,053,253.25	0.00	
				-1,509,540.66
JAA1011	**PS AR Better Chance**	**-4,503,962.56**		
RCPT	Receipt	0.00	829,094.23	
RXFR	Transfer (Regular)	15,754,508.18	123,344,500.00	
WARR	Warrants	110,739,544.92	0.00	
				-2,183,503.69
JAA1013	**98% URT Coll Adj Act 229/07 S**	**0.00**		
RCPT	Receipt	0.00	1,248,421.00	
RXFR	Transfer (Regular)	0.00	18,261,695.00	
WARR	Warrants	19,448,927.00	0.00	
				-61,189.00
JAA1014	**ERATE Credits - DIS (0500)**	**-1,063,976.66**		
RCPT	Receipt	0.00	1,059,943.48	
RXFR	Transfer (Regular)	2,057,678.96	0.00	
				-66,241.18
JAA1017	**Broadband FacMatchGr (0500)**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000,000.00	
				-5,000,000.00
JSL0000	**State Library**	**-268,813.42**		
AXFR	Advance Transfer	0.00	1,021,174.32	
GDIS	Distribution (General Fund)	0.00	4,650,968.68	
RXFR	Transfer (Regular)	1,957,202.85	1,957,202.85	
WARR	Warrants	5,763,782.00	0.00	
				-177,174.42
JWE0000	**Public Sch-Career Ed**	**0.00**		
AXFR	Advance Transfer	0.00	2,044,318.02	
GDIS	Distribution (General Fund)	0.00	30,239,905.98	
RXFR	Transfer (Regular)	33,368,297.85	1,084,073.85	
				0.00
JWE0300	**Public Sch-Workforce Ed**	**-1,668,473.70**		
RCPT	Receipt	0.00	135,623.80	
RXFR	Transfer (Regular)	1,550,892.64	20,557,129.16	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	18,548,744.65	0.00	
				-2,261,589.37
JWE0500	**Public Sch-Workforce Ed**	**-1,662,900.38**		
RCPT	Receipt	0.00	28,597.37	
RXFR	Transfer (Regular)	50,000.00	24,584,224.00	
WARR	Warrants	23,631,658.93	0.00	
				-2,594,062.82
KBH0000	**82nd Session Project Account**	**0.00**		
RXFR	Transfer (Regular)	188,629.40	188,629.40	
				0.00
KBH9702	**82nd Prj-2AT Cp Robns Armry**	**-10,779.26**		
RXFR	Transfer (Regular)	0.00	188,629.40	
WARR	Warrants	10,779.26	0.00	
				-188,629.40
KBJ0000	**83rd Session Project Account**	**0.00**		
RXFR	Transfer (Regular)	117.80	117.80	
				0.00
KBJ9701	**83rd Ses Proj-4eq Armories Re**	**-260.09**		
RXFR	Transfer (Regular)	0.00	117.80	
WARR	Warrants	260.09	0.00	
				-117.80
KBK0000	**84th Session Legislative**	**0.00**		
RXFR	Transfer (Regular)	474,986.81	474,986.81	
				0.00
KBK5161	**AETN General Network**	**0.00**		
RXFR	Transfer (Regular)	0.00	26,971.29	
				-26,971.29
KBK65UQ	**Leola FD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65US	**J Robey Big Bro**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65UV	**Hoxie VFD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65VA	**LaGrange Infra**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65XE	**Dierks FD**	**-4,744.00**		
RXFR	Transfer (Regular)	4,744.00	0.00	
				0.00
KBK65XU	**Eastark Ent**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65YA	**Crossroads FD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65YW	**Maumelle Trails**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
KBK65ZN	Hiwasse FD	-1,244.00		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65ZP	Holly Spring FD	-4,744.00		
WARR	Warrants	4,744.00	0.00	
				0.00
KBK65ZW	Fountain Lake FD	-1,244.00		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK65ZZ	Galla Rock VFD	-1,244.00		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66AF	Glenwood VFD	-1,244.00		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66AG	Grapevine FD	-4,744.00		
RXFR	Transfer (Regular)	4,744.00	0.00	
				0.00
KBK66AP	East Ogden FD	-1,492.00		
RXFR	Transfer (Regular)	1,492.00	0.00	
				0.00
KBK66AW	Ashdown FD	-1,492.00		
RXFR	Transfer (Regular)	1,492.00	0.00	
				0.00
KBK66BA	Taylor FD	-1,492.00		
RXFR	Transfer (Regular)	1,492.00	0.00	
				0.00
KBK66BC	Wilton FD	-1,492.00		
RXFR	Transfer (Regular)	1,492.00	0.00	
				0.00
KBK66BH	W Fourche VFD	-1,244.00		
WARR	Warrants	1,244.00	0.00	
				0.00
KBK66BQ	Wilburn FD	-1,244.00		
WARR	Warrants	1,244.00	0.00	
				0.00
KBK66BR	Helena FD Equip	-1,617.00		
WARR	Warrants	1,617.00	0.00	
				0.00
KBK66BT	Witter/Aurora FD	-1,244.00		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66BX	Arden FD	-1,492.00		
RXFR	Transfer (Regular)	1,492.00	0.00	
				0.00
KBK66CC	Lexa Fire Stn	-1,866.00		
RXFR	Transfer (Regular)	1,866.00	0.00	
				0.00
KBK66CG	Leisure Acres	-7,117.00		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	7,117.00	0.00	
				0.00
KBK66CK	**Edmonson CC**	**-1,866.00**		
RXFR	Transfer (Regular)	1,866.00	0.00	
				0.00
KBK66CS	**Archer House**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK66CU	**Nevada Co Lib**	**-1,866.00**		
RXFR	Transfer (Regular)	1,866.00	0.00	
				0.00
KBK66CX	**Boston Mtn VFD**	**-1,741.00**		
WARR	Warrants	1,741.00	0.00	
				0.00
KBK66DD	**Madison FD/CC**	**-1,866.00**		
RXFR	Transfer (Regular)	1,866.00	0.00	
				0.00
KBK66DH	**Strickler VFD**	**-1,741.00**		
RXFR	Transfer (Regular)	1,741.00	0.00	
				0.00
KBK66DJ	**Sunset VFD**	**-1,741.00**		
WARR	Warrants	1,741.00	0.00	
				0.00
KBK66DP	**Edmondson PD**	**-1,866.00**		
RXFR	Transfer (Regular)	1,866.00	0.00	
				0.00
KBK66EB	**Pointview FD**	**-4,744.00**		
RXFR	Transfer (Regular)	4,744.00	0.00	
				0.00
KBK66EH	**Ravenden VFD**	**-4,744.00**		
WARR	Warrants	4,744.00	0.00	
				0.00
KBK66EY	**Pttgrw/Boston FD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66EZ	**Pg&S VFD**	**-1,244.00**		
WARR	Warrants	1,244.00	0.00	
				0.00
KBK66FC	**PineSng/Lobo FD**	**-1,244.00**		
WARR	Warrants	1,244.00	0.00	
				0.00
KBK66FN	**Var FD, HD#5**	**-1,294.00**		
RXFR	Transfer (Regular)	808.75	0.00	
WARR	Warrants	485.25	0.00	
				0.00
KBK66FR	**Southeast FD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66FS	**Sylvan Hills VFD**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBK66FT	**S Mtn VFD**	**-1,244.00**		
WARR	Warrants	1,244.00	0.00	
				0.00
KBK66FZ	**TmblgShls/Ida FD**	**-4,744.00**		
RXFR	Transfer (Regular)	4,744.00	0.00	
				0.00
KBK66GB	**Sylvan Hills Opt**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66GF	**Rover VFD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66GG	**Runyan Acres FD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66GV	**Snowball VFD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66HD	**Taylor VFD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66HE	**Thida VFD**	**-1,897.00**		
RXFR	Transfer (Regular)	1,897.00	0.00	
				0.00
KBK66HH	**Saline Co Animal**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66HN	**Weldon FD**	**-1,897.00**		
RXFR	Transfer (Regular)	1,897.00	0.00	
				0.00
KBK66HP	**Wms Junct RVFD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66JA	**Petit Jean VFD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66JB	**Springfield VFD1**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66JF	**Reed FD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66JK	**Russell FD**	**-1,897.00**		
RXFR	Transfer (Regular)	1,897.00	0.00	
				0.00
KBK66JP	**Bella Vista Lib**	**-746.00**		
RXFR	Transfer (Regular)	746.00	0.00	
				0.00
KBK66JQ	**Alread FD**	**-622.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	622.00	0.00	
				0.00
KBK66JT	**Saline Co Hist/Herit**	**-2,372.00**		
WARR	Warrants	2,372.00	0.00	
				0.00
KBK66JU	**Scotland Area FD**	**-622.00**		
RXFR	Transfer (Regular)	622.00	0.00	
				0.00
KBK66KM	**Botkinburg VFD**	**-622.00**		
RXFR	Transfer (Regular)	622.00	0.00	
				0.00
KBK66KV	**Appleton RVFD**	**-622.00**		
RXFR	Transfer (Regular)	622.00	0.00	
				0.00
KBK66KY	**Fairfield Bay VFD**	**-622.00**		
WARR	Warrants	622.00	0.00	
				0.00
KBK66KZ	**Finch VFD**	**-2,372.00**		
RXFR	Transfer (Regular)	2,372.00	0.00	
				0.00
KBK66MB	**Hector City FD**	**-2,372.00**		
RXFR	Transfer (Regular)	2,372.00	0.00	
				0.00
KBK66MC	**Hwy 110 VFD**	**-622.00**		
RXFR	Transfer (Regular)	622.00	0.00	
				0.00
KBK66MF	**S Carroll Co FD**	**-249.00**		
RXFR	Transfer (Regular)	249.00	0.00	
				0.00
KBK66MQ	**Saffell VFD**	**-949.00**		
RXFR	Transfer (Regular)	949.00	0.00	
				0.00
KBK66MT	**Blue Mtn RFD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66MU	**Bradford FD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66MY	**Ada Vlly VFD5A**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66MZ	**Green Forest FD**	**-249.00**		
RXFR	Transfer (Regular)	249.00	0.00	
				0.00
KBK66NC	**Beaver Town FD**	**-949.00**		
RXFR	Transfer (Regular)	949.00	0.00	
				0.00
KBK66NP	**Inspiration Pt FD**	**-249.00**		
RXFR	Transfer (Regular)	249.00	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBK66NQ	**Lakeside NWP**	**-249.00**		
RXFR	Transfer (Regular)	249.00	0.00	
				0.00
KBK66NW	**BussySharm FD**	**-995.00**		
RXFR	Transfer (Regular)	995.00	0.00	
				0.00
KBK66PH	**McGehee FD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66PQ	**Lewisville FD**	**-3,796.00**		
RXFR	Transfer (Regular)	3,796.00	0.00	
				0.00
KBK66PU	**Cherry Hill RVFD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66QC	**Emerson VFD**	**-1,897.00**		
RXFR	Transfer (Regular)	1,897.00	0.00	
				0.00
KBK66QE	**Eudora VFD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK66QF	**Garland City FD**	**-995.00**		
WARR	Warrants	995.00	0.00	
				0.00
KBK66QN	**Rocky Point FD**	**-1,010.00**		
RXFR	Transfer (Regular)	1,010.00	0.00	
				0.00
KBK66RM	**Turtle Creek VFD**	**-316.00**		
RXFR	Transfer (Regular)	316.00	0.00	
				0.00
KBK66RT	**Georgetown FD**	**-1,010.00**		
RXFR	Transfer (Regular)	1,010.00	0.00	
				0.00
KBK66RZ	**Smackover**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66SG	**Mt Holly Union**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66SR	**Columbus FD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66SX	**Bonnerdale VFD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66SZ	**Briggsville VFD**	**-4,744.00**		
WARR	Warrants	4,744.00	0.00	
				0.00
KBK66TD	**Calion Union Co**	**-2,172.00**		
RXFR	Transfer (Regular)	2,172.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBK66TE	**Carthage FD**	**-4,744.00**		
RXFR	Transfer (Regular)	4,744.00	0.00	
				0.00
KBK66TN	**Central RFD**	**-1,244.00**		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK66TR	**Cmdn/Hrmny FD1**	**-3,322.00**		
WARR	Warrants	3,322.00	0.00	
				0.00
KBK66TT	**W Fourche VFD**	**-746.00**		
WARR	Warrants	746.00	0.00	
				0.00
KBK66TU	**Bearden FD**	**-871.00**		
RXFR	Transfer (Regular)	871.00	0.00	
				0.00
KBK66TV	**Bethesda VFD**	**-871.00**		
WARR	Warrants	871.00	0.00	
				0.00
KBK66TW	**Buena Vista VFD**	**-3,322.00**		
RXFR	Transfer (Regular)	3,322.00	0.00	
				0.00
KBK66TX	**Calion FD**	**-3,322.00**		
RXFR	Transfer (Regular)	3,322.00	0.00	
				0.00
KBK66TZ	**Rover VFD**	**-746.00**		
RXFR	Transfer (Regular)	746.00	0.00	
				0.00
KBK66UJ	**Rckprt/MtWllw FD**	**-995.00**		
RXFR	Transfer (Regular)	995.00	0.00	
				0.00
KBK66UQ	**Glenview RC Gym**	**-746.00**		
RXFR	Transfer (Regular)	746.00	0.00	
				0.00
KBK66UR	**Galla Rock RVFD**	**-746.00**		
RXFR	Transfer (Regular)	746.00	0.00	
				0.00
KBK66UX	**Parkers Chpl VFD**	**-871.00**		
RXFR	Transfer (Regular)	871.00	0.00	
				0.00
KBK66VN	**Midway VFPD**	**-3,796.00**		
WARR	Warrants	3,796.00	0.00	
				0.00
KBK66VQ	**Mt Ida FD**	**-995.00**		
RXFR	Transfer (Regular)	995.00	0.00	
				0.00
KBK66WE	**Smackover FD**	**-871.00**		
RXFR	Transfer (Regular)	871.00	0.00	
				0.00
KBK66WJ	**Bonnerdale VFD**	**-995.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	995.00	0.00	
				0.00
KBK66WK	**Caddo Gap FD**	**-995.00**		
WARR	Warrants	995.00	0.00	
				0.00
KBK66XZ	**Tntitwn/Hghfill/Osg**	**-6,219.00**		
RXFR	Transfer (Regular)	6,219.00	0.00	
				0.00
KBK66YC	**Cleveland Co H2O**	**-6,219.00**		
RXFR	Transfer (Regular)	6,219.00	0.00	
				0.00
KBK66YJ	**Glenwood Infra**	**-7,462.00**		
RXFR	Transfer (Regular)	7,462.00	0.00	
				0.00
KBK66YP	**Carroll Co Court**	**-7,462.00**		
RXFR	Transfer (Regular)	7,462.00	0.00	
				0.00
KBK66ZR	**Shorter Coll Lib**	**-6,219.00**		
RXFR	Transfer (Regular)	6,219.00	0.00	
				0.00
KBK67AJ	**Warren YMCA**	**-3,731.00**		
RXFR	Transfer (Regular)	3,731.00	0.00	
				0.00
KBK67AM	**Brushy Island Pk**	**-16,605.00**		
WARR	Warrants	16,605.00	0.00	
				0.00
KBK67AQ	**Bradford FD**	**-4,975.00**		
RXFR	Transfer (Regular)	4,975.00	0.00	
				0.00
KBK67AT	**AR ChildÆs Schlr**	**-4,975.00**		
RXFR	Transfer (Regular)	4,975.00	0.00	
				0.00
KBK67BU	**Philander Smith**	**-7,462.00**		
RXFR	Transfer (Regular)	7,462.00	0.00	
				0.00
KBK67DC	**Var Clark Co FD**	**-11,194.00**		
RXFR	Transfer (Regular)	11,194.00	0.00	
				0.00
KBK67DD	**Var VFD, HD#29**	**-12,437.00**		
RXFR	Transfer (Regular)	4,974.80	0.00	
WARR	Warrants	7,462.20	0.00	
				0.00
KBK67ED	**Clark/Dallas et al**	**-12,437.00**		
RXFR	Transfer (Regular)	12,437.00	0.00	
				0.00
KBK67EE	**NLR SCC**	**-75,686.00**		
RXFR	Transfer (Regular)	75,686.00	0.00	
				0.00
KBK67EW	**Var RFD, HD#84**	**-9,684.81**		
RXFR	Transfer (Regular)	9,684.81	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBK67FJ	**Pulaski/Saline FD**	**-7,463.00**		
RXFR	Transfer (Regular)	7,463.00	0.00	
				0.00
KBK67FU	**Nevada Co WC**	**-11,193.30**		
RXFR	Transfer (Regular)	6,218.50	0.00	
WARR	Warrants	4,974.80	0.00	
				0.00
KBK67GF	**Conway B/G Clb**	**-8,706.00**		
RXFR	Transfer (Regular)	8,706.00	0.00	
				0.00
KBK67GW	**Osage Basin**	**-12,437.00**		
RXFR	Transfer (Regular)	12,437.00	0.00	
				0.00
KBK67HV	**Marianna F/P Stn**	**-12,437.00**		
WARR	Warrants	12,437.00	0.00	
				0.00
KBK67HY	**Howard Co Heritg**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67JC	**Heritage Hse Mus**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67JF	**Howard Co Fair**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67JR	**Franklin FD**	**-2,487.00**		
WARR	Warrants	2,487.00	0.00	
				0.00
KBK67JV	**Fordyce FD**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67KC	**Geep VFD**	**-2,487.00**		
WARR	Warrants	2,487.00	0.00	
				0.00
KBK67KZ	**Poinsett Co Fair**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67MG	**Russellville Depot**	**-3,731.00**		
RXFR	Transfer (Regular)	3,731.00	0.00	
				0.00
KBK67NB	**El Dorado ED**	**-9,488.00**		
RXFR	Transfer (Regular)	9,488.00	0.00	
				0.00
KBK67NM	**Jennette**	**-2,487.00**		
WARR	Warrants	2,487.00	0.00	
				0.00
KBK67PH	**Jennette Infra**	**-2,487.00**		
WARR	Warrants	2,487.00	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBK67QA	**W Memphis MLK**	**-1,244.00**		
WARR	Warrants	1,244.00	0.00	
				0.00
KBK67QB	**W Memphis Girls**	**-9,488.00**		
WARR	Warrants	9,488.00	0.00	
				0.00
KBK67QM	**Rison Complex**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67QN	**Columbia Co Elev**	**-1,990.00**		
RXFR	Transfer (Regular)	1,990.00	0.00	
				0.00
KBK67RN	**SBA**	**-2,985.00**		
RXFR	Transfer (Regular)	2,985.00	0.00	
				0.00
KBK67RV	**Black Oak FD**	**-3,109.00**		
RXFR	Transfer (Regular)	3,109.00	0.00	
				0.00
KBK67SA	**LaGrange**	**-3,731.00**		
RXFR	Transfer (Regular)	3,731.00	0.00	
				0.00
KBK67SF	**Prairie Co VFD**	**-3,731.00**		
RXFR	Transfer (Regular)	3,731.00	0.00	
				0.00
KBK67SW	**Marianna**	**-3,731.00**		
WARR	Warrants	3,731.00	0.00	
				0.00
KBK67SZ	**Rondo**	**-3,731.00**		
RXFR	Transfer (Regular)	3,731.00	0.00	
				0.00
KBK67TG	**Round Mtn VFD**	**-3,731.00**		
RXFR	Transfer (Regular)	3,731.00	0.00	
				0.00
KBK67TH	**Charleston SCC**	**-14,233.00**		
WARR	Warrants	14,233.00	0.00	
				0.00
KBK67TS	**VFW #228**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67TV	**Van Buren Sr Inn**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67TW	**Van Buren B/G**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67TX	**UAPB CJ**	**-9,488.00**		
RXFR	Transfer (Regular)	9,488.00	0.00	
				0.00
KBK67TY	**Drew Co VFDs**	**-4,343.00**		
RXFR	Transfer (Regular)	4,343.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBK67UD	**Springhill FD**	**-497.00**		
WARR	Warrants	497.00	0.00	
				0.00
KBK67UG	**Crawford Co Pag**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67UV	**Ruddel Hill FD**	**-9,488.00**		
RXFR	Transfer (Regular)	9,488.00	0.00	
				0.00
KBK67VB	**Cleveland Co VFD**	**-1,867.00**		
RXFR	Transfer (Regular)	1,867.00	0.00	
				0.00
KBK67VH	**Sevier Co Fair**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67VK	**Waldron Council**	**-2,487.00**		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBK67VN	**Sprgdale FD Med Eqt**	**-3,731.00**		
RXFR	Transfer (Regular)	3,731.00	0.00	
				0.00
KBK67VP	**Lincoln Co VFDs**	**-4,820.66**		
RXFR	Transfer (Regular)	4,820.66	0.00	
				0.00
KBK67VT	**Rocky Branch FD**	**-1,897.00**		
RXFR	Transfer (Regular)	1,897.00	0.00	
				0.00
KBK67VW	**Hwy 94 E FD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK67WN	**C Parrish Rad**	**-8,706.00**		
RXFR	Transfer (Regular)	8,706.00	0.00	
				0.00
KBK67WT	**AR City VFD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBK67WU	**Kelso/Rohwer FD**	**-497.00**		
RXFR	Transfer (Regular)	497.00	0.00	
				0.00
KBL64XD	**VFW**	**0.00**		
RCPT	Receipt	0.00	129.60	
				-129.60
KBL69CA	**Hopewell FD**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
KBL69UN	**Prim FD**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
KBM0000	**86th Legislative GIF §19-5-100**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	23,292.57	23,292.57	
				0.00
KBM047U	**Pulaski Co Deseg**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
KBM148A	**SAU Tech**	**-34,713.83**		
WARR	Warrants	34,713.83	0.00	
				0.00
KBM148F	**Maint/Equip/Library**	**-17,935.42**		
RXFR	Transfer (Regular)	17,935.42	0.00	
				0.00
KBM440G	**Annual Festivals**	**-45,000.00**		
WARR	Warrants	44,999.00	0.00	
				-1.00
KBM450K	**Illinois River**	**-1,486,520.00**		
RXFR	Transfer (Regular)	0.00	250.00	
WARR	Warrants	11,018.19	0.00	
				-1,475,751.81
KBM451Q	**Const/Maint**	**-675.07**		
WARR	Warrants	675.07	0.00	
				0.00
KBM647Y	**Career Ctr Bauxite**	**-200,860.21**		
WARR	Warrants	112,356.38	0.00	
				-88,503.83
KBM751W	**Training Incentives**	**-1,215.00**		
RXFR	Transfer (Regular)	1,215.00	0.00	
				0.00
KBM751Z	**City/County Grants**	**-1,419,845.52**		
WARR	Warrants	19,000.00	0.00	
				-1,400,845.52
KBM950G	**Purch/Const/Impr**	**-2,218.85**		
RXFR	Transfer (Regular)	0.15	0.00	
WARR	Warrants	2,218.70	0.00	
				0.00
KBM952K	**Computers/Printers**	**-4,142.00**		
RXFR	Transfer (Regular)	4,142.00	0.00	
				0.00
KBMB53V	**ADA Requirements**	**-481,267.83**		
RXFR	Transfer (Regular)	0.00	50.31	
WARR	Warrants	45,547.12	0.00	
				-435,771.02
KBME44L	**Fire Depts**	**-23,879.19**		
WARR	Warrants	4,533.33	0.00	
				-19,345.86
KBN0000	**87th Legislative GIF 1443/09**	**0.00**		
RXFR	Transfer (Regular)	77,369.89	77,369.89	
				0.00
KBN164Y	**Cnst/Maint/Equ/LR-87 1443/09**	**-0.58**		
RXFR	Transfer (Regular)	0.58	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBN168U	**NAC-Agri/Rodeo Prg87 1443/0**	**-17,248.81**		
WARR	Warrants	17,248.81	0.00	
				0.00
KBN170B	**ASMSA Operations87 1443/09**	**-14,996.05**		
WARR	Warrants	14,996.05	0.00	
				0.00
KBN175M	**Nanotech Res Cnt87 1443/09**	**-1,133,278.58**		
WARR	Warrants	1,118,435.50	0.00	
				-14,843.08
KBN180T	**UA-Agri GIF Oper87 1443/09**	**-46,213.72**		
WARR	Warrants	46,213.72	0.00	
				0.00
KBN378U	**Professional Fees-87 1443/09**	**-16,480.62**		
WARR	Warrants	16,480.62	0.00	
				0.00
KBN380X	**Seed Cap Invest-87 1443/09**	**-200,000.00**		
WARR	Warrants	200,000.00	0.00	
				0.00
KBN466G	**DrugCrts M&O/Const87 1443/0**	**-189,802.03**		
RXFR	Transfer (Regular)	36,957.99	0.00	
WARR	Warrants	152,844.04	0.00	
				0.00
KBN478M	**Dairy Stabilz Prog87 1443/09**	**-4,250.25**		
RXFR	Transfer (Regular)	3,296.45	0.00	
				-953.80
KBN568Y	**CollegiateCtr Prkg87 1443/09**	**-4,460.00**		
RXFR	Transfer (Regular)	4,460.00	0.00	
				0.00
KBN568Z	**SoftwareLic/Netwrk87 1443/09**	**-1,374.89**		
RXFR	Transfer (Regular)	1,374.89	0.00	
				0.00
KBN581V	**GR Reclaimed (0582)**	**-1,398.44**		
WARR	Warrants	998.97	0.00	
				-399.47
KBN665A	**Cnst/Maint/Equ/LR-87 1443/09**	**-102,071.50**		
WARR	Warrants	102,071.50	0.00	
				0.00
KBN668L	**TF Auto Ext Defibr87 1443/09**	**-17,474.00**		
RXFR	Transfer (Regular)	17,474.00	0.00	
				0.00
KBN669C	**Ozarka-Cap Improv87 1443/09**	**-173,883.83**		
WARR	Warrants	173,883.83	0.00	
				0.00
KBN66D1	**WPR ASP Hall Honor87 1443/0**	**-8,818.89**		
RXFR	Transfer (Regular)	8,818.89	0.00	
				0.00
KBN66D2	**WPR ASP Hall Honor87 1443/0**	**-10,285.58**		
RXFR	Transfer (Regular)	10,285.58	0.00	
				0.00
KBN66D3	**WPR ASP Hall Honor87 1443/0**	**-1,265.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,265.00	0.00	
				0.00
KBN66D4	**WPR ASP Hall Honor87 1443/0**	**-27,874.20**		
RXFR	Transfer (Regular)	27,874.20	0.00	
				0.00
KBN780G	**Job Trng Incent-87 1443/09**	**-339,320.84**		
RXFR	Transfer (Regular)	2,520.00	0.00	
WARR	Warrants	313,400.84	0.00	
				-23,400.00
KBN858X	**Civil War Sesquicent 1443/09**	**-7,092.37**		
RXFR	Transfer (Regular)	5,979.84	0.00	
WARR	Warrants	1,110.00	0.00	
				-2.53
KBN878X	**StOwnd RealPrp/Fac87 1443/0**	**-38,948.67**		
RCPT	Receipt	0.00	832.17	
WARR	Warrants	26,318.15	0.00	
				-13,462.69
KBN967F	**Black Hist CmsnExp87 1443/0**	**-2,162.56**		
WARR	Warrants	981.73	0.00	
				-1,180.83
KBN979B	**AWIN Bld/Towr Repl87 1443/0**	**-0.20**		
RXFR	Transfer (Regular)	0.20	0.00	
				0.00
KBNA66U	**DDS-Community Prg-87 1443/(**	**-0.10**		
RXFR	Transfer (Regular)	0.10	0.00	
				0.00
KBNB80E	**DFA Disb-Exec Div-87 1443/09**	**-0.72**		
RXFR	Transfer (Regular)	0.72	0.00	
				0.00
KBNB80W	**Research Grants-87 1443/09**	**-10,036.24**		
WARR	Warrants	10,036.24	0.00	
				0.00
KBNC80W	**Research Grants-87 1443/09**	**-201,906.23**		
WARR	Warrants	201,906.23	0.00	
				0.00
KBP0000	**88th Session Leg GIF§19-5-10**	**0.00**		
RXFR	Transfer (Regular)	1,034,217.90	1,034,217.90	
				0.00
KBP087Q	**Public Land Acquisition**	**-40,000.00**		
WARR	Warrants	28,160.35	0.00	
				-11,839.65
KBP191K	**Classrooms/Labs**	**-60,037.69**		
WARR	Warrants	60,037.69	0.00	
				0.00
KBP191L	**Berryville Campus**	**-2,839.54**		
WARR	Warrants	2,839.54	0.00	
				0.00
KBP191X	**Construction/Improvement5**	**-20,005.00**		
WARR	Warrants	20,005.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBP192B	**Criminal Justice Institute1**	**-3,742.54**		
WARR	Warrants	3,742.54	0.00	
				0.00
KBP192H	**Criminal Justice Institute2**	**-8,604.45**		
WARR	Warrants	2,280.46	0.00	
				-6,323.99
KBP192L	**Music Building**	**-70,000.00**		
WARR	Warrants	70,000.00	0.00	
				0.00
KBP192M	**Literacy Services**	**-10,000.00**		
RXFR	Transfer (Regular)	10,000.00	0.00	
				0.00
KBP192Q	**Literacy Institute**	**-315.57**		
RXFR	Transfer (Regular)	315.57	0.00	
				0.00
KBP290D	**Rural Recycling**	**-10,857.00**		
WARR	Warrants	10,857.00	0.00	
				0.00
KBP290M	**Local Public Works/Cemeterie**	**0.00**		
RCPT	Receipt	0.00	7,000.00	
				-7,000.00
KBP393D	**Realty Projects**	**-250,043.21**		
WARR	Warrants	250,000.00	0.00	
				-43.21
KBP393G	**State Realty Improvements**	**-218,000.00**		
RXFR	Transfer (Regular)	872.00	0.00	
WARR	Warrants	24,997.80	0.00	
				-192,130.20
KBP394Z	**Biotech/Basic & Applied Rese**	**0.00**		
RCPT	Receipt	0.00	25,898.84	
				-25,898.84
KBP395A	**Research Grants**	**-1,000,000.00**		
WARR	Warrants	1,000,000.00	0.00	
				0.00
KBP395B	**Natl Science Foundation Matcl**	**-578,577.99**		
WARR	Warrants	570,124.75	0.00	
				-8,453.24
KBP488F	**Drug Courts**	**-9,667.45**		
WARR	Warrants	9,667.45	0.00	
				0.00
KBP493J	**Digital Orthography/Parcel Ma**	**-610,391.90**		
RCPT	Receipt	0.00	33,463.50	
WARR	Warrants	295,271.67	0.00	
				-348,583.73
KBP495M	**Realty Improvements**	**-433.32**		
WARR	Warrants	433.32	0.00	
				0.00
KBP588B	**Construct/Maintenance**	**-106.00**		
WARR	Warrants	106.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBP588G	**At Risk Kids**	**-31,250.00**		
WARR	Warrants	31,250.00	0.00	
				0.00
KBP597C	**GR Reclaimed FY11**	**-25,228.66**		
WARR	Warrants	11,257.04	0.00	
				-13,971.62
KBP5F59	**GR Reclaimed FY12 (0534)**	**-2,573.52**		
WARR	Warrants	2,573.52	0.00	
				0.00
KBP5F61	**GR Reclaimed FY12 (0582)**	**-95,083.47**		
RXFR	Transfer (Regular)	409.42	0.00	
WARR	Warrants	77,268.54	0.00	
				-17,405.51
KBP688A	**Construct/Maint/Library**	**-25,000.00**		
WARR	Warrants	25,000.00	0.00	
				0.00
KBP691R	**Capital Improvements**	**-41,429.00**		
WARR	Warrants	41,429.00	0.00	
				0.00
KBP691T	**Technology/Labs**	**-25,000.00**		
WARR	Warrants	25,000.00	0.00	
				0.00
KBP789J	**Community Programs1**	**-862.58**		
RXFR	Transfer (Regular)	862.06	0.00	
				-0.52
KBP791B	**Senior Citizen Centers**	**-5,025.12**		
RXFR	Transfer (Regular)	5,025.12	0.00	
				0.00
KBP796E	**Quick Action Closing Fund Tra**	**-15,727,000.00**		
RXFR	Transfer (Regular)	15,727,000.00	0.00	
				0.00
KBP796F	**Public Works/Job Training**	**-2,405,629.34**		
WARR	Warrants	374,474.94	0.00	
				-2,031,154.40
KBP796G	**Training Incentives**	**-1,000,000.00**		
WARR	Warrants	325,352.76	0.00	
				-674,647.24
KBP993H	**Realty Improvements2**	**-120,000.00**		
WARR	Warrants	119,673.88	0.00	
				-326.12
KBPA88K	**Youth Literacy**	**-2,000.00**		
WARR	Warrants	2,000.00	0.00	
				0.00
KBPA90E	**Local Public Works/Cemeterie**	**0.00**		
RCPT	Receipt	0.00	11.96	
				-11.96
KBPA95Q	**PS Computer System Loan Pa**	**-0.89**		
RXFR	Transfer (Regular)	0.89	0.00	
				0.00
KBPB92N	**Vegetable Facility**	**-15.50**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	15.50	0.00	
				0.00
KBPC88K	**Adult Ed/Literacy/Training**	**-15,000.00**		
WARR	Warrants	15,000.00	0.00	
				0.00
KBPC92N	**Literacy Institute Reading**	**-4,187.39**		
RXFR	Transfer (Regular)	4,187.39	0.00	
				0.00
KBPC95F	**Liberal Arts Building Construc**	**-3,613,971.55**		
WARR	Warrants	2,508,323.11	0.00	
				-1,105,648.44
KBPD88E	**Motor Vehicle Acquisition**	**-88,316.90**		
RXFR	Transfer (Regular)	88,316.90	0.00	
				0.00
KBPD94Q	**ADTEC Univ Center Initiatives'**	**-48,908.66**		
WARR	Warrants	48,908.66	0.00	
				0.00
KBPEX00	**88th Session Gov GIF §19-5-1(**	**-12,385,424.01**		
RXFR	Transfer (Regular)	12,385,424.01	0.00	
				0.00
KBPF93K	**Statewide Water Plan2**	**-1,772,632.22**		
RXFR	Transfer (Regular)	250.00	0.00	
WARR	Warrants	1,741,340.58	0.00	
				-31,041.64
KBPH93W	**AR Delta Train/Ed Consortium**	**-131,467.14**		
WARR	Warrants	131,467.14	0.00	
				0.00
KBPHOLD	**88th Sess Mand Oblig §19-5-1(**	**-6,100,934.00**		
RXFR	Transfer (Regular)	6,100,934.00	0.00	
				0.00
KBPP88L	**Multi-Car Registr Pilot Prog**	**-100,000.00**		
WARR	Warrants	100,000.00	0.00	
				0.00
KBPUNOB	**88th Sess Unobl GIF§19-5-100**	**-52,500,314.70**		
RXFR	Transfer (Regular)	53,297,226.72	796,912.02	
				0.00
KBQ0000	**89th Session GIF Leg 19-5-100**	**0.00**		
AXFR	Advance Transfer	18,891,427.00	18,891,427.00	
RCPT	Receipt	0.00	1,000,000.00	
RXFR	Transfer (Regular)	553,468,714.51	552,468,714.51	
				0.00
KBQ1G31	**ASU Human/Social Sciences E**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,000,000.00	
				-4,000,000.00
KBQ1G32	**ASU Construction, Equi/M&O**	**0.00**		
RXFR	Transfer (Regular)	0.00	358,271.00	
				-358,271.00
KBQ1G55	**ATU Academic Classroom**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	548,897.18	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-451,102.82
KBQ1H44	**MSCC ADTEC Initiatives**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KBQ1I29	**HSU Phase I Campus Renovat**	**0.00**		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	750,000.00	0.00	
				0.00
KBQ1I34	**SAU Deferred Maintenance**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	324,939.20	0.00	
				-175,060.80
KBQ1I55	**UA Clinton School Lecture Hal**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	46,932.99	0.00	
				-3,067.01
KBQ1I65	**UAF Nanoscale Sci/Engineerir**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	37,008.56	0.00	
				-1,962,991.44
KBQ1I70	**UA System Various Inst/Entitie**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,125,510.00	
WARR	Warrants	3,125,510.00	0.00	
				0.00
KBQ1I77	**UALR Infrastructure/Maintenar**	**0.00**		
RXFR	Transfer (Regular)	0.00	400,000.00	
				-400,000.00
KBQ1I80	**UALR Nanotechnology Cter**	**0.00**		
RXFR	Transfer (Regular)	0.00	600,000.00	
				-600,000.00
KBQ1I90	**UAM Wireless Access**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
				-150,000.00
KBQ1I94	**UAPB STEM Conference Cter**	**0.00**		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	133,148.25	0.00	
				-616,851.75
KBQ1J03	**ATU Const/Maint/Library**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
				-3,000,000.00
KBQ1J04	**ASU Const/Maint/Library**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
				-3,000,000.00
KBQ1J05	**UA Const/Maint/Library**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
WARR	Warrants	1,415,481.65	0.00	
				-1,584,518.35
KBQ1J06	**UALR Const/Maint/Library**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,000,000.00	

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits		Credits	
WARR	Warrants	671,780.29		0.00	
					-2,328,219.71
KBQ1J07	**UCA Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		3,000,000.00	
WARR	Warrants	2,452,275.95		0.00	
					-547,724.05
KBQ1J08	**UAFS Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,500,000.00	
					-1,500,000.00
KBQ1J09	**UAMS Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	1,000,000.00		0.00	
					0.00
KBQ1J10	**HSU Const/Maintenance/Libra**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,100,000.00	
WARR	Warrants	1,100,000.00		0.00	
					0.00
KBQ1J11	**SAU Const/Maintenance/Libra**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	717,060.43		0.00	
					-282,939.57
KBQ1J12	**UAM Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	499,304.48		0.00	
					-500,695.52
KBQ1J13	**UAPB Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		2,000,000.00	
WARR	Warrants	1,635,629.46		0.00	
					-364,370.54
KBQ1J14	**NWACC Const/Maint/Library**		**0.00**		
RCPT	Receipt	0.00		561.45	
RXFR	Transfer (Regular)	0.00		800,000.00	
WARR	Warrants	520,063.64		0.00	
					-280,497.81
KBQ1J16	**ASU Beebe Const/Maint/Librar**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J17	**NPCC Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	144,000.00		0.00	
					-106,000.00
KBQ1J18	**ANC Const/Maint/Equip/Librar**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J19	**ASUMH Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J20	**ASUN Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	250,000.00		0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
					0.00
KBQ1J23	**EACC Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J24	**MSCC Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J25	**NAC Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J27	**RMCC Const/Maint/Equip/Libr**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	250,000.00		0.00	
					0.00
KBQ1J28	**SAU Tech Const/Maint/Library**		**0.00**		
RCPT	Receipt	0.00		14,302.50	
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	115,917.91		0.00	
					-148,384.59
KBQ1J29	**SACC Const/Equip/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J31	**UACCB Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	96,421.86		0.00	
					-153,578.14
KBQ1J32	**UACCH Const/Maint/Library**		**0.00**		
RCPT	Receipt	0.00		64,025.00	
RXFR	Transfer (Regular)	0.00		3,865,833.00	
WARR	Warrants	247,810.82		0.00	
					-3,682,047.18
KBQ1J34	**PCCUA Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1J47	**HSU HS Downtown Ed Partner**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	1,000,000.00		0.00	
					0.00
KBQ1J49	**UA System Transfers**		**0.00**		
RXFR	Transfer (Regular)	0.00		315,000.00	
WARR	Warrants	255,000.00		0.00	
					-60,000.00
KBQ1J57	**ANC Const/Maint/Equip/Librar**		**0.00**		
RXFR	Transfer (Regular)	0.00		175,000.00	
					-175,000.00
KBQ1J58	**ASU Const/Maint Sys**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,050,000.00	
WARR	Warrants	550,000.00		0.00	
					-500,000.00
KBQ1J59	**ASU Hemingway Pfeiffer Muse**		**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	0.00		100,000.00	
					-100,000.00
KBQ1J60	**ASU Historic Dyess Colony**		**0.00**		
RXFR	Transfer (Regular)	0.00		140,000.00	
WARR	Warrants	140,000.00		0.00	
					0.00
KBQ1J61	**ASU Lakeport Plantation**		**0.00**		
RXFR	Transfer (Regular)	0.00		10,000.00	
					-10,000.00
KBQ1J62	**ASU Beebe Acad BldgHeberSp**		**0.00**		
RXFR	Transfer (Regular)	0.00		150,000.00	
					-150,000.00
KBQ1J63	**ASUMH Techology Upgrades**		**0.00**		
RXFR	Transfer (Regular)	0.00		350,000.00	
WARR	Warrants	265,087.89		0.00	
					-84,912.11
KBQ1J64	**ASUN MAked Tree Grounds**		**0.00**		
RXFR	Transfer (Regular)	0.00		150,000.00	
WARR	Warrants	24,158.34		0.00	
					-125,841.66
KBQ1J65	**ASUN Operations**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00
KBQ1J66	**ATUConst/Maint/LibOzak (013**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	81,147.76		0.00	
					-18,852.24
KBQ1J67	**ATU Const/Maint/Library1**		**0.00**		
RXFR	Transfer (Regular)	0.00		400,000.00	
					-400,000.00
KBQ1J69	**BLR Vision 2025 Leg Commiss**		**0.00**		
RXFR	Transfer (Regular)	0.00		10,000.00	
WARR	Warrants	157.92		0.00	
					-9,842.08
KBQ1K98	**EACC Cross Co Technology C**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ1K99	**EACC Technology Infrastructu**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
					-100,000.00
KBQ1L14	**HSU Const/Maintenance/Libra**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	250,000.00		0.00	
					0.00
KBQ1L15	**NAC Agr Program**		**0.00**		
RXFR	Transfer (Regular)	0.00		150,000.00	
WARR	Warrants	3,751.50		0.00	
					-146,248.50
KBQ1L16	**NAC Vehicles**		**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
KBQ1L23	**RMCC Const/Maint/Equip/Libr**	**0.00**		
RXFR	Transfer (Regular)	0.00	115,833.00	
WARR	Warrants	115,833.00	0.00	
				0.00
KBQ1L24	**SAU Tech Admin/Business Bl**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000.00	
				-15,000.00
KBQ1L25	**SAU Tech Auto Body Shop Bl**	**0.00**		
RXFR	Transfer (Regular)	0.00	57,500.00	
				-57,500.00
KBQ1L26	**SAU Tech Environ Training Ac**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000.00	
				-15,000.00
KBQ1L27	**SAU Texh Fire Training Acade**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	15,000.00	0.00	
				0.00
KBQ1L28	**SACC Const/Equip/Maintenan**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,500.00	
WARR	Warrants	102,500.00	0.00	
				0.00
KBQ1L29	**SAU Const/Maintenance/Libra**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				0.00
KBQ1L30	**SAU Const/Maintenance/Libra**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
KBQ1L31	**UA Foundation Seed Facilities**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
				-100,000.00
KBQ1L32	**UA Criminal Justice Institute**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	13,566.52	0.00	
				-36,433.48
KBQ1L33	**UA GAvan Woodland GAdens**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	416,570.69	0.00	
				-83,429.31
KBQ1L34	**UA Nanoscale Sci/Engineering**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	230,591.77	0.00	
				-19,408.23
KBQ1L35	**Sickle Cell Anemia Task Forc**	**0.00**		
RXFR	Transfer (Regular)	60,000.00	60,000.00	
				0.00
KBQ1L36	**UA Acheological Survey**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	0.00		35,000.00	
WARR	Warrants	35,000.00		0.00	
					0.00
KBQ1L37	**UA ReseAch/Ed Optical Netwo**		**0.00**		
RXFR	Transfer (Regular)	0.00		15,000.00	
WARR	Warrants	14,880.24		0.00	
					-119.76
KBQ1L38	**UA Clinton School**		**0.00**		
RXFR	Transfer (Regular)	0.00		225,000.00	
WARR	Warrants	118,500.00		0.00	
					-106,500.00
KBQ1L39	**UAFS Mallalieu Cter**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
					-50,000.00
KBQ1L40	**UAFS Const/Maint/Library1**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
					-100,000.00
KBQ1L41	**UALR Nanotechnology Cter**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	95,249.82		0.00	
					-4,750.18
KBQ1L42	**UALR Viable Technologies**		**0.00**		
RXFR	Transfer (Regular)	0.00		300,000.00	
WARR	Warrants	202,691.81		0.00	
					-97,308.19
KBQ1L43	**UAM Music Building**		**0.00**		
RXFR	Transfer (Regular)	0.00		300,000.00	
WARR	Warrants	192,288.35		0.00	
					-107,711.65
KBQ1L44	**UAPB 1890Research/Extensio**		**0.00**		
RXFR	Transfer (Regular)	0.00		255,000.00	
WARR	Warrants	235,856.72		0.00	
					-19,143.28
KBQ1L45	**UACCH TexAkana Campus**		**0.00**		
RXFR	Transfer (Regular)	0.00		175,000.00	
WARR	Warrants	175,000.00		0.00	
					0.00
KBQ1L47	**UAMS Sports Medicine Fellow**		**0.00**		
RXFR	Transfer (Regular)	0.00		35,000.00	
WARR	Warrants	35,000.00		0.00	
					0.00
KBQ1L48	**UAMS Physician's Assistant P**		**0.00**		
RXFR	Transfer (Regular)	0.00		5,000.00	
WARR	Warrants	5,000.00		0.00	
					0.00
KBQ1L49	**UAMS Dental Education Progr**		**0.00**		
RXFR	Transfer (Regular)	0.00		110,000.00	
WARR	Warrants	110,000.00		0.00	
					0.00
KBQ1L50	**UAMS N C Family Med Reside**		**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00
KBQ1L51	**UAMS Physical Therapy/Intern**		**0.00**		
RXFR	Transfer (Regular)	0.00		200,000.00	
WARR	Warrants	200,000.00		0.00	
					0.00
KBQ1L52	**UAMS Const/Maint/Library1**		**0.00**		
RXFR	Transfer (Regular)	0.00		300,000.00	
WARR	Warrants	300,000.00		0.00	
					0.00
KBQ1L53	**UCA Essential Operations/Imp**		**0.00**		
RXFR	Transfer (Regular)	0.00		700,000.00	
WARR	Warrants	700,000.00		0.00	
					0.00
KBQ1M17	**UAMS Rockefeller Myeloma In**		**0.00**		
RXFR	Transfer (Regular)	0.00		5,000,000.00	
WARR	Warrants	5,000,000.00		0.00	
					0.00
KBQ1M24	**UCA Lewis Science Cter**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	276,872.39		0.00	
					-723,127.61
KBQ1M46	**Sickle Cell Anemia TF (0135)**		**0.00**		
RXFR	Transfer (Regular)	0.00		60,000.00	
					-60,000.00
KBQ2K63	**Rural Svcs County Fairs**		**0.00**		
RXFR	Transfer (Regular)	3,750.00		126,875.00	
WARR	Warrants	87,500.00		0.00	
					-35,625.00
KBQ2K64	**Rural Svcs Public Facilities1**		**0.00**		
RXFR	Transfer (Regular)	3,750.00		126,875.00	
					-123,125.00
KBQ2K65	**Rural Svcs Public Facilities3**		**0.00**		
RXFR	Transfer (Regular)	5,550.00		187,775.00	
					-182,225.00
KBQ2K66	**Rural Svcs Sherriffs Depts**		**0.00**		
RXFR	Transfer (Regular)	1,050.00		35,525.00	
					-34,475.00
KBQ2K67	**Rural Svcs County Fairs & 4H**		**0.00**		
RXFR	Transfer (Regular)	1,200.00		40,600.00	
WARR	Warrants	21,287.44		0.00	
					-18,112.56
KBQ2K68	**Rural Svcs County Fairs/Rode**		**0.00**		
RXFR	Transfer (Regular)	600.00		20,300.00	
WARR	Warrants	15,000.00		0.00	
					-4,700.00
KBQ2K69	**Rural Svc Boys/Girls Clubs1**		**0.00**		
RXFR	Transfer (Regular)	900.00		30,450.00	
					-29,550.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBQ2K70	**Rural Svcs Local Grants6**	**0.00**		
RXFR	Transfer (Regular)	6,000.00	203,000.00	
WARR	Warrants	197,000.00	0.00	
				0.00
KBQ2K71	**Rural Svcs Museums**	**0.00**		
RXFR	Transfer (Regular)	2,100.00	71,050.00	
WARR	Warrants	10,000.00	0.00	
				-58,950.00
KBQ2K72	**Rural Svcs Public Facilities7**	**0.00**		
RXFR	Transfer (Regular)	2,100.00	71,050.00	
WARR	Warrants	68,950.00	0.00	
				0.00
KBQ2K73	**Rural SvcsAfricanAmerCemet**	**0.00**		
RXFR	Transfer (Regular)	2,100.00	71,050.00	
				-68,950.00
KBQ2K74	**Rural Svcs Boys/Girls Clubs**	**0.00**		
RXFR	Transfer (Regular)	1,200.00	40,600.00	
				-39,400.00
KBQ2K75	**Rural Svcs Local Grants**	**0.00**		
RXFR	Transfer (Regular)	3,600.00	121,800.00	
WARR	Warrants	118,200.00	0.00	
				0.00
KBQ2K76	**Rural Svcs LEO Grants**	**0.00**		
RXFR	Transfer (Regular)	900.00	30,450.00	
				-29,550.00
KBQ2K77	**Rural Svc Boys/Girls Clubs2**	**0.00**		
RXFR	Transfer (Regular)	1,050.00	35,525.00	
				-34,475.00
KBQ2K78	**Rural Svcs Public Facilities6**	**0.00**		
RXFR	Transfer (Regular)	3,000.00	101,500.00	
WARR	Warrants	98,500.00	0.00	
				0.00
KBQ2K79	**Rural Svcs LEO Grants1**	**0.00**		
RXFR	Transfer (Regular)	2,700.00	91,350.00	
WARR	Warrants	88,650.00	0.00	
				0.00
KBQ2K80	**Rural Svc Boys/Girls Clubs3**	**0.00**		
RXFR	Transfer (Regular)	6,000.00	203,000.00	
				-197,000.00
KBQ2K81	**Rural Svcs Emergency Servic**	**0.00**		
RXFR	Transfer (Regular)	3,300.00	111,650.00	
WARR	Warrants	108,350.00	0.00	
				0.00
KBQ2K82	**Rural Svcs Public Facilities9**	**0.00**		
RXFR	Transfer (Regular)	16,425.00	555,713.00	
WARR	Warrants	534,288.00	0.00	
				-5,000.00
KBQ2K83	**Rural Svcs County Jails**	**0.00**		
RXFR	Transfer (Regular)	12,000.00	406,000.00	
WARR	Warrants	197,539.13	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-196,460.87
KBQ2K84	**Rural Svcs Public Facilities8**	**0.00**		
RXFR	Transfer (Regular)	3,000.00	101,500.00	
WARR	Warrants	98,500.00	0.00	
				0.00
KBQ2K85	**Rural Svcs Local Grants1**	**0.00**		
RXFR	Transfer (Regular)	12,000.00	406,000.00	
WARR	Warrants	394,000.00	0.00	
				0.00
KBQ2K86	**Rural Svcs Local Grants2**	**0.00**		
RXFR	Transfer (Regular)	3,000.00	101,500.00	
WARR	Warrants	98,500.00	0.00	
				0.00
KBQ2K87	**Rural Svcs Local Grants3**	**0.00**		
RXFR	Transfer (Regular)	3,000.00	101,500.00	
WARR	Warrants	75,162.18	0.00	
				-23,337.82
KBQ2K88	**Rural Svcs Local Grants4**	**0.00**		
RXFR	Transfer (Regular)	6,000.00	203,000.00	
				-197,000.00
KBQ2K89	**Rural Svcs Local Grants5**	**0.00**		
RXFR	Transfer (Regular)	7,500.00	253,750.00	
				-246,250.00
KBQ2K90	**Rural Svcs Local Grants7**	**0.00**		
RXFR	Transfer (Regular)	7,200.00	243,600.00	
				-236,400.00
KBQ2K91	**Rural Svcs Public Facilities**	**0.00**		
RXFR	Transfer (Regular)	9,000.00	304,500.00	
				-295,500.00
KBQ2K92	**Rural Svcs Public Facilities2**	**0.00**		
RXFR	Transfer (Regular)	750.00	25,375.00	
				-24,625.00
KBQ2K93	**Rural Svcs Public Facilities4**	**0.00**		
RXFR	Transfer (Regular)	14,550.00	492,275.00	
				-477,725.00
KBQ2K94	**Rural Svcs Public Facilities5**	**0.00**		
RXFR	Transfer (Regular)	3,600.00	121,800.00	
				-118,200.00
KBQ2K95	**Rural Svcs Emergency Service**	**0.00**		
RXFR	Transfer (Regular)	6,000.00	203,000.00	
				-197,000.00
KBQ2K96	**Rural Svcs Emergency Service**	**0.00**		
RXFR	Transfer (Regular)	3,000.00	101,500.00	
				-98,500.00
KBQ3G05	**ABA State Realty Purchases/M**	**0.00**		
RXFR	Transfer (Regular)	0.00	322,800.00	
WARR	Warrants	93,077.92	0.00	
				-229,722.08
KBQ3J38	**DVA Purch/Const/Equip Vet H**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,500,000.00	

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits		Credits	
					-7,500,000.00
KBQ3J41	**A A Housing Trust**		**0.00**		
RXFR	Transfer (Regular)	0.00		500,000.00	
					-500,000.00
KBQ3K97	**DVA Const/Maint/M&O**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	814.53		0.00	
					-49,185.47
KBQ3L54	**WMSC Const/Maint/Equi**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ3M47	**Broadband Mapping (0324)**		**0.00**		
RXFR	Transfer (Regular)	1,000,000.00		1,000,000.00	
					0.00
KBQ4G02	**Agri Local Fair RealtyPurch/M**		**0.00**		
RXFR	Transfer (Regular)	0.00		847,200.00	
WARR	Warrants	847,200.00		0.00	
					0.00
KBQ4G04	**Agri Realty Disaster Purch/M&**		**0.00**		
RXFR	Transfer (Regular)	583.04		82,274.46	
WARR	Warrants	15,371.23		0.00	
					-66,320.19
KBQ4G98	**ADCC Realty Purchase/M&R**		**0.00**		
RXFR	Transfer (Regular)	0.00		320,000.00	
WARR	Warrants	19,551.83		0.00	
					-300,448.17
KBQ4J02	**ADC Malvern/Grimes/SplNeed**		**0.00**		
RXFR	Transfer (Regular)	0.00		3,690,569.00	
WARR	Warrants	3,690,568.75		0.00	
					-0.25
KBQ4J36	**ADC England School Training**		**0.00**		
RXFR	Transfer (Regular)	0.00		502,075.96	
WARR	Warrants	496,242.79		0.00	
					-5,833.17
KBQ4J51	**Agri Dept Camp Couchdale**		**0.00**		
RXFR	Transfer (Regular)	0.00		97,500.00	
WARR	Warrants	97,500.00		0.00	
					0.00
KBQ4J52	**Dept Aero Aviation TrainingAc**		**0.00**		
RXFR	Transfer (Regular)	0.00		30,000.00	
					-30,000.00
KBQ4J55	**ANRC Grants/Loans/Admin**		**0.00**		
RXFR	Transfer (Regular)	0.00		60,000.00	
WARR	Warrants	60,000.00		0.00	
					0.00
KBQ4J56	**ANRC Water/Waste Projects**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBQ5G81	**CRTI Capital Project/Facilities**	**0.00**		
RXFR	Transfer (Regular)	0.00	26,939.67	
WARR	Warrants	18,111.35	0.00	
				-8,828.32
KBQ5G94	**Career Ed Trng Instit WaterSy**	**0.00**		
RXFR	Transfer (Regular)	0.00	604,157.00	
WARR	Warrants	457,211.46	0.00	
				-146,945.54
KBQ5G95	**Career Ed Training Instit Amor**	**0.00**		
RXFR	Transfer (Regular)	0.00	258,924.00	
WARR	Warrants	258,922.23	0.00	
				-1.77
KBQ5G96	**Career Ed Training Instit Fac**	**0.00**		
RXFR	Transfer (Regular)	8,664.21	139,693.90	
WARR	Warrants	130,510.61	0.00	
				-519.08
KBQ5H06	**ADE A School Recognition Aw**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,000,000.00	
WARR	Warrants	7,000,000.00	0.00	
				0.00
KBQ5H10	**ADE Transf Ed Fac Partnershi**	**0.00**		
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
				0.00
KBQ5H12	**AETN RealtyPurch/M&R/Grant**	**0.00**		
RXFR	Transfer (Regular)	28,072.31	500,355.81	
WARR	Warrants	153,686.38	0.00	
				-318,597.12
KBQ5H70	**NWTI Capital Balance Transfe**	**0.00**		
RXFR	Transfer (Regular)	0.00	78,976.08	
				-78,976.08
KBQ5H96	**RTC Capital Balance Transfer**	**0.00**		
RXFR	Transfer (Regular)	0.00	119,448.16	
WARR	Warrants	1,399.69	0.00	
				-118,048.47
KBQ5J43	**Blind School Realty Purch/Up**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
				-100,000.00
KBQ5J44	**Deaf School Realty Purch/Upg**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
				-100,000.00
KBQ5J78	**Career Ed Adult Ed Programs**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
KBQ5J79	**Career Ed Career TrainingInsti**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
KBQ5J80	**ADE Student Entrepreneurshi**	**0.00**		
RXFR	Transfer (Regular)	0.00	89,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
WARR	Warrants	89,000.00		0.00	
					0.00
KBQ5J81	**ADE Breakfast Pilot Program**		**0.00**		
RXFR	Transfer (Regular)	0.00		390,000.00	
WARR	Warrants	390,000.00		0.00	
					0.00
KBQ5J82	**ADE Re-Imagine Education**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
					-25,000.00
KBQ5J83	**ADE National Math & Sciencel**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ5J84	**ADE Fiscal Distress Schools**		**0.00**		
RXFR	Transfer (Regular)	0.00		80,000.00	
					-80,000.00
KBQ5J85	**ASL Encyclopedia of A Histor**		**0.00**		
RXFR	Transfer (Regular)	0.00		120,000.00	
WARR	Warrants	120,000.00		0.00	
					0.00
KBQ5J86	**ASL M&O/Const/Equip**		**0.00**		
RXFR	Transfer (Regular)	0.00		11,000.00	
WARR	Warrants	11,000.00		0.00	
					0.00
KBQ5J87	**ASL Purchase/Equip/M&O**		**0.00**		
RXFR	Transfer (Regular)	0.00		130,000.00	
WARR	Warrants	127,886.00		0.00	
					-2,114.00
KBQ5J88	**ADE Open Enrollment ChAter**		**0.00**		
RXFR	Transfer (Regular)	0.00		75,000.00	
					-75,000.00
KBQ5J89	**ADE Natural Gas Buses**		**0.00**		
RXFR	Transfer (Regular)	0.00		10,000.00	
					-10,000.00
KBQ5J90	**AETN Const/Maint/Equi**		**0.00**		
RXFR	Transfer (Regular)	0.00		128,809.64	
WARR	Warrants	81,631.05		0.00	
					-47,178.59
KBQ5L17	**NWTI Const/Maint/Equip**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
					-100,000.00
KBQ6H14	**State Motor VehicleAcquisitio**		**0.00**		
RXFR	Transfer (Regular)	1,999,891.38		2,081,972.00	
					-82,080.62
KBQ6H18	**Major Maint Ledbetter/Raglanc**		**0.00**		
RXFR	Transfer (Regular)	0.00		443,438.00	
					-443,438.00
KBQ6H71	**OHIT SHARE**		**0.00**		
RXFR	Transfer (Regular)	0.00		4,000,000.00	
WARR	Warrants	2,582,947.25		0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
					-1,417,052.75
KBQ6J15	**PTC Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		750,000.00	
WARR	Warrants	187,121.74		0.00	
					-562,878.26
KBQ6J21	**BRTC Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ6J22	**Ouachita Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	250,000.00		0.00	
					0.00
KBQ6J26	**Ozarka Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	250,000.00		0.00	
					0.00
KBQ6J30	**SEAC Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	125,000.00		0.00	
					-125,000.00
KBQ6J33	**Cossatot Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		3,750,000.00	
WARR	Warrants	2,696,135.03		0.00	
					-1,053,864.97
KBQ6J35	**UACCM Const/Maint/Library**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ6J37	**Teacher Health Ins Benefits**		**0.00**		
RXFR	Transfer (Regular)	0.00		8,000,000.00	
WARR	Warrants	8,000,000.00		0.00	
					0.00
KBQ6J46	**OHIT Database Improvement**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	1,000,000.00		0.00	
					0.00
KBQ6J68	**BRTC Const/Maint/LibPocahoı**		**0.00**		
RXFR	Transfer (Regular)	0.00		145,000.00	
					-145,000.00
KBQ6J70	**Cossatot M&R/M&O**		**0.00**		
RXFR	Transfer (Regular)	0.00		115,834.00	
WARR	Warrants	40,929.59		0.00	
					-74,904.41
KBQ6J71	**Cossatot Technology Upgrade**		**0.00**		
RXFR	Transfer (Regular)	0.00		175,000.00	
WARR	Warrants	175,000.00		0.00	
					0.00
KBQ6J75	**Flying School Museums**		**0.00**		
RXFR	Transfer (Regular)	25,000.00		25,000.00	
					0.00
KBQ6J91	**Little Rock Zoo FAm Exhibit**		**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	0.00		204,000.00	
WARR	Warrants	204,000.00		0.00	
					0.00
KBQ6J92	**Regional Airport Authorities**		**0.00**		
RXFR	Transfer (Regular)	0.00		140,000.00	
WARR	Warrants	140,000.00		0.00	
					0.00
KBQ6J93	**Hunger Relief Alliance**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ6J94	**Hunger Relief Alliance1**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	1,000,000.00		0.00	
					0.00
KBQ6K16	**Safe Haven**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
					-100,000.00
KBQ6K17	**Child Advocacy Centers**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ6K18	**Developmentally Disabled**		**0.00**		
RXFR	Transfer (Regular)	0.00		10,000.00	
					-10,000.00
KBQ6K19	**Historically Black Colleges**		**0.00**		
RXFR	Transfer (Regular)	0.00		185,000.00	
WARR	Warrants	185,000.00		0.00	
					0.00
KBQ6K20	**Broadband Mapping/Planning**		**0.00**		
RXFR	Transfer (Regular)	1,000,000.00		1,000,000.00	
					0.00
KBQ6K21	**ADH Boys & Girls Clubs**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	1,000,000.00		0.00	
					0.00
KBQ6K22	**ADH Health Clinics**		**0.00**		
RXFR	Transfer (Regular)	0.00		60,000.00	
					-60,000.00
KBQ6K23	**Radiation Therapy Institutes**		**0.00**		
RXFR	Transfer (Regular)	10,000.00		10,000.00	
					0.00
KBQ6L18	**Ozarka Const/Maint/Library1**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	100,000.00		0.00	
					0.00
KBQ6L19	**PTC Adult Ed/Literacy**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	7,461.56		0.00	
					-42,538.44

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBQ6L20	**PTC Student Success Cter**		**0.00**	
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	2,688.61	0.00	
				-17,311.39
KBQ6L21	**PTC W LR Roof**		**0.00**	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	18,314.90	0.00	
				-31,685.10
KBQ6L22	**PTC ADA Compliance**		**0.00**	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	7,460.00	0.00	
				-42,540.00
KBQ6L46	**UACCM Const/Maint/Library1**		**0.00**	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	82,853.48	0.00	
				-17,146.52
KBQ7H28	**Equip/Software for SNAP**		**0.00**	
RXFR	Transfer (Regular)	411,499.15	825,708.91	
WARR	Warrants	412,997.23	0.00	
				-1,212.53
KBQ7J01	**Medicaid Grants/Aid1**		**0.00**	
RXFR	Transfer (Regular)	95,539,740.15	165,539,740.15	
				-70,000,000.00
KBQ7J40	**Drug Abuse Transfer**		**0.00**	
RXFR	Transfer (Regular)	2,000,000.00	2,000,000.00	
				0.00
KBQ7J45	**AEDC Alternative Fuels Rebat**		**0.00**	
RXFR	Transfer (Regular)	0.00	1,050,000.00	
				-1,050,000.00
KBQ7J50	**Realty Purchases/Upgrades**		**0.00**	
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	249,541.77	0.00	
				-458.23
KBQ7K24	**Community Based Programs**		**0.00**	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KBQ7K25	**Adult Ed/Workforce Training**		**0.00**	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KBQ7K26	**Special Needs Sports**		**0.00**	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBQ7K27	**Hunger Relief**		**0.00**	
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
KBQ7K28	**Homeless Shelters1**		**0.00**	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	0.00		75,000.00	
WARR	Warrants	72,607.14		0.00	
					-2,392.86
KBQ7K29	**Food Pantry**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
					-25,000.00
KBQ7K30	**Food Distribution Networks**		**0.00**		
RXFR	Transfer (Regular)	0.00		65,000.00	
WARR	Warrants	40,000.00		0.00	
					-25,000.00
KBQ7K31	**Hunters Feeding the Hungry**		**0.00**		
RXFR	Transfer (Regular)	0.00		12,000.00	
WARR	Warrants	12,000.00		0.00	
					0.00
KBQ7K32	**Domestic Violence**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
					-250,000.00
KBQ7K33	**Homeless Shelters**		**0.00**		
RXFR	Transfer (Regular)	0.00		10,000.00	
					-10,000.00
KBQ7K34	**Maltreatment Registries**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
					-25,000.00
KBQ7K35	**Senior Citizen Centers**		**0.00**		
RXFR	Transfer (Regular)	0.00		70,000.00	
					-70,000.00
KBQ7K36	**Senior Citizen Centers1**		**0.00**		
RXFR	Transfer (Regular)	0.00		175,000.00	
WARR	Warrants	50,000.00		0.00	
					-125,000.00
KBQ7K37	**Senior Citizen Centers2**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	30,000.00		0.00	
					-20,000.00
KBQ7K38	**Senior Citizen Centers3**		**0.00**		
RXFR	Transfer (Regular)	0.00		30,000.00	
WARR	Warrants	24,000.00		0.00	
					-6,000.00
KBQ7K39	**Senior Citizen Centers4**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ7K40	**Meals on Wheels**		**0.00**		
RXFR	Transfer (Regular)	0.00		20,000.00	
WARR	Warrants	20,000.00		0.00	
					0.00
KBQ7K41	**Community Based Senior CA**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	100,000.00		0.00	
					0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
KBQ7K42	**Area Agencies on Aging**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	100,000.00		0.00	
					0.00
KBQ7K43	**Transitional Living Shelters**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00
KBQ7K44	**Drug Abuse Transfer1**		**0.00**		
RXFR	Transfer (Regular)	0.00		161,000.00	
					-161,000.00
KBQ7K45	**Drug Abuse Transfer2**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
					-25,000.00
KBQ7K46	**Drug Abuse Transfer3**		**0.00**		
RXFR	Transfer (Regular)	365,000.00		365,000.00	
					0.00
KBQ7K47	**Drug Abuse Transfer4**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
					-100,000.00
KBQ7K48	**Drug Abuse Transfer5**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
					-25,000.00
KBQ7K49	**Drug Abuse Transfer6**		**0.00**		
RXFR	Transfer (Regular)	0.00		90,000.00	
					-90,000.00
KBQ7K51	**Alcohol/Substance AbusePre**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
					-25,000.00
KBQ7K52	**Treatment Programs**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	100,000.00		0.00	
					0.00
KBQ7K53	**Community Organaizations**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	93,500.00		0.00	
					-6,500.00
KBQ7K54	**Nonprofit Association Grant**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00
KBQ7K55	**Homeless Shelters**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	43,843.90		0.00	
					-6,156.10
KBQ7K56	**Human Development Centers**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	49,098.63		0.00	
					-901.37
KBQ7K58	**Juvenile Delinquency**		**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	0.00		50,000.00	
					-50,000.00
KBQ7K59	**Juvenile Delinquency1**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ7K60	**Youth Shelters**		**0.00**		
RXFR	Transfer (Regular)	0.00		10,000.00	
					-10,000.00
KBQ7L01	**AEDC NonProfit Association**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00
KBQ7L02	**AEDC A World Trade Cter**		**0.00**		
RXFR	Transfer (Regular)	0.00		245,000.00	
WARR	Warrants	245,000.00		0.00	
					0.00
KBQ7L03	**AEDC Local Econ DevGrants/I**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	1,000,000.00		0.00	
					0.00
KBQ7L04	**AEDC Economic Dev Grants/L**		**0.00**		
RXFR	Transfer (Regular)	0.00		250,000.00	
WARR	Warrants	25,000.00		0.00	
					-225,000.00
KBQ7L05	**AEDC Senior Centers1**		**0.00**		
RXFR	Transfer (Regular)	0.00		1,000,000.00	
WARR	Warrants	1,000,000.00		0.00	
					0.00
KBQ7L06	**AEDC Senior Centers**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00
KBQ7L07	**AEDC Planning/DevelopmentC**		**0.00**		
RXFR	Transfer (Regular)	0.00		635,000.00	
WARR	Warrants	514,500.00		0.00	
					-120,500.00
KBQ7L08	**AEDC Planning/DevelopmentC**		**0.00**		
RXFR	Transfer (Regular)	0.00		200,000.00	
WARR	Warrants	60,000.00		0.00	
					-140,000.00
KBQ7L09	**AEDC Planning/DevelopmentC**		**0.00**		
RXFR	Transfer (Regular)	0.00		110,000.00	
WARR	Warrants	55,000.00		0.00	
					-55,000.00
KBQ7L10	**AEDC Planning/DevelopmentC**		**0.00**		
RXFR	Transfer (Regular)	0.00		145,000.00	
WARR	Warrants	110,000.00		0.00	
					-35,000.00
KBQ7L11	**AEDC Economic Development**		**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ7L12	**AEDC Health Facilities**		**0.00**		
RXFR	Transfer (Regular)	0.00		140,000.00	
WARR	Warrants	140,000.00		0.00	
					0.00
KBQ7L13	**AEDC Health Facilities1**		**0.00**		
RXFR	Transfer (Regular)	0.00		245,000.00	
WARR	Warrants	30,000.00		0.00	
					-215,000.00
KBQ7M01	**AEDC Innovate A Fund Start U**		**0.00**		
RXFR	Transfer (Regular)	975,000.00		975,000.00	
					0.00
KBQ7M45	**89th GIF RadiationGrant (0710**		**0.00**		
RXFR	Transfer (Regular)	0.00		10,000.00	
WARR	Warrants	10,000.00		0.00	
					0.00
KBQ8G83	**Community Ats Develop/Educ**		**0.00**		
RXFR	Transfer (Regular)	0.00		150,000.00	
WARR	Warrants	150,000.00		0.00	
					0.00
KBQ8J72	**Museum Const/M&O**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	
WARR	Warrants	50,000.00		0.00	
					0.00
KBQ8J73	**Museum Const/M&O1**		**0.00**		
RXFR	Transfer (Regular)	0.00		75,000.00	
WARR	Warrants	75,000.00		0.00	
					0.00
KBQ8J74	**African American History**		**0.00**		
RXFR	Transfer (Regular)	25,000.00		25,000.00	
					0.00
KBQ8J76	**Civil WA Sesquicentenial Con**		**0.00**		
RXFR	Transfer (Regular)	8,371.78		80,000.00	
WARR	Warrants	22,548.65		0.00	
					-49,079.57
KBQ8M48	**Flying School Museums 0865)**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,000.00	
WARR	Warrants	25,000.00		0.00	
					0.00
KBQ9G89	**ASP Fleet Vehicle Purchases**		**0.00**		
RXFR	Transfer (Regular)	2,000,000.00		2,000,000.00	
					0.00
KBQ9H31	**Hist Comm Curtis SykesMemC**		**0.00**		
RXFR	Transfer (Regular)	0.00		5,000.00	
WARR	Warrants	4,000.00		0.00	
					-1,000.00
KBQ9I38	**Crime Lab Transfer Switch**		**0.00**		
RXFR	Transfer (Regular)	0.00		195,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	8,818.96	0.00	
				-186,181.04
KBQ9I40	**Crime Lab Realty Purchase/M**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,000.00	
WARR	Warrants	22,000.00	0.00	
				0.00
KBQ9J42	**P&T National US Marshal Mus**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,090,000.00	
WARR	Warrants	1,090,000.00	0.00	
				0.00
KBQ9J53	**ADEM Emergency Svc Provide**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
KBQ9J54	**ADEM Emergency Communica**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,500.00	
WARR	Warrants	7,500.00	0.00	
				0.00
KBQ9J77	**ASP Const/Maint/Equi**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
				-175,000.00
KBQ9K61	**Parks Realty Purch/Upgr/Gran**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBQ9K62	**P&T State Parks Video**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
KBQAJ39	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
KBQAJ95	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,087,500.00	
WARR	Warrants	5,087,500.00	0.00	
				0.00
KBQAK01	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	120,000.00	
WARR	Warrants	120,000.00	0.00	
				0.00
KBQAK07	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,470,000.00	
WARR	Warrants	1,470,000.00	0.00	
				0.00
KBQAK08	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBQAK09	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	945,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	945,000.00	0.00	
				0.00
KBQAK10	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	930,000.00	
WARR	Warrants	930,000.00	0.00	
				0.00
KBQAK11	**NWA Economic Development**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KBQAK57	**LeBonheur Children's Hosp**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KBQBJ95	**N C A Economic Dev District2**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,875,000.00	
WARR	Warrants	1,875,000.00	0.00	
				0.00
KBQBK01	**N C A Economic Dev District**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KBQBK03	**N C A Economic Dev District1**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBQBK05	**N C A Economic Dev District3**	**0.00**		
RXFR	Transfer (Regular)	0.00	794,000.00	
WARR	Warrants	794,000.00	0.00	
				0.00
KBQBK57	**Memphis Regional Medical Ct**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KBQCJ48	**NEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	900,000.00	
WARR	Warrants	900,000.00	0.00	
				0.00
KBQCJ95	**NEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,525,000.00	
WARR	Warrants	3,525,000.00	0.00	
				0.00
KBQCK06	**NEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
KBQDJ95	**SEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,950,000.00	
WARR	Warrants	1,950,000.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBQDJ99	**SEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBQDK01	**SEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	125,000.00	
WARR	Warrants	125,000.00	0.00	
				0.00
KBQDK06	**SEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KBQDK12	**SEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	85,000.00	
WARR	Warrants	85,000.00	0.00	
				0.00
KBQDK13	**SEA Economic Development D**	**0.00**		
RXFR	Transfer (Regular)	0.00	450,000.00	
WARR	Warrants	450,000.00	0.00	
				0.00
KBQEJ95	**SWA Economic Development I**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,950,000.00	
WARR	Warrants	1,950,000.00	0.00	
				0.00
KBQEK12	**SWA Economic Development I**	**0.00**		
RXFR	Transfer (Regular)	0.00	80,000.00	
WARR	Warrants	80,000.00	0.00	
				0.00
KBQEK14	**SWA Economic Development I**	**0.00**		
RXFR	Transfer (Regular)	0.00	650,000.00	
WARR	Warrants	650,000.00	0.00	
				0.00
KBQEX00	**89th Session GIF Gov 19-5-10(**	**0.00**		
RXFR	Transfer (Regular)	60,111,584.00	114,375,596.01	
				-54,264,012.01
KBQFJ95	**W A Economic Dev District2**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,475,000.00	
WARR	Warrants	2,475,000.00	0.00	
				0.00
KBQFJ98	**W A Economic Dev District3**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,000,000.00	0.00	
				0.00
KBQFK11	**W A Economic Dev District1**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KBQFK15	**W A Economic Dev District**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
KBQGJ48	W C A Economic Dev Dist3	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KBQGJ95	W C A Economic Dev Dist4	0.00		
RXFR	Transfer (Regular)	0.00	2,400,000.00	
WARR	Warrants	2,400,000.00	0.00	
				0.00
KBQGJ99	W C A Economic Dev Dist1	0.00		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	400,000.00	0.00	
				0.00
KBQGK03	W C A Economic Dev Dist2	0.00		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	300,000.00	0.00	
				0.00
KBQGK15	Plan & Dev Grant (0620)	0.00		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				0.00
KBQHJ39	C A Economic Dev District8	0.00		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	1,000,000.00	0.00	
				0.00
KBQHJ48	C A Economic Dev District6	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KBQHJ95	C A Economic Dev District7	0.00		
RXFR	Transfer (Regular)	0.00	6,312,500.00	
WARR	Warrants	6,312,500.00	0.00	
				0.00
KBQHJ96	C A Economic Dev District	0.00		
RXFR	Transfer (Regular)	0.00	435,000.00	
WARR	Warrants	435,000.00	0.00	
				0.00
KBQHJ97	C A Economic Dev District1	0.00		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	300,000.00	0.00	
				0.00
KBQHJ98	C A Economic Dev District10	0.00		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
KBQHJ99	C A Economic Dev District2	0.00		
RXFR	Transfer (Regular)	0.00	154,000.00	
WARR	Warrants	154,000.00	0.00	
				0.00
KBQHK01	C A Economic Dev District3	0.00		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				0.00
KBQHK02	**C A Economic Dev District4**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KBQHK03	**C A Economic Dev District5**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KBQHK04	**C A Economic Dev District9**	**0.00**		
RXFR	Transfer (Regular)	0.00	485,000.00	
WARR	Warrants	485,000.00	0.00	
				0.00
KBQHOLD	**89th Session GIF Mand 19-5-1(**	**0.00**		
RXFR	Transfer (Regular)	172,176,120.00	181,485,551.00	
				-9,309,431.00
KBQRDAY	**89th LegSession GIF Act 1519**	**0.00**		
AXFR	Advance Transfer	0.00	18,891,427.00	
RXFR	Transfer (Regular)	24,394,937.00	16,550,934.00	
				-11,047,424.00
KBQTI00	**89th Sess GIF TechInst19-5-10**	**0.00**		
RXFR	Transfer (Regular)	225,220.16	226,159.45	
				-939.29
KBQUNOB	**89th Sess GIF Unoblig 19-5-10**	**0.00**		
RXFR	Transfer (Regular)	74,976,022.20	171,224,324.85	
				-96,248,302.65
MAA0000	**Area Agencies on Aging**	**-9,529.01**		
RXFR	Transfer (Regular)	4,843.97	7,017.95	
				-11,702.99
MAB0100	**State Athletic Comm-Operatio**	**-271,056.23**		
RXFR	Transfer (Regular)	270,187.15	0.00	
WARR	Warrants	869.08	0.00	
				0.00
MAB0200	**Athletic Commission**	**0.00**		
COFF	Checks Charged Off	1,132.88	0.00	
RCPT	Receipt	0.00	109,127.69	
RXFR	Transfer (Regular)	104,848.96	270,187.15	
SDIS	Distribution (Special Fund)	0.00	35,086.18	
SPEC	Special Reversing Entry	36,329.82	655.00	
				-272,744.36
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-5,595,630.91**		
RCPT	Receipt	0.00	2,197,861.35	
RXFR	Transfer (Regular)	29,545.00	630,169.11	
WARR	Warrants	1,258,219.00	0.00	
				-7,135,897.37
MAE0000	**ADEQ Abandoned Mine Reclai**	**0.00**		
RCPT	Receipt	0.00	1,259,303.56	
WARR	Warrants	1,088,665.06	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-170,638.50
MAF0000	**Surface Coal Mine**	**-72,601.51**		
RCPT	Receipt	0.00	10,175.00	
				-82,776.51
MBB0100	**Bail Bondsman Board**	**-208,718.94**		
COFF	Checks Charged Off	3,880.00	1,140.00	
RADJ	Receipt Adjustment	152,725.68	163,940.00	
RCPT	Receipt	0.00	404,114.61	
RXFR	Transfer (Regular)	180,311.69	489,623.36	
SDIS	Distribution (Special Fund)	0.00	431,343.42	
SPEC	Special Reversing Entry	440,860.00	2,280.00	
WARR	Warrants	146,141.85	0.00	
				-777,241.11
MBC0000	**ADH Breast Cancer**	**-1,009,098.57**		
RCPT	Receipt	0.00	97,434.50	
RXFR	Transfer (Regular)	4,170,698.61	6,269,349.45	
SDIS	Distribution (Special Fund)	0.00	3,070,403.04	
SPEC	Special Reversing Entry	3,696,550.95	521,366.83	
				-3,100,402.83
MBD0000	**Sustainable Building 754/09**	**-6,667,532.79**		
RCPT	Receipt	0.00	1,844,469.46	
RXFR	Transfer (Regular)	1,217,546.93	12,808.91	
				-7,307,264.23
MBD0105	**SAU-ABA Energy Upgrd (0105**	**0.00**		
RXFR	Transfer (Regular)	0.00	121,670.89	
WARR	Warrants	121,670.89	0.00	
				0.00
MBD0195	**UAFSSustainBldgDesign19-5-**	**0.00**		
RXFR	Transfer (Regular)	0.00	285,715.21	
WARR	Warrants	285,715.21	0.00	
				0.00
MBD0350	**Sustainable Bldg Design (035(**	**0.00**		
RXFR	Transfer (Regular)	112,326.47	293,857.46	
WARR	Warrants	163,083.28	0.00	
				-18,447.71
MBD0470	**ABA SustaninableRevLaon (0**	**0.00**		
RXFR	Transfer (Regular)	0.00	134,817.18	
WARR	Warrants	35,441.76	0.00	
				-99,375.42
MBD0960	**Roof Repair ABA (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	381,486.19	
WARR	Warrants	381,486.19	0.00	
				0.00
MBM0100	**Armory Construction**	**-22,236.06**		
RCPT	Receipt	0.00	152,000.00	
WARR	Warrants	21,899.93	0.00	
				-152,336.13
MBR0100	**Breast Cancer Research**	**-80,264.61**		
RXFR	Transfer (Regular)	146,308.27	1,033,915.03	
SDIS	Distribution (Special Fund)	0.00	858,315.74	
SPEC	Special Reversing Entry	1,033,915.03	146,308.27	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	868,869.15	0.00	
				-69,711.20
MBR0200	**UAMS S Komen Plate (0150)**	**-16,013.10**		
RADJ	Receipt Adjustment	16,521.23	25.00	
RCPT	Receipt	0.00	53,902.52	
RXFR	Transfer (Regular)	0.00	165,638.37	
SDIS	Distribution (Special Fund)	0.00	196,344.17	
SPEC	Special Reversing Entry	219,565.89	16,521.23	
WARR	Warrants	196,556.35	0.00	
				-15,800.92
MCC0100	**DHS-Consld Cost-Opr**	**-185,572.93**		
RCPT	Receipt	0.00	653,117.34	
RXFR	Transfer (Regular)	148,140.02	81,502.03	
WARR	Warrants	712,414.51	0.00	
				-59,637.77
MCD0100	**DFA ADAP Grants**	**-112,606.54**		
COFF	Checks Charged Off	1,368.00	684.00	
RCPT	Receipt	0.00	165,018.00	
RXFR	Transfer (Regular)	0.00	363,391.37	
WARR	Warrants	585,012.00	0.00	
				-55,319.91
MCE0000	**Child Support Enforcement**	**0.00**		
AXFR	Advance Transfer	0.00	986,503.57	
GDIS	Distribution (General Fund)	0.00	12,131,217.43	
RXFR	Transfer (Regular)	16,838,247.13	3,720,526.13	
				0.00
MCE0100	**Child Support Enforcement**	**-2,727,210.23**		
RCPT	Receipt	0.00	152,253.67	
RXFR	Transfer (Regular)	33,641,668.49	64,478,001.00	
WARR	Warrants	30,811,866.87	0.00	
				-2,903,929.54
MCE0200	**Child Support Enf GR Hldg**	**0.00**		
RCPT	Receipt	0.00	10,714,669.01	
RXFR	Transfer (Regular)	10,714,669.01	0.00	
				0.00
MCE0300	**Child Sprt Enf-Oth Fd Hldg**	**-2,715,951.52**		
RCPT	Receipt	0.00	1,450,195.83	
RXFR	Transfer (Regular)	3,950,195.83	2,500,000.00	
				-2,715,951.52
MCE0400	**Child Support Enf Fed**	**0.00**		
RCPT	Receipt	0.00	32,281,563.00	
RXFR	Transfer (Regular)	32,281,563.00	0.00	
				0.00
MCE0500	**Child Support Enf Claims**	**0.00**		
RCPT	Receipt	0.00	4,408,251.32	
RXFR	Transfer (Regular)	4,408,251.32	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-47,436,911.70**		
CTAX	Claims & Taxes	752.35	2.84	
DXFR	Transfer (Deduction)	0.00	81,754,533.92	
RADJ	Receipt Adjustment	1,672,037.87	115,635.32	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	592,015.55	
RXFR	Transfer (Regular)	108,608,858.64	28,435,564.89	
SDIS	Distribution (Special Fund)	0.00	771,787.03	
SPEC	Special Reversing Entry	2,365,248.69	1,567,123.54	
				-48,026,677.24
MCF0200	**Constitutional Officers House**	**-922,143.99**		
RXFR	Transfer (Regular)	374,145.80	6,684,626.00	
WARR	Warrants	2,209,745.87	0.00	
				-5,022,878.32
MCF0500	**Constitutional Officers Senate**	**-805,279.85**		
RCPT	Receipt	0.00	392.89	
RXFR	Transfer (Regular)	547,832.06	2,994,000.00	
WARR	Warrants	808,469.18	0.00	
				-2,443,371.50
MCF3400	**Constitutional Officers Gov**	**-288,879.00**		
RXFR	Transfer (Regular)	267,201.47	309,679.00	
				-331,356.53
MCF5900	**Constl Officers-Auditor Of St-**	**-1,233,240.00**		
COFF	Checks Charged Off	236.62	0.00	
RCPT	Receipt	0.00	2,265,841.96	
RXFR	Transfer (Regular)	8,751,775.68	44,771,391.08	
WARR	Warrants	38,648,540.71	0.00	
				-869,920.03
MCJ0000	**County Jail Reimbursement**	**-2,552,454.63**		
AXFR	Advance Transfer	0.00	598,626.10	
GDIS	Distribution (General Fund)	0.00	8,854,980.90	
RXFR	Transfer (Regular)	11,709,516.63	203,455.63	
				-500,000.63
MCJ0480	**County Jail Reimburse ADC**	**-175,812.00**		
RXFR	Transfer (Regular)	0.00	13,706,061.00	
WARR	Warrants	12,794,516.00	0.00	
				-1,087,357.00
MCJ0485	**County Jail Reimburse ADCC**	**-235,956.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,041,460.00	0.00	
				-194,496.00
MCR0100	**Court Reporters**	**-141,148.42**		
RCPT	Receipt	0.00	171.78	
RXFR	Transfer (Regular)	2,120.75	9,297,151.01	
WARR	Warrants	9,298,944.26	0.00	
				-137,406.20
MCS0000	**Open Enrollment Facilities Loa**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000,000.00	
				-5,000,000.00
MCV0000	**Co Voting Sys Grant Act 1189/**	**-1,172,320.68**		
CTAX	Claims & Taxes	13,014.16	0.00	
RCPT	Receipt	0.00	1,198,447.18	
RXFR	Transfer (Regular)	11,386.43	0.00	
SDIS	Distribution (Special Fund)	0.00	1,149,603.20	
SPEC	Special Reversing Entry	1,188,834.75	0.00	
WARR	Warrants	1,496,781.96	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-810,353.76
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-634,728.58**		
RCPT	Receipt	124,691.60	14,944,280.52	
RXFR	Transfer (Regular)	21,375.00	5,484,274.75	
SDIS	Distribution (Special Fund)	0.00	406,705.21	
SPEC	Special Reversing Entry	413,528.44	0.00	
WARR	Warrants	19,446,164.39	0.00	
				-1,464,229.63
MDT0100	**Law/Pros Drug Enf Training**	**-4,185.13**		
RXFR	Transfer (Regular)	4,416.25	64,282.51	
WARR	Warrants	58,876.65	0.00	
				-5,174.74
MEE0000	**Environmental Ed Fund**	**-352,256.08**		
COFF	Checks Charged Off	20.00	0.00	
RCPT	Receipt	0.00	117,677.31	
RXFR	Transfer (Regular)	64,200.80	75.00	
WARR	Warrants	90,018.79	0.00	
				-315,768.80
MEM0000	**Emergency Med Svcs (0645)**	**-17,493.75**		
COFF	Checks Charged Off	70.00	0.00	
RADJ	Receipt Adjustment	0.00	10.00	
RCPT	Receipt	0.00	42,138.99	
RXFR	Transfer (Regular)	3,528.84	0.00	
SDIS	Distribution (Special Fund)	0.00	41,059.62	
SPEC	Special Reversing Entry	41,818.49	70.00	
WARR	Warrants	2,776.50	0.00	
				-52,578.53
MER0100	**Computer & Elec Recycling-O**	**-491,016.73**		
RXFR	Transfer (Regular)	157,334.20	242,849.51	
WARR	Warrants	258,266.44	0.00	
				-318,265.60
MFF0100	**Judicial Filing Fee-Gen Elec**	**-676,521.30**		
RCPT	Receipt	0.00	372,718.00	
				-1,049,239.30
MFP0100	**Fire Protection Lic Board-Ope**	**-172,449.12**		
COFF	Checks Charged Off	2,828.00	0.00	
RCPT	Receipt	0.00	177,494.21	
RXFR	Transfer (Regular)	108,498.08	600.50	
WARR	Warrants	93,202.66	0.00	
				-146,015.09
MHC0000	**Computer Services Revolving**	**0.00**		
AXFR	Advance Transfer	0.00	12,664.51	
GDIS	Distribution (General Fund)	0.00	187,335.49	
RXFR	Transfer (Regular)	200,000.00	0.00	
				0.00
MHC0100	**Computer Srvs Revl-Oprs**	**-10,293,593.19**		
COFF	Checks Charged Off	9,605.09	0.00	
RCPT	Receipt	0.00	117,799,500.55	
RXFR	Transfer (Regular)	21,065,322.54	498,994.24	
WARR	Warrants	92,968,254.62	0.00	
				-14,548,905.73

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MHC0400	**DIS E-RATE REIMBURSEMEN**	**-1,245,788.54**		
RCPT	Receipt	0.00	1,078,753.84	
WARR	Warrants	2,169,379.52	0.00	
				-155,162.86
MHC0500	**Broadband Serv/Enh Act 1201**	**0.00**		
RXFR	Transfer (Regular)	34,253.80	200,000.00	
WARR	Warrants	9,020.00	0.00	
				-156,726.20
MHD0100	**Computer Srvs Reserve**	**-135,928.34**		
RXFR	Transfer (Regular)	0.00	3,082,960.75	
WARR	Warrants	2,087,642.85	0.00	
				-1,131,246.24
MHF0000	**Health Facility Svc Revolving**	**-165,354.98**		
COFF	Checks Charged Off	1,067.64	0.00	
RCPT	Receipt	0.00	460,453.20	
RXFR	Transfer (Regular)	367,558.92	26,205.59	
				-283,387.21
MHI0000	**Health Info Tech Act 891/11 S2**	**-7.43**		
RXFR	Transfer (Regular)	7.43	0.00	
				0.00
MHI0100	**Health Info Tech 19-5-1244**	**-428,952.05**		
RADJ	Receipt Adjustment	80,562.50	80,562.50	
RCPT	Receipt	0.00	950,670.30	
RXFR	Transfer (Regular)	402,555.52	50,928.61	
SDIS	Distribution (Special Fund)	0.00	750,189.94	
SPEC	Special Reversing Entry	762,775.74	0.00	
WARR	Warrants	539,600.89	0.00	
				-475,808.75
MHR0100	**AR Home Inspectors Reg**	**-344,828.53**		
COFF	Checks Charged Off	550.00	0.00	
RCPT	Receipt	0.00	62,662.58	
RXFR	Transfer (Regular)	45,843.45	20.40	
WARR	Warrants	21,709.76	0.00	
				-339,408.30
MHS0100	**Highway Safety Special-904 O**	**-208,792.09**		
COFF	Checks Charged Off	34,375.00	0.00	
RCPT	Receipt	0.00	1,770,709.73	
RXFR	Transfer (Regular)	178,277.40	1,221,075.85	
WARR	Warrants	2,777,789.59	0.00	
				-210,135.68
MHT0100	**Tuition Adj-Funding**	**0.00**		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
MIA0000	**Innovate AR Act 1596/07 (0790**	**0.00**		
RXFR	Transfer (Regular)	0.00	975,000.00	
WARR	Warrants	975,000.00	0.00	
				0.00
MJA0000	**Crime Information System**	**0.00**		
AXFR	Advance Transfer	0.00	293,706.57	
GDIS	Distribution (General Fund)	0.00	3,491,360.43	
RXFR	Transfer (Regular)	4,326,757.02	541,690.02	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
MJA0100	**Crime Information System**	**-1,179,013.99**		
COFF	Checks Charged Off	1,275.52	0.00	
RADJ	Receipt Adjustment	1,171.11	0.00	
RCPT	Receipt	0.00	3,986,828.34	
RXFR	Transfer (Regular)	3,300,947.29	3,878,695.98	
SDIS	Distribution (Special Fund)	0.00	2,466,724.19	
SPEC	Special Reversing Entry	2,509,409.11	1,301.11	
WARR	Warrants	4,659,057.16	0.00	
				-1,040,703.42
MJA0200	**Crime Info System Backgrnd**	**-3,764,119.42**		
RADJ	Receipt Adjustment	0.00	620.00	
RCPT	Receipt	0.00	37,215.05	
RXFR	Transfer (Regular)	0.00	125,000.00	
				-3,926,954.47
MJB0100	**Justice Bldg Oprs-(350)**	**-568,495.34**		
RXFR	Transfer (Regular)	5,220.50	75,987.77	
WARR	Warrants	57,819.83	0.00	
				-581,442.78
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-180,406.57**		
RXFR	Transfer (Regular)	12,331.32	90,972.73	
WARR	Warrants	90,618.26	0.00	
				-168,429.72
MJF0100	**Judicial Fine Coll Enhance Op**	**-2,694,000.47**		
COFF	Checks Charged Off	1,283.75	0.00	
RADJ	Receipt Adjustment	40,644.19	40,644.19	
RCPT	Receipt	0.00	4,764,095.43	
RXFR	Transfer (Regular)	2,591,096.96	82,271.99	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	40,644.19	40,644.19	
WARR	Warrants	2,678,068.93	0.00	
				-2,269,918.25
MJM0000	**DHS-Juv Det Facility Oprs**	**-222,276.90**		
RXFR	Transfer (Regular)	783,044.49	800,000.00	
				-239,232.41
MJM0100	**DHS-Juv Det Facility Oprs**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0200	**DHS-Juv Det Facility-Benton C**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	**DHS-Juv Det Fac-Craighead C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	**DHS-Juv Det Fac-Crittenden C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MJM0500	**DHS-Juv Det Fac-Faulkner Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				0.00
MJM0600	**DHS-Juv Det Fac-Garland Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	28,574.00	
WARR	Warrants	28,574.00	0.00	
				0.00
MJM0700	**DHS-Juv Det Fac-Independenc**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0800	**DHS-Juv Det Fac-Jefferson Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0900	**DHS-Juv Det Fac-Miller Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1000	**DHS-Juv Det Fac-Miss Co**	**-16,891.00**		
WARR	Warrants	16,891.00	0.00	
				0.00
MJM1200	**DHS-Juv Det Fac-Pulaski Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1300	**DHS-Juv Det Fac-Sebastian Cc**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	**DHS-Juv Det Fac-Washington**	**0.00**		
RCPT	Receipt	0.00	64.51	
RXFR	Transfer (Regular)	0.00	31,102.49	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1600	**DHS-Juv Det Fac-Yell Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	**Co Juror Reimburse Act 923/1**	**-204,250.92**		
RXFR	Transfer (Regular)	0.00	660,140.00	
WARR	Warrants	478,650.00	0.00	
				-385,740.92
MLA0100	**City-County Tourist Facilities**	**0.00**		
LCRT	General Letter of Cert	0.00	2,806,108.00	
WARR	Warrants	2,806,108.00	0.00	
				0.00
MLC0000	**County Aid Fund**	**-8,265,128.71**		
4LHC	Four Lane Highway Constructio	0.00	32,411,398.81	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AXFR	Advance Transfer	0.00	5,388,923.41	
DXFR	Transfer (Deduction)	0.00	788,856.79	
GDIS	Distribution (General Fund)	0.00	16,256,143.59	
HDIS	Distribution (Highway Fund)	0.00	75,732,996.09	
HSDIS	Highway Severance Distribution	0.00	10,454,486.10	
RXFR	Transfer (Regular)	136,847,507.81	1,933,227.69	
				-14,383,653.38
MLC0100	**County Aid Fund-Gen-(074)**	**-1,031,108.79**		
RCPT	Receipt	0.00	1,965,000.00	
RXFR	Transfer (Regular)	7,463,247.39	19,492,688.17	
WARR	Warrants	14,632,436.47	0.00	
				-393,113.10
MLC0200	**County Aid Fund-Sp-(074)**	**-2,788,156.15**		
CTAX	Claims & Taxes	3,344.15	13.58	
RCPT	Receipt	0.00	144,975.27	
RXFR	Transfer (Regular)	244,007.86	127,476,751.10	
SDIS	Distribution (Special Fund)	0.00	8,772,980.51	
SPEC	Special Reversing Entry	9,227,703.81	155,335.12	
WARR	Warrants	125,852,078.75	0.00	
				-4,011,077.16
MLC0300	**County Aid Military Land Sale**	**-163,387.35**		
RADJ	Receipt Adjustment	532,737.37	0.00	
RCPT	Receipt	0.00	8,257,971.96	
WARR	Warrants	7,732,589.81	0.00	
				-156,032.13
MLC0400	**Co Public Emp Blkt Bond Prgr**	**0.00**		
RXFR	Transfer (Regular)	110,880.00	110,880.00	
				0.00
MLM0000	**Municipal Aid**	**-8,614,491.68**		
4LHC	Four Lane Highway Constructio	0.00	32,411,398.84	
AXFR	Advance Transfer	0.00	4,805,744.23	
DXFR	Transfer (Deduction)	0.00	788,856.79	
GDIS	Distribution (General Fund)	0.00	24,566,354.77	
HDIS	Distribution (Highway Fund)	0.00	75,732,996.10	
HSDIS	Highway Severance Distribution	0.00	10,454,486.10	
RXFR	Transfer (Regular)	146,112,958.14	3,544,805.69	
				-14,806,176.06
MLM0100	**Municipal Aid General Revenu**	**-1,555,723.02**		
RXFR	Transfer (Regular)	3,675,834.70	29,368,710.64	
WARR	Warrants	26,695,658.99	0.00	
				-552,939.97
MLM0200	**Municipal Aid Highway Reveni**	**-74,507.74**		
CTAX	Claims & Taxes	3,344.15	13.58	
RCPT	Receipt	0.00	9,749.62	
RXFR	Transfer (Regular)	5,021.82	115,510,891.83	
SDIS	Distribution (Special Fund)	0.00	9,427.88	
SPEC	Special Reversing Entry	9,749.62	0.00	
WARR	Warrants	115,511,298.00	0.00	
				-75,177.06
MLM0400	**Mun Pub Emp Blkt Bond Prgm**	**0.00**		
RXFR	Transfer (Regular)	218,680.00	218,680.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
MLS0100	**DOL-Boiler Admin**	**-329,364.81**		
COFF	Checks Charged Off	159.00	0.00	
RCPT	Receipt	0.00	877,011.28	
RXFR	Transfer (Regular)	641,667.99	183.80	
SDIS	Distribution (Special Fund)	0.00	862,384.20	
SPEC	Special Reversing Entry	877,011.28	159.00	
WARR	Warrants	198,730.66	0.00	
				-351,534.16
MLS0200	**DOL-Elec Bd Oprs**	**-1,318,381.59**		
COFF	Checks Charged Off	180.00	0.00	
RCPT	Receipt	0.00	508,146.25	
RXFR	Transfer (Regular)	435,958.95	974.46	
SDIS	Distribution (Special Fund)	0.00	498,781.02	
SPEC	Special Reversing Entry	507,329.00	180.00	
WARR	Warrants	192,077.60	0.00	
				-1,190,917.77
MLS0300	**DOL-Other Revenue Receipts**	**-81,442.17**		
COFF	Checks Charged Off	860.00	0.00	
RCPT	Receipt	0.00	686,419.25	
RXFR	Transfer (Regular)	559,616.64	831.50	
SDIS	Distribution (Special Fund)	0.00	392,871.88	
SPEC	Special Reversing Entry	399,463.00	0.00	
				-201,625.16
MMA0819	**DIS ASSIT 0819 (0620)**	**-12,742.02**		
RXFR	Transfer (Regular)	1.00	0.00	
				-12,741.02
MMA0843	**Disaster Asst PA ACA (0620)**	**-225,151.84**		
RXFR	Transfer (Regular)	287.50	0.00	
WARR	Warrants	68,341.77	0.00	
				-156,522.57
MMA0911	**Disaster Assist 0911 (0620)**	**-32,466.33**		
RXFR	Transfer (Regular)	0.00	86,210.00	
WARR	Warrants	97,324.46	0.00	
				-21,351.87
MMA0919	**Diaster Assist PA (0620)**	**-17,800.06**		
RXFR	Transfer (Regular)	0.00	4,864,050.00	
WARR	Warrants	4,881,848.35	0.00	
				-1.71
MMA0928	**Disaster Assist (0620)**	**-2,542.83**		
RXFR	Transfer (Regular)	31,718.11	469,780.00	
WARR	Warrants	435,804.28	0.00	
				-4,800.44
MMA0938	**Disaster Assist (0620)**	**-51,508.47**		
RCPT	Receipt	0.00	8,231.25	
RXFR	Transfer (Regular)	0.00	35,956.00	
WARR	Warrants	87,463.74	0.00	
				-8,231.98
MMA1106	**Disaster Assist (0620)**	**-9,522.14**		
RXFR	Transfer (Regular)	0.00	82,515.00	
WARR	Warrants	54,037.30	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-37,999.84
MMA1107	**Disaster Assist (0620)**	**-15,642.15**		
RXFR	Transfer (Regular)	0.00	20,984.00	
WARR	Warrants	36,625.98	0.00	
				-0.17
MMA1108	**Disaster Assist (0620)**	**-15,621.82**		
RXFR	Transfer (Regular)	500.00	0.00	
				-15,121.82
MMA1113	**Disaster Assist (0620)**	**-75,177.17**		
RXFR	Transfer (Regular)	75,177.17	0.00	
				0.00
MMA1114	**Disaster Assist (0620)**	**-2,000.00**		
RXFR	Transfer (Regular)	3,794.22	1,794.22	
				0.00
MMA1121	**Disaster Assist (0620)**	**-175.96**		
RXFR	Transfer (Regular)	175.96	0.00	
				0.00
MMA1140	**Disaster Assist (0620)**	**-83,555.15**		
RCPT	Receipt	0.00	4,531.16	
				-88,086.31
MMA1141	**Disaster Assist (0620)**	**-355.48**		
RXFR	Transfer (Regular)	355.48	0.00	
				0.00
MMA1201	**Disaster Assist (0620)**	**-22,332.23**		
RXFR	Transfer (Regular)	21,332.23	0.00	
				-1,000.00
MMA1210	**Disaster Assit (0620)**	**-509,539.38**		
RXFR	Transfer (Regular)	4,935.17	907,543.12	
WARR	Warrants	1,372,022.75	0.00	
				-40,124.58
MMA1220	**Disaster Assist (0620)**	**-26,889.21**		
RXFR	Transfer (Regular)	7,275.30	32,737.65	
WARR	Warrants	11,047.70	0.00	
				-41,303.86
MMA1225	**Disaster Assist (0620)**	**-107,676.91**		
RXFR	Transfer (Regular)	70,547.30	0.00	
WARR	Warrants	37,129.61	0.00	
				0.00
MMA1301	**Disaster Assist (0620)**	**-6,547.80**		
RXFR	Transfer (Regular)	2,205.29	0.00	
				-4,342.51
MMA1304	**Disaster Assist (0620)**	**-5,650.05**		
RXFR	Transfer (Regular)	57.94	0.00	
WARR	Warrants	185.24	0.00	
				-5,406.87
MMA1308	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	4,051.53	15,000.00	
WARR	Warrants	8,436.89	0.00	
				-2,511.58
MMA1309	**Disaster Assist (0620)**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	91,622.09	1,852,465.72	
WARR	Warrants	1,757,645.14	0.00	
				-3,198.49
MMA1310	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	138,814.39	191,774.00	
WARR	Warrants	52,959.61	0.00	
				0.00
MMA1312	**Disaster Assis (0620)**	**-350,000.00**		
RXFR	Transfer (Regular)	31,230.53	212,135.17	
WARR	Warrants	525,965.60	0.00	
				-4,939.04
MMA1313	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	984.50	202,158.00	
WARR	Warrants	194,374.56	0.00	
				-6,798.94
MMA1314	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	4,882.38	20,000.00	
WARR	Warrants	11,090.01	0.00	
				-4,027.61
MMA1315	**Disaster Assist (0620)**	**-166,835.00**		
WARR	Warrants	9,880.00	0.00	
				-156,955.00
MMA1317	**Disaster Assistance (0620)**	**0.00**		
RXFR	Transfer (Regular)	17,306.22	23,601.06	
				-6,294.84
MMA1318	**Disaster Assist (0620)**	**-25,279.18**		
RXFR	Transfer (Regular)	0.74	3,200.00	
WARR	Warrants	28,478.44	0.00	
				0.00
MMA1319	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	9,417.11	30,655.00	
WARR	Warrants	5,723.39	0.00	
				-15,514.50
MMA1321	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	32,274.24	0.00	
				-67,725.76
MMA1322	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	12,518.00	
WARR	Warrants	12,518.00	0.00	
				0.00
MMA1324	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	110,000.00	
WARR	Warrants	108,955.99	0.00	
				-1,044.01
MMA1396	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	44,875.00	44,875.00	
				0.00
MMA1398	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	105,295.00	334,804.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	113,201.92	0.00	
				-116,307.08
MMA1401	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	378.48	0.00	
				-24,621.52
MMA1402	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	254.73	50,000.00	
WARR	Warrants	6,018.03	0.00	
				-43,727.24
MMA1403	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	152,764.64	
WARR	Warrants	152,764.64	0.00	
				0.00
MMA1406	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
MMA1407	**Disaster Assistance (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	106,876.40	0.00	
				-43,123.60
MMA1426	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	68,530.89	
WARR	Warrants	68,530.89	0.00	
				0.00
MMA1429	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
MMD0000	**Trial Court Adm Asst 1328/09**	**-178,581.35**		
RCPT	Receipt	0.00	53,964.50	
RXFR	Transfer (Regular)	1,287.67	7,035,365.00	
WARR	Warrants	7,040,633.12	0.00	
				-225,990.06
MMF0100	**Merit Adjustment**	**-18,658,835.79**		
RXFR	Transfer (Regular)	5,148,146.00	1,004,431.00	
				-14,515,120.79
MMT0100	**Massage Therapy Bd-Operatio**	**-147,295.24**		
COFF	Checks Charged Off	105.00	0.00	
RADJ	Receipt Adjustment	600.00	600.00	
RCPT	Receipt	0.00	174,408.57	
RXFR	Transfer (Regular)	153,519.04	211.66	
SDIS	Distribution (Special Fund)	0.00	169,706.43	
SPEC	Special Reversing Entry	173,258.57	705.00	
WARR	Warrants	83,472.62	0.00	
				-81,971.67
MMV0200	**Motor Vehicle Acquisition M&I**	**-927,954.56**		
RXFR	Transfer (Regular)	1,206,836.14	980,541.96	
				-701,660.38
MMV0400	**MVAR-M & R**	**-109,610.29**		
RXFR	Transfer (Regular)	413,974.24	968,259.68	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-663,895.73
MMV1E00	**MVAR-120 ASU Beebe**	**0.00**		
RCPT	Receipt	0.00	2,500.00	
WARR	Warrants	2,500.00	0.00	
				0.00
MMV1F00	**MVAR-125 ASU Jonesboro**	**-89,118.96**		
RCPT	Receipt	0.00	22,531.50	
WARR	Warrants	52,842.00	0.00	
				-58,808.46
MMV1G00	**MVAR-130 ATU**	**-50,794.00**		
RCPT	Receipt	0.00	57,010.00	
WARR	Warrants	80,493.00	0.00	
				-27,311.00
MMV1H00	**MVAR-135 UAF**	**-65,832.00**		
RCPT	Receipt	0.00	391,653.88	
RXFR	Transfer (Regular)	0.00	20,623.62	
WARR	Warrants	342,858.50	0.00	
				-135,251.00
MMV1J00	**MVAR-150 UAMS**	**-44,267.00**		
RCPT	Receipt	0.00	135,879.00	
WARR	Warrants	97,644.00	0.00	
				-82,502.00
MMV1K00	**MVAR-155 UAM**	**-1,790.00**		
RCPT	Receipt	0.00	88,686.00	
WARR	Warrants	27,979.00	0.00	
				-62,497.00
MMV1L00	**MVAR-160 UAPB**	**-9,800.90**		
RCPT	Receipt	0.00	89,828.00	
WARR	Warrants	22,457.00	0.00	
				-77,171.90
MMV1M00	**MVAR-165 UCA**	**0.00**		
RCPT	Receipt	0.00	98,677.50	
WARR	Warrants	53,700.00	0.00	
				-44,977.50
MMV1P00	**MVAR-180 MCCC**	**-4,268.00**		
RCPT	Receipt	0.00	34,808.50	
RXFR	Transfer (Regular)	0.00	11,422.00	
WARR	Warrants	50,498.50	0.00	
				0.00
MMV1Q00	**MVAR-185 NACC**	**0.00**		
RCPT	Receipt	0.00	20,284.00	
WARR	Warrants	20,284.00	0.00	
				0.00
MMV1X00	**MVAR-177 Mid So CC**	**0.00**		
RCPT	Receipt	0.00	46,928.00	
				-46,928.00
MMV2E00	**MV-Tobacco Ctl Brd**	**0.00**		
RXFR	Transfer (Regular)	65,015.00	65,170.00	
				-155.00
MMV4B00	**Agri Dept (0620)**	**-359.82**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	85,231.00	148,432.00	
				-63,560.82
MMV4F00	**MVAR Insurance**	**-0.99**		
RXFR	Transfer (Regular)	105,238.00	105,238.00	
				-0.99
MMV4H00	**MVAR Pub Serv Comm**	**0.00**		
RXFR	Transfer (Regular)	16,096.50	16,096.50	
				0.00
MMV4M00	**MVAR Correct**	**-32,535.92**		
RXFR	Transfer (Regular)	210,187.92	274,703.50	
				-97,051.50
MMV4N00	**MVAR Cmty Punishment**	**-184,090.91**		
RXFR	Transfer (Regular)	430,388.00	700,906.00	
				-454,608.91
MMV6E00	**MVAR Rev**	**-14,094.06**		
RXFR	Transfer (Regular)	35,000.00	348,264.00	
				-327,358.06
MMV7B00	**MVAR DHS**	**-11,840.93**		
RXFR	Transfer (Regular)	84,976.00	86,424.69	
				-13,289.62
MMV9A00	**MVAR Dept of Parks & Tourisr**	**-120,775.01**		
RXFR	Transfer (Regular)	107,215.00	263,794.00	
				-277,354.01
MMV9C00	**MVAR AR Dept of Eviron Quali**	**-6,404.57**		
RXFR	Transfer (Regular)	39,613.00	62,461.00	
				-29,252.57
MMV9F00	**MVAR State Police**	**-73,536.83**		
RXFR	Transfer (Regular)	2,605,902.56	2,546,113.12	
				-13,747.39
MMV9G00	**MVAR Military**	**-23,211.46**		
RXFR	Transfer (Regular)	0.00	41,206.00	
				-64,417.46
MMV9J00	**MVAR 995 Off Of Emergency S**	**0.00**		
RXFR	Transfer (Regular)	69,964.00	69,964.00	
				0.00
MNA0100	**Information Network of AR-Op**	**-1,197,213.90**		
COFF	Checks Charged Off	11,746.00	0.00	
RCPT	Receipt	0.00	156,533.97	
WARR	Warrants	85,540.00	0.00	
				-1,256,461.87
MNM0000	**NewMarketPerfGuar (0790)**	**0.00**		
RCPT	Receipt	0.00	875,780.63	
				-875,780.63
MNU0000	**Umilical Cord Blood 777/09**	**-151.00**		
RXFR	Transfer (Regular)	0.00	153,668.58	
WARR	Warrants	153,595.58	0.00	
				-224.00
MPC0000	**DFA Purchase Card Prog**	**-1,249,302.47**		
RCPT	Receipt	0.00	1,104,766.41	
RXFR	Transfer (Regular)	492,358.67	138,529.78	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,827,311.14	0.00	
				-172,928.85
MPH0000	**Property Sales Holding**	**-467,392.04**		
COFF	Checks Charged Off	2,526.86	0.00	
RCPT	Receipt	0.00	3,347,294.21	
RXFR	Transfer (Regular)	3,089,297.89	1,941.50	
WARR	Warrants	40,813.23	0.00	
				-683,989.77
MPH0100	**Property Sales Holding**	**-515,246.28**		
RXFR	Transfer (Regular)	602,950.92	750,520.60	
WARR	Warrants	147,904.84	0.00	
				-514,911.12
MPH0200	**Property Sales Holding**	**-2,223.81**		
RXFR	Transfer (Regular)	2,007,071.45	2,340,668.95	
WARR	Warrants	325,558.61	0.00	
				-10,262.70
MPL0645	**Lead Based Paint Haz (0645)**	**-242,107.55**		
RCPT	Receipt	0.00	17,970.00	
SDIS	Distribution (Special Fund)	0.00	17,673.47	
SPEC	Special Reversing Entry	17,970.00	0.00	
				-259,781.02
MPR0100	**Publication Dev/Resale Revolv**	**-1,997.98**		
RCPT	Receipt	0.00	565.00	
				-2,562.98
MPT0100	**AR Parks & Trsm-Parks Div**	**-1,034,978.41**		
RXFR	Transfer (Regular)	118,449.48	12,733.32	
WARR	Warrants	62,110.88	0.00	
				-867,151.37
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-3,502,862.19**		
RCPT	Receipt	0.00	615,712.09	
RXFR	Transfer (Regular)	72,019.74	1,637,328.47	
SDIS	Distribution (Special Fund)	0.00	2,109,047.12	
SPEC	Special Reversing Entry	2,253,040.56	72,019.74	
WARR	Warrants	1,728,436.02	0.00	
				-3,883,473.29
MQA0000	**Quick Action Closing Act 510/**	**-30,721,915.16**		
RCPT	Receipt	0.00	4,988,079.70	
RXFR	Transfer (Regular)	0.00	15,727,000.00	
WARR	Warrants	19,576,995.55	0.00	
				-31,859,999.31
MRC0100	**Quick Copy Srv Ctr-Oprs**	**-110,730.62**		
RCPT	Receipt	0.00	1,211.30	
WARR	Warrants	11.30	0.00	
				-111,930.62
MRE0400	**SBS Real Estate-Acq/Maint-(3**	**-203.97**		
RCPT	Receipt	0.00	220,425.00	
				-220,628.97
MRF0101	**Rural Fire Protection 19-5-101**	**-372,924.96**		
RCPT	Receipt	0.00	706,583.63	
WARR	Warrants	580,314.13	0.00	
				-499,194.46

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MRH0100	**Rural Health Service Revolvin**	**-245,483.25**		
RCPT	Receipt	0.00	2,745.00	
WARR	Warrants	165,327.56	0.00	
				-82,900.69
MRP0100	**DHS-MEDICAID REBATE REV**	**-4,443,722.85**		
COFF	Checks Charged Off	198,218.64	0.00	
RCPT	Receipt	0.00	163,603,739.56	
RXFR	Transfer (Regular)	162,357,567.81	2,884.66	
				-5,494,560.62
MSB0000	**Minority Bus Loan 1428/09**	**-299,092.28**		
RCPT	Receipt	0.00	1,100.00	
WARR	Warrants	1,698.72	0.00	
				-298,493.56
MSR0100	**St Military Sp Revl**	**-553,422.84**		
RXFR	Transfer (Regular)	25,182.41	0.00	
				-528,240.43
MST0000	**Arkansas Acceleration Act706**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,500,000.00	
WARR	Warrants	1,322,347.00	0.00	
				-1,177,653.00
MTA0000	**Miscellaneous Revolving**	**-80.33**		
RCPT	Receipt	0.00	1,580,074.81	
RXFR	Transfer (Regular)	1,541,346.34	23,181.60	
				-61,990.40
MTA0053	**Crime Victims Emer Proc (005**	**0.00**		
RXFR	Transfer (Regular)	100,000.00	100,000.00	
				0.00
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-409,356.73**		
CTAX	Claims & Taxes	0.00	206,400.63	
RCPT	Receipt	0.00	250.00	
RXFR	Transfer (Regular)	13,559.49	957,841.68	
WARR	Warrants	1,374,981.12	0.00	
				-185,308.43
MTA0202	**Death Benefit Agency (0360)**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	75,000.00	0.00	
				-25,000.00
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-221,027.65**		
CTAX	Claims & Taxes	3,422.31	140,420.98	
RCPT	Receipt	0.00	10.00	
RXFR	Transfer (Regular)	1,713.16	16,457.16	
WARR	Warrants	154,510.32	0.00	
				-218,270.00
MTA0301	**Sales/Use Tax Refunds (0630)**	**-3,313,624.26**		
RXFR	Transfer (Regular)	299,460.05	72,702,647.87	
WARR	Warrants	69,434,683.81	0.00	
				-6,282,128.27
MTA0302	**Motor Fuel Tax Ref (0630)**	**-22,044.55**		
RXFR	Transfer (Regular)	0.00	1,653,181.77	
WARR	Warrants	1,449,824.52	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-225,401.80
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-373,824.11**		
RXFR	Transfer (Regular)	2,209.00	1,546,124.60	
WARR	Warrants	1,468,520.04	0.00	
				-449,219.67
MTA0304	**Alcohol Tax Refunds (0630)**	**-18.10**		
RXFR	Transfer (Regular)	0.00	214,126.31	
WARR	Warrants	214,144.41	0.00	
				0.00
MTA0305	**Soft Drink Tax Refunds (0630)**	**-148.22**		
RXFR	Transfer (Regular)	0.00	235,163.63	
WARR	Warrants	224,901.30	0.00	
				-10,410.55
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-2,069.27**		
RXFR	Transfer (Regular)	93,144.80	417,648.91	
WARR	Warrants	324,103.53	0.00	
				-2,469.85
MTA0307	**Severance Tax Refunds (0630)**	**-2,073.22**		
RXFR	Transfer (Regular)	0.00	383,857.91	
WARR	Warrants	384,256.78	0.00	
				-1,674.35
MTA0308	**Amusement Tax Refunds (063**	**-1,260.00**		
RXFR	Transfer (Regular)	0.00	2,107.50	
WARR	Warrants	2,152.50	0.00	
				-1,215.00
MTA0309	**Vending Device Refunds (063(**	**-6,882.00**		
RXFR	Transfer (Regular)	0.00	48,346.31	
WARR	Warrants	41,523.50	0.00	
				-13,704.81
MTA0310	**Beef Council Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,866.90	
WARR	Warrants	1,866.90	0.00	
				0.00
MTA0311	**Swine Disease Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,765.34	
WARR	Warrants	1,765.34	0.00	
				0.00
MTA0313	**Corn/Grain/Sorgum Refund (0(**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,597.76	
WARR	Warrants	14,597.76	0.00	
				0.00
MTA0314	**Rice Assessment Refund (063**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,694.04	
WARR	Warrants	7,694.04	0.00	
				0.00
MTA0315	**Soybean Assessment Refund**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,551.94	
WARR	Warrants	84,551.94	0.00	
				0.00
MTA0316	**Wheat Assessment Refund (06**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	9,509.80	
WARR	Warrants	9,436.10	0.00	
				-73.70
MTA0317	**Craft Trng Permits Refund 063**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,105.11	
WARR	Warrants	8,105.11	0.00	
				0.00
MTA0318	**Telephone Tariff (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	850.55	
WARR	Warrants	850.55	0.00	
				0.00
MTA0319	**WasteTireFeeRefund (0630)**	**-1,053.40**		
RXFR	Transfer (Regular)	3,322.06	22,398.61	
WARR	Warrants	19,658.82	0.00	
				-471.13
MTA0321	**Bingo Tax/Fee Refunds**	**0.00**		
RXFR	Transfer (Regular)	0.00	448.14	
WARR	Warrants	448.14	0.00	
				0.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**0.00**		
RXFR	Transfer (Regular)	0.00	129,299.50	
WARR	Warrants	124,319.80	0.00	
				-4,979.70
MTA0385	**EM Gov Proc-em (0385)**	**-71,846.54**		
WARR	Warrants	70,977.81	0.00	
				-868.73
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**0.00**		
RXFR	Transfer (Regular)	1,738.27	24,951.52	
WARR	Warrants	16,371.73	0.00	
				-6,841.52
MTA03MV	**MiscRevolv MotorVeh (0630)**	**0.00**		
RCPT	Receipt	0.00	1,014.85	
RXFR	Transfer (Regular)	37,028.69	1,583,420.49	
WARR	Warrants	1,075,117.88	0.00	
				-472,288.77
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-307,087.59**		
RCPT	Receipt	0.00	147,924.56	
RXFR	Transfer (Regular)	0.00	153.91	
WARR	Warrants	130,577.12	0.00	
				-324,588.94
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-106,707.66**		
RXFR	Transfer (Regular)	56.28	0.00	
WARR	Warrants	17,808.43	0.00	
				-88,842.95
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-440,718.63**		
WARR	Warrants	24,778.50	0.00	
				-415,940.13
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,319,356.21**		
CTAX	Claims & Taxes	3,932.00	2,421,131.98	
RXFR	Transfer (Regular)	26,517.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	3,555,173.45	0.00	
				-154,865.74
MTA0885		**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
MTA0995	**Gov Proc EM12-05 19-5-1009**	**-50,000.00**		
RXFR	Transfer (Regular)	51,999.35	1,999.35	
				0.00
MTA2001	**Misc Rev-Emrg Procl**	**-130,000.00**		
RXFR	Transfer (Regular)	0.00	222,500.00	
WARR	Warrants	352,500.00	0.00	
				0.00
MTA2100	**Misc Revl-St Empl Blkt Bnd Pr**	**0.00**		
RCPT	Receipt	0.00	1,248.56	
RXFR	Transfer (Regular)	264,614.42	264,121.45	
				-755.59
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-74,532.64**		
CTAX	Claims & Taxes	0.00	438,932.50	
RXFR	Transfer (Regular)	19,302.44	0.00	
WARR	Warrants	411,595.65	0.00	
				-82,567.05
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-9,913,357.75**		
RCPT	Receipt	0.00	2,500,000.04	
WARR	Warrants	3,806,628.46	0.00	
				-8,606,729.33
MWA0100	**Geology Map Resale Revolvin**	**-30,445.42**		
RCPT	Receipt	0.00	13,199.70	
RXFR	Transfer (Regular)	240.00	1,124.88	
WARR	Warrants	16,527.39	0.00	
				-28,002.61
MWF0000	**COUNTY ROAD CONST & MAI**	**0.00**		
RXFR	Transfer (Regular)	65,252.00	65,252.00	
				0.00
MWH0200	**ADEM Federal Surplus 1187/0**	**-210,234.03**		
COFF	Checks Charged Off	2,100.00	0.00	
RADJ	Receipt Adjustment	30,645.00	0.00	
RCPT	Receipt	0.00	1,932,550.66	
RXFR	Transfer (Regular)	750,433.10	71,904.53	
WARR	Warrants	1,081,803.18	0.00	
				-349,707.94
MWH0300	**FSP Warehouse Renov §19-11**	**-113,782.28**		
RXFR	Transfer (Regular)	51,305.46	0.00	
WARR	Warrants	62,476.82	0.00	
				0.00
MWJ0100	**ABA Administration**	**-3,066,865.97**		
RCPT	Receipt	0.00	11,941,195.41	
RXFR	Transfer (Regular)	3,307,145.36	83,670.09	
WARR	Warrants	7,849,782.98	0.00	
				-3,934,803.13
MWJ0200	**Justice Building Construction**	**-15,305.71**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	891.12	
RXFR	Transfer (Regular)	148,098.25	728,518.07	
WARR	Warrants	584,403.33	0.00	
				-12,213.32
MWJ0300	**ABA Critical Maintenance**	**-3,668,367.95**		
RXFR	Transfer (Regular)	6,248.83	1,480,580.26	
WARR	Warrants	2,173,685.43	0.00	
				-2,969,013.95
MWJ0400	**AR Services Center §19-5-104(**	**-980,169.30**		
RXFR	Transfer (Regular)	881,262.52	50.00	
WARR	Warrants	98,956.78	0.00	
				0.00
MWP0000	**Solid Waste Performance Bon**	**-74,092.45**		
WARR	Warrants	9,632.96	0.00	
				-64,459.49
MWS0000	**Workforce Services § 19-5-123**	**-224,463.33**		
AXFR	Advance Transfer	0.00	488,079.60	
GDIS	Distribution (General Fund)	0.00	3,413,844.40	
RXFR	Transfer (Regular)	4,638,772.49	512,385.16	
				0.00
MWW0000	**Wastwater Licensing**	**-406,881.59**		
RCPT	Receipt	0.00	117,220.00	
RXFR	Transfer (Regular)	76,721.38	4,920.00	
WARR	Warrants	24,294.77	0.00	
				-428,005.44
NAB0000	**DFA-ABC-Admin-Int Treas**	**-2,699.04**		
DXFR	Transfer (Deduction)	0.00	31.28	
RCPT	Receipt	0.00	650.00	
				-3,380.32
NAC0000	**Admin Off Of Crts-Interest Tre**	**-156,563.41**		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,611.98	
RCPT	Receipt	0.00	54,139.79	
WARR	Warrants	56,400.24	0.00	
				-155,839.94
NAC0200	**Adm Office of Courts Treas Int**	**-209,313.53**		
DXFR	Transfer (Deduction)	0.00	2,366.19	
RCPT	Receipt	0.00	55,405.00	
WARR	Warrants	27,827.56	0.00	
				-239,257.16
NAC0300	**AOC Court Mgmt Prog (0023)**	**-22,045.83**		
DXFR	Transfer (Deduction)	0.00	173.57	
RCPT	Receipt	0.00	19,050.00	
WARR	Warrants	16,609.34	0.00	
				-24,660.06
NAC0500	**Court Automation Project (002**	**-27.27**		
DXFR	Transfer (Deduction)	0.00	0.28	
				-27.55
NAC0600	**Court Interpretors Act 1050 13**	**0.00**		
DXFR	Transfer (Deduction)	0.00	42.73	
RCPT	Receipt	0.00	15,347.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	520.00	
WARR	Warrants	5,652.80	0.00	
				-10,256.93
NAG0000	**AG Cash Funds (0053)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	26.41	
RCPT	Receipt	0.00	125,298.63	
WARR	Warrants	116,186.00	0.00	
				-9,139.04
NAI0000	**Architect/Landscape/Int Desig**	**-1,750,570.24**		
COFF	Checks Charged Off	350.00	0.00	
DXFR	Transfer (Deduction)	0.00	19,282.14	
RCPT	Receipt	0.00	381,214.65	
RXFR	Transfer (Regular)	190,366.90	574.88	
WARR	Warrants	164,412.54	0.00	
				-1,796,512.47
NAT0000	**AR St Athletic Trng Brd (0208)**	**-131,227.83**		
DXFR	Transfer (Deduction)	0.00	1,396.91	
RCPT	Receipt	0.00	19,091.67	
RXFR	Transfer (Regular)	193.77	0.00	
WARR	Warrants	9,653.43	0.00	
				-141,869.21
NBB0000	**Bail Bondsman Cash**	**-130,570.41**		
RADJ	Receipt Adjustment	940.00	0.00	
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	2,820.00	0.00	
WARR	Warrants	87,751.49	0.00	
				-139,058.92
NBE0000	**Barber Examiners Bd 50/09**	**-228,590.01**		
COFF	Checks Charged Off	555.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,679.12	
RCPT	Receipt	0.00	203,284.24	
RXFR	Transfer (Regular)	174,374.14	0.00	
WARR	Warrants	59,298.78	0.00	
				-200,325.45
NBF0000	**Burial Board (0215)**	**-218,761.07**		
COFF	Checks Charged Off	651.52	0.00	
DXFR	Transfer (Deduction)	0.00	2,286.85	
RCPT	Receipt	0.00	131,452.38	
RXFR	Transfer (Regular)	153,132.56	50,522.12	
WARR	Warrants	38,580.73	0.00	
				-210,657.61
NBF0100	**Burial Board Guaranty (0215)**	**-92,862.62**		
DXFR	Transfer (Deduction)	0.00	988.12	
				-93,850.74
NBH0000	**Bd of Health Ed**	**-4,648.68**		
DXFR	Transfer (Deduction)	0.00	1.40	
RXFR	Transfer (Regular)	4,648.68	0.00	
				-1.40
NBP0000		**0.00**		
DXFR	Transfer (Deduction)	0.00	376.59	
RCPT	Receipt	0.00	207,775.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	15,416.63	3,156.65	
WARR	Warrants	51,948.55	0.00	
				-143,943.06
NCA0000	**Assessment Coordination (04**	**-80,131.35**		
DXFR	Transfer (Deduction)	0.00	965.55	
RCPT	Receipt	0.00	24,448.23	
RXFR	Transfer (Regular)	11.25	0.00	
WARR	Warrants	500.00	0.00	
				-105,033.88
NCB0000	**Cemetery Bd-Interest Treas**	**-54,822.37**		
DXFR	Transfer (Deduction)	0.00	684.51	
RCPT	Receipt	0.00	60,863.00	
RXFR	Transfer (Regular)	1,356.39	650.00	
WARR	Warrants	56,928.14	0.00	
				-58,735.35
NCB0100	**CB Insolvent Loan Fund (0218**	**-71,014.98**		
DXFR	Transfer (Deduction)	0.00	788.34	
RCPT	Receipt	0.00	10,400.00	
RXFR	Transfer (Regular)	400.00	0.00	
				-81,803.32
NCC0100	**DCC Central Commissary**	**-71,783.13**		
DXFR	Transfer (Deduction)	0.00	670.88	
RCPT	Receipt	0.00	76,047.71	
WARR	Warrants	78,007.38	0.00	
				-70,494.34
NCC0200	**DCC SE Commissary**	**-172,970.77**		
DXFR	Transfer (Deduction)	0.00	1,766.68	
RCPT	Receipt	0.00	146,099.03	
WARR	Warrants	137,658.92	0.00	
				-183,177.56
NCC0300	**DCC SW Commissary**	**-422,535.18**		
DXFR	Transfer (Deduction)	0.00	4,429.81	
RCPT	Receipt	0.00	249,180.73	
WARR	Warrants	249,003.84	0.00	
				-427,141.88
NCC0400	**DCC NE Commissary**	**-182,333.72**		
DXFR	Transfer (Deduction)	0.00	1,821.14	
RCPT	Receipt	0.00	130,233.48	
WARR	Warrants	144,681.14	0.00	
				-169,707.20
NCC0500	**ADCC TVP Commissary Malve**	**-347,508.56**		
DXFR	Transfer (Deduction)	0.00	3,709.65	
RCPT	Receipt	0.00	168,945.43	
WARR	Warrants	142,789.92	0.00	
				-377,373.72
NCC0700	**Wash Co Resident Act 1286/07**	**-138,449.58**		
DXFR	Transfer (Deduction)	0.00	1,432.06	
RCPT	Receipt	0.00	53,802.09	
WARR	Warrants	57,936.45	0.00	
				-135,747.28
NCC1000	**DCC Central Coinless**	**-57,278.42**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	597.08	
RCPT	Receipt	0.00	26,636.05	
WARR	Warrants	41,375.76	0.00	
				-43,135.79
NCC1100	**DCC SE Coinless**	**-245,210.64**		
DXFR	Transfer (Deduction)	0.00	2,750.39	
RCPT	Receipt	0.00	74,583.70	
RXFR	Transfer (Regular)	0.00	63.26	
WARR	Warrants	84,574.46	0.00	
				-238,033.53
NCC1200	**DCC SW Coinless**	**-72,521.17**		
DXFR	Transfer (Deduction)	0.00	898.86	
RCPT	Receipt	0.00	75,554.49	
WARR	Warrants	106,470.93	0.00	
				-42,503.59
NCC1300	**DCC NE Coinless**	**-116,654.80**		
DXFR	Transfer (Deduction)	0.00	1,345.10	
RCPT	Receipt	0.00	42,003.95	
WARR	Warrants	39,497.28	0.00	
				-120,506.57
NCC1500	**ADCC TVP Coinless Malvern**	**-227,879.43**		
DXFR	Transfer (Deduction)	0.00	2,600.48	
RCPT	Receipt	0.00	63,554.18	
WARR	Warrants	49,059.02	0.00	
				-244,975.07
NCC1600	**DCC Cash Administration**	**-7,251.07**		
DXFR	Transfer (Deduction)	0.00	77.49	
RCPT	Receipt	0.00	1,146.00	
WARR	Warrants	164.08	0.00	
				-8,310.48
NCC1700	**Wash Co Resident Act 1286/07**	**-71,456.86**		
DXFR	Transfer (Deduction)	0.00	769.77	
RCPT	Receipt	0.00	18,152.44	
WARR	Warrants	22,329.28	0.00	
				-68,049.79
NCD0001	**ACIC-Sys Conf-Int Treas**	**-878.54**		
DXFR	Transfer (Deduction)	0.00	69.19	
RCPT	Receipt	0.00	39,270.00	
WARR	Warrants	32,481.86	0.00	
				-7,735.87
NCD0003	**Scrap Metal Cash Fund**	**-17.56**		
RXFR	Transfer (Regular)	17.56	0.00	
				0.00
NCE0000	**Jag Grant-Cash in Treas (0590**	**-3,710.74**		
DXFR	Transfer (Deduction)	0.00	0.25	
RXFR	Transfer (Regular)	5.48	0.00	
WARR	Warrants	3,705.51	0.00	
				0.00
NCE0100	**Career Ed-LESO (0590)**	**-149,678.95**		
DXFR	Transfer (Deduction)	0.00	1,763.00	
RCPT	Receipt	0.00	63,559.38	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	732.00	0.00	
WARR	Warrants	19,972.81	0.00	
				-194,296.52
NCE0200	**Career Coaches (0590)**	**-143,500.25**		
DXFR	Transfer (Deduction)	0.00	1,368.36	
WARR	Warrants	120,208.18	0.00	
				-24,660.43
NCE0300	**AR Works-Sch Dist Const (590**	**-148,806.50**		
DXFR	Transfer (Deduction)	0.00	3,407.08	
RCPT	Receipt	0.00	749,378.65	
WARR	Warrants	242,439.28	0.00	
				-659,152.95
NCH0000	**Chiropractic Exam Brd (0265)**	**-233,058.29**		
COFF	Checks Charged Off	600.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,494.12	
RCPT	Receipt	0.00	169,856.45	
RXFR	Transfer (Regular)	93,315.46	220.14	
WARR	Warrants	87,539.36	0.00	
				-224,174.18
NCN0000	**Healthy Families America (022**	**-16,239.02**		
DXFR	Transfer (Deduction)	0.00	114.03	
RCPT	Receipt	0.00	237,044.49	
RXFR	Transfer (Regular)	0.00	6,831.66	
WARR	Warrants	260,098.12	0.00	
				-131.08
NCP0000	**Prosecutor CoordCashFund (0**	**0.00**		
DXFR	Transfer (Deduction)	0.00	46.22	
RCPT	Receipt	0.00	12,000.00	
				-12,046.22
NCS0000	**Supreme Court Cash (0032)**	**-13,017.95**		
DXFR	Transfer (Deduction)	0.00	134.43	
WARR	Warrants	1,631.25	0.00	
				-11,521.13
NDA0000	**Alcohol/Drug Abuse (0204)**	**-16,415.51**		
COFF	Checks Charged Off	265.00	0.00	
DXFR	Transfer (Deduction)	0.00	278.61	
RCPT	Receipt	0.00	47,042.94	
RXFR	Transfer (Regular)	4,721.19	0.00	
WARR	Warrants	18,840.48	0.00	
				-39,910.39
NDC0100	**ADC Inmate Telephone**	**-1,239,876.08**		
DXFR	Transfer (Deduction)	0.00	10,929.42	
RCPT	Receipt	0.00	1,896,200.46	
RXFR	Transfer (Regular)	2,041.43	21,490.00	
WARR	Warrants	1,946,594.79	0.00	
				-1,219,859.74
NDC0200	**ADC Inmate Welfare**	**-2,327,788.22**		
DXFR	Transfer (Deduction)	0.00	34,253.78	
RCPT	Receipt	0.00	11,225,797.69	
RXFR	Transfer (Regular)	935,872.61	23,333.28	
WARR	Warrants	9,964,354.49	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,710,945.87
NDC0300	**ADC Work Release**	**-4,727,386.11**		
DXFR	Transfer (Deduction)	0.00	57,380.63	
RCPT	Receipt	0.00	3,154,139.33	
RXFR	Transfer (Regular)	274,924.08	471,472.61	
WARR	Warrants	2,721,315.37	0.00	
				-5,414,139.23
NDC0400	**NDC0400 **Review****	**-24,119.10**		
DXFR	Transfer (Deduction)	0.00	366.07	
RCPT	Receipt	0.00	15,355.36	
WARR	Warrants	4,418.86	0.00	
				-35,421.67
NDC0500	**ADC Paws in Prison**	**0.00**		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	570.41	
RADJ	Receipt Adjustment	20,000.00	20,000.00	
RCPT	Receipt	0.00	51,268.98	
RXFR	Transfer (Regular)	0.00	78,102.10	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	20,000.00	20,000.00	
WARR	Warrants	45,161.72	0.00	
				-84,729.77
NDD0001	**Insurance-MM-Interest Treas**	**-86,788.85**		
DXFR	Transfer (Deduction)	0.00	891.83	
WARR	Warrants	8,210.05	0.00	
				-79,470.63
NDD0002	**Insurance-Travel-Interest Trea**	**-1,129.73**		
DXFR	Transfer (Deduction)	0.00	15.00	
RCPT	Receipt	0.00	35,235.01	
WARR	Warrants	35,235.01	0.00	
				-1,144.73
NDD0003	**INS-Criminal Background Che**	**-15,315.11**		
CTAX	Claims & Taxes	242.00	0.00	
DXFR	Transfer (Deduction)	0.00	227.48	
RADJ	Receipt Adjustment	71.00	528.00	
RCPT	Receipt	0.00	132,157.00	
RXFR	Transfer (Regular)	264.00	1,930.00	
WARR	Warrants	133,782.00	0.00	
				-15,798.59
NDE0000	**Energy Efficiency Cash (0790)**	**-1,399,592.52**		
DXFR	Transfer (Deduction)	0.00	9,170.04	
RCPT	Receipt	0.00	376,726.03	
RXFR	Transfer (Regular)	95,561.42	0.00	
WARR	Warrants	842,683.17	0.00	
				-847,244.00
NDE0100	**RegionalPartnership Gr (0790)**	**-1,174.17**		
DXFR	Transfer (Deduction)	0.00	6.69	
RXFR	Transfer (Regular)	1,180.86	0.00	
				0.00
NDE0200	**Clean Cities Coalition19-5-104**	**-37,333.48**		
DXFR	Transfer (Deduction)	0.00	351.20	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	30,000.00	
WARR	Warrants	21,626.45	0.00	
				-46,058.23
NDE0700	**AG-Grant-ArgentaCtr (0790)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	8.34	
RCPT	Receipt	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				-8.34
NDH0008	**Trauma System Cash (0645)**	**-8.55**		
DXFR	Transfer (Deduction)	0.00	0.12	
				-8.67
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-163,697.00**		
DXFR	Transfer (Deduction)	0.00	1,808.69	
RCPT	Receipt	0.00	39,275.62	
RXFR	Transfer (Regular)	22,927.34	0.00	
WARR	Warrants	12,324.93	0.00	
				-169,529.04
NDP0001	**DFA-Gov Conf Family-Int Trea**	**-489.83**		
DXFR	Transfer (Deduction)	0.00	5.22	
				-495.05
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-678,433.74**		
DXFR	Transfer (Deduction)	0.00	7,218.98	
				-685,652.72
NDP0003	**DFA-Drug Director-Int Treas**	**-162.91**		
DXFR	Transfer (Deduction)	0.00	1.74	
				-164.65
NDP0007	**Albert Pike Area Disaster(0620**	**-5,264.23**		
DXFR	Transfer (Deduction)	0.00	56.03	
				-5,320.26
NDP0008	**Trial Court Asst Fnd Supp 062**	**-83,275.65**		
DXFR	Transfer (Deduction)	0.00	886.12	
				-84,161.77
NDP0009	**Fire Prevention Comm Gr (062**	**-46,703.14**		
DXFR	Transfer (Deduction)	0.00	496.41	
WARR	Warrants	19,962.21	0.00	
				-27,237.34
NDP0012	**Asbestos Settlement (0620)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	13,110.71	
RCPT	Receipt	0.00	5,275,674.33	
				-5,288,785.04
NDP0013		**0.00**		
DXFR	Transfer (Deduction)	0.00	0.03	
RCPT	Receipt	0.00	30.00	
				-30.03
NDW0001	**Labor-Wage/Hour-Int Treas**	**-91,262.59**		
COFF	Checks Charged Off	1,326.83	190.00	
RCPT	Receipt	0.00	172,248.36	
RXFR	Transfer (Regular)	911.50	190.00	
WARR	Warrants	107,161.43	0.00	
				-154,491.19

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-12,455.09**		
DXFR	Transfer (Deduction)	0.00	243.70	
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	144.74	30,282.90	
WARR	Warrants	22,267.77	0.00	
				-20,669.18
NEC0000	**Board Examiners In Counselin**	**-541,192.28**		
COFF	Checks Charged Off	850.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,561.66	
RADJ	Receipt Adjustment	368.44	368.44	
RCPT	Receipt	0.00	387,671.01	
RXFR	Transfer (Regular)	165,232.67	183.48	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	368.44	368.44	
WARR	Warrants	97,956.23	0.00	
				-670,569.53
NED0001	**ADE-Alt**	**-788,624.54**		
DXFR	Transfer (Deduction)	0.00	5,951.38	
RCPT	Receipt	0.00	466,645.00	
RXFR	Transfer (Regular)	0.00	16.94	
WARR	Warrants	726,942.21	0.00	
				-534,295.65
NED0004	**ADE-Multiple-Int Treas**	**-928,732.24**		
DXFR	Transfer (Deduction)	0.00	6,133.15	
RCPT	Receipt	0.00	592,973.78	
RXFR	Transfer (Regular)	157,513.79	181,566.16	
WARR	Warrants	817,996.85	0.00	
				-733,894.69
NED0006	**ADE-Medicaid-Int Treas**	**-10,245.84**		
DXFR	Transfer (Deduction)	0.00	8,655.86	
RCPT	Receipt	0.00	6,072,692.84	
RXFR	Transfer (Regular)	6,122,912.98	39,978.08	
				-8,659.64
NED0008	**ADE Fish/Wildlife Conserv (05**	**0.00**		
DXFR	Transfer (Deduction)	0.00	271.48	
RXFR	Transfer (Regular)	271.48	632,088.15	
WARR	Warrants	632,088.15	0.00	
				0.00
NED0010	**ADE Treas Cash For Conf Fee**	**-632,741.55**		
COFF	Checks Charged Off	42.00	0.00	
DXFR	Transfer (Deduction)	0.00	7,047.47	
RCPT	Receipt	0.00	220,150.69	
RXFR	Transfer (Regular)	53,338.01	3,191.63	
WARR	Warrants	167,956.50	0.00	
				-641,794.83
NED0012	**AR Medicaid Admin Claims**	**-3,426,760.00**		
DXFR	Transfer (Deduction)	0.00	8,254.29	
RXFR	Transfer (Regular)	149,166.58	12,638,663.45	
WARR	Warrants	14,860,558.39	0.00	
				-1,063,952.77
NED0013	**Pro Lic Standards Brd (0500)**	**-2,269,433.29**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
COFF	Checks Charged Off	42.00	42.00	
DXFR	Transfer (Deduction)	0.00	25,154.11	
RCPT	Receipt	0.00	761,182.47	
RXFR	Transfer (Regular)	401,588.17	48.74	
WARR	Warrants	610,742.02	0.00	
				-2,043,488.42
NED0014	**Teacher Housing Dev 1420/09**	**-7,098.36**		
DXFR	Transfer (Deduction)	0.00	10.26	
RXFR	Transfer (Regular)	4,008.62	0.00	
WARR	Warrants	3,100.00	0.00	
				0.00
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-114,510.36**		
DXFR	Transfer (Deduction)	0.00	1,285.02	
RCPT	Receipt	0.00	26,990.83	
RXFR	Transfer (Regular)	0.00	6,000.00	
				-148,786.21
NED0016	**LR Deseg Escrow Acct (0500)**	**-2,650,029.40**		
DXFR	Transfer (Deduction)	0.00	29,729.04	
RXFR	Transfer (Regular)	29,596.73	204,000.00	
				-2,854,161.71
NEF0000	**E&FD Board (0233)**	**-252,471.24**		
COFF	Checks Charged Off	530.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,461.11	
RADJ	Receipt Adjustment	750.00	750.00	
RCPT	Receipt	0.00	152,009.40	
RXFR	Transfer (Regular)	123,293.66	131.66	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	750.00	750.00	
WARR	Warrants	55,216.67	0.00	
				-228,033.08
NEG0000	**Prof Geologist-Interest Treas**	**-52,872.31**		
DXFR	Transfer (Deduction)	0.00	16.10	
RXFR	Transfer (Regular)	52,189.81	0.00	
WARR	Warrants	698.60	0.00	
				0.00
NEM0001	**ADEM-Radiological Emrg-Int T**	**-175,660.83**		
DXFR	Transfer (Deduction)	0.00	1,344.87	
RXFR	Transfer (Regular)	70,073.29	84,964.00	
WARR	Warrants	76,070.55	0.00	
				-115,825.86
NEM0002	**ADEM-Oprs-Int Treas**	**-283,133.42**		
DXFR	Transfer (Deduction)	0.00	2,847.41	
RCPT	Receipt	0.00	12,329.99	
RXFR	Transfer (Regular)	967.00	2,675.65	
WARR	Warrants	40,430.38	0.00	
				-259,589.09
NEM0004	**Governor Emer Proclam (0995**	**-1,993.74**		
DXFR	Transfer (Deduction)	0.00	6.65	
RXFR	Transfer (Regular)	1,999.35	0.00	
				-1.04
NEM0005	**Healthier Arkansas (0995)**	**-119.60**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	1.47	
RXFR	Transfer (Regular)	0.00	27.44	
				-148.51
NEM0006	**911 Rural Enhancement Fund**	**0.00**		
DXFR	Transfer (Deduction)	0.00	8,218.53	
RADJ	Receipt Adjustment	750,000.00	750,000.00	
RCPT	Receipt	0.00	3,000,000.00	
RXFR	Transfer (Regular)	13,111.21	2,582.02	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	750,000.00	750,000.00	
WARR	Warrants	2,810,260.64	0.00	
				-187,428.70
NES0000	**PELS Treasury Pay**	**-958,276.04**		
DXFR	Transfer (Deduction)	0.00	10,332.66	
RCPT	Receipt	0.00	612,350.24	
RXFR	Transfer (Regular)	327,687.03	325.06	
WARR	Warrants	298,326.55	0.00	
				-955,270.42
NET0001	**ETV-Oprs-Interest Treas**	**-522,962.26**		
DXFR	Transfer (Deduction)	0.00	5,504.25	
RCPT	Receipt	0.00	998,298.65	
RXFR	Transfer (Regular)	33,202.88	511,621.98	
WARR	Warrants	1,590,684.59	0.00	
				-414,499.67
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-2,039,954.85**		
DXFR	Transfer (Deduction)	0.00	18,972.89	
RCPT	Receipt	0.00	1,995,186.00	
RXFR	Transfer (Regular)	168,776.18	155,870.49	
WARR	Warrants	2,067,334.15	0.00	
				-1,973,873.90
NET0003	**ETV-ADE Prof Dev (0516)**	**-305,468.60**		
DXFR	Transfer (Deduction)	0.00	20,323.60	
RXFR	Transfer (Regular)	1,720,949.35	3,610,278.01	
WARR	Warrants	1,958,517.67	0.00	
				-256,603.19
NFA0003	**DFA-Training-Int Treas**	**-275,610.32**		
DXFR	Transfer (Deduction)	0.00	2,624.85	
RCPT	Receipt	0.00	69,445.00	
RXFR	Transfer (Regular)	0.00	826.74	
WARR	Warrants	77,512.80	0.00	
				-270,994.11
NFA0004	**DFA-EBD-Cash Fund**	**-50,094.09**		
DXFR	Transfer (Deduction)	0.00	1,679.32	
RCPT	Receipt	0.00	250,000.00	
RXFR	Transfer (Regular)	227,745.39	0.00	
WARR	Warrants	44,714.99	0.00	
				-29,313.03
NFA0007	**DFA-Vendor Fees-Int Treas**	**-328,934.79**		
DXFR	Transfer (Deduction)	0.00	3,732.81	
RCPT	Receipt	0.00	76,330.00	
RXFR	Transfer (Regular)	150,000.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	70,069.75	0.00	
				-188,927.85
NFA0009	**DFA-Boards & Comm. Semina**	**-5,693.37**		
DXFR	Transfer (Deduction)	0.00	60.58	
				-5,753.95
NFA0010	**DFA OSP Rebates**	**-683,138.00**		
DXFR	Transfer (Deduction)	0.00	9,130.49	
RCPT	Receipt	0.00	427,508.64	
RXFR	Transfer (Regular)	141,175.25	0.00	
WARR	Warrants	104,195.70	0.00	
				-874,406.18
NFA0011	**DFA EBD CMS**	**-53,490.67**		
DXFR	Transfer (Deduction)	0.00	1,258.41	
RCPT	Receipt	0.00	150,000.00	
RXFR	Transfer (Regular)	142,335.54	0.00	
WARR	Warrants	24,858.22	0.00	
				-37,555.32
NFC0100	**Agri Dept AFC (0400)**	**-45.78**		
DXFR	Transfer (Deduction)	0.00	75.25	
RCPT	Receipt	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	
				-121.03
NGC0000	**Geology Comm-Interest Treas**	**-1,058.18**		
DXFR	Transfer (Deduction)	0.00	11.28	
				-1,069.46
NGC0100	**AGS-PRIVATE GRANTS (0420)**	**-11,287.20**		
DXFR	Transfer (Deduction)	0.00	114.33	
RXFR	Transfer (Regular)	30.68	0.00	
WARR	Warrants	960.86	0.00	
				-10,409.99
NGC0200	**Registration of Prof Geologist**	**0.00**		
DXFR	Transfer (Deduction)	0.00	495.04	
RCPT	Receipt	0.00	47,972.05	
RXFR	Transfer (Regular)	18,752.73	52,664.86	
WARR	Warrants	14,565.99	0.00	
				-67,813.23
NGM0000	**Governor's Mansion 609/09 S**	**-136,394.33**		
DXFR	Transfer (Deduction)	0.00	1,518.10	
RCPT	Receipt	0.00	415,844.08	
RXFR	Transfer (Regular)	0.00	938.41	
WARR	Warrants	341,929.28	0.00	
				-212,765.64
NHE0000	**SBHE-Interest Treas**	**-132.41**		
DXFR	Transfer (Deduction)	0.00	1.56	
RCPT	Receipt	0.00	450.00	
				-583.97
NHE0100	**College Goal Sunday (0700)**	**-14,363.48**		
DXFR	Transfer (Deduction)	0.00	152.83	
				-14,516.31
NHE0200	**Achieving the Dream (0700)**	**-137,413.23**		
DXFR	Transfer (Deduction)	0.00	1,176.81	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	30,000.00	0.00	
				-108,590.04
NHE0300	**Policy Sol-Adult Learners(070**	**-6,419.43**		
DXFR	Transfer (Deduction)	0.00	31.24	
RXFR	Transfer (Regular)	4,787.80	0.00	
WARR	Warrants	1,550.00	0.00	
				-112.87
NHE0400	**MahlonMartin Scholarship(070**	**-90,663.46**		
DXFR	Transfer (Deduction)	0.00	960.71	
WARR	Warrants	2,000.00	0.00	
				-89,624.17
NHE0500	**Statewide Conf-Higher Ed (07(**	**-454.60**		
DXFR	Transfer (Deduction)	0.00	6.21	
RCPT	Receipt	0.00	1,250.00	
RXFR	Transfer (Regular)	0.00	5,817.20	
WARR	Warrants	7,527.73	0.00	
				-0.28
NHE0600	**ADHE College Access Challen**	**-33,528.39**		
DXFR	Transfer (Deduction)	0.00	323.29	
WARR	Warrants	8,021.92	0.00	
				-25,829.76
NHE0700	**Complete College America (07**	**-258,175.50**		
DXFR	Transfer (Deduction)	0.00	1,482.02	
WARR	Warrants	154,938.63	0.00	
				-104,718.89
NHS0102	**DHS-Vol-Citizens Part-Int Trea**	**-12,648.20**		
DXFR	Transfer (Deduction)	0.00	111.97	
RCPT	Receipt	0.00	3,310.21	
RXFR	Transfer (Regular)	8,000.00	8,000.00	
WARR	Warrants	2,613.12	0.00	
				-13,457.26
NHS0103	**DHS-Residents Benefits-Int Tr**	**-29,739.10**		
DXFR	Transfer (Deduction)	0.00	306.04	
RCPT	Receipt	0.00	9,338.06	
WARR	Warrants	11,589.32	0.00	
				-27,793.88
NHS0105	**Vision Exams&GlassesUniscC**	**0.00**		
DXFR	Transfer (Deduction)	0.00	294.22	
RCPT	Receipt	0.00	205,000.00	
WARR	Warrants	180,000.00	0.00	
				-25,294.22
NHS0110	**DHS-DCCEC-Int Treas**	**-103,002.77**		
DXFR	Transfer (Deduction)	0.00	454.19	
RCPT	Receipt	0.00	2,080.67	
RXFR	Transfer (Regular)	89,839.70	0.00	
				-15,697.93
NHS0201	**DCO-Commodity Distr-Int Trea**	**-155,487.22**		
DXFR	Transfer (Deduction)	0.00	2,131.01	
RCPT	Receipt	0.00	150,092.31	
RXFR	Transfer (Regular)	1,236.37	0.00	
WARR	Warrants	17,150.41	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-289,323.76
NHS0401	**Ash-Patients Benefits-Int Trea**	**-19,051.21**		
DXFR	Transfer (Deduction)	0.00	149.52	
RCPT	Receipt	0.00	6,926.57	
WARR	Warrants	13,260.70	0.00	
				-12,866.60
NHS0403	**DHS-St Hosp Canteen-Int Trea**	**-366,608.78**		
COFF	Checks Charged Off	45.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,007.42	
RCPT	Receipt	0.00	175,241.83	
WARR	Warrants	161,668.59	0.00	
				-384,144.44
NLC0000	**Contractor's Lic Brd (0224)**	**-1,741,735.15**		
COFF	Checks Charged Off	4,225.00	0.00	
DXFR	Transfer (Deduction)	0.00	16,175.98	
RCPT	Receipt	0.00	1,401,206.63	
RXFR	Transfer (Regular)	1,139,930.63	2,724.96	
WARR	Warrants	534,334.94	0.00	
				-1,483,352.15
NLC0100	**ContracDep lieu of PerfBd 022**	**-358,580.92**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	48,580.92	0.00	
				-320,000.00
NMD0001	**Military-Oprs-Int Treas**	**-1,442,608.83**		
DXFR	Transfer (Deduction)	0.00	15,797.78	
RCPT	Receipt	0.00	89,155.50	
RXFR	Transfer (Regular)	0.00	926.25	
WARR	Warrants	3,038.61	0.00	
				-1,545,449.75
NMD0002	**Military-Counterdrug-Int Treas**	**-49,852.15**		
DXFR	Transfer (Deduction)	0.00	588.35	
RCPT	Receipt	0.00	12,486.05	
RXFR	Transfer (Regular)	105.85	0.00	
WARR	Warrants	12,115.29	0.00	
				-50,705.41
NMD0004	**Military-Drub Eradication**	**-7,035.46**		
DXFR	Transfer (Deduction)	0.00	74.86	
				-7,110.32
NMD0005	**Military Augusta Nat'L Guard (**	**-8,975.91**		
DXFR	Transfer (Deduction)	0.00	84.27	
WARR	Warrants	8,805.70	0.00	
				-254.48
NMD0008	**MIL TIMBER ACCOUNT**	**-76,115.05**		
DXFR	Transfer (Deduction)	0.00	810.24	
RCPT	Receipt	0.00	21,493.02	
RXFR	Transfer (Regular)	60,356.12	60,356.12	
WARR	Warrants	5,053.22	0.00	
				-93,365.09
NMD0010	**Disaster Assist (0975)**	**-173.86**		
DXFR	Transfer (Deduction)	0.00	1.86	
				-175.72

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NMD0011	**Camp Robinson PublicUse (09**	**-46,241.35**		
DXFR	Transfer (Deduction)	0.00	634.94	
RCPT	Receipt	0.00	30,925.05	
RXFR	Transfer (Regular)	19,645.63	19,645.63	
WARR	Warrants	2,929.13	0.00	
				-74,872.21
NMH0000	**Minority Hlth Cash/Treasury(0**	**-2,562.44**		
DXFR	Transfer (Deduction)	0.00	194.26	
RCPT	Receipt	0.00	276,964.57	
RXFR	Transfer (Regular)	0.00	1,768.45	
WARR	Warrants	261,509.09	0.00	
				-19,980.63
NMK0000	**MLK-Treasury Cash (0318)**	**-12,681.39**		
DXFR	Transfer (Deduction)	0.00	296.29	
RCPT	Receipt	0.00	43,933.23	
RXFR	Transfer (Regular)	9,651.35	443.12	
WARR	Warrants	42,629.12	0.00	
				-5,073.56
NMV0000	**MV Special Plates State (0630)**	**-80,496.82**		
RADJ	Receipt Adjustment	0.00	200.00	
RCPT	Receipt	0.00	298,788.51	
RXFR	Transfer (Regular)	0.00	732,761.22	
WARR	Warrants	1,015,747.46	0.00	
				-96,499.09
NMV0001	**MVSpecial PlatesNonState (06**	**-63,203.75**		
RADJ	Receipt Adjustment	0.00	55.00	
RCPT	Receipt	0.00	184,871.30	
RXFR	Transfer (Regular)	0.00	502,132.18	
WARR	Warrants	676,104.68	0.00	
				-74,157.55
NMV0002	**IRP Refunds (0630)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	43,941.73	
RADJ	Receipt Adjustment	10,912,955.79	0.00	
RCPT	Receipt	0.00	756,211.80	
RXFR	Transfer (Regular)	27,233,590.71	39,805,786.84	
WARR	Warrants	678,387.05	0.00	
				-1,781,006.82
NMV0004	**911 Prepaid Wireless (0630)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	2,828.34	
RXFR	Transfer (Regular)	5,373.47	1,531,003.40	
				-1,528,458.27
NNB0000	**ASNB Nurse Ed Workshop**	**-42,815.74**		
DXFR	Transfer (Deduction)	0.00	411.40	
RCPT	Receipt	0.00	9,742.50	
WARR	Warrants	16,690.26	0.00	
				-36,279.38
NNB0100	**Bkgrnd Ck-Cash in Treasury02**	**-14,692.09**		
DXFR	Transfer (Deduction)	0.00	284.09	
RCPT	Receipt	0.00	181,835.50	
WARR	Warrants	135,272.50	0.00	
				-61,539.18

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NNB0200	**Nursing Scholar Loan 9/09**	**-293,539.56**		
DXFR	Transfer (Deduction)	0.00	2,828.44	
RCPT	Receipt	0.00	12,664.62	
WARR	Warrants	70,100.00	0.00	
				-238,932.62
NNH0101	**DAH-DCC Interest Treas**	**-711.35**		
DXFR	Transfer (Deduction)	0.00	26.58	
RCPT	Receipt	0.00	42,840.57	
WARR	Warrants	41,760.23	0.00	
				-1,818.27
NNH0201	**DAH AAC Treasury Cash**	**-123,269.57**		
DXFR	Transfer (Deduction)	0.00	596.57	
RCPT	Receipt	0.00	201,210.30	
WARR	Warrants	215,671.82	0.00	
				-109,404.62
NNH0202	**SallyWilliams Artist Fd (0870)**	**-38,648.69**		
DXFR	Transfer (Deduction)	0.00	424.15	
RCPT	Receipt	0.00	5,030.00	
WARR	Warrants	3,445.00	0.00	
				-40,657.84
NNH0301	**DAH-Old St House-Int Treas**	**-164,319.15**		
DXFR	Transfer (Deduction)	0.00	1,769.67	
RCPT	Receipt	0.00	7,150.00	
WARR	Warrants	350.00	0.00	
				-172,888.82
NNH0302	**Ark Cmtve-Trapnall Hall-Int Tr**	**-35,272.36**		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	373.19	
RCPT	Receipt	0.00	30,336.84	
RXFR	Transfer (Regular)	6,622.78	0.00	
WARR	Warrants	19,241.78	0.00	
				-39,817.83
NNH0304	**Ark Cmtve-Gift Shop-Int Treas**	**-603.69**		
DXFR	Transfer (Deduction)	0.00	12.29	
RCPT	Receipt	0.00	12,863.01	
WARR	Warrants	12,863.01	0.00	
				-615.98
NNH0403	**DAH-Hist Pres Main Street Pro**	**-2,566.22**		
DXFR	Transfer (Deduction)	0.00	27.57	
RCPT	Receipt	0.00	325.01	
RXFR	Transfer (Regular)	275.01	0.00	
				-2,643.79
NNH0404	**DAH-AHPP Cash in Treas (087**	**-74,254.12**		
DXFR	Transfer (Deduction)	0.00	947.52	
RCPT	Receipt	0.00	29,483.56	
RXFR	Transfer (Regular)	0.00	275.01	
				-104,960.21
NNH0501	**Ntl Hrtg-Stewardship-Int Treas**	**-78,790.07**		
DXFR	Transfer (Deduction)	0.00	1,392.05	
RCPT	Receipt	0.00	93,261.25	
RXFR	Transfer (Regular)	27,333.74	48.90	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	14,606.06	0.00	
				-131,552.47
NNH0503	**Ntl Hrtg-Oprs-Int Treas**	**-26,905.53**		
DXFR	Transfer (Deduction)	0.00	235.82	
RCPT	Receipt	0.00	14,886.00	
RXFR	Transfer (Regular)	13,557.11	0.00	
				-28,470.24
NNH0601	**ATR-Oprs-Int Treas**	**-2,058.52**		
DXFR	Transfer (Deduction)	0.00	13.60	
RCPT	Receipt	0.00	116,206.02	
RXFR	Transfer (Regular)	117,900.00	0.00	
				-378.14
NNH0602	**ATR-Salaries-Int Treas**	**-169.71**		
DXFR	Transfer (Deduction)	0.00	14.07	
RXFR	Transfer (Regular)	127,697.71	134,846.00	
WARR	Warrants	4,966.04	0.00	
				-2,366.03
NNH0603	**ATR-Oprs-Int Treas**	**-2,014.91**		
DXFR	Transfer (Deduction)	0.00	53.66	
RCPT	Receipt	0.00	83,626.71	
RXFR	Transfer (Regular)	16,946.00	0.00	
WARR	Warrants	64,911.87	0.00	
				-3,837.41
NNH0701	**DAH-CA-Cash in Treas (0865)**	**-3,368.70**		
DXFR	Transfer (Deduction)	0.00	83.00	
RCPT	Receipt	0.00	35,144.00	
WARR	Warrants	33,293.40	0.00	
				-5,302.30
NNH0901	**DAH Mosaic Templars Cash**	**-65,009.57**		
DXFR	Transfer (Deduction)	0.00	671.77	
RCPT	Receipt	0.00	14,291.31	
RXFR	Transfer (Regular)	0.00	32.30	
WARR	Warrants	23,666.14	0.00	
				-56,338.81
NPB0000	**Pharmacy Ckg-Int Treas**	**-1,437,904.46**		
COFF	Checks Charged Off	532.50	0.00	
DXFR	Transfer (Deduction)	0.00	16,294.93	
RCPT	Receipt	0.00	1,567,103.24	
RXFR	Transfer (Regular)	981,148.23	419.00	
WARR	Warrants	476,686.69	0.00	
				-1,563,354.21
NPB0100	**Pharmacy Student 772/09**	**-2,264.16**		
DXFR	Transfer (Deduction)	0.00	29.75	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				-2,293.91
NPC0000	**Private Career Ed-Interest**	**-31.79**		
DXFR	Transfer (Deduction)	0.00	0.36	
				-32.15
NPC0100	**PCE Bond Refunds**	**-6,128.08**		
DXFR	Transfer (Deduction)	0.00	65.22	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-6,193.30
NPT0101	**PT-Tourism Oprs-Int Treas**	**-63,137.32**		
DXFR	Transfer (Deduction)	0.00	603.05	
RCPT	Receipt	0.00	8,000.00	
RXFR	Transfer (Regular)	6,932.26	6,932.26	
WARR	Warrants	13,573.60	0.00	
				-58,166.77
NPT0102	**PT-Hall of Fame-Int Treas**	**-35,501.22**		
DXFR	Transfer (Deduction)	0.00	377.07	
RXFR	Transfer (Regular)	61.95	0.00	
WARR	Warrants	473.50	0.00	
				-35,342.84
NPT0104	**PT-Sweep-Int Treas**	**-12,013,930.58**		
DXFR	Transfer (Deduction)	0.00	116,493.93	
RCPT	Receipt	0.00	26,212,478.01	
RXFR	Transfer (Regular)	12,002,563.21	419,891.81	
WARR	Warrants	19,630,121.07	0.00	
				-7,130,110.05
NPT0106	**PT Trails for Life Grants**	**-110,323.51**		
DXFR	Transfer (Deduction)	0.00	1,078.50	
RXFR	Transfer (Regular)	0.00	140,000.00	
WARR	Warrants	175,000.00	0.00	
				-76,402.01
NPT0201	**History Comm-Oprs-Int Treas**	**-21,928.46**		
DXFR	Transfer (Deduction)	0.00	259.08	
RCPT	Receipt	0.00	34,637.01	
RXFR	Transfer (Regular)	0.00	61.95	
WARR	Warrants	26,519.98	0.00	
				-30,366.52
NRC0000	**RACING LIC APPL (0631)**	**-454,669.12**		
DXFR	Transfer (Deduction)	0.00	5,183.43	
RCPT	Receipt	0.00	56,982.00	
RXFR	Transfer (Regular)	400.00	54,100.00	
WARR	Warrants	50,366.26	0.00	
				-520,168.29
NRE0001	**Real Estate-Int Treas**	**-955,268.04**		
COFF	Checks Charged Off	1,862.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,806.79	
RADJ	Receipt Adjustment	20,604.00	19,604.00	
RCPT	Receipt	0.00	1,135,137.58	
RXFR	Transfer (Regular)	701,263.28	5,276.04	
WARR	Warrants	423,914.27	0.00	
				-979,448.90
NRE0002	**Real Estate-Ckg-Int Treas**	**-580,882.74**		
COFF	Checks Charged Off	25.00	0.00	
DXFR	Transfer (Deduction)	0.00	6,149.32	
RADJ	Receipt Adjustment	0.00	1,000.00	
RCPT	Receipt	0.00	30,005.62	
RXFR	Transfer (Regular)	3,908.81	254.70	
WARR	Warrants	26,282.94	0.00	
				-588,075.63

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NRF0000	**Bd Reg Foresters Op (0239)**	**-79,625.40**		
DXFR	Transfer (Deduction)	0.00	863.28	
RCPT	Receipt	0.00	15,059.42	
RXFR	Transfer (Regular)	7,207.42	0.00	
WARR	Warrants	4,955.49	0.00	
				-83,385.19
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-91,432.64**		
COFF	Checks Charged Off	176.82	0.00	
DXFR	Transfer (Deduction)	0.00	1,812.45	
RCPT	Receipt	0.00	470,618.37	
WARR	Warrants	344,033.36	0.00	
				-219,653.28
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-107,626.51**		
DXFR	Transfer (Deduction)	0.00	182.32	
RXFR	Transfer (Regular)	0.00	2,970.00	
WARR	Warrants	105,060.41	0.00	
				-5,718.42
NSA0000	**Brd Examiners Speech-Lang 0**	**-1,007,541.57**		
COFF	Checks Charged Off	85.00	0.00	
DXFR	Transfer (Deduction)	0.00	10,891.97	
RCPT	Receipt	0.00	204,523.20	
RXFR	Transfer (Regular)	72,317.51	284.29	
WARR	Warrants	47,139.24	0.00	
				-1,103,699.28
NSB0001	**Sanitarians Board Cash In Tre**	**-22,553.29**		
DXFR	Transfer (Deduction)	0.00	6.83	
RXFR	Transfer (Regular)	22,560.12	0.00	
				0.00
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-11,652.05**		
DXFR	Transfer (Deduction)	0.00	140.96	
RCPT	Receipt	0.00	19,445.00	
WARR	Warrants	1,505.20	0.00	
				-29,732.81
NSC0005	**Trauma Advisory Council (029**	**-307,298.15**		
DXFR	Transfer (Deduction)	0.00	6,509.97	
RCPT	Receipt	0.00	975.00	
RXFR	Transfer (Regular)	143,805.06	500,216.27	
WARR	Warrants	243,174.93	0.00	
				-428,019.40
NSL0200	**State Library Gates Grant**	**-5,618.95**		
DXFR	Transfer (Deduction)	0.00	633.08	
RCPT	Receipt	0.00	4,520.00	
RXFR	Transfer (Regular)	0.00	165,000.00	
WARR	Warrants	133,964.42	0.00	
				-41,807.61
NSP0300	**Troop K Cont-Cash (0960)**	**-59.68**		
DXFR	Transfer (Deduction)	0.00	0.64	
				-60.32
NSP0400	**CHCL Cash Fund (0960)**	**-250,464.99**		
DXFR	Transfer (Deduction)	0.00	1,954.65	
RXFR	Transfer (Regular)	74,269.40	576.03	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	30,987.24	0.00	
				-147,739.03
NSS0009	**SOS-Civics Lessons (0063)**	**-561.59**		
DXFR	Transfer (Deduction)	0.00	5.96	
				-567.55
NSS0100	**SOS HAVA State Match (0063)**	**-544,472.72**		
DXFR	Transfer (Deduction)	0.00	5,787.01	
RCPT	Receipt	0.00	771.44	
WARR	Warrants	41,032.98	0.00	
				-509,998.19
NST0100	**ASTA Entrepreneurship In AR**	**-116,287.45**		
DXFR	Transfer (Deduction)	0.00	808.37	
RXFR	Transfer (Regular)	87,021.23	539.22	
WARR	Warrants	27.65	0.00	
				-30,586.16
NST0200	**ASTA Wrar Communityfound /**	**-8,510.37**		
DXFR	Transfer (Deduction)	0.00	46.15	
RXFR	Transfer (Regular)	8,556.52	0.00	
				0.00
NST0300	**ASTA Mini Grant/Interactive(0**	**-2,240.68**		
DXFR	Transfer (Deduction)	0.00	12.14	
RXFR	Transfer (Regular)	2,252.82	0.00	
				0.00
NST0400	**ASTA Seed Capital Invest GI**	**-1,037.95**		
DXFR	Transfer (Deduction)	0.00	5.64	
RXFR	Transfer (Regular)	1,043.59	0.00	
				0.00
NST0500	**ASTA STEM**	**-2,943.60**		
DXFR	Transfer (Deduction)	0.00	33.14	
RXFR	Transfer (Regular)	42.84	11,377.04	
WARR	Warrants	14,310.94	0.00	
				0.00
NST0600	**Seed Capital Investment**	**-1,186,367.93**		
DXFR	Transfer (Deduction)	0.00	12,280.22	
RCPT	Receipt	0.00	110,427.97	
RXFR	Transfer (Regular)	0.00	3,526.92	
WARR	Warrants	200,000.00	0.00	
				-1,112,603.04
NST0700	**Industrial Engy Effcy (0327)**	**-72,548.99**		
DXFR	Transfer (Deduction)	0.00	1,579.01	
RXFR	Transfer (Regular)	3,139.70	194,144.08	
WARR	Warrants	105,700.10	0.00	
				-159,432.28
NST0900	**AR Mfg Ext Network §19-4-503**	**-963,397.17**		
DXFR	Transfer (Deduction)	0.00	12,170.08	
RCPT	Receipt	0.00	400,172.21	
RXFR	Transfer (Regular)	314,096.80	1,076,349.83	
WARR	Warrants	497,203.84	0.00	
				-1,640,788.65
NSW0101	**Soil & Water-Travel-Interest T**	**-6,214,697.32**		
DXFR	Transfer (Deduction)	0.00	51,434.99	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,879,524.12	
RXFR	Transfer (Regular)	230,269.40	606,923.90	
WARR	Warrants	3,733,834.41	0.00	
				-4,788,476.52
NSW0106	**Soil & Water-Dam Permit Fees**	**-758,599.69**		
DXFR	Transfer (Deduction)	0.00	8,242.13	
RCPT	Receipt	0.00	112,812.97	
RXFR	Transfer (Regular)	85,046.95	217.98	
WARR	Warrants	34,910.06	0.00	
				-759,915.76
NSW0107	**Soil & Water-Gpm-Interest Tre**	**-323,102.14**		
DXFR	Transfer (Deduction)	0.00	3,344.61	
RCPT	Receipt	0.00	94,185.88	
RXFR	Transfer (Regular)	73,888.83	0.00	
WARR	Warrants	29,033.31	0.00	
				-317,710.49
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-558,629.88**		
DXFR	Transfer (Deduction)	0.00	6,224.88	
RCPT	Receipt	0.00	360,812.48	
RXFR	Transfer (Regular)	189,185.77	0.00	
WARR	Warrants	53,671.61	0.00	
				-682,809.86
NSW0109	**Soil & Water-Tax Credits-Int T**	**-108,229.10**		
DXFR	Transfer (Deduction)	0.00	1,151.84	
RCPT	Receipt	0.00	60,798.49	
RXFR	Transfer (Regular)	39,602.58	0.00	
WARR	Warrants	25,917.00	0.00	
				-104,659.85
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-241,849.48**		
DXFR	Transfer (Deduction)	0.00	3,406.92	
RCPT	Receipt	0.00	189,932.45	
RXFR	Transfer (Regular)	93,571.40	0.00	
WARR	Warrants	87,592.90	0.00	
				-254,024.55
NSW0111	**Soil & Water-Admin Fees-Int T**	**-2,722,493.09**		
DXFR	Transfer (Deduction)	0.00	27,941.60	
RCPT	Receipt	0.00	17,028.00	
RXFR	Transfer (Regular)	172,862.13	142,779.12	
WARR	Warrants	279,023.49	0.00	
				-2,458,356.19
NSW0112	**Soil & Water-Wtlnds Mitig Bk-I**	**-106,297.79**		
DXFR	Transfer (Deduction)	0.00	3,491.64	
RCPT	Receipt	0.00	514,256.76	
RXFR	Transfer (Regular)	55,954.44	1,450.69	
WARR	Warrants	38,100.39	0.00	
				-531,442.05
NSW0114	**Soil/Water Wtlnds Rip Tax (45**	**-134,388.34**		
DXFR	Transfer (Deduction)	0.00	1,434.97	
RCPT	Receipt	0.00	4,929.30	
RXFR	Transfer (Regular)	0.00	65.87	
WARR	Warrants	95.88	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-140,722.60
NSW0115	**SW-Forestry Grant**	**-503,848.14**		
DXFR	Transfer (Deduction)	0.00	10,302.31	
RCPT	Receipt	0.00	500,040.00	
				-1,014,190.45
NSW0116	**Soil & Water-Water Plan Comp**	**-19,853.19**		
DXFR	Transfer (Deduction)	0.00	214.08	
RCPT	Receipt	0.00	1,950.00	
WARR	Warrants	1,597.04	0.00	
				-20,420.23
NSW0117	**SW-Misc Fees**	**-15,451.83**		
DXFR	Transfer (Deduction)	0.00	133.46	
RCPT	Receipt	0.00	4,622.27	
RXFR	Transfer (Regular)	5,305.39	772.22	
WARR	Warrants	11,371.36	0.00	
				-4,303.03
NSW0118	**Soil & Water-Non Riparian(455**	**-403,931.30**		
DXFR	Transfer (Deduction)	0.00	4,227.34	
RCPT	Receipt	0.00	117,534.30	
RXFR	Transfer (Regular)	51,805.18	59.95	
WARR	Warrants	69,213.31	0.00	
				-404,734.40
NSW0123	**Nutrient/Poultry Litter**	**-93,652.29**		
DXFR	Transfer (Deduction)	0.00	998.48	
RCPT	Receipt	0.00	1,135.00	
WARR	Warrants	918.92	0.00	
				-94,866.85
NSW0124	**S&W Floodplain Adm(0455)**	**-33,149.44**		
DXFR	Transfer (Deduction)	0.00	367.28	
RCPT	Receipt	0.00	5,910.00	
WARR	Warrants	6,841.32	0.00	
				-32,585.40
NSW0125	**ASWC TSPCA NRCS**	**-5,482.71**		
DXFR	Transfer (Deduction)	0.00	123.41	
RCPT	Receipt	0.00	461,908.52	
RXFR	Transfer (Regular)	25,000.00	0.00	
WARR	Warrants	437,548.00	0.00	
				-4,966.64
NSW0126	**ASWCC Tspca Nrcs-0455**	**-9,269.66**		
DXFR	Transfer (Deduction)	0.00	35.43	
RCPT	Receipt	0.00	675.00	
RXFR	Transfer (Regular)	22,392.98	26,250.00	
WARR	Warrants	8,063.63	0.00	
				-5,773.48
NSW0129	**STAG Admin of Set Aside 04**	**-282,550.77**		
DXFR	Transfer (Deduction)	0.00	2,721.69	
RXFR	Transfer (Regular)	44,626.55	0.00	
WARR	Warrants	7,608.14	0.00	
				-233,037.77
NSW0130	**USGS PAYMENT INDIRECT (0**	**-16,063.15**		
DXFR	Transfer (Deduction)	0.00	174.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	315.00	
				-16,552.15
NSW0137	**Drinking Water FY09 (0455)**	**-222,050.14**		
DXFR	Transfer (Deduction)	0.00	2,140.70	
RCPT	Receipt	0.00	680,180.23	
RXFR	Transfer (Regular)	444,167.85	0.00	
WARR	Warrants	144,746.51	0.00	
				-315,456.71
NTC0000	**TCB Sale to Minors Enf**	**-221,772.52**		
DXFR	Transfer (Deduction)	0.00	1,837.01	
RCPT	Receipt	0.00	1,861.15	
RXFR	Transfer (Regular)	642,626.01	959,336.68	
WARR	Warrants	374,097.82	0.00	
				-168,083.53
NTC0100	**ATC Tobacco Forfeiture (0261)**	**-78,326.94**		
COFF	Checks Charged Off	15,300.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,049.59	
RCPT	Receipt	0.00	54,534.50	
				-118,611.03
NTC0200	**ATC Law EnforcementTraining**	**-18,336.75**		
DXFR	Transfer (Deduction)	0.00	195.11	
				-18,531.86
NTR0000	**Towing/Recovery**	**-656.01**		
DXFR	Transfer (Deduction)	0.00	7.02	
RCPT	Receipt	0.00	55.00	
				-718.03
NVA0000	**DVA Cash in Treasury**	**-757,502.14**		
COFF	Checks Charged Off	7,267.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,323.51	
RADJ	Receipt Adjustment	6.44	0.00	
RCPT	Receipt	0.00	6,941,031.67	
RXFR	Transfer (Regular)	3,810,322.40	126,057.26	
WARR	Warrants	3,657,463.15	0.00	
				-352,855.59
NVA0100	**LR Veterans Home**	**-337,375.64**		
DXFR	Transfer (Deduction)	0.00	5,520.93	
RCPT	Receipt	0.00	19,489.60	
RXFR	Transfer (Regular)	14,867.90	238,912.86	
WARR	Warrants	50,704.04	0.00	
				-535,727.09
NVA0200	**Veterans Cemetery § 19-5-107**	**-111,763.19**		
DXFR	Transfer (Deduction)	0.00	4,431.55	
RCPT	Receipt	0.00	685,615.44	
RXFR	Transfer (Regular)	172,541.90	4,105.80	
WARR	Warrants	267,906.22	0.00	
				-365,467.86
NVA0300	**Birdeye Cemetery Cash (0385)**	**-3,918.23**		
DXFR	Transfer (Deduction)	0.00	283.05	
RCPT	Receipt	0.00	241,728.55	
RXFR	Transfer (Regular)	200,000.00	0.00	
				-45,929.83

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NWC0000	**Wrks Comp-Interest Treas**	**-10,902.10**		
DXFR	Transfer (Deduction)	0.00	13.87	
WARR	Warrants	10,000.00	0.00	
				-915.97
NWC0001	**Workers Comp-Cash Treas (03**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1.52	
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	708.48	0.00	
WARR	Warrants	202.35	0.00	
				-90.69
PAB0100	**Auctioneers Licensing-Payroll**	**-19,524.28**		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	63,094.21	0.00	
WARR	Warrants	4,941.66	0.00	
				-51,488.41
PAC0100	**Appraiser Licensing-Payroll**	**-27,843.34**		
RCPT	Receipt	0.00	300,000.00	
RXFR	Transfer (Regular)	255,127.31	0.00	
WARR	Warrants	19,759.48	0.00	
				-52,956.55
PAYROLL	**Statewide Payroll Paying Acct**	**-2,467,317.05**		
RCPT	Receipt	0.00	38,740.04	
RXFR	Transfer (Regular)	3,916,761.69	1,461,172,382.72	
WARR	Warrants	1,458,667,677.73	0.00	
				-1,094,000.39
PCA0100	**Bd Of Collection Agencies-Pay**	**-30,952.03**		
RCPT	Receipt	0.00	220,000.00	
RXFR	Transfer (Regular)	198,685.12	0.00	
WARR	Warrants	19,752.00	0.00	
				-32,514.91
PDE0100	**Bd of Dental Examiners-Payro**	**-7,103.92**		
RCPT	Receipt	0.00	375,000.00	
RXFR	Transfer (Regular)	208,196.26	0.00	
WARR	Warrants	14,825.44	0.00	
				-159,082.22
PEH0100	**SAG Paying Account**	**-29,018.98**		
RXFR	Transfer (Regular)	29,018.98	0.00	
				0.00
PEP0100	**APB Payroll**	**-32,661.73**		
RCPT	Receipt	0.00	50,000.00	
RXFR	Transfer (Regular)	71,526.38	0.00	
WARR	Warrants	11,135.35	0.00	
				0.00
PER0100	**Educ Rehab Paying-Fed Admi**	**-61,460.30**		
RCPT	Receipt	0.00	3,073.96	
RXFR	Transfer (Regular)	176.24	613,324.00	
WARR	Warrants	653,376.46	0.00	
				-24,305.56
PER0200	**Educ Rehab Paying-Prch Serv**	**-879,660.83**		
COFF	Checks Charged Off	30.00	0.00	
RCPT	Receipt	0.00	39,840,002.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	39,230,935.89	11,266,522.05	
WARR	Warrants	12,366,988.23	0.00	
				-388,231.32
PER0300	**Educ Rehab Paying-Grants**	**-377,929.82**		
COFF	Checks Charged Off	1,200.00	0.00	
RCPT	Receipt	0.00	1,510,106.30	
RXFR	Transfer (Regular)	408,145.59	17,601,797.70	
WARR	Warrants	18,756,077.82	0.00	
				-324,410.41
PER0500	**Educ Rehab Paying-Grants**	**-5,848.09**		
RXFR	Transfer (Regular)	1,419.61	24,900.00	
WARR	Warrants	28,825.42	0.00	
				-503.06
PFA0100	**AR Dev Fin Auth Paying Oprs**	**0.00**		
RCPT	Receipt	0.00	4,463,799.08	
RXFR	Transfer (Regular)	4,157,391.00	0.00	
WARR	Warrants	306,408.08	0.00	
				0.00
PGP0000	**Optometry Bd-Paying Acct**	**-13,798.19**		
RCPT	Receipt	0.00	101,000.00	
RXFR	Transfer (Regular)	91,982.41	0.00	
WARR	Warrants	9,868.45	0.00	
				-12,947.33
PHA0000	**Hearing Aid Dispensers-Payin**	**-5,222.66**		
RCPT	Receipt	0.00	15,071.00	
RXFR	Transfer (Regular)	10,430.75	0.00	
WARR	Warrants	3.96	0.00	
				-9,858.95
PHD0000	**Health Oper § 19-5-104**	**-4,595,840.43**		
RCPT	Receipt	0.00	77,126,136.64	
RXFR	Transfer (Regular)	163,083,642.13	215,094,996.74	
WARR	Warrants	130,386,303.38	0.00	
				-3,347,028.30
PIG0000	**Medicaid Inspector General**	**0.00**		
RXFR	Transfer (Regular)	969,985.61	1,022,288.06	
WARR	Warrants	52,302.45	0.00	
				0.00
PMB0100	**State Medical Bd Payroll**	**-15,670.54**		
RCPT	Receipt	0.00	2,115,000.00	
RXFR	Transfer (Regular)	1,794,153.93	0.00	
WARR	Warrants	206,933.90	0.00	
				-129,582.71
PMG0000	**Medicaid Inspect Gen (0035)**	**0.00**		
RXFR	Transfer (Regular)	1,874,660.57	2,293,342.76	
WARR	Warrants	183,896.49	0.00	
				-234,785.70
PPA0100	**Accounting Board-Payroll**	**-7,384.48**		
RCPT	Receipt	0.00	625,000.00	
RXFR	Transfer (Regular)	539,095.67	0.00	
WARR	Warrants	46,682.50	0.00	
				-46,606.31

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PPM0000	**Podiatric Medicine Stipends**	**-5,241.07**		
RXFR	Transfer (Regular)	1,539.42	0.00	
				-3,701.65
PSC0000	**WMSC Payroll Payroll**	**-9,002.81**		
RCPT	Receipt	0.00	10,000.00	
RXFR	Transfer (Regular)	18,962.84	676.37	
				-716.34
PSD0100	**Blind & Deaf Sch Pay-Payroll**	**-19,386.98**		
RXFR	Transfer (Regular)	683,975.75	743,247.04	
WARR	Warrants	76,741.26	0.00	
				-1,917.01
PSL0100	**Student Loan Authority Payrol**	**-8,245.95**		
RCPT	Receipt	0.00	453,812.31	
RXFR	Transfer (Regular)	418,545.56	0.00	
WARR	Warrants	19,819.10	0.00	
				-23,693.60
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-2,014.85**		
RCPT	Receipt	0.00	43,097.99	
RXFR	Transfer (Regular)	74,887.47	50,070.55	
WARR	Warrants	16,510.09	0.00	
				-3,785.83
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-31,445.35**		
RCPT	Receipt	0.00	1,066,228.28	
RXFR	Transfer (Regular)	1,742,828.43	1,090,611.28	
WARR	Warrants	394,828.02	0.00	
				-50,628.46
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-59,639.90**		
RCPT	Receipt	0.00	116,157.15	
RXFR	Transfer (Regular)	0.00	3,603,288.12	
WARR	Warrants	3,722,759.17	0.00	
				-56,326.00
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-3,115,462.14**		
RCPT	Receipt	0.00	37,539,727.66	
RXFR	Transfer (Regular)	0.00	18,028,838.17	
WARR	Warrants	57,294,622.54	0.00	
				-1,389,405.43
PTP0100	**Bd of Physical Therapy-Payrol**	**-13,248.24**		
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	112,863.69	0.00	
WARR	Warrants	9,876.99	0.00	
				-10,507.56
PTR0100	**Towing & Recovery-Payroll**	**-6,584.19**		
RCPT	Receipt	0.00	160,000.00	
RXFR	Transfer (Regular)	134,045.02	0.00	
WARR	Warrants	19,716.39	0.00	
				-12,822.78
PVC0100	**Crowley's Ridge Payroll Payin**	**-42,090.07**		
RCPT	Receipt	0.00	140,000.00	
RXFR	Transfer (Regular)	123,413.83	6,000.00	
WARR	Warrants	14,968.48	0.00	
				-49,707.76

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PVN0100	**Northwest TI-Payroll Paying**	**-64,279.54**		
RCPT	Receipt	0.00	695,000.00	
RXFR	Transfer (Regular)	687,662.18	79,971.70	
WARR	Warrants	59,297.47	0.00	
				-92,291.59
PWD7500	**Dept Of Human Srvs-Tea Emp**	**0.00**		
RXFR	Transfer (Regular)	73,851.00	1,807,461.00	
WARR	Warrants	1,708,410.00	0.00	
				-25,200.00
PWD7600	**DHS-Delay Grnts-AFDC**	**0.00**		
RCPT	Receipt	0.00	45,908.55	
RXFR	Transfer (Regular)	719,445.15	12,500,235.21	
WARR	Warrants	11,827,523.90	0.00	
				825.29
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-3,399,581.43**		
RCPT	Receipt	0.00	435,533,444.95	
RXFR	Transfer (Regular)	6,204,014.96	191,697,048.75	
WARR	Warrants	621,143,507.64	0.00	
				-3,282,552.53
PWD8100	**DHS-DrugVenPay-FamPlan**	**-12,013,541.21**		
RCPT	Receipt	0.00	120,667,854.86	
RXFR	Transfer (Regular)	21,964,497.82	249,527,305.39	
WARR	Warrants	347,261,607.24	0.00	
				-12,982,596.40
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-85,645.61**		
RCPT	Receipt	0.00	1,447,243.11	
RXFR	Transfer (Regular)	0.00	802,997.02	
WARR	Warrants	2,069,648.22	0.00	
				-266,237.52
PWD8600	**DHS-Hosp/Med Vendor**	**-5,962,063.02**		
COFF	Checks Charged Off	8,509.02	0.00	
RCPT	Receipt	0.00	2,644,610,763.04	
RXFR	Transfer (Regular)	75,525,787.91	1,042,503,877.87	
WARR	Warrants	3,606,227,289.53	0.00	
				-11,315,117.47
PWD8700	**DHS-Med Assist Prg Admin**	**-854,396.99**		
RCPT	Receipt	0.00	28,355,462.06	
RXFR	Transfer (Regular)	14,332,676.60	18,761,061.91	
WARR	Warrants	28,615,248.92	0.00	
				-5,022,995.44
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-919,917.44**		
RCPT	Receipt	0.00	121,920,374.28	
RXFR	Transfer (Regular)	362,763.64	31,329,322.13	
WARR	Warrants	149,388,184.25	0.00	
				-4,418,665.96
PWD9400	**DHS-Lng Trm Care Prof Contr**	**-673,601.37**		
RCPT	Receipt	0.00	1,979,511.99	
RXFR	Transfer (Regular)	425.59	873,145.42	
WARR	Warrants	2,950,342.63	0.00	
				-575,490.56
PWD9600	**DHS ARKIDS B Prg**	**-1,327,131.56**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	65,526,832.70	
RXFR	Transfer (Regular)	440,414.82	29,043,005.27	
WARR	Warrants	95,083,105.65	0.00	
				-373,449.06
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-1,232,902.65**		
RXFR	Transfer (Regular)	1,183,888.75	0.00	
				-49,013.90
PWE1500	**DHS-Older Wrkr Prgm**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,052,665.00	
WARR	Warrants	1,052,665.00	0.00	
				0.00
PWE2000	**DHS-Aging Proj Grant Paymer**	**-584,252.18**		
RCPT	Receipt	0.00	8,672,126.11	
RXFR	Transfer (Regular)	84,267.21	211,358.59	
WARR	Warrants	9,170,690.65	0.00	
				-212,779.02
PWE2300	**DHS Sr Citizens Centers**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,898,126.00	
WARR	Warrants	4,898,126.00	0.00	
				0.00
PWE4600	**DHS-Aging-RSVP Payments**	**-7,031.25**		
RXFR	Transfer (Regular)	0.00	66,157.48	
WARR	Warrants	73,188.73	0.00	
				0.00
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-203,372.30**		
RCPT	Receipt	0.00	8,793.55	
RXFR	Transfer (Regular)	0.00	4,769,868.97	
WARR	Warrants	4,769,968.97	0.00	
				-212,065.85
PWE5200	**DHS-Aging-Nutrition Prgm**	**-354,857.83**		
RCPT	Receipt	0.00	8,034,659.27	
RXFR	Transfer (Regular)	0.00	93,090.08	
WARR	Warrants	8,117,600.69	0.00	
				-365,006.49
PWE6000	**DHS DBS Purchase of Service**	**-1,178,456.63**		
RCPT	Receipt	0.00	2,866,272.48	
RXFR	Transfer (Regular)	8,419.69	993,967.04	
WARR	Warrants	3,987,549.76	0.00	
				-1,042,726.70
PWE7400	**DHS-Child/Fam/Life Inst**	**-2,100,000.00**		
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	
				-2,100,000.00
PWE7500	**DHS-Grant Awards Vol**	**-164,936.64**		
RCPT	Receipt	0.00	2,328,792.23	
WARR	Warrants	2,343,324.97	0.00	
				-150,403.90
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-694,134.34**		
RCPT	Receipt	0.00	17,502,544.26	
RXFR	Transfer (Regular)	153,011.38	7,646,472.76	
WARR	Warrants	24,512,824.28	0.00	
				-1,177,315.70

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWE8000	**DHS Public Nursing Home Car**	**-1,586,626.35**		
RCPT	Receipt	0.00	179,269,268.69	
RXFR	Transfer (Regular)	953,529.99	14,076,725.33	
WARR	Warrants	188,911,009.55	0.00	
				-5,068,080.83
PWE9000	**DHS Family Preservation**	**-90,471.22**		
RCPT	Receipt	0.00	2,224,870.43	
RXFR	Transfer (Regular)	5,553.57	902,950.88	
WARR	Warrants	3,148,099.80	0.00	
				-64,639.16
PWE9100	**DHS DCF IV E Foster Care**	**-3,152,027.50**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	26,219,353.86	
RXFR	Transfer (Regular)	945,154.89	13,551,499.96	
WARR	Warrants	40,658,708.05	0.00	
				-1,318,918.38
PWE9300	**DHS DCF Child Care Cost**	**-1,671,226.55**		
COFF	Checks Charged Off	400.00	0.00	
RCPT	Receipt	0.00	20,872,110.22	
RXFR	Transfer (Regular)	7,942,578.15	9,757,674.58	
WARR	Warrants	22,599,296.46	0.00	
				-1,758,736.74
PWE9400	**DHS Food Stamps**	**-18,668.49**		
RCPT	Receipt	2,017.79	113,509.81	
RXFR	Transfer (Regular)	321.51	87,619.62	
WARR	Warrants	190,337.14	0.00	
				-27,121.48
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-612,980.51**		
RCPT	Receipt	0.00	8,449,793.85	
RXFR	Transfer (Regular)	0.00	3,439.00	
WARR	Warrants	8,404,007.40	0.00	
				-662,205.96
PWP0100	**Dept of Human Srvs-DDS St O**	**-396,397.56**		
RCPT	Receipt	0.00	5,739,661.50	
WARR	Warrants	5,737,424.60	0.00	
				-398,634.46
PWP0400	**DHS-DDS-Early Intervention**	**-2,391.03**		
RXFR	Transfer (Regular)	2,391.03	61,191.00	
WARR	Warrants	59,265.06	0.00	
				-1,925.94
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-655,433.11**		
RCPT	Receipt	0.00	520,020.40	
RXFR	Transfer (Regular)	829,661.08	456,795.92	
WARR	Warrants	155,794.76	0.00	
				-646,793.59
PWP1500	**Dept Of Human Srvs-Chief Co**	**-525,843.47**		
RCPT	Receipt	11.20	6,079,870.47	
RXFR	Transfer (Regular)	9,715,152.21	5,520,110.80	
WARR	Warrants	2,197,725.76	0.00	
				-212,935.57
PWP2000	**Dept of Human Srvs-Aging Ad**	**-862,113.42**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	80.00	0.00	
RCPT	Receipt	0.00	8,370,463.26	
RXFR	Transfer (Regular)	11,141,423.32	6,247,716.66	
WARR	Warrants	3,000,920.97	0.00	
				-1,337,869.05
PWP2500	**Dept of Human Srvs-DCFS Adı**	**-168,036.94**		
COFF	Checks Charged Off	975.00	10.00	
RCPT	Receipt	0.00	36,499,743.83	
RXFR	Transfer (Regular)	45,893,288.66	34,631,328.62	
WARR	Warrants	25,154,863.62	0.00	
				-249,992.11
PWP3000	**Dept of Human Srvs-DCCECE**	**-2,808,966.50**		
COFF	Checks Charged Off	1.00	0.00	
RADJ	Receipt Adjustment	60.00	60.00	
RCPT	Receipt	461.16	14,858,943.16	
RXFR	Transfer (Regular)	8,403,647.62	3,422,907.78	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	60.00	60.00	
WARR	Warrants	9,575,592.00	0.00	
				-3,111,115.66
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-3,366,189.17**		
RADJ	Receipt Adjustment	0.00	0.05	
RCPT	Receipt	4,962.84	45,505,642.90	
RXFR	Transfer (Regular)	59,237,890.84	45,867,792.54	
WARR	Warrants	32,830,786.13	0.00	
				-2,665,984.85
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-7,555,712.67**		
RADJ	Receipt Adjustment	2,410.00	0.00	
RCPT	Receipt	0.00	23,257,764.00	
RXFR	Transfer (Regular)	19,717,495.37	3,972,189.31	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,410.00	2,410.00	
WARR	Warrants	5,822,223.11	0.00	
				-9,243,537.50
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-3,059,076.53**		
COFF	Checks Charged Off	4,690.34	0.00	
RADJ	Receipt Adjustment	36,887.95	0.00	
RCPT	Receipt	7,563.28	58,364,797.63	
RXFR	Transfer (Regular)	74,925,225.88	58,706,120.75	
WARR	Warrants	43,461,579.33	0.00	
				-1,694,048.13
PWP5000	**Dept Of Human Srvs-Admin Sı**	**-3,316,849.25**		
RADJ	Receipt Adjustment	14,012.93	36,887.95	
RCPT	Receipt	145.59	16,225,657.90	
RXFR	Transfer (Regular)	13,481,566.97	12,760,186.92	
WARR	Warrants	15,097,857.13	0.00	
				-3,745,999.40
PWP5500	**Dept of Human Srvs-DDS Adm**	**-2,225,156.06**		
COFF	Checks Charged Off	589.31	0.00	
RADJ	Receipt Adjustment	0.00	14,012.93	
RCPT	Receipt	0.00	96,675,372.19	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	92,753,737.27	39,796,897.47	
WARR	Warrants	42,365,751.89	0.00	
				-3,591,360.18
PWP6500	**Dept Of Human Srvs-Blind Srv**	**-398,810.85**		
RCPT	Receipt	0.00	4,515,527.73	
RXFR	Transfer (Regular)	3,386,944.53	938,560.86	
WARR	Warrants	1,307,411.21	0.00	
				-1,158,543.70
PWP7500	**Dept of Human Srvs-Vol Admi**	**-121,693.89**		
RADJ	Receipt Adjustment	0.05	0.00	
RCPT	Receipt	0.00	1,216,164.18	
RXFR	Transfer (Regular)	1,404,278.60	516,118.92	
WARR	Warrants	326,621.93	0.00	
				-123,076.41
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-329,902.51**		
RCPT	Receipt	0.00	542,837.77	
RXFR	Transfer (Regular)	4,594,333.86	7,776,464.34	
WARR	Warrants	3,379,665.64	0.00	
				-675,205.12
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-454,143.30**		
RCPT	Receipt	0.00	46,482,090.85	
RXFR	Transfer (Regular)	47,531,723.08	6,488,411.53	
WARR	Warrants	5,596,274.56	0.00	
				-296,648.04
PWS0100	**DWS TANF Contingency (0810**	**-3,828.48**		
RCPT	Receipt	0.00	3,133,800.90	
RXFR	Transfer (Regular)	3,230,305.46	92,676.08	
				0.00
RRA0000	**State Hwy & Transportation**	**-438,255,330.77**		
COFF	Checks Charged Off	47,545.54	0.00	
CTAX	Claims & Taxes	15,605.90	1,032.06	
DXFR	Transfer (Deduction)	0.00	3,273,027.48	
HDIS	Distribution (Highway Fund)	0.00	353,420,648.46	
HSDIS	Highway Severance Distribution	0.00	48,787,601.79	
RADJ	Receipt Adjustment	8,377,106.36	9,153,993.14	
RCPT	Receipt	0.00	1,382,123,045.36	
RXFR	Transfer (Regular)	701,653,618.14	743,510,065.02	
SDIS	Distribution (Special Fund)	0.00	20,434,915.97	
SPEC	Special Reversing Entry	1,323,059,494.91	708,714,361.39	
TELL	Teller	154,922.62	0.00	
WARR	Warrants	1,228,081,057.32	0.00	
				-446,284,670.65
RRA4LHC	**4 Lane Highway Construction**	**0.00**		
4LHC	Four Lane Highway Constructio	0.00	151,253,194.50	
DXFR	Transfer (Deduction)	0.00	415,246.06	
RADJ	Receipt Adjustment	552,090.81	470,621.53	
RCPT	Receipt	0.00	5,196,939.62	
RXFR	Transfer (Regular)	191,253,631.30	409,585,754.79	
SPEC	Special Reversing Entry	415,253,315.94	191,803,479.17	
WARR	Warrants	17,729,357.26	0.00	
				-133,936,840.36

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RRB0000	**State Aid Road**	**-22,242,567.69**		
RCPT	Receipt	0.00	3,276,281.18	
RXFR	Transfer (Regular)	4,514,492.66	20,932,148.92	
SDIS	Distribution (Special Fund)	0.00	18,893,975.43	
SPEC	Special Reversing Entry	20,892,996.92	1,354,242.59	
WARR	Warrants	17,046,164.33	0.00	
				-24,245,561.90
RRC0000	**State Aid Street (0090)**	**-10,808,070.05**		
RCPT	Receipt	0.00	714,397.23	
RXFR	Transfer (Regular)	2,180,583.13	20,870,574.34	
SDIS	Distribution (Special Fund)	0.00	18,888,174.51	
SPEC	Special Reversing Entry	20,870,574.34	1,337,818.90	
WARR	Warrants	13,055,522.63	0.00	
				-16,512,354.93
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,270,183.27**		
RCPT	Receipt	0.00	521,219.90	
RXFR	Transfer (Regular)	280,321.37	1,454.53	
SDIS	Distribution (Special Fund)	0.00	512,547.60	
SPEC	Special Reversing Entry	521,146.50	0.00	
WARR	Warrants	175,326.85	0.00	
				-2,328,610.58
SAC0000	**Asbestos Control**	**-1,674,083.25**		
COFF	Checks Charged Off	545.00	0.00	
RCPT	Receipt	0.00	283,980.00	
RXFR	Transfer (Regular)	185,689.06	0.00	
SDIS	Distribution (Special Fund)	0.00	278,758.31	
SPEC	Special Reversing Entry	283,980.00	545.00	
WARR	Warrants	179,367.10	0.00	
				-1,587,785.40
SAD0100	**Public Serv Util Safe-Pipline**	**-1,175,902.95**		
RCPT	Receipt	0.00	1,085,833.88	
RXFR	Transfer (Regular)	691,821.26	11,862.34	
SDIS	Distribution (Special Fund)	0.00	653,396.09	
SPEC	Special Reversing Entry	664,358.00	0.00	
WARR	Warrants	186,443.93	0.00	
				-1,384,372.07
SAE0200	**AR Ecib Dev-3.9% Rebate**	**-1,189,776.28**		
LCRT	General Letter of Cert	0.00	12,785,362.85	
WARR	Warrants	10,401,463.32	0.00	
				-3,573,675.81
SAH0200	**Oil Museum-Oil/Brine**	**-62,728.02**		
RXFR	Transfer (Regular)	101,134.73	100,582.83	
SDIS	Distribution (Special Fund)	0.00	84,786.85	
SPEC	Special Reversing Entry	98,548.80	10,868.51	
WARR	Warrants	6,115.34	0.00	
				-53,167.34
SAT0000	**Special Addl Taxes (0630)**	**-362,116.42**		
RXFR	Transfer (Regular)	28,230,388.83	28,284,669.23	
				-416,396.82
SAW0000	**Abadoned/Orphaned Well Plug**	**-2,451,768.00**		
RCPT	Receipt	0.00	304,066.29	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	299,049.18	
SPEC	Special Reversing Entry	304,066.29	0.00	
WARR	Warrants	1,595,459.28	0.00	
				-3,155,357.90
SBA0100	**Keep AR Beautiful-Oprs**	**-141,491.14**		
RCPT	Receipt	0.00	1,278.86	
RXFR	Transfer (Regular)	140,214.08	640,650.50	
WARR	Warrants	490,921.89	0.00	
				-152,284.53
SBB0100	**Soybean Board-Operations**	**-3,506,261.61**		
RCPT	Receipt	0.00	8,960,310.15	
RXFR	Transfer (Regular)	19,838,387.52	20,322,831.68	
SDIS	Distribution (Special Fund)	0.00	8,679,909.88	
SPEC	Special Reversing Entry	28,789,205.82	19,813,083.94	
WARR	Warrants	11,739,441.75	0.00	
				-915,362.17
SBC0100	**AR Beef Council**	**-210,377.47**		
RCPT	Receipt	0.00	690,365.00	
RXFR	Transfer (Regular)	1,210,969.31	1,303,189.54	
SDIS	Distribution (Special Fund)	0.00	356,175.85	
SPEC	Special Reversing Entry	473,791.52	105,460.75	
WARR	Warrants	794,373.94	0.00	
				-186,433.84
SBL0000	**Bail Bond Recovery**	**0.00**		
COFF	Checks Charged Off	12,462.00	456.00	
RADJ	Receipt Adjustment	303,008.00	140,008.00	
RCPT	Receipt	0.00	685,752.00	
RXFR	Transfer (Regular)	371,114.00	376.00	
SDIS	Distribution (Special Fund)	0.00	137,697.87	
SPEC	Special Reversing Entry	140,008.00	0.00	
				-137,697.87
SBN0100	**Ar St Bd of Nursing-Oprs**	**-2,649,145.74**		
COFF	Checks Charged Off	345.00	0.00	
RCPT	Receipt	0.00	2,561,762.87	
RXFR	Transfer (Regular)	1,665,051.83	2,333.29	
SDIS	Distribution (Special Fund)	0.00	2,456,311.02	
SPEC	Special Reversing Entry	2,497,865.11	345.00	
WARR	Warrants	733,906.16	0.00	
				-2,772,729.82
SBS0000	**Boating Safety(080)**	**0.00**		
RADJ	Receipt Adjustment	0.00	45.00	
RCPT	Receipt	0.00	236,777.25	
RXFR	Transfer (Regular)	1,022,969.62	815,086.90	
SDIS	Distribution (Special Fund)	0.00	848,016.22	
SPEC	Special Reversing Entry	876,955.75	0.00	
				0.00
SCB0100	**AR Catfish Promotion**	**-76,231.68**		
RCPT	Receipt	0.00	28,911.15	
SDIS	Distribution (Special Fund)	0.00	27,957.09	
SPEC	Special Reversing Entry	28,911.15	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	19,239.62	0.00	
				-84,949.15
SCC0100	**County-Circuit Clerk Cont Ed**	**-92,936.06**		
RCPT	Receipt	0.00	108,695.45	
RXFR	Transfer (Regular)	3,583.25	3,684.05	
SDIS	Distribution (Special Fund)	0.00	104,999.99	
SPEC	Special Reversing Entry	108,583.24	0.00	
WARR	Warrants	103,391.20	0.00	
				-94,757.86
SCE0000	**St Crime Lab Equip-Special**	**-1,013,901.82**		
RCPT	Receipt	0.00	686,444.60	
RXFR	Transfer (Regular)	1,200,000.00	600,000.00	
SDIS	Distribution (Special Fund)	0.00	663,791.95	
SPEC	Special Reversing Entry	686,444.60	0.00	
				-1,077,693.77
SCE0100	**St Crime Lab Equip-Sp Rev**	**-254,535.58**		
RXFR	Transfer (Regular)	603,487.25	1,250,333.05	
WARR	Warrants	813,071.22	0.00	
				-88,310.16
SCF0000	**County Corners Education Fu**	**0.00**		
RCPT	Receipt	0.00	54,291.62	
SDIS	Distribution (Special Fund)	0.00	52,500.00	
SPEC	Special Reversing Entry	54,291.62	0.00	
WARR	Warrants	8,221.28	0.00	
				-44,278.72
SCP0000	**AR Child Passenger Protectio**	**-489,677.65**		
COFF	Checks Charged Off	45.00	0.00	
RADJ	Receipt Adjustment	0.00	93.75	
RCPT	Receipt	0.00	225,166.89	
RXFR	Transfer (Regular)	90,792.16	0.00	
SDIS	Distribution (Special Fund)	0.00	217,783.53	
SPEC	Special Reversing Entry	225,260.64	45.00	
WARR	Warrants	190,514.26	0.00	
				-426,154.76
SCS0100	**Private Career Education-Spe**	**-344,914.70**		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	302,073.20	
RXFR	Transfer (Regular)	294,157.28	239.15	
SDIS	Distribution (Special Fund)	0.00	297,039.81	
SPEC	Special Reversing Entry	302,073.20	50.00	
WARR	Warrants	66,726.46	0.00	
				-281,309.92
SCT0100	**DHS-Child Care Opr**	**-266,704.70**		
COFF	Checks Charged Off	155.00	0.00	
RADJ	Receipt Adjustment	100.00	0.00	
RCPT	Receipt	0.00	131,968.00	
RXFR	Transfer (Regular)	185,375.36	0.00	
SDIS	Distribution (Special Fund)	0.00	129,539.72	
SPEC	Special Reversing Entry	131,968.00	255.00	
				-210,869.06
SCX0000	**Conservation Tax**	**0.00**		

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	9,497.86	97,532.42	
RCPT	Receipt	0.00	1,990,909.30	
RXFR	Transfer (Regular)	125,858,306.26	125,965,568.48	
SDIS	Distribution (Special Fund)	0.00	64,062,463.13	
SPEC	Special Reversing Entry	124,778,415.92	58,529,746.71	
				0.00
SDA0100	**Aeronautics-Oprs**	**-11,727,964.57**		
RCPT	Receipt	0.00	23,082.32	
RXFR	Transfer (Regular)	597,031.33	14,525,764.15	
SDIS	Distribution (Special Fund)	0.00	13,793,271.19	
SPEC	Special Reversing Entry	14,526,070.10	262,087.48	
WARR	Warrants	6,321,818.33	0.00	
				-18,887,249.95
SDB0100	**Bd Of Dispensing Opticians-O**	**-219,872.24**		
COFF	Checks Charged Off	345.00	0.00	
RCPT	Receipt	0.00	68,100.00	
RXFR	Transfer (Regular)	15,740.60	0.00	
SDIS	Distribution (Special Fund)	280.30	66,917.34	
SPEC	Special Reversing Entry	68,100.00	345.00	
WARR	Warrants	19,777.10	0.00	
				-250,991.58
SDC0100	**ADC Farm Reserve**	**-2,677,376.42**		
RCPT	Receipt	0.00	9,065,285.27	
RXFR	Transfer (Regular)	7,556,293.44	9,264,607.71	
SDIS	Distribution (Special Fund)	0.00	7,253,953.80	
SPEC	Special Reversing Entry	7,375,652.05	0.00	
WARR	Warrants	11,499,424.09	0.00	
				-1,829,853.62
SDD0100	**Dept of Correc-Industry Oprs**	**-1,807,641.20**		
RADJ	Receipt Adjustment	2,719.05	0.00	
RCPT	Receipt	0.00	9,051,428.10	
RXFR	Transfer (Regular)	2,113,814.54	57,033.76	
SDIS	Distribution (Special Fund)	0.00	8,237,158.43	
SPEC	Special Reversing Entry	8,378,070.79	2,719.05	
WARR	Warrants	6,972,953.17	0.00	
				-1,688,422.99
SDF0100	**AR Agri Dept Forestry Divisior**	**0.00**		
RADJ	Receipt Adjustment	1,033.77	0.00	
RCPT	Receipt	0.00	1,033.77	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,033.77	1,033.77	
				0.00
SDF0101	**State Forestry 19-6-411**	**-2,325,856.23**		
RADJ	Receipt Adjustment	0.00	99,420.77	
RCPT	Receipt	0.00	9,506,672.19	
RXFR	Transfer (Regular)	6,327,104.98	757,920.23	
SDIS	Distribution (Special Fund)	0.00	6,582,442.13	
SPEC	Special Reversing Entry	6,753,133.12	3,142.85	
TELL	Teller	311.00	0.00	
WARR	Warrants	3,393,611.32	0.00	
				-2,801,293.98

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDG0000	**Game Protection Fund**	**-10,607,712.57**		
COFF	Checks Charged Off	470.50	0.00	
DXFR	Transfer (Deduction)	0.00	134,687.78	
RADJ	Receipt Adjustment	925.57	5,552.25	
RCPT	Receipt	19,629.98	48,748,436.76	
RXFR	Transfer (Regular)	40,739,556.62	33,180,406.66	
SDIS	Distribution (Special Fund)	0.00	24,093,191.48	
SPEC	Special Reversing Entry	24,501,687.33	4,288.76	
TELL	Teller	1,960.12	0.00	
WARR	Warrants	36,968,881.76	0.00	
				-14,541,164.38
SDG0100	**GPF-License Plate Fnd**	**-3,147,248.76**		
DXFR	Transfer (Deduction)	0.00	31,787.84	
RADJ	Receipt Adjustment	22,378.74	600.00	
RCPT	Receipt	0.00	324,201.86	
RXFR	Transfer (Regular)	221,807.88	971,526.46	
WARR	Warrants	1,316,875.45	0.00	
				-2,914,302.85
SDG0200	**GPF-Elk Donation Fnd**	**-1,063.45**		
DXFR	Transfer (Deduction)	0.00	52.14	
RCPT	Receipt	0.00	3,270.00	
RXFR	Transfer (Regular)	0.00	2,170.00	
				-6,555.59
SDG0300	**Game Protection Partners For**	**-98,030.95**		
DXFR	Transfer (Deduction)	0.00	969.52	
RXFR	Transfer (Regular)	11,200.06	0.00	
WARR	Warrants	2,038.66	0.00	
				-85,761.75
SDG0500	**Game Protection St Francis Mi**	**-205,610.46**		
DXFR	Transfer (Deduction)	0.00	2,187.82	
				-207,798.28
SDG0700	**Game Protection Nature Cntr (**	**-376,368.27**		
DXFR	Transfer (Deduction)	0.00	3,857.94	
RCPT	Receipt	909.50	196,900.98	
RXFR	Transfer (Regular)	30,000.44	15,000.01	
WARR	Warrants	181,012.20	0.00	
				-380,205.06
SDG0800	**AGFC-Gas Lease (0080(**	**-1,866,309.12**		
DXFR	Transfer (Deduction)	0.00	17,751.76	
RADJ	Receipt Adjustment	0.00	475.50	
RCPT	Receipt	0.00	374,475.63	
RXFR	Transfer (Regular)	1,536,146.54	670,343.10	
SDIS	Distribution (Special Fund)	0.00	370,692.21	
SPEC	Special Reversing Entry	376,911.25	0.00	
TELL	Teller	0.00	1,960.12	
WARR	Warrants	92,987.00	0.00	
				-1,295,962.65
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-865,512.82**		
DXFR	Transfer (Deduction)	0.00	2,314.33	
RXFR	Transfer (Regular)	654,486.07	1,536,146.54	
WARR	Warrants	1,547,878.31	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-201,609.31
SDG0802	**Gas Debt Service (0080)**	**-11,151,265.96**		
DXFR	Transfer (Deduction)	0.00	109,251.82	
WARR	Warrants	1,033,898.61	0.00	
				-10,226,619.17
SDG0803	**AGFC Gas Capital Proj (0080)**	**-5,205,658.42**		
DXFR	Transfer (Deduction)	0.00	54,619.87	
WARR	Warrants	92,391.31	0.00	
				-5,167,886.98
SDG0804	**AGFC Gas Infrastructure Repa**	**-481,117.03**		
DXFR	Transfer (Deduction)	0.00	4,791.03	
WARR	Warrants	65,167.58	0.00	
				-420,740.48
SDG1000	**Hunters Feeding the Hungry**	**-2.87**		
DXFR	Transfer (Deduction)	0.00	145.08	
RADJ	Receipt Adjustment	5,568.25	91.07	
RCPT	Receipt	1.00	134,761.30	
RXFR	Transfer (Regular)	93,719.82	611.79	
SDIS	Distribution (Special Fund)	0.00	36,465.96	
SPEC	Special Reversing Entry	37,077.75	0.00	
WARR	Warrants	30,702.38	0.00	
				-5,008.87
SDH0100	**Investor Education**	**-714,930.00**		
RADJ	Receipt Adjustment	0.00	2,800.00	
RCPT	Receipt	0.00	147,671.33	
WARR	Warrants	83,904.33	0.00	
				-781,497.00
SDH4300	**Securities Dept-Operations**	**-1,910,855.86**		
RADJ	Receipt Adjustment	2,800.00	0.00	
RCPT	Receipt	0.00	4,002,802.95	
RXFR	Transfer (Regular)	2,412,377.15	482.60	
SDIS	Distribution (Special Fund)	0.00	3,886,594.78	
SPEC	Special Reversing Entry	3,951,799.47	0.00	
WARR	Warrants	671,330.01	0.00	
				-2,762,429.56
SDI0000	**Interpreters Deaf/Hearing Imp**	**0.00**		
COFF	Checks Charged Off	125.00	0.00	
RADJ	Receipt Adjustment	6,625.00	12,375.00	
RCPT	Receipt	0.00	8,025.00	
SDIS	Distribution (Special Fund)	0.00	13,424.77	
SPEC	Special Reversing Entry	20,400.00	6,750.00	
				-13,424.77
SDL0100	**Commercial Drivers Lic**	**-9,199,582.04**		
CTAX	Claims & Taxes	667.23	20.00	
RADJ	Receipt Adjustment	0.00	85.00	
RCPT	Receipt	0.00	642,932.64	
RXFR	Transfer (Regular)	1,706,907.30	1,732,673.34	
SDIS	Distribution (Special Fund)	0.00	2,293,944.65	
SPEC	Special Reversing Entry	2,375,710.98	3,482.79	
WARR	Warrants	45,007.33	0.00	
				-9,744,427.62

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,578,835.02**		
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	1,160,329.49	
RXFR	Transfer (Regular)	840,016.07	0.00	
SDIS	Distribution (Special Fund)	0.00	1,122,014.44	
SPEC	Special Reversing Entry	1,160,329.49	25.00	
WARR	Warrants	901,020.92	0.00	
				-959,812.47
SDO0100	**Oil & Gas Comm-Operations**	**-31,339,942.47**		
RCPT	Receipt	0.00	10,656,844.58	
RXFR	Transfer (Regular)	4,449,264.95	156,872.56	
SDIS	Distribution (Special Fund)	0.00	10,053,473.60	
SPEC	Special Reversing Entry	10,224,369.21	160.53	
WARR	Warrants	2,283,285.72	0.00	
				-35,250,373.86
SDP0101	**Plant Board 19-6-408**	**-6,946,302.55**		
RCPT	Receipt	0.00	7,637,077.56	
RXFR	Transfer (Regular)	6,683,575.22	128,310.29	
SDIS	Distribution (Special Fund)	0.00	6,919,668.85	
SPEC	Special Reversing Entry	7,035,758.87	0.00	
WARR	Warrants	1,681,297.96	0.00	
				-6,230,727.20
SDP0501	**Plant Board Civil Penalties 19-**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
SDP4601	**Plant Board Grain Warehouse**	**-97,538.21**		
RXFR	Transfer (Regular)	514,861.92	700,017.75	
WARR	Warrants	198,452.12	0.00	
				-84,241.92
SDT0200	**DDS-Storerm Pmt-Warren**	**-76,382.14**		
RCPT	Receipt	0.00	18,833.84	
SDIS	Distribution (Special Fund)	0.00	18,212.32	
SPEC	Special Reversing Entry	18,833.84	0.00	
WARR	Warrants	39,174.33	0.00	
				-55,420.13
SEA0000	**Educational Adequacy**	**-11,092,346.68**		
LCRT	General Letter of Cert	0.00	25,679,963.00	
RADJ	Receipt Adjustment	66,486.63	18,603,027.84	
RCPT	Receipt	0.00	13,936,371.22	
RXFR	Transfer (Regular)	835,913,896.84	808,817,695.31	
SDIS	Distribution (Special Fund)	0.00	430,967,217.24	
SPEC	Special Reversing Entry	826,568,204.23	380,893,729.33	
				-27,441,762.92
SEF0100	**ASP Equipment-AFIS System**	**-5,376,420.60**		
COFF	Checks Charged Off	2,419.25	0.00	
RADJ	Receipt Adjustment	408.50	478.50	
RCPT	Receipt	0.00	4,307,599.50	
RXFR	Transfer (Regular)	208,780.41	59,069.26	
SDIS	Distribution (Special Fund)	0.00	2,813,909.58	
SPEC	Special Reversing Entry	2,862,462.50	1,344.50	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	6,861,077.13	0.00	
				-2,623,674.15
SEP0000	**Drug/Crime Enf/Pros Act 1086**	**-4,405,430.49**		
COFF	Checks Charged Off	125.00	0.00	
RCPT	Receipt	0.00	1,121,483.46	
RXFR	Transfer (Regular)	69,598.35	0.00	
SDIS	Distribution (Special Fund)	0.00	1,076,904.76	
SPEC	Special Reversing Entry	1,113,780.38	125.00	
WARR	Warrants	811,791.04	0.00	
				-4,608,648.94
SFP0000	**Fire Protection Prem Tax**	**-3,402,099.65**		
RCPT	Receipt	0.00	70.09	
RXFR	Transfer (Regular)	12,683,048.53	12,874,351.05	
				-3,593,472.26
SFP0100	**Fire Prot Prem-Arkansas**	**-8,159.86**		
RXFR	Transfer (Regular)	0.00	98,927.78	
WARR	Warrants	90,908.34	0.00	
				-16,179.30
SFP0200	**Fire Prot Prem-Ashley**	**-22,636.68**		
RXFR	Transfer (Regular)	0.00	176,294.38	
WARR	Warrants	156,310.74	0.00	
				-42,620.32
SFP0300	**Fire Prot Prem-Baxter**	**-28,353.90**		
RXFR	Transfer (Regular)	0.00	225,758.27	
WARR	Warrants	230,095.85	0.00	
				-24,016.32
SFP0400	**Fire Prot Prem-Benton**	**-147,683.47**		
RXFR	Transfer (Regular)	0.00	489,565.67	
WARR	Warrants	526,142.14	0.00	
				-111,107.00
SFP0500	**Fire Prot Prem-Boone**	**0.00**		
RXFR	Transfer (Regular)	0.00	185,172.50	
WARR	Warrants	185,172.50	0.00	
				0.00
SFP0600	**Fire Prot Prem-Bradley**	**-22,821.10**		
RXFR	Transfer (Regular)	0.00	65,951.85	
WARR	Warrants	61,402.40	0.00	
				-27,370.55
SFP0700	**Fire Prot Prem-Calhoun**	**-20,654.97**		
RXFR	Transfer (Regular)	0.00	64,683.54	
WARR	Warrants	49,676.36	0.00	
				-35,662.15
SFP0800	**Fire Prot Prem-Carroll**	**-20,128.85**		
RXFR	Transfer (Regular)	0.00	123,025.58	
WARR	Warrants	107,707.94	0.00	
				-35,446.49
SFP0900	**Fire Prot Prem-Chicot**	**-9,947.60**		
RXFR	Transfer (Regular)	0.00	64,683.54	
WARR	Warrants	56,199.70	0.00	
				-18,431.44

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP1000	**Fire Prot Prem-Clark**	**-52,456.94**		
RXFR	Transfer (Regular)	0.00	143,318.45	
WARR	Warrants	140,235.29	0.00	
				-55,540.10
SFP1100	**Fire Prot Prem-Clay**	**-74,761.75**		
RXFR	Transfer (Regular)	0.00	139,513.54	
WARR	Warrants	122,744.93	0.00	
				-91,530.36
SFP1200	**Fire Prot Prem-Cleburne**	**-41,658.07**		
RXFR	Transfer (Regular)	0.00	140,781.84	
WARR	Warrants	134,787.14	0.00	
				-47,652.77
SFP1300	**Fire Prot Prem-Cleveland**	**-28,965.96**		
RXFR	Transfer (Regular)	0.00	83,708.13	
WARR	Warrants	75,204.96	0.00	
				-37,469.13
SFP1400	**Fire Prot Prem-Columbia**	**-39,848.12**		
RXFR	Transfer (Regular)	0.00	157,269.80	
WARR	Warrants	150,069.41	0.00	
				-47,048.51
SFP1500	**Fire Prot Prem-Conway**	**-18,405.30**		
RXFR	Transfer (Regular)	0.00	131,903.71	
WARR	Warrants	99,643.05	0.00	
				-50,665.96
SFP1600	**Fire Prot Prem-Craighead**	**-97,399.75**		
RXFR	Transfer (Regular)	0.00	369,076.72	
WARR	Warrants	385,424.05	0.00	
				-81,052.42
SFP1700	**Fire Prot Prem-Crawford**	**-10,137.76**		
RXFR	Transfer (Regular)	0.00	251,124.36	
WARR	Warrants	256,772.41	0.00	
				-4,489.71
SFP1800	**Fire Prot Prem-Crittenden**	**-87,890.87**		
RXFR	Transfer (Regular)	0.00	167,416.25	
WARR	Warrants	136,128.57	0.00	
				-119,178.55
SFP1900	**Fire Prot Prem-Cross**	**-10,494.13**		
RXFR	Transfer (Regular)	0.00	106,537.61	
WARR	Warrants	92,400.19	0.00	
				-24,631.55
SFP2000	**Fire Prot Prem-Dallas**	**-23,406.09**		
RXFR	Transfer (Regular)	0.00	62,073.71	
WARR	Warrants	58,782.81	0.00	
				-26,696.99
SFP2100	**Fire Prot Prem-Desha**	**-102,267.44**		
RXFR	Transfer (Regular)	10,034.88	90,049.65	
WARR	Warrants	44,746.41	0.00	
				-137,535.80
SFP2200	**Fire Prot Prem-Drew**	**-71,706.36**		
RXFR	Transfer (Regular)	0.00	101,464.39	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	94,995.07	0.00	
				-78,175.68
SFP2300	**Fire Prot Prem-Faulkner**	**-17,765.23**		
RXFR	Transfer (Regular)	0.00	291,710.11	
WARR	Warrants	286,462.37	0.00	
				-23,012.97
SFP2400	**Fire Prot Prem-Franklin**	**-73,454.59**		
RXFR	Transfer (Regular)	0.00	123,025.58	
WARR	Warrants	93,331.97	0.00	
				-103,148.20
SFP2500	**Fire Prot Prem-Fulton**	**-34,254.61**		
RXFR	Transfer (Regular)	0.00	106,537.61	
WARR	Warrants	113,985.51	0.00	
				-26,806.71
SFP2600	**Fire Prot Prem-Garland**	**-23,753.05**		
RXFR	Transfer (Regular)	7,156.00	395,711.11	
WARR	Warrants	412,308.16	0.00	
				0.00
SFP2700	**Fire Prot Prem-Grant**	**-15,142.00**		
RXFR	Transfer (Regular)	0.00	143,318.45	
WARR	Warrants	133,715.45	0.00	
				-24,745.00
SFP2800	**Fire Prot Prem-Greene**	**-75,878.97**		
RXFR	Transfer (Regular)	0.00	176,294.38	
WARR	Warrants	180,863.98	0.00	
				-71,309.37
SFP2900	**Fire Prot Prem-Hempstead**	**-81,124.17**		
RXFR	Transfer (Regular)	0.00	239,709.62	
WARR	Warrants	228,509.86	0.00	
				-92,323.93
SFP3000	**Fire Prot Prem-Hot Spring**	**-73,227.65**		
RXFR	Transfer (Regular)	0.00	185,172.50	
WARR	Warrants	180,868.58	0.00	
				-77,531.57
SFP3100	**Fire Prot Prem-Howard**	**-25,669.12**		
RXFR	Transfer (Regular)	0.00	95,122.87	
WARR	Warrants	97,310.24	0.00	
				-23,481.75
SFP3200	**Fire Prot Prem-Independence**	**-29,830.62**		
RXFR	Transfer (Regular)	0.00	240,977.92	
WARR	Warrants	210,639.44	0.00	
				-60,169.10
SFP3300	**Fire Prot Prem-Izard**	**-24,204.03**		
RXFR	Transfer (Regular)	0.00	115,415.74	
WARR	Warrants	108,867.79	0.00	
				-30,751.98
SFP3400	**Fire Prot Prem-Jackson**	**-51,769.19**		
RXFR	Transfer (Regular)	0.00	125,488.97	
WARR	Warrants	117,781.29	0.00	
				-59,476.87

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP3500	**Fire Prot Prem-Jefferson**	**-37,873.86**		
RXFR	Transfer (Regular)	0.00	294,246.72	
WARR	Warrants	311,758.31	0.00	
				-20,362.27
SFP3600	**Fire Prot Prem-Johnson**	**-19,436.16**		
RXFR	Transfer (Regular)	0.00	133,172.02	
WARR	Warrants	89,026.75	0.00	
				-63,581.43
SFP3700	**Fire Prot Prem-Lafayette**	**-36,352.59**		
RXFR	Transfer (Regular)	0.00	90,049.65	
WARR	Warrants	98,909.95	0.00	
				-27,492.29
SFP3800	**Fire Prot Prem-Lawrence**	**-41,681.07**		
RXFR	Transfer (Regular)	0.00	121,757.28	
WARR	Warrants	132,692.32	0.00	
				-30,746.03
SFP3900	**Fire Prot Prem-Lee**	**-59,142.76**		
RXFR	Transfer (Regular)	0.00	92,586.26	
WARR	Warrants	111,339.73	0.00	
				-40,389.29
SFP4000	**Fire Prot Prem-Lincoln**	**-36,409.50**		
RXFR	Transfer (Regular)	0.00	142,050.15	
WARR	Warrants	139,910.21	0.00	
				-38,549.44
SFP4100	**Fire Prot Prem-Little River**	**-67,746.73**		
RXFR	Transfer (Regular)	0.00	97,659.48	
WARR	Warrants	88,977.01	0.00	
				-76,429.20
SFP4200	**Fire Prot Prem-Logan**	**-46,189.71**		
RXFR	Transfer (Regular)	0.00	134,440.32	
WARR	Warrants	131,725.56	0.00	
				-48,904.47
SFP4300	**Fire Prot Prem-Lonoke**	**-47,622.10**		
RXFR	Transfer (Regular)	0.00	215,611.82	
WARR	Warrants	192,268.87	0.00	
				-70,965.05
SFP4400	**Fire Prot Prem-Madison**	**-29,932.80**		
RXFR	Transfer (Regular)	0.00	120,488.97	
WARR	Warrants	118,729.67	0.00	
				-31,692.10
SFP4500	**Fire Prot Prem-Marion**	**-9,278.44**		
RXFR	Transfer (Regular)	0.00	126,830.49	
WARR	Warrants	128,364.63	0.00	
				-7,744.30
SFP4600	**Fire Prot Prem-Miller**	**-40,860.87**		
RXFR	Transfer (Regular)	0.00	182,635.89	
WARR	Warrants	180,763.29	0.00	
				-42,733.47
SFP4700	**Fire Prot Prem-Mississippi**	**-97,696.29**		
RXFR	Transfer (Regular)	0.00	224,489.96	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	222,881.35	0.00	
				-99,304.90
SFP4800	**Fire Prot Prem-Monroe**	**-29,940.75**		
RXFR	Transfer (Regular)	0.00	67,220.15	
WARR	Warrants	72,950.45	0.00	
				-24,210.45
SFP4900	**Fire Prot Prem-Montgomery**	**-25,746.71**		
RXFR	Transfer (Regular)	0.00	83,708.13	
WARR	Warrants	86,738.21	0.00	
				-22,716.63
SFP5000	**Fire Prot Prem-Nevada**	**-27,768.14**		
RXFR	Transfer (Regular)	0.00	73,561.68	
WARR	Warrants	68,662.93	0.00	
				-32,666.89
SFP5100	**Fire Prot Prem-Newton**	**-33,390.08**		
RXFR	Transfer (Regular)	0.00	84,976.43	
WARR	Warrants	70,384.09	0.00	
				-47,982.42
SFP5200	**Fire Prot Prem-Ouachita**	**-56,005.81**		
RXFR	Transfer (Regular)	0.00	173,757.77	
WARR	Warrants	176,192.04	0.00	
				-53,571.54
SFP5300	**Fire Prot Prem-Perry**	**-22,325.82**		
RXFR	Transfer (Regular)	0.00	78,634.91	
WARR	Warrants	68,458.46	0.00	
				-32,502.27
SFP5400	**Fire Prot Prem-Phillips**	**-20,680.34**		
RXFR	Transfer (Regular)	0.00	142,050.15	
WARR	Warrants	137,247.58	0.00	
				-25,482.91
SFP5500	**Fire Prot Prem-Pike**	**-30,083.85**		
RXFR	Transfer (Regular)	0.00	110,342.52	
WARR	Warrants	103,042.39	0.00	
				-37,383.98
SFP5600	**Fire Prot Prem-Poinsett**	**-18,864.86**		
RXFR	Transfer (Regular)	0.00	144,586.76	
WARR	Warrants	136,916.67	0.00	
				-26,534.95
SFP5700	**Fire Prot Prem-Polk**	**-70,551.02**		
RXFR	Transfer (Regular)	0.00	128,098.80	
WARR	Warrants	147,611.17	0.00	
				-51,038.65
SFP5800	**Fire Prot Prem-Pope**	**-38,772.63**		
RXFR	Transfer (Regular)	0.00	219,416.73	
WARR	Warrants	206,485.13	0.00	
				-51,704.23
SFP5900	**Fire Prot Prem-Prairie**	**-31,238.78**		
RXFR	Transfer (Regular)	0.00	105,269.31	
WARR	Warrants	103,433.25	0.00	
				-33,074.84

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP6000	**Fire Prot Prem-Pulaski**	**-62,538.53**		
RXFR	Transfer (Regular)	0.00	759,714.44	
WARR	Warrants	756,276.88	0.00	
				-65,976.09
SFP6100	**Fire Prot Prem-Randolph**	**-21,157.54**		
RXFR	Transfer (Regular)	0.00	121,757.28	
WARR	Warrants	124,347.86	0.00	
				-18,566.96
SFP6200	**Fire Prot Prem-Saline**	**-111,567.42**		
RXFR	Transfer (Regular)	0.00	380,491.46	
WARR	Warrants	379,024.19	0.00	
				-113,034.69
SFP6300	**Fire Prot Prem-Scott**	**-11,289.30**		
RXFR	Transfer (Regular)	0.00	74,830.00	
WARR	Warrants	75,061.92	0.00	
				-11,057.38
SFP6400	**Fire Prot Prem-Searcy**	**-32,597.17**		
RXFR	Transfer (Regular)	0.00	92,586.26	
WARR	Warrants	58,623.41	0.00	
				-66,560.02
SFP6500	**Fire Prot Prem-Sebastian**	**-26,415.66**		
RXFR	Transfer (Regular)	0.00	261,270.80	
WARR	Warrants	240,471.66	0.00	
				-47,214.80
SFP6600	**Fire Prot Prem-Sevier**	**-31,988.33**		
RXFR	Transfer (Regular)	0.00	104,001.00	
WARR	Warrants	85,233.83	0.00	
				-50,755.50
SFP6700	**Fire Prot Prem-Sharp**	**-37,076.00**		
RXFR	Transfer (Regular)	0.00	164,914.51	
WARR	Warrants	162,926.86	0.00	
				-39,063.65
SFP6800	**Fire Prot Prem-St. Francis**	**-56,829.21**		
RXFR	Transfer (Regular)	0.00	183,904.20	
WARR	Warrants	189,515.02	0.00	
				-51,218.39
SFP6900	**Fire Prot Prem-Stone**	**-628.90**		
RXFR	Transfer (Regular)	0.00	97,659.48	
WARR	Warrants	85,468.52	0.00	
				-12,819.86
SFP7000	**Fire Prot Prem-Union**	**-102,899.32**		
RXFR	Transfer (Regular)	0.00	254,929.27	
WARR	Warrants	234,038.64	0.00	
				-123,789.95
SFP7100	**Fire Prot Prem-Van Buren**	**-3,030.35**		
RXFR	Transfer (Regular)	0.00	149,659.98	
WARR	Warrants	141,139.51	0.00	
				-11,550.82
SFP7200	**Fire Prot Prem-Washington**	**-80,235.98**		
RXFR	Transfer (Regular)	0.00	438,833.48	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	469,294.48	0.00	
				-49,774.98
SFP7300	**Fire Prot Prem-White**	**-162,761.38**		
RXFR	Transfer (Regular)	0.00	343,710.61	
				-506,471.99
SFP7400	**Fire Prot Prem-Woodruff**	**-14,383.35**		
RXFR	Transfer (Regular)	0.00	59,610.32	
WARR	Warrants	40,147.03	0.00	
				-33,846.64
SFP7500	**Fire Prot Prem-Yell**	**-6,127.59**		
RXFR	Transfer (Regular)	0.00	140,781.84	
WARR	Warrants	128,743.85	0.00	
				-18,165.58
SFR0100	**Fire/Police Pension/Relief**	**-4,168,222.78**		
LCRT	General Letter of Cert	4,109,777.18	0.00	
RADJ	Receipt Adjustment	0.00	55,548,807.71	
RXFR	Transfer (Regular)	17,610,581.87	5,501,011.54	
SDIS	Distribution (Special Fund)	0.00	53,715,697.06	
SPEC	Special Reversing Entry	55,548,807.71	0.00	
WARR	Warrants	37,720,918.44	0.00	
				-3,943,653.89
SFR0300	**Fire&Police Pension Adl (0620**	**-1,696,362.01**		
RXFR	Transfer (Regular)	1,657,037.16	2,313,350.26	
WARR	Warrants	1,703,368.34	0.00	
				-649,306.77
SFR0400	**Fire&Police Pension Suppl(06**	**-703,200.00**		
RXFR	Transfer (Regular)	703,200.00	676,200.00	
WARR	Warrants	480,000.00	0.00	
				-196,200.00
SFR0500	**Fire&PolicePension FutSup(06**	**-2,235,227.36**		
RXFR	Transfer (Regular)	0.00	6,252,177.03	
WARR	Warrants	2,633,172.00	0.00	
				-5,854,232.39
SFS0000	**Cigarette Fire Safe 697/09**	**-147,704.50**		
RCPT	Receipt	0.00	8,000.00	
SDIS	Distribution (Special Fund)	0.00	7,868.00	
SPEC	Special Reversing Entry	8,000.00	0.00	
				-155,572.50
SGI0200	**Ind Pat Hosp-Emeg Med Prgm**	**0.00**		
RCPT	Receipt	0.00	30,744.93	
SDIS	Distribution (Special Fund)	0.00	29,730.35	
SPEC	Special Reversing Entry	30,744.93	0.00	
WARR	Warrants	29,730.35	0.00	
				0.00
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-330,088.09**		
RCPT	Receipt	0.00	1,355,981.39	
RXFR	Transfer (Regular)	15,909.86	185,868.02	
SDIS	Distribution (Special Fund)	0.00	1,424,884.02	
SPEC	Special Reversing Entry	1,489,419.69	15,909.86	
WARR	Warrants	954,834.69	0.00	
				-852,567.14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SHA0000	**Dept of Hlth-HVACR**	**-305,144.02**		
COFF	Checks Charged Off	975.00	0.00	
RADJ	Receipt Adjustment	1,150.00	150.00	
RCPT	Receipt	0.00	756,033.00	
RXFR	Transfer (Regular)	722,329.64	53,719.23	
SDIS	Distribution (Special Fund)	0.00	741,616.03	
SPEC	Special Reversing Entry	756,183.00	2,125.00	
				-378,149.64
SHF0000	**AR Heritage Fund-Consr Tax**	**-35,944.57**		
RXFR	Transfer (Regular)	4,317,247.60	4,281,303.03	
				0.00
SHF0100	**DAH-Consr Tax-Dir Off**	**-2,863,990.11**		
RCPT	Receipt	0.00	84,354.01	
RXFR	Transfer (Regular)	4,468,879.43	5,993,180.73	
SDIS	Distribution (Special Fund)	0.00	634.84	
SPEC	Special Reversing Entry	645.49	0.00	
WARR	Warrants	2,836,085.49	0.00	
				-1,636,549.28
SHF0200	**DAH-Consr Tax-Delta Clt Ctr**	**-806,738.48**		
RCPT	Receipt	0.00	1.29	
RXFR	Transfer (Regular)	47,894.92	314,190.12	
WARR	Warrants	965,400.05	0.00	
				-107,634.92
SHF0300	**DAH-Consr Tax-Arts Co**	**-9,036.61**		
RCPT	Receipt	0.00	9,267.00	
RXFR	Transfer (Regular)	108,986.25	1,100,811.24	
WARR	Warrants	1,008,964.36	0.00	
				-1,164.24
SHF0400	**DAH-Consr Tax-Commr Comm**	**-143,431.50**		
RXFR	Transfer (Regular)	330,532.92	876,686.49	
WARR	Warrants	458,778.86	0.00	
				-230,806.21
SHF0500	**DAH-Consr Tax-Hist Presv**	**-7,954.18**		
RCPT	Receipt	0.00	298.51	
RXFR	Transfer (Regular)	135,874.79	254,872.00	
WARR	Warrants	122,795.48	0.00	
				-4,454.42
SHF0600	**DAH-Consr Tax-Natl Hrtg**	**-126,582.33**		
RXFR	Transfer (Regular)	317,674.93	485,085.27	
WARR	Warrants	281,614.68	0.00	
				-12,377.99
SHF0700	**DAH-Consr Tax-Terr Restr**	**-197,039.81**		
RCPT	Receipt	0.00	2,683.62	
RXFR	Transfer (Regular)	266,259.48	669,551.97	
WARR	Warrants	466,799.60	0.00	
				-136,216.32
SHF0800	**DAH-Consr Tax-Land Acq**	**0.00**		
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	600,000.00	0.00	
				0.00
SHF0900	**Mosaic Templars Amend 75(08**	**-95,097.45**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	9,356.38	16,564.77	
WARR	Warrants	71,053.36	0.00	
				-31,252.48
SHK0000	**Milk Inspection**	**-66,479.40**		
RADJ	Receipt Adjustment	1,425.00	0.00	
RCPT	Receipt	0.00	401,715.31	
RXFR	Transfer (Regular)	364,354.54	91.00	
SDIS	Distribution (Special Fund)	0.00	393,685.53	
SPEC	Special Reversing Entry	401,715.31	1,425.00	
				-95,901.39
SHL0000	**Plumbers Licensing**	**-632,498.76**		
COFF	Checks Charged Off	495.00	0.00	
RADJ	Receipt Adjustment	1,115.00	1,515.00	
RCPT	Receipt	0.00	728,617.22	
RXFR	Transfer (Regular)	680,398.87	12,988.96	
SDIS	Distribution (Special Fund)	0.00	708,171.35	
SPEC	Special Reversing Entry	720,797.22	745.00	
				-681,730.20
SHM0100	**Mfg Home Comm-Operations**	**-231,776.29**		
COFF	Checks Charged Off	470.00	0.00	
RCPT	Receipt	0.00	250,416.19	
RXFR	Transfer (Regular)	181,735.53	162.63	
SDIS	Distribution (Special Fund)	0.00	245,771.66	
SPEC	Special Reversing Entry	250,364.94	470.00	
WARR	Warrants	51,290.76	0.00	
				-244,735.54
SHT0100	**Hlth-Technology Initiatives**	**-363,088.23**		
WARR	Warrants	363,050.00	0.00	
				-38.23
SHW0000	**Haz Waste Permit Fee**	**-4,145,404.48**		
RADJ	Receipt Adjustment	0.00	50.00	
RCPT	Receipt	0.00	1,111,691.23	
RXFR	Transfer (Regular)	1,072,002.27	6,000.00	
SDIS	Distribution (Special Fund)	0.00	940,512.93	
SPEC	Special Reversing Entry	956,291.73	0.00	
WARR	Warrants	185,332.64	0.00	
				-3,990,032.00
SIA0101	**L/P Equine Infectious Anemia**	**-459,820.18**		
COFF	Checks Charged Off	238.00	0.00	
RCPT	Receipt	0.00	140,885.38	
RXFR	Transfer (Regular)	48,094.37	128.07	
SDIS	Distribution (Special Fund)	0.00	138,326.70	
SPEC	Special Reversing Entry	140,885.38	238.00	
WARR	Warrants	73,462.92	0.00	
				-476,717.66
SIB0100	**Bank Department-Operations**	**-6,093,838.57**		
RCPT	Receipt	0.00	8,693,643.39	
RXFR	Transfer (Regular)	6,143,365.81	34,366.74	
SDIS	Distribution (Special Fund)	0.00	8,503,591.89	
SPEC	Special Reversing Entry	8,646,255.11	0.00	
WARR	Warrants	2,061,153.45	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-6,474,666.22
SIL0100	**LP Gas Board Oprs**	**-970,665.13**		
RCPT	Receipt	0.00	565,513.36	
RXFR	Transfer (Regular)	367,006.86	11,162.84	
SDIS	Distribution (Special Fund)	0.00	555,726.66	
SPEC	Special Reversing Entry	565,050.00	0.00	
WARR	Warrants	144,157.19	0.00	
				-1,026,853.94
SIP0101	**Poultry & Egg Grading 19-6-40**	**-4,133,901.54**		
COFF	Checks Charged Off	2,806.82	0.00	
RADJ	Receipt Adjustment	25.50	25.50	
RCPT	Receipt	0.00	3,420,869.87	
RXFR	Transfer (Regular)	1,984,184.19	39,567.75	
SDIS	Distribution (Special Fund)	0.00	1,695,563.60	
SPEC	Special Reversing Entry	1,726,431.36	2,421.60	
WARR	Warrants	960,718.44	0.00	
				-4,618,183.55
SIR0000	**Commercial Truck Safety/Edu**	**0.00**		
RADJ	Receipt Adjustment	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,934,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
				-1,934,000.00
SJP0100	**Public Service-Utilities**	**-3,427,093.70**		
RCPT	Receipt	0.00	8,738,156.88	
RXFR	Transfer (Regular)	6,515,054.63	16,325.67	
SDIS	Distribution (Special Fund)	0.00	8,578,189.28	
SPEC	Special Reversing Entry	8,722,104.00	0.00	
WARR	Warrants	1,788,349.14	0.00	
				-3,734,257.76
SLA0000	**Public Legal Aid**	**-6.00**		
RXFR	Transfer (Regular)	0.00	724,752.98	
WARR	Warrants	664,357.50	0.00	
				-60,401.48
SLS0000	**Beneficiaries of Fallen Law En**	**0.00**		
RXFR	Transfer (Regular)	0.00	835.03	
SDIS	Distribution (Special Fund)	0.00	807.47	
SPEC	Special Reversing Entry	835.03	0.00	
				-807.47
SMB0000	**Marketing Board Fund**	**-213,434.06**		
RCPT	Receipt	0.00	21,275.21	
RXFR	Transfer (Regular)	710.49	0.00	
SDIS	Distribution (Special Fund)	0.00	20,924.17	
SPEC	Special Reversing Entry	21,275.21	0.00	
WARR	Warrants	7,128.71	0.00	
				-226,519.03
SMF0000	**Military Funeral Hon 784/09**	**-82,723.82**		
RADJ	Receipt Adjustment	0.00	10.00	
RCPT	Receipt	0.00	8,720.01	
RXFR	Transfer (Regular)	0.00	25,813.07	
SDIS	Distribution (Special Fund)	0.00	33,403.16	
SPEC	Special Reversing Entry	34,543.08	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,000.00	0.00	
				-115,126.98
SMH0100	**ADEM-Special Rev Fee**	**-310,148.82**		
RADJ	Receipt Adjustment	0.00	30,645.00	
RCPT	Receipt	0.00	201,320.35	
RXFR	Transfer (Regular)	100,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	228,137.92	
SPEC	Special Reversing Entry	231,965.35	0.00	
WARR	Warrants	879.97	0.00	
				-437,406.77
SMH6500	**Emer Mgmt Performance (099**	**-2,847.00**		
RXFR	Transfer (Regular)	138.23	0.00	
WARR	Warrants	2,708.77	0.00	
				0.00
SMH6600	**EMP Trng & Exercise (0995)**	**-94,061.46**		
RCPT	Receipt	0.00	75,311.62	
RXFR	Transfer (Regular)	65,876.78	1,103.56	
WARR	Warrants	101,693.20	0.00	
				-2,906.66
SMH6700	**EmerMgmt PerGRTTrng (0995)**	**0.00**		
RCPT	Receipt	0.00	83,516.89	
RXFR	Transfer (Regular)	52,814.03	120,254.73	
WARR	Warrants	107,054.65	0.00	
				-43,902.94
SML0000	**Domestic Peace**	**-36,889.12**		
RCPT	Receipt	0.00	370,916.92	
RXFR	Transfer (Regular)	0.00	333,600.50	
SDIS	Distribution (Special Fund)	0.00	358,676.65	
SPEC	Special Reversing Entry	370,916.92	0.00	
WARR	Warrants	682,066.18	0.00	
				-47,100.09
SMP0000	**ASP Special Operating**	**0.00**		
AXFR	Advance Transfer	0.00	44,940,824.11	
GDIS	Distribution (General Fund)	0.00	21,982,446.89	
RXFR	Transfer (Regular)	91,340,060.38	24,416,789.38	
				0.00
SMP0100	**ASP Special Operating**	**-1,660,577.29**		
COFF	Checks Charged Off	2,500.00	540.00	
CTAX	Claims & Taxes	10,975.41	250.00	
RADJ	Receipt Adjustment	4,496.00	5,175.94	
RCPT	Receipt	0.00	7,908,175.24	
RXFR	Transfer (Regular)	56,807,037.39	72,437,282.27	
SDIS	Distribution (Special Fund)	0.00	13,988,531.63	
SPEC	Special Reversing Entry	14,868,664.76	454,511.79	
WARR	Warrants	22,496,955.55	0.00	
WOFF	Warrants Charged Off	219.27	0.00	
				-2,264,195.78
SMP0200	**ASP Indirect Admin Costs**	**0.00**		
RXFR	Transfer (Regular)	10,907,827.26	10,907,827.26	
				0.00
SMP0300	**ASP Special Operating**	**0.00**		

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	26.25	
RXFR	Transfer (Regular)	0.00	2,599,418.76	
WARR	Warrants	2,599,418.76	0.00	
				-26.25
SMP0500	**ASP Used Motor Vehicle**	**-1,043,048.63**		
COFF	Checks Charged Off	2,000.00	0.00	
RADJ	Receipt Adjustment	0.00	1,250.00	
RCPT	Receipt	0.00	722,086.00	
RXFR	Transfer (Regular)	679,502.49	126.62	
SDIS	Distribution (Special Fund)	0.00	709,192.00	
SPEC	Special Reversing Entry	723,090.00	2,000.00	
WARR	Warrants	205,280.80	0.00	
				-867,829.96
SMP0600	**ASP-PI/Security**	**-725,043.20**		
COFF	Checks Charged Off	820.00	0.00	
RADJ	Receipt Adjustment	0.00	330.00	
RCPT	Receipt	0.00	427,751.90	
RXFR	Transfer (Regular)	281,015.17	9.51	
SDIS	Distribution (Special Fund)	0.00	420,201.82	
SPEC	Special Reversing Entry	428,071.50	820.00	
WARR	Warrants	305,229.67	0.00	
				-559,020.09
SMP0700	**ASP Salvage Auction**	**-747,574.99**		
RCPT	Receipt	0.00	55,257.50	
SDIS	Distribution (Special Fund)	0.00	54,343.27	
SPEC	Special Reversing Entry	55,255.00	0.00	
				-801,920.76
SMP0800	**AR Wireless Network**	**-91,658.07**		
RCPT	Receipt	0.00	63.33	
RXFR	Transfer (Regular)	4,003,041.94	10,888,595.11	
WARR	Warrants	6,721,772.15	0.00	
				-255,502.42
SMP2003	**ASP Highway Safety 402**	**-785.64**		
RCPT	Receipt	0.00	2,675,621.41	
RXFR	Transfer (Regular)	3,146,913.43	2,337,835.43	
WARR	Warrants	1,866,031.14	0.00	
				-1,297.91
SMP2203	**ASP Highway Safety 410**	**-4,731.33**		
RCPT	Receipt	0.00	1,521,139.23	
RXFR	Transfer (Regular)	1,521,139.23	1,251,530.41	
WARR	Warrants	1,251,530.41	0.00	
				-4,731.33
SMP2503	**ASP Highway Safety 154**	**0.00**		
RCPT	Receipt	0.00	14,222,144.40	
RXFR	Transfer (Regular)	1,566,570.48	625,856.69	
WARR	Warrants	13,281,430.61	0.00	
				0.00
SMP2603	**ASP Highway Safety 403**	**0.00**		
RCPT	Receipt	0.00	116,493.44	
RXFR	Transfer (Regular)	208,528.65	104,550.02	
WARR	Warrants	12,514.81	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
SMP2703	**ASP Highway Safety 411**	**0.00**		
RCPT	Receipt	0.00	302,755.57	
RXFR	Transfer (Regular)	302,755.57	182,744.40	
WARR	Warrants	182,744.40	0.00	
				0.00
SMP2808	**Hwy Safety 2010 Act 1288/07**	**0.00**		
RCPT	Receipt	0.00	95,078.98	
RXFR	Transfer (Regular)	95,078.98	95,078.98	
WARR	Warrants	95,078.98	0.00	
				0.00
SMP2809	**Hwy Safety 406 Act 1288/07**	**0.00**		
RCPT	Receipt	0.00	1,279,853.61	
RXFR	Transfer (Regular)	1,279,853.61	283,904.46	
WARR	Warrants	283,904.46	0.00	
				0.00
SMP2906	**ASP Speed Enforce Upgrade(0**	**0.00**		
RCPT	Receipt	0.00	766,549.11	
RXFR	Transfer (Regular)	784,223.39	801,897.67	
WARR	Warrants	784,223.39	0.00	
				0.00
SMP2907	**ASP Toward ZeroDeaths (0960**	**0.00**		
RXFR	Transfer (Regular)	515,887.37	1,031,774.74	
WARR	Warrants	515,887.37	0.00	
				0.00
SMP2925	**ASP Odometer Fraud**	**0.00**		
RCPT	Receipt	0.00	7,519.23	
RXFR	Transfer (Regular)	7,403.86	7,368.48	
WARR	Warrants	7,483.85	0.00	
				0.00
SMP2933	**E-Cite 14 (0960)**	**0.00**		
RXFR	Transfer (Regular)	308,864.72	592,705.88	
WARR	Warrants	283,841.16	0.00	
				0.00
SMP2950	**Video Storage 13**	**0.00**		
RXFR	Transfer (Regular)	641,626.33	1,268,988.46	
WARR	Warrants	627,362.13	0.00	
				0.00
SMP2960	**Video Storage 14 (0960)**	**0.00**		
RXFR	Transfer (Regular)	313,351.66	648,419.38	
WARR	Warrants	327,615.86	0.00	
				-7,451.86
SMP3003	**Hwy Safety 405 (0960)**	**0.00**		
RCPT	Receipt	0.00	326,230.86	
RXFR	Transfer (Regular)	326,230.86	256,050.83	
WARR	Warrants	256,050.83	0.00	
				0.00
SMP3021	**Hwy Safety 405 MAP 21Act120**	**0.00**		
RCPT	Receipt	0.00	470,541.16	
RXFR	Transfer (Regular)	479,317.28	329,984.85	
WARR	Warrants	320,731.88	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-476.85
SMP3033	**E-Cite 13 (0960)**	**-837.11**		
RXFR	Transfer (Regular)	369,151.31	665,290.26	
WARR	Warrants	296,976.06	0.00	
				0.00
SMP3040	**CDL 12 (096)**	**-837.50**		
RCPT	Receipt	0.00	30,419.08	
RXFR	Transfer (Regular)	34,304.17	28,563.80	
WARR	Warrants	25,225.93	0.00	
				-290.28
SMP3041	**TRACS 13 (0960)**	**-2,661.97**		
RXFR	Transfer (Regular)	220,420.20	408,669.37	
WARR	Warrants	190,911.14	0.00	
				0.00
SMP3042	**TSS 13 (0960)**	**-2,705.64**		
RXFR	Transfer (Regular)	579,755.73	596,238.16	
WARR	Warrants	19,188.07	0.00	
				0.00
SMP3044	**E Crash**	**0.00**		
RXFR	Transfer (Regular)	574,143.84	931,571.13	
WARR	Warrants	355,557.84	0.00	
				-1,869.45
SMP3050	**CDL 12-0056**	**-108.77**		
RCPT	Receipt	0.00	47,802.60	
RXFR	Transfer (Regular)	47,919.39	43,428.82	
WARR	Warrants	42,945.21	0.00	
				-475.59
SMP3051	**TRACS 14 (960)**	**0.00**		
RXFR	Transfer (Regular)	57,225.00	114,450.00	
WARR	Warrants	57,225.00	0.00	
				0.00
SMP3052	**TSS 14 (0960)**	**0.00**		
RXFR	Transfer (Regular)	762,213.90	815,975.74	
WARR	Warrants	52,970.94	0.00	
				-790.90
SMP8800	**ASP Vehicles (0960)**	**-2,489,323.81**		
COFF	Checks Charged Off	117.50	0.00	
RADJ	Receipt Adjustment	0.00	295.00	
RCPT	Receipt	0.00	1,622,087.78	
RXFR	Transfer (Regular)	453,489.57	1,505,747.11	
SDIS	Distribution (Special Fund)	0.00	1,929,583.08	
SPEC	Special Reversing Entry	1,995,549.84	117.50	
WARR	Warrants	2,160,706.49	0.00	
				-2,937,290.88
SMP9603	**Hiway Safety StFunding (0960)**	**0.00**		
RCPT	Receipt	0.00	147,306.04	
WARR	Warrants	147,306.04	0.00	
				0.00
SMS0000	**ADH Marine Sanitation**	**-343,806.03**		
RXFR	Transfer (Regular)	316,217.44	238,003.69	
				-265,592.28

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-524,820.51**		
RADJ	Receipt Adjustment	0.00	2,410.00	
RCPT	Receipt	0.00	65,960.00	
RXFR	Transfer (Regular)	13,999.70	0.00	
SDIS	Distribution (Special Fund)	0.00	67,241.88	
SPEC	Special Reversing Entry	68,370.00	0.00	
				-578,062.69
SNP0100	**Nuclear Planning & Response**	**-187,764.65**		
RCPT	Receipt	0.00	2,191,899.55	
RXFR	Transfer (Regular)	1,369,842.95	517.47	
SDIS	Distribution (Special Fund)	0.00	2,119,566.88	
SPEC	Special Reversing Entry	2,191,899.55	0.00	
WARR	Warrants	325,000.00	0.00	
				-613,006.05
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-880,771.32**		
RCPT	Receipt	0.00	567,657.46	
RXFR	Transfer (Regular)	1,005,943.50	888,938.11	
SDIS	Distribution (Special Fund)	0.00	506,875.24	
SPEC	Special Reversing Entry	1,072,125.36	547,997.04	
WARR	Warrants	348,069.65	0.00	
				-966,100.66
SPD0100	**People With Disabilities**	**-41,954.05**		
RCPT	Receipt	0.00	12,546.08	
SDIS	Distribution (Special Fund)	0.00	12,339.06	
SPEC	Special Reversing Entry	12,546.08	0.00	
WARR	Warrants	25,000.00	0.00	
				-29,293.11
SPF0100	**Comty Punshmt Rev-Oprs**	**-4,803,432.56**		
COFF	Checks Charged Off	170.00	0.00	
RCPT	Receipt	0.00	6,728,801.71	
RXFR	Transfer (Regular)	3,890,404.41	4,687,828.26	
SDIS	Distribution (Special Fund)	0.00	6,561,411.70	
SPEC	Special Reversing Entry	6,671,661.30	170.00	
WARR	Warrants	9,798,222.75	0.00	
				-2,421,185.77
SPS0101	**Livestock/Poultry Special Rev**	**-1,392,917.24**		
COFF	Checks Charged Off	1,824.45	0.00	
RCPT	Receipt	0.00	1,214,291.56	
RXFR	Transfer (Regular)	138,052.78	219,988.32	
SDIS	Distribution (Special Fund)	0.00	1,157,436.79	
SPEC	Special Reversing Entry	1,178,679.35	1,824.45	
WARR	Warrants	1,349,589.87	0.00	
				-1,318,311.91
SPT0100	**Conscr Tax-Oprs**	**-19,235,531.75**		
RCPT	Receipt	0.00	540,130.47	
RXFR	Transfer (Regular)	7,488,618.65	29,780,365.44	
SDIS	Distribution (Special Fund)	0.00	2,944.97	
SPEC	Special Reversing Entry	3,045.47	0.00	
WARR	Warrants	19,083,360.88	0.00	
				-22,983,947.63
SRP0100	**Rice Research & Promo Bd-Op**	**-544,040.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	4,319,768.12	
RXFR	Transfer (Regular)	10,414.20	49,205.57	
SDIS	Distribution (Special Fund)	0.00	4,214,727.04	
SPEC	Special Reversing Entry	4,368,973.69	10,414.20	
WARR	Warrants	4,562,444.98	0.00	
				-196,322.06
SRS0000	**Reg Sub Stor Tank Prg**	**-1,558,431.92**		
RADJ	Receipt Adjustment	300.00	300.00	
RCPT	Receipt	0.00	1,034,235.05	
RXFR	Transfer (Regular)	714,563.94	12,000.00	
SDIS	Distribution (Special Fund)	0.00	627,197.62	
SPEC	Special Reversing Entry	638,020.00	300.00	
WARR	Warrants	134,994.83	0.00	
				-1,744,585.82
SSC0480	**ADC Sex/Child Offen Reg-048**	**-34,952.63**		
RADJ	Receipt Adjustment	150.00	0.00	
RCPT	Receipt	0.00	23,094.38	
RXFR	Transfer (Regular)	2,244.84	2,207.18	
SDIS	Distribution (Special Fund)	0.00	22,188.67	
SPEC	Special Reversing Entry	23,094.38	150.00	
				-57,103.64
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-16,539.39**		
RADJ	Receipt Adjustment	0.00	681.11	
RCPT	Receipt	0.00	22,263.25	
SDIS	Distribution (Special Fund)	0.00	22,187.20	
SPEC	Special Reversing Entry	22,944.36	0.00	
WARR	Warrants	22,987.26	0.00	
				-15,739.33
SSD0000	**Individual Sewage Disposal Sy**	**-17,420.35**		
RCPT	Receipt	0.00	19,073.23	
RXFR	Transfer (Regular)	30,684.69	0.00	
SDIS	Distribution (Special Fund)	0.00	18,758.52	
SPEC	Special Reversing Entry	19,073.23	0.00	
				-5,494.18
SSE0000	**AR Citizens 1st Resp Safety**	**-37,019.14**		
RCPT	Receipt	0.00	456,944.17	
SDIS	Distribution (Special Fund)	0.00	441,865.00	
SPEC	Special Reversing Entry	456,944.17	0.00	
WARR	Warrants	445,495.28	0.00	
				-33,388.86
SSM0000	**Spyware Monitoring**	**-93,438.26**		
WARR	Warrants	578.27	0.00	
				-92,859.99
SST0101	**Livestock/Poultry Swine Testi**	**-1,388.97**		
RXFR	Transfer (Regular)	1,164.00	1,191.00	
SDIS	Distribution (Special Fund)	1,122.69	1,148.80	
SPEC	Special Reversing Entry	1,191.00	1,164.00	
				-1,415.08
SSV0000	**Spirituous & VinousBevAct(06**	**0.00**		
RCPT	Receipt	0.00	191,365.00	
SDIS	Distribution (Special Fund)	0.00	185,049.95	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	191,365.00	0.00	
WARR	Warrants	165.48	0.00	
				-184,884.47
SSW0100	**Social Work Licensing-Operati**	**-530,093.58**		
RCPT	Receipt	0.00	153,324.50	
RXFR	Transfer (Regular)	63,793.91	158.89	
SDIS	Distribution (Special Fund)	0.00	150,794.63	
SPEC	Special Reversing Entry	153,324.50	0.00	
WARR	Warrants	53,523.82	0.00	
				-563,729.37
STC0100	**Telecomm Equip Fund-Oprs**	**-30,734.91**		
RCPT	Receipt	0.00	607,107.58	
RXFR	Transfer (Regular)	103,834.52	37,291.08	
SDIS	Distribution (Special Fund)	0.00	611,914.15	
SPEC	Special Reversing Entry	633,646.99	850.55	
WARR	Warrants	153,919.29	0.00	
				-396,497.47
SVS0000	**AR Video Service Fund (0063)**	**0.00**		
RCPT	Receipt	0.00	12,500.00	
SDIS	Distribution (Special Fund)	0.00	12,087.50	
SPEC	Special Reversing Entry	12,500.00	0.00	
				-12,087.50
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-2,207,729.83**		
RADJ	Receipt Adjustment	0.00	27,314,877.92	
RXFR	Transfer (Regular)	26,420,092.87	0.00	
SDIS	Distribution (Special Fund)	0.00	26,413,487.00	
SPEC	Special Reversing Entry	27,314,877.92	0.00	
				-2,201,123.96
SWP0100	**Wheat Promotion Bd-Operatio**	**-23,583.47**		
RCPT	Receipt	0.00	386,426.61	
RXFR	Transfer (Regular)	9,509.80	6,328.68	
SDIS	Distribution (Special Fund)	0.00	370,598.39	
SPEC	Special Reversing Entry	392,755.29	9,509.80	
WARR	Warrants	293,085.08	0.00	
				-101,096.78
SWT0000	**In God We Trust License Plate**	**-8,295.26**		
RCPT	Receipt	0.00	26,933.51	
RXFR	Transfer (Regular)	93,090.08	69,784.42	
SDIS	Distribution (Special Fund)	0.00	93,526.23	
SPEC	Special Reversing Entry	96,717.93	0.00	
				-8,731.41
SXA0100	**Abstractors Examiners Board**	**-83,608.88**		
RCPT	Receipt	0.00	14,055.00	
RXFR	Transfer (Regular)	10,180.19	0.00	
SDIS	Distribution (Special Fund)	0.00	13,823.09	
SPEC	Special Reversing Entry	14,055.00	0.00	
WARR	Warrants	6,799.16	0.00	
				-80,452.62
SXV0100	**Veterinary Exam Board-Operat**	**-378,105.40**		
COFF	Checks Charged Off	175.00	0.00	
RCPT	Receipt	0.00	131,255.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	89,972.45	0.00	
SDIS	Distribution (Special Fund)	0.00	128,917.16	
SPEC	Special Reversing Entry	131,255.00	175.00	
WARR	Warrants	24,312.96	0.00	
				-392,737.15
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-1,100,093.99**		
RCPT	Receipt	0.00	413,900.00	
RXFR	Transfer (Regular)	0.00	1,556,910.49	
SDIS	Distribution (Special Fund)	0.00	407,070.61	
SPEC	Special Reversing Entry	413,900.00	0.00	
WARR	Warrants	1,056,519.56	0.00	
				-2,007,555.53
TAF0000	**Asset Forfeiture**	**0.00**		
RCPT	Receipt	0.00	980,512.45	
RXFR	Transfer (Regular)	371,122.49	0.00	
				-609,389.96
TAF0100	**Spec St Assets Forfeit (0620)**	**-41,911.83**		
RCPT	Receipt	0.00	580,255.15	
RXFR	Transfer (Regular)	37,720.65	0.00	
				-584,446.33
TAF0300	**State Police Federal 25% (062(**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,477.96	
				-10,477.96
TAF0400	**State Police Federal 65% (062(**	**-2,132.02**		
RXFR	Transfer (Regular)	0.00	27,242.69	
				-29,374.71
TAJ0200	**St Admin Of Justice-Co/City R**	**-10.30**		
RXFR	Transfer (Regular)	0.00	1,969.80	
WARR	Warrants	1,332.53	0.00	
				-647.57
TAJ0300	**St Admin Of Justice-St Prgms/**	**-2,655,264.68**		
COFF	Checks Charged Off	1,825.00	0.00	
RADJ	Receipt Adjustment	228,643.54	228,643.54	
RCPT	Receipt	0.00	34,127,585.38	
RXFR	Transfer (Regular)	41,699,040.32	10,004,008.11	
SDIS	Distribution (Special Fund)	0.00	6,968,946.51	
SPEC	Special Reversing Entry	7,359,202.27	152,432.36	
WARR	Warrants	3,554,478.82	0.00	
				-1,293,690.63
TAJ2301	**St Admin Of Justice-Dstr Crt A**	**0.00**		
RXFR	Transfer (Regular)	0.00	60,011.97	
				-60,011.97
TAR0000	**Judges Retirement**	**-56,882.96**		
RCPT	Receipt	0.00	478,500.00	
RXFR	Transfer (Regular)	104,663.00	3,760,013.72	
WARR	Warrants	4,155,703.54	0.00	
				-35,030.14
TAS0000	**Securities Reserve**	**-1,693,824.05**		
DXFR	Transfer (Deduction)	6,724,171.07	0.00	
RADJ	Receipt Adjustment	500.00	0.00	
RCPT	Receipt	0.00	20,390,739.42	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	13,751,889.02	112,303.89	
WARR	Warrants	21,280.38	0.00	
				-1,699,026.89
TAX0000	**Ad Valorem Tax**	**-3,361,927.44**		
COFF	Checks Charged Off	19,237.86	0.00	
CTAX	Claims & Taxes	571.00	0.00	
RCPT	Receipt	0.00	17,196,332.24	
RXFR	Transfer (Regular)	19,131,531.43	2,264,136.90	
				-3,671,056.29
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-10,650.05**		
RADJ	Receipt Adjustment	3,979.17	625,244.81	
RXFR	Transfer (Regular)	0.00	150.00	
WARR	Warrants	523,368.94	0.00	
				-108,696.75
TBC0000	**DFA-Rev Gasoline Tax Refund**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,822.05	
WARR	Warrants	16,822.05	0.00	
				0.00
TBJ0000	**College Savings Bonds**	**0.00**		
LCRT	General Letter of Cert	0.00	23,924,802.52	
RXFR	Transfer (Regular)	28,934,621.28	5,009,818.76	
				0.00
TBJ007A	**Coll Savings Bond 2007A (006**	**0.00**		
RXFR	Transfer (Regular)	2,887,690.63	9,179,952.89	
WARR	Warrants	6,292,262.26	0.00	
				0.00
TBJ007B	**Coll Savings Bond 2007B (006**	**0.00**		
RXFR	Transfer (Regular)	2,122,128.13	7,900,803.39	
WARR	Warrants	5,778,675.26	0.00	
				0.00
TBJ0300	**Coll Svg Bnds-Srs C 1991**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,400.00	
WARR	Warrants	2,400.00	0.00	
				0.00
TBJ0400	**Coll Svg Bnds-Srs A 1993**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,997,400.00	
WARR	Warrants	7,997,400.00	0.00	
				0.00
TBJ0500	**Coll Svg Bnds-Srs A 1995**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,195.00	
WARR	Warrants	1,195.00	0.00	
				0.00
TBJ0600	**Coll Svg Bnds-Srs A 1996**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				0.00
TBJ0700	**Coll Svg Bnds-Srs B 1996**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TBJ0800	**Coll Svg Bnds-Srs C 1996**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,750.00	
WARR	Warrants	1,750.00	0.00	
				0.00
TBJ0900	**Coll Svg Bnds-Srs A 1997**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				0.00
TBJ1000	**Coll Svg Bnds-Srs B 1997**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,150.00	
WARR	Warrants	1,150.00	0.00	
				0.00
TBJ1100	**Coll Svg Bnds-Srs A 1998**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,550.00	
WARR	Warrants	3,550.00	0.00	
				0.00
TBJ1200	**Treas College Savings Bonds**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,842,970.00	
WARR	Warrants	3,842,970.00	0.00	
				0.00
TBL0000	**Sm Bus Revolving Ln**	**-1,535,559.33**		
RCPT	Receipt	0.00	49,248.77	
RXFR	Transfer (Regular)	0.01	0.00	
WARR	Warrants	1,003.65	0.00	
				-1,583,804.44
TBP0000	**Best Practices Act 570/11 S12**	**-4,836,149.76**		
RCPT	Receipt	0.00	2,389,980.00	
RXFR	Transfer (Regular)	1,415,799.00	517.10	
SDIS	Distribution (Special Fund)	0.00	2,350,545.31	
SPEC	Special Reversing Entry	2,389,980.00	0.00	
WARR	Warrants	1,061,195.65	0.00	
				-4,710,217.52
TBS0000	**Budget Stabilization Trust**	**-164,828,820.93**		
RXFR	Transfer (Regular)	965,575,338.19	954,990,009.98	
				-154,243,492.72
TCA0100	**County Assessors Continuing**	**-138,514.33**		
RCPT	Receipt	0.00	43,800.00	
SDIS	Distribution (Special Fund)	0.00	42,354.60	
SPEC	Special Reversing Entry	43,800.00	0.00	
WARR	Warrants	12,763.66	0.00	
				-168,105.27
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-46,927.11**		
RCPT	Receipt	0.00	43,400.00	
RXFR	Transfer (Regular)	0.00	9,100.00	
WARR	Warrants	25,966.89	0.00	
				-73,460.22
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-29,336.52**		
RCPT	Receipt	0.00	40,600.00	
RXFR	Transfer (Regular)	0.00	11,900.00	
WARR	Warrants	41,531.26	0.00	
				-40,305.26

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TCG0000	**Cap Grnds Monument/Memori**	**-19,086.41**		
RCPT	Receipt	0.00	11,102.00	
				-30,188.41
TCH0000	**Baby Sharon's Illness**	**-14,341.18**		
RCPT	Receipt	0.00	2,510.00	
RXFR	Transfer (Regular)	2.00	8,011.56	
WARR	Warrants	13,920.33	0.00	
				-10,940.41
TCI0100	**Wrforce Ed-Constr Craft Trng**	**-1,447,684.44**		
RCPT	Receipt	0.00	615,228.42	
RXFR	Transfer (Regular)	70,079.66	334.52	
WARR	Warrants	742,579.76	0.00	
				-1,250,587.96
TCR0100	**Crime Victims Reparation Rev**	**-1,428,954.21**		
RCPT	Receipt	0.00	97,262.95	
RXFR	Transfer (Regular)	680,225.90	2,046,485.65	
WARR	Warrants	2,554,276.58	0.00	
				-338,200.33
TCS0100	**Private Career Education-Trus**	**-1,080,727.94**		
RCPT	Receipt	0.00	71,783.37	
WARR	Warrants	22,665.00	0.00	
				-1,129,846.31
TCT0100	**Childrens Trust**	**-2,032,176.97**		
RCPT	Receipt	0.00	312,490.00	
RXFR	Transfer (Regular)	53,580.16	1,745.29	
SDIS	Distribution (Special Fund)	0.00	302,177.83	
SPEC	Special Reversing Entry	312,490.00	0.00	
WARR	Warrants	368,261.13	0.00	
				-1,914,258.80
TDP0100	**Death/Permanent Ttl Disability**	**-122,553,121.57**		
COFF	Checks Charged Off	107.31	0.00	
RADJ	Receipt Adjustment	16,925.24	16,925.24	
RCPT	Receipt	0.00	10,474,206.56	
RXFR	Transfer (Regular)	100.00	16,025.24	
WARR	Warrants	15,612,289.94	0.00	
				-117,430,856.12
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-424,539.61**		
RCPT	Receipt	0.00	819.08	
RXFR	Transfer (Regular)	0.00	19,850.00	
				-445,208.69
TDT9200	**Tourism Development Trust**	**-1,485,003.27**		
RCPT	Receipt	0.00	23,627.32	
RXFR	Transfer (Regular)	497,901.34	13,397,758.88	
SDIS	Distribution (Special Fund)	0.00	12,660,007.58	
SPEC	Special Reversing Entry	13,297,501.20	205,456.13	
WARR	Warrants	12,382,418.63	0.00	
				-1,594,032.01
TEB1001	**Educational Building Rev Bon**	**-3,974,233.19**		
RCPT	Receipt	0.00	172,914.98	
RXFR	Transfer (Regular)	0.00	697,887.50	
WARR	Warrants	386,106.37	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-4,458,929.30
TEM1001	**Revolving Loan Certificate**	**-9,908,333.97**		
RCPT	Receipt	0.00	1,082,198.49	
RXFR	Transfer (Regular)	52,552.24	0.07	
WARR	Warrants	158,625.28	0.00	
				-10,779,355.01
TER0000	**Teacher Retirement**	**-5,346,385.00**		
RCPT	Receipt	0.00	143,168,156.33	
RXFR	Transfer (Regular)	10,320,470.84	2,660.79	
WARR	Warrants	134,460,368.63	0.00	
				-3,736,362.65
TES0100	**Dept Workforce Services Trus**	**-1,351,020.66**		
COFF	Checks Charged Off	62.86	0.00	
RCPT	Receipt	0.00	56,526,148.69	
RXFR	Transfer (Regular)	42,134,072.99	5,612,230.91	
WARR	Warrants	19,293,315.88	0.00	
				-2,061,948.53
TES0200	**Dept Workforce Services Trus**	**-521,753.71**		
RCPT	Receipt	0.00	2,822.15	
RXFR	Transfer (Regular)	0.00	22,135.73	
				-546,711.59
TESARRA	**DWS UI Admin ARRA (810) US**	**-39,567.90**		
RCPT	Receipt	0.00	11.80	
RXFR	Transfer (Regular)	38,280.57	0.00	
WARR	Warrants	1,299.13	0.00	
				0.00
TET0100	**AEDQ Environmental Settleme**	**-409,863.00**		
RCPT	Receipt	0.00	813,885.13	
WARR	Warrants	70,741.14	0.00	
				-1,153,006.99
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	290,491,745.00	
RXFR	Transfer (Regular)	290,491,745.00	0.00	
				0.00
TFB0000	**Fidelity Bond Trust**	**-3,743,659.09**		
RCPT	Receipt	0.00	23,348.57	
RXFR	Transfer (Regular)	719,189.49	699,244.42	
				-3,747,062.59
TFB0400	**Fidelity Bond Trust**	**-70,516.43**		
RCPT	Receipt	0.00	113,044.15	
RXFR	Transfer (Regular)	200.00	729,919.80	
WARR	Warrants	522,041.58	0.00	
				-391,238.80
TFH0000	**AR Fair Housing Commission-**	**-231,689.57**		
RCPT	Receipt	0.00	94,189.37	
WARR	Warrants	52,808.12	0.00	
				-273,070.82
TFM0000	**Military FamilyRelief19-5-1127**	**-129,264.85**		
RCPT	Receipt	0.00	135.48	
RXFR	Transfer (Regular)	0.00	24,553.00	
WARR	Warrants	4,500.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-149,453.33
TFP0100	**AR Fire/Police Pension Guarar**	**-828,847.45**		
RXFR	Transfer (Regular)	2,294.95	0.00	
WARR	Warrants	826,552.50	0.00	
				0.00
TFP0200	**Mun Fire & Pol Relief & Pens-(**	**-639,308.24**		
RXFR	Transfer (Regular)	253,508.24	0.00	
WARR	Warrants	385,800.00	0.00	
				0.00
TFP0300	**DFA Future Supplement (0620**	**-2,182,901.17**		
RXFR	Transfer (Regular)	1,135,431.17	0.00	
WARR	Warrants	1,047,470.00	0.00	
				0.00
TGC0000	**Corporate Income Tax**	**-5,137,545.53**		
AXFR	Advance Transfer	32,996.53	32,996.53	
NDXF	Transfer (Non-Distribution)	983,633.48	70,010,121.11	
RXFR	Transfer (Regular)	2,297,824.28	2,302,621.96	
WARR	Warrants	62,326,303.06	0.00	
				-11,842,527.78
TGI0000	**Individual Income Tax**	**-13,790,784.10**		
AXFR	Advance Transfer	4,879,802.63	4,879,802.63	
FORG	Forgery	0.00	5,006.45	
NDXF	Transfer (Non-Distribution)	0.00	505,984,570.10	
RCPT	Receipt	0.00	1,448,577.47	
RXFR	Transfer (Regular)	111,460,454.85	110,760,391.70	
TELL	Teller	0.00	847.25	
WARR	Warrants	510,540,995.71	0.00	
WOFF	Warrants Charged Off	799.00	0.00	
				-9,987,927.51
TGI00WH	**Withholding Tax Ref AIRS (063**	**-607,677.22**		
NDXF	Transfer (Non-Distribution)	31,013.37	3,087,074.00	
WARR	Warrants	3,114,821.16	0.00	
				-548,916.69
TGP0000	**Natural/Cultural Historic Pres**	**-676,654.14**		
RCPT	Receipt	0.00	2,703.26	
RXFR	Transfer (Regular)	0.00	200,000.00	
				-879,357.40
TGP0100	**Natural/Cultural Historic Pres**	**-684,726.55**		
RCPT	Receipt	0.00	616,217.53	
RXFR	Transfer (Regular)	1,041,557.78	1,641,996.77	
SDIS	Distribution (Special Fund)	0.00	2,109,047.12	
SPEC	Special Reversing Entry	2,253,040.56	72,019.74	
WARR	Warrants	868,395.10	0.00	
				-961,014.27
TGS0800	**Geographic Info Syst 296/09**	**-203,089.84**		
RCPT	Receipt	0.00	5,527.11	
RXFR	Transfer (Regular)	3,386.50	3,701.29	
WARR	Warrants	17,403.89	0.00	
				-191,527.85
TGS0900	**GIS Mapping Grant §19-5-1112**	**-386,213.44**		
RCPT	Receipt	0.00	22,309.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	210,052.86	0.00	
				-198,469.58
TGT0000	**AR Natural/Cultural Resources**	**-18,164,113.16**		
RCPT	Receipt	0.00	4,962,798.39	
RXFR	Transfer (Regular)	16,039,072.64	13,304,186.57	
SDIS	Distribution (Special Fund)	0.00	16,872,381.71	
SPEC	Special Reversing Entry	18,024,329.14	576,157.77	
				-19,816,235.82
TGT0100	**AR Natural/Cultural Resources**	**-50,009.06**		
RCPT	Receipt	0.00	84.16	
RXFR	Transfer (Regular)	76.76	0.00	
				-50,016.46
TGT0200	**AR Natural/Cultural Resources**	**-10,601.70**		
RXFR	Transfer (Regular)	74,301.90	85,000.00	
WARR	Warrants	11,922.75	0.00	
				-9,377.05
TGT1201	**ANCRC 12-001 Parks 19-5-951**	**-285.00**		
RXFR	Transfer (Regular)	200.00	0.00	
WARR	Warrants	20.00	0.00	
				-65.00
TGT1204	**ANCRC 12-004 DAH1 19-5-951**	**-8,121.36**		
WARR	Warrants	8,121.36	0.00	
				0.00
TGT1205	**ANCRC 12-004 DAH2 19-5-951**	**-63,600.27**		
RXFR	Transfer (Regular)	0.30	0.00	
WARR	Warrants	63,599.97	0.00	
				0.00
TGT1206	**ANCRC 12-004 DAH3 19-5-951**	**-7,843.00**		
RXFR	Transfer (Regular)	2,017.56	0.00	
WARR	Warrants	5,825.44	0.00	
				0.00
TGT1208	**ANCRC 12-004 DAH5 19-5-951**	**-162,617.66**		
WARR	Warrants	162,617.66	0.00	
				0.00
TGT1209	**ANCRC 12-004 DAH6 19-5-951**	**-30.35**		
RXFR	Transfer (Regular)	30.35	0.00	
				0.00
TGT1214	**ANCRC 12-010 AHC 19-5-951**	**-49.21**		
RXFR	Transfer (Regular)	49.21	0.00	
				0.00
TGT1215	**ANCRC 12-011 Land 19-5-951**	**-2,400.00**		
RXFR	Transfer (Regular)	2,400.00	0.00	
				0.00
TGT1221	**ANCRC 12-019 UCA 19-5-951**	**-3,347.12**		
RXFR	Transfer (Regular)	3,347.12	0.00	
				0.00
TGT1303	**ANCRC 13-003 Parks 19-5-951**	**-736,528.47**		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	3,632.33	
RXFR	Transfer (Regular)	171,461.46	1,700,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,161,116.56	0.00	
				-107,532.78
TGT1304	**ANCRC 13-004 UAF 19-5-951**	**-3,328.09**		
RXFR	Transfer (Regular)	0.00	14,249.00	
WARR	Warrants	17,577.09	0.00	
				0.00
TGT1305	**ANCRC 13-005 UAF 19-5-951**	**-4,662.45**		
RXFR	Transfer (Regular)	0.00	24,006.00	
WARR	Warrants	28,668.45	0.00	
				0.00
TGT1306	**ANCRC 13-007-1 DAH 19-5-951**	**-184,586.39**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	229,893.39	0.00	
				-4,693.00
TGT1307	**ANCRC 13-007-2-DAH 19-5-951**	**0.00**		
RXFR	Transfer (Regular)	0.00	230,000.00	
WARR	Warrants	210,844.82	0.00	
				-19,155.18
TGT1308	**ANCRC 13-007-3 DAH 19-5-951**	**-209,512.06**		
RXFR	Transfer (Regular)	11,478.99	161,000.00	
WARR	Warrants	350,192.28	0.00	
				-8,840.79
TGT1309	**ANRC 13-007-4 DAH 19-5-951**	**-186,355.24**		
RXFR	Transfer (Regular)	223,325.00	645,000.00	
WARR	Warrants	550,920.51	0.00	
				-57,109.73
TGT1310	**ANCRC 13-007-5 DAH 19-5-951**	**-116,384.51**		
RXFR	Transfer (Regular)	1,943.19	220,000.00	
WARR	Warrants	334,441.32	0.00	
				0.00
TGT1311	**ANCRC 13-007-6 DAH 19-5-951**	**-224,156.42**		
RXFR	Transfer (Regular)	25,000.00	150,000.00	
WARR	Warrants	295,931.17	0.00	
				-53,225.25
TGT1312	**ANCRC 13-008 UAMS 19-5-951**	**0.00**		
RXFR	Transfer (Regular)	0.00	248,699.00	
WARR	Warrants	248,699.00	0.00	
				0.00
TGT1313	**ANCRC 13-009 UCA 19-5-951**	**-0.30**		
RXFR	Transfer (Regular)	106,100.00	212,200.00	
WARR	Warrants	106,099.30	0.00	
				-1.00
TGT1315	**ANCRC 13-011 Agri FC 19-5-95**	**-8,749.34**		
RXFR	Transfer (Regular)	3,544.52	0.00	
WARR	Warrants	5,204.82	0.00	
				0.00
TGT1316	**ANCRC 13-013 UAF 19-5-951**	**-164.27**		
RXFR	Transfer (Regular)	164.27	0.00	
				0.00
TGT1318	**ANCRC 13-016 SAUM 19-5-951**	**-6,300.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	66,700.00	
WARR	Warrants	73,000.00	0.00	
				0.00
TGT1320	**ANCRC 13-018 AHC 19-5-951**	**-25,469.58**		
RXFR	Transfer (Regular)	13,690.62	255.87	
WARR	Warrants	6,229.81	0.00	
				-5,805.02
TGT1323	**ANCRC 13-021 ASU 19-5-951**	**0.00**		
RXFR	Transfer (Regular)	69,539.00	396,734.00	
WARR	Warrants	327,195.00	0.00	
				0.00
TGT1324	**ANCRC 13-022 UAM 19-5-951**	**-0.95**		
RXFR	Transfer (Regular)	0.00	58,834.00	
WARR	Warrants	58,834.95	0.00	
				0.00
TGT1401	**ANCRC 14-001 UALR §19-5-95**	**0.00**		
RXFR	Transfer (Regular)	0.00	176,000.00	
WARR	Warrants	72,573.00	0.00	
				-103,427.00
TGT1402	**ANCRC 14-002 UALR §19-5-95**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	8,162.85	0.00	
				-11,837.15
TGT1403	**ANCRC 14-003 AHC §19-5-951**	**0.00**		
RXFR	Transfer (Regular)	0.00	61,128.51	
WARR	Warrants	21,230.34	0.00	
				-39,898.17
TGT1404	**ANCRC 14-004-1 DAH §19-5-9**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	39,030.64	0.00	
				-135,969.36
TGT1405	**ANCRC 14-004-2 DAH §19-5-9**	**0.00**		
RXFR	Transfer (Regular)	0.00	237,000.00	
WARR	Warrants	96,000.00	0.00	
				-141,000.00
TGT1406	**ANCRC 14-004-3 DAH §19-5-9**	**0.00**		
RXFR	Transfer (Regular)	45,000.00	456,478.99	
WARR	Warrants	223,045.65	0.00	
				-188,433.34
TGT1407	**ANCRC 14-004-4 DAH §19-5-9**	**0.00**		
RXFR	Transfer (Regular)	0.00	655,000.00	
WARR	Warrants	570,430.54	0.00	
				-84,569.46
TGT1408	**ANCRC 14-004-5 DAH §19-5-9**	**0.00**		
RXFR	Transfer (Regular)	87,723.73	1,582,611.00	
WARR	Warrants	1,420,820.48	0.00	
				-74,066.79
TGT1409	**ANCRC 14-004-6 DAH §19-5-9**	**0.00**		
RCPT	Receipt	0.00	1,400.00	
RXFR	Transfer (Regular)	0.00	400,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
WARR	Warrants	287,548.30		0.00	
					-113,851.70
TGT1410	**ANCRC 14-405 Parks §19-5-95**		**0.00**		
RCPT	Receipt	0.00		350.00	
RXFR	Transfer (Regular)	150,555.81		1,741,192.28	
WARR	Warrants	520,526.02		0.00	
					-1,070,460.45
TGT1411	**ANCRC 14-006 ATU §19-5-951**		**0.00**		
RXFR	Transfer (Regular)	0.00		89,100.00	
WARR	Warrants	89,100.00		0.00	
					0.00
TGT1412	**ANCRC 14-007 UAF §19-5-951**		**0.00**		
RXFR	Transfer (Regular)	0.00		690,000.00	
WARR	Warrants	241,430.05		0.00	
					-448,569.95
TGT1413	**ANCRC 14-008 UAF §19-5-951**		**0.00**		
RXFR	Transfer (Regular)	0.00		77,530.00	
WARR	Warrants	77,530.00		0.00	
					0.00
TGT1414	**ANCRC 14-009 Agri FC §19-5-9**		**0.00**		
RXFR	Transfer (Regular)	1,450.00		459,484.00	
WARR	Warrants	453,922.01		0.00	
					-4,111.99
TGT1415	**ANCRC 14-010 HSU §19-5-951**		**0.00**		
RXFR	Transfer (Regular)	0.00		154,315.00	
WARR	Warrants	154,315.00		0.00	
					0.00
TGT1417	**ANCRC 14-012 ABA §19-5-951**		**0.00**		
RXFR	Transfer (Regular)	18,150.00		30,000.00	
WARR	Warrants	11,850.00		0.00	
					0.00
TGT1418	**ANCRC 14-013 SOS §19-5-951**		**0.00**		
RCPT	Receipt	0.00		419.80	
RXFR	Transfer (Regular)	0.00		800,000.00	
WARR	Warrants	800,419.80		0.00	
					0.00
TGT1419	**ANCRC 14-014 BRTC §19-5-95**		**0.00**		
RXFR	Transfer (Regular)	0.00		23,239.00	
WARR	Warrants	21,902.37		0.00	
					-1,336.63
TGT1420	**ANCRC 14-015 UAM §19-5-951**		**0.00**		
RXFR	Transfer (Regular)	0.00		47,938.00	
					-47,938.00
TGT1421	**ANCRC 14-016 SACC §19-5-95**		**0.00**		
RXFR	Transfer (Regular)	0.00		25,688.00	
WARR	Warrants	25,651.00		0.00	
					-37.00
TGT1422	**ANCRC 14-017 ASUJ §19-5-95**		**0.00**		
RXFR	Transfer (Regular)	0.00		500,000.00	
WARR	Warrants	322,927.00		0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-177,073.00
TGT1423	**ANCRC 14-018 UCA §19-5-951**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,429.00	
WARR	Warrants	50,427.10	0.00	
				-1.90
TGT1424	**ANCRC 14-019 UAF §19-5-951**	**0.00**		
RXFR	Transfer (Regular)	0.00	40,000.00	
WARR	Warrants	40,000.00	0.00	
				0.00
TGT9700	**DAH-NCRC FY01 Grnts**	**-3,768,725.85**		
RCPT	Receipt	0.00	3,728.01	
RXFR	Transfer (Regular)	3,900,311.01	139,800.00	
				-11,942.85
TGT9800	**DAH-NCRC FY02 Grnts**	**0.00**		
RCPT	Receipt	0.00	17,607.47	
RXFR	Transfer (Regular)	8,289,441.47	15,395,023.00	
				-7,123,189.00
TGT9900	**DAH-NCRC Trust**	**-749.02**		
RXFR	Transfer (Regular)	55,401.89	54,652.87	
				0.00
THD0100	**High Ed Resrch Dev-Grants**	**-230,787.35**		
RADJ	Receipt Adjustment	0.00	532,737.37	
WARR	Warrants	750,000.00	0.00	
				-13,524.72
THL0100	**State Health Bldg/Local Grant**	**-1,953,137.65**		
RCPT	Receipt	0.00	176,450.31	
RXFR	Transfer (Regular)	0.00	195,726.49	
WARR	Warrants	894,584.10	0.00	
				-1,430,730.35
THR0100	**Manufactured Housing Recove**	**-1,334,540.91**		
RCPT	Receipt	0.00	49,773.69	
RXFR	Transfer (Regular)	1,000.00	0.00	
WARR	Warrants	32,000.00	0.00	
				-1,351,314.60
THS0000	**Hazardous Substance Remedi**	**-8,823,288.61**		
COFF	Checks Charged Off	180.00	0.00	
RCPT	Receipt	0.00	988,003.92	
RXFR	Transfer (Regular)	195,505.43	675.00	
WARR	Warrants	546,109.33	0.00	
				-9,070,172.77
TID0810	**Indiv Development Act 1289/07**	**-31,506.02**		
RCPT	Receipt	0.00	601,976.28	
WARR	Warrants	544,758.52	0.00	
				-88,723.78
TIE0100	**Insurance Continuing Ed**	**-1,268,646.90**		
COFF	Checks Charged Off	150.00	0.00	
CTAX	Claims & Taxes	60.00	0.00	
RADJ	Receipt Adjustment	0.00	390.00	
RCPT	Receipt	0.00	36,985.00	
RXFR	Transfer (Regular)	11.80	81,870.00	
WARR	Warrants	4,920.00	0.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,382,750.10
TIF0100	**Insurance Fraud Investig Div**	**-838,669.20**		
CTAX	Claims & Taxes	100.00	0.00	
RADJ	Receipt Adjustment	3,800.00	0.00	
RCPT	Receipt	0.00	669,821.00	
RXFR	Transfer (Regular)	724,841.81	400.00	
WARR	Warrants	166,744.16	0.00	
				-613,404.23
TIP0100	**Insurance Prepaid Oprs**	**-895,136.61**		
COFF	Checks Charged Off	970.00	0.00	
CTAX	Claims & Taxes	750.00	0.00	
RCPT	Receipt	0.00	381,902.83	
RXFR	Transfer (Regular)	237,134.49	90.00	
WARR	Warrants	38,178.09	0.00	
				-1,000,096.86
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-129,307.80**		
RCPT	Receipt	0.00	2,595.00	
WARR	Warrants	14,753.40	0.00	
				-117,149.40
TJW0100	**Workers' Compensation**	**-10,234,135.81**		
COFF	Checks Charged Off	400.00	0.00	
RADJ	Receipt Adjustment	13,897.81	13,897.81	
RCPT	Receipt	0.00	9,733,087.20	
RXFR	Transfer (Regular)	7,421,830.38	16,434.77	
WARR	Warrants	2,308,233.87	0.00	
				-10,253,193.53
TLP0100	**Landfill Post Closure**	**-22,964,990.80**		
RCPT	Receipt	0.00	44,634.49	
RXFR	Transfer (Regular)	351,836.75	0.00	
WARR	Warrants	184,328.86	0.00	
				-22,473,459.68
TLR0000	**Land Reclamation**	**-343,483.32**		
RCPT	Receipt	0.00	64,174.42	
WARR	Warrants	99,509.87	0.00	
				-308,147.87
TLS0100	**State Library Revolving**	**-3,038.04**		
RCPT	Receipt	0.00	54.09	
WARR	Warrants	70.40	0.00	
				-3,021.73
TLT0100	**Long Term Care Trust**	**-6,243,671.31**		
RCPT	Receipt	0.00	787,706.99	
WARR	Warrants	100,000.00	0.00	
				-6,931,378.30
TMA0000	**Mining Reclamation Trust**	**-265,374.58**		
RCPT	Receipt	0.00	382.86	
WARR	Warrants	33,540.00	0.00	
				-232,217.44
TMI0000	**Muti-Agency Ins Trust**	**-15,851,887.78**		
RCPT	Receipt	0.00	7,064,767.99	
WARR	Warrants	6,674,694.42	0.00	
				-16,241,961.35

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TMP0000	**Medicaid Trust**	**-62,146,089.14**		
RCPT	Receipt	0.00	44,154,995.35	
RXFR	Transfer (Regular)	104,675,185.47	656,575.48	
TELL	Teller	112,274.34	0.00	
				-2,170,200.16
TMP0200	**AR Medicaid Insurance Premi**	**-10,991,588.48**		
RXFR	Transfer (Regular)	10,991,588.48	0.00	
				0.00
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-1,182,917.60**		
COFF	Checks Charged Off	75,322.80	0.00	
RADJ	Receipt Adjustment	0.00	12,018.72	
RCPT	Receipt	0.00	76,564,764.62	
RXFR	Transfer (Regular)	77,100,788.14	50,215.20	
				-633,805.20
TMP0400	**Intermed Care Provid 433/09**	**-5,389,460.80**		
RCPT	Receipt	0.00	10,167,982.80	
RXFR	Transfer (Regular)	12,643,488.56	180,085.46	
				-3,094,040.50
TMP0500	**Hospital Assessment Act 562/**	**-34,991.49**		
RCPT	Receipt	0.00	61,326,067.71	
RXFR	Transfer (Regular)	60,074,576.95	0.00	
				-1,286,482.25
TMR0000	**State Police Retirement**	**-802,175.74**		
RADJ	Receipt Adjustment	169,116.14	4,594,421.79	
RCPT	Receipt	0.00	4,169,500.00	
RXFR	Transfer (Regular)	419,668.11	8,029,498.58	
SDIS	Distribution (Special Fund)	0.00	4,279,270.57	
SPEC	Special Reversing Entry	4,594,421.79	169,116.14	
WARR	Warrants	16,057,411.66	0.00	
				-803,365.12
TOC0100	**US Olympic Committee Progra**	**-278.00**		
RXFR	Transfer (Regular)	0.00	2,239.00	
WARR	Warrants	2,298.00	0.00	
				-219.00
TOD0000	**Organ Donor Aware Ed**	**-1,970.47**		
RCPT	Receipt	0.00	6,118.59	
RXFR	Transfer (Regular)	4.00	19,443.49	
SDIS	Distribution (Special Fund)	0.00	21,484.87	
SPEC	Special Reversing Entry	22,218.08	0.00	
WARR	Warrants	24,851.39	0.00	
				-1,943.95
TPC0100	**Court Awards**	**-875,471.51**		
RCPT	Receipt	0.00	1,017,654.73	
RXFR	Transfer (Regular)	474,716.20	2,582.64	
				-1,420,992.68
TPC0200	**Court Awards**	**-497,143.59**		
RCPT	Receipt	0.00	436,034.72	
RXFR	Transfer (Regular)	2,582.64	0.00	
				-930,595.67
TPE0000	**ADEQ Fee Act 1281/07**	**-932,992.03**		
COFF	Checks Charged Off	475.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	106.85	0.00	
RCPT	Receipt	0.00	6,041,157.53	
RXFR	Transfer (Regular)	5,110,938.37	609,804.69	
SDIS	Distribution (Special Fund)	0.00	6,301,287.08	
SPEC	Special Reversing Entry	6,428,209.95	14,891.78	
WARR	Warrants	1,591,696.35	0.00	
				-768,706.59
TPET500	**ADEQ Title 5 Air Act 1281/07**	**-14,253,130.32**		
RCPT	Receipt	0.00	5,489,556.87	
RXFR	Transfer (Regular)	3,925,589.47	0.00	
SDIS	Distribution (Special Fund)	0.00	5,370,649.28	
SPEC	Special Reversing Entry	5,460,751.68	0.00	
WARR	Warrants	1,550,739.37	0.00	
				-14,176,255.95
TPF0100	**Hwy Oprs-142**	**-1,357,815.25**		
RCPT	Receipt	0.00	22,753.00	
RXFR	Transfer (Regular)	7,465.85	3,931,992.47	
SDIS	Distribution (Special Fund)	0.00	3,795,017.25	
SPEC	Special Reversing Entry	3,931,992.47	7,465.85	
WARR	Warrants	3,313,519.22	0.00	
				-1,862,066.28
TPP0000	**Performance Partner Trust**	**-715,229.80**		
RADJ	Receipt Adjustment	0.00	106.85	
RCPT	Receipt	0.00	1,171.77	
WARR	Warrants	17,585.06	0.00	
				-698,923.36
TPR0100	**Real Prop Tax Redistribution**	**-20,078,722.28**		
RADJ	Receipt Adjustment	37,992.24	386,128.49	
RCPT	Receipt	0.00	7,966,063.62	
RXFR	Transfer (Regular)	229,630,335.67	461,298,529.88	
SDIS	Distribution (Special Fund)	0.00	235,930,975.09	
SPEC	Special Reversing Entry	461,650,721.99	217,668,327.91	
WARR	Warrants	231,455,632.22	0.00	
				-20,554,065.15
TPR0300	**Prop Tx Relief Co**	**0.00**		
RXFR	Transfer (Regular)	4,000,000.00	6,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
TPR0400	**Prop Tx Relief City**	**0.00**		
RXFR	Transfer (Regular)	4,000,000.00	6,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
TPS0000	**Public School Insurance Act 7**	**-10,281,435.66**		
RCPT	Receipt	0.00	7,231,774.80	
WARR	Warrants	6,189,767.32	0.00	
				-11,323,443.14
TPT0000	**Petroleum Storage Tank Trust**	**-20,450,078.75**		
RCPT	Receipt	0.00	40,502.28	
RXFR	Transfer (Regular)	1,183,319.73	8,182,414.18	
WARR	Warrants	4,987,758.10	0.00	
				-22,501,917.38

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**-77,676.87**		
RXFR	Transfer (Regular)	290,748.67	320,000.00	
WARR	Warrants	33,164.07	0.00	
				-73,764.13
TPW0200	**Waste Wtr Abmnt Bnds (455)**	**0.00**		
RADJ	Receipt Adjustment	3,062.00	0.00	
RCPT	Receipt	0.00	3,062.00	
				0.00
TPW1500	**S&W Cgo 03a Bonds (0455)**	**0.00**		
RCPT	Receipt	0.00	1,200.00	
RXFR	Transfer (Regular)	1,200.00	0.00	
				0.00
TPW1600	**S&W Cgo 03b Bonds (0455)**	**0.00**		
RCPT	Receipt	0.00	242,382.00	
RXFR	Transfer (Regular)	242,382.00	0.00	
				0.00
TPW1800	**ASWCC CGO 04A Series Bonc**	**0.00**		
RCPT	Receipt	0.00	1,291,037.00	
RXFR	Transfer (Regular)	1,291,037.00	0.00	
				0.00
TPW1900	**ASWCC CGO 05A Bonds**	**0.00**		
RCPT	Receipt	0.00	480,742.04	
RXFR	Transfer (Regular)	480,742.04	0.00	
				0.00
TPW2000	**ASWCC CGO-05B Bonds**	**0.00**		
RADJ	Receipt Adjustment	0.00	3,062.00	
RCPT	Receipt	0.00	1,513,234.53	
RXFR	Transfer (Regular)	1,516,296.53	0.00	
				0.00
TPW2100	**ANRC CGO-06A Bonds**	**-14,207.29**		
RCPT	Receipt	0.00	440,874.74	
RXFR	Transfer (Regular)	455,082.03	0.00	
				0.00
TPW2200	**ANRC CGO-06B Bonds**	**0.00**		
RCPT	Receipt	0.00	3,358,559.83	
RXFR	Transfer (Regular)	3,358,559.83	0.00	
				0.00
TPW2300	**ANRC CGO-06C Bonds**	**-15,014.00**		
RXFR	Transfer (Regular)	15,014.00	0.00	
				0.00
TPW2400	**ANRC-CGO 2007A Bonds(045**	**0.00**		
RCPT	Receipt	0.00	442,908.00	
RXFR	Transfer (Regular)	442,908.00	0.00	
				0.00
TPW2500	**ANRC-CGO 2008A Bonds (045**	**0.00**		
RCPT	Receipt	0.00	3,279,459.69	
RXFR	Transfer (Regular)	3,279,459.69	0.00	
				0.00
TPW2600	**ANRC GO Bond Series 09A (0**	**0.00**		
RCPT	Receipt	0.00	712,889.00	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	712,889.00	0.00	
				0.00
TPW2700	**GO Bond Series 2010A (0455)**	**0.00**		
RCPT	Receipt	0.00	1,375,444.00	
RXFR	Transfer (Regular)	1,375,444.00	0.00	
				0.00
TPW2800	**Go Bond Series 2010B**	**-5,432,789.22**		
RCPT	Receipt	0.00	290,639.72	
RXFR	Transfer (Regular)	296,639.72	0.00	
WARR	Warrants	5,426,789.22	0.00	
				0.00
TPW2900	**Go Bond Series 2010C**	**0.00**		
RCPT	Receipt	0.00	168,755.00	
RXFR	Transfer (Regular)	168,755.00	0.00	
				0.00
TPW3000	**ANRC GO RefundBonds (0455**	**-1,218,257.33**		
RCPT	Receipt	0.00	2,962,558.04	
RXFR	Transfer (Regular)	4,183,758.83	3,167.63	
				-224.17
TPW3100	**ANRC GO Refunding Bonds**	**-2,152,876.75**		
RCPT	Receipt	0.00	1,499,785.00	
RXFR	Transfer (Regular)	1,819,785.00	0.00	
WARR	Warrants	1,274,300.00	0.00	
				-558,576.75
TPW3200	**ANRC GO Bonds 2013 (0455)**	**0.00**		
RCPT	Receipt	0.00	30,057,652.97	
RXFR	Transfer (Regular)	1,172,111.43	0.00	
WARR	Warrants	20,595,513.10	0.00	
				-8,290,028.44
TPX0000	**Waste Water Pollution Bonds**	**-20,685,422.80**		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	92,602.73	
RXFR	Transfer (Regular)	26,241,615.97	5,971,030.93	
				-15,307,440.49
TPX1500	**Treas Cgo 03a Bonds (0069)**	**0.00**		
RXFR	Transfer (Regular)	1,200.00	1,200.00	
				0.00
TPX1600	**Treas Cgo 03b Bonds (0069)**	**0.00**		
RXFR	Transfer (Regular)	242,382.00	242,382.00	
				0.00
TPX1800	**Treas Cgo-03c Series 2004a B**	**0.00**		
RXFR	Transfer (Regular)	245,096.25	11,596,515.50	
WARR	Warrants	10,892,142.50	0.00	
				-459,276.75
TPX1900	**Treas CGO 05A Refunding**	**0.00**		
RXFR	Transfer (Regular)	81,330.00	678,372.04	
WARR	Warrants	428,860.00	0.00	
				-168,182.04
TPX2000	**Treas CGO 05B Refunding**	**0.00**		
RXFR	Transfer (Regular)	165,337.50	1,889,671.98	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
WARR	Warrants	747,275.00		0.00	
					-977,059.48
TPX2100	**Treasury CGO 2006A**		**0.00**		
RXFR	Transfer (Regular)	164,000.00		2,629,053.10	
WARR	Warrants	2,404,850.00		0.00	
					-60,203.10
TPX2200	**Treasury CGO 2006B**		**0.00**		
RXFR	Transfer (Regular)	146,025.02		1,607,182.87	
WARR	Warrants	838,650.04		0.00	
					-622,507.81
TPX2300	**Treasury CGO 2006C**		**0.00**		
RXFR	Transfer (Regular)	15,014.00		15,014.00	
					0.00
TPX2400	**Treasury CGO 207A (0069)**		**0.00**		
RXFR	Transfer (Regular)	150,359.40		648,489.80	
WARR	Warrants	457,318.80		0.00	
					-40,811.60
TPX2500	**Treasury CGO 2008A (0069)**		**0.00**		
RXFR	Transfer (Regular)	484,254.38		4,471,742.18	
WARR	Warrants	1,796,108.76		0.00	
					-2,191,379.04
TPX2600	**Treasury CGO 2009A (0069)**		**0.00**		
RXFR	Transfer (Regular)	287,892.51		1,444,508.02	
WARR	Warrants	1,102,635.02		0.00	
					-53,980.49
TPX2700	**Treasury CGO 2010A (0069)**		**0.00**		
RXFR	Transfer (Regular)	439,262.50		2,103,847.00	
WARR	Warrants	1,416,125.00		0.00	
					-248,459.50
TPX2800	**Treas CGO Bonds 2010B (006**		**0.00**		
RXFR	Transfer (Regular)	461,911.25		4,948,583.75	
WARR	Warrants	4,486,672.50		0.00	
					0.00
TPX2900	**Treas CGO Bonds 2010C (006**		**0.00**		
RXFR	Transfer (Regular)	91,112.50		1,207,715.00	
WARR	Warrants	1,094,075.00		0.00	
					-22,527.50
TPX3000	**WaterWaste Disposal Bond (0**		**0.00**		
RXFR	Transfer (Regular)	381,531.25		7,025,429.61	
WARR	Warrants	4,213,162.50		0.00	
					-2,430,735.86
TPX3100	**Water Waste Disposal Bonds0**		**0.00**		
RXFR	Transfer (Regular)	733,959.39		2,747,978.17	
WARR	Warrants	2,014,018.78		0.00	
					0.00
TPX3200	**ANRC Var Water/Pollu Prog 00**		**0.00**		
RXFR	Transfer (Regular)	0.00		417,520.64	
WARR	Warrants	417,520.64		0.00	
					0.00
TRR0000	**AR State Hwy Emp Retirement**	**-588,324.37**			

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	102,192,100.00	
WARR	Warrants	102,385,588.25	0.00	
				-394,836.12
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RCPT	Receipt	0.00	1,025.00	
RXFR	Transfer (Regular)	4,109.72	3,225.00	
SDIS	Distribution (Special Fund)	0.00	4,109.72	
SPEC	Special Reversing Entry	4,250.00	0.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-812.29**		
RXFR	Transfer (Regular)	0.00	2,876.81	
WARR	Warrants	2,876.83	0.00	
				-812.27
TRS0200	**Rural Svc Shelters 692/09**	**-3,463.28**		
RXFR	Transfer (Regular)	0.00	1,232.91	
				-4,696.19
TSA0000	**AR Healthy Century Trust**	**-132,360,434.11**		
RCPT	Receipt	0.00	781,881.16	
RXFR	Transfer (Regular)	32,362,975.78	0.00	
				-100,779,339.49
TSB0000	**Tobacco Settlement Promgran**	**-55,438,841.45**		
RCPT	Receipt	0.00	45,124,581.07	
RXFR	Transfer (Regular)	69,696,117.34	0.00	
				-30,867,305.18
TSB0100	**Tobacco Settle Prog Int (0072)**	**-300,453.74**		
RCPT	Receipt	0.00	204,697.40	
RXFR	Transfer (Regular)	300,604.83	2,541.67	
				-207,087.98
TSC0000	**AR Tobacco Settlement Comm**	**0.00**		
RXFR	Transfer (Regular)	300,604.83	300,604.83	
				0.00
TSC0200	**Tobacco Settl Comm-Oprs**	**-4,098,123.16**		
RCPT	Receipt	0.00	10,893.15	
RXFR	Transfer (Regular)	112,347.11	301,110.00	
WARR	Warrants	373,161.78	0.00	
				-3,924,617.42
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-4,727,375.83**		
RCPT	Receipt	0.00	4,693.21	
RXFR	Transfer (Regular)	15,343,048.76	22,395,232.34	
WARR	Warrants	7,082,555.12	0.00	
WOFF	Warrants Charged Off	2,123.32	0.00	
				-4,699,574.18
TSD0200	**Tobacco Settlement Min Comm**	**-2,008,961.86**		
RXFR	Transfer (Regular)	0.00	2,638,591.38	
WARR	Warrants	3,447,528.18	0.00	
				-1,200,025.06
TSE0000	**Targeted State Needs Program**	**0.00**		
RXFR	Transfer (Regular)	7,546,744.22	7,546,744.22	
				0.00
TSE0100	**Targeted St Needs Prg-Minorit**	**-328,953.19**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	13,304.15	
RXFR	Transfer (Regular)	216,535.14	1,735,751.17	
WARR	Warrants	1,139,496.71	0.00	
				-721,976.66
TSE0201	**UAMS-322 Don Reynolds Ctr-(**	**0.00**		
RXFR	Transfer (Regular)	1,623.72	1,660,283.73	
WARR	Warrants	1,462,751.00	0.00	
				-195,909.01
TSE0202	**UAMS School of Public Health**	**0.00**		
RXFR	Transfer (Regular)	3,216.52	2,490,425.59	
WARR	Warrants	2,487,209.07	0.00	
				0.00
TSE0203	**UAMS-368 Area Hlth Educ Ctr-**	**0.00**		
RXFR	Transfer (Regular)	1,578.59	1,660,283.73	
WARR	Warrants	1,596,733.00	0.00	
				-61,972.14
TSF0000	**AR Biosciences Inst Prg Acct**	**0.00**		
RXFR	Transfer (Regular)	10,890,238.48	10,890,238.48	
				0.00
TSF0100	**ASU-Jonesboro AR Biosci Ins**	**0.00**		
RXFR	Transfer (Regular)	582.98	3,140,744.78	
WARR	Warrants	2,834,664.58	0.00	
				-305,497.22
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**0.00**		
RXFR	Transfer (Regular)	544.33	1,676,364.28	
WARR	Warrants	1,656,173.32	0.00	
				-19,646.63
TSF0202	**AR Biosci Inst Prog Acct**	**0.00**		
RXFR	Transfer (Regular)	530.44	1,676,007.70	
WARR	Warrants	1,519,438.41	0.00	
				-156,038.85
TSF0300	**UAMS AR Biosci Inst Prg**	**0.00**		
RXFR	Transfer (Regular)	1,467,593.38	4,397,478.30	
WARR	Warrants	2,091,011.00	0.00	
				-838,873.92
TSG0000	**Medicaid Expansion Program**	**0.00**		
RXFR	Transfer (Regular)	69,362,292.86	69,362,292.86	
				0.00
TSG0100	**DHS DCO Medicaid Expansion**	**-39,010,209.92**		
RXFR	Transfer (Regular)	65,536,009.29	69,362,292.86	
				-42,836,493.49
TSI0000	**State Insurance Dept Trust**	**-1,720,531.86**		
RCPT	Receipt	0.00	39,671.24	
				-1,760,203.10
TSI0100	**State Insurance Dept Trust**	**-330,983.58**		
RXFR	Transfer (Regular)	245,018.12	485,000.00	
WARR	Warrants	98,176.87	0.00	
				-472,788.59
TSI0300	**Bail/Domestic Peace Act 730/0**	**-654,145.50**		
RCPT	Receipt	0.00	164,440.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	818,488.35	2,616.11	
SDIS	Distribution (Special Fund)	0.00	161,726.74	
SPEC	Special Reversing Entry	164,440.00	0.00	
				0.00
TSI4500	**State Insurance Dept Trust**	**-42,665,997.81**		
COFF	Checks Charged Off	7,428.50	0.00	
CTAX	Claims & Taxes	20,865.33	2,670.73	
RADJ	Receipt Adjustment	722,276.26	29,033.52	
RCPT	Receipt	0.00	30,788,123.15	
RXFR	Transfer (Regular)	15,866,275.54	109,273.86	
SDIS	Distribution (Special Fund)	0.00	30,303,075.33	
SPEC	Special Reversing Entry	30,818,893.00	7,428.50	
WARR	Warrants	3,211,937.88	0.00	
				-53,257,926.39
TSR0000	**AR Public Employees Retirem**	**-3,721,019.96**		
RADJ	Receipt Adjustment	256,000.00	0.00	
RCPT	Receipt	0.00	69,693,006.53	
RXFR	Transfer (Regular)	5,920,330.03	6,553,097.59	
WARR	Warrants	70,276,537.32	0.00	
				-3,514,256.73
TSR0100	**Capital Projects Expenditures**	**0.00**		
RADJ	Receipt Adjustment	0.00	256,000.00	
RCPT	Receipt	0.00	2,851,416.66	
RXFR	Transfer (Regular)	73,500.00	2,175,500.00	
WARR	Warrants	5,144,218.03	0.00	
				-65,198.63
TSU0000	**Local Sales & Use Tax**	**-111,276,423.02**		
RADJ	Receipt Adjustment	6,537.45	5,646.76	
RCPT	Receipt	0.00	5,123,469.45	
RXFR	Transfer (Regular)	2,053,101,988.13	2,053,877,706.02	
				-117,174,719.67
TSU6900	**Local Sales & Use Tax-City & (**	**-19,016.23**		
RXFR	Transfer (Regular)	11,258.59	1,062,471,694.73	
WARR	Warrants	1,062,458,807.35	0.00	
				-20,645.02
TSW0100	**Second Injury Trust**	**-1,550,648.89**		
RCPT	Receipt	0.00	3,360.69	
WARR	Warrants	26,890.69	0.00	
				-1,527,118.89
TTG0100	**Waste Tire Grant**	**-994,360.66**		
COFF	Checks Charged Off	30.40	0.00	
RCPT	Receipt	0.00	5,401,654.46	
RXFR	Transfer (Regular)	6,288,970.31	4,778,829.76	
SDIS	Distribution (Special Fund)	0.00	4,266,139.49	
SPEC	Special Reversing Entry	10,180,484.22	5,768,757.75	
TELL	Teller	254.46	0.00	
WARR	Warrants	3,728,991.97	0.00	
				-1,011,010.76
TTG0200	**Waste Tire Grant**	**-423,333.63**		
RXFR	Transfer (Regular)	0.00	415,956.42	
WARR	Warrants	626,115.10	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-213,174.95
TTG0300	**Waste Tire Grant BIG**	**-134,185.61**		
RXFR	Transfer (Regular)	28,584.87	787,277.71	
SDIS	Distribution (Special Fund)	0.00	632,564.82	
SPEC	Special Reversing Entry	682,736.71	28,584.87	
WARR	Warrants	684,662.00	0.00	
				-186,629.43
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	1,041,290,214.67	
WARR	Warrants	1,041,290,214.67	0.00	
				0.00
TUC0100	**Unemployment Compensation**	**-7,213,265.26**		
RCPT	Receipt	0.00	8,320,222.49	
RXFR	Transfer (Regular)	95,661.70	0.00	
WARR	Warrants	6,845,014.00	0.00	
				-8,592,812.05
TUW0100	**Workers' Comp Revolving**	**-6,555,125.12**		
CTAX	Claims & Taxes	90,902.89	0.00	
RCPT	Receipt	0.00	15,035,780.20	
RXFR	Transfer (Regular)	1,878.95	95,717.98	
WARR	Warrants	14,825,127.63	0.00	
				-6,768,713.83
TWB0000	**Water Performance Bond**	**0.00**		
RCPT	Receipt	0.00	16,700.00	
				-16,700.00
TWO0100	**Ouachita Rv Wtrwys Proj**	**-84,674.57**		
WARR	Warrants	32,000.00	0.00	
				-52,674.57
TWP0100	**Red River Waterways Project**	**-10,460,118.23**		
RCPT	Receipt	0.00	25,121.90	
RXFR	Transfer (Regular)	10,484,876.80	0.00	
WARR	Warrants	363.33	0.00	
				0.00
TWS0100	**Solid Waste Mgmt/Recycling**	**-4,365,961.91**		
COFF	Checks Charged Off	5,044.00	0.00	
RCPT	Receipt	0.00	1,039,060.07	
RXFR	Transfer (Regular)	1,146,510.19	17,914.00	
SDIS	Distribution (Special Fund)	0.00	1,002,710.41	
SPEC	Special Reversing Entry	1,024,576.71	5,044.00	
WARR	Warrants	179,118.46	0.00	
				-4,075,441.03
TWS0200	**Solid Waste Mgmt/Recycling**	**-3,523,049.61**		
RCPT	Receipt	0.00	3,606,601.68	
RXFR	Transfer (Regular)	0.00	98,357.21	
SDIS	Distribution (Special Fund)	0.00	3,541,711.55	
SPEC	Special Reversing Entry	3,601,130.20	0.00	
WARR	Warrants	3,597,296.00	0.00	
				-3,571,293.85
TWS0300	**Solid Wast Mgmt/Recycl (0930**	**-7,827,227.05**		
RCPT	Receipt	0.00	3,006,428.52	
RXFR	Transfer (Regular)	206,419.00	157,334.20	

Fund Transaction by Type

Start Date:7/1/13 End Date:6/30/14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	2,941,977.28	
SPEC	Special Reversing Entry	2,991,334.29	0.00	
WARR	Warrants	2,277,994.20	0.00	
				-8,457,219.56
TWT0000	**DWS Training**	**-6,811,427.27**		
RCPT	Receipt	0.00	2,560,215.49	
RXFR	Transfer (Regular)	0.00	48,515.00	
WARR	Warrants	2,376,685.00	0.00	
				-7,043,472.76
TYS0000	**Dept Of Human Srvs-Dys-Jaib**	**-1,151,784.46**		
RCPT	Receipt	0.00	263,186.33	
RXFR	Transfer (Regular)	129,646.45	0.00	
				-1,285,324.34
TYS0100	**DHS-DYS-JAIBG Grnt**	**-26,217.97**		
RXFR	Transfer (Regular)	0.00	129,646.45	
WARR	Warrants	146,681.19	0.00	
				-9,183.23
TZR0000	**Employment Security Adv Int**	**-36,637,251.09**		
RCPT	Receipt	0.00	26,642,574.44	
WARR	Warrants	5,716,084.59	0.00	
				-57,563,740.94
TZS0000	**Dept WorkforceServSpec19-5-**	**-14,474,739.61**		
RCPT	Receipt	0.00	4,865,338.14	
RXFR	Transfer (Regular)	752,879.38	11,811.76	
WARR	Warrants	5,561,100.90	0.00	
				-13,037,909.23
TZT0101	**State Forestry Trust 19-5-927**	**-1,585,156.36**		
RADJ	Receipt Adjustment	98,387.00	0.00	
RCPT	Receipt	0.00	813,492.96	
RXFR	Transfer (Regular)	96,681.37	91,812.38	
SDIS	Distribution (Special Fund)	0.00	702,969.59	
SPEC	Special Reversing Entry	813,150.19	98,387.00	
WARR	Warrants	546,696.85	0.00	
				-1,736,902.88

Run Date: 7/1/2014
Run Time: 12:58:30PM

Money Market Account Activity

Start Date: 6/30/14 End Date: 6/30/14

Code	Description	Beginning Balance	Debits	Credits	Ending Balance
245	Regions Federated Obligations	121,432,696.51	0.00	27,000,000.00	94,432,696.51
275	Nations Fund	121,943,148.37	0.00	27,000,000.00	94,943,148.37
305	Simmons Aim Funds	121,279,695.91	0.00	27,000,000.00	94,279,695.91
	Grand Total	**364,655,540.79**	**0.00**	**81,000,000.00**	**283,655,540.79**

Run Date: 7/1/2014
Run Time: 1:00:12PM

Money Market Account Activity

Start Date: 7/1/13 End Date: 6/30/14

Code	Description	Beginning Balance	Debits	Credits	Ending Balance
245	Regions Federated Obligations	5,424,773.41	2,449,007,923.10	2,360,000,000.00	94,432,696.51
265	First Security Trust-Federated	25,576,310.14	674.47	25,576,984.61	0.00
275	Nations Fund	5,934,409.20	2,437,008,739.17	2,348,000,000.00	94,943,148.37
305	Simmons Aim Funds	5,267,103.14	2,449,012,592.77	2,360,000,000.00	94,279,695.91
	Grand Total	**42,202,595.89**	**7,335,029,929.51**	**7,093,576,984.61**	**283,655,540.79**

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury									
Cert of Indebtedness - AR Cap Corp Invest									
158727 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: December 16, 2005, Maturity: December 16, 2015									
7/1/13	Opening Balance	-4,000,000.00	(4,000,000.00)	168	0.4000	0.4000	0.00	(613.70)	(613.70)
12/16/13	Invest - Term Rate Renegotiation	-4,000,000.00	0.00	182	0.4000	0.4000	0.00	0.00	0.00
12/16/13	Invest - Term Interest Receipt	-4,000,000.00	0.00	0	0.4000	0.4000	0.00	7,978.08	7,978.08
6/16/14	Invest - Term Interest Receipt	-4,000,000.00	0.00	0	0.3000	0.3000	0.00	7,978.08	7,978.08
6/16/14	Invest - Term Rate Renegotiation	-4,000,000.00	0.00	15	0.3000	0.3000	0.00	0.00	0.00
7/1/14	Closing Balance	-4,000,000.00	(4,000,000.00)	0	0.3000	0.3000	0.00	493.15	493.15
						0.3959	**0.00**	**15,835.61**	**15,835.61**
236190 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: November 17, 2008, Maturity: November 16, 2018									
7/1/13	Opening Balance	-26,878,000.00	(26,878,000.00)	49	0.7500	0.7500	0.00	(25,405.24)	(25,405.24)
8/19/13	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
11/18/13	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	92	0.7500	0.7500	0.00	0.00	0.00
11/18/13	Invest - Term Interest Receipt	-26,878,000.00	0.00	0	0.7500	0.7500	0.00	102,725.51	102,725.51
2/18/14	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	90	0.7500	0.7500	0.00	0.00	0.00
5/16/14	Invest - Term Interest Receipt	-26,878,000.00	0.00	0	0.7500	0.7500	0.00	98,859.50	98,859.50
5/19/14	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	43	0.7500	0.7500	0.00	0.00	0.00
7/1/14	Closing Balance	-26,878,000.00	(26,878,000.00)	0	0.7500	0.7500	0.00	25,405.23	25,405.23
						0.7500	**0.00**	**201,585.00**	**201,585.00**
413573 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: May 11, 2012, Maturity: May 10, 2022									
7/1/13	Opening Balance	-3,000,000.00	(3,000,000.00)	0	0.7500	0.7500	0.00	(3,205.48)	(3,205.48)
7/1/13	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
9/30/13	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
11/12/13	Invest - Term Interest Receipt	-3,000,000.00	0.00	0	0.7500	0.7500	0.00	11,465.75	11,465.75
12/30/13	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
3/31/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
5/12/14	Invest - Term Interest Receipt	-3,000,000.00	0.00	0	0.7500	0.7500	0.00	11,157.53	11,157.53
6/30/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	1	0.0000	0.0000	0.00	0.00	0.00
7/1/14	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.7500	0.7500	0.00	3,020.55	3,020.55
						0.7479	**0.00**	**22,438.35**	**22,438.35**
438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: August 1, 2022									
7/1/13	Opening Balance	-7,700,000.00	(7,700,000.00)	0	0.7500	0.7500	0.00	(23,732.88)	(23,732.88)
7/1/13	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
8/1/13	Invest - Term Interest Receipt	-7,700,000.00	0.00	0	0.7500	0.7500	0.00	28,637.67	28,637.67
9/30/13	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Cert of Indebtedness - AR Cap Corp Invest (Con't)									
438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: August 1, 2022									
12/30/13	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
2/3/14	Invest - Term Interest Receipt	-7,700,000.00	0.00	0	0.7500	0.7500	0.00	29,428.77	29,428.77
3/31/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	91	0.7500	0.7500	0.00	0.00	0.00
6/30/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	1	0.0000	0.0000	0.00	0.00	0.00
7/1/14	Closing Balance	-7,700,000.00	(7,700,000.00)	0	0.7500	0.7500	0.00	23,258.22	23,258.22
						0.7479	**0.00**	**57,591.78**	**57,591.78**
Cert of Indebtedness - AR Cap Corp						**0.7154**	**0.00**	**297,450.74**	**297,450.74**
Certificates of Deposit Invest									
484463 - Bank of the Ozarks Little Rock - Tran Type: CD, Start: October 10, 2013, Maturity: November 12, 2013									
7/1/13	Opening Balance	-13,055,737.00	(13,055,737.00)	101	0.2000	0.2000	0.00	0.00	0.00
10/10/13	Invest - Term Deposit New	-13,055,737.00	(13,055,737.00)	33	0.2000	0.2000	0.00	0.00	0.00
11/12/13	Invest - Term Interest Receipt	0.00	0.00	0	0.2000	0.2000	0.00	2,360.76	2,360.76
11/12/13	Invest - Term Maturity	0.00	13,055,737.00	0	0.2000	0.2000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
						0.2000	**0.00**	**2,360.76**	**2,360.76**
484825 - Bank of the Ozarks Little Rock - Tran Type: CD, Start: October 15, 2013, Maturity: November 15, 2013									
7/1/13	Opening Balance	-3,900,000.00	(3,900,000.00)	106	0.2000	0.2000	0.00	0.00	0.00
10/15/13	Invest - Term Deposit New	-3,900,000.00	(3,900,000.00)	31	0.2000	0.2000	0.00	0.00	0.00
11/15/13	Invest - Term Interest Receipt	0.00	0.00	0	0.2000	0.2000	0.00	662.47	662.47
11/15/13	Invest - Term Maturity	0.00	3,900,000.00	0	0.2000	0.2000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
						0.2000	**0.00**	**662.47**	**662.47**
Certificates of Deposit						**0.2000**	**0.00**	**3,023.23**	**3,023.23**
Demand Accounts Invest									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	31,819,700.94	31,819,700.94	0	0.5000	0.5000	0.00	766,969.35	766,969.35
7/3/13	DDA - Balance Change	50,421,979.55	50,421,979.55	2	0.5000	0.5000	0.00	1,381.42	1,381.42
7/5/13	DDA - Balance Change	7,618,608.01	7,618,608.01	2	0.5000	0.5000	0.00	1,381.42	1,381.42
7/8/13	DDA - Balance Change	18,410,211.21	18,410,211.21	3	0.5000	0.5000	0.00	313.09	313.09
7/9/13	DDA - Balance Change	27,460,665.95	27,460,665.95	1	0.5000	0.5000	0.00	252.19	252.19

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/10/13	DDA - Balance Change	23,817,132.59	23,817,132.59	1	0.5000	0.5000	0.00	376.17	376.17
7/11/13	DDA - Balance Change	82,521,738.26	82,521,738.26	1	0.5000	0.5000	0.00	326.26	326.26
7/12/13	DDA - Balance Change	37,924,423.84	37,924,423.84	1	0.5000	0.5000	0.00	1,130.43	1,130.43
7/15/13	DDA - Balance Change	55,999,196.80	55,999,196.80	3	0.5000	0.5000	0.00	1,558.54	1,558.54
7/16/13	DDA - Balance Change	49,050,360.04	49,050,360.04	1	0.5000	0.5000	0.00	767.11	767.11
7/17/13	DDA - Balance Change	48,751,341.35	48,751,341.35	1	0.5000	0.5000	0.00	671.92	671.92
7/18/13	DDA - Balance Change	48,245,620.97	48,245,620.97	1	0.5000	0.5000	0.00	667.83	667.83
7/19/13	DDA - Balance Change	49,294,532.77	49,294,532.77	1	0.5000	0.5000	0.00	660.90	660.90
7/22/13	DDA - Balance Change	49,649,943.52	49,649,943.52	3	0.5000	0.5000	0.00	2,025.80	2,025.80
7/23/13	DDA - Balance Change	47,988,273.17	47,988,273.17	1	0.5000	0.5000	0.00	680.14	680.14
7/24/13	DDA - Balance Change	48,939,884.73	48,939,884.73	1	0.5000	0.5000	0.00	657.37	657.37
7/25/13	DDA - Balance Change	52,590,867.18	52,590,867.18	1	0.5000	0.5000	0.00	670.41	670.41
7/26/13	DDA - Balance Change	49,755,587.48	49,755,587.48	1	0.5000	0.5000	0.00	720.42	720.42
7/29/13	DDA - Balance Change	49,795,787.02	49,795,787.02	3	0.5000	0.5000	0.00	2,044.75	2,044.75
7/30/13	DDA - Balance Change	47,241,341.93	47,241,341.93	1	0.5000	0.5000	0.00	682.13	682.13
7/31/13	DDA - Balance Change	44,857,361.26	44,857,361.26	1	0.5000	0.5000	0.00	647.14	647.14
8/1/13	DDA - Balance Change	49,878,885.73	49,878,885.73	1	0.5000	0.5000	0.00	614.48	614.48
8/2/13	DDA - Balance Change	47,157,111.66	47,157,111.66	1	0.5000	0.5000	0.00	683.27	683.27
8/5/13	DDA - Balance Change	37,259,578.16	37,259,578.16	3	0.5000	0.5000	0.00	1,937.96	1,937.96
8/6/13	DDA - Balance Change	41,416,886.72	41,416,886.72	1	0.5000	0.5000	0.00	510.41	510.41
8/7/13	DDA - Balance Change	49,296,503.24	49,296,503.24	1	0.5000	0.5000	0.00	567.35	567.35
8/8/13	DDA - Balance Change	49,116,598.48	49,116,598.48	1	0.5000	0.5000	0.00	675.29	675.29
8/9/13	DDA - Balance Change	31,198,513.72	31,198,513.72	1	0.5000	0.5000	0.00	672.83	672.83
8/12/13	DDA - Balance Change	21,931,968.34	21,931,968.34	3	0.5000	0.5000	0.00	1,282.13	1,282.13
8/13/13	DDA - Balance Change	21,099,780.24	21,099,780.24	1	0.5000	0.5000	0.00	300.44	300.44
8/14/13	DDA - Balance Change	50,475,990.50	50,475,990.50	1	0.5000	0.5000	0.00	289.04	289.04
8/15/13	DDA - Balance Change	48,740,195.34	48,740,195.34	1	0.5000	0.5000	0.00	691.45	691.45
8/16/13	DDA - Balance Change	52,441,159.42	52,441,159.42	1	0.5000	0.5000	0.00	667.67	667.67
8/19/13	DDA - Balance Change	48,289,136.54	48,289,136.54	3	0.5000	0.5000	0.00	2,155.12	2,155.12
8/20/13	DDA - Balance Change	50,314,393.94	50,314,393.94	1	0.5000	0.5000	0.00	661.50	661.50
8/21/13	DDA - Balance Change	48,290,198.43	48,290,198.43	1	0.5000	0.5000	0.00	689.24	689.24
8/22/13	DDA - Balance Change	49,612,197.15	49,612,197.15	1	0.5000	0.5000	0.00	661.51	661.51
8/23/13	DDA - Balance Change	48,856,341.15	48,856,341.15	1	0.5000	0.5000	0.00	679.62	679.62
8/26/13	DDA - Balance Change	49,065,883.78	49,065,883.78	3	0.5000	0.5000	0.00	2,007.79	2,007.79

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
8/27/13	DDA - Balance Change	49,009,648.36	49,009,648.36	1	0.5000	0.5000	0.00	672.14	672.14
8/28/13	DDA - Balance Change	50,832,909.05	50,832,909.05	1	0.5000	0.5000	0.00	671.37	671.37
8/29/13	DDA - Balance Change	51,342,974.01	51,342,974.01	1	0.5000	0.5000	0.00	696.34	696.34
8/30/13	DDA - Balance Change	48,973,240.29	48,973,240.29	1	0.5000	0.5000	0.00	703.33	703.33
9/1/13	DDA - Balance Change	48,973,240.29	48,973,240.29	2	0.5000	0.5000	0.00	1,341.73	1,341.73
9/3/13	DDA - Balance Change	51,003,437.73	51,003,437.73	2	0.5000	0.5000	0.00	1,341.73	1,341.73
9/4/13	DDA - Balance Change	51,832,253.34	51,832,253.34	1	0.5000	0.5000	0.00	698.68	698.68
9/5/13	DDA - Balance Change	52,326,957.23	52,326,957.23	1	0.5000	0.5000	0.00	710.03	710.03
9/6/13	DDA - Balance Change	32,285,490.78	32,285,490.78	1	0.5000	0.5000	0.00	716.81	716.81
9/9/13	DDA - Balance Change	31,554,401.49	31,554,401.49	3	0.5000	0.5000	0.00	1,326.80	1,326.80
9/10/13	DDA - Balance Change	36,471,404.03	36,471,404.03	1	0.5000	0.5000	0.00	432.25	432.25
9/11/13	DDA - Balance Change	37,273,562.61	37,273,562.61	1	0.5000	0.5000	0.00	499.61	499.61
9/12/13	DDA - Balance Change	48,804,712.86	48,804,712.86	1	0.5000	0.5000	0.00	510.60	510.60
9/13/13	DDA - Balance Change	43,994,068.46	43,994,068.46	1	0.5000	0.5000	0.00	668.56	668.56
9/16/13	DDA - Balance Change	49,438,439.51	49,438,439.51	3	0.5000	0.5000	0.00	1,807.98	1,807.98
9/17/13	DDA - Balance Change	49,976,974.99	49,976,974.99	1	0.5000	0.5000	0.00	677.24	677.24
9/18/13	DDA - Balance Change	51,040,443.66	51,040,443.66	1	0.5000	0.5000	0.00	684.62	684.62
9/19/13	DDA - Balance Change	47,506,558.55	47,506,558.55	1	0.5000	0.5000	0.00	699.18	699.18
9/20/13	DDA - Balance Change	49,176,157.93	49,176,157.93	1	0.5000	0.5000	0.00	650.77	650.77
9/23/13	DDA - Balance Change	48,624,909.60	48,624,909.60	3	0.5000	0.5000	0.00	2,020.94	2,020.94
9/24/13	DDA - Balance Change	53,585,690.87	53,585,690.87	1	0.5000	0.5000	0.00	666.09	666.09
9/25/13	DDA - Balance Change	49,577,519.89	49,577,519.89	1	0.5000	0.5000	0.00	734.05	734.05
9/26/13	DDA - Balance Change	47,182,266.26	47,182,266.26	1	0.5000	0.5000	0.00	679.14	679.14
9/27/13	DDA - Balance Change	56,402,523.36	56,402,523.36	1	0.5000	0.5000	0.00	646.33	646.33
9/30/13	DDA - Balance Change	45,214,896.11	45,214,896.11	3	0.5000	0.5000	0.00	2,317.91	2,317.91
10/1/13	DDA - Balance Change	56,699,799.70	56,699,799.70	1	0.5000	0.5000	0.00	619.38	619.38
10/2/13	DDA - Balance Change	49,168,841.03	49,168,841.03	1	0.5000	0.5000	0.00	776.71	776.71
10/3/13	DDA - Balance Change	49,206,798.01	49,206,798.01	1	0.5000	0.5000	0.00	673.55	673.55
10/4/13	DDA - Balance Change	48,201,871.03	48,201,871.03	1	0.5000	0.5000	0.00	674.07	674.07
10/7/13	DDA - Balance Change	46,278,721.72	46,278,721.72	3	0.5000	0.5000	0.00	1,980.90	1,980.90
10/8/13	DDA - Balance Change	38,787,922.53	38,787,922.53	1	0.5000	0.5000	0.00	633.96	633.96
10/9/13	DDA - Balance Change	49,978,713.86	49,978,713.86	1	0.5000	0.5000	0.00	531.34	531.34
10/10/13	DDA - Balance Change	50,348,717.61	50,348,717.61	1	0.5000	0.5000	0.00	684.64	684.64
10/11/13	DDA - Balance Change	22,834,513.69	22,834,513.69	1	0.5000	0.5000	0.00	689.71	689.71

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
10/14/13	DDA - Balance Change	24,279,571.54	24,279,571.54	3	0.5000	0.5000	0.00	938.40	938.40
10/15/13	DDA - Balance Change	51,862,698.35	51,862,698.35	1	0.5000	0.5000	0.00	332.60	332.60
10/16/13	DDA - Balance Change	53,235,314.95	53,235,314.95	1	0.5000	0.5000	0.00	710.45	710.45
10/17/13	DDA - Balance Change	54,503,598.77	54,503,598.77	1	0.5000	0.5000	0.00	729.25	729.25
10/18/13	DDA - Balance Change	49,914,551.65	49,914,551.65	1	0.5000	0.5000	0.00	746.62	746.62
10/21/13	DDA - Balance Change	22,677,924.44	22,677,924.44	3	0.5000	0.5000	0.00	2,051.28	2,051.28
10/22/13	DDA - Balance Change	24,682,227.10	24,682,227.10	1	0.5000	0.5000	0.00	310.66	310.66
10/23/13	DDA - Balance Change	50,068,189.52	50,068,189.52	1	0.5000	0.5000	0.00	338.11	338.11
10/24/13	DDA - Balance Change	48,791,540.92	48,791,540.92	1	0.5000	0.5000	0.00	685.87	685.87
10/25/13	DDA - Balance Change	49,487,463.24	49,487,463.24	1	0.5000	0.5000	0.00	668.38	668.38
10/28/13	DDA - Balance Change	58,904,594.81	58,904,594.81	3	0.5000	0.5000	0.00	2,033.73	2,033.73
10/29/13	DDA - Balance Change	49,182,176.70	49,182,176.70	1	0.5000	0.5000	0.00	806.91	806.91
10/30/13	DDA - Balance Change	44,753,880.24	44,753,880.24	1	0.5000	0.5000	0.00	673.73	673.73
10/31/13	DDA - Balance Change	46,658,811.77	46,658,811.77	1	0.5000	0.5000	0.00	613.07	613.07
11/1/13	DDA - Balance Change	17,258,250.39	17,258,250.39	1	0.5000	0.5000	0.00	639.16	639.16
11/4/13	DDA - Balance Change	30,742,832.29	30,742,832.29	3	0.5000	0.5000	0.00	709.24	709.24
11/5/13	DDA - Balance Change	19,392,935.66	19,392,935.66	1	0.5000	0.5000	0.00	421.13	421.13
11/6/13	DDA - Balance Change	4,980,356.21	4,980,356.21	1	0.5000	0.5000	0.00	265.66	265.66
11/7/13	DDA - Balance Change	37,526,466.61	37,526,466.61	1	0.5000	0.5000	0.00	68.22	68.22
11/8/13	DDA - Balance Change	15,402,283.56	15,402,283.56	1	0.5000	0.5000	0.00	514.06	514.06
11/12/13	DDA - Balance Change	18,677,574.14	18,677,574.14	4	0.5000	0.5000	0.00	843.96	843.96
11/13/13	DDA - Balance Change	41,736,742.27	41,736,742.27	1	0.5000	0.5000	0.00	255.86	255.86
11/14/13	DDA - Balance Change	59,593,222.81	59,593,222.81	1	0.5000	0.5000	0.00	571.74	571.74
11/15/13	DDA - Balance Change	43,878,548.92	43,878,548.92	1	0.5000	0.5000	0.00	816.35	816.35
11/18/13	DDA - Balance Change	50,240,238.83	50,240,238.83	3	0.5000	0.5000	0.00	1,803.23	1,803.23
11/19/13	DDA - Balance Change	49,360,675.85	49,360,675.85	1	0.5000	0.5000	0.00	688.22	688.22
11/20/13	DDA - Balance Change	47,039,141.84	47,039,141.84	1	0.5000	0.5000	0.00	676.17	676.17
11/21/13	DDA - Balance Change	48,601,887.44	48,601,887.44	1	0.5000	0.5000	0.00	644.37	644.37
11/22/13	DDA - Balance Change	42,036,404.55	42,036,404.55	1	0.5000	0.5000	0.00	665.78	665.78
11/25/13	DDA - Balance Change	51,135,358.04	51,135,358.04	3	0.5000	0.5000	0.00	1,727.52	1,727.52
11/26/13	DDA - Balance Change	43,445,287.79	43,445,287.79	1	0.5000	0.5000	0.00	700.48	700.48
11/27/13	DDA - Balance Change	151,053,847.06	151,053,847.06	1	0.5000	0.5000	0.00	595.14	595.14
12/1/13	DDA - Balance Change	151,053,847.06	151,053,847.06	4	0.5000	0.5000	0.00	8,276.92	8,276.92
12/2/13	DDA - Balance Change	48,689,132.05	48,689,132.05	1	0.5000	0.5000	0.00	2,069.23	2,069.23

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/3/13	DDA - Balance Change	48,974,248.89	48,974,248.89	1	0.5000	0.5000	0.00	666.97	666.97
12/4/13	DDA - Balance Change	52,083,913.95	52,083,913.95	1	0.5000	0.5000	0.00	670.88	670.88
12/5/13	DDA - Balance Change	52,622,611.37	52,622,611.37	1	0.5000	0.5000	0.00	713.48	713.48
12/6/13	DDA - Balance Change	44,579,586.77	44,579,586.77	1	0.5000	0.5000	0.00	720.86	720.86
12/9/13	DDA - Balance Change	53,023,021.54	53,023,021.54	3	0.5000	0.5000	0.00	1,832.04	1,832.04
12/10/13	DDA - Balance Change	49,339,130.07	49,339,130.07	1	0.5000	0.5000	0.00	726.34	726.34
12/11/13	DDA - Balance Change	48,945,141.70	48,945,141.70	1	0.5000	0.5000	0.00	675.88	675.88
12/12/13	DDA - Balance Change	49,817,953.68	49,817,953.68	1	0.5000	0.5000	0.00	670.48	670.48
12/13/13	DDA - Balance Change	47,402,213.02	47,402,213.02	1	0.5000	0.5000	0.00	682.44	682.44
12/16/13	DDA - Balance Change	50,864,819.56	50,864,819.56	3	0.5000	0.5000	0.00	1,948.04	1,948.04
12/17/13	DDA - Balance Change	51,089,395.13	51,089,395.13	1	0.5000	0.5000	0.00	696.78	696.78
12/18/13	DDA - Balance Change	48,912,284.96	48,912,284.96	1	0.5000	0.5000	0.00	699.85	699.85
12/19/13	DDA - Balance Change	50,623,104.57	50,623,104.57	1	0.5000	0.5000	0.00	670.03	670.03
12/20/13	DDA - Balance Change	50,636,119.03	50,636,119.03	1	0.5000	0.5000	0.00	693.47	693.47
12/23/13	DDA - Balance Change	24,303,181.27	24,303,181.27	3	0.5000	0.5000	0.00	2,080.94	2,080.94
12/26/13	DDA - Balance Change	50,273,883.50	50,273,883.50	3	0.5000	0.5000	0.00	998.76	998.76
12/27/13	DDA - Balance Change	47,036,350.31	47,036,350.31	1	0.5000	0.5000	0.00	688.68	688.68
12/30/13	DDA - Balance Change	47,980,872.80	47,980,872.80	3	0.5000	0.5000	0.00	1,933.00	1,933.00
12/31/13	DDA - Balance Change	49,620,728.21	49,620,728.21	1	0.5000	0.5000	0.00	657.27	657.27
1/1/14	DDA - Balance Change	49,620,728.21	49,620,728.21	1	0.5000	0.5000	0.00	679.74	679.74
1/2/14	DDA - Balance Change	49,743,924.82	49,743,924.82	1	0.3000	0.3000	0.00	407.84	407.84
1/3/14	DDA - Balance Change	50,814,263.06	50,814,263.06	1	0.3000	0.3000	0.00	408.85	408.85
1/6/14	DDA - Balance Change	50,410,605.54	50,410,605.54	3	0.3000	0.3000	0.00	1,252.95	1,252.95
1/7/14	DDA - Balance Change	42,464,101.63	42,464,101.63	1	0.3000	0.3000	0.00	414.33	414.33
1/8/14	DDA - Balance Change	57,686,901.48	57,686,901.48	1	0.3000	0.3000	0.00	349.02	349.02
1/9/14	DDA - Balance Change	45,984,149.23	45,984,149.23	1	0.3000	0.3000	0.00	474.14	474.14
1/10/14	DDA - Balance Change	44,370,682.45	44,370,682.45	1	0.3000	0.3000	0.00	377.95	377.95
1/13/14	DDA - Balance Change	49,951,666.78	49,951,666.78	3	0.3000	0.3000	0.00	1,094.07	1,094.07
1/14/14	DDA - Balance Change	48,581,178.33	48,581,178.33	1	0.3000	0.3000	0.00	410.56	410.56
1/15/14	DDA - Balance Change	46,981,621.19	46,981,621.19	1	0.3000	0.3000	0.00	399.30	399.30
1/16/14	DDA - Balance Change	49,407,378.38	49,407,378.38	1	0.3000	0.3000	0.00	386.15	386.15
1/17/14	DDA - Balance Change	48,744,664.75	48,744,664.75	1	0.3000	0.3000	0.00	406.09	406.09
1/21/14	DDA - Balance Change	47,265,660.26	47,265,660.26	4	0.3000	0.3000	0.00	1,602.56	1,602.56
1/22/14	DDA - Balance Change	38,013,090.17	38,013,090.17	1	0.3000	0.3000	0.00	388.48	388.48

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
1/23/14	DDA - Balance Change	47,725,228.67	47,725,228.67	1	0.3000	0.3000	0.00	312.44	312.44
1/24/14	DDA - Balance Change	48,074,825.46	48,074,825.46	1	0.3000	0.3000	0.00	392.26	392.26
1/27/14	DDA - Balance Change	49,202,963.32	49,202,963.32	3	0.3000	0.3000	0.00	1,185.41	1,185.41
1/28/14	DDA - Balance Change	46,799,945.93	46,799,945.93	1	0.3000	0.3000	0.00	404.41	404.41
1/29/14	DDA - Balance Change	47,772,568.46	47,772,568.46	1	0.3000	0.3000	0.00	384.66	384.66
1/30/14	DDA - Balance Change	49,050,700.45	49,050,700.45	1	0.3000	0.3000	0.00	392.65	392.65
1/31/14	DDA - Balance Change	47,241,984.29	47,241,984.29	1	0.3000	0.3000	0.00	403.16	403.16
2/1/14	DDA - Balance Change	47,241,984.29	47,241,984.29	1	0.3000	0.3000	0.00	388.29	388.29
2/3/14	DDA - Balance Change	43,237,061.70	43,237,061.70	2	0.3000	0.3000	0.00	776.58	776.58
2/5/14	DDA - Balance Change	27,149,554.41	27,149,554.41	2	0.3000	0.3000	0.00	710.75	710.75
2/6/14	DDA - Balance Change	47,033,711.21	47,033,711.21	1	0.3000	0.3000	0.00	223.15	223.15
2/7/14	DDA - Balance Change	43,418,513.29	43,418,513.29	1	0.3000	0.3000	0.00	386.58	386.58
2/10/14	DDA - Balance Change	46,962,409.11	46,962,409.11	3	0.3000	0.3000	0.00	1,070.59	1,070.59
2/11/14	DDA - Balance Change	42,012,626.99	42,012,626.99	1	0.3000	0.3000	0.00	385.99	385.99
2/12/14	DDA - Balance Change	33,514,888.85	33,514,888.85	1	0.3000	0.3000	0.00	345.31	345.31
2/13/14	DDA - Balance Change	43,040,256.79	43,040,256.79	1	0.3000	0.3000	0.00	275.46	275.46
2/14/14	DDA - Balance Change	43,893,987.61	43,893,987.61	1	0.3000	0.3000	0.00	353.76	353.76
2/18/14	DDA - Balance Change	29,062,908.03	29,062,908.03	4	0.3000	0.3000	0.00	1,443.09	1,443.09
2/19/14	DDA - Balance Change	38,579,802.69	38,579,802.69	1	0.3000	0.3000	0.00	238.87	238.87
2/20/14	DDA - Balance Change	33,642,110.88	33,642,110.88	1	0.3000	0.3000	0.00	317.09	317.09
2/21/14	DDA - Balance Change	42,165,105.27	42,165,105.27	1	0.3000	0.3000	0.00	276.51	276.51
2/24/14	DDA - Balance Change	35,358,507.95	35,358,507.95	3	0.3000	0.3000	0.00	1,039.69	1,039.69
2/25/14	DDA - Balance Change	34,067,037.55	34,067,037.55	1	0.3000	0.3000	0.00	290.62	290.62
2/26/14	DDA - Balance Change	36,349,611.19	36,349,611.19	1	0.3000	0.3000	0.00	280.00	280.00
2/27/14	DDA - Balance Change	47,477,534.90	47,477,534.90	1	0.3000	0.3000	0.00	298.76	298.76
2/28/14	DDA - Balance Change	27,000,035.65	27,000,035.65	1	0.3000	0.3000	0.00	390.23	390.23
3/1/14	DDA - Balance Change	27,000,035.65	27,000,035.65	1	0.3000	0.3000	0.00	221.92	221.92
3/4/14	DDA - Balance Change	28,573,098.59	28,573,098.59	3	0.3000	0.3000	0.00	665.75	665.75
3/5/14	DDA - Balance Change	33,229,075.36	33,229,075.36	1	0.3000	0.3000	0.00	234.85	234.85
3/6/14	DDA - Balance Change	41,186,643.09	41,186,643.09	1	0.3000	0.3000	0.00	273.12	273.12
3/7/14	DDA - Balance Change	37,574,574.57	37,574,574.57	1	0.3000	0.3000	0.00	338.52	338.52
3/10/14	DDA - Balance Change	33,790,494.76	33,790,494.76	3	0.3000	0.3000	0.00	926.50	926.50
3/11/14	DDA - Balance Change	42,510,909.69	42,510,909.69	1	0.3000	0.3000	0.00	277.73	277.73
3/12/14	DDA - Balance Change	35,424,690.32	35,424,690.32	1	0.3000	0.3000	0.00	349.40	349.40

Return on Investment - Detail - AST with DDA

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
3/13/14	DDA - Balance Change	37,544,283.34	37,544,283.34	1	0.3000	0.3000	0.00	291.16	291.16
3/14/14	DDA - Balance Change	35,866,968.70	35,866,968.70	1	0.3000	0.3000	0.00	308.58	308.58
3/17/14	DDA - Balance Change	41,119,684.60	41,119,684.60	3	0.3000	0.3000	0.00	884.39	884.39
3/18/14	DDA - Balance Change	21,054,370.72	21,054,370.72	1	0.3000	0.3000	0.00	337.97	337.97
3/19/14	DDA - Balance Change	30,217,513.29	30,217,513.29	1	0.3000	0.3000	0.00	173.05	173.05
3/20/14	DDA - Balance Change	37,469,790.37	37,469,790.37	1	0.3000	0.3000	0.00	248.36	248.36
3/21/14	DDA - Balance Change	39,514,544.54	39,514,544.54	1	0.3000	0.3000	0.00	307.97	307.97
3/24/14	DDA - Balance Change	35,480,252.70	35,480,252.70	3	0.3000	0.3000	0.00	974.33	974.33
3/25/14	DDA - Balance Change	40,876,458.51	40,876,458.51	1	0.3000	0.3000	0.00	291.62	291.62
3/26/14	DDA - Balance Change	45,087,298.71	45,087,298.71	1	0.3000	0.3000	0.00	335.97	335.97
3/27/14	DDA - Balance Change	37,570,858.69	37,570,858.69	1	0.3000	0.3000	0.00	370.58	370.58
3/28/14	DDA - Balance Change	30,869,337.80	30,869,337.80	1	0.3000	0.3000	0.00	308.80	308.80
3/31/14	DDA - Balance Change	37,389,125.60	37,389,125.60	3	0.3000	0.3000	0.00	761.16	761.16
4/1/14	DDA - Balance Change	31,794,402.03	31,794,402.03	1	0.3000	0.3000	0.00	307.31	307.31
4/2/14	DDA - Balance Change	49,293,080.78	49,293,080.78	1	0.3000	0.3000	0.00	261.32	261.32
4/3/14	DDA - Balance Change	37,339,884.53	37,339,884.53	1	0.3000	0.3000	0.00	405.15	405.15
4/4/14	DDA - Balance Change	35,974,130.03	35,974,130.03	1	0.3000	0.3000	0.00	306.90	306.90
4/7/14	DDA - Balance Change	51,271,894.44	51,271,894.44	3	0.3000	0.3000	0.00	887.03	887.03
4/8/14	DDA - Balance Change	29,583,833.13	29,583,833.13	1	0.3000	0.3000	0.00	421.41	421.41
4/9/14	DDA - Balance Change	29,313,546.92	29,313,546.92	1	0.3000	0.3000	0.00	243.15	243.15
4/10/14	DDA - Balance Change	36,026,382.11	36,026,382.11	1	0.3000	0.3000	0.00	240.93	240.93
4/11/14	DDA - Balance Change	38,415,803.61	38,415,803.61	1	0.3000	0.3000	0.00	296.11	296.11
4/14/14	DDA - Balance Change	23,480,489.00	23,480,489.00	3	0.3000	0.3000	0.00	947.24	947.24
4/15/14	DDA - Balance Change	36,717,073.66	36,717,073.66	1	0.3000	0.3000	0.00	192.99	192.99
4/16/14	DDA - Balance Change	34,325,699.56	34,325,699.56	1	0.3000	0.3000	0.00	301.78	301.78
4/17/14	DDA - Balance Change	167,539,490.82	167,539,490.82	1	0.3000	0.3000	0.00	282.13	282.13
4/18/14	DDA - Balance Change	45,617,105.23	45,617,105.23	1	0.3000	0.3000	0.00	1,377.04	1,377.04
4/21/14	DDA - Balance Change	39,293,137.20	39,293,137.20	3	0.3000	0.3000	0.00	1,124.81	1,124.81
4/22/14	DDA - Balance Change	39,317,739.71	39,317,739.71	1	0.3000	0.3000	0.00	322.96	322.96
4/23/14	DDA - Balance Change	41,392,932.57	41,392,932.57	1	0.3000	0.3000	0.00	323.16	323.16
4/24/14	DDA - Balance Change	35,883,859.29	35,883,859.29	1	0.3000	0.3000	0.00	340.22	340.22
4/25/14	DDA - Balance Change	36,140,422.62	36,140,422.62	1	0.3000	0.3000	0.00	294.94	294.94
4/28/14	DDA - Balance Change	39,305,384.46	39,305,384.46	3	0.3000	0.3000	0.00	891.13	891.13
4/29/14	DDA - Balance Change	34,402,859.20	34,402,859.20	1	0.3000	0.3000	0.00	323.06	323.06

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
4/30/14	DDA - Balance Change	33,494,029.59	33,494,029.59	1	0.3000	0.3000	0.00	282.76	282.76
5/1/14	DDA - Balance Change	37,911,434.91	37,911,434.91	1	0.3000	0.3000	0.00	275.29	275.29
5/2/14	DDA - Balance Change	34,414,756.07	34,414,756.07	1	0.3000	0.3000	0.00	311.60	311.60
5/5/14	DDA - Balance Change	45,352,830.12	45,352,830.12	3	0.3000	0.3000	0.00	848.58	848.58
5/6/14	DDA - Balance Change	39,124,106.40	39,124,106.40	1	0.3000	0.3000	0.00	372.76	372.76
5/7/14	DDA - Balance Change	32,829,365.37	32,829,365.37	1	0.3000	0.3000	0.00	321.57	321.57
5/8/14	DDA - Balance Change	36,879,471.85	36,879,471.85	1	0.3000	0.3000	0.00	269.83	269.83
5/9/14	DDA - Balance Change	37,776,324.40	37,776,324.40	1	0.3000	0.3000	0.00	303.12	303.12
5/12/14	DDA - Balance Change	40,738,063.44	40,738,063.44	3	0.3000	0.3000	0.00	931.47	931.47
5/13/14	DDA - Balance Change	36,183,881.54	36,183,881.54	1	0.3000	0.3000	0.00	334.83	334.83
5/14/14	DDA - Balance Change	37,197,695.72	37,197,695.72	1	0.3000	0.3000	0.00	297.40	297.40
5/15/14	DDA - Balance Change	35,069,684.65	35,069,684.65	1	0.3000	0.3000	0.00	305.73	305.73
5/16/14	DDA - Balance Change	36,521,960.46	36,521,960.46	1	0.3000	0.3000	0.00	288.24	288.24
5/19/14	DDA - Balance Change	49,652,870.50	49,652,870.50	3	0.3000	0.3000	0.00	900.54	900.54
5/20/14	DDA - Balance Change	36,279,484.92	36,279,484.92	1	0.3000	0.3000	0.00	408.11	408.11
5/21/14	DDA - Balance Change	33,885,719.03	33,885,719.03	1	0.3000	0.3000	0.00	298.19	298.19
5/22/14	DDA - Balance Change	36,767,371.03	36,767,371.03	1	0.3000	0.3000	0.00	278.51	278.51
5/23/14	DDA - Balance Change	33,736,922.76	33,736,922.76	1	0.3000	0.3000	0.00	302.20	302.20
5/27/14	DDA - Balance Change	33,115,251.26	33,115,251.26	4	0.3000	0.3000	0.00	1,109.16	1,109.16
5/28/14	DDA - Balance Change	33,979,359.47	33,979,359.47	1	0.3000	0.3000	0.00	272.18	272.18
5/29/14	DDA - Balance Change	37,072,257.44	37,072,257.44	1	0.3000	0.3000	0.00	279.28	279.28
5/30/14	DDA - Balance Change	37,902,772.27	37,902,772.27	1	0.3000	0.3000	0.00	304.70	304.70
6/2/14	DDA - Balance Change	35,639,406.78	35,639,406.78	3	0.3000	0.3000	0.00	934.59	934.59
6/3/14	DDA - Balance Change	29,516,026.12	29,516,026.12	1	0.3000	0.3000	0.00	292.93	292.93
6/4/14	DDA - Balance Change	39,062,176.70	39,062,176.70	1	0.3000	0.3000	0.00	242.60	242.60
6/5/14	DDA - Balance Change	36,433,061.42	36,433,061.42	1	0.3000	0.3000	0.00	321.06	321.06
6/6/14	DDA - Balance Change	36,790,288.94	36,790,288.94	1	0.3000	0.3000	0.00	299.45	299.45
6/9/14	DDA - Balance Change	27,323,486.00	27,323,486.00	3	0.3000	0.3000	0.00	907.16	907.16
6/10/14	DDA - Balance Change	41,981,851.22	41,981,851.22	1	0.3000	0.3000	0.00	224.58	224.58
6/11/14	DDA - Balance Change	37,824,624.83	37,824,624.83	1	0.3000	0.3000	0.00	345.06	345.06
6/12/14	DDA - Balance Change	37,802,095.98	37,802,095.98	1	0.3000	0.3000	0.00	310.89	310.89
6/13/14	DDA - Balance Change	36,174,725.20	36,174,725.20	1	0.3000	0.3000	0.00	310.70	310.70
6/16/14	DDA - Balance Change	35,499,501.42	35,499,501.42	3	0.3000	0.3000	0.00	891.98	891.98
6/17/14	DDA - Balance Change	39,024,110.70	39,024,110.70	1	0.3000	0.3000	0.00	291.78	291.78

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/18/14	DDA - Balance Change	34,019,362.63	34,019,362.63	1	0.3000	0.3000	0.00	320.75	320.75
6/19/14	DDA - Balance Change	36,848,106.23	36,848,106.23	1	0.3000	0.3000	0.00	279.61	279.61
6/20/14	DDA - Balance Change	41,404,192.05	41,404,192.05	1	0.3000	0.3000	0.00	302.86	302.86
6/23/14	DDA - Balance Change	37,324,259.60	37,324,259.60	3	0.3000	0.3000	0.00	1,020.93	1,020.93
6/24/14	DDA - Balance Change	36,899,664.92	36,899,664.92	1	0.3000	0.3000	0.00	306.77	306.77
6/25/14	DDA - Balance Change	36,991,325.35	36,991,325.35	1	0.3000	0.3000	0.00	303.28	303.28
6/26/14	DDA - Balance Change	35,754,138.32	35,754,138.32	1	0.3000	0.3000	0.00	304.04	304.04
6/27/14	DDA - Balance Change	31,267,307.47	31,267,307.47	1	0.3000	0.3000	0.00	293.87	293.87
6/30/14	DDA - Balance Change	36,471,515.60	36,471,515.60	3	0.3000	0.3000	0.00	770.97	770.97
7/1/14	Closing Balance	36,471,515.60	36,471,515.60	1	0.3000	0.3000	0.00	299.77	299.77
						0.4088	**0.00**	**943,050.67**	**943,050.67**
000000 - CENTEN DEP - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	15,010,209.44	15,010,209.44	0	0.0500	0.0500	0.00	20.56	20.56
7/12/13	DDA - Balance Change	10,209.44	10,209.44	11	0.0500	0.0500	0.00	0.15	0.15
7/18/13	DDA - Balance Change	10,826.30	10,826.30	6	0.0500	0.0500	0.00	0.08	0.08
7/31/13	DDA - Balance Change	10,826.30	10,826.30	13	0.0500	0.0500	0.00	0.19	0.19
8/1/13	DDA - Balance Change	10,826.30	10,826.30	1	0.0500	0.0500	0.00	0.01	0.01
8/23/13	DDA - Balance Change	11,052.79	11,052.79	22	0.0500	0.0500	0.00	0.33	0.33
8/31/13	DDA - Balance Change	11,052.79	11,052.79	8	0.0500	0.0500	0.00	0.12	0.12
9/1/13	DDA - Balance Change	11,052.79	11,052.79	1	0.0500	0.0500	0.00	0.02	0.02
9/23/13	DDA - Balance Change	11,053.26	11,053.26	22	0.0500	0.0500	0.00	0.33	0.33
9/30/13	DDA - Balance Change	11,053.26	11,053.26	7	0.0500	0.0500	0.00	0.11	0.11
10/24/13	DDA - Balance Change	11,053.71	11,053.71	24	0.0500	0.0500	0.00	0.36	0.36
10/25/13	DDA - Balance Change	0.00	0.00	1	0.0500	0.0500	0.00	0.02	0.02
10/31/13	DDA - Balance Change	0.00	0.00	6	0.0500	0.0500	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	243	0.0500	0.0500	0.00	0.00	0.00
						0.0500	**0.00**	**22.29**	**22.29**
000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	50,724,962.25	50,724,962.25	0	0.2500	0.2500	0.00	538,082.77	538,082.77
7/3/13	DDA - Balance Change	5,498,429.25	5,498,429.25	2	0.2500	0.2500	0.00	75.32	75.32
7/16/13	DDA - Balance Change	35,498,429.25	35,498,429.25	13	0.2500	0.2500	0.00	489.59	489.59
7/18/13	DDA - Balance Change	35,508,821.75	35,508,821.75	2	0.2500	0.2500	0.00	486.28	486.28
7/22/13	DDA - Balance Change	35,486,321.75	35,486,321.75	4	0.2500	0.2500	0.00	972.84	972.84

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/29/13	DDA - Balance Change	35,350,971.75	35,350,971.75	7	0.2500	0.2500	0.00	1,701.40	1,701.40
8/1/13	DDA - Balance Change	35,350,971.75	35,350,971.75	3	0.2500	0.2500	0.00	726.39	726.39
8/23/13	DDA - Balance Change	35,355,420.46	35,355,420.46	22	0.2500	0.2500	0.00	5,326.86	5,326.86
9/1/13	DDA - Balance Change	35,355,420.46	35,355,420.46	9	0.2500	0.2500	0.00	2,179.44	2,179.44
9/10/13	DDA - Balance Change	35,223,895.46	35,223,895.46	9	0.2500	0.2500	0.00	2,179.44	2,179.44
9/23/13	DDA - Balance Change	35,231,402.43	35,231,402.43	13	0.2500	0.2500	0.00	3,136.37	3,136.37
10/1/13	DDA - Balance Change	35,231,402.43	35,231,402.43	8	0.2500	0.2500	0.00	1,930.49	1,930.49
10/14/13	DDA - Balance Change	35,224,902.43	35,224,902.43	13	0.2500	0.2500	0.00	3,137.04	3,137.04
10/24/13	DDA - Balance Change	35,232,146.26	35,232,146.26	10	0.2500	0.2500	0.00	2,412.66	2,412.66
10/25/13	DDA - Balance Change	35,243,200.33	35,243,200.33	1	0.2500	0.2500	0.00	241.32	241.32
11/1/13	DDA - Balance Change	35,243,200.33	35,243,200.33	7	0.2500	0.2500	0.00	1,689.74	1,689.74
11/6/13	DDA - Balance Change	10,243,200.33	10,243,200.33	5	0.2500	0.2500	0.00	1,206.96	1,206.96
11/8/13	DDA - Balance Change	243,200.33	243,200.33	2	0.2500	0.2500	0.00	140.32	140.32
11/14/13	DDA - Balance Change	35,243,200.33	35,243,200.33	6	0.2500	0.2500	0.00	9.99	9.99
11/20/13	DDA - Balance Change	35,250,682.06	35,250,682.06	6	0.2500	0.2500	0.00	1,448.35	1,448.35
12/1/13	DDA - Balance Change	35,250,682.06	35,250,682.06	11	0.2500	0.2500	0.00	2,655.87	2,655.87
12/3/13	DDA - Balance Change	35,129,157.06	35,129,157.06	2	0.2500	0.2500	0.00	482.89	482.89
12/13/13	DDA - Balance Change	35,134,617.86	35,134,617.86	10	0.2500	0.2500	0.00	2,406.11	2,406.11
1/1/14	DDA - Balance Change	35,134,617.86	35,134,617.86	19	0.2500	0.2500	0.00	4,572.31	4,572.31
1/6/14	DDA - Balance Change	35,098,242.86	35,098,242.86	5	0.2500	0.2500	0.00	1,203.24	1,203.24
1/15/14	DDA - Balance Change	35,105,702.95	35,105,702.95	9	0.2500	0.2500	0.00	2,163.59	2,163.59
2/1/14	DDA - Balance Change	35,105,702.95	35,105,702.95	17	0.2500	0.2500	0.00	4,087.65	4,087.65
2/10/14	DDA - Balance Change	34,969,202.95	34,969,202.95	9	0.2500	0.2500	0.00	2,164.05	2,164.05
2/11/14	DDA - Balance Change	34,976,657.15	34,976,657.15	1	0.2500	0.2500	0.00	239.52	239.52
3/1/14	DDA - Balance Change	34,976,657.15	34,976,657.15	18	0.2500	0.2500	0.00	4,312.19	4,312.19
3/11/14	DDA - Balance Change	34,855,157.15	34,855,157.15	10	0.2500	0.2500	0.00	2,395.66	2,395.66
3/18/14	DDA - Balance Change	34,861,869.68	34,861,869.68	7	0.2500	0.2500	0.00	1,671.14	1,671.14
4/1/14	DDA - Balance Change	34,861,869.68	34,861,869.68	14	0.2500	0.2500	0.00	3,342.92	3,342.92
4/8/14	DDA - Balance Change	34,740,344.68	34,740,344.68	7	0.2500	0.2500	0.00	1,671.46	1,671.46
4/15/14	DDA - Balance Change	34,747,751.85	34,747,751.85	7	0.2500	0.2500	0.00	1,665.63	1,665.63
5/1/14	DDA - Balance Change	34,747,751.85	34,747,751.85	16	0.2500	0.2500	0.00	3,807.97	3,807.97
5/28/14	DDA - Balance Change	34,754,894.30	34,754,894.30	27	0.2500	0.2500	0.00	6,425.95	6,425.95
6/19/14	DDA - Balance Change	34,762,273.76	34,762,273.76	22	0.2500	0.2500	0.00	5,237.04	5,237.04
7/1/14	Closing Balance	34,762,273.76	34,762,273.76	12	0.2500	0.2500	0.00	2,857.17	2,857.17

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
						0.2500	**0.00**	**620,935.95**	**620,935.95**
000000 - CHAMBERS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	5,077,060.98	5,077,060.98	0	0.2500	0.2500	0.00	53,773.21	53,773.21
7/12/13	DDA - Balance Change	77,060.98	77,060.98	11	0.2500	0.2500	0.00	5.81	5.81
7/18/13	DDA - Balance Change	78,034.66	78,034.66	6	0.2500	0.2500	0.00	3.17	3.17
7/26/13	DDA - Balance Change	0.00	0.00	8	0.2500	0.2500	0.00	4.28	4.28
7/1/14	Closing Balance	0.00	0.00	340	0.2500	0.2500	0.00	0.00	0.00
						0.2500	**0.00**	**53,786.46**	**53,786.46**
000000 - DELIGHT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	5,717,151.18	5,717,151.18	0	0.2500	0.2500	0.00	76,656.64	76,656.64
7/12/13	DDA - Balance Change	717,151.18	717,151.18	11	0.2500	0.2500	0.00	54.03	54.03
7/18/13	DDA - Balance Change	718,208.46	718,208.46	6	0.2500	0.2500	0.00	29.47	29.47
8/23/13	DDA - Balance Change	718,684.74	718,684.74	36	0.2500	0.2500	0.00	177.09	177.09
8/26/13	DDA - Balance Change	0.00	0.00	3	0.2500	0.2500	0.00	14.77	14.77
7/1/14	Closing Balance	0.00	0.00	309	0.2500	0.2500	0.00	0.00	0.00
						0.2500	**0.00**	**76,932.00**	**76,932.00**
000000 - DELTATRUST - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	10,122,091.85	10,122,091.85	0	0.2500	0.2500	0.00	77,970.57	77,970.57
7/3/13	DDA - Balance Change	122,091.85	122,091.85	2	0.2500	0.2500	0.00	1.67	1.67
7/18/13	DDA - Balance Change	124,171.73	124,171.73	15	0.2500	0.2500	0.00	12.54	12.54
8/1/13	DDA - Balance Change	124,171.73	124,171.73	14	0.2500	0.2500	0.00	11.91	11.91
8/23/13	DDA - Balance Change	124,198.10	124,198.10	22	0.2500	0.2500	0.00	18.71	18.71
9/1/13	DDA - Balance Change	124,198.10	124,198.10	9	0.2500	0.2500	0.00	7.66	7.66
9/23/13	DDA - Balance Change	124,224.47	124,224.47	22	0.2500	0.2500	0.00	18.71	18.71
10/24/13	DDA - Balance Change	124,250.00	124,250.00	31	0.2500	0.2500	0.00	26.38	26.38
10/28/13	DDA - Balance Change	0.00	0.00	4	0.2500	0.2500	0.00	3.40	3.40
7/1/14	Closing Balance	0.00	0.00	246	0.2500	0.2500	0.00	0.00	0.00
						0.2500	**0.00**	**78,071.56**	**78,071.56**
000000 - METRO DDA - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	35,793.99	35,793.99	0	0.2500	0.2500	0.00	379.10	379.10
7/18/13	DDA - Balance Change	35,800.85	35,800.85	17	0.2500	0.2500	0.00	4.17	4.17
8/1/13	DDA - Balance Change	35,800.85	35,800.85	14	0.2500	0.2500	0.00	3.43	3.43
8/23/13	DDA - Balance Change	35,808.45	35,808.45	22	0.2500	0.2500	0.00	5.39	5.39

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - METRO DDA - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
9/1/13	DDA - Balance Change	35,808.45	35,808.45	9	0.2500	0.2500	0.00	2.21	2.21
9/23/13	DDA - Balance Change	35,816.54	35,816.54	22	0.2500	0.2500	0.00	5.40	5.40
10/24/13	DDA - Balance Change	35,823.41	35,823.41	31	0.2500	0.2500	0.00	7.60	7.60
10/25/13	DDA - Balance Change	0.00	0.00	1	0.2500	0.2500	0.00	0.25	0.25
7/1/14	Closing Balance	0.00	0.00	249	0.2500	0.2500	0.00	0.00	0.00
						0.2500	**0.00**	**407.55**	**407.55**
000000 - NEWPORT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	0.00	0.00	0	0.2000	0.2000	0.00	45,907.31	45,907.31
7/1/14	Closing Balance	0.00	0.00	365	0.2000	0.2000	0.00	0.00	0.00
							0.00	**45,907.31**	**45,907.31**
000000 - ONE BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	0.00	0.00	0	0.5000	0.5000	0.00	12,636.79	12,636.79
7/1/14	Closing Balance	0.00	0.00	365	0.5000	0.5000	0.00	0.00	0.00
							0.00	**12,636.79**	**12,636.79**
000000 - OZARKS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	2,271,416.85	2,271,416.85	0	0.2500	0.2500	0.00	52,288.29	52,288.29
7/18/13	DDA - Balance Change	2,271,883.58	2,271,883.58	17	0.2500	0.2500	0.00	264.53	264.53
8/1/13	DDA - Balance Change	2,271,883.58	2,271,883.58	14	0.2500	0.2500	0.00	217.85	217.85
8/23/13	DDA - Balance Change	2,272,365.97	2,272,365.97	22	0.2500	0.2500	0.00	342.34	342.34
9/1/13	DDA - Balance Change	2,272,365.97	2,272,365.97	9	0.2500	0.2500	0.00	140.08	140.08
9/23/13	DDA - Balance Change	2,272,848.46	2,272,848.46	22	0.2500	0.2500	0.00	342.41	342.41
10/1/13	DDA - Balance Change	2,272,848.46	2,272,848.46	8	0.2500	0.2500	0.00	124.54	124.54
10/24/13	DDA - Balance Change	2,273,315.48	2,273,315.48	23	0.2500	0.2500	0.00	358.05	358.05
11/1/13	DDA - Balance Change	2,273,315.48	2,273,315.48	8	0.2500	0.2500	0.00	124.57	124.57
11/20/13	DDA - Balance Change	2,273,798.17	2,273,798.17	19	0.2500	0.2500	0.00	295.84	295.84
12/1/13	DDA - Balance Change	2,273,798.17	2,273,798.17	11	0.2500	0.2500	0.00	171.31	171.31
12/13/13	DDA - Balance Change	2,274,265.39	2,274,265.39	12	0.2500	0.2500	0.00	186.89	186.89
1/1/14	DDA - Balance Change	2,274,265.39	2,274,265.39	19	0.2500	0.2500	0.00	295.97	295.97
1/15/14	DDA - Balance Change	2,274,748.28	2,274,748.28	14	0.2500	0.2500	0.00	218.08	218.08
2/1/14	DDA - Balance Change	2,274,748.28	2,274,748.28	17	0.2500	0.2500	0.00	264.87	264.87
2/11/14	DDA - Balance Change	2,275,231.27	2,275,231.27	10	0.2500	0.2500	0.00	155.80	155.80
3/1/14	DDA - Balance Change	2,275,231.27	2,275,231.27	18	0.2500	0.2500	0.00	280.51	280.51
3/18/14	DDA - Balance Change	2,275,667.62	2,275,667.62	17	0.2500	0.2500	0.00	264.92	264.92

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - OZARKS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
4/1/14	DDA - Balance Change	2,275,667.62	2,275,667.62	14	0.2500	0.2500	0.00	218.21	218.21
4/15/14	DDA - Balance Change	2,276,150.81	2,276,150.81	14	0.2500	0.2500	0.00	218.21	218.21
5/1/14	DDA - Balance Change	2,276,150.81	2,276,150.81	16	0.2500	0.2500	0.00	249.44	249.44
5/28/14	DDA - Balance Change	2,276,618.51	2,276,618.51	27	0.2500	0.2500	0.00	420.93	420.93
6/19/14	DDA - Balance Change	2,277,101.90	2,277,101.90	22	0.2500	0.2500	0.00	343.05	343.05
7/1/14	Closing Balance	2,277,101.90	2,277,101.90	12	0.2500	0.2500	0.00	187.16	187.16
						0.2500	**0.00**	**57,973.87**	**57,973.87**
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	5,447,057.50	5,447,057.50	0	0.2000	0.2000	0.00	218,279.55	218,279.55
7/3/13	DDA - Balance Change	5,448,273.78	5,448,273.78	2	0.2000	0.2000	0.00	59.71	59.71
7/5/13	DDA - Balance Change	5,493,436.68	5,493,436.68	2	0.2000	0.2000	0.00	59.71	59.71
7/8/13	DDA - Balance Change	5,535,068.99	5,535,068.99	3	0.2000	0.2000	0.00	90.30	90.30
7/9/13	DDA - Balance Change	5,629,841.55	5,629,841.55	1	0.2000	0.2000	0.00	30.33	30.33
7/10/13	DDA - Balance Change	1,273,936.82	1,273,936.82	1	0.2000	0.2000	0.00	30.85	30.85
7/11/13	DDA - Balance Change	2,225,067.36	2,225,067.36	1	0.2000	0.2000	0.00	6.98	6.98
7/12/13	DDA - Balance Change	2,586,942.60	2,586,942.60	1	0.2000	0.2000	0.00	12.19	12.19
7/15/13	DDA - Balance Change	3,026,821.08	3,026,821.08	3	0.2000	0.2000	0.00	42.53	42.53
7/16/13	DDA - Balance Change	3,197,583.13	3,197,583.13	1	0.2000	0.2000	0.00	16.59	16.59
7/17/13	DDA - Balance Change	3,561,956.36	3,561,956.36	1	0.2000	0.2000	0.00	17.52	17.52
7/18/13	DDA - Balance Change	17,305,323.01	17,305,323.01	1	0.2000	0.2000	0.00	19.52	19.52
7/19/13	DDA - Balance Change	17,568,167.69	17,568,167.69	1	0.2000	0.2000	0.00	94.82	94.82
7/22/13	DDA - Balance Change	17,652,830.90	17,652,830.90	3	0.2000	0.2000	0.00	288.79	288.79
7/23/13	DDA - Balance Change	17,787,445.22	17,787,445.22	1	0.2000	0.2000	0.00	96.73	96.73
7/24/13	DDA - Balance Change	9,326,310.68	9,326,310.68	1	0.2000	0.2000	0.00	97.47	97.47
7/25/13	DDA - Balance Change	20,179,273.90	20,179,273.90	1	0.2000	0.2000	0.00	51.10	51.10
7/26/13	DDA - Balance Change	20,746,549.14	20,746,549.14	1	0.2000	0.2000	0.00	110.57	110.57
7/29/13	DDA - Balance Change	19,995,258.53	19,995,258.53	3	0.2000	0.2000	0.00	341.04	341.04
7/30/13	DDA - Balance Change	34,993,748.43	34,993,748.43	1	0.2000	0.2000	0.00	109.56	109.56
7/31/13	DDA - Balance Change	20,546,776.65	20,546,776.65	1	0.2000	0.2000	0.00	191.75	191.75
8/1/13	DDA - Balance Change	20,815,318.74	20,815,318.74	1	0.1000	0.1000	0.00	56.29	56.29
8/2/13	DDA - Balance Change	21,091,434.53	21,091,434.53	1	0.1000	0.1000	0.00	57.03	57.03
8/5/13	DDA - Balance Change	21,585,158.13	21,585,158.13	3	0.1000	0.1000	0.00	173.35	173.35
8/6/13	DDA - Balance Change	21,810,438.37	21,810,438.37	1	0.1000	0.1000	0.00	59.14	59.14

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
8/7/13	DDA - Balance Change	9,098,793.29	9,098,793.29	1	0.1000	0.1000	0.00	59.75	59.75
8/8/13	DDA - Balance Change	9,640,788.50	9,640,788.50	1	0.1000	0.1000	0.00	24.93	24.93
8/9/13	DDA - Balance Change	20,218,798.33	20,218,798.33	1	0.1000	0.1000	0.00	26.41	26.41
8/12/13	DDA - Balance Change	20,329,912.94	20,329,912.94	3	0.1000	0.1000	0.00	166.18	166.18
8/13/13	DDA - Balance Change	10,624,441.07	10,624,441.07	1	0.1000	0.1000	0.00	55.70	55.70
8/14/13	DDA - Balance Change	13,085,465.42	13,085,465.42	1	0.1000	0.1000	0.00	29.11	29.11
8/15/13	DDA - Balance Change	13,256,299.89	13,256,299.89	1	0.1000	0.1000	0.00	35.85	35.85
8/16/13	DDA - Balance Change	13,499,659.07	13,499,659.07	1	0.1000	0.1000	0.00	36.32	36.32
8/19/13	DDA - Balance Change	13,590,786.24	13,590,786.24	3	0.1000	0.1000	0.00	110.96	110.96
8/20/13	DDA - Balance Change	14,302,997.79	14,302,997.79	1	0.1000	0.1000	0.00	37.24	37.24
8/21/13	DDA - Balance Change	20,268,500.66	20,268,500.66	1	0.1000	0.1000	0.00	39.19	39.19
8/22/13	DDA - Balance Change	20,887,303.48	20,887,303.48	1	0.1000	0.1000	0.00	55.53	55.53
8/23/13	DDA - Balance Change	21,297,762.18	21,297,762.18	1	0.1000	0.1000	0.00	57.23	57.23
8/26/13	DDA - Balance Change	21,619,206.40	21,619,206.40	3	0.1000	0.1000	0.00	175.05	175.05
8/27/13	DDA - Balance Change	22,000,439.06	22,000,439.06	1	0.1000	0.1000	0.00	59.23	59.23
8/28/13	DDA - Balance Change	19,640,531.53	19,640,531.53	1	0.1000	0.1000	0.00	60.28	60.28
8/29/13	DDA - Balance Change	19,909,557.72	19,909,557.72	1	0.1000	0.1000	0.00	53.81	53.81
8/30/13	DDA - Balance Change	20,351,978.25	20,351,978.25	1	0.1000	0.1000	0.00	54.55	54.55
9/1/13	DDA - Balance Change	20,351,978.25	20,351,978.25	2	0.1000	0.1000	0.00	111.52	111.52
9/3/13	DDA - Balance Change	20,735,651.03	20,735,651.03	2	0.1000	0.1000	0.00	111.52	111.52
9/4/13	DDA - Balance Change	10,015,592.62	10,015,592.62	1	0.1000	0.1000	0.00	56.81	56.81
9/5/13	DDA - Balance Change	10,572,077.39	10,572,077.39	1	0.1000	0.1000	0.00	27.44	27.44
9/6/13	DDA - Balance Change	10,674,894.85	10,674,894.85	1	0.1000	0.1000	0.00	28.96	28.96
9/9/13	DDA - Balance Change	21,276,974.35	21,276,974.35	3	0.1000	0.1000	0.00	87.74	87.74
9/10/13	DDA - Balance Change	6,537,720.21	6,537,720.21	1	0.1000	0.1000	0.00	58.29	58.29
9/11/13	DDA - Balance Change	19,427,575.60	19,427,575.60	1	0.1000	0.1000	0.00	17.91	17.91
9/12/13	DDA - Balance Change	19,522,630.18	19,522,630.18	1	0.1000	0.1000	0.00	53.23	53.23
9/13/13	DDA - Balance Change	7,885,549.32	7,885,549.32	1	0.1000	0.1000	0.00	53.49	53.49
9/16/13	DDA - Balance Change	7,975,592.64	7,975,592.64	3	0.1000	0.1000	0.00	64.81	64.81
9/17/13	DDA - Balance Change	8,304,578.41	8,304,578.41	1	0.1000	0.1000	0.00	21.85	21.85
9/18/13	DDA - Balance Change	22,721,366.57	22,721,366.57	1	0.1000	0.1000	0.00	22.75	22.75
9/19/13	DDA - Balance Change	23,700,179.28	23,700,179.28	1	0.1000	0.1000	0.00	62.25	62.25
9/20/13	DDA - Balance Change	20,363,984.87	20,363,984.87	1	0.1000	0.1000	0.00	64.93	64.93
9/23/13	DDA - Balance Change	20,464,159.13	20,464,159.13	3	0.1000	0.1000	0.00	167.38	167.38

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
9/24/13	DDA - Balance Change	21,034,045.68	21,034,045.68	1	0.1000	0.1000	0.00	56.07	56.07
9/25/13	DDA - Balance Change	20,182,184.72	20,182,184.72	1	0.1000	0.1000	0.00	57.63	57.63
9/26/13	DDA - Balance Change	20,267,453.08	20,267,453.08	1	0.1000	0.1000	0.00	55.29	55.29
9/27/13	DDA - Balance Change	20,938,477.73	20,938,477.73	1	0.1000	0.1000	0.00	55.53	55.53
9/30/13	DDA - Balance Change	21,105,128.49	21,105,128.49	3	0.1000	0.1000	0.00	172.10	172.10
10/1/13	DDA - Balance Change	21,830,632.77	21,830,632.77	1	0.1000	0.1000	0.00	57.82	57.82
10/2/13	DDA - Balance Change	22,006,299.40	22,006,299.40	1	0.1000	0.1000	0.00	59.81	59.81
10/3/13	DDA - Balance Change	22,580,167.50	22,580,167.50	1	0.1000	0.1000	0.00	60.29	60.29
10/4/13	DDA - Balance Change	22,669,218.40	22,669,218.40	1	0.1000	0.1000	0.00	61.86	61.86
10/7/13	DDA - Balance Change	12,700,698.08	12,700,698.08	3	0.1000	0.1000	0.00	186.32	186.32
10/8/13	DDA - Balance Change	12,964,080.73	12,964,080.73	1	0.1000	0.1000	0.00	34.80	34.80
10/9/13	DDA - Balance Change	22,079,887.28	22,079,887.28	1	0.1000	0.1000	0.00	35.52	35.52
10/10/13	DDA - Balance Change	22,377,186.95	22,377,186.95	1	0.1000	0.1000	0.00	60.49	60.49
10/11/13	DDA - Balance Change	6,685,103.31	6,685,103.31	1	0.1000	0.1000	0.00	61.31	61.31
10/15/13	DDA - Balance Change	6,812,200.92	6,812,200.92	4	0.1000	0.1000	0.00	73.26	73.26
10/16/13	DDA - Balance Change	7,650,628.56	7,650,628.56	1	0.1000	0.1000	0.00	18.66	18.66
10/17/13	DDA - Balance Change	8,783,208.93	8,783,208.93	1	0.1000	0.1000	0.00	20.96	20.96
10/18/13	DDA - Balance Change	19,946,800.40	19,946,800.40	1	0.1000	0.1000	0.00	24.06	24.06
10/21/13	DDA - Balance Change	19,991,856.96	19,991,856.96	3	0.1000	0.1000	0.00	163.95	163.95
10/22/13	DDA - Balance Change	20,304,685.91	20,304,685.91	1	0.1000	0.1000	0.00	54.77	54.77
10/23/13	DDA - Balance Change	25,915,775.12	25,915,775.12	1	0.1000	0.1000	0.00	55.63	55.63
10/24/13	DDA - Balance Change	20,432,529.88	20,432,529.88	1	0.1000	0.1000	0.00	71.00	71.00
10/25/13	DDA - Balance Change	21,096,112.95	21,096,112.95	1	0.1000	0.1000	0.00	55.98	55.98
10/28/13	DDA - Balance Change	21,306,217.32	21,306,217.32	3	0.1000	0.1000	0.00	173.39	173.39
10/29/13	DDA - Balance Change	21,963,140.08	21,963,140.08	1	0.1000	0.1000	0.00	58.37	58.37
10/30/13	DDA - Balance Change	19,268,783.87	19,268,783.87	1	0.1000	0.1000	0.00	60.17	60.17
10/31/13	DDA - Balance Change	19,693,945.17	19,693,945.17	1	0.1000	0.1000	0.00	52.79	52.79
11/1/13	DDA - Balance Change	974,895.03	974,895.03	1	0.1000	0.1000	0.00	53.96	53.96
11/4/13	DDA - Balance Change	1,051,254.24	1,051,254.24	3	0.1000	0.1000	0.00	8.01	8.01
11/5/13	DDA - Balance Change	1,262,394.35	1,262,394.35	1	0.1000	0.1000	0.00	2.88	2.88
11/6/13	DDA - Balance Change	1,511,148.93	1,511,148.93	1	0.1000	0.1000	0.00	3.46	3.46
11/7/13	DDA - Balance Change	1,827,132.96	1,827,132.96	1	0.1000	0.1000	0.00	4.14	4.14
11/8/13	DDA - Balance Change	3,617,626.17	3,617,626.17	1	0.1000	0.1000	0.00	5.01	5.01
11/12/13	DDA - Balance Change	3,909,491.10	3,909,491.10	4	0.1000	0.1000	0.00	39.65	39.65

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
11/13/13	DDA - Balance Change	12,881,092.27	12,881,092.27	1	0.1000	0.1000	0.00	10.71	10.71
11/14/13	DDA - Balance Change	13,320,347.46	13,320,347.46	1	0.1000	0.1000	0.00	35.29	35.29
11/15/13	DDA - Balance Change	13,404,279.14	13,404,279.14	1	0.1000	0.1000	0.00	36.49	36.49
11/18/13	DDA - Balance Change	13,474,797.98	13,474,797.98	3	0.1000	0.1000	0.00	110.17	110.17
11/19/13	DDA - Balance Change	13,842,929.06	13,842,929.06	1	0.1000	0.1000	0.00	36.92	36.92
11/20/13	DDA - Balance Change	5,900,229.71	5,900,229.71	1	0.1000	0.1000	0.00	37.93	37.93
11/21/13	DDA - Balance Change	26,581,162.99	26,581,162.99	1	0.1000	0.1000	0.00	16.17	16.17
11/22/13	DDA - Balance Change	20,947,281.48	20,947,281.48	1	0.1000	0.1000	0.00	72.83	72.83
11/25/13	DDA - Balance Change	21,292,926.48	21,292,926.48	3	0.1000	0.1000	0.00	172.17	172.17
11/26/13	DDA - Balance Change	20,020,921.75	20,020,921.75	1	0.1000	0.1000	0.00	58.34	58.34
11/27/13	DDA - Balance Change	20,285,378.82	20,285,378.82	1	0.1000	0.1000	0.00	54.85	54.85
12/1/13	DDA - Balance Change	20,285,378.82	20,285,378.82	4	0.1000	0.1000	0.00	222.31	222.31
12/2/13	DDA - Balance Change	20,783,926.85	20,783,926.85	1	0.1000	0.1000	0.00	55.58	55.58
12/3/13	DDA - Balance Change	21,570,334.09	21,570,334.09	1	0.1000	0.1000	0.00	56.94	56.94
12/4/13	DDA - Balance Change	21,613,823.56	21,613,823.56	1	0.1000	0.1000	0.00	59.10	59.10
12/5/13	DDA - Balance Change	8,972,653.31	8,972,653.31	1	0.1000	0.1000	0.00	59.22	59.22
12/9/13	DDA - Balance Change	9,417,644.31	9,417,644.31	4	0.1000	0.1000	0.00	98.33	98.33
12/10/13	DDA - Balance Change	20,342,828.38	20,342,828.38	1	0.1000	0.1000	0.00	25.80	25.80
12/11/13	DDA - Balance Change	20,974,505.77	20,974,505.77	1	0.1000	0.1000	0.00	55.73	55.73
12/12/13	DDA - Balance Change	10,401,565.45	10,401,565.45	1	0.1000	0.1000	0.00	57.46	57.46
12/13/13	DDA - Balance Change	20,462,211.17	20,462,211.17	1	0.1000	0.1000	0.00	28.50	28.50
12/16/13	DDA - Balance Change	20,504,102.59	20,504,102.59	3	0.1000	0.1000	0.00	168.18	168.18
12/17/13	DDA - Balance Change	31,061,197.50	31,061,197.50	1	0.1000	0.1000	0.00	56.18	56.18
12/18/13	DDA - Balance Change	20,242,308.27	20,242,308.27	1	0.1000	0.1000	0.00	85.10	85.10
12/19/13	DDA - Balance Change	21,384,732.91	21,384,732.91	1	0.1000	0.1000	0.00	55.46	55.46
12/20/13	DDA - Balance Change	21,559,335.46	21,559,335.46	1	0.1000	0.1000	0.00	58.59	58.59
12/23/13	DDA - Balance Change	22,522,747.27	22,522,747.27	3	0.1000	0.1000	0.00	177.20	177.20
12/26/13	DDA - Balance Change	16,050,181.90	16,050,181.90	3	0.1000	0.1000	0.00	185.12	185.12
12/27/13	DDA - Balance Change	16,126,970.57	16,126,970.57	1	0.1000	0.1000	0.00	43.97	43.97
12/30/13	DDA - Balance Change	19,459,253.61	19,459,253.61	3	0.1000	0.1000	0.00	132.55	132.55
12/31/13	DDA - Balance Change	19,648,415.89	19,648,415.89	1	0.1000	0.1000	0.00	53.31	53.31
1/1/14	DDA - Balance Change	19,648,415.89	19,648,415.89	1	0.1000	0.1000	0.00	53.83	53.83
1/2/14	DDA - Balance Change	19,975,027.20	19,975,027.20	1	0.1000	0.1000	0.00	53.83	53.83
1/3/14	DDA - Balance Change	20,592,707.41	20,592,707.41	1	0.1000	0.1000	0.00	54.73	54.73

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
1/6/14	DDA - Balance Change	20,991,681.31	20,991,681.31	3	0.1000	0.1000	0.00	169.26	169.26
1/7/14	DDA - Balance Change	21,458,724.38	21,458,724.38	1	0.1000	0.1000	0.00	57.51	57.51
1/8/14	DDA - Balance Change	21,727,875.40	21,727,875.40	1	0.1000	0.1000	0.00	58.79	58.79
1/9/14	DDA - Balance Change	21,973,184.63	21,973,184.63	1	0.1000	0.1000	0.00	59.53	59.53
1/10/14	DDA - Balance Change	19,093,575.79	19,093,575.79	1	0.1000	0.1000	0.00	60.20	60.20
1/13/14	DDA - Balance Change	19,559,760.97	19,559,760.97	3	0.1000	0.1000	0.00	156.93	156.93
1/14/14	DDA - Balance Change	19,970,326.83	19,970,326.83	1	0.1000	0.1000	0.00	53.59	53.59
1/15/14	DDA - Balance Change	15,231,070.62	15,231,070.62	1	0.1000	0.1000	0.00	54.71	54.71
1/16/14	DDA - Balance Change	20,407,092.34	20,407,092.34	1	0.1000	0.1000	0.00	41.73	41.73
1/17/14	DDA - Balance Change	20,769,317.87	20,769,317.87	1	0.1000	0.1000	0.00	55.91	55.91
1/21/14	DDA - Balance Change	21,315,035.37	21,315,035.37	4	0.1000	0.1000	0.00	227.61	227.61
1/22/14	DDA - Balance Change	11,781,659.24	11,781,659.24	1	0.1000	0.1000	0.00	58.40	58.40
1/23/14	DDA - Balance Change	5,355,909.97	5,355,909.97	1	0.1000	0.1000	0.00	32.28	32.28
1/24/14	DDA - Balance Change	20,247,076.00	20,247,076.00	1	0.1000	0.1000	0.00	14.67	14.67
1/27/14	DDA - Balance Change	20,293,076.81	20,293,076.81	3	0.1000	0.1000	0.00	166.41	166.41
1/28/14	DDA - Balance Change	20,567,735.68	20,567,735.68	1	0.1000	0.1000	0.00	55.60	55.60
1/29/14	DDA - Balance Change	17,230,255.11	17,230,255.11	1	0.1000	0.1000	0.00	56.35	56.35
1/30/14	DDA - Balance Change	17,371,840.76	17,371,840.76	1	0.1000	0.1000	0.00	47.21	47.21
1/31/14	DDA - Balance Change	20,896,534.77	20,896,534.77	1	0.1000	0.1000	0.00	47.59	47.59
2/1/14	DDA - Balance Change	20,896,534.77	20,896,534.77	1	0.1000	0.1000	0.00	57.25	57.25
2/3/14	DDA - Balance Change	20,964,379.98	20,964,379.98	2	0.1000	0.1000	0.00	114.50	114.50
2/5/14	DDA - Balance Change	16,311,291.88	16,311,291.88	2	0.1000	0.1000	0.00	114.87	114.87
2/6/14	DDA - Balance Change	16,883,596.74	16,883,596.74	1	0.1000	0.1000	0.00	44.69	44.69
2/7/14	DDA - Balance Change	17,071,067.05	17,071,067.05	1	0.1000	0.1000	0.00	46.26	46.26
2/10/14	DDA - Balance Change	20,937,174.91	20,937,174.91	3	0.1000	0.1000	0.00	140.31	140.31
2/11/14	DDA - Balance Change	21,398,457.27	21,398,457.27	1	0.1000	0.1000	0.00	57.36	57.36
2/12/14	DDA - Balance Change	19,491,572.83	19,491,572.83	1	0.1000	0.1000	0.00	58.63	58.63
2/13/14	DDA - Balance Change	19,527,882.06	19,527,882.06	1	0.1000	0.1000	0.00	53.40	53.40
2/14/14	DDA - Balance Change	19,651,528.15	19,651,528.15	1	0.1000	0.1000	0.00	53.50	53.50
2/18/14	DDA - Balance Change	20,263,599.75	20,263,599.75	4	0.1000	0.1000	0.00	215.36	215.36
2/19/14	DDA - Balance Change	21,217,385.31	21,217,385.31	1	0.1000	0.1000	0.00	55.52	55.52
2/20/14	DDA - Balance Change	19,842,505.31	19,842,505.31	1	0.1000	0.1000	0.00	58.13	58.13
2/21/14	DDA - Balance Change	20,053,748.51	20,053,748.51	1	0.1000	0.1000	0.00	54.36	54.36
2/24/14	DDA - Balance Change	20,250,384.96	20,250,384.96	3	0.1000	0.1000	0.00	164.83	164.83

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
2/25/14	DDA - Balance Change	21,114,522.80	21,114,522.80	1	0.1000	0.1000	0.00	55.48	55.48
2/26/14	DDA - Balance Change	20,059,968.90	20,059,968.90	1	0.1000	0.1000	0.00	57.85	57.85
2/27/14	DDA - Balance Change	19,918,989.51	19,918,989.51	1	0.1000	0.1000	0.00	54.96	54.96
2/28/14	DDA - Balance Change	20,189,532.41	20,189,532.41	1	0.1000	0.1000	0.00	54.57	54.57
3/1/14	DDA - Balance Change	20,189,532.41	20,189,532.41	1	0.1000	0.1000	0.00	55.31	55.31
3/4/14	DDA - Balance Change	20,473,376.84	20,473,376.84	3	0.1000	0.1000	0.00	165.94	165.94
3/5/14	DDA - Balance Change	16,181,004.91	16,181,004.91	1	0.1000	0.1000	0.00	56.09	56.09
3/6/14	DDA - Balance Change	16,973,931.17	16,973,931.17	1	0.1000	0.1000	0.00	44.33	44.33
3/7/14	DDA - Balance Change	20,889,068.38	20,889,068.38	1	0.1000	0.1000	0.00	46.50	46.50
3/10/14	DDA - Balance Change	21,135,755.14	21,135,755.14	3	0.1000	0.1000	0.00	171.69	171.69
3/11/14	DDA - Balance Change	21,736,654.88	21,736,654.88	1	0.1000	0.1000	0.00	57.91	57.91
3/12/14	DDA - Balance Change	20,219,989.72	20,219,989.72	1	0.1000	0.1000	0.00	59.55	59.55
3/13/14	DDA - Balance Change	20,421,030.09	20,421,030.09	1	0.1000	0.1000	0.00	55.40	55.40
3/14/14	DDA - Balance Change	21,421,096.60	21,421,096.60	1	0.1000	0.1000	0.00	55.95	55.95
3/17/14	DDA - Balance Change	21,707,233.58	21,707,233.58	3	0.1000	0.1000	0.00	176.06	176.06
3/18/14	DDA - Balance Change	21,942,247.48	21,942,247.48	1	0.1000	0.1000	0.00	59.47	59.47
3/19/14	DDA - Balance Change	32,729,712.16	32,729,712.16	1	0.1000	0.1000	0.00	60.12	60.12
3/20/14	DDA - Balance Change	20,499,547.28	20,499,547.28	1	0.1000	0.1000	0.00	89.67	89.67
3/21/14	DDA - Balance Change	20,732,705.53	20,732,705.53	1	0.1000	0.1000	0.00	56.16	56.16
3/24/14	DDA - Balance Change	20,930,253.41	20,930,253.41	3	0.1000	0.1000	0.00	170.41	170.41
3/25/14	DDA - Balance Change	21,728,827.86	21,728,827.86	1	0.1000	0.1000	0.00	57.34	57.34
3/26/14	DDA - Balance Change	11,902,422.14	11,902,422.14	1	0.1000	0.1000	0.00	59.53	59.53
3/27/14	DDA - Balance Change	19,927,211.06	19,927,211.06	1	0.1000	0.1000	0.00	32.61	32.61
3/28/14	DDA - Balance Change	20,060,251.87	20,060,251.87	1	0.1000	0.1000	0.00	54.60	54.60
3/31/14	DDA - Balance Change	20,209,497.54	20,209,497.54	3	0.1000	0.1000	0.00	164.88	164.88
4/1/14	DDA - Balance Change	21,088,262.96	21,088,262.96	1	0.1000	0.1000	0.00	55.37	55.37
4/2/14	DDA - Balance Change	13,304,555.39	13,304,555.39	1	0.1000	0.1000	0.00	57.78	57.78
4/3/14	DDA - Balance Change	13,867,225.34	13,867,225.34	1	0.1000	0.1000	0.00	36.45	36.45
4/4/14	DDA - Balance Change	20,828,069.90	20,828,069.90	1	0.1000	0.1000	0.00	37.99	37.99
4/7/14	DDA - Balance Change	21,015,304.91	21,015,304.91	3	0.1000	0.1000	0.00	171.19	171.19
4/8/14	DDA - Balance Change	21,355,073.92	21,355,073.92	1	0.1000	0.1000	0.00	57.58	57.58
4/9/14	DDA - Balance Change	8,359,406.42	8,359,406.42	1	0.1000	0.1000	0.00	58.51	58.51
4/10/14	DDA - Balance Change	8,489,161.20	8,489,161.20	1	0.1000	0.1000	0.00	22.90	22.90
4/11/14	DDA - Balance Change	21,061,635.51	21,061,635.51	1	0.1000	0.1000	0.00	23.26	23.26

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Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
4/14/14	DDA - Balance Change	21,128,516.24	21,128,516.24	3	0.1000	0.1000	0.00	173.11	173.11
4/15/14	DDA - Balance Change	21,607,156.24	21,607,156.24	1	0.1000	0.1000	0.00	57.89	57.89
4/16/14	DDA - Balance Change	7,095,328.79	7,095,328.79	1	0.1000	0.1000	0.00	59.20	59.20
4/17/14	DDA - Balance Change	20,470,434.73	20,470,434.73	1	0.1000	0.1000	0.00	19.44	19.44
4/21/14	DDA - Balance Change	21,553,182.82	21,553,182.82	4	0.1000	0.1000	0.00	224.33	224.33
4/22/14	DDA - Balance Change	21,825,704.84	21,825,704.84	1	0.1000	0.1000	0.00	59.05	59.05
4/23/14	DDA - Balance Change	19,871,195.94	19,871,195.94	1	0.1000	0.1000	0.00	59.80	59.80
4/24/14	DDA - Balance Change	18,665,662.89	18,665,662.89	1	0.1000	0.1000	0.00	54.44	54.44
4/25/14	DDA - Balance Change	18,956,432.44	18,956,432.44	1	0.1000	0.1000	0.00	51.14	51.14
4/28/14	DDA - Balance Change	19,164,589.71	19,164,589.71	3	0.1000	0.1000	0.00	155.81	155.81
4/29/14	DDA - Balance Change	19,692,775.05	19,692,775.05	1	0.1000	0.1000	0.00	52.51	52.51
4/30/14	DDA - Balance Change	872,955.88	872,955.88	1	0.1000	0.1000	0.00	53.95	53.95
5/1/14	DDA - Balance Change	8,086,028.48	8,086,028.48	1	0.1000	0.1000	0.00	2.39	2.39
5/2/14	DDA - Balance Change	8,410,785.43	8,410,785.43	1	0.1000	0.1000	0.00	22.15	22.15
5/5/14	DDA - Balance Change	8,639,449.86	8,639,449.86	3	0.1000	0.1000	0.00	69.13	69.13
5/6/14	DDA - Balance Change	8,958,166.00	8,958,166.00	1	0.1000	0.1000	0.00	23.67	23.67
5/7/14	DDA - Balance Change	8,961,509.45	8,961,509.45	1	0.1000	0.1000	0.00	24.54	24.54
5/8/14	DDA - Balance Change	9,323,089.00	9,323,089.00	1	0.1000	0.1000	0.00	24.55	24.55
5/9/14	DDA - Balance Change	9,530,392.96	9,530,392.96	1	0.1000	0.1000	0.00	25.54	25.54
5/12/14	DDA - Balance Change	10,034,138.18	10,034,138.18	3	0.1000	0.1000	0.00	78.33	78.33
5/13/14	DDA - Balance Change	10,146,053.41	10,146,053.41	1	0.1000	0.1000	0.00	27.49	27.49
5/14/14	DDA - Balance Change	17,857,838.60	17,857,838.60	1	0.1000	0.1000	0.00	27.80	27.80
5/15/14	DDA - Balance Change	18,556,867.49	18,556,867.49	1	0.1000	0.1000	0.00	48.93	48.93
5/16/14	DDA - Balance Change	19,042,196.33	19,042,196.33	1	0.1000	0.1000	0.00	50.84	50.84
5/19/14	DDA - Balance Change	12,482,268.59	12,482,268.59	3	0.1000	0.1000	0.00	156.51	156.51
5/20/14	DDA - Balance Change	715,051.30	715,051.30	1	0.1000	0.1000	0.00	34.20	34.20
5/21/14	DDA - Balance Change	13,023,998.23	13,023,998.23	1	0.1000	0.1000	0.00	1.96	1.96
5/22/14	DDA - Balance Change	13,370,137.57	13,370,137.57	1	0.1000	0.1000	0.00	35.68	35.68
5/23/14	DDA - Balance Change	13,784,002.61	13,784,002.61	1	0.1000	0.1000	0.00	36.63	36.63
5/27/14	DDA - Balance Change	14,344,786.11	14,344,786.11	4	0.1000	0.1000	0.00	151.06	151.06
5/28/14	DDA - Balance Change	38,649,989.11	38,649,989.11	1	0.1000	0.1000	0.00	39.30	39.30
5/29/14	DDA - Balance Change	1,697,139.06	1,697,139.06	1	0.1000	0.1000	0.00	105.89	105.89
5/30/14	DDA - Balance Change	1,961,662.12	1,961,662.12	1	0.1000	0.1000	0.00	4.65	4.65
6/2/14	DDA - Balance Change	2,322,638.98	2,322,638.98	3	0.1000	0.1000	0.00	16.12	16.12

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/3/14	DDA - Balance Change	2,715,835.51	2,715,835.51	1	0.1000	0.1000	0.00	6.36	6.36
6/4/14	DDA - Balance Change	2,803,902.33	2,803,902.33	1	0.1000	0.1000	0.00	7.44	7.44
6/5/14	DDA - Balance Change	3,179,296.71	3,179,296.71	1	0.1000	0.1000	0.00	7.68	7.68
6/6/14	DDA - Balance Change	12,084,007.56	12,084,007.56	1	0.1000	0.1000	0.00	8.71	8.71
6/9/14	DDA - Balance Change	12,380,787.58	12,380,787.58	3	0.1000	0.1000	0.00	99.32	99.32
6/10/14	DDA - Balance Change	12,826,180.44	12,826,180.44	1	0.1000	0.1000	0.00	33.92	33.92
6/11/14	DDA - Balance Change	12,984,436.68	12,984,436.68	1	0.1000	0.1000	0.00	35.14	35.14
6/12/14	DDA - Balance Change	20,290,517.04	20,290,517.04	1	0.1000	0.1000	0.00	35.57	35.57
6/13/14	DDA - Balance Change	537,659.86	537,659.86	1	0.1000	0.1000	0.00	55.59	55.59
6/16/14	DDA - Balance Change	677,000.06	677,000.06	3	0.1000	0.1000	0.00	4.42	4.42
6/17/14	DDA - Balance Change	3,302,783.19	3,302,783.19	1	0.1000	0.1000	0.00	1.85	1.85
6/18/14	DDA - Balance Change	3,777,816.07	3,777,816.07	1	0.1000	0.1000	0.00	9.05	9.05
6/19/14	DDA - Balance Change	23,211,153.51	23,211,153.51	1	0.1000	0.1000	0.00	10.35	10.35
6/20/14	DDA - Balance Change	4,122,989.59	4,122,989.59	1	0.1000	0.1000	0.00	63.59	63.59
6/23/14	DDA - Balance Change	4,461,850.89	4,461,850.89	3	0.1000	0.1000	0.00	33.89	33.89
6/24/14	DDA - Balance Change	8,859,029.26	8,859,029.26	1	0.1000	0.1000	0.00	12.22	12.22
6/25/14	DDA - Balance Change	9,517,357.41	9,517,357.41	1	0.1000	0.1000	0.00	24.27	24.27
6/26/14	DDA - Balance Change	10,187,352.24	10,187,352.24	1	0.1000	0.1000	0.00	26.07	26.07
6/27/14	DDA - Balance Change	10,332,016.89	10,332,016.89	1	0.1000	0.1000	0.00	27.91	27.91
6/30/14	DDA - Balance Change	16,073,162.40	16,073,162.40	3	0.1000	0.1000	0.00	84.92	84.92
7/1/14	Closing Balance	16,073,162.40	16,073,162.40	1	0.1000	0.1000	0.00	44.04	44.04
						0.1058	**0.00**	**235,012.42**	**235,012.42**
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	9,737,643.50	9,737,643.50	0	0.5000	0.5000	0.00	557,509.54	557,509.54
7/3/13	DDA - Balance Change	26,733,653.81	26,733,653.81	2	0.5000	0.5000	0.00	732.43	732.43
7/5/13	DDA - Balance Change	9,546,622.31	9,546,622.31	2	0.5000	0.5000	0.00	732.43	732.43
7/8/13	DDA - Balance Change	25,883,861.72	25,883,861.72	3	0.5000	0.5000	0.00	392.33	392.33
7/9/13	DDA - Balance Change	12,900,187.15	12,900,187.15	1	0.5000	0.5000	0.00	354.57	354.57
7/10/13	DDA - Balance Change	19,257,155.02	19,257,155.02	1	0.5000	0.5000	0.00	176.71	176.71
7/11/13	DDA - Balance Change	34,092,935.02	34,092,935.02	1	0.5000	0.5000	0.00	263.80	263.80
7/12/13	DDA - Balance Change	8,473,417.39	8,473,417.39	1	0.5000	0.5000	0.00	467.03	467.03
7/15/13	DDA - Balance Change	20,163,127.31	20,163,127.31	3	0.5000	0.5000	0.00	348.22	348.22
7/16/13	DDA - Balance Change	29,900,198.25	29,900,198.25	1	0.5000	0.5000	0.00	276.21	276.21

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/17/13	DDA - Balance Change	36,546,273.52	36,546,273.52	1	0.5000	0.5000	0.00	409.59	409.59
7/18/13	DDA - Balance Change	36,548,490.52	36,548,490.52	1	0.5000	0.5000	0.00	500.63	500.63
7/19/13	DDA - Balance Change	36,448,956.31	36,448,956.31	1	0.5000	0.5000	0.00	500.66	500.66
7/22/13	DDA - Balance Change	36,405,525.72	36,405,525.72	3	0.5000	0.5000	0.00	1,497.90	1,497.90
7/23/13	DDA - Balance Change	60,152,602.26	60,152,602.26	1	0.5000	0.5000	0.00	498.71	498.71
7/24/13	DDA - Balance Change	36,726,913.23	36,726,913.23	1	0.5000	0.5000	0.00	824.01	824.01
7/25/13	DDA - Balance Change	36,159,836.65	36,159,836.65	1	0.5000	0.5000	0.00	503.11	503.11
7/26/13	DDA - Balance Change	36,905,843.84	36,905,843.84	1	0.5000	0.5000	0.00	495.34	495.34
7/29/13	DDA - Balance Change	36,598,555.98	36,598,555.98	3	0.5000	0.5000	0.00	1,516.68	1,516.68
7/30/13	DDA - Balance Change	36,081,720.64	36,081,720.64	1	0.5000	0.5000	0.00	501.35	501.35
7/31/13	DDA - Balance Change	36,888,947.29	36,888,947.29	1	0.5000	0.5000	0.00	494.27	494.27
8/1/13	DDA - Balance Change	39,868,706.33	39,868,706.33	1	0.5000	0.5000	0.00	505.33	505.33
8/2/13	DDA - Balance Change	36,307,293.61	36,307,293.61	1	0.5000	0.5000	0.00	546.15	546.15
8/5/13	DDA - Balance Change	32,852,397.37	32,852,397.37	3	0.5000	0.5000	0.00	1,492.08	1,492.08
8/6/13	DDA - Balance Change	36,917,538.75	36,917,538.75	1	0.5000	0.5000	0.00	450.03	450.03
8/7/13	DDA - Balance Change	36,652,840.60	36,652,840.60	1	0.5000	0.5000	0.00	505.72	505.72
8/8/13	DDA - Balance Change	36,612,288.77	36,612,288.77	1	0.5000	0.5000	0.00	502.09	502.09
8/9/13	DDA - Balance Change	21,396,127.83	21,396,127.83	1	0.5000	0.5000	0.00	501.54	501.54
8/12/13	DDA - Balance Change	14,098,693.67	14,098,693.67	3	0.5000	0.5000	0.00	879.29	879.29
8/13/13	DDA - Balance Change	27,743,484.34	27,743,484.34	1	0.5000	0.5000	0.00	193.13	193.13
8/14/13	DDA - Balance Change	22,677,658.41	22,677,658.41	1	0.5000	0.5000	0.00	380.05	380.05
8/15/13	DDA - Balance Change	36,328,153.40	36,328,153.40	1	0.5000	0.5000	0.00	310.65	310.65
8/16/13	DDA - Balance Change	35,838,808.19	35,838,808.19	1	0.5000	0.5000	0.00	497.65	497.65
8/19/13	DDA - Balance Change	36,177,926.74	36,177,926.74	3	0.5000	0.5000	0.00	1,472.83	1,472.83
8/20/13	DDA - Balance Change	36,319,849.91	36,319,849.91	1	0.5000	0.5000	0.00	495.59	495.59
8/21/13	DDA - Balance Change	36,911,498.37	36,911,498.37	1	0.5000	0.5000	0.00	497.53	497.53
8/22/13	DDA - Balance Change	37,069,831.65	37,069,831.65	1	0.5000	0.5000	0.00	505.64	505.64
8/23/13	DDA - Balance Change	36,321,025.59	36,321,025.59	1	0.5000	0.5000	0.00	507.81	507.81
8/26/13	DDA - Balance Change	38,447,903.93	38,447,903.93	3	0.5000	0.5000	0.00	1,492.64	1,492.64
8/27/13	DDA - Balance Change	36,359,970.47	36,359,970.47	1	0.5000	0.5000	0.00	526.68	526.68
8/28/13	DDA - Balance Change	36,708,034.50	36,708,034.50	1	0.5000	0.5000	0.00	498.08	498.08
8/29/13	DDA - Balance Change	38,241,492.15	38,241,492.15	1	0.5000	0.5000	0.00	502.85	502.85
8/30/13	DDA - Balance Change	36,296,963.43	36,296,963.43	1	0.5000	0.5000	0.00	523.86	523.86
9/1/13	DDA - Balance Change	36,296,963.43	36,296,963.43	2	0.5000	0.5000	0.00	994.44	994.44

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
9/3/13	DDA - Balance Change	38,244,275.61	38,244,275.61	2	0.5000	0.5000	0.00	994.44	994.44
9/4/13	DDA - Balance Change	36,062,280.42	36,062,280.42	1	0.5000	0.5000	0.00	523.89	523.89
9/5/13	DDA - Balance Change	36,790,752.96	36,790,752.96	1	0.5000	0.5000	0.00	494.00	494.00
9/6/13	DDA - Balance Change	36,760,020.23	36,760,020.23	1	0.5000	0.5000	0.00	503.98	503.98
9/9/13	DDA - Balance Change	36,927,015.52	36,927,015.52	3	0.5000	0.5000	0.00	1,510.69	1,510.69
9/10/13	DDA - Balance Change	8,764,241.65	8,764,241.65	1	0.5000	0.5000	0.00	505.85	505.85
9/11/13	DDA - Balance Change	22,843,213.15	22,843,213.15	1	0.5000	0.5000	0.00	120.06	120.06
9/12/13	DDA - Balance Change	36,239,340.64	36,239,340.64	1	0.5000	0.5000	0.00	312.92	312.92
9/13/13	DDA - Balance Change	24,779,074.14	24,779,074.14	1	0.5000	0.5000	0.00	496.43	496.43
9/16/13	DDA - Balance Change	37,058,187.57	37,058,187.57	3	0.5000	0.5000	0.00	1,018.32	1,018.32
9/17/13	DDA - Balance Change	36,313,600.80	36,313,600.80	1	0.5000	0.5000	0.00	507.65	507.65
9/18/13	DDA - Balance Change	36,973,363.95	36,973,363.95	1	0.5000	0.5000	0.00	497.45	497.45
9/19/13	DDA - Balance Change	39,751,877.69	39,751,877.69	1	0.5000	0.5000	0.00	506.48	506.48
9/20/13	DDA - Balance Change	36,532,202.99	36,532,202.99	1	0.5000	0.5000	0.00	544.55	544.55
9/23/13	DDA - Balance Change	53,160,425.70	53,160,425.70	3	0.5000	0.5000	0.00	1,501.32	1,501.32
9/24/13	DDA - Balance Change	36,649,586.33	36,649,586.33	1	0.5000	0.5000	0.00	728.23	728.23
9/25/13	DDA - Balance Change	36,805,159.87	36,805,159.87	1	0.5000	0.5000	0.00	502.05	502.05
9/26/13	DDA - Balance Change	36,170,049.18	36,170,049.18	1	0.5000	0.5000	0.00	504.18	504.18
9/27/13	DDA - Balance Change	36,510,039.79	36,510,039.79	1	0.5000	0.5000	0.00	495.48	495.48
9/30/13	DDA - Balance Change	36,728,452.39	36,728,452.39	3	0.5000	0.5000	0.00	1,500.41	1,500.41
10/1/13	DDA - Balance Change	36,129,442.75	36,129,442.75	1	0.5000	0.5000	0.00	503.13	503.13
10/2/13	DDA - Balance Change	36,380,608.45	36,380,608.45	1	0.5000	0.5000	0.00	494.92	494.92
10/3/13	DDA - Balance Change	36,660,489.73	36,660,489.73	1	0.5000	0.5000	0.00	498.36	498.36
10/4/13	DDA - Balance Change	36,652,691.53	36,652,691.53	1	0.5000	0.5000	0.00	502.20	502.20
10/7/13	DDA - Balance Change	36,489,921.58	36,489,921.58	3	0.5000	0.5000	0.00	1,506.27	1,506.27
10/8/13	DDA - Balance Change	36,475,821.55	36,475,821.55	1	0.5000	0.5000	0.00	499.86	499.86
10/9/13	DDA - Balance Change	36,372,146.88	36,372,146.88	1	0.5000	0.5000	0.00	499.67	499.67
10/10/13	DDA - Balance Change	41,950,445.49	41,950,445.49	1	0.5000	0.5000	0.00	498.25	498.25
10/11/13	DDA - Balance Change	11,515,969.96	11,515,969.96	1	0.5000	0.5000	0.00	574.66	574.66
10/14/13	DDA - Balance Change	11,516,618.71	11,516,618.71	3	0.5000	0.5000	0.00	473.26	473.26
10/15/13	DDA - Balance Change	30,450,757.17	30,450,757.17	1	0.5000	0.5000	0.00	157.76	157.76
10/16/13	DDA - Balance Change	25,943,110.15	25,943,110.15	1	0.5000	0.5000	0.00	417.13	417.13
10/17/13	DDA - Balance Change	26,241,752.51	26,241,752.51	1	0.5000	0.5000	0.00	355.39	355.39
10/18/13	DDA - Balance Change	25,715,340.62	25,715,340.62	1	0.5000	0.5000	0.00	359.48	359.48

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
10/21/13	DDA - Balance Change	26,236,113.79	26,236,113.79	3	0.5000	0.5000	0.00	1,056.79	1,056.79
10/22/13	DDA - Balance Change	25,023,880.31	25,023,880.31	1	0.5000	0.5000	0.00	359.40	359.40
10/23/13	DDA - Balance Change	26,013,772.28	26,013,772.28	1	0.5000	0.5000	0.00	342.79	342.79
10/24/13	DDA - Balance Change	25,687,915.84	25,687,915.84	1	0.5000	0.5000	0.00	356.35	356.35
10/25/13	DDA - Balance Change	25,409,972.57	25,409,972.57	1	0.5000	0.5000	0.00	351.89	351.89
10/28/13	DDA - Balance Change	26,856,778.24	26,856,778.24	3	0.5000	0.5000	0.00	1,044.25	1,044.25
10/29/13	DDA - Balance Change	25,460,213.68	25,460,213.68	1	0.5000	0.5000	0.00	367.90	367.90
10/30/13	DDA - Balance Change	25,841,274.97	25,841,274.97	1	0.5000	0.5000	0.00	348.77	348.77
10/31/13	DDA - Balance Change	25,133,599.57	25,133,599.57	1	0.5000	0.5000	0.00	353.99	353.99
11/1/13	DDA - Balance Change	3,493,868.27	3,493,868.27	1	0.5000	0.5000	0.00	344.30	344.30
11/4/13	DDA - Balance Change	11,527,742.45	11,527,742.45	3	0.5000	0.5000	0.00	143.58	143.58
11/5/13	DDA - Balance Change	17,123,375.93	17,123,375.93	1	0.5000	0.5000	0.00	157.91	157.91
11/6/13	DDA - Balance Change	11,379,841.40	11,379,841.40	1	0.5000	0.5000	0.00	234.57	234.57
11/7/13	DDA - Balance Change	18,237,882.98	18,237,882.98	1	0.5000	0.5000	0.00	155.89	155.89
11/8/13	DDA - Balance Change	8,080,606.45	8,080,606.45	1	0.5000	0.5000	0.00	249.83	249.83
11/12/13	DDA - Balance Change	15,438,379.19	15,438,379.19	4	0.5000	0.5000	0.00	442.77	442.77
11/13/13	DDA - Balance Change	23,606,975.89	23,606,975.89	1	0.5000	0.5000	0.00	211.48	211.48
11/14/13	DDA - Balance Change	35,904,202.95	35,904,202.95	1	0.5000	0.5000	0.00	323.38	323.38
11/15/13	DDA - Balance Change	25,276,226.86	25,276,226.86	1	0.5000	0.5000	0.00	491.84	491.84
11/18/13	DDA - Balance Change	25,978,716.27	25,978,716.27	3	0.5000	0.5000	0.00	1,038.75	1,038.75
11/19/13	DDA - Balance Change	26,000,707.07	26,000,707.07	1	0.5000	0.5000	0.00	355.87	355.87
11/20/13	DDA - Balance Change	25,033,915.60	25,033,915.60	1	0.5000	0.5000	0.00	356.17	356.17
11/21/13	DDA - Balance Change	25,004,061.26	25,004,061.26	1	0.5000	0.5000	0.00	342.93	342.93
11/22/13	DDA - Balance Change	25,389,897.89	25,389,897.89	1	0.5000	0.5000	0.00	342.52	342.52
11/25/13	DDA - Balance Change	25,561,937.47	25,561,937.47	3	0.5000	0.5000	0.00	1,043.42	1,043.42
11/26/13	DDA - Balance Change	20,371,417.50	20,371,417.50	1	0.5000	0.5000	0.00	350.16	350.16
11/27/13	DDA - Balance Change	25,143,433.33	25,143,433.33	1	0.5000	0.5000	0.00	279.06	279.06
12/1/13	DDA - Balance Change	25,143,433.33	25,143,433.33	4	0.5000	0.5000	0.00	1,377.72	1,377.72
12/2/13	DDA - Balance Change	28,952,993.00	28,952,993.00	1	0.5000	0.5000	0.00	344.43	344.43
12/3/13	DDA - Balance Change	24,851,988.48	24,851,988.48	1	0.5000	0.5000	0.00	396.62	396.62
12/4/13	DDA - Balance Change	25,546,219.01	25,546,219.01	1	0.5000	0.5000	0.00	340.44	340.44
12/5/13	DDA - Balance Change	29,966,973.42	29,966,973.42	1	0.5000	0.5000	0.00	349.95	349.95
12/6/13	DDA - Balance Change	24,979,429.61	24,979,429.61	1	0.5000	0.5000	0.00	410.51	410.51
12/9/13	DDA - Balance Change	27,844,320.11	27,844,320.11	3	0.5000	0.5000	0.00	1,026.55	1,026.55

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/10/13	DDA - Balance Change	25,684,771.33	25,684,771.33	1	0.5000	0.5000	0.00	381.43	381.43
12/11/13	DDA - Balance Change	24,869,739.25	24,869,739.25	1	0.5000	0.5000	0.00	351.85	351.85
12/12/13	DDA - Balance Change	55,379,580.03	55,379,580.03	1	0.5000	0.5000	0.00	340.68	340.68
12/13/13	DDA - Balance Change	24,713,658.76	24,713,658.76	1	0.5000	0.5000	0.00	758.62	758.62
12/16/13	DDA - Balance Change	25,214,489.60	25,214,489.60	3	0.5000	0.5000	0.00	1,015.63	1,015.63
12/17/13	DDA - Balance Change	28,062,130.92	28,062,130.92	1	0.5000	0.5000	0.00	345.40	345.40
12/18/13	DDA - Balance Change	25,131,662.01	25,131,662.01	1	0.5000	0.5000	0.00	384.41	384.41
12/19/13	DDA - Balance Change	29,030,209.85	29,030,209.85	1	0.5000	0.5000	0.00	344.27	344.27
12/20/13	DDA - Balance Change	25,703,622.76	25,703,622.76	1	0.5000	0.5000	0.00	397.67	397.67
12/23/13	DDA - Balance Change	16,348,773.16	16,348,773.16	3	0.5000	0.5000	0.00	1,056.31	1,056.31
12/26/13	DDA - Balance Change	25,614,333.72	25,614,333.72	3	0.5000	0.5000	0.00	671.87	671.87
12/27/13	DDA - Balance Change	24,936,309.27	24,936,309.27	1	0.5000	0.5000	0.00	350.88	350.88
12/30/13	DDA - Balance Change	24,742,967.18	24,742,967.18	3	0.5000	0.5000	0.00	1,024.78	1,024.78
12/31/13	DDA - Balance Change	35,227,055.68	35,227,055.68	1	0.5000	0.5000	0.00	338.94	338.94
1/1/14	DDA - Balance Change	35,227,055.68	35,227,055.68	1	0.5000	0.5000	0.00	482.56	482.56
1/2/14	DDA - Balance Change	25,009,299.73	25,009,299.73	1	0.5000	0.5000	0.00	482.56	482.56
1/3/14	DDA - Balance Change	22,992,706.64	22,992,706.64	1	0.5000	0.5000	0.00	342.59	342.59
1/6/14	DDA - Balance Change	25,519,269.69	25,519,269.69	3	0.5000	0.5000	0.00	944.91	944.91
1/7/14	DDA - Balance Change	25,713,464.57	25,713,464.57	1	0.5000	0.5000	0.00	349.58	349.58
1/8/14	DDA - Balance Change	25,560,444.68	25,560,444.68	1	0.5000	0.5000	0.00	352.24	352.24
1/9/14	DDA - Balance Change	25,578,448.00	25,578,448.00	1	0.5000	0.5000	0.00	350.14	350.14
1/10/14	DDA - Balance Change	25,712,448.49	25,712,448.49	1	0.5000	0.5000	0.00	350.39	350.39
1/13/14	DDA - Balance Change	25,654,915.15	25,654,915.15	3	0.5000	0.5000	0.00	1,056.68	1,056.68
1/14/14	DDA - Balance Change	26,006,241.87	26,006,241.87	1	0.5000	0.5000	0.00	351.44	351.44
1/15/14	DDA - Balance Change	24,530,836.88	24,530,836.88	1	0.5000	0.5000	0.00	356.25	356.25
1/16/14	DDA - Balance Change	25,038,300.77	25,038,300.77	1	0.5000	0.5000	0.00	336.04	336.04
1/17/14	DDA - Balance Change	25,432,314.72	25,432,314.72	1	0.5000	0.5000	0.00	342.99	342.99
1/21/14	DDA - Balance Change	24,973,761.10	24,973,761.10	4	0.5000	0.5000	0.00	1,393.55	1,393.55
1/22/14	DDA - Balance Change	40,774,325.78	40,774,325.78	1	0.5000	0.5000	0.00	342.11	342.11
1/23/14	DDA - Balance Change	25,514,231.48	25,514,231.48	1	0.5000	0.5000	0.00	558.55	558.55
1/24/14	DDA - Balance Change	25,489,618.03	25,489,618.03	1	0.5000	0.5000	0.00	349.51	349.51
1/27/14	DDA - Balance Change	25,977,184.05	25,977,184.05	3	0.5000	0.5000	0.00	1,047.52	1,047.52
1/28/14	DDA - Balance Change	27,770,290.41	27,770,290.41	1	0.5000	0.5000	0.00	355.85	355.85
1/29/14	DDA - Balance Change	25,067,911.02	25,067,911.02	1	0.5000	0.5000	0.00	380.41	380.41

Return on Investment - Detail - AST with DDA

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
1/30/14	DDA - Balance Change	25,412,833.46	25,412,833.46	1	0.5000	0.5000	0.00	343.40	343.40
1/31/14	DDA - Balance Change	30,523,704.83	30,523,704.83	1	0.5000	0.5000	0.00	348.12	348.12
2/1/14	DDA - Balance Change	30,523,704.83	30,523,704.83	1	0.5000	0.5000	0.00	418.13	418.13
2/3/14	DDA - Balance Change	24,360,625.11	24,360,625.11	2	0.5000	0.5000	0.00	836.27	836.27
2/5/14	DDA - Balance Change	27,521,567.77	27,521,567.77	2	0.5000	0.5000	0.00	667.41	667.41
2/6/14	DDA - Balance Change	24,669,626.93	24,669,626.93	1	0.5000	0.5000	0.00	377.01	377.01
2/7/14	DDA - Balance Change	25,593,820.72	25,593,820.72	1	0.5000	0.5000	0.00	337.94	337.94
2/10/14	DDA - Balance Change	25,034,043.01	25,034,043.01	3	0.5000	0.5000	0.00	1,051.80	1,051.80
2/11/14	DDA - Balance Change	25,222,392.48	25,222,392.48	1	0.5000	0.5000	0.00	342.93	342.93
2/12/14	DDA - Balance Change	24,927,723.04	24,927,723.04	1	0.5000	0.5000	0.00	345.51	345.51
2/13/14	DDA - Balance Change	25,388,474.86	25,388,474.86	1	0.5000	0.5000	0.00	341.48	341.48
2/14/14	DDA - Balance Change	25,294,205.06	25,294,205.06	1	0.5000	0.5000	0.00	347.79	347.79
2/18/14	DDA - Balance Change	28,864,657.03	28,864,657.03	4	0.5000	0.5000	0.00	1,385.98	1,385.98
2/19/14	DDA - Balance Change	25,030,379.15	25,030,379.15	1	0.5000	0.5000	0.00	395.41	395.41
2/20/14	DDA - Balance Change	24,915,919.84	24,915,919.84	1	0.5000	0.5000	0.00	342.88	342.88
2/21/14	DDA - Balance Change	26,284,299.33	26,284,299.33	1	0.5000	0.5000	0.00	341.31	341.31
2/24/14	DDA - Balance Change	25,428,376.72	25,428,376.72	3	0.5000	0.5000	0.00	1,080.18	1,080.18
2/25/14	DDA - Balance Change	25,374,627.10	25,374,627.10	1	0.5000	0.5000	0.00	348.33	348.33
2/26/14	DDA - Balance Change	25,514,950.74	25,514,950.74	1	0.5000	0.5000	0.00	347.60	347.60
2/27/14	DDA - Balance Change	25,276,187.27	25,276,187.27	1	0.5000	0.5000	0.00	349.52	349.52
2/28/14	DDA - Balance Change	25,493,543.51	25,493,543.51	1	0.5000	0.5000	0.00	346.25	346.25
3/1/14	DDA - Balance Change	25,493,543.51	25,493,543.51	1	0.5000	0.5000	0.00	349.23	349.23
3/4/14	DDA - Balance Change	31,896,752.15	31,896,752.15	3	0.5000	0.5000	0.00	1,047.68	1,047.68
3/5/14	DDA - Balance Change	25,335,863.43	25,335,863.43	1	0.5000	0.5000	0.00	436.94	436.94
3/6/14	DDA - Balance Change	25,266,523.78	25,266,523.78	1	0.5000	0.5000	0.00	347.07	347.07
3/7/14	DDA - Balance Change	24,535,500.01	24,535,500.01	1	0.5000	0.5000	0.00	346.12	346.12
3/10/14	DDA - Balance Change	25,990,388.77	25,990,388.77	3	0.5000	0.5000	0.00	1,008.31	1,008.31
3/11/14	DDA - Balance Change	24,862,237.42	24,862,237.42	1	0.5000	0.5000	0.00	356.03	356.03
3/12/14	DDA - Balance Change	25,389,735.25	25,389,735.25	1	0.5000	0.5000	0.00	340.58	340.58
3/13/14	DDA - Balance Change	25,568,277.86	25,568,277.86	1	0.5000	0.5000	0.00	347.80	347.80
3/14/14	DDA - Balance Change	27,707,099.69	27,707,099.69	1	0.5000	0.5000	0.00	350.25	350.25
3/17/14	DDA - Balance Change	27,614,624.09	27,614,624.09	3	0.5000	0.5000	0.00	1,138.65	1,138.65
3/18/14	DDA - Balance Change	27,527,573.34	27,527,573.34	1	0.5000	0.5000	0.00	378.28	378.28
3/19/14	DDA - Balance Change	25,258,632.34	25,258,632.34	1	0.5000	0.5000	0.00	377.09	377.09

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
3/20/14	DDA - Balance Change	25,698,718.44	25,698,718.44	1	0.5000	0.5000	0.00	346.01	346.01
3/21/14	DDA - Balance Change	24,196,903.46	24,196,903.46	1	0.5000	0.5000	0.00	352.04	352.04
3/24/14	DDA - Balance Change	24,766,100.86	24,766,100.86	3	0.5000	0.5000	0.00	994.39	994.39
3/25/14	DDA - Balance Change	24,878,224.47	24,878,224.47	1	0.5000	0.5000	0.00	339.26	339.26
3/26/14	DDA - Balance Change	26,729,330.13	26,729,330.13	1	0.5000	0.5000	0.00	340.80	340.80
3/27/14	DDA - Balance Change	25,434,088.17	25,434,088.17	1	0.5000	0.5000	0.00	366.16	366.16
3/28/14	DDA - Balance Change	25,824,582.91	25,824,582.91	1	0.5000	0.5000	0.00	348.41	348.41
3/31/14	DDA - Balance Change	25,502,748.79	25,502,748.79	3	0.5000	0.5000	0.00	1,061.28	1,061.28
4/1/14	DDA - Balance Change	24,912,677.26	24,912,677.26	1	0.5000	0.5000	0.00	349.35	349.35
4/2/14	DDA - Balance Change	24,836,297.74	24,836,297.74	1	0.5000	0.5000	0.00	341.27	341.27
4/3/14	DDA - Balance Change	25,119,342.95	25,119,342.95	1	0.5000	0.5000	0.00	340.22	340.22
4/4/14	DDA - Balance Change	25,076,430.91	25,076,430.91	1	0.5000	0.5000	0.00	344.10	344.10
4/7/14	DDA - Balance Change	25,870,149.25	25,870,149.25	3	0.5000	0.5000	0.00	1,030.54	1,030.54
4/8/14	DDA - Balance Change	25,168,550.65	25,168,550.65	1	0.5000	0.5000	0.00	354.39	354.39
4/9/14	DDA - Balance Change	25,203,136.55	25,203,136.55	1	0.5000	0.5000	0.00	344.77	344.77
4/10/14	DDA - Balance Change	25,603,297.83	25,603,297.83	1	0.5000	0.5000	0.00	345.25	345.25
4/11/14	DDA - Balance Change	24,938,572.32	24,938,572.32	1	0.5000	0.5000	0.00	350.73	350.73
4/14/14	DDA - Balance Change	25,331,155.93	25,331,155.93	3	0.5000	0.5000	0.00	1,024.87	1,024.87
4/15/14	DDA - Balance Change	24,849,637.41	24,849,637.41	1	0.5000	0.5000	0.00	347.00	347.00
4/16/14	DDA - Balance Change	26,972,982.89	26,972,982.89	1	0.5000	0.5000	0.00	340.41	340.41
4/17/14	DDA - Balance Change	25,981,945.42	25,981,945.42	1	0.5000	0.5000	0.00	369.49	369.49
4/18/14	DDA - Balance Change	37,101,316.23	37,101,316.23	1	0.5000	0.5000	0.00	355.92	355.92
4/21/14	DDA - Balance Change	25,168,675.10	25,168,675.10	3	0.5000	0.5000	0.00	1,524.71	1,524.71
4/22/14	DDA - Balance Change	25,394,618.36	25,394,618.36	1	0.5000	0.5000	0.00	344.78	344.78
4/23/14	DDA - Balance Change	25,669,434.01	25,669,434.01	1	0.5000	0.5000	0.00	347.87	347.87
4/24/14	DDA - Balance Change	24,942,717.35	24,942,717.35	1	0.5000	0.5000	0.00	351.64	351.64
4/25/14	DDA - Balance Change	25,099,779.04	25,099,779.04	1	0.5000	0.5000	0.00	341.68	341.68
4/28/14	DDA - Balance Change	25,632,890.46	25,632,890.46	3	0.5000	0.5000	0.00	1,031.50	1,031.50
4/29/14	DDA - Balance Change	25,266,519.48	25,266,519.48	1	0.5000	0.5000	0.00	351.14	351.14
4/30/14	DDA - Balance Change	24,651,780.22	24,651,780.22	1	0.5000	0.5000	0.00	346.12	346.12
5/1/14	DDA - Balance Change	25,855,615.36	25,855,615.36	1	0.5000	0.5000	0.00	337.70	337.70
5/2/14	DDA - Balance Change	24,940,609.43	24,940,609.43	1	0.5000	0.5000	0.00	354.19	354.19
5/5/14	DDA - Balance Change	25,096,373.07	25,096,373.07	3	0.5000	0.5000	0.00	1,024.96	1,024.96
5/6/14	DDA - Balance Change	24,999,796.05	24,999,796.05	1	0.5000	0.5000	0.00	343.79	343.79

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
5/7/14	DDA - Balance Change	25,642,745.60	25,642,745.60	1	0.5000	0.5000	0.00	342.46	342.46
5/8/14	DDA - Balance Change	25,507,790.39	25,507,790.39	1	0.5000	0.5000	0.00	351.27	351.27
5/9/14	DDA - Balance Change	25,180,507.87	25,180,507.87	1	0.5000	0.5000	0.00	349.42	349.42
5/12/14	DDA - Balance Change	25,459,442.09	25,459,442.09	3	0.5000	0.5000	0.00	1,034.82	1,034.82
5/13/14	DDA - Balance Change	25,189,221.34	25,189,221.34	1	0.5000	0.5000	0.00	348.76	348.76
5/14/14	DDA - Balance Change	25,059,720.88	25,059,720.88	1	0.5000	0.5000	0.00	345.06	345.06
5/15/14	DDA - Balance Change	24,719,513.90	24,719,513.90	1	0.5000	0.5000	0.00	343.28	343.28
5/16/14	DDA - Balance Change	25,601,269.52	25,601,269.52	1	0.5000	0.5000	0.00	338.62	338.62
5/19/14	DDA - Balance Change	24,843,143.45	24,843,143.45	3	0.5000	0.5000	0.00	1,052.11	1,052.11
5/20/14	DDA - Balance Change	25,321,253.21	25,321,253.21	1	0.5000	0.5000	0.00	340.32	340.32
5/21/14	DDA - Balance Change	29,922,892.75	29,922,892.75	1	0.5000	0.5000	0.00	346.87	346.87
5/22/14	DDA - Balance Change	25,530,033.47	25,530,033.47	1	0.5000	0.5000	0.00	409.90	409.90
5/23/14	DDA - Balance Change	24,715,749.85	24,715,749.85	1	0.5000	0.5000	0.00	349.73	349.73
5/27/14	DDA - Balance Change	25,092,032.49	25,092,032.49	4	0.5000	0.5000	0.00	1,354.29	1,354.29
5/28/14	DDA - Balance Change	25,113,583.57	25,113,583.57	1	0.5000	0.5000	0.00	343.73	343.73
5/29/14	DDA - Balance Change	24,989,375.35	24,989,375.35	1	0.5000	0.5000	0.00	344.02	344.02
5/30/14	DDA - Balance Change	6,459,897.46	6,459,897.46	1	0.5000	0.5000	0.00	342.32	342.32
6/2/14	DDA - Balance Change	14,330,943.24	14,330,943.24	3	0.5000	0.5000	0.00	265.48	265.48
6/3/14	DDA - Balance Change	21,201,683.21	21,201,683.21	1	0.5000	0.5000	0.00	196.31	196.31
6/4/14	DDA - Balance Change	25,034,891.57	25,034,891.57	1	0.5000	0.5000	0.00	290.43	290.43
6/5/14	DDA - Balance Change	24,732,822.43	24,732,822.43	1	0.5000	0.5000	0.00	342.94	342.94
6/6/14	DDA - Balance Change	24,718,460.98	24,718,460.98	1	0.5000	0.5000	0.00	338.81	338.81
6/9/14	DDA - Balance Change	24,848,063.85	24,848,063.85	3	0.5000	0.5000	0.00	1,015.83	1,015.83
6/10/14	DDA - Balance Change	25,409,104.18	25,409,104.18	1	0.5000	0.5000	0.00	340.38	340.38
6/11/14	DDA - Balance Change	25,167,995.52	25,167,995.52	1	0.5000	0.5000	0.00	348.07	348.07
6/12/14	DDA - Balance Change	25,255,537.84	25,255,537.84	1	0.5000	0.5000	0.00	344.77	344.77
6/13/14	DDA - Balance Change	25,559,007.84	25,559,007.84	1	0.5000	0.5000	0.00	345.97	345.97
6/16/14	DDA - Balance Change	25,600,979.71	25,600,979.71	3	0.5000	0.5000	0.00	1,050.37	1,050.37
6/17/14	DDA - Balance Change	25,278,579.16	25,278,579.16	1	0.5000	0.5000	0.00	350.70	350.70
6/18/14	DDA - Balance Change	26,490,595.83	26,490,595.83	1	0.5000	0.5000	0.00	346.28	346.28
6/19/14	DDA - Balance Change	33,714,139.34	33,714,139.34	1	0.5000	0.5000	0.00	362.88	362.88
6/20/14	DDA - Balance Change	34,130,527.28	34,130,527.28	1	0.5000	0.5000	0.00	461.84	461.84
6/23/14	DDA - Balance Change	25,178,138.87	25,178,138.87	3	0.5000	0.5000	0.00	1,402.62	1,402.62
6/24/14	DDA - Balance Change	21,859,290.11	21,859,290.11	1	0.5000	0.5000	0.00	344.91	344.91

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/25/14	DDA - Balance Change	22,458,782.23	22,458,782.23	1	0.5000	0.5000	0.00	299.44	299.44
6/26/14	DDA - Balance Change	18,480,919.06	18,480,919.06	1	0.5000	0.5000	0.00	307.65	307.65
6/27/14	DDA - Balance Change	34,609,530.13	34,609,530.13	1	0.5000	0.5000	0.00	253.16	253.16
6/30/14	DDA - Balance Change	17,655,456.14	17,655,456.14	3	0.5000	0.5000	0.00	1,422.31	1,422.31
7/1/14	Closing Balance	17,655,456.14	17,655,456.14	1	0.5000	0.5000	0.00	241.86	241.86
						0.5000	**0.00**	**692,483.32**	**692,483.32**
000000 - SUMMIT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	10,398,448.33	10,398,448.33	0	0.2500	0.2500	0.00	110,099.29	110,099.29
7/3/13	DDA - Balance Change	398,448.33	398,448.33	2	0.2500	0.2500	0.00	5.46	5.46
7/18/13	DDA - Balance Change	400,585.00	400,585.00	15	0.2500	0.2500	0.00	40.94	40.94
7/26/13	DDA - Balance Change	0.00	0.00	8	0.2500	0.2500	0.00	21.95	21.95
7/1/14	Closing Balance	0.00	0.00	340	0.2500	0.2500	0.00	0.00	0.00
						0.2500	**0.00**	**110,167.63**	**110,167.63**
000000 - TWIN CITY - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	0.00	0.00	0	0.5000	0.5000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	365	0.5000	0.5000	0.00	0.00	0.00
							0.00	**0.00**	**0.00**
000000 - US BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
5/1/14	DDA - Balance Change	250,000.00	250,000.00	304	0.0350	0.0350	0.00	72.88	72.88
5/13/14	DDA - Balance Change	232,125.00	232,125.00	12	0.0350	0.0350	0.00	2.88	2.88
5/31/14	DDA - Balance Change	232,125.00	232,125.00	18	0.0350	0.0350	0.00	4.01	4.01
6/16/14	DDA - Balance Change	84,350.00	84,350.00	16	0.0350	0.0350	0.00	3.56	3.56
6/19/14	DDA - Balance Change	84,357.03	84,357.03	3	0.0350	0.0350	0.00	0.24	0.24
6/30/14	DDA - Balance Change	84,357.03	84,357.03	11	0.0350	0.0350	0.00	0.89	0.89
7/1/14	Closing Balance	84,357.03	84,357.03	1	0.0350	0.0350	0.00	0.08	0.08
						0.0350	**0.00**	**84.53**	**84.53**
Demand Accounts						**0.3416**	**0.00**	**2,927,472.35**	**2,927,472.35**
Federal Farm Credit Invest									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Farm Credit Invest (Con't)									
7/5/13	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	126	2.2001	2.2306	0.00	(1,793.48)	(1,793.48)
11/8/13	Invest - Bond Sale	0.00	10,000,000.00	0	2.2001	2.2306	(274.08)	77,119.57	76,845.49
7/1/14	Closing Balance	0.00	0.00	0	2.2001	2.2001	0.00	0.00	0.00
						2.2306	**(274.08)**	**75,326.09**	**75,052.01**
447788 - Vining Sparks - Tran Type: FFC, Start: January 16, 2013, Maturity: January 16, 2018									
7/1/13	Opening Balance	-8,800,000.00	(8,800,000.00)	365	0.9000	0.9125	0.00	(36,318.23)	(36,318.23)
7/16/13	Invest - Bond Coupon Receipt	-8,800,000.00	0.00	0	0.9000	0.9125	0.00	39,600.00	39,600.00
1/16/14	Invest - Bond Coupon Receipt	-8,800,000.00	0.00	0	0.9000	0.9125	0.00	39,600.00	39,600.00
7/1/14	Closing Balance	-8,800,000.00	(8,800,000.00)	0	0.9000	0.9125	0.00	36,318.23	36,318.23
						0.9125	**0.00**	**79,200.00**	**79,200.00**
455133 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: March 13, 2013, Maturity: March 13, 2017									
7/1/13	Opening Balance	-3,000,000.00	(3,000,000.00)	365	0.7300	0.7401	0.00	(6,546.20)	(6,546.20)
9/13/13	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	0.7300	0.7401	0.00	10,950.00	10,950.00
3/13/14	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	0.7300	0.7401	0.00	10,950.00	10,950.00
3/13/14	Invest - Bond Pending Dealer Action C	-3,000,000.00	0.00	0	0.7300	0.7401	0.00	0.00	0.00
7/1/14	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.7300	0.7401	0.00	6,546.20	6,546.20
						0.7401	**0.00**	**21,900.00**	**21,900.00**
463591 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017									
7/1/13	Opening Balance	-21,000,000.00	(21,000,000.00)	365	0.6781	0.6875	(1,156.18)	(19,356.52)	(20,512.70)
11/9/13	Invest - Bond Coupon Receipt	-21,000,000.00	0.00	0	0.6781	0.6875	0.00	67,200.00	67,200.00
5/9/14	Invest - Bond Coupon Receipt	-21,000,000.00	0.00	0	0.6781	0.6875	0.00	67,200.00	67,200.00
5/9/14	Invest - Bond Pending Dealer Action C	-21,000,000.00	0.00	0	0.6781	0.6875	0.00	0.00	0.00
7/1/14	Closing Balance	-21,000,000.00	(21,000,000.00)	0	0.6781	0.6875	8,959.02	19,356.52	28,315.54
						0.6875	**7,802.84**	**134,400.00**	**142,202.84**
463592 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: April 12, 2016									
7/1/13	Opening Balance	-4,024,000.00	(4,024,000.00)	365	0.4102	0.4159	0.00	(3,606.21)	(3,606.21)
7/12/13	Invest - Bond Expiry Call	-4,024,000.00	0.00	0	0.4102	0.4159	0.00	0.00	0.00
10/12/13	Invest - Bond Coupon Receipt	-4,024,000.00	0.00	0	0.4102	0.4159	0.00	8,249.20	8,249.20
4/12/14	Invest - Bond Coupon Receipt	-4,024,000.00	0.00	0	0.4102	0.4159	0.00	8,249.20	8,249.20
7/1/14	Closing Balance	-4,024,000.00	(4,024,000.00)	0	0.4102	0.4159	0.00	3,606.21	3,606.21
						0.4159	**0.00**	**16,498.40**	**16,498.40**
464892 - Raymond James & Associates, Inc. - Tran Type: FFC, Start: May 17, 2013, Maturity: November 7, 2016									

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Farm Credit Invest (Con't)									
464892 - Raymond James & Associates, Inc. - Tran Type: FFC, Start: May 17, 2013, Maturity: November 7, 2016									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.5401	0.5476	0.00	(4,035.33)	(4,035.33)
11/7/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5401	0.5476	0.00	13,500.00	13,500.00
5/7/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5401	0.5476	0.00	13,500.00	13,500.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.5401	0.5476	0.00	4,035.33	4,035.33
						0.5476	**0.00**	**27,000.00**	**27,000.00**
465485 - Simmons First Investment Group - Tran Type: FFC, Start: May 22, 2013, Maturity: May 22, 2018									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	365	1.0800	1.0950	0.00	(17,608.70)	(17,608.70)
11/22/13	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.0800	1.0950	0.00	81,000.00	81,000.00
5/22/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.0800	1.0950	0.00	81,000.00	81,000.00
5/22/14	Invest - Bond Pending Dealer Action C	-15,000,000.00	0.00	0	1.0800	1.0950	0.00	0.00	0.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.0800	1.0950	0.00	17,608.70	17,608.70
						1.0950	**0.00**	**162,000.00**	**162,000.00**
470277 - First Tennessee - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.8322	0.8438	(70.30)	(15,058.01)	(15,128.31)
8/13/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.8322	0.8438	0.00	19,750.00	19,750.00
2/13/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.8322	0.8438	0.00	19,750.00	19,750.00
2/13/14	Invest - Bond Pending Dealer Action C	-5,000,000.00	0.00	0	0.8322	0.8438	0.00	0.00	0.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.8322	0.8438	2,123.20	15,058.01	17,181.21
						0.8438	**2,052.90**	**39,500.00**	**41,552.90**
470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.8741	0.8863	(264.34)	(30,116.02)	(30,380.36)
8/13/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8741	0.8863	0.00	39,500.00	39,500.00
2/13/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8741	0.8863	0.00	39,500.00	39,500.00
2/13/14	Invest - Bond Pending Dealer Action C	-10,000,000.00	0.00	0	0.8741	0.8863	0.00	0.00	0.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.8741	0.8863	8,434.10	30,116.02	38,550.12
						0.8863	**8,169.76**	**79,000.00**	**87,169.76**
480074 - First Tennessee - Tran Type: FFC, Start: September 6, 2013, Maturity: September 15, 2015									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
9/6/13	Invest - Bond Purchase	-2,000,000.00	(2,000,000.00)	298	0.4621	0.4685	0.00	(3,804.35)	(3,804.35)
9/15/13	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.4621	0.4685	0.00	4,000.00	4,000.00
3/15/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.4621	0.4685	0.00	4,000.00	4,000.00
7/1/14	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.4621	0.4685	1,019.79	2,347.83	3,367.62

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Farm Credit Invest (Con't)									
						0.4685	**1,019.79**	**6,543.48**	**7,563.27**
489048 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	0.6944	0.7041	(1,598.59)	(23,403.53)	(25,002.12)
8/9/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	0.6944	0.7041	(1,598.59)	0.00	(1,598.59)
11/9/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.6944	0.7041	0.00	81,250.00	81,250.00
5/9/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.6944	0.7041	0.00	81,250.00	81,250.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.6944	0.7041	12,433.47	23,403.53	35,837.00
						0.7041	**9,236.29**	**162,500.00**	**171,736.29**
505872 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: March 21, 2014, Maturity: November 27, 2015									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
3/21/14	Invest - Bond Purchase	-7,000,000.00	(7,000,000.00)	102	0.3205	0.3249	0.00	(1,120.00)	(1,120.00)
5/27/14	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	0.3205	0.3249	0.00	4,200.00	4,200.00
5/27/14	Invest - Bond Pending Dealer Action C	-7,000,000.00	0.00	0	0.3205	0.3249	0.00	0.00	0.00
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.3205	0.3249	1,554.11	1,586.67	3,140.78
						0.3249	**1,554.11**	**4,666.67**	**6,220.78**
505875 - Vining Sparks - Tran Type: FFC, Start: March 21, 2014, Maturity: December 17, 2015									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
3/21/14	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	102	0.3462	0.3510	0.00	(333.33)	(333.33)
6/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.3462	0.3510	0.00	7,500.00	7,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.3462	0.3510	1,290.43	1,147.54	2,437.97
						0.3510	**1,290.43**	**8,314.21**	**9,604.64**
505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: October 5, 2015									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
3/21/14	Invest - Bond Purchase	-20,000,000.00	(20,000,000.00)	102	0.3196	0.3240	0.00	(7,666.67)	(7,666.67)
4/5/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.3196	0.3240	0.00	10,000.00	10,000.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.3196	0.3240	1,145.29	14,262.30	15,407.59
						0.3240	**1,145.29**	**16,595.63**	**17,740.92**
Federal Farm Credit						**0.7849**	**31,997.33**	**833,444.48**	**865,441.81**
Federal Home Loan Bank Invest									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	336	1.1900	1.2065	0.00	(14,875.00)	(14,875.00)
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	354	0.5000	0.5069	0.00	(3,055.56)	(3,055.56)

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	336	1.1900	1.2065	0.00	(14,875.00)	(14,875.00)
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	353	1.6250	1.6476	0.00	(2,708.33)	(2,708.33)
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	353	1.6187	1.6412	(19.71)	(5,416.67)	(5,436.38)
7/5/13	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	126	1.4007	1.4202	0.00	(2,812.50)	(2,812.50)
7/26/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	1.4007	1.4202	0.00	0.00	0.00
11/8/13	Invest - Bond Sale	0.00	10,000,000.00	0	1.4007	1.4202	9,052.31	41,250.00	50,302.31
12/13/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.1900	1.2065	0.00	148,750.00	148,750.00
12/13/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.1900	1.2065	0.00	148,750.00	148,750.00
12/19/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	1.6250	1.6476	0.00	40,625.00	40,625.00
12/19/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.6187	1.6412	0.00	81,250.00	81,250.00
12/20/13	Invest - Bond Expiry Call	-20,000,000.00	0.00	0	0.5000	0.5069	0.00	0.00	0.00
12/20/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.5000	0.5069	0.00	50,000.00	50,000.00
6/2/14	Invest - Bond Sale	0.00	25,000,000.00	0	1.1900	1.2065	0.00	139,659.72	139,659.72
6/2/14	Invest - Bond Sale	0.00	25,000,000.00	0	1.1900	1.2065	0.00	139,659.72	139,659.72
6/19/14	Invest - Bond Coupon Receipt	0.00	0.00	0	1.6250	1.6476	0.00	40,625.00	40,625.00
6/19/14	Invest - Bond Sale	0.00	5,000,000.00	0	1.6250	1.6476	0.00	0.00	0.00
6/19/14	Invest - Bond Coupon Receipt	0.00	0.00	0	1.6187	1.6412	0.00	81,250.00	81,250.00
6/19/14	Invest - Bond Sale	0.00	10,000,000.00	0	1.6187	1.6412	0.00	0.00	0.00
6/20/14	Invest - Bond Coupon Receipt	0.00	0.00	0	0.5000	0.5069	0.00	50,000.00	50,000.00
6/20/14	Invest - Bond Sale	0.00	20,000,000.00	0	0.5000	0.5069	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.5000	0.5000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.1900	1.1900	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.4007	1.4007	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.1900	1.1900	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.6250	1.6250	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.6187	1.6187	0.00	0.00	0.00
						1.1286	**9,032.60**	**918,076.38**	**927,108.98**
426652 - Morgan Keegan - Tran Type: FHLB, Start: August 9, 2012, Maturity: August 9, 2017									
7/1/13	Opening Balance	-13,000,000.00	(13,000,000.00)	365	1.0000	1.0139	0.00	(51,277.78)	(51,277.78)
8/9/13	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.0000	1.0139	0.00	65,000.00	65,000.00
2/9/14	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.0000	1.0139	0.00	65,000.00	65,000.00
7/1/14	Closing Balance	-13,000,000.00	(13,000,000.00)	0	1.0000	1.0139	0.00	51,277.78	51,277.78

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
						1.0139	**0.00**	**130,000.00**	**130,000.00**
431887 - Delta Inv - Tran Type: FHLB, Start: September 18, 2012, Maturity: September 18, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0000	1.0139	0.00	(71,527.78)	(71,527.78)
9/18/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0000	1.0139	0.00	125,000.00	125,000.00
3/18/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0000	1.0139	0.00	125,000.00	125,000.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0000	1.0139	0.00	71,527.78	71,527.78
						1.0139	**0.00**	**250,000.00**	**250,000.00**
433462 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0000	1.0139	0.00	(65,277.78)	(65,277.78)
9/27/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0000	1.0139	0.00	125,000.00	125,000.00
3/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0000	1.0139	0.00	125,000.00	125,000.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0000	1.0139	0.00	65,277.78	65,277.78
						1.0139	**0.00**	**250,000.00**	**250,000.00**
448280 - Vining Sparks - Tran Type: FHLB, Start: January 22, 2013, Maturity: January 22, 2018									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	365	0.9705	0.9840	1,305.54	(62,937.50)	(61,631.96)
7/22/13	Invest - Bond Expiry Call	-15,000,000.00	0.00	0	0.9705	0.9840	0.00	0.00	0.00
7/22/13	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.9705	0.9840	0.00	71,250.00	71,250.00
1/22/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.9705	0.9840	0.00	71,250.00	71,250.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.9705	0.9840	(4,261.90)	62,937.50	58,675.60
						0.9840	**(2,956.36)**	**142,500.00**	**139,543.64**
449390 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-35,000,000.00	(35,000,000.00)	365	0.5000	0.5069	0.00	(73,402.78)	(73,402.78)
7/30/13	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	0.5000	0.5069	0.00	87,500.00	87,500.00
1/30/14	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	0.5000	0.5069	0.00	87,500.00	87,500.00
1/30/14	Invest - Bond Pending Dealer Action C	-35,000,000.00	0.00	0	0.5000	0.5069	0.00	0.00	0.00
7/1/14	Closing Balance	-35,000,000.00	(35,000,000.00)	0	0.5000	0.5069	0.00	73,402.78	73,402.78
						0.5069	**0.00**	**175,000.00**	**175,000.00**
449611 - Vining Sparks - Tran Type: FHLB, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	365	1.0500	1.0646	0.00	(88,083.33)	(88,083.33)
7/30/13	Invest - Bond Expiry Call	-20,000,000.00	0.00	0	1.0500	1.0646	0.00	0.00	0.00
7/30/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.0500	1.0646	0.00	105,000.00	105,000.00
1/30/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.0500	1.0646	0.00	105,000.00	105,000.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.0500	1.0646	0.00	88,083.33	88,083.33

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
						1.0646	**0.00**	**210,000.00**	**210,000.00**
455775 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: March 18, 2013, Maturity: February 13, 2018									
7/1/13	Opening Balance	-7,000,000.00	(7,000,000.00)	365	1.1000	1.1152	0.00	(29,516.67)	(29,516.67)
8/13/13	Invest - Bond Expiry Call	-7,000,000.00	0.00	0	1.1000	1.1152	0.00	0.00	0.00
8/13/13	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.1000	1.1152	0.00	38,500.00	38,500.00
2/13/14	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.1000	1.1152	0.00	38,500.00	38,500.00
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	1.1000	1.1152	0.00	29,516.67	29,516.67
						1.1152	**0.00**	**77,000.00**	**77,000.00**
455778 - Stephens, Inc. - Tran Type: FHLB, Start: March 21, 2013, Maturity: September 21, 2016									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.5800	0.5881	0.00	(16,111.11)	(16,111.11)
9/21/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.5800	0.5881	0.00	29,000.00	29,000.00
3/21/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.5800	0.5881	0.00	29,000.00	29,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.5800	0.5881	0.00	16,111.11	16,111.11
						0.5881	**0.00**	**58,000.00**	**58,000.00**
457433 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: March 27, 2013, Maturity: March 27, 2018									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	365	0.6000	0.6083	0.00	(23,500.00)	(23,500.00)
9/27/13	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.6000	0.6083	0.00	45,000.00	45,000.00
3/27/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.6000	0.6083	0.00	45,000.00	45,000.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.6000	0.6083	0.00	23,500.00	23,500.00
						0.6083	**0.00**	**90,000.00**	**90,000.00**
459532 - STIFEL NICOLAUS - Tran Type: FHLB, Start: April 11, 2013, Maturity: April 11, 2018									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	1.1300	1.1457	0.00	(25,111.11)	(25,111.11)
10/11/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	1.1300	1.1457	0.00	0.00	0.00
10/11/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.1300	1.1457	0.00	56,500.00	56,500.00
4/11/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.1300	1.1457	0.00	56,500.00	56,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.1300	1.1457	0.00	25,111.11	25,111.11
						1.1457	**0.00**	**113,000.00**	**113,000.00**
460378 - Delta Inv - Tran Type: FHLB, Start: April 17, 2013, Maturity: October 17, 2016									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.6500	0.6590	0.00	(13,361.11)	(13,361.11)
10/17/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.6500	0.6590	0.00	32,500.00	32,500.00
10/17/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	0.6500	0.6590	0.00	0.00	0.00
4/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.6500	0.6590	0.00	32,500.00	32,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.6500	0.6590	0.00	13,361.11	13,361.11

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
						0.6590	**0.00**	**65,000.00**	**65,000.00**
465849 - First Tennessee - Tran Type: FHLB, Start: May 24, 2013, Maturity: May 22, 2017									
7/1/13	Opening Balance	-12,750,000.00	(12,750,000.00)	365	0.7400	0.7503	0.00	(10,221.25)	(10,221.25)
11/22/13	Invest - Bond Expiry Call	-12,750,000.00	0.00	0	0.7400	0.7503	0.00	0.00	0.00
11/22/13	Invest - Bond Coupon Receipt	-12,750,000.00	0.00	0	0.7400	0.7503	0.00	47,175.00	47,175.00
5/22/14	Invest - Bond Coupon Receipt	-12,750,000.00	0.00	0	0.7400	0.7503	0.00	47,175.00	47,175.00
7/1/14	Closing Balance	-12,750,000.00	(12,750,000.00)	0	0.7400	0.7503	0.00	10,221.25	10,221.25
						0.7503	**0.00**	**94,350.00**	**94,350.00**
468742 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: December 19, 2016									
7/1/13	Opening Balance	-7,500,000.00	(7,500,000.00)	365	0.5800	0.5881	0.00	(1,450.00)	(1,450.00)
12/19/13	Invest - Bond Coupon Receipt	-7,500,000.00	0.00	0	0.5800	0.5881	0.00	21,750.00	21,750.00
6/19/14	Invest - Bond Coupon Receipt	-7,500,000.00	0.00	0	0.5800	0.5881	0.00	21,750.00	21,750.00
7/1/14	Closing Balance	-7,500,000.00	(7,500,000.00)	0	0.5800	0.5881	0.00	1,450.00	1,450.00
						0.5881	**0.00**	**43,500.00**	**43,500.00**
468744 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018									
7/1/13	Opening Balance	-12,500,000.00	(12,500,000.00)	365	1.1500	1.1660	0.00	(4,392.36)	(4,392.36)
9/20/13	Invest - Bond Expiry Call	-12,500,000.00	0.00	0	1.1500	1.1660	0.00	0.00	0.00
12/20/13	Invest - Bond Coupon Receipt	-12,500,000.00	0.00	0	1.1500	1.1660	0.00	71,875.00	71,875.00
6/20/14	Invest - Bond Coupon Receipt	-12,500,000.00	0.00	0	1.1500	1.1660	0.00	71,875.00	71,875.00
7/1/14	Closing Balance	-12,500,000.00	(12,500,000.00)	0	1.1500	1.1660	0.00	4,392.36	4,392.36
						1.1660	**0.00**	**143,750.00**	**143,750.00**
468983 - STIFEL NICOLAUS - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.2521	1.2695	15.06	(9,548.61)	(9,533.55)
10/20/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.2521	1.2695	15.06	0.00	15.06
12/20/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.2521	1.2695	0.00	156,250.00	156,250.00
6/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.2521	1.2695	0.00	156,250.00	156,250.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.2521	1.2695	(507.92)	9,548.61	9,040.69
						1.2695	**(477.80)**	**312,500.00**	**312,022.20**
470942 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 27, 2013, Maturity: December 27, 2017									
7/1/13	Opening Balance	-4,430,000.00	(4,430,000.00)	365	1.2000	1.2167	0.00	(590.67)	(590.67)
9/27/13	Invest - Bond Expiry Call	-4,430,000.00	0.00	0	1.2000	1.2167	0.00	0.00	0.00
12/27/13	Invest - Bond Coupon Receipt	-4,430,000.00	0.00	0	1.2000	1.2167	0.00	26,580.00	26,580.00
6/27/14	Invest - Bond Coupon Receipt	-4,430,000.00	0.00	0	1.2000	1.2167	0.00	26,580.00	26,580.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
470942 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 27, 2013, Maturity: December 27, 2017									
7/1/14	Closing Balance	-4,430,000.00	(4,430,000.00)	0	1.2000	1.2167	0.00	590.67	590.67
						1.2167	**0.00**	**53,160.00**	**53,160.00**
506067 - Crews & Associates - Tran Type: FHLB, Start: March 21, 2014, Maturity: December 30, 2015									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
3/21/14	Invest - Bond Purchase	-7,640,000.00	(7,640,000.00)	102	0.3750	0.3802	0.00	(6,446.25)	(6,446.25)
6/30/14	Invest - Bond Coupon Receipt	-7,640,000.00	0.00	0	0.3750	0.3802	0.00	14,325.00	14,325.00
7/1/14	Closing Balance	-7,640,000.00	(7,640,000.00)	0	0.3750	0.3802	0.00	79.58	79.58
						0.3802	**0.00**	**7,958.33**	**7,958.33**
511432 - UBS - Tran Type: FHLB, Start: April 30, 2014, Maturity: April 28, 2017									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
4/30/14	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	62	1.0085	1.0225	0.00	0.00	0.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	1.0085	1.0225	(69.69)	8,472.22	8,402.53
						1.0225	**(69.69)**	**8,472.22**	**8,402.53**
514269 - Commerce Bank - Tran Type: FHLB, Start: May 21, 2014, Maturity: September 29, 2016									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
5/21/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	41	0.5100	0.5171	0.00	(12,600.00)	(12,600.00)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.5100	0.5171	1,949.83	23,100.00	25,049.83
						0.5171	**1,949.83**	**10,500.00**	**12,449.83**
517682 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: June 16, 2014, Maturity: December 16, 2016									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
6/16/14	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	15	0.7200	0.7300	0.00	0.00	0.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.7200	0.7300	0.00	3,000.00	3,000.00
						0.7300	**0.00**	**3,000.00**	**3,000.00**
518148 - Simmons First Investment Group - Tran Type: FHLB, Start: June 19, 2014, Maturity: December 19, 2016									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
6/19/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	12	0.7000	0.7097	0.00	0.00	0.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.7000	0.7097	0.00	3,500.00	3,500.00
						0.7097	**0.00**	**3,500.00**	**3,500.00**
519302 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: June 26, 2014, Maturity: June 26, 2019									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
6/26/14	Invest - Bond Purchase	-20,000,000.00	(20,000,000.00)	5	0.5000	0.5069	0.00	0.00	0.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.5000	0.5069	0.00	1,388.89	1,388.89

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
						0.5069	**0.00**	**1,388.89**	**1,388.89**
Federal Home Loan Bank						**0.9561**	**7,478.58**	**3,160,655.82**	**3,168,134.40**
Federal Home Loan Mortgage Corporation Invest									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	182	1.2000	1.2167	0.00	(2,000.00)	(2,000.00)
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	176	0.5000	0.5069	0.00	(972.22)	(972.22)
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
9/10/13	Invest - Bond Purchase	-2,575,000.00	(2,575,000.00)	171	0.7500	0.7604	0.00	(515.00)	(515.00)
9/18/13	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	91	0.6000	0.6083	0.00	0.00	0.00
9/24/13	Invest - Bond Purchase	-500,000.00	(500,000.00)	91	0.5000	0.5069	0.00	0.00	0.00
12/18/13	Invest - Bond Sale	0.00	5,000,000.00	0	0.6000	0.6083	0.00	7,500.00	7,500.00
12/18/13	Invest - Bond Expiry Call	0.00	0.00	0	0.6000	0.6083	0.00	0.00	0.00
12/24/13	Invest - Bond Exercise Call	0.00	500,000.00	0	0.5000	0.5069	0.00	625.00	625.00
12/24/13	Invest - Bond Coupon Receipt	0.00	0.00	0	0.5000	0.5069	0.00	25,000.00	25,000.00
12/24/13	Invest - Bond Exercise Call	0.00	10,000,000.00	0	0.5000	0.5069	0.00	0.00	0.00
12/28/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.2000	1.2167	0.00	120,000.00	120,000.00
12/30/13	Invest - Bond Sale	0.00	20,000,000.00	0	1.2000	1.2167	0.00	1,333.33	1,333.33
2/28/14	Invest - Bond Coupon Receipt	0.00	0.00	0	0.7500	0.7604	0.00	7,725.00	7,725.00
2/28/14	Invest - Bond Sale	0.00	2,575,000.00	0	0.7500	0.7604	1,763.17	0.00	1,763.17
7/1/14	Closing Balance	0.00	0.00	0	1.2000	1.2000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.5000	0.5000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.6000	0.6000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.5000	0.5000	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.7500	0.7500	0.00	0.00	0.00
						0.9392	**1,763.17**	**158,696.11**	**160,459.28**
426018 - Morgan Keegan - Tran Type: FHLMC, Start: August 7, 2012, Maturity: August 7, 2017									
7/1/13	Opening Balance	-12,000,000.00	(12,000,000.00)	365	1.0000	1.0139	0.00	(48,000.00)	(48,000.00)
8/7/13	Invest - Bond Coupon Receipt	-12,000,000.00	0.00	0	1.0000	1.0139	0.00	60,000.00	60,000.00
2/7/14	Invest - Bond Coupon Receipt	-12,000,000.00	0.00	0	1.0000	1.0139	0.00	60,000.00	60,000.00
7/1/14	Closing Balance	-12,000,000.00	(12,000,000.00)	0	1.0000	1.0139	0.00	48,000.00	48,000.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
						1.0139	**0.00**	**120,000.00**	**120,000.00**
432311 - Simmons First Investment Group - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0500	1.0646	0.00	(73,645.83)	(73,645.83)
9/20/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0500	1.0646	0.00	131,250.00	131,250.00
9/20/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.0500	1.0646	0.00	0.00	0.00
3/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0500	1.0646	0.00	131,250.00	131,250.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0500	1.0646	0.00	73,645.83	73,645.83
						1.0646	**0.00**	**262,500.00**	**262,500.00**
432312 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0500	1.0646	0.00	(73,645.83)	(73,645.83)
9/20/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0500	1.0646	0.00	131,250.00	131,250.00
9/20/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.0500	1.0646	0.00	0.00	0.00
3/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0500	1.0646	0.00	131,250.00	131,250.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0500	1.0646	0.00	73,645.83	73,645.83
						1.0646	**0.00**	**262,500.00**	**262,500.00**
433299 - Stephens, Inc. - Tran Type: FHLMC, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/13	Opening Balance	-50,000,000.00	(50,000,000.00)	365	1.0400	1.0544	0.00	(135,777.78)	(135,777.78)
9/27/13	Invest - Bond Expiry Call	-50,000,000.00	0.00	0	1.0400	1.0544	0.00	0.00	0.00
9/27/13	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.0400	1.0544	0.00	260,000.00	260,000.00
3/27/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.0400	1.0544	0.00	260,000.00	260,000.00
7/1/14	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.0400	1.0544	0.00	135,777.78	135,777.78
						1.0544	**0.00**	**520,000.00**	**520,000.00**
446457 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: January 8, 2013, Maturity: January 3, 2018									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	365	0.9110	0.9236	3,322.47	(86,527.78)	(83,205.31)
7/3/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.9110	0.9236	0.00	87,500.00	87,500.00
1/3/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.9110	0.9236	0.00	87,500.00	87,500.00
1/3/14	Invest - Bond Pending Dealer Action C	-20,000,000.00	0.00	0	0.9110	0.9236	0.00	0.00	0.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.9110	0.9236	(10,238.07)	86,527.78	76,289.71
						0.9236	**(6,915.60)**	**175,000.00**	**168,084.40**
447932 - Crews & Associates - Tran Type: FHLMC, Start: January 17, 2013, Maturity: January 11, 2018									
7/1/13	Opening Balance	-3,675,000.00	(3,675,000.00)	365	1.0000	1.0139	0.00	(17,354.17)	(17,354.17)
7/11/13	Invest - Bond Coupon Receipt	-3,675,000.00	0.00	0	1.0000	1.0139	0.00	18,375.00	18,375.00
1/11/14	Invest - Bond Coupon Receipt	-3,675,000.00	0.00	0	1.0000	1.0139	0.00	18,375.00	18,375.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
447932 - Crews & Associates - Tran Type: FHLMC, Start: January 17, 2013, Maturity: January 11, 2018									
7/1/14	Closing Balance	-3,675,000.00	(3,675,000.00)	0	1.0000	1.0139	0.00	17,354.17	17,354.17
						1.0139	**0.00**	**36,750.00**	**36,750.00**
455777 - UBS - Tran Type: FHLMC, Start: March 21, 2013, Maturity: September 21, 2016									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.6250	0.6337	0.00	(8,680.56)	(8,680.56)
9/21/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.6250	0.6337	0.00	15,625.00	15,625.00
3/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.6250	0.6337	0.00	15,625.00	15,625.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.6250	0.6337	0.00	8,680.56	8,680.56
						0.6337	**0.00**	**31,250.00**	**31,250.00**
455779 - Stephens, Inc. - Tran Type: FHLMC, Start: March 21, 2013, Maturity: March 21, 2017									
7/1/13	Opening Balance	-15,200,000.00	(15,200,000.00)	365	0.8000	0.8111	0.00	(33,777.78)	(33,777.78)
9/21/13	Invest - Bond Coupon Receipt	-15,200,000.00	0.00	0	0.8000	0.8111	0.00	60,800.00	60,800.00
3/21/14	Invest - Bond Coupon Receipt	-15,200,000.00	0.00	0	0.8000	0.8111	0.00	60,800.00	60,800.00
7/1/14	Closing Balance	-15,200,000.00	(15,200,000.00)	0	0.8000	0.8111	0.00	33,777.78	33,777.78
						0.8111	**0.00**	**121,600.00**	**121,600.00**
466108 - Vining Sparks - Tran Type: FHLMC, Start: May 29, 2013, Maturity: November 25, 2016									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	0.6250	0.6337	0.00	(13,888.89)	(13,888.89)
11/25/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	0.6250	0.6337	0.00	0.00	0.00
11/25/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.6250	0.6337	0.00	76,388.89	76,388.89
5/25/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.6250	0.6337	0.00	78,125.00	78,125.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.6250	0.6337	0.00	15,625.00	15,625.00
						0.6337	**0.00**	**156,250.00**	**156,250.00**
466565 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: May 30, 2013, Maturity: May 25, 2018									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	365	1.1250	1.1406	0.00	(14,531.25)	(14,531.25)
8/30/13	Invest - Bond Expiry Call	-15,000,000.00	0.00	0	1.1250	1.1406	0.00	0.00	0.00
11/25/13	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.1250	1.1406	0.00	82,031.25	82,031.25
5/25/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.1250	1.1406	0.00	84,375.00	84,375.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.1250	1.1406	0.00	16,875.00	16,875.00
						1.1406	**0.00**	**168,750.00**	**168,750.00**
466778 - First Tennessee - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 27, 2016									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.7134	0.7234	63.77	(9,138.89)	(9,075.12)
9/27/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.7134	0.7234	0.00	17,500.00	17,500.00
9/27/13	Invest - Bond Expiry Call	-5,000,000.00	0.00	0	0.7134	0.7234	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
466778 - First Tennessee - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 27, 2016									
3/27/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.7134	0.7234	0.00	17,500.00	17,500.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.7134	0.7234	(804.39)	9,138.89	8,334.50
						0.7234	**(740.62)**	**35,000.00**	**34,259.38**
466779 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 18, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	0.9162	0.9289	443.79	(64,375.00)	(63,931.21)
9/18/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.9162	0.9289	0.00	112,500.00	112,500.00
3/18/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.9162	0.9289	0.00	112,500.00	112,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.9162	0.9289	(5,598.05)	64,375.00	58,776.95
						0.9289	**(5,154.26)**	**225,000.00**	**219,845.74**
468534 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: June 12, 2013, Maturity: December 12, 2017									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.8500	0.8618	0.00	(4,486.11)	(4,486.11)
12/12/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8500	0.8618	0.00	42,500.00	42,500.00
6/12/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8500	0.8618	0.00	42,500.00	42,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.8500	0.8618	0.00	4,486.11	4,486.11
						0.8618	**0.00**	**85,000.00**	**85,000.00**
470750 - Simmons First Investment Group - Tran Type: FHLMC, Start: June 26, 2013, Maturity: June 26, 2018									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	1.5000	1.5208	0.00	(2,083.33)	(2,083.33)
9/26/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	1.5000	1.5208	0.00	0.00	0.00
12/26/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.5000	1.5208	0.00	75,000.00	75,000.00
6/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.5000	1.5208	0.00	75,000.00	75,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.5000	1.5208	0.00	2,083.33	2,083.33
						1.5208	**0.00**	**150,000.00**	**150,000.00**
470941 - UBS - Tran Type: FHLMC, Start: June 27, 2013, Maturity: December 27, 2016									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.8500	0.8618	0.00	(944.44)	(944.44)
12/27/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8500	0.8618	0.00	42,500.00	42,500.00
12/27/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	0.8500	0.8618	0.00	0.00	0.00
6/27/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8500	0.8618	0.00	42,500.00	42,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.8500	0.8618	0.00	944.44	944.44
						0.8618	**0.00**	**85,000.00**	**85,000.00**
473104 - Crews & Associates - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
7/17/13	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	349	1.5500	1.5715	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
473104 - Crews & Associates - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018									
10/17/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	1.5500	1.5715	0.00	0.00	0.00
1/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.5500	1.5715	0.00	77,500.00	77,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.5500	1.5715	0.00	70,611.11	70,611.11
						1.5715	**0.00**	**148,111.11**	**148,111.11**
473105 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
7/17/13	Invest - Bond Purchase	-5,500,000.00	(5,500,000.00)	349	1.5500	1.5715	0.00	0.00	0.00
10/17/13	Invest - Bond Expiry Call	-5,500,000.00	0.00	0	1.5500	1.5715	0.00	0.00	0.00
1/17/14	Invest - Bond Coupon Receipt	-5,500,000.00	0.00	0	1.5500	1.5715	0.00	42,625.00	42,625.00
7/1/14	Closing Balance	-5,500,000.00	(5,500,000.00)	0	1.5500	1.5715	0.00	38,836.11	38,836.11
						1.5715	**0.00**	**81,461.11**	**81,461.11**
516066 - Delta Trust Investment, Inc. - Tran Type: FHLMC, Start: June 4, 2014, Maturity: August 26, 2016									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
6/4/14	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	27	0.5574	0.5652	0.00	(644.44)	(644.44)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.5574	0.5652	165.81	4,994.44	5,160.25
						0.5652	**165.81**	**4,350.00**	**4,515.81**
Federal Home Loan Mortgage Corporation						**0.9975**	**(10,881.50)**	**2,827,218.33**	**2,816,336.83**
Federal National Mortgage Association Invest									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	270	1.1600	1.1761	0.00	(2,377.05)	(2,377.05)
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	270	1.1500	1.1660	0.00	(2,356.56)	(2,356.56)
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	170	0.5500	0.5576	0.00	(15,692.93)	(15,692.93)
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	270	1.1600	1.1761	0.00	(2,377.05)	(2,377.05)
9/18/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.5500	0.5576	0.00	27,500.00	27,500.00
12/18/13	Invest - Bond Exercise Call	0.00	10,000,000.00	0	0.5500	0.5576	0.00	13,902.78	13,902.78
12/28/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.1600	1.1761	0.00	145,000.00	145,000.00
12/28/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.1500	1.1660	0.00	143,750.00	143,750.00
12/28/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.1600	1.1761	0.00	145,000.00	145,000.00
3/28/14	Invest - Bond Sale	0.00	25,000,000.00	0	1.1600	1.1761	0.00	72,500.00	72,500.00
3/28/14	Invest - Bond Sale	0.00	25,000,000.00	0	1.1500	1.1660	0.00	71,875.00	71,875.00
3/28/14	Invest - Bond Sale	0.00	25,000,000.00	0	1.1600	1.1761	0.00	72,500.00	72,500.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
7/1/14	Closing Balance	0.00	0.00	0	1.1600	1.1600	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.1500	1.1500	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.1600	1.1600	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.5500	0.5500	0.00	0.00	0.00
						1.1251	**0.00**	**669,224.19**	**669,224.19**
422958 - Morgan Keegan - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.2000	1.2167	0.00	(136,740.33)	(136,740.33)
7/17/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.2000	1.2167	0.00	0.00	0.00
7/17/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.2000	1.2167	0.00	150,000.00	150,000.00
1/17/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.2000	1.2167	0.00	150,000.00	150,000.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.2000	1.2167	0.00	136,740.33	136,740.33
						1.2167	**0.00**	**300,000.00**	**300,000.00**
422960 - Crews & Associates - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	365	1.2000	1.2167	0.00	(82,044.20)	(82,044.20)
7/17/13	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.2000	1.2167	0.00	90,000.00	90,000.00
7/17/13	Invest - Bond Expiry Call	-15,000,000.00	0.00	0	1.2000	1.2167	0.00	0.00	0.00
1/17/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.2000	1.2167	0.00	90,000.00	90,000.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.2000	1.2167	0.00	82,044.20	82,044.20
						1.2167	**0.00**	**180,000.00**	**180,000.00**
424432 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: July 26, 2017									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	365	1.0100	1.0240	0.00	(87,049.72)	(87,049.72)
7/26/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.0100	1.0240	0.00	101,000.00	101,000.00
7/26/13	Invest - Bond Expiry Call	-20,000,000.00	0.00	0	1.0100	1.0240	0.00	0.00	0.00
1/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.0100	1.0240	0.00	101,000.00	101,000.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.0100	1.0240	0.00	87,049.72	87,049.72
						1.0240	**0.00**	**202,000.00**	**202,000.00**
424433 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: July 26, 2017									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	365	1.0100	1.0240	0.00	(87,049.72)	(87,049.72)
7/26/13	Invest - Bond Expiry Call	-20,000,000.00	0.00	0	1.0100	1.0240	0.00	0.00	0.00
7/26/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.0100	1.0240	0.00	101,000.00	101,000.00
1/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.0100	1.0240	0.00	101,000.00	101,000.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.0100	1.0240	0.00	87,049.72	87,049.72

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
						1.0240	**0.00**	**202,000.00**	**202,000.00**
427238 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017									
7/1/13	Opening Balance	-50,000,000.00	(50,000,000.00)	365	1.0100	1.0240	0.00	(189,723.76)	(189,723.76)
8/15/13	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.0100	1.0240	0.00	252,500.00	252,500.00
2/15/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.0100	1.0240	0.00	252,500.00	252,500.00
7/1/14	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.0100	1.0240	0.00	189,723.76	189,723.76
						1.0240	**0.00**	**505,000.00**	**505,000.00**
427239 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017									
7/1/13	Opening Balance	-50,000,000.00	(50,000,000.00)	365	1.0100	1.0240	0.00	(189,723.76)	(189,723.76)
8/15/13	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.0100	1.0240	0.00	252,500.00	252,500.00
2/15/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.0100	1.0240	0.00	252,500.00	252,500.00
7/1/14	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.0100	1.0240	0.00	189,723.76	189,723.76
						1.0240	**0.00**	**505,000.00**	**505,000.00**
429370 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
7/1/13	Opening Balance	-35,000,000.00	(35,000,000.00)	365	1.0000	1.0139	0.00	(119,583.33)	(119,583.33)
8/28/13	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.0000	1.0139	0.00	175,000.00	175,000.00
2/28/14	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.0000	1.0139	0.00	175,000.00	175,000.00
7/1/14	Closing Balance	-35,000,000.00	(35,000,000.00)	0	1.0000	1.0139	0.00	119,583.33	119,583.33
						1.0139	**0.00**	**350,000.00**	**350,000.00**
429371 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
7/1/13	Opening Balance	-35,000,000.00	(35,000,000.00)	365	1.0000	1.0139	0.00	(119,583.33)	(119,583.33)
8/28/13	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.0000	1.0139	0.00	175,000.00	175,000.00
2/28/14	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.0000	1.0139	0.00	175,000.00	175,000.00
7/1/14	Closing Balance	-35,000,000.00	(35,000,000.00)	0	1.0000	1.0139	0.00	119,583.33	119,583.33
						1.0139	**0.00**	**350,000.00**	**350,000.00**
429374 - Morgan Keegan - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.1000	1.1153	0.00	(93,958.33)	(93,958.33)
8/28/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.1000	1.1153	0.00	0.00	0.00
8/28/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.1000	1.1153	0.00	137,500.00	137,500.00
2/28/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.1000	1.1153	0.00	137,500.00	137,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.1000	1.1153	0.00	93,958.33	93,958.33
						1.1153	**0.00**	**275,000.00**	**275,000.00**

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
433458 - Morgan Keegan - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0700	1.0849	0.00	(69,782.61)	(69,782.61)
9/27/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.0700	1.0849	0.00	0.00	0.00
9/27/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0700	1.0849	0.00	133,750.00	133,750.00
3/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0700	1.0849	0.00	133,750.00	133,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0700	1.0849	0.00	69,782.61	69,782.61
						1.0849	**0.00**	**267,500.00**	**267,500.00**
433459 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0200	1.0342	0.00	(66,521.74)	(66,521.74)
9/27/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0200	1.0342	0.00	127,500.00	127,500.00
9/27/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.0200	1.0342	0.00	0.00	0.00
3/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0200	1.0342	0.00	127,500.00	127,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0200	1.0342	0.00	66,521.74	66,521.74
						1.0342	**0.00**	**255,000.00**	**255,000.00**
433460 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0200	1.0342	0.00	(66,521.74)	(66,521.74)
9/27/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0200	1.0342	0.00	127,500.00	127,500.00
9/27/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.0200	1.0342	0.00	0.00	0.00
3/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0200	1.0342	0.00	127,500.00	127,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0200	1.0342	0.00	66,521.74	66,521.74
						1.0342	**0.00**	**255,000.00**	**255,000.00**
433461 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0000	1.0139	0.00	(65,217.39)	(65,217.39)
9/27/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0000	1.0139	0.00	125,000.00	125,000.00
9/27/13	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.0000	1.0139	0.00	0.00	0.00
3/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0000	1.0139	0.00	125,000.00	125,000.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0000	1.0139	0.00	65,217.39	65,217.39
						1.0139	**0.00**	**250,000.00**	**250,000.00**
441643 - Simmons First Investment Group - Tran Type: FNMA, Start: November 29, 2012, Maturity: November 29, 2017									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	365	1.0300	1.0443	0.00	(13,854.62)	(13,854.62)
11/29/13	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.0300	1.0443	0.00	77,250.00	77,250.00
5/29/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.0300	1.0443	0.00	77,250.00	77,250.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.0300	1.0443	0.00	13,854.62	13,854.62

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
						1.0443	**0.00**	**154,500.00**	**154,500.00**
449391 - Simmons First Investment Group - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.0300	1.0443	0.00	(108,121.55)	(108,121.55)
7/30/13	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0300	1.0443	0.00	128,750.00	128,750.00
1/30/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.0300	1.0443	0.00	128,750.00	128,750.00
1/30/14	Invest - Bond Pending Dealer Action C	-25,000,000.00	0.00	0	1.0300	1.0443	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0300	1.0443	0.00	108,121.55	108,121.55
						1.0443	**0.00**	**257,500.00**	**257,500.00**
449392 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-6,000,000.00	(6,000,000.00)	365	1.0200	1.0342	0.00	(25,697.24)	(25,697.24)
7/30/13	Invest - Bond Expiry Call	-6,000,000.00	0.00	0	1.0200	1.0342	0.00	0.00	0.00
7/30/13	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	1.0200	1.0342	0.00	30,600.00	30,600.00
1/30/14	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	1.0200	1.0342	0.00	30,600.00	30,600.00
7/1/14	Closing Balance	-6,000,000.00	(6,000,000.00)	0	1.0200	1.0342	0.00	25,697.24	25,697.24
						1.0342	**0.00**	**61,200.00**	**61,200.00**
449612 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-11,200,000.00	(11,200,000.00)	365	1.0500	1.0646	0.00	(49,379.01)	(49,379.01)
7/30/13	Invest - Bond Expiry Call	-11,200,000.00	0.00	0	1.0500	1.0646	0.00	0.00	0.00
7/30/13	Invest - Bond Coupon Receipt	-11,200,000.00	0.00	0	1.0500	1.0646	0.00	58,800.00	58,800.00
1/30/14	Invest - Bond Coupon Receipt	-11,200,000.00	0.00	0	1.0500	1.0646	0.00	58,800.00	58,800.00
7/1/14	Closing Balance	-11,200,000.00	(11,200,000.00)	0	1.0500	1.0646	0.00	49,379.01	49,379.01
						1.0646	**0.00**	**117,600.00**	**117,600.00**
454565 - Institutional Investment Securities - Tran Type: FNMA, Start: March 7, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	1.0198	1.0340	0.00	(43,066.67)	(43,066.67)
7/30/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	1.0198	1.0340	0.00	0.00	0.00
7/30/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.0198	1.0340	0.00	51,000.00	51,000.00
1/30/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.0198	1.0340	0.00	51,000.00	51,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.0198	1.0340	0.00	43,066.67	43,066.67
						1.0340	**0.00**	**102,000.00**	**102,000.00**
455772 - UBS - Tran Type: FNMA, Start: March 18, 2013, Maturity: February 21, 2017									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.8000	0.8111	0.00	(28,888.89)	(28,888.89)
8/21/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	0.8000	0.8111	0.00	0.00	0.00
8/21/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8000	0.8111	0.00	40,000.00	40,000.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
455772 - UBS - Tran Type: FNMA, Start: March 18, 2013, Maturity: February 21, 2017									
2/21/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.8000	0.8111	0.00	40,000.00	40,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.8000	0.8111	0.00	28,888.89	28,888.89
						0.8111	**0.00**	**80,000.00**	**80,000.00**
455776 - Vining Sparks - Tran Type: FNMA, Start: March 20, 2013, Maturity: March 20, 2018									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	365	1.1271	1.1427	110.62	(63,125.00)	(63,014.38)
9/20/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.1271	1.1427	0.00	112,500.00	112,500.00
3/20/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.1271	1.1427	0.00	112,500.00	112,500.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.1271	1.1427	(504.91)	63,125.00	62,620.09
						1.1427	**(394.29)**	**225,000.00**	**224,605.71**
457225 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: March 26, 2013, Maturity: September 26, 2016									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.6500	0.6590	0.00	(17,152.78)	(17,152.78)
9/26/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.6500	0.6590	0.00	32,500.00	32,500.00
9/26/13	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	0.6500	0.6590	0.00	0.00	0.00
3/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.6500	0.6590	0.00	32,500.00	32,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.6500	0.6590	0.00	17,152.78	17,152.78
						0.6590	**0.00**	**65,000.00**	**65,000.00**
457434 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 27, 2013, Maturity: March 27, 2018									
7/1/13	Opening Balance	-2,000,000.00	(2,000,000.00)	365	1.0603	1.0750	51.47	(5,483.33)	(5,431.86)
9/27/13	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	1.0603	1.0750	0.00	10,500.00	10,500.00
9/27/13	Invest - Bond Expiry Call	-2,000,000.00	0.00	0	1.0603	1.0750	0.00	0.00	0.00
3/27/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	1.0603	1.0750	0.00	10,500.00	10,500.00
7/1/14	Closing Balance	-2,000,000.00	(2,000,000.00)	0	1.0603	1.0750	(248.58)	5,483.33	5,234.75
						1.0750	**(197.11)**	**21,000.00**	**20,802.89**
459533 - UBS - Tran Type: FNMA, Start: April 11, 2013, Maturity: April 11, 2017									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.8000	0.8111	0.00	(8,888.89)	(8,888.89)
10/11/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.8000	0.8111	0.00	20,000.00	20,000.00
10/11/13	Invest - Bond Expiry Call	-5,000,000.00	0.00	0	0.8000	0.8111	0.00	0.00	0.00
4/11/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.8000	0.8111	0.00	20,000.00	20,000.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.8000	0.8111	0.00	8,888.89	8,888.89
						0.8111	**0.00**	**40,000.00**	**40,000.00**
460606 - UBS - Tran Type: FNMA, Start: April 18, 2013, Maturity: April 18, 2016									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.5500	0.5576	0.00	(5,576.39)	(5,576.39)

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
460606 - UBS - Tran Type: FNMA, Start: April 18, 2013, Maturity: April 18, 2016									
10/18/13	Invest - Bond Expiry Call	-5,000,000.00	0.00	0	0.5500	0.5576	0.00	0.00	0.00
10/18/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5500	0.5576	0.00	13,750.00	13,750.00
4/18/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5500	0.5576	0.00	13,750.00	13,750.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.5500	0.5576	0.00	5,576.39	5,576.39
						0.5576	**0.00**	**27,500.00**	**27,500.00**
464891 - UBS - Tran Type: FNMA, Start: May 17, 2013, Maturity: May 8, 2017									
7/1/13	Opening Balance	-4,650,000.00	(4,650,000.00)	365	0.7500	0.7604	0.00	(5,134.38)	(5,134.38)
11/8/13	Invest - Bond Expiry Call	-4,650,000.00	0.00	0	0.7500	0.7604	0.00	0.00	0.00
11/8/13	Invest - Bond Coupon Receipt	-4,650,000.00	0.00	0	0.7500	0.7604	0.00	17,437.50	17,437.50
5/8/14	Invest - Bond Coupon Receipt	-4,650,000.00	0.00	0	0.7500	0.7604	0.00	17,437.50	17,437.50
7/1/14	Closing Balance	-4,650,000.00	(4,650,000.00)	0	0.7500	0.7604	0.00	5,134.38	5,134.38
						0.7604	**0.00**	**34,875.00**	**34,875.00**
465486 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: May 22, 2013, Maturity: November 22, 2016									
7/1/13	Opening Balance	-2,000,000.00	(2,000,000.00)	365	0.5200	0.5272	0.00	(1,130.43)	(1,130.43)
11/22/13	Invest - Bond Expiry Call	-2,000,000.00	0.00	0	0.5200	0.5272	0.00	0.00	0.00
11/22/13	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.5200	0.5272	0.00	5,200.00	5,200.00
5/22/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.5200	0.5272	0.00	5,200.00	5,200.00
7/1/14	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.5200	0.5272	0.00	1,130.43	1,130.43
						0.5272	**0.00**	**10,400.00**	**10,400.00**
466099 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: November 28, 2017									
7/1/13	Opening Balance	-13,450,000.00	(13,450,000.00)	365	0.8170	0.8284	1,103.39	(9,941.30)	(8,837.91)
11/28/13	Invest - Bond Coupon Receipt	-13,450,000.00	0.00	0	0.8170	0.8284	0.00	53,800.00	53,800.00
5/28/14	Invest - Bond Coupon Receipt	-13,450,000.00	0.00	0	0.8170	0.8284	0.00	53,800.00	53,800.00
5/28/14	Invest - Bond Pending Dealer Action C	-13,450,000.00	0.00	0	0.8170	0.8284	0.00	0.00	0.00
7/1/14	Closing Balance	-13,450,000.00	(13,450,000.00)	0	0.8170	0.8284	(1,103.49)	9,941.30	8,837.81
						0.8284	**(0.10)**	**107,600.00**	**107,599.90**
466100 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: August 28, 2017									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.7620	0.7726	579.38	(7,044.20)	(6,464.82)
8/28/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.7620	0.7726	0.00	19,060.77	19,060.77
2/28/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.7620	0.7726	0.00	37,500.00	37,500.00
5/28/14	Invest - Bond Pending Dealer Action C	-10,000,000.00	0.00	0	0.7620	0.7726	0.00	0.00	0.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.7620	0.7726	(579.42)	25,483.43	24,904.01

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
						0.7726	**(0.04)**	**75,000.00**	**74,999.96**
466549 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 30, 2013, Maturity: May 25, 2018									
7/1/13	Opening Balance	-12,375,000.00	(12,375,000.00)	365	1.1354	1.1511	105.31	(11,988.28)	(11,882.97)
11/25/13	Invest - Bond Coupon Receipt	-12,375,000.00	0.00	0	1.1354	1.1511	0.00	67,675.78	67,675.78
11/25/13	Invest - Bond Expiry Call	-12,375,000.00	0.00	0	1.1354	1.1511	0.00	0.00	0.00
5/25/14	Invest - Bond Coupon Receipt	-12,375,000.00	0.00	0	1.1354	1.1511	0.00	69,609.38	69,609.38
7/1/14	Closing Balance	-12,375,000.00	(12,375,000.00)	0	1.1354	1.1511	(1,328.30)	13,921.88	12,593.58
						1.1511	**(1,222.99)**	**139,218.76**	**137,995.77**
467641 - Simmons First Investment Group - Tran Type: FNMA, Start: June 6, 2013, Maturity: September 6, 2016									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.5500	0.5577	0.00	(1,909.72)	(1,909.72)
9/6/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5500	0.5577	0.00	6,875.00	6,875.00
12/6/13	Invest - Bond Expiry Call	-5,000,000.00	0.00	0	0.5500	0.5577	0.00	0.00	0.00
3/6/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5500	0.5577	0.00	13,750.00	13,750.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.5500	0.5577	0.00	8,784.72	8,784.72
						0.5577	**0.00**	**27,500.00**	**27,500.00**
468741 - Delta Inv - Tran Type: FNMA, Start: June 19, 2013, Maturity: December 19, 2016									
7/1/13	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.7500	0.7604	0.00	(1,250.00)	(1,250.00)
9/19/13	Invest - Bond Expiry Call	-5,000,000.00	0.00	0	0.7500	0.7604	0.00	0.00	0.00
12/19/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.7500	0.7604	0.00	18,750.00	18,750.00
6/19/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.7500	0.7604	0.00	18,750.00	18,750.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.7500	0.7604	0.00	1,250.00	1,250.00
						0.7604	**0.00**	**37,500.00**	**37,500.00**
471575 - Vining Sparks - Tran Type: FNMA, Start: July 8, 2013, Maturity: October 22, 2015									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
7/8/13	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	358	0.6852	0.6947	0.00	(10,555.56)	(10,555.56)
10/22/13	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.6852	0.6947	0.00	25,000.00	25,000.00
4/22/14	Invest - Bond Pending Dealer Action C	-10,000,000.00	0.00	0	0.6852	0.6947	0.00	0.00	0.00
4/22/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.6852	0.6947	0.00	25,000.00	25,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.6852	0.6947	(17,713.20)	9,583.33	(8,129.87)
						0.6947	**(17,713.20)**	**49,027.77**	**31,314.57**
474735 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: October 30, 2017									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	365	0.8500	0.8618	0.00	(21,604.17)	(21,604.17)
10/30/13	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.8500	0.8618	0.00	63,750.00	63,750.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
474735 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: October 30, 2017									
4/30/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.8500	0.8618	0.00	63,750.00	63,750.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.8500	0.8618	0.00	21,604.17	21,604.17
						0.8618	**0.00**	**127,500.00**	**127,500.00**
474736 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 5, 2013, Maturity: October 30, 2017									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	365	0.8610	0.8730	682.19	(28,805.56)	(28,123.37)
10/30/13	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.8610	0.8730	0.00	85,000.00	85,000.00
4/30/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.8610	0.8730	0.00	85,000.00	85,000.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.8610	0.8730	(2,799.50)	28,805.56	26,006.06
						0.8730	**(2,117.31)**	**170,000.00**	**167,882.69**
480288 - UBS - Tran Type: FNMA, Start: September 9, 2013, Maturity: December 21, 2015									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
9/9/13	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	295	0.5130	0.5202	0.00	(4,062.50)	(4,062.50)
12/21/13	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5130	0.5202	0.00	9,375.00	9,375.00
6/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.5130	0.5202	0.00	9,375.00	9,375.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.5130	0.5202	(5,480.42)	520.83	(4,959.59)
						0.5202	**(5,480.42)**	**15,208.33**	**9,727.91**
482506 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 25, 2013, Maturity: September 25, 2017									
7/1/13	Opening Balance	-13,000,000.00	(13,000,000.00)	365	1.0000	1.0139	0.00	(34,666.67)	(34,666.67)
9/25/13	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.0000	1.0139	0.00	65,000.00	65,000.00
9/25/13	Invest - Bond Expiry Call	-13,000,000.00	0.00	0	1.0000	1.0139	0.00	0.00	0.00
3/25/14	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.0000	1.0139	0.00	65,000.00	65,000.00
7/1/14	Closing Balance	-13,000,000.00	(13,000,000.00)	0	1.0000	1.0139	0.00	34,666.67	34,666.67
						1.0139	**0.00**	**130,000.00**	**130,000.00**
511229 - Commerce Bank - Tran Type: FNMA, Start: April 30, 2014, Maturity: October 26, 2017									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
4/30/14	Invest - Bond Purchase	-20,000,000.00	(20,000,000.00)	62	1.1801	1.1965	0.00	(1,944.44)	(1,944.44)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.1801	1.1965	(9,902.47)	31,597.22	21,694.75
						1.1965	**(9,902.47)**	**29,652.78**	**19,750.31**
Federal National Mortgage Association						**1.0123**	**(37,027.93)**	**6,670,506.83**	**6,633,478.90**
FHLB STRNT Invest									
451356 - Vining Sparks - Tran Type: FHLB STRNT, Start: February 13, 2013, Maturity: February 13, 2018									

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FHLB STRNT Invest (Con't)									
451356 - Vining Sparks - Tran Type: FHLB STRNT, Start: February 13, 2013, Maturity: February 13, 2018									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	43	0.5000	1.0152	0.00	(9,986.41)	(9,986.41)
8/13/13	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.5000	1.0152	0.00	18,750.00	18,750.00
8/13/13	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	92	0.5000	1.0152	0.00	0.00	0.00
11/13/13	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	92	0.5000	1.0152	0.00	0.00	0.00
11/13/13	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.5000	1.0152	0.00	18,750.00	18,750.00
2/13/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.5000	1.0152	0.00	18,750.00	18,750.00
2/13/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	89	0.5000	1.0152	0.00	0.00	0.00
5/13/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.5000	1.0152	0.00	22,500.00	22,500.00
5/13/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	49	0.5000	1.0152	0.00	0.00	0.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.5000	1.1168	0.00	11,983.70	11,983.70
						1.0152	**0.00**	**80,747.29**	**80,747.29**
466104 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 25, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	147	0.8504	1.6330	(11,407.74)	(17,187.50)	(28,595.24)
10/29/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.8504	1.6330	(11,407.74)	0.00	(11,407.74)
11/25/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.8504	1.6330	0.00	0.00	0.00
11/25/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.8504	1.6330	0.00	93,750.00	93,750.00
5/25/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.8504	1.6330	0.00	93,750.00	93,750.00
5/25/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	37	0.8504	1.6330	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.8504	1.6227	12,860.10	18,851.90	31,712.00
						1.6330	**(9,955.38)**	**189,164.40**	**179,209.02**
466105 - Vining Sparks - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 29, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	151	0.7795	1.5538	(3,749.40)	(16,813.86)	(20,563.26)
11/29/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7795	1.5538	0.00	93,750.00	93,750.00
11/29/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.7795	1.5538	0.00	0.00	0.00
11/29/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7795	1.5538	0.00	0.00	0.00
5/29/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	33	0.7795	1.5538	0.00	0.00	0.00
5/29/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7795	1.5538	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7795	1.5507	4,069.74	16,813.86	20,883.60
						1.5538	**320.34**	**187,500.00**	**187,820.34**
468745 - Delta Inv - Tran Type: FHLB STRNT, Start: June 20, 2013, Maturity: June 20, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	172	1.0000	2.0278	0.00	(7,638.89)	(7,638.89)
12/20/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	1.0000	2.0278	0.00	0.00	0.00
12/20/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.0000	2.0278	0.00	125,000.00	125,000.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FHLB STRNT Invest (Con't)									
468745 - Delta Inv - Tran Type: FHLB STRNT, Start: June 20, 2013, Maturity: June 20, 2018									
12/20/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	1.0000	2.0278	0.00	0.00	0.00
6/20/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.0000	2.0278	0.00	125,000.00	125,000.00
6/20/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	11	1.0000	2.0278	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.0000	2.0278	0.00	7,638.89	7,638.89
						2.0278	**0.00**	**250,000.00**	**250,000.00**
470751 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: June 26, 2013, Maturity: June 26, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	178	0.7500	1.5208	0.00	(2,604.17)	(2,604.17)
12/26/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
12/26/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.7500	1.5208	0.00	0.00	0.00
6/26/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	5	0.7500	1.5208	0.00	0.00	0.00
6/26/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7500	1.5208	0.00	2,604.17	2,604.17
						1.5208	**0.00**	**187,500.00**	**187,500.00**
470756 - Stephens, Inc. - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: June 27, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	179	1.2500	2.5347	0.00	(3,472.22)	(3,472.22)
9/27/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	1.2500	2.5347	0.00	0.00	0.00
12/27/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	1.2500	2.5347	0.00	0.00	0.00
12/27/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.2500	2.5347	0.00	156,250.00	156,250.00
6/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.2500	2.5347	0.00	156,250.00	156,250.00
6/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	4	1.2500	2.5347	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.2500	2.5347	0.00	3,472.22	3,472.22
						2.5347	**0.00**	**312,500.00**	**312,500.00**
470757 - Delta Inv - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: June 27, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	179	1.1250	2.2813	0.00	(3,125.00)	(3,125.00)
9/27/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	1.1250	2.2813	0.00	0.00	0.00
12/27/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	1.1250	2.2813	0.00	0.00	0.00
12/27/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.1250	2.2813	0.00	140,625.00	140,625.00
6/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.1250	2.2813	0.00	140,625.00	140,625.00
6/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	4	1.1250	2.2813	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.1250	2.2813	0.00	3,125.00	3,125.00
						2.2813	**0.00**	**281,250.00**	**281,250.00**
473660 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: July 22, 2013, Maturity: July 10, 2018									

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FHLB STRNT Invest (Con't)									
473660 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: July 22, 2013, Maturity: July 10, 2018									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
7/22/13	Invest - FRN Purchase	-15,000,000.00	(15,000,000.00)	172	0.4999	0.5069	0.00	(2,500.00)	(2,500.00)
1/10/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.4999	0.5069	0.00	37,500.00	37,500.00
1/10/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	172	0.4999	0.5069	0.00	0.00	0.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.4999	1.0138	0.00	35,625.00	35,625.00
						0.5069	**0.00**	**70,625.00**	**70,625.00**
506065 - Crews & Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: September 13, 2017									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
3/21/14	Invest - FRN Purchase	-5,000,000.00	(5,000,000.00)	102	0.4999	0.5069	0.00	(555.56)	(555.56)
6/13/14	Invest - FRN Pending Dealer Action Ca	-5,000,000.00	0.00	0	0.4999	0.5069	0.00	0.00	0.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.4999	1.0138	0.00	7,500.00	7,500.00
						0.5069	**0.00**	**6,944.44**	**6,944.44**
506066 - Crews & Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: March 20, 2019									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
3/21/14	Invest - FRN Purchase	-1,235,000.00	(1,235,000.00)	102	0.7500	0.7604	0.00	(25.73)	(25.73)
6/20/14	Invest - FRN Pending Dealer Action Ca	-1,235,000.00	0.00	0	0.7500	0.7604	0.00	0.00	0.00
7/1/14	Closing Balance	-1,235,000.00	(1,235,000.00)	0	0.7500	1.5208	0.00	2,598.65	2,598.65
						0.7604	**0.00**	**2,572.92**	**2,572.92**
516063 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 4, 2013, Maturity: June 4, 2018									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	156	0.6000	1.2167	0.00	(4,500.00)	(4,500.00)
12/4/13	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	182	0.6000	1.2167	0.00	0.00	0.00
12/4/13	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.6000	1.2167	0.00	30,000.00	30,000.00
6/4/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	27	0.6000	1.2167	0.00	0.00	0.00
6/4/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.6000	1.2167	0.00	30,000.00	30,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.6000	1.4955	0.00	6,562.50	6,562.50
						1.2167	**0.00**	**62,062.50**	**62,062.50**
FHLB STRNT						**1.6991**	**(9,635.04)**	**1,630,866.55**	**1,621,231.51**
FNMA StrNt Invest									
427445 - Vining Sparks - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.7500	1.5208	0.00	(69,924.03)	(69,924.03)
8/16/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
427445 - Vining Sparks - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
8/16/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
2/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	135	0.7500	1.5208	0.00	0.00	0.00
2/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7500	1.5208	0.00	69,924.03	69,924.03
						1.5208	**0.00**	**187,500.00**	**187,500.00**
427446 - Simmons First Investment Group - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/13	Opening Balance	-40,000,000.00	(40,000,000.00)	46	0.7500	1.5208	0.00	(111,878.45)	(111,878.45)
8/16/13	Invest - FRN Coupon Receipt	-40,000,000.00	0.00	0	0.7500	1.5208	0.00	150,000.00	150,000.00
8/16/13	Invest - FRN Rate Reneg/Aggregate	-40,000,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Expiry Call	-40,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
2/16/14	Invest - FRN Coupon Receipt	-40,000,000.00	0.00	0	0.7500	1.5208	0.00	150,000.00	150,000.00
2/16/14	Invest - FRN Rate Reneg/Aggregate	-40,000,000.00	0.00	135	0.7500	1.5208	0.00	0.00	0.00
7/1/14	Closing Balance	-40,000,000.00	(40,000,000.00)	0	0.7500	1.5208	0.00	111,878.45	111,878.45
						1.5208	**0.00**	**300,000.00**	**300,000.00**
427447 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.7500	1.5208	0.00	(69,924.03)	(69,924.03)
8/16/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
2/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
2/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	135	0.7500	1.5208	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7500	1.5208	0.00	69,924.03	69,924.03
						1.5208	**0.00**	**187,500.00**	**187,500.00**
427448 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.7500	1.5208	0.00	(69,924.03)	(69,924.03)
8/16/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
8/16/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
2/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	135	0.7500	1.5208	0.00	0.00	0.00
2/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7500	1.5208	0.00	69,924.03	69,924.03

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
						1.5208	**0.00**	**187,500.00**	**187,500.00**
427450 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.7500	1.5208	0.00	(69,924.03)	(69,924.03)
8/16/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
2/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
2/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	135	0.7500	1.5208	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7500	1.5208	0.00	69,924.03	69,924.03
						1.5208	**0.00**	**187,500.00**	**187,500.00**
427451 - Crews & Associates - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.7500	1.5208	0.00	(69,924.03)	(69,924.03)
8/16/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
8/16/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
2/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	135	0.7500	1.5208	0.00	0.00	0.00
2/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7500	1.5208	0.00	69,924.03	69,924.03
						1.5208	**0.00**	**187,500.00**	**187,500.00**
434865 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: October 10, 2012, Maturity: October 10, 2017									
7/1/13	Opening Balance	-30,000,000.00	(30,000,000.00)	101	0.6250	1.2674	0.00	(42,008.20)	(42,008.20)
10/10/13	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.6250	1.2674	0.00	93,750.00	93,750.00
10/10/13	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	182	0.6250	1.2674	0.00	0.00	0.00
4/10/14	Invest - FRN Pending Dealer Action Ca	-30,000,000.00	0.00	0	0.6250	1.2674	0.00	0.00	0.00
4/10/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.6250	1.2674	0.00	93,750.00	93,750.00
4/10/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	82	0.6250	1.2674	0.00	0.00	0.00
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.6250	1.2674	0.00	42,008.20	42,008.20
						1.2674	**0.00**	**187,500.00**	**187,500.00**
436987 - Delta Inv - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
7/1/13	Opening Balance	-30,000,000.00	(30,000,000.00)	116	0.7000	1.4194	0.00	(38,442.62)	(38,442.62)
10/25/13	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.7000	1.4194	0.00	105,000.00	105,000.00
10/25/13	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00
10/25/13	Invest - FRN Expiry Call	-30,000,000.00	0.00	0	0.7000	1.4194	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
436987 - Delta Inv - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
4/25/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.7000	1.4194	0.00	105,000.00	105,000.00
4/25/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	67	0.7000	1.4194	0.00	0.00	0.00
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.7000	1.4194	0.00	38,442.62	38,442.62
						1.4194	**0.00**	**210,000.00**	**210,000.00**
436988 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	116	0.7000	1.4194	0.00	(32,035.52)	(32,035.52)
10/25/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00
10/25/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
10/25/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	0.00	0.00
4/25/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
4/25/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	67	0.7000	1.4194	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7000	1.4194	0.00	32,035.52	32,035.52
						1.4194	**0.00**	**175,000.00**	**175,000.00**
438899 - Crews & Associates - Tran Type: FNMA STRNT, Start: November 7, 2012, Maturity: November 7, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	129	0.6000	1.2674	0.00	(24,286.68)	(24,286.68)
11/7/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6000	1.2674	0.00	81,250.00	81,250.00
11/7/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.6000	1.2674	0.00	0.00	0.00
5/7/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6000	1.2674	0.00	87,500.00	87,500.00
5/7/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	55	0.6000	1.2674	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.6000	1.3688	0.00	28,023.10	28,023.10
						1.2674	**0.00**	**172,486.42**	**172,486.42**
439120 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: November 8, 2012, Maturity: November 8, 2017									
7/1/13	Opening Balance	-30,000,000.00	(30,000,000.00)	130	0.7000	1.4194	0.00	(30,815.22)	(30,815.22)
11/8/13	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	181	0.7000	1.4194	0.00	0.00	0.00
11/8/13	Invest - FRN Expiry Call	-30,000,000.00	0.00	0	0.7000	1.4194	0.00	0.00	0.00
11/8/13	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.7000	1.4194	0.00	105,000.00	105,000.00
5/8/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.7000	1.4194	0.00	105,000.00	105,000.00
5/8/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	54	0.7000	1.4194	0.00	0.00	0.00
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.7000	1.4194	0.00	30,815.22	30,815.22
						1.4194	**0.00**	**210,000.00**	**210,000.00**
439833 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	137	0.6250	1.2674	0.00	(19,955.84)	(19,955.84)

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
439833 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
11/15/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6250	1.2674	0.00	78,125.00	78,125.00
11/15/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.6250	1.2674	0.00	0.00	0.00
5/15/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6250	1.2674	0.00	93,750.00	93,750.00
5/15/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	47	0.6250	1.2674	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.6250	1.3941	0.00	23,947.01	23,947.01
						1.2674	**0.00**	**175,866.17**	**175,866.17**
439834 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	137	0.6250	1.2927	0.00	(20,754.08)	(20,754.08)
11/15/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.6250	1.2927	0.00	0.00	0.00
11/15/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6250	1.2927	0.00	81,250.00	81,250.00
5/15/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6250	1.2927	0.00	87,500.00	87,500.00
5/15/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	47	0.6250	1.2927	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.6250	1.3434	0.00	22,350.54	22,350.54
						1.2927	**0.00**	**170,346.46**	**170,346.46**
443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: December 11, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	163	0.7000	1.4194	0.00	(9,562.84)	(9,562.84)
12/11/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
12/11/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00
6/11/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	20	0.7000	1.4194	0.00	0.00	0.00
6/11/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7000	1.4194	0.00	9,562.84	9,562.84
						1.4194	**0.00**	**175,000.00**	**175,000.00**
443916 - UBS - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	165	0.7000	1.4194	0.00	(8,606.56)	(8,606.56)
12/13/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	0.00	0.00
12/13/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00
12/13/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
6/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
6/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	18	0.7000	1.4194	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7000	1.4194	0.00	8,606.56	8,606.56
						1.4194	**0.00**	**175,000.00**	**175,000.00**
443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	165	0.7000	1.4194	0.00	(8,606.56)	(8,606.56)
12/13/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
12/13/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00
12/13/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	0.00	0.00
6/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	18	0.7000	1.4194	0.00	0.00	0.00
6/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7000	1.4194	0.00	8,606.56	8,606.56
						1.4194	**0.00**	**175,000.00**	**175,000.00**
444399 - Crews & Associates - Tran Type: FNMA STRNT, Start: December 18, 2012, Maturity: December 18, 2017									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	170	0.7500	1.5208	0.00	(5,327.87)	(5,327.87)
12/18/13	Invest - FRN Expiry Call	-20,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
12/18/13	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	182	0.7500	1.5208	0.00	0.00	0.00
12/18/13	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.7500	1.5208	0.00	75,000.00	75,000.00
6/18/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.7500	1.5208	0.00	75,000.00	75,000.00
6/18/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	13	0.7500	1.5208	0.00	0.00	0.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.7500	1.5208	0.00	5,327.87	5,327.87
						1.5208	**0.00**	**150,000.00**	**150,000.00**
444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	172	0.7000	1.4194	0.00	(5,259.56)	(5,259.56)
12/20/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00
12/20/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00
12/20/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	0.00	0.00
6/20/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	93,750.00	93,750.00
6/20/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	11	0.7000	1.4194	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7000	1.4701	0.00	5,635.25	5,635.25
						1.4194	**0.00**	**181,625.69**	**181,625.69**
444788 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	172	0.6500	1.3181	0.00	(2,930.33)	(2,930.33)
12/20/13	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.6500	1.3181	0.00	48,750.00	48,750.00
12/20/13	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	182	0.6500	1.3181	0.00	0.00	0.00
6/20/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.6500	1.3181	0.00	48,750.00	48,750.00
6/20/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	11	0.6500	1.3181	0.00	0.00	0.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.6500	1.3181	0.00	2,930.33	2,930.33

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
						1.3181	**0.00**	**97,500.00**	**97,500.00**
444992 - Morgan Keegan - Tran Type: FNMA STRNT, Start: December 26, 2012, Maturity: December 26, 2017									
7/1/13	Opening Balance	-15,000,000.00	(15,000,000.00)	178	0.7000	1.4194	0.00	(1,434.43)	(1,434.43)
12/26/13	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.7000	1.4194	0.00	52,500.00	52,500.00
12/26/13	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00
6/26/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	5	0.7000	1.4194	0.00	0.00	0.00
6/26/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.7000	1.4194	0.00	52,500.00	52,500.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.7000	1.4194	0.00	1,434.43	1,434.43
						1.4194	**0.00**	**105,000.00**	**105,000.00**
444993 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: December 27, 2012, Maturity: December 27, 2017									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	179	0.6250	1.2674	0.00	(1,707.65)	(1,707.65)
12/27/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.6250	1.2674	0.00	0.00	0.00
12/27/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.6250	1.2674	0.00	0.00	0.00
12/27/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6250	1.2674	0.00	78,125.00	78,125.00
6/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.6250	1.2674	0.00	78,125.00	78,125.00
6/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	4	0.6250	1.2674	0.00	0.00	0.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.6250	1.4448	0.00	2,185.79	2,185.79
						1.2674	**0.00**	**156,728.14**	**156,728.14**
449393 - UBS - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-7,000,000.00	(7,000,000.00)	29	0.5000	1.0139	0.00	(14,696.13)	(14,696.13)
7/30/13	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	184	0.5000	1.0139	0.00	0.00	0.00
7/30/13	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.5000	1.0139	0.00	17,500.00	17,500.00
1/30/14	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.5000	1.0139	0.00	17,500.00	17,500.00
1/30/14	Invest - FRN Pending Dealer Action Ca	-7,000,000.00	0.00	0	0.5000	1.0139	0.00	0.00	0.00
1/30/14	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	152	0.5000	1.0139	0.00	0.00	0.00
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.5000	1.1406	0.00	18,370.17	18,370.17
						1.0139	**0.00**	**38,674.04**	**38,674.04**
449394 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-7,000,000.00	(7,000,000.00)	29	0.5000	1.0139	0.00	(14,696.13)	(14,696.13)
7/30/13	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.5000	1.0139	0.00	17,500.00	17,500.00
7/30/13	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	184	0.5000	1.0139	0.00	0.00	0.00
1/30/14	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	152	0.5000	1.0139	0.00	0.00	0.00
1/30/14	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.5000	1.0139	0.00	17,500.00	17,500.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
449394 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.5000	1.0139	0.00	14,696.13	14,696.13
						1.0139	**0.00**	**35,000.00**	**35,000.00**
449610 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-20,000,000.00	(20,000,000.00)	29	0.7500	1.5208	0.00	(62,983.43)	(62,983.43)
7/30/13	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
7/30/13	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.7500	1.5208	0.00	75,000.00	75,000.00
1/30/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.7500	1.5208	0.00	75,000.00	75,000.00
1/30/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	152	0.7500	1.5208	0.00	0.00	0.00
1/30/14	Invest - FRN Pending Dealer Action Ca	-20,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.7500	1.5208	0.00	62,983.43	62,983.43
						1.5208	**0.00**	**150,000.00**	**150,000.00**
449613 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-30,000,000.00	(30,000,000.00)	29	0.5000	1.0139	0.00	(62,983.43)	(62,983.43)
7/30/13	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	184	0.5000	1.0139	0.00	0.00	0.00
7/30/13	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.5000	1.0139	0.00	75,000.00	75,000.00
1/30/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.5000	1.0139	0.00	75,000.00	75,000.00
1/30/14	Invest - FRN Pending Dealer Action Ca	-30,000,000.00	0.00	0	0.5000	1.0139	0.00	0.00	0.00
1/30/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	152	0.5000	1.0139	0.00	0.00	0.00
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.5000	1.1153	0.00	75,580.11	75,580.11
						1.0139	**0.00**	**162,596.68**	**162,596.68**
449615 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/13	Opening Balance	-16,325,000.00	(16,325,000.00)	29	0.7500	1.5208	0.00	(51,410.22)	(51,410.22)
7/30/13	Invest - FRN Coupon Receipt	-16,325,000.00	0.00	0	0.7500	1.5208	0.00	61,218.75	61,218.75
7/30/13	Invest - FRN Rate Reneg/Aggregate	-16,325,000.00	0.00	184	0.7500	1.5208	0.00	0.00	0.00
1/30/14	Invest - FRN Pending Dealer Action Ca	-16,325,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
1/30/14	Invest - FRN Rate Reneg/Aggregate	-16,325,000.00	0.00	152	0.7500	1.5208	0.00	0.00	0.00
1/30/14	Invest - FRN Coupon Receipt	-16,325,000.00	0.00	0	0.7500	1.5208	0.00	61,218.75	61,218.75
7/1/14	Closing Balance	-16,325,000.00	(16,325,000.00)	0	0.7500	1.5208	0.00	51,410.22	51,410.22
						1.5208	**0.00**	**122,437.50**	**122,437.50**
457435 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: March 27, 2013, Maturity: March 27, 2018									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	88	0.5000	1.0139	0.00	(13,055.56)	(13,055.56)
9/27/13	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.5000	1.0139	0.00	25,000.00	25,000.00

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
457435 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: March 27, 2013, Maturity: March 27, 2018									
9/27/13	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	181	0.5000	1.0139	0.00	0.00	0.00
9/27/13	Invest - FRN Expiry Call	-10,000,000.00	0.00	0	0.5000	1.0139	0.00	0.00	0.00
3/27/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	96	0.5000	1.0139	0.00	0.00	0.00
3/27/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.5000	1.0139	0.00	50,000.00	50,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.5000	1.5208	0.00	26,111.11	26,111.11
						1.0139	**0.00**	**88,055.55**	**88,055.55**
465651 - Crews & Associates - Tran Type: FNMA STRNT, Start: May 22, 2013, Maturity: May 22, 2018									
7/1/13	Opening Balance	-25,000,000.00	(25,000,000.00)	144	0.7500	1.5208	0.00	(20,380.43)	(20,380.43)
11/22/13	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
11/22/13	Invest - FRN Expiry Call	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	0.00	0.00
11/22/13	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.7500	1.5208	0.00	0.00	0.00
5/22/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	40	0.7500	1.5208	0.00	0.00	0.00
5/22/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7500	1.5208	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7500	1.5208	0.00	20,380.43	20,380.43
						1.5208	**0.00**	**187,500.00**	**187,500.00**
466103 - UBS - Tran Type: FNMA STRNT, Start: May 29, 2013, Maturity: May 25, 2018									
7/1/13	Opening Balance	-10,000,000.00	(10,000,000.00)	147	0.7201	1.4419	(898.64)	(6,416.67)	(7,315.31)
11/25/13	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	181	0.7201	1.4419	0.00	0.00	0.00
11/25/13	Invest - FRN Expiry Call	-10,000,000.00	0.00	0	0.7201	1.4419	0.00	0.00	0.00
11/25/13	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.7201	1.4419	0.00	35,000.00	35,000.00
5/25/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.7201	1.4419	0.00	35,000.00	35,000.00
5/25/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	37	0.7201	1.4419	0.00	0.00	0.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.7201	1.4398	1,135.90	7,038.04	8,173.94
						1.4419	**237.26**	**70,621.37**	**70,858.63**
FNMA StrNt						**1.3930**	**237.26**	**4,609,438.02**	**4,609,675.28**
Money Management Fund Invest									
158606 - Money Management Fund - Tran Type: MMF, Start: July 3, 2006, Maturity: Overnight									
7/1/13	Opening Balance	-56,099,687.67	(56,099,687.67)	10	0.5100	0.5100	0.00	(783.86)	(783.86)
7/11/13	MMkt - Cash Renegotiation	-23,099,687.67	33,000,000.00	5	0.5100	0.5100	0.00	0.00	0.00
7/16/13	MMkt - Cash Renegotiation	-56,158,327.07	(33,000,000.00)	15	0.5100	0.5100	0.00	0.00	0.00
7/31/13	MMkt - Cash Int Payment/Receipt	-56,158,327.07	(11,375.55)	31	0.5100	0.5100	0.00	21,994.14	21,994.14

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Management Fund Invest (Con't)									
158606 - Money Management Fund - Tran Type: MMF, Start: July 3, 2006, Maturity: Overnight									
8/31/13	MMkt - Cash Int Payment/Receipt	-56,158,327.07	(32,097.05)	30	0.5100	0.5100	0.00	24,304.55	24,304.55
9/30/13	MMkt - Cash Int Payment/Receipt	-56,158,327.07	(231.93)	31	0.5100	0.5100	0.00	23,533.98	23,533.98
10/31/13	MMkt - Cash Int Payment/Receipt	-56,158,327.07	(14,934.87)	8	0.5100	0.5100	0.00	24,318.55	24,318.55
11/8/13	MMkt - Cash Renegotiation	-158,327.07	56,000,000.00	6	0.5100	0.5100	0.00	0.00	0.00
11/14/13	MMkt - Cash Renegotiation	-56,158,327.07	(56,000,000.00)	229	0.5100	0.5100	0.00	0.00	0.00
7/1/14	Closing Balance	-56,158,327.07	(56,158,327.07)	0	0.5100	0.5100	0.00	185,981.95	185,981.95
						0.5100	**0.00**	**279,349.31**	**279,349.31**
Money Management Fund						**0.5100**	**0.00**	**279,349.31**	**279,349.31**
Money Market Funds Invest									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/13	Opening Balance	-5,268,349.54	(5,268,349.54)	2	0.0200	0.0200	0.00	(2.89)	(2.89)
7/3/13	MMkt - Cash Renegotiation	-9,268,349.54	(4,000,000.00)	7	0.0200	0.0200	0.00	0.00	0.00
7/10/13	MMkt - Cash Renegotiation	-5,268,349.54	4,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
7/11/13	MMkt - Cash Renegotiation	-13,268,349.54	(8,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/12/13	MMkt - Cash Renegotiation	-5,268,349.54	8,000,000.00	4	0.0200	0.0200	0.00	0.00	0.00
7/16/13	MMkt - Cash Renegotiation	-25,268,349.54	(20,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/17/13	MMkt - Cash Renegotiation	-30,268,349.54	(5,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/18/13	MMkt - Cash Renegotiation	-66,268,349.54	(36,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/19/13	MMkt - Cash Renegotiation	-22,268,349.54	44,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
7/22/13	MMkt - Cash Renegotiation	-32,268,349.54	(10,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/23/13	MMkt - Cash Renegotiation	-68,268,349.54	(36,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/24/13	MMkt - Cash Renegotiation	-95,268,349.54	(27,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/25/13	MMkt - Cash Renegotiation	-105,268,349.54	(10,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
7/26/13	MMkt - Cash Renegotiation	-65,268,349.54	40,000,000.00	4	0.0200	0.0200	0.00	0.00	0.00
7/30/13	MMkt - Cash Renegotiation	-58,268,889.89	7,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
7/31/13	MMkt - Cash Int Payment/Receipt	-58,268,889.89	(540.35)	2	0.0200	0.0200	0.00	509.23	509.23
8/2/13	MMkt - Cash Renegotiation	-36,268,889.89	22,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
8/5/13	MMkt - Cash Renegotiation	-43,268,889.89	(7,000,000.00)	2	0.0200	0.0200	0.00	0.00	0.00
8/7/13	MMkt - Cash Renegotiation	-39,268,889.89	4,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
8/8/13	MMkt - Cash Renegotiation	-55,268,889.89	(16,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/9/13	MMkt - Cash Renegotiation	-10,268,889.89	45,000,000.00	6	0.0200	0.0200	0.00	0.00	0.00
8/15/13	MMkt - Cash Renegotiation	-32,268,889.89	(22,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
8/16/13	MMkt - Cash Renegotiation	-24,268,889.89	8,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
8/19/13	MMkt - Cash Renegotiation	-43,268,889.89	(19,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/20/13	MMkt - Cash Renegotiation	-53,268,889.89	(10,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/21/13	MMkt - Cash Renegotiation	-78,268,889.89	(25,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/22/13	MMkt - Cash Renegotiation	-108,268,889.89	(30,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/23/13	MMkt - Cash Renegotiation	-52,268,889.89	56,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
8/26/13	MMkt - Cash Renegotiation	-61,268,889.89	(9,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/27/13	MMkt - Cash Renegotiation	-66,268,889.89	(5,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/28/13	MMkt - Cash Renegotiation	-23,268,889.89	43,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
8/29/13	MMkt - Cash Renegotiation	-49,268,889.89	(26,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
8/30/13	MMkt - Cash Renegotiation	-24,269,551.79	25,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
8/31/13	MMkt - Cash Int Payment/Receipt	-24,269,551.79	(661.90)	4	0.0200	0.0200	0.00	678.00	678.00
9/4/13	MMkt - Cash Renegotiation	-28,269,551.79	(4,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/5/13	MMkt - Cash Renegotiation	-44,269,551.79	(16,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/6/13	MMkt - Cash Renegotiation	-5,269,551.79	39,000,000.00	6	0.0200	0.0200	0.00	0.00	0.00
9/12/13	MMkt - Cash Renegotiation	-16,269,551.79	(11,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/13/13	MMkt - Cash Renegotiation	-5,269,551.79	11,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
9/16/13	MMkt - Cash Renegotiation	-20,269,551.79	(15,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/17/13	MMkt - Cash Renegotiation	-64,269,551.79	(44,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/18/13	MMkt - Cash Renegotiation	-80,269,551.79	(16,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/19/13	MMkt - Cash Renegotiation	-103,269,551.79	(23,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/20/13	MMkt - Cash Renegotiation	-67,269,551.79	36,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
9/23/13	MMkt - Cash Renegotiation	-96,269,551.79	(29,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/24/13	MMkt - Cash Renegotiation	-149,269,551.79	(53,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/25/13	MMkt - Cash Renegotiation	-122,269,551.79	27,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
9/26/13	MMkt - Cash Renegotiation	-135,269,551.79	(13,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
9/27/13	MMkt - Cash Renegotiation	-101,269,551.79	34,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
9/30/13	MMkt - Cash Renegotiation	-44,270,393.39	57,000,000.00	0	0.0200	0.0200	0.00	0.00	0.00
9/30/13	MMkt - Cash Int Payment/Receipt	-44,270,393.39	(841.60)	1	0.0200	0.0200	0.00	827.45	827.45
10/1/13	MMkt - Cash Renegotiation	-37,270,393.39	7,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
10/2/13	MMkt - Cash Renegotiation	-40,270,393.39	(3,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/3/13	MMkt - Cash Renegotiation	-54,270,393.39	(14,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/4/13	MMkt - Cash Renegotiation	-5,270,393.39	49,000,000.00	12	0.0200	0.0200	0.00	0.00	0.00
10/16/13	MMkt - Cash Renegotiation	-36,270,393.39	(31,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
10/17/13	MMkt - Cash Renegotiation	-77,270,393.39	(41,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/18/13	MMkt - Cash Renegotiation	-40,270,393.39	37,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
10/21/13	MMkt - Cash Renegotiation	-53,270,393.39	(13,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/22/13	MMkt - Cash Renegotiation	-79,270,393.39	(26,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/23/13	MMkt - Cash Renegotiation	-82,270,393.39	(3,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/24/13	MMkt - Cash Renegotiation	-97,270,393.39	(15,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/25/13	MMkt - Cash Renegotiation	-74,270,393.39	23,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
10/28/13	MMkt - Cash Renegotiation	-80,270,393.39	(6,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
10/29/13	MMkt - Cash Renegotiation	-24,271,007.99	56,000,000.00	2	0.0200	0.0200	0.00	0.00	0.00
10/31/13	MMkt - Cash Int Payment/Receipt	-24,271,007.99	(614.60)	1	0.0200	0.0200	0.00	623.23	623.23
11/1/13	MMkt - Cash Renegotiation	-2,271,007.99	22,000,000.00	13	0.0300	0.0300	0.00	0.00	0.00
11/14/13	MMkt - Cash Renegotiation	-52,271,007.99	(50,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
11/15/13	MMkt - Cash Renegotiation	-17,271,007.99	35,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
11/18/13	MMkt - Cash Renegotiation	-48,271,007.99	(31,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
11/19/13	MMkt - Cash Renegotiation	-65,271,007.99	(17,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
11/20/13	MMkt - Cash Renegotiation	-78,271,007.99	(13,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
11/21/13	MMkt - Cash Renegotiation	-127,271,007.99	(49,000,000.00)	4	0.0300	0.0300	0.00	0.00	0.00
11/25/13	MMkt - Cash Renegotiation	-137,271,007.99	(10,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
11/26/13	MMkt - Cash Renegotiation	-111,271,007.99	26,000,000.00	1	0.0300	0.0300	0.00	0.00	0.00
11/27/13	MMkt - Cash Renegotiation	-57,271,729.69	54,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
11/30/13	MMkt - Cash Int Payment/Receipt	-57,271,729.69	(721.70)	2	0.0300	0.0300	0.00	1,044.71	1,044.71
12/2/13	MMkt - Cash Renegotiation	-62,271,729.69	(5,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/3/13	MMkt - Cash Renegotiation	-70,271,729.69	(8,000,000.00)	2	0.0300	0.0300	0.00	0.00	0.00
12/5/13	MMkt - Cash Renegotiation	-102,271,729.69	(32,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/6/13	MMkt - Cash Renegotiation	-64,271,729.69	38,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
12/9/13	MMkt - Cash Renegotiation	-50,271,729.69	14,000,000.00	2	0.0300	0.0300	0.00	0.00	0.00
12/11/13	MMkt - Cash Renegotiation	-53,271,729.69	(3,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/12/13	MMkt - Cash Renegotiation	-80,271,729.69	(27,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/13/13	MMkt - Cash Renegotiation	-59,271,729.69	21,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
12/16/13	MMkt - Cash Renegotiation	-75,271,729.69	(16,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/17/13	MMkt - Cash Renegotiation	-116,271,729.69	(41,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/18/13	MMkt - Cash Renegotiation	-130,271,729.69	(14,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/19/13	MMkt - Cash Renegotiation	-157,271,729.69	(27,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/20/13	MMkt - Cash Renegotiation	-88,271,729.69	69,000,000.00	6	0.0300	0.0300	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
12/26/13	MMkt - Cash Renegotiation	-129,271,729.69	(41,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/27/13	MMkt - Cash Renegotiation	-106,271,729.69	23,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
12/30/13	MMkt - Cash Renegotiation	-120,271,729.69	(14,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
12/31/13	MMkt - Cash Renegotiation	-126,273,198.44	(6,000,000.00)	0	0.0300	0.0300	0.00	0.00	0.00
12/31/13	MMkt - Cash Int Payment/Receipt	-126,273,198.44	(1,468.75)	2	0.0300	0.0300	0.00	2,138.15	2,138.15
1/2/14	MMkt - Cash Renegotiation	-134,273,198.44	(8,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/3/14	MMkt - Cash Renegotiation	-125,273,198.44	9,000,000.00	6	0.0300	0.0300	0.00	0.00	0.00
1/9/14	MMkt - Cash Renegotiation	-151,273,198.44	(26,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/10/14	MMkt - Cash Renegotiation	-107,273,198.44	44,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
1/13/14	MMkt - Cash Renegotiation	-113,273,198.44	(6,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/14/14	MMkt - Cash Renegotiation	-104,273,198.44	9,000,000.00	1	0.0300	0.0300	0.00	0.00	0.00
1/15/14	MMkt - Cash Renegotiation	-112,273,198.44	(8,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/16/14	MMkt - Cash Renegotiation	-182,273,198.44	(70,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/17/14	MMkt - Cash Renegotiation	-159,273,198.44	23,000,000.00	4	0.0300	0.0300	0.00	0.00	0.00
1/21/14	MMkt - Cash Renegotiation	-185,273,198.44	(26,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/22/14	MMkt - Cash Renegotiation	-207,273,198.44	(22,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/23/14	MMkt - Cash Renegotiation	-252,273,198.44	(45,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
1/24/14	MMkt - Cash Renegotiation	-220,273,198.44	32,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
1/27/14	MMkt - Cash Renegotiation	-201,273,198.44	19,000,000.00	1	0.0300	0.0300	0.00	0.00	0.00
1/28/14	MMkt - Cash Renegotiation	-213,273,198.44	(12,000,000.00)	2	0.0300	0.0300	0.00	0.00	0.00
1/30/14	MMkt - Cash Renegotiation	-162,273,198.44	51,000,000.00	1	0.0300	0.0300	0.00	0.00	0.00
1/31/14	MMkt - Cash Renegotiation	-138,275,876.09	24,000,000.00	0	0.0300	0.0300	0.00	0.00	0.00
1/31/14	MMkt - Cash Int Payment/Receipt	-138,275,876.09	(2,677.65)	6	0.0300	0.0300	0.00	3,991.63	3,991.63
2/6/14	MMkt - Cash Renegotiation	-160,275,876.09	(22,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
2/7/14	MMkt - Cash Renegotiation	-104,275,876.09	56,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
2/10/14	MMkt - Cash Renegotiation	-84,275,876.09	20,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
2/13/14	MMkt - Cash Renegotiation	-124,275,876.09	(40,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
2/14/14	MMkt - Cash Renegotiation	-92,275,876.09	32,000,000.00	5	0.0300	0.0300	0.00	0.00	0.00
2/19/14	MMkt - Cash Renegotiation	-129,275,876.09	(37,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
2/20/14	MMkt - Cash Renegotiation	-158,275,876.09	(29,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
2/21/14	MMkt - Cash Renegotiation	-148,275,876.09	10,000,000.00	3	0.0300	0.0300	0.00	0.00	0.00
2/24/14	MMkt - Cash Renegotiation	-166,275,876.09	(18,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
2/25/14	MMkt - Cash Renegotiation	-143,275,876.09	23,000,000.00	1	0.0300	0.0300	0.00	0.00	0.00
2/26/14	MMkt - Cash Renegotiation	-95,275,876.09	48,000,000.00	1	0.0300	0.0300	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
2/27/14	MMkt - Cash Renegotiation	-115,275,876.09	(20,000,000.00)	1	0.0300	0.0300	0.00	0.00	0.00
2/28/14	MMkt - Cash Renegotiation	-82,277,126.83	33,000,000.00	0	0.0300	0.0300	0.00	0.00	0.00
2/28/14	MMkt - Cash Int Payment/Receipt	-82,277,126.83	(1,250.74)	4	0.0300	0.0300	0.00	2,789.36	2,789.36
3/4/14	MMkt - Cash Renegotiation	-70,277,126.83	12,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
3/5/14	MMkt - Cash Renegotiation	-82,277,126.83	(12,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/6/14	MMkt - Cash Renegotiation	-92,277,126.83	(10,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/7/14	MMkt - Cash Renegotiation	-62,277,126.83	30,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
3/10/14	MMkt - Cash Renegotiation	-38,277,126.83	24,000,000.00	2	0.0200	0.0200	0.00	0.00	0.00
3/12/14	MMkt - Cash Renegotiation	-51,277,126.83	(13,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/13/14	MMkt - Cash Renegotiation	-95,277,126.83	(44,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/14/14	MMkt - Cash Renegotiation	-54,277,126.83	41,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
3/17/14	MMkt - Cash Renegotiation	-64,277,126.83	(10,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/18/14	MMkt - Cash Renegotiation	-112,277,126.83	(48,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/19/14	MMkt - Cash Renegotiation	-121,277,126.83	(9,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/20/14	MMkt - Cash Renegotiation	-146,277,126.83	(25,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/21/14	MMkt - Cash Renegotiation	-110,277,126.83	36,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
3/24/14	MMkt - Cash Renegotiation	-125,277,126.83	(15,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/25/14	MMkt - Cash Renegotiation	-57,277,126.83	68,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
3/26/14	MMkt - Cash Renegotiation	-72,277,126.83	(15,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/27/14	MMkt - Cash Renegotiation	-100,277,126.83	(28,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
3/28/14	MMkt - Cash Renegotiation	-90,277,126.83	10,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
3/31/14	MMkt - Cash Renegotiation	-85,277,815.34	5,000,000.00	0	0.0200	0.0200	0.00	0.00	0.00
3/31/14	MMkt - Cash Int Payment/Receipt	-85,277,815.34	(688.51)	3	0.0200	0.0200	0.00	1,418.48	1,418.48
4/3/14	MMkt - Cash Renegotiation	-100,277,815.34	(15,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/4/14	MMkt - Cash Renegotiation	-56,277,815.34	44,000,000.00	4	0.0200	0.0200	0.00	0.00	0.00
4/8/14	MMkt - Cash Renegotiation	-64,277,815.34	(8,000,000.00)	2	0.0200	0.0200	0.00	0.00	0.00
4/10/14	MMkt - Cash Renegotiation	-92,277,815.34	(28,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/11/14	MMkt - Cash Renegotiation	-30,277,815.34	62,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
4/14/14	MMkt - Cash Renegotiation	-37,277,815.34	(7,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/15/14	MMkt - Cash Renegotiation	-42,277,815.34	(5,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/16/14	MMkt - Cash Renegotiation	-103,277,815.34	(61,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/17/14	MMkt - Cash Renegotiation	-88,277,815.34	15,000,000.00	4	0.0200	0.0200	0.00	0.00	0.00
4/21/14	MMkt - Cash Renegotiation	-138,277,815.34	(50,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/22/14	MMkt - Cash Renegotiation	-173,277,815.34	(35,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
4/23/14	MMkt - Cash Renegotiation	-184,277,815.34	(11,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/24/14	MMkt - Cash Renegotiation	-217,277,815.34	(33,000,000.00)	1	0.0200	0.0200	0.00	0.00	0.00
4/25/14	MMkt - Cash Renegotiation	-188,277,815.34	29,000,000.00	3	0.0200	0.0200	0.00	0.00	0.00
4/28/14	MMkt - Cash Renegotiation	-181,277,815.34	7,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
4/29/14	MMkt - Cash Renegotiation	-130,278,642.59	51,000,000.00	1	0.0200	0.0200	0.00	0.00	0.00
4/30/14	MMkt - Cash Int Payment/Receipt	-130,278,642.59	(827.25)	1	0.0200	0.0200	0.00	1,653.91	1,653.91
5/1/14	MMkt - Cash Renegotiation	-153,278,642.59	(23,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/2/14	MMkt - Cash Renegotiation	-116,278,642.59	37,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
5/6/14	MMkt - Cash Renegotiation	-109,278,642.59	7,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
5/8/14	MMkt - Cash Renegotiation	-150,278,642.59	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/9/14	MMkt - Cash Renegotiation	-80,278,642.59	70,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
5/13/14	MMkt - Cash Renegotiation	-93,278,642.59	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/14/14	MMkt - Cash Renegotiation	-106,278,642.59	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/15/14	MMkt - Cash Renegotiation	-130,278,642.59	(24,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/16/14	MMkt - Cash Renegotiation	-107,278,642.59	23,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
5/19/14	MMkt - Cash Renegotiation	-119,278,642.59	(12,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/20/14	MMkt - Cash Renegotiation	-138,278,642.59	(19,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/21/14	MMkt - Cash Renegotiation	-171,278,642.59	(33,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/22/14	MMkt - Cash Renegotiation	-201,278,642.59	(30,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/23/14	MMkt - Cash Renegotiation	-151,278,642.59	50,000,000.00	5	0.0100	0.0100	0.00	0.00	0.00
5/28/14	MMkt - Cash Renegotiation	-161,278,642.59	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/29/14	MMkt - Cash Renegotiation	-192,278,642.59	(31,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/30/14	MMkt - Cash Renegotiation	-100,279,695.91	92,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
5/31/14	MMkt - Cash Int Payment/Receipt	-100,279,695.91	(1,053.32)	2	0.0100	0.0100	0.00	1,112.58	1,112.58
6/2/14	MMkt - Cash Renegotiation	-113,279,695.91	(13,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
6/4/14	MMkt - Cash Renegotiation	-103,279,695.91	10,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/5/14	MMkt - Cash Renegotiation	-119,279,695.91	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/6/14	MMkt - Cash Renegotiation	-101,279,695.91	18,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
6/10/14	MMkt - Cash Renegotiation	-88,279,695.91	13,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
6/12/14	MMkt - Cash Renegotiation	-138,279,695.91	(50,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/13/14	MMkt - Cash Renegotiation	-94,279,695.91	44,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
6/16/14	MMkt - Cash Renegotiation	-110,279,695.91	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/17/14	MMkt - Cash Renegotiation	-150,279,695.91	(40,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/18/14	MMkt - Cash Renegotiation	-165,279,695.91	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/19/14	MMkt - Cash Renegotiation	-198,279,695.91	(33,000,000.00)	4	0.0100	0.0100	0.00	0.00	0.00
6/23/14	MMkt - Cash Renegotiation	-222,279,695.91	(24,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/24/14	MMkt - Cash Renegotiation	-239,279,695.91	(17,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/25/14	MMkt - Cash Renegotiation	-221,279,695.91	18,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/26/14	MMkt - Cash Renegotiation	-178,279,695.91	43,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/27/14	MMkt - Cash Renegotiation	-121,279,695.91	57,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
6/30/14	MMkt - Cash Renegotiation	-94,279,695.91	27,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
7/1/14	Closing Balance	-94,279,695.91	(94,279,695.91)	0	0.0100	0.0100	0.00	1,148.11	1,148.11
						0.0215	**0.00**	**17,931.95**	**17,931.95**
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/13	Opening Balance	-5,425,395.59	(5,425,395.59)	2	0.0100	0.0100	0.00	(1.49)	(1.49)
7/3/13	MMkt - Cash Renegotiation	-9,425,395.59	(4,000,000.00)	7	0.0100	0.0100	0.00	0.00	0.00
7/10/13	MMkt - Cash Renegotiation	-5,425,395.59	4,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
7/11/13	MMkt - Cash Renegotiation	-13,425,395.59	(8,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/12/13	MMkt - Cash Renegotiation	-5,425,395.59	8,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
7/16/13	MMkt - Cash Renegotiation	-25,425,395.59	(20,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/17/13	MMkt - Cash Renegotiation	-30,425,395.59	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/18/13	MMkt - Cash Renegotiation	-66,425,395.59	(36,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/19/13	MMkt - Cash Renegotiation	-22,425,395.59	44,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
7/22/13	MMkt - Cash Renegotiation	-32,425,395.59	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/23/13	MMkt - Cash Renegotiation	-68,425,395.59	(36,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/24/13	MMkt - Cash Renegotiation	-95,425,395.59	(27,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/25/13	MMkt - Cash Renegotiation	-105,425,395.59	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/26/13	MMkt - Cash Renegotiation	-65,425,395.59	40,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
7/30/13	MMkt - Cash Renegotiation	-58,425,666.10	7,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
7/31/13	MMkt - Cash Int Payment/Receipt	-58,425,666.10	(270.51)	2	0.0100	0.0100	0.00	255.96	255.96
8/2/13	MMkt - Cash Renegotiation	-36,425,666.10	22,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
8/5/13	MMkt - Cash Renegotiation	-43,425,666.10	(7,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
8/7/13	MMkt - Cash Renegotiation	-39,425,666.10	4,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
8/8/13	MMkt - Cash Renegotiation	-55,425,666.10	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/9/13	MMkt - Cash Renegotiation	-10,425,666.10	45,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
8/15/13	MMkt - Cash Renegotiation	-32,425,666.10	(22,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/16/13	MMkt - Cash Renegotiation	-24,425,666.10	8,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
8/19/13	MMkt - Cash Renegotiation	-43,425,666.10	(19,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/20/13	MMkt - Cash Renegotiation	-53,425,666.10	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/21/13	MMkt - Cash Renegotiation	-78,425,666.10	(25,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/22/13	MMkt - Cash Renegotiation	-108,425,666.10	(30,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/23/13	MMkt - Cash Renegotiation	-52,425,666.10	56,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
8/26/13	MMkt - Cash Renegotiation	-61,425,666.10	(9,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/27/13	MMkt - Cash Renegotiation	-66,425,666.10	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/28/13	MMkt - Cash Renegotiation	-23,425,666.10	43,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
8/29/13	MMkt - Cash Renegotiation	-49,425,666.10	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/30/13	MMkt - Cash Renegotiation	-24,426,012.74	25,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
8/31/13	MMkt - Cash Int Payment/Receipt	-24,426,012.74	(346.64)	4	0.0100	0.0100	0.00	340.35	340.35
9/4/13	MMkt - Cash Renegotiation	-28,426,012.74	(4,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/5/13	MMkt - Cash Renegotiation	-44,426,012.74	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/6/13	MMkt - Cash Renegotiation	-5,426,012.74	39,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
9/12/13	MMkt - Cash Renegotiation	-16,426,012.74	(11,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/13/13	MMkt - Cash Renegotiation	-5,426,012.74	11,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
9/16/13	MMkt - Cash Renegotiation	-20,426,012.74	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/17/13	MMkt - Cash Renegotiation	-64,426,012.74	(44,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/18/13	MMkt - Cash Renegotiation	-80,426,012.74	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/19/13	MMkt - Cash Renegotiation	-103,426,012.74	(23,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/20/13	MMkt - Cash Renegotiation	-67,426,012.74	36,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
9/23/13	MMkt - Cash Renegotiation	-96,426,012.74	(29,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/24/13	MMkt - Cash Renegotiation	-149,426,012.74	(53,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/25/13	MMkt - Cash Renegotiation	-122,426,012.74	27,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
9/26/13	MMkt - Cash Renegotiation	-135,426,012.74	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/27/13	MMkt - Cash Renegotiation	-101,426,012.74	34,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
9/30/13	MMkt - Cash Renegotiation	-44,426,433.27	57,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00
9/30/13	MMkt - Cash Int Payment/Receipt	-44,426,433.27	(420.53)	1	0.0100	0.0100	0.00	415.01	415.01
10/1/13	MMkt - Cash Renegotiation	-37,426,433.27	7,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
10/2/13	MMkt - Cash Renegotiation	-40,426,433.27	(3,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/3/13	MMkt - Cash Renegotiation	-54,426,433.27	(14,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/4/13	MMkt - Cash Renegotiation	-5,426,433.27	49,000,000.00	12	0.0100	0.0100	0.00	0.00	0.00
10/16/13	MMkt - Cash Renegotiation	-36,426,433.27	(31,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/17/13	MMkt - Cash Renegotiation	-77,426,433.27	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
10/18/13	MMkt - Cash Renegotiation	-40,426,433.27	37,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
10/21/13	MMkt - Cash Renegotiation	-53,426,433.27	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/22/13	MMkt - Cash Renegotiation	-79,426,433.27	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/23/13	MMkt - Cash Renegotiation	-82,426,433.27	(3,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/24/13	MMkt - Cash Renegotiation	-97,426,433.27	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/25/13	MMkt - Cash Renegotiation	-74,426,433.27	23,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
10/28/13	MMkt - Cash Renegotiation	-80,426,433.27	(6,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/29/13	MMkt - Cash Renegotiation	-24,426,740.77	56,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
10/31/13	MMkt - Cash Int Payment/Receipt	-24,426,740.77	(307.50)	1	0.0100	0.0100	0.00	312.92	312.92
11/1/13	MMkt - Cash Renegotiation	-2,426,740.77	22,000,000.00	13	0.0100	0.0100	0.00	0.00	0.00
11/14/13	MMkt - Cash Renegotiation	-52,426,740.77	(50,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/15/13	MMkt - Cash Renegotiation	-17,426,740.77	35,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
11/18/13	MMkt - Cash Renegotiation	-48,426,740.77	(31,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/19/13	MMkt - Cash Renegotiation	-65,426,740.77	(17,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/20/13	MMkt - Cash Renegotiation	-78,426,740.77	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/21/13	MMkt - Cash Renegotiation	-127,426,740.77	(49,000,000.00)	4	0.0100	0.0100	0.00	0.00	0.00
11/25/13	MMkt - Cash Renegotiation	-137,426,740.77	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/26/13	MMkt - Cash Renegotiation	-111,426,740.77	26,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
11/27/13	MMkt - Cash Renegotiation	-57,427,101.54	54,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
11/30/13	MMkt - Cash Int Payment/Receipt	-57,427,101.54	(360.77)	2	0.0100	0.0100	0.00	351.73	351.73
12/2/13	MMkt - Cash Renegotiation	-62,427,101.54	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/3/13	MMkt - Cash Renegotiation	-70,427,101.54	(8,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
12/5/13	MMkt - Cash Renegotiation	-102,427,101.54	(32,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/6/13	MMkt - Cash Renegotiation	-64,427,101.54	38,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
12/9/13	MMkt - Cash Renegotiation	-50,427,101.54	14,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
12/11/13	MMkt - Cash Renegotiation	-53,427,101.54	(3,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/12/13	MMkt - Cash Renegotiation	-80,427,101.54	(27,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/13/13	MMkt - Cash Renegotiation	-59,427,101.54	21,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
12/16/13	MMkt - Cash Renegotiation	-75,427,101.54	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/17/13	MMkt - Cash Renegotiation	-116,427,101.54	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/18/13	MMkt - Cash Renegotiation	-130,427,101.54	(14,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/19/13	MMkt - Cash Renegotiation	-157,427,101.54	(27,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/20/13	MMkt - Cash Renegotiation	-88,427,101.54	69,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
12/26/13	MMkt - Cash Renegotiation	-129,427,101.54	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
12/27/13	MMkt - Cash Renegotiation	-106,427,101.54	23,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
12/30/13	MMkt - Cash Renegotiation	-120,427,101.54	(14,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/31/13	MMkt - Cash Renegotiation	-126,427,834.58	(6,000,000.00)	0	0.0100	0.0100	0.00	0.00	0.00
12/31/13	MMkt - Cash Int Payment/Receipt	-126,427,834.58	(733.04)	2	0.0100	0.0100	0.00	714.00	714.00
1/2/14	MMkt - Cash Renegotiation	-134,427,834.58	(8,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/3/14	MMkt - Cash Renegotiation	-125,427,834.58	9,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
1/9/14	MMkt - Cash Renegotiation	-151,427,834.58	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/10/14	MMkt - Cash Renegotiation	-107,427,834.58	44,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
1/13/14	MMkt - Cash Renegotiation	-113,427,834.58	(6,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/14/14	MMkt - Cash Renegotiation	-104,427,834.58	9,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
1/15/14	MMkt - Cash Renegotiation	-112,427,834.58	(8,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/16/14	MMkt - Cash Renegotiation	-182,427,834.58	(70,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/17/14	MMkt - Cash Renegotiation	-159,427,834.58	23,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
1/21/14	MMkt - Cash Renegotiation	-185,427,834.58	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/22/14	MMkt - Cash Renegotiation	-207,427,834.58	(22,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/23/14	MMkt - Cash Renegotiation	-252,427,834.58	(45,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/24/14	MMkt - Cash Renegotiation	-220,427,834.58	32,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
1/27/14	MMkt - Cash Renegotiation	-201,427,834.58	19,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
1/28/14	MMkt - Cash Renegotiation	-213,427,834.58	(12,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
1/30/14	MMkt - Cash Renegotiation	-162,427,834.58	51,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
1/31/14	MMkt - Cash Renegotiation	-138,429,169.90	24,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00
1/31/14	MMkt - Cash Int Payment/Receipt	-138,429,169.90	(1,335.32)	6	0.0100	0.0100	0.00	1,331.87	1,331.87
2/6/14	MMkt - Cash Renegotiation	-160,429,169.90	(22,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/7/14	MMkt - Cash Renegotiation	-104,429,169.90	56,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
2/10/14	MMkt - Cash Renegotiation	-84,429,169.90	20,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
2/13/14	MMkt - Cash Renegotiation	-124,429,169.90	(40,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/14/14	MMkt - Cash Renegotiation	-92,429,169.90	32,000,000.00	5	0.0100	0.0100	0.00	0.00	0.00
2/19/14	MMkt - Cash Renegotiation	-129,429,169.90	(37,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/20/14	MMkt - Cash Renegotiation	-158,429,169.90	(29,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/21/14	MMkt - Cash Renegotiation	-148,429,169.90	10,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
2/24/14	MMkt - Cash Renegotiation	-166,429,169.90	(18,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/25/14	MMkt - Cash Renegotiation	-143,429,169.90	23,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
2/26/14	MMkt - Cash Renegotiation	-95,429,169.90	48,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
2/27/14	MMkt - Cash Renegotiation	-115,429,169.90	(20,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
2/28/14	MMkt - Cash Renegotiation	-82,430,085.62	33,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00
2/28/14	MMkt - Cash Int Payment/Receipt	-82,430,085.62	(915.72)	4	0.0100	0.0100	0.00	930.97	930.97
3/4/14	MMkt - Cash Renegotiation	-70,430,085.62	12,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
3/5/14	MMkt - Cash Renegotiation	-82,430,085.62	(12,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/6/14	MMkt - Cash Renegotiation	-92,430,085.62	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/7/14	MMkt - Cash Renegotiation	-62,430,085.62	30,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
3/10/14	MMkt - Cash Renegotiation	-38,430,085.62	24,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
3/12/14	MMkt - Cash Renegotiation	-51,430,085.62	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/13/14	MMkt - Cash Renegotiation	-95,430,085.62	(44,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/14/14	MMkt - Cash Renegotiation	-54,430,085.62	41,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
3/17/14	MMkt - Cash Renegotiation	-64,430,085.62	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/18/14	MMkt - Cash Renegotiation	-112,430,085.62	(48,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/19/14	MMkt - Cash Renegotiation	-121,430,085.62	(9,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/20/14	MMkt - Cash Renegotiation	-146,430,085.62	(25,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/21/14	MMkt - Cash Renegotiation	-110,430,085.62	36,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
3/24/14	MMkt - Cash Renegotiation	-125,430,085.62	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/25/14	MMkt - Cash Renegotiation	-57,430,085.62	68,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
3/26/14	MMkt - Cash Renegotiation	-72,430,085.62	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/27/14	MMkt - Cash Renegotiation	-100,430,085.62	(28,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/28/14	MMkt - Cash Renegotiation	-90,430,085.62	10,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
3/31/14	MMkt - Cash Renegotiation	-85,430,085.62	5,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
4/3/14	MMkt - Cash Renegotiation	-100,430,085.62	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/4/14	MMkt - Cash Renegotiation	-56,430,085.62	44,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
4/8/14	MMkt - Cash Renegotiation	-64,430,785.83	(8,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/9/14	MMkt - Cash Int Payment/Receipt	-64,430,785.83	(700.21)	1	0.0100	0.0100	0.00	876.49	876.49
4/10/14	MMkt - Cash Renegotiation	-92,430,785.83	(28,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/11/14	MMkt - Cash Renegotiation	-30,430,785.83	62,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
4/14/14	MMkt - Cash Renegotiation	-37,430,785.83	(7,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/15/14	MMkt - Cash Renegotiation	-42,430,785.83	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/16/14	MMkt - Cash Renegotiation	-103,430,785.83	(61,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/17/14	MMkt - Cash Renegotiation	-88,430,785.83	15,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
4/21/14	MMkt - Cash Renegotiation	-138,430,785.83	(50,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/22/14	MMkt - Cash Renegotiation	-173,430,785.83	(35,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/23/14	MMkt - Cash Renegotiation	-184,430,785.83	(11,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

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Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
4/24/14	MMkt - Cash Renegotiation	-217,430,785.83	(33,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/25/14	MMkt - Cash Renegotiation	-188,430,785.83	29,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
4/28/14	MMkt - Cash Renegotiation	-181,430,785.83	7,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
4/29/14	MMkt - Cash Renegotiation	-130,431,626.45	51,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
4/30/14	MMkt - Cash Int Payment/Receipt	-130,431,626.45	(840.62)	1	0.0100	0.0100	0.00	650.97	650.97
5/1/14	MMkt - Cash Renegotiation	-153,431,626.45	(23,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/2/14	MMkt - Cash Renegotiation	-116,431,626.45	37,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
5/6/14	MMkt - Cash Renegotiation	-109,431,626.45	7,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
5/8/14	MMkt - Cash Renegotiation	-150,431,626.45	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/9/14	MMkt - Cash Renegotiation	-80,431,626.45	70,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
5/13/14	MMkt - Cash Renegotiation	-93,431,626.45	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/14/14	MMkt - Cash Renegotiation	-106,431,626.45	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/15/14	MMkt - Cash Renegotiation	-130,431,626.45	(24,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/16/14	MMkt - Cash Renegotiation	-107,431,626.45	23,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
5/19/14	MMkt - Cash Renegotiation	-119,431,626.45	(12,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/20/14	MMkt - Cash Renegotiation	-138,431,626.45	(19,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/21/14	MMkt - Cash Renegotiation	-171,431,626.45	(33,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/22/14	MMkt - Cash Renegotiation	-201,431,626.45	(30,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/23/14	MMkt - Cash Renegotiation	-151,431,626.45	50,000,000.00	5	0.0100	0.0100	0.00	0.00	0.00
5/28/14	MMkt - Cash Renegotiation	-161,431,626.45	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/29/14	MMkt - Cash Renegotiation	-192,431,626.45	(31,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/30/14	MMkt - Cash Renegotiation	-100,432,696.51	92,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
5/31/14	MMkt - Cash Int Payment/Receipt	-100,432,696.51	(1,070.06)	2	0.0100	0.0100	0.00	1,078.19	1,078.19
6/2/14	MMkt - Cash Renegotiation	-113,432,696.51	(13,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
6/4/14	MMkt - Cash Renegotiation	-103,432,696.51	10,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/5/14	MMkt - Cash Renegotiation	-119,432,696.51	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/6/14	MMkt - Cash Renegotiation	-101,432,696.51	18,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
6/10/14	MMkt - Cash Renegotiation	-88,432,696.51	13,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
6/12/14	MMkt - Cash Renegotiation	-138,432,696.51	(50,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/13/14	MMkt - Cash Renegotiation	-94,432,696.51	44,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
6/16/14	MMkt - Cash Renegotiation	-110,432,696.51	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/17/14	MMkt - Cash Renegotiation	-150,432,696.51	(40,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/18/14	MMkt - Cash Renegotiation	-165,432,696.51	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/19/14	MMkt - Cash Renegotiation	-198,432,696.51	(33,000,000.00)	4	0.0100	0.0100	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/23/14	MMkt - Cash Renegotiation	-222,432,696.51	(24,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/24/14	MMkt - Cash Renegotiation	-239,432,696.51	(17,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/25/14	MMkt - Cash Renegotiation	-221,432,696.51	18,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/26/14	MMkt - Cash Renegotiation	-178,432,696.51	43,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/27/14	MMkt - Cash Renegotiation	-121,432,696.51	57,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
6/30/14	MMkt - Cash Renegotiation	-94,432,696.51	27,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
7/1/14	Closing Balance	-94,432,696.51	(94,432,696.51)	0	0.0100	0.0100	0.00	1,149.44	1,149.44
						0.0100	**0.00**	**8,406.41**	**8,406.41**
106896 - First Security Trust Fund - Tran Type: MMKT, Start: June 22, 2005, Maturity: Overnight									
7/1/13	Opening Balance	-25,576,520.48	(25,576,520.48)	2	0.0100	0.0100	0.00	(7.01)	(7.01)
7/3/13	MMkt - Cash Renegotiation	-5,576,940.30	20,000,000.00	28	0.0100	0.0100	0.00	0.00	0.00
7/31/13	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(47.43)	31	0.0100	0.0100	0.00	63.80	63.80
8/31/13	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(47.59)	30	0.0100	0.0100	0.00	47.36	47.36
9/30/13	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(45.94)	31	0.0100	0.0100	0.00	45.84	45.84
10/31/13	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(48.02)	30	0.0100	0.0100	0.00	47.37	47.37
11/30/13	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(45.91)	31	0.0100	0.0100	0.00	45.84	45.84
12/31/13	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(47.36)	31	0.0100	0.0100	0.00	47.37	47.37
1/31/14	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(47.37)	28	0.0100	0.0100	0.00	47.37	47.37
2/28/14	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(42.78)	40	0.0100	0.0100	0.00	42.78	42.78
4/9/14	MMkt - Cash Int Payment/Receipt	-5,576,940.30	(47.42)	22	0.0100	0.0100	0.00	61.12	61.12
5/1/14	MMkt - Cash Renegotiation	0.00	5,576,940.30	4	0.0100	0.0100	0.00	0.00	0.00
5/5/14	MMkt - Cash Int Payment/Receipt	0.00	(44.31)	57	0.0100	0.0100	0.00	33.61	33.61
5/5/14	MMkt - Cash Renegotiation	0.00	44.31	0	0.0100	0.0100	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.0100	0.0100	0.00	0.00	0.00
						0.0100	**0.00**	**475.45**	**475.45**
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/13	Opening Balance	-5,935,030.64	(5,935,030.64)	2	0.0100	0.0100	0.00	(1.63)	(1.63)
7/3/13	MMkt - Cash Renegotiation	-9,935,030.64	(4,000,000.00)	7	0.0100	0.0100	0.00	0.00	0.00
7/10/13	MMkt - Cash Renegotiation	-5,935,030.64	4,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
7/11/13	MMkt - Cash Renegotiation	-13,935,030.64	(8,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/12/13	MMkt - Cash Renegotiation	-5,935,030.64	8,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
7/16/13	MMkt - Cash Renegotiation	-25,935,030.64	(20,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/17/13	MMkt - Cash Renegotiation	-30,935,030.64	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/18/13	MMkt - Cash Renegotiation	-66,935,030.64	(36,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/19/13	MMkt - Cash Renegotiation	-22,935,030.64	44,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
7/22/13	MMkt - Cash Renegotiation	-32,935,030.64	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/23/13	MMkt - Cash Renegotiation	-68,935,030.64	(36,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/24/13	MMkt - Cash Renegotiation	-95,935,030.64	(27,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/25/13	MMkt - Cash Renegotiation	-105,935,030.64	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
7/26/13	MMkt - Cash Renegotiation	-65,935,030.64	40,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
7/30/13	MMkt - Cash Renegotiation	-58,935,305.46	7,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
7/31/13	MMkt - Cash Int Payment/Receipt	-58,935,305.46	(274.82)	2	0.0100	0.0100	0.00	260.28	260.28
8/2/13	MMkt - Cash Renegotiation	-36,935,305.46	22,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
8/5/13	MMkt - Cash Renegotiation	-43,935,305.46	(7,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
8/7/13	MMkt - Cash Renegotiation	-39,935,305.46	4,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
8/8/13	MMkt - Cash Renegotiation	-55,935,305.46	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/9/13	MMkt - Cash Renegotiation	-10,935,305.46	45,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
8/15/13	MMkt - Cash Renegotiation	-32,935,305.46	(22,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/16/13	MMkt - Cash Renegotiation	-24,935,305.46	8,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
8/19/13	MMkt - Cash Renegotiation	-43,935,305.46	(19,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/20/13	MMkt - Cash Renegotiation	-53,935,305.46	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/21/13	MMkt - Cash Renegotiation	-78,935,305.46	(25,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/22/13	MMkt - Cash Renegotiation	-108,935,305.46	(30,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/23/13	MMkt - Cash Renegotiation	-52,935,305.46	56,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
8/26/13	MMkt - Cash Renegotiation	-61,935,305.46	(9,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/27/13	MMkt - Cash Renegotiation	-66,935,305.46	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/28/13	MMkt - Cash Renegotiation	-23,935,305.46	43,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
8/29/13	MMkt - Cash Renegotiation	-49,935,305.46	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
8/30/13	MMkt - Cash Renegotiation	-24,935,804.85	25,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
8/31/13	MMkt - Cash Int Payment/Receipt	-24,935,804.85	(499.39)	4	0.0100	0.0100	0.00	344.67	344.67
9/4/13	MMkt - Cash Renegotiation	-28,935,804.85	(4,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/5/13	MMkt - Cash Renegotiation	-44,935,804.85	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/6/13	MMkt - Cash Renegotiation	-5,935,804.85	39,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
9/12/13	MMkt - Cash Renegotiation	-16,935,804.85	(11,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/13/13	MMkt - Cash Renegotiation	-5,935,804.85	11,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
9/16/13	MMkt - Cash Renegotiation	-20,935,804.85	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/17/13	MMkt - Cash Renegotiation	-64,935,804.85	(44,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
9/18/13	MMkt - Cash Renegotiation	-80,935,804.85	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/19/13	MMkt - Cash Renegotiation	-103,935,804.85	(23,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/20/13	MMkt - Cash Renegotiation	-67,935,804.85	36,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
9/23/13	MMkt - Cash Renegotiation	-96,935,804.85	(29,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/24/13	MMkt - Cash Renegotiation	-149,935,804.85	(53,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/25/13	MMkt - Cash Renegotiation	-122,935,804.85	27,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
9/26/13	MMkt - Cash Renegotiation	-135,935,804.85	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
9/27/13	MMkt - Cash Renegotiation	-101,935,804.85	34,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
9/30/13	MMkt - Cash Int Payment/Receipt	-44,936,437.28	(632.43)	1	0.0100	0.0100	0.00	419.21	419.21
9/30/13	MMkt - Cash Renegotiation	-44,936,437.28	57,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00
10/1/13	MMkt - Cash Renegotiation	-37,936,437.28	7,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
10/2/13	MMkt - Cash Renegotiation	-40,936,437.28	(3,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/3/13	MMkt - Cash Renegotiation	-54,936,437.28	(14,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/4/13	MMkt - Cash Renegotiation	-5,936,437.28	49,000,000.00	12	0.0100	0.0100	0.00	0.00	0.00
10/16/13	MMkt - Cash Renegotiation	-36,936,437.28	(31,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/17/13	MMkt - Cash Renegotiation	-77,936,437.28	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/18/13	MMkt - Cash Renegotiation	-40,936,437.28	37,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
10/21/13	MMkt - Cash Renegotiation	-53,936,437.28	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/22/13	MMkt - Cash Renegotiation	-79,936,437.28	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/23/13	MMkt - Cash Renegotiation	-82,936,437.28	(3,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/24/13	MMkt - Cash Renegotiation	-97,936,437.28	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/25/13	MMkt - Cash Renegotiation	-74,936,437.28	23,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
10/28/13	MMkt - Cash Renegotiation	-80,936,437.28	(6,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
10/29/13	MMkt - Cash Renegotiation	-24,936,901.60	56,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
10/31/13	MMkt - Cash Int Payment/Receipt	-24,936,901.60	(464.32)	1	0.0100	0.0100	0.00	317.26	317.26
11/1/13	MMkt - Cash Renegotiation	-2,936,901.60	22,000,000.00	13	0.0100	0.0100	0.00	0.00	0.00
11/14/13	MMkt - Cash Renegotiation	-52,936,901.60	(50,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/15/13	MMkt - Cash Renegotiation	-17,936,901.60	35,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
11/18/13	MMkt - Cash Renegotiation	-48,936,901.60	(31,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/19/13	MMkt - Cash Renegotiation	-65,936,901.60	(17,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/20/13	MMkt - Cash Renegotiation	-78,936,901.60	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/21/13	MMkt - Cash Renegotiation	-127,936,901.60	(49,000,000.00)	4	0.0100	0.0100	0.00	0.00	0.00
11/25/13	MMkt - Cash Renegotiation	-137,936,901.60	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
11/26/13	MMkt - Cash Renegotiation	-111,936,901.60	26,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00

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Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
11/27/13	MMkt - Cash Renegotiation	-57,937,445.10	54,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
11/30/13	MMkt - Cash Int Payment/Receipt	-57,937,445.10	(543.50)	2	0.0100	0.0100	0.00	355.91	355.91
12/2/13	MMkt - Cash Renegotiation	-62,937,445.10	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/3/13	MMkt - Cash Renegotiation	-70,937,445.10	(8,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
12/5/13	MMkt - Cash Renegotiation	-102,937,445.10	(32,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/6/13	MMkt - Cash Renegotiation	-64,937,445.10	38,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
12/9/13	MMkt - Cash Renegotiation	-50,937,445.10	14,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
12/11/13	MMkt - Cash Renegotiation	-53,937,445.10	(3,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/12/13	MMkt - Cash Renegotiation	-80,937,445.10	(27,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/13/13	MMkt - Cash Renegotiation	-59,937,445.10	21,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
12/16/13	MMkt - Cash Renegotiation	-75,937,445.10	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/17/13	MMkt - Cash Renegotiation	-116,937,445.10	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/18/13	MMkt - Cash Renegotiation	-130,937,445.10	(14,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/19/13	MMkt - Cash Renegotiation	-157,937,445.10	(27,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/20/13	MMkt - Cash Renegotiation	-88,937,445.10	69,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
12/26/13	MMkt - Cash Renegotiation	-129,937,445.10	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/27/13	MMkt - Cash Renegotiation	-106,937,445.10	23,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
12/30/13	MMkt - Cash Renegotiation	-120,937,445.10	(14,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
12/31/13	MMkt - Cash Renegotiation	-126,938,265.15	(6,000,000.00)	0	0.0100	0.0100	0.00	0.00	0.00
12/31/13	MMkt - Cash Int Payment/Receipt	-126,938,265.15	(820.05)	2	0.0100	0.0100	0.00	718.34	718.34
1/2/14	MMkt - Cash Renegotiation	-134,938,265.15	(8,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/3/14	MMkt - Cash Renegotiation	-125,938,265.15	9,000,000.00	6	0.0100	0.0100	0.00	0.00	0.00
1/9/14	MMkt - Cash Renegotiation	-151,938,265.15	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/10/14	MMkt - Cash Renegotiation	-107,938,265.15	44,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
1/13/14	MMkt - Cash Renegotiation	-113,938,265.15	(6,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/14/14	MMkt - Cash Renegotiation	-104,938,265.15	9,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
1/15/14	MMkt - Cash Renegotiation	-112,938,265.15	(8,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/16/14	MMkt - Cash Renegotiation	-182,938,265.15	(70,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/17/14	MMkt - Cash Renegotiation	-159,938,265.15	23,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
1/21/14	MMkt - Cash Renegotiation	-185,938,265.15	(26,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/22/14	MMkt - Cash Renegotiation	-207,938,265.15	(22,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/23/14	MMkt - Cash Renegotiation	-252,938,265.15	(45,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
1/24/14	MMkt - Cash Renegotiation	-220,938,265.15	32,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
1/27/14	MMkt - Cash Renegotiation	-201,938,265.15	19,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
1/28/14	MMkt - Cash Renegotiation	-213,938,265.15	(12,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
1/30/14	MMkt - Cash Renegotiation	-162,938,265.15	51,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
1/31/14	MMkt - Cash Renegotiation	-138,939,604.76	24,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00
1/31/14	MMkt - Cash Int Payment/Receipt	-138,939,604.76	(1,339.61)	6	0.0100	0.0100	0.00	1,336.20	1,336.20
2/6/14	MMkt - Cash Renegotiation	-160,939,604.76	(22,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/7/14	MMkt - Cash Renegotiation	-104,939,604.76	56,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
2/10/14	MMkt - Cash Renegotiation	-84,939,604.76	20,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
2/13/14	MMkt - Cash Renegotiation	-124,939,604.76	(40,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/14/14	MMkt - Cash Renegotiation	-92,939,604.76	32,000,000.00	5	0.0100	0.0100	0.00	0.00	0.00
2/19/14	MMkt - Cash Renegotiation	-129,939,604.76	(37,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/20/14	MMkt - Cash Renegotiation	-158,939,604.76	(29,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/21/14	MMkt - Cash Renegotiation	-148,939,604.76	10,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
2/24/14	MMkt - Cash Renegotiation	-166,939,604.76	(18,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/25/14	MMkt - Cash Renegotiation	-143,939,604.76	23,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
2/26/14	MMkt - Cash Renegotiation	-95,939,604.76	48,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
2/27/14	MMkt - Cash Renegotiation	-115,939,604.76	(20,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
2/28/14	MMkt - Cash Renegotiation	-82,940,524.39	33,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00
2/28/14	MMkt - Cash Int Payment/Receipt	-82,940,524.39	(919.63)	6	0.0100	0.0100	0.00	934.87	934.87
3/6/14	MMkt - Cash Renegotiation	-92,940,524.39	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/7/14	MMkt - Cash Renegotiation	-62,940,524.39	30,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
3/10/14	MMkt - Cash Renegotiation	-38,940,524.39	24,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
3/12/14	MMkt - Cash Renegotiation	-51,940,524.39	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/13/14	MMkt - Cash Renegotiation	-95,940,524.39	(44,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/14/14	MMkt - Cash Renegotiation	-54,940,524.39	41,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
3/17/14	MMkt - Cash Renegotiation	-64,940,524.39	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/18/14	MMkt - Cash Renegotiation	-112,940,524.39	(48,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/19/14	MMkt - Cash Renegotiation	-121,940,524.39	(9,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/20/14	MMkt - Cash Renegotiation	-146,940,524.39	(25,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/21/14	MMkt - Cash Renegotiation	-110,940,524.39	36,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
3/24/14	MMkt - Cash Renegotiation	-125,940,524.39	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/25/14	MMkt - Cash Renegotiation	-57,940,524.39	68,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
3/26/14	MMkt - Cash Renegotiation	-72,940,524.39	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/27/14	MMkt - Cash Renegotiation	-100,940,524.39	(28,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
3/28/14	MMkt - Cash Renegotiation	-90,940,524.39	10,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
3/31/14	MMkt - Cash Int Payment/Receipt	-85,941,232.17	(707.78)	3	0.0100	0.0100	0.00	706.88	706.88
3/31/14	MMkt - Cash Renegotiation	-85,941,232.17	5,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00
4/3/14	MMkt - Cash Renegotiation	-100,941,232.17	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/4/14	MMkt - Cash Renegotiation	-56,941,232.17	44,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
4/8/14	MMkt - Cash Renegotiation	-64,941,232.17	(8,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
4/10/14	MMkt - Cash Renegotiation	-92,941,232.17	(28,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/11/14	MMkt - Cash Renegotiation	-30,941,232.17	62,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
4/14/14	MMkt - Cash Renegotiation	-37,941,232.17	(7,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/15/14	MMkt - Cash Renegotiation	-42,941,232.17	(5,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/16/14	MMkt - Cash Renegotiation	-103,941,232.17	(61,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/17/14	MMkt - Cash Renegotiation	-88,941,232.17	15,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
4/21/14	MMkt - Cash Renegotiation	-138,941,232.17	(50,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/22/14	MMkt - Cash Renegotiation	-173,941,232.17	(35,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
4/24/14	MMkt - Cash Renegotiation	-217,941,232.17	(44,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
4/25/14	MMkt - Cash Renegotiation	-188,941,232.17	29,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
4/28/14	MMkt - Cash Renegotiation	-181,941,232.17	7,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
4/29/14	MMkt - Cash Renegotiation	-130,942,073.96	51,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
4/30/14	MMkt - Cash Int Payment/Receipt	-130,942,073.96	(841.79)	1	0.0100	0.0100	0.00	829.37	829.37
5/1/14	MMkt - Cash Renegotiation	-153,942,073.96	(23,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/2/14	MMkt - Cash Renegotiation	-116,942,073.96	37,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
5/6/14	MMkt - Cash Renegotiation	-109,942,073.96	7,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
5/8/14	MMkt - Cash Renegotiation	-150,942,073.96	(41,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/9/14	MMkt - Cash Renegotiation	-80,942,073.96	70,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
5/13/14	MMkt - Cash Renegotiation	-93,942,073.96	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/14/14	MMkt - Cash Renegotiation	-106,942,073.96	(13,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/15/14	MMkt - Cash Renegotiation	-130,942,073.96	(24,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/16/14	MMkt - Cash Renegotiation	-107,942,073.96	23,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
5/19/14	MMkt - Cash Renegotiation	-119,942,073.96	(12,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/20/14	MMkt - Cash Renegotiation	-138,942,073.96	(19,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/21/14	MMkt - Cash Renegotiation	-171,942,073.96	(33,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/22/14	MMkt - Cash Renegotiation	-201,942,073.96	(30,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/23/14	MMkt - Cash Renegotiation	-151,942,073.96	50,000,000.00	5	0.0100	0.0100	0.00	0.00	0.00
5/28/14	MMkt - Cash Renegotiation	-161,942,073.96	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
5/29/14	MMkt - Cash Renegotiation	-192,942,073.96	(31,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
5/30/14	MMkt - Cash Renegotiation	-100,943,148.37	92,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
5/31/14	MMkt - Cash Int Payment/Receipt	-100,943,148.37	(1,074.41)	2	0.0100	0.0100	0.00	1,082.53	1,082.53
6/2/14	MMkt - Cash Renegotiation	-113,943,148.37	(13,000,000.00)	2	0.0100	0.0100	0.00	0.00	0.00
6/4/14	MMkt - Cash Renegotiation	-103,943,148.37	10,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/5/14	MMkt - Cash Renegotiation	-119,943,148.37	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/6/14	MMkt - Cash Renegotiation	-101,943,148.37	18,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00
6/10/14	MMkt - Cash Renegotiation	-88,943,148.37	13,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00
6/12/14	MMkt - Cash Renegotiation	-138,943,148.37	(50,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/13/14	MMkt - Cash Renegotiation	-94,943,148.37	44,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
6/16/14	MMkt - Cash Renegotiation	-110,943,148.37	(16,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/17/14	MMkt - Cash Renegotiation	-150,943,148.37	(40,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/18/14	MMkt - Cash Renegotiation	-165,943,148.37	(15,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/19/14	MMkt - Cash Renegotiation	-198,943,148.37	(33,000,000.00)	4	0.0100	0.0100	0.00	0.00	0.00
6/23/14	MMkt - Cash Renegotiation	-222,943,148.37	(24,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/24/14	MMkt - Cash Renegotiation	-239,943,148.37	(17,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00
6/25/14	MMkt - Cash Renegotiation	-221,943,148.37	18,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/26/14	MMkt - Cash Renegotiation	-178,943,148.37	43,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
6/27/14	MMkt - Cash Renegotiation	-121,943,148.37	57,000,000.00	3	0.0100	0.0100	0.00	0.00	0.00
6/30/14	MMkt - Cash Renegotiation	-94,943,148.37	27,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00
7/1/14	Closing Balance	-94,943,148.37	(94,943,148.37)	0	0.0100	0.0100	0.00	1,153.79	1,153.79
						0.0100	**0.00**	**8,457.68**	**8,457.68**
113341 - Merrill Lynch Funds for Institutions - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/13	Opening Balance	0.00	0.00	365	2.8500	2.8500	0.00	(24,532.07)	(24,532.07)
7/1/14	Closing Balance	0.00	0.00	0	2.8500	2.8500	0.00	24,532.07	24,532.07
							0.00	**0.00**	**0.00**
Money Market Funds						**0.0137**	**0.00**	**35,271.49**	**35,271.49**
US TREASURY BOND Invest									
516065 - UBS - Tran Type: US TBOND, Start: June 4, 2014, Maturity: July 15, 2016									
7/1/13	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00
6/4/14	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	27	0.4171	0.4228	0.00	(12,085.64)	(12,085.64)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.4171	0.4228	(766.31)	14,416.44	13,650.13

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
US TREASURY BOND Invest (Con't)									
						0.4228	(766.31)	2,330.80	1,564.49
US TREASURY BOND						0.4228	(766.31)	2,330.80	1,564.49
Arkansas State Treasury						1.0574	(18,597.61)	23,277,027.95	23,258,430.34

Return on Investment - Detail - AST with DDA

Between: July 1, 2013 and July 1, 2014

Printed: July 1, 2014 1:32 pm

Integrity AvantGard

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost

Return on Investment - Detail - AST

Between: June 1, 2014 and July 1, 2014

Printed: July 1, 2014 1:06 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury									
Cert of Indebtedness - AR Cap Corp Invest									
158727 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: December 16, 2005, Maturity: December 16, 2015									
6/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	15	0.40	0.400	0.00	(7,320.55)	(7,320.55)
6/16/14	Invest - Term Rate Renegotiation	-4,000,000.00	0.00	15	0.30	0.300	0.00	0.00	0.00
6/16/14	Invest - Term Interest Receipt	-4,000,000.00	0.00	0	0.30	0.300	0.00	7,978.08	7,978.08
7/1/14	Closing Balance	-4,000,000.00	(4,000,000.00)	0	0.30	0.300	0.00	493.15	493.15
						0.350	**0.00**	**1,150.68**	**1,150.68**
236190 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: November 17, 2008, Maturity: November 16, 2018									
6/1/14	Opening Balance	-26,878,000.00	(26,878,000.00)	30	0.75	0.750	0.00	(8,836.60)	(8,836.60)
7/1/14	Closing Balance	-26,878,000.00	(26,878,000.00)	0	0.75	0.750	0.00	25,405.23	25,405.23
						0.750	**0.00**	**16,568.63**	**16,568.63**
413573 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: May 11, 2012, Maturity: May 10, 2022									
6/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	29	0.75	0.750	0.00	(1,232.88)	(1,232.88)
6/30/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	1	0.00	0.000	0.00	0.00	0.00
7/1/14	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.75	0.750	0.00	3,020.55	3,020.55
						0.725	**0.00**	**1,787.67**	**1,787.67**
438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: August 1, 2022									
6/1/14	Opening Balance	-7,700,000.00	(7,700,000.00)	29	0.75	0.750	0.00	(18,669.86)	(18,669.86)
6/30/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	1	0.00	0.000	0.00	0.00	0.00
7/1/14	Closing Balance	-7,700,000.00	(7,700,000.00)	0	0.75	0.750	0.00	23,258.22	23,258.22
						0.725	**0.00**	**4,588.36**	**4,588.36**
Cert of Indebtedness - AR Cap Corp						**0.705**	**0.00**	**24,095.34**	**24,095.34**
Demand Accounts Invest									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	37,902,772.27	37,902,772.27	0	0.30	0.300	0.00	933,860.27	933,860.27
6/2/14	DDA - Balance Change	35,639,406.78	35,639,406.78	1	0.30	0.300	0.00	311.53	311.53
6/3/14	DDA - Balance Change	29,516,026.12	29,516,026.12	1	0.30	0.300	0.00	292.93	292.93
6/4/14	DDA - Balance Change	39,062,176.70	39,062,176.70	1	0.30	0.300	0.00	242.60	242.60
6/5/14	DDA - Balance Change	36,433,061.42	36,433,061.42	1	0.30	0.300	0.00	321.06	321.06
6/6/14	DDA - Balance Change	36,790,288.94	36,790,288.94	1	0.30	0.300	0.00	299.45	299.45
6/9/14	DDA - Balance Change	27,323,486.00	27,323,486.00	3	0.30	0.300	0.00	907.16	907.16
6/10/14	DDA - Balance Change	41,981,851.22	41,981,851.22	1	0.30	0.300	0.00	224.58	224.58

Return on Investment - Detail - AST

Between: June 1, 2014 and July 1, 2014

Printed: July 1, 2014 1:06 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/11/14	DDA - Balance Change	37,824,624.83	37,824,624.83	1	0.30	0.300	0.00	345.06	345.06
6/12/14	DDA - Balance Change	37,802,095.98	37,802,095.98	1	0.30	0.300	0.00	310.89	310.89
6/13/14	DDA - Balance Change	36,174,725.20	36,174,725.20	1	0.30	0.300	0.00	310.70	310.70
6/16/14	DDA - Balance Change	35,499,501.42	35,499,501.42	3	0.30	0.300	0.00	891.98	891.98
6/17/14	DDA - Balance Change	39,024,110.70	39,024,110.70	1	0.30	0.300	0.00	291.78	291.78
6/18/14	DDA - Balance Change	34,019,362.63	34,019,362.63	1	0.30	0.300	0.00	320.75	320.75
6/19/14	DDA - Balance Change	36,848,106.23	36,848,106.23	1	0.30	0.300	0.00	279.61	279.61
6/20/14	DDA - Balance Change	41,404,192.05	41,404,192.05	1	0.30	0.300	0.00	302.86	302.86
6/23/14	DDA - Balance Change	37,324,259.60	37,324,259.60	3	0.30	0.300	0.00	1,020.93	1,020.93
6/24/14	DDA - Balance Change	36,899,664.92	36,899,664.92	1	0.30	0.300	0.00	306.77	306.77
6/25/14	DDA - Balance Change	36,991,325.35	36,991,325.35	1	0.30	0.300	0.00	303.28	303.28
6/26/14	DDA - Balance Change	35,754,138.32	35,754,138.32	1	0.30	0.300	0.00	304.04	304.04
6/27/14	DDA - Balance Change	31,267,307.47	31,267,307.47	1	0.30	0.300	0.00	293.87	293.87
6/30/14	DDA - Balance Change	36,471,515.60	36,471,515.60	3	0.30	0.300	0.00	770.97	770.97
7/1/14	Closing Balance	36,471,515.60	36,471,515.60	1	0.30	0.300	0.00	299.77	299.77
						0.300	**0.00**	**942,812.84**	**942,812.84**
000000 - CENTEN DEP - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.05	0.050	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	30	0.05	0.050	0.00	0.00	0.00
							0.00	**0.00**	**0.00**
000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	34,754,894.30	34,754,894.30	0	0.25	0.250	0.00	614,413.45	614,413.45
6/19/14	DDA - Balance Change	34,762,273.76	34,762,273.76	18	0.25	0.250	0.00	4,284.85	4,284.85
7/1/14	Closing Balance	34,762,273.76	34,762,273.76	12	0.25	0.250	0.00	2,857.17	2,857.17
						0.250	**0.00**	**621,555.47**	**621,555.47**
000000 - CHAMBERS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	54,163.18	54,163.18
7/1/14	Closing Balance	0.00	0.00	30	0.25	0.250	0.00	0.00	0.00
							0.00	**54,163.18**	**54,163.18**
000000 - DELIGHT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	77,308.71	77,308.71

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - DELIGHT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/14	Closing Balance	0.00	0.00	30	0.25	0.250	0.00	0.00	0.00
							0.00	**77,308.71**	**77,308.71**
000000 - DELTATRUST - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	78,208.54	78,208.54
7/1/14	Closing Balance	0.00	0.00	30	0.25	0.250	0.00	0.00	0.00
							0.00	**78,208.54**	**78,208.54**
000000 - METRO DDA - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	407.55	407.55
7/1/14	Closing Balance	0.00	0.00	30	0.25	0.250	0.00	0.00	0.00
							0.00	**407.55**	**407.55**
000000 - NEWPORT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.20	0.200	0.00	45,907.31	45,907.31
7/1/14	Closing Balance	0.00	0.00	30	0.20	0.200	0.00	0.00	0.00
							0.00	**45,907.31**	**45,907.31**
000000 - ONE BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	12,636.79	12,636.79
7/1/14	Closing Balance	0.00	0.00	30	0.50	0.500	0.00	0.00	0.00
							0.00	**12,636.79**	**12,636.79**
000000 - OZARKS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	2,276,618.51	2,276,618.51	0	0.25	0.250	0.00	57,505.96	57,505.96
6/19/14	DDA - Balance Change	2,277,101.90	2,277,101.90	18	0.25	0.250	0.00	280.68	280.68
7/1/14	Closing Balance	2,277,101.90	2,277,101.90	12	0.25	0.250	0.00	187.16	187.16
						0.250	**0.00**	**57,973.80**	**57,973.80**
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	1,961,662.12	1,961,662.12	0	0.10	0.100	0.00	234,431.05	234,431.05
6/2/14	DDA - Balance Change	2,322,638.98	2,322,638.98	1	0.10	0.100	0.00	5.37	5.37
6/3/14	DDA - Balance Change	2,715,835.51	2,715,835.51	1	0.10	0.100	0.00	6.36	6.36
6/4/14	DDA - Balance Change	2,803,902.33	2,803,902.33	1	0.10	0.100	0.00	7.44	7.44
6/5/14	DDA - Balance Change	3,179,296.71	3,179,296.71	1	0.10	0.100	0.00	7.68	7.68
6/6/14	DDA - Balance Change	12,084,007.56	12,084,007.56	1	0.10	0.100	0.00	8.71	8.71
6/9/14	DDA - Balance Change	12,380,787.58	12,380,787.58	3	0.10	0.100	0.00	99.32	99.32

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Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/10/14	DDA - Balance Change	12,826,180.44	12,826,180.44	1	0.10	0.100	0.00	33.92	33.92
6/11/14	DDA - Balance Change	12,984,436.68	12,984,436.68	1	0.10	0.100	0.00	35.14	35.14
6/12/14	DDA - Balance Change	20,290,517.04	20,290,517.04	1	0.10	0.100	0.00	35.57	35.57
6/13/14	DDA - Balance Change	537,659.86	537,659.86	1	0.10	0.100	0.00	55.59	55.59
6/16/14	DDA - Balance Change	677,000.06	677,000.06	3	0.10	0.100	0.00	4.42	4.42
6/17/14	DDA - Balance Change	3,302,783.19	3,302,783.19	1	0.10	0.100	0.00	1.85	1.85
6/18/14	DDA - Balance Change	3,777,816.07	3,777,816.07	1	0.10	0.100	0.00	9.05	9.05
6/19/14	DDA - Balance Change	23,211,153.51	23,211,153.51	1	0.10	0.100	0.00	10.35	10.35
6/20/14	DDA - Balance Change	4,122,989.59	4,122,989.59	1	0.10	0.100	0.00	63.59	63.59
6/23/14	DDA - Balance Change	4,461,850.89	4,461,850.89	3	0.10	0.100	0.00	33.89	33.89
6/24/14	DDA - Balance Change	8,859,029.26	8,859,029.26	1	0.10	0.100	0.00	12.22	12.22
6/25/14	DDA - Balance Change	9,517,357.41	9,517,357.41	1	0.10	0.100	0.00	24.27	24.27
6/26/14	DDA - Balance Change	10,187,352.24	10,187,352.24	1	0.10	0.100	0.00	26.07	26.07
6/27/14	DDA - Balance Change	10,332,016.89	10,332,016.89	1	0.10	0.100	0.00	27.91	27.91
6/30/14	DDA - Balance Change	16,073,162.40	16,073,162.40	3	0.10	0.100	0.00	84.92	84.92
7/1/14	Closing Balance	16,073,162.40	16,073,162.40	1	0.10	0.100	0.00	44.04	44.04
						0.100	**0.00**	**235,068.73**	**235,068.73**
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	6,459,897.46	6,459,897.46	0	0.50	0.500	0.00	681,521.62	681,521.62
6/2/14	DDA - Balance Change	14,330,943.24	14,330,943.24	1	0.50	0.500	0.00	88.49	88.49
6/3/14	DDA - Balance Change	21,201,683.21	21,201,683.21	1	0.50	0.500	0.00	196.31	196.31
6/4/14	DDA - Balance Change	25,034,891.57	25,034,891.57	1	0.50	0.500	0.00	290.43	290.43
6/5/14	DDA - Balance Change	24,732,822.43	24,732,822.43	1	0.50	0.500	0.00	342.94	342.94
6/6/14	DDA - Balance Change	24,718,460.98	24,718,460.98	1	0.50	0.500	0.00	338.81	338.81
6/9/14	DDA - Balance Change	24,848,063.85	24,848,063.85	3	0.50	0.500	0.00	1,015.83	1,015.83
6/10/14	DDA - Balance Change	25,409,104.18	25,409,104.18	1	0.50	0.500	0.00	340.38	340.38
6/11/14	DDA - Balance Change	25,167,995.52	25,167,995.52	1	0.50	0.500	0.00	348.07	348.07
6/12/14	DDA - Balance Change	25,255,537.84	25,255,537.84	1	0.50	0.500	0.00	344.77	344.77
6/13/14	DDA - Balance Change	25,559,007.84	25,559,007.84	1	0.50	0.500	0.00	345.97	345.97
6/16/14	DDA - Balance Change	25,600,979.71	25,600,979.71	3	0.50	0.500	0.00	1,050.37	1,050.37
6/17/14	DDA - Balance Change	25,278,579.16	25,278,579.16	1	0.50	0.500	0.00	350.70	350.70
6/18/14	DDA - Balance Change	26,490,595.83	26,490,595.83	1	0.50	0.500	0.00	346.28	346.28

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Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/19/14	DDA - Balance Change	33,714,139.34	33,714,139.34	1	0.50	0.500	0.00	362.88	362.88
6/20/14	DDA - Balance Change	34,130,527.28	34,130,527.28	1	0.50	0.500	0.00	461.84	461.84
6/23/14	DDA - Balance Change	25,178,138.87	25,178,138.87	3	0.50	0.500	0.00	1,402.62	1,402.62
6/24/14	DDA - Balance Change	21,859,290.11	21,859,290.11	1	0.50	0.500	0.00	344.91	344.91
6/25/14	DDA - Balance Change	22,458,782.23	22,458,782.23	1	0.50	0.500	0.00	299.44	299.44
6/26/14	DDA - Balance Change	18,480,919.06	18,480,919.06	1	0.50	0.500	0.00	307.65	307.65
6/27/14	DDA - Balance Change	34,609,530.13	34,609,530.13	1	0.50	0.500	0.00	253.16	253.16
6/30/14	DDA - Balance Change	17,655,456.14	17,655,456.14	3	0.50	0.500	0.00	1,422.31	1,422.31
7/1/14	Closing Balance	17,655,456.14	17,655,456.14	1	0.50	0.500	0.00	241.86	241.86
						0.500	**0.00**	**692,017.64**	**692,017.64**
000000 - SUMMIT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	110,304.62	110,304.62
7/1/14	Closing Balance	0.00	0.00	30	0.25	0.250	0.00	0.00	0.00
							0.00	**110,304.62**	**110,304.62**
000000 - TWIN CITY - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	30	0.50	0.500	0.00	0.00	0.00
							0.00	**0.00**	**0.00**
000000 - US BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
6/1/14	Opening Balance	232,125.00	232,125.00	0	0.04	0.035	0.00	0.22	0.22
6/16/14	DDA - Balance Change	84,350.00	84,350.00	15	0.04	0.035	0.00	3.34	3.34
6/19/14	DDA - Balance Change	84,357.03	84,357.03	3	0.04	0.035	0.00	0.24	0.24
6/30/14	DDA - Balance Change	84,357.03	84,357.03	11	0.04	0.035	0.00	0.89	0.89
7/1/14	Closing Balance	84,357.03	84,357.03	1	0.04	0.035	0.00	0.08	0.08
						0.035	**0.00**	**4.77**	**4.77**
Demand Accounts						**0.312**	**0.00**	**2,928,369.95**	**2,928,369.95**
Federal Farm Credit Invest									
447788 - Vining Sparks - Tran Type: FFC, Start: January 16, 2013, Maturity: January 16, 2018									
6/1/14	Opening Balance	-8,800,000.00	(8,800,000.00)	30	0.90	0.912	0.00	(29,754.70)	(29,754.70)
7/1/14	Closing Balance	-8,800,000.00	(8,800,000.00)	0	0.90	0.912	0.00	36,318.23	36,318.23

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Arkansas State Treasury (Con't)									
Federal Farm Credit Invest (Con't)									
						0.912	**0.00**	**6,563.53**	**6,563.53**
455133 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: March 13, 2013, Maturity: March 13, 2017									
6/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	30	0.73	0.740	0.00	(4,760.87)	(4,760.87)
7/1/14	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.73	0.740	0.00	6,546.20	6,546.20
						0.740	**0.00**	**1,785.33**	**1,785.33**
463591 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017									
6/1/14	Opening Balance	-21,000,000.00	(21,000,000.00)	30	0.68	0.687	(8,074.45)	(8,400.00)	(16,474.45)
7/1/14	Closing Balance	-21,000,000.00	(21,000,000.00)	0	0.68	0.687	8,959.02	19,356.52	28,315.54
						0.687	**884.57**	**10,956.52**	**11,841.09**
463592 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: April 12, 2016									
6/1/14	Opening Balance	-4,024,000.00	(4,024,000.00)	30	0.41	0.416	0.00	(2,253.88)	(2,253.88)
7/1/14	Closing Balance	-4,024,000.00	(4,024,000.00)	0	0.41	0.416	0.00	3,606.21	3,606.21
						0.416	**0.00**	**1,352.33**	**1,352.33**
464892 - Raymond James & Associates, Inc. - Tran Type: FFC, Start: May 17, 2013, Maturity: November 7, 2016									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.54	0.548	0.00	(1,834.24)	(1,834.24)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.54	0.548	0.00	4,035.33	4,035.33
						0.548	**0.00**	**2,201.09**	**2,201.09**
465485 - Simmons First Investment Group - Tran Type: FFC, Start: May 22, 2013, Maturity: May 22, 2018									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	1.08	1.095	0.00	(4,402.17)	(4,402.17)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.08	1.095	0.00	17,608.70	17,608.70
						1.095	**0.00**	**13,206.53**	**13,206.53**
470277 - First Tennessee - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.83	0.844	(1,930.78)	(11,784.53)	(13,715.31)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.83	0.844	2,123.20	15,058.01	17,181.21
						0.844	**192.42**	**3,273.48**	**3,465.90**
470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.87	0.886	(7,708.93)	(23,569.06)	(31,277.99)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.87	0.886	8,434.10	30,116.02	38,550.12
						0.886	**725.17**	**6,546.96**	**7,272.13**
480074 - First Tennessee - Tran Type: FFC, Start: September 6, 2013, Maturity: September 15, 2015									
6/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	30	0.46	0.468	(902.55)	(1,695.65)	(2,598.20)

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Arkansas State Treasury (Con't)									
Federal Farm Credit Invest (Con't)									
480074 - First Tennessee - Tran Type: FFC, Start: September 6, 2013, Maturity: September 15, 2015									
7/1/14	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.46	0.468	1,019.79	2,347.83	3,367.62
						0.468	**117.24**	**652.18**	**769.42**
489048 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.69	0.704	(11,247.13)	(10,156.25)	(21,403.38)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.69	0.704	12,433.47	23,403.53	35,837.00
						0.704	**1,186.34**	**13,247.28**	**14,433.62**
505872 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: March 21, 2014, Maturity: November 27, 2015									
6/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	30	0.32	0.325	(1,088.04)	(186.67)	(1,274.71)
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.32	0.325	1,554.11	1,586.67	3,140.78
						0.325	**466.07**	**1,400.00**	**1,866.07**
505875 - Vining Sparks - Tran Type: FFC, Start: March 21, 2014, Maturity: December 17, 2015									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.35	0.351	(889.65)	(6,166.67)	(7,056.32)
6/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.35	0.351	0.00	7,500.00	7,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.35	0.351	1,290.43	1,147.54	2,437.97
						0.351	**400.78**	**2,480.87**	**2,881.65**
505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: October 5, 2015									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	0.32	0.324	(739.78)	(9,344.26)	(10,084.04)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.32	0.324	1,145.29	14,262.30	15,407.59
						0.324	**405.51**	**4,918.04**	**5,323.55**
Federal Farm Credit						**0.658**	**4,378.10**	**68,584.14**	**72,962.24**
Federal Home Loan Bank Invest									
418498 - Simmons First Investment Group - Tran Type: FHLB, Start: June 13, 2012, Maturity: June 2, 2014									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	1	1.19	1.207	0.00	(138,833.33)	(138,833.33)
6/2/14	Invest - Bond Sale	0.00	25,000,000.00	0	1.19	1.207	0.00	139,659.72	139,659.72
7/1/14	Closing Balance	0.00	0.00	0	1.19	1.190	0.00	0.00	0.00
						1.207	**0.00**	**826.39**	**826.39**
418499 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: June 13, 2012, Maturity: June 2, 2014									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	1	1.19	1.207	0.00	(138,833.33)	(138,833.33)
6/2/14	Invest - Bond Sale	0.00	25,000,000.00	0	1.19	1.207	0.00	139,659.72	139,659.72
7/1/14	Closing Balance	0.00	0.00	0	1.19	1.190	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
						1.207	**0.00**	**826.39**	**826.39**
426652 - Morgan Keegan - Tran Type: FHLB, Start: August 9, 2012, Maturity: August 9, 2017									
6/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	30	1.00	1.014	0.00	(40,444.44)	(40,444.44)
7/1/14	Closing Balance	-13,000,000.00	(13,000,000.00)	0	1.00	1.014	0.00	51,277.78	51,277.78
						1.014	**0.00**	**10,833.34**	**10,833.34**
431887 - Delta Inv - Tran Type: FHLB, Start: September 18, 2012, Maturity: September 18, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.00	1.014	0.00	(50,694.44)	(50,694.44)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	71,527.78	71,527.78
						1.014	**0.00**	**20,833.34**	**20,833.34**
433462 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: September 27, 2012, Maturity: September 27, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.00	1.014	0.00	(44,444.44)	(44,444.44)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	65,277.78	65,277.78
						1.014	**0.00**	**20,833.34**	**20,833.34**
448280 - Vining Sparks - Tran Type: FHLB, Start: January 22, 2013, Maturity: January 22, 2018									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	0.97	0.984	4,015.51	(51,062.50)	(47,046.99)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.97	0.984	(4,261.90)	62,937.50	58,675.60
						0.984	**(246.39)**	**11,875.00**	**11,628.61**
449390 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	30	0.50	0.507	0.00	(58,819.44)	(58,819.44)
7/1/14	Closing Balance	-35,000,000.00	(35,000,000.00)	0	0.50	0.507	0.00	73,402.78	73,402.78
						0.507	**0.00**	**14,583.34**	**14,583.34**
449611 - Vining Sparks - Tran Type: FHLB, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	1.05	1.065	0.00	(70,583.33)	(70,583.33)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.05	1.065	0.00	88,083.33	88,083.33
						1.065	**0.00**	**17,500.00**	**17,500.00**
455775 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: March 18, 2013, Maturity: February 13, 2018									
6/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	30	1.10	1.115	0.00	(23,100.00)	(23,100.00)
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	1.10	1.115	0.00	29,516.67	29,516.67
						1.115	**0.00**	**6,416.67**	**6,416.67**
455778 - Stephens, Inc. - Tran Type: FHLB, Start: March 21, 2013, Maturity: September 21, 2016									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.58	0.588	0.00	(11,277.78)	(11,277.78)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
455778 - Stephens, Inc. - Tran Type: FHLB, Start: March 21, 2013, Maturity: September 21, 2016									
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.58	0.588	0.00	16,111.11	16,111.11
						0.588	**0.00**	**4,833.33**	**4,833.33**
457433 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: March 27, 2013, Maturity: March 27, 2018									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	0.60	0.608	0.00	(16,000.00)	(16,000.00)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.60	0.608	0.00	23,500.00	23,500.00
						0.608	**0.00**	**7,500.00**	**7,500.00**
459532 - STIFEL NICOLAUS - Tran Type: FHLB, Start: April 11, 2013, Maturity: April 11, 2018									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	1.13	1.146	0.00	(15,694.44)	(15,694.44)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.13	1.146	0.00	25,111.11	25,111.11
						1.146	**0.00**	**9,416.67**	**9,416.67**
460378 - Delta Inv - Tran Type: FHLB, Start: April 17, 2013, Maturity: October 17, 2016									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.65	0.659	0.00	(7,944.44)	(7,944.44)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.65	0.659	0.00	13,361.11	13,361.11
						0.659	**0.00**	**5,416.67**	**5,416.67**
465849 - First Tennessee - Tran Type: FHLB, Start: May 24, 2013, Maturity: May 22, 2017									
6/1/14	Opening Balance	-12,750,000.00	(12,750,000.00)	30	0.74	0.750	0.00	(2,358.75)	(2,358.75)
7/1/14	Closing Balance	-12,750,000.00	(12,750,000.00)	0	0.74	0.750	0.00	10,221.25	10,221.25
						0.750	**0.00**	**7,862.50**	**7,862.50**
468737 - Vining Sparks - Tran Type: FHLB, Start: June 19, 2013, Maturity: June 19, 2014									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	18	1.62	1.641	(561.82)	(73,125.00)	(73,686.82)
6/19/14	Invest - Bond Coupon Receipt	0.00	0.00	0	1.62	1.641	0.00	81,250.00	81,250.00
6/19/14	Invest - Bond Sale	0.00	10,000,000.00	0	1.62	1.641	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.62	1.619	0.00	0.00	0.00
						1.641	**(561.82)**	**8,125.00**	**7,563.18**
468740 - Stephens, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: June 19, 2014									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	18	1.63	1.648	0.00	(36,562.50)	(36,562.50)
6/19/14	Invest - Bond Coupon Receipt	0.00	0.00	0	1.63	1.648	0.00	40,625.00	40,625.00
6/19/14	Invest - Bond Sale	0.00	5,000,000.00	0	1.63	1.648	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	1.63	1.625	0.00	0.00	0.00
						1.648	**0.00**	**4,062.50**	**4,062.50**

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
468742 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: December 19, 2016									
6/1/14	Opening Balance	-7,500,000.00	(7,500,000.00)	30	0.58	0.588	0.00	(19,575.00)	(19,575.00)
6/19/14	Invest - Bond Coupon Receipt	-7,500,000.00	0.00	0	0.58	0.588	0.00	21,750.00	21,750.00
7/1/14	Closing Balance	-7,500,000.00	(7,500,000.00)	0	0.58	0.588	0.00	1,450.00	1,450.00
						0.588	**0.00**	**3,625.00**	**3,625.00**
468744 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018									
6/1/14	Opening Balance	-12,500,000.00	(12,500,000.00)	30	1.15	1.166	0.00	(64,288.19)	(64,288.19)
6/20/14	Invest - Bond Coupon Receipt	-12,500,000.00	0.00	0	1.15	1.166	0.00	71,875.00	71,875.00
7/1/14	Closing Balance	-12,500,000.00	(12,500,000.00)	0	1.15	1.166	0.00	4,392.36	4,392.36
						1.166	**0.00**	**11,979.17**	**11,979.17**
468746 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2014									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	19	0.50	0.507	0.00	(44,722.22)	(44,722.22)
6/20/14	Invest - Bond Coupon Receipt	0.00	0.00	0	0.50	0.507	0.00	50,000.00	50,000.00
6/20/14	Invest - Bond Sale	0.00	20,000,000.00	0	0.50	0.507	0.00	0.00	0.00
7/1/14	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.507	**0.00**	**5,277.78**	**5,277.78**
468983 - STIFEL NICOLAUS - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.25	1.269	466.85	(139,756.94)	(139,290.09)
6/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.25	1.269	0.00	156,250.00	156,250.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.25	1.269	(507.92)	9,548.61	9,040.69
						1.269	**(41.07)**	**26,041.67**	**26,000.60**
470942 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 27, 2013, Maturity: December 27, 2017									
6/1/14	Opening Balance	-4,430,000.00	(4,430,000.00)	30	1.20	1.217	0.00	(22,740.67)	(22,740.67)
6/27/14	Invest - Bond Coupon Receipt	-4,430,000.00	0.00	0	1.20	1.217	0.00	26,580.00	26,580.00
7/1/14	Closing Balance	-4,430,000.00	(4,430,000.00)	0	1.20	1.217	0.00	590.67	590.67
						1.217	**0.00**	**4,430.00**	**4,430.00**
506067 - Crews & Associates - Tran Type: FHLB, Start: March 21, 2014, Maturity: December 30, 2015									
6/1/14	Opening Balance	-7,640,000.00	(7,640,000.00)	30	0.37	0.380	0.00	(12,017.08)	(12,017.08)
6/30/14	Invest - Bond Coupon Receipt	-7,640,000.00	0.00	0	0.37	0.380	0.00	14,325.00	14,325.00
7/1/14	Closing Balance	-7,640,000.00	(7,640,000.00)	0	0.37	0.380	0.00	79.58	79.58
						0.380	**0.00**	**2,387.50**	**2,387.50**
511432 - UBS - Tran Type: FHLB, Start: April 30, 2014, Maturity: April 28, 2017									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
511432 - UBS - Tran Type: FHLB, Start: April 30, 2014, Maturity: April 28, 2017									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	1.01	1.023	35.42	(4,305.56)	(4,270.14)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	1.01	1.023	(69.69)	8,472.22	8,402.53
						1.023	**(34.27)**	**4,166.66**	**4,132.39**
514269 - Commerce Bank - Tran Type: FHLB, Start: May 21, 2014, Maturity: September 29, 2016									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	0.51	0.517	(487.43)	(15,225.00)	(15,712.43)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.51	0.517	1,949.83	23,100.00	25,049.83
						0.517	**1,462.40**	**7,875.00**	**9,337.40**
517682 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: June 16, 2014, Maturity: December 16, 2016									
6/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/14	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	15	0.72	0.730	0.00	0.00	0.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.72	0.730	0.00	3,000.00	3,000.00
						0.730	**0.00**	**3,000.00**	**3,000.00**
518148 - Simmons First Investment Group - Tran Type: FHLB, Start: June 19, 2014, Maturity: December 19, 2016									
6/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/19/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	12	0.70	0.710	0.00	0.00	0.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.70	0.710	0.00	3,500.00	3,500.00
						0.710	**0.00**	**3,500.00**	**3,500.00**
519302 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: June 26, 2014, Maturity: June 26, 2019									
6/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/26/14	Invest - Bond Purchase	-20,000,000.00	(20,000,000.00)	5	0.50	0.507	0.00	0.00	0.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.50	0.507	0.00	1,388.89	1,388.89
						0.507	**0.00**	**1,388.89**	**1,388.89**
Federal Home Loan Bank						**0.873**	**578.85**	**225,416.15**	**225,995.00**
Federal Home Loan Mortgage Corporation Invest									
426018 - Morgan Keegan - Tran Type: FHLMC, Start: August 7, 2012, Maturity: August 7, 2017									
6/1/14	Opening Balance	-12,000,000.00	(12,000,000.00)	30	1.00	1.014	0.00	(38,000.00)	(38,000.00)
7/1/14	Closing Balance	-12,000,000.00	(12,000,000.00)	0	1.00	1.014	0.00	48,000.00	48,000.00
						1.014	**0.00**	**10,000.00**	**10,000.00**
432311 - Simmons First Investment Group - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.05	1.065	0.00	(51,770.83)	(51,770.83)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
432311 - Simmons First Investment Group - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017									
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.05	1.065	0.00	73,645.83	73,645.83
						1.065	**0.00**	**21,875.00**	**21,875.00**
432312 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.05	1.065	0.00	(51,770.83)	(51,770.83)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.05	1.065	0.00	73,645.83	73,645.83
						1.065	**0.00**	**21,875.00**	**21,875.00**
433299 - Stephens, Inc. - Tran Type: FHLMC, Start: September 27, 2012, Maturity: September 27, 2017									
6/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	30	1.04	1.054	0.00	(92,444.44)	(92,444.44)
7/1/14	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.04	1.054	0.00	135,777.78	135,777.78
						1.054	**0.00**	**43,333.34**	**43,333.34**
446457 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: January 8, 2013, Maturity: January 3, 2018									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	0.91	0.924	9,661.68	(71,944.44)	(62,282.76)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.91	0.924	(10,238.07)	86,527.78	76,289.71
						0.924	**(576.39)**	**14,583.34**	**14,006.95**
447932 - Crews & Associates - Tran Type: FHLMC, Start: January 17, 2013, Maturity: January 11, 2018									
6/1/14	Opening Balance	-3,675,000.00	(3,675,000.00)	30	1.00	1.014	0.00	(14,291.67)	(14,291.67)
7/1/14	Closing Balance	-3,675,000.00	(3,675,000.00)	0	1.00	1.014	0.00	17,354.17	17,354.17
						1.014	**0.00**	**3,062.50**	**3,062.50**
455777 - UBS - Tran Type: FHLMC, Start: March 21, 2013, Maturity: September 21, 2016									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.62	0.634	0.00	(6,076.39)	(6,076.39)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.62	0.634	0.00	8,680.56	8,680.56
						0.634	**0.00**	**2,604.17**	**2,604.17**
455779 - Stephens, Inc. - Tran Type: FHLMC, Start: March 21, 2013, Maturity: March 21, 2017									
6/1/14	Opening Balance	-15,200,000.00	(15,200,000.00)	30	0.80	0.811	0.00	(23,644.44)	(23,644.44)
7/1/14	Closing Balance	-15,200,000.00	(15,200,000.00)	0	0.80	0.811	0.00	33,777.78	33,777.78
						0.811	**0.00**	**10,133.34**	**10,133.34**
466108 - Vining Sparks - Tran Type: FHLMC, Start: May 29, 2013, Maturity: November 25, 2016									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.63	0.634	0.00	(2,604.17)	(2,604.17)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	0.634	0.00	15,625.00	15,625.00
						0.634	**0.00**	**13,020.83**	**13,020.83**

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
466565 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: May 30, 2013, Maturity: May 25, 2018									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	1.13	1.141	0.00	(2,812.50)	(2,812.50)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.13	1.141	0.00	16,875.00	16,875.00
						1.141	**0.00**	**14,062.50**	**14,062.50**
466778 - First Tennessee - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 27, 2016									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.71	0.723	742.67	(6,222.22)	(5,479.55)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.71	0.723	(804.39)	9,138.89	8,334.50
						0.723	**(61.72)**	**2,916.67**	**2,854.95**
466779 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 18, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.92	0.929	5,168.49	(45,625.00)	(40,456.51)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.92	0.929	(5,598.05)	64,375.00	58,776.95
						0.929	**(429.56)**	**18,750.00**	**18,320.44**
468534 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: June 12, 2013, Maturity: December 12, 2017									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.85	0.862	0.00	(39,902.78)	(39,902.78)
6/12/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.85	0.862	0.00	4,486.11	4,486.11
						0.862	**0.00**	**7,083.33**	**7,083.33**
470750 - Simmons First Investment Group - Tran Type: FHLMC, Start: June 26, 2013, Maturity: June 26, 2018									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	1.50	1.521	0.00	(64,583.33)	(64,583.33)
6/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.50	1.521	0.00	75,000.00	75,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.50	1.521	0.00	2,083.33	2,083.33
						1.521	**0.00**	**12,500.00**	**12,500.00**
470941 - UBS - Tran Type: FHLMC, Start: June 27, 2013, Maturity: December 27, 2016									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.85	0.862	0.00	(36,361.11)	(36,361.11)
6/27/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.85	0.862	0.00	944.44	944.44
						0.862	**0.00**	**7,083.33**	**7,083.33**
473104 - Crews & Associates - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	1.55	1.572	0.00	(57,694.44)	(57,694.44)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.55	1.572	0.00	70,611.11	70,611.11
						1.572	**0.00**	**12,916.67**	**12,916.67**

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
473105 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018									
6/1/14	Opening Balance	-5,500,000.00	(5,500,000.00)	30	1.55	1.572	0.00	(31,731.94)	(31,731.94)
7/1/14	Closing Balance	-5,500,000.00	(5,500,000.00)	0	1.55	1.572	0.00	38,836.11	38,836.11
						1.572	**0.00**	**7,104.17**	**7,104.17**
516066 - Delta Trust Investment, Inc. - Tran Type: FHLMC, Start: June 4, 2014, Maturity: August 26, 2016									
6/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/4/14	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	27	0.56	0.565	0.00	(644.44)	(644.44)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.56	0.565	165.81	4,994.44	5,160.25
						0.565	**165.81**	**4,350.00**	**4,515.81**
Federal Home Loan Mortgage Corporation						**0.990**	**(901.86)**	**227,254.19**	**226,352.33**
Federal National Mortgage Association Invest									
422958 - Morgan Keegan - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.20	1.217	0.00	(111,878.45)	(111,878.45)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.20	1.217	0.00	136,740.33	136,740.33
						1.217	**0.00**	**24,861.88**	**24,861.88**
422960 - Crews & Associates - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	1.20	1.217	0.00	(67,127.07)	(67,127.07)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.20	1.217	0.00	82,044.20	82,044.20
						1.217	**0.00**	**14,917.13**	**14,917.13**
424432 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: July 26, 2017									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	1.01	1.024	0.00	(70,309.39)	(70,309.39)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.01	1.024	0.00	87,049.72	87,049.72
						1.024	**0.00**	**16,740.33**	**16,740.33**
424433 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: July 26, 2017									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	1.01	1.024	0.00	(70,309.39)	(70,309.39)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.01	1.024	0.00	87,049.72	87,049.72
						1.024	**0.00**	**16,740.33**	**16,740.33**
427238 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017									
6/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	30	1.01	1.024	0.00	(147,872.93)	(147,872.93)
7/1/14	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	189,723.76	189,723.76

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
						1.024	**0.00**	**41,850.83**	**41,850.83**
427239 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017									
6/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	30	1.01	1.024	0.00	(147,872.93)	(147,872.93)
7/1/14	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	189,723.76	189,723.76
						1.024	**0.00**	**41,850.83**	**41,850.83**
429370 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
6/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	30	1.00	1.014	0.00	(90,416.67)	(90,416.67)
7/1/14	Closing Balance	-35,000,000.00	(35,000,000.00)	0	1.00	1.014	0.00	119,583.33	119,583.33
						1.014	**0.00**	**29,166.66**	**29,166.66**
429371 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
6/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	30	1.00	1.014	0.00	(90,416.67)	(90,416.67)
7/1/14	Closing Balance	-35,000,000.00	(35,000,000.00)	0	1.00	1.014	0.00	119,583.33	119,583.33
						1.014	**0.00**	**29,166.66**	**29,166.66**
429374 - Morgan Keegan - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.10	1.115	0.00	(71,041.67)	(71,041.67)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.10	1.115	0.00	93,958.33	93,958.33
						1.115	**0.00**	**22,916.66**	**22,916.66**
433458 - Morgan Keegan - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.07	1.085	0.00	(47,975.54)	(47,975.54)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.07	1.085	0.00	69,782.61	69,782.61
						1.085	**0.00**	**21,807.07**	**21,807.07**
433459 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.02	1.034	0.00	(45,733.70)	(45,733.70)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	66,521.74	66,521.74
						1.034	**0.00**	**20,788.04**	**20,788.04**
433460 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.02	1.034	0.00	(45,733.70)	(45,733.70)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	66,521.74	66,521.74
						1.034	**0.00**	**20,788.04**	**20,788.04**
433461 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.00	1.014	0.00	(44,836.96)	(44,836.96)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
433461 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	65,217.39	65,217.39
						1.014	**0.00**	**20,380.43**	**20,380.43**
441643 - Simmons First Investment Group - Tran Type: FNMA, Start: November 29, 2012, Maturity: November 29, 2017									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	1.03	1.044	0.00	(1,259.51)	(1,259.51)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.03	1.044	0.00	13,854.62	13,854.62
						1.044	**0.00**	**12,595.11**	**12,595.11**
449391 - Simmons First Investment Group - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	1.03	1.044	0.00	(86,781.77)	(86,781.77)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.03	1.044	0.00	108,121.55	108,121.55
						1.044	**0.00**	**21,339.78**	**21,339.78**
449392 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-6,000,000.00	(6,000,000.00)	30	1.02	1.034	0.00	(20,625.41)	(20,625.41)
7/1/14	Closing Balance	-6,000,000.00	(6,000,000.00)	0	1.02	1.034	0.00	25,697.24	25,697.24
						1.034	**0.00**	**5,071.83**	**5,071.83**
449612 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-11,200,000.00	(11,200,000.00)	30	1.05	1.065	0.00	(39,633.15)	(39,633.15)
7/1/14	Closing Balance	-11,200,000.00	(11,200,000.00)	0	1.05	1.065	0.00	49,379.01	49,379.01
						1.065	**0.00**	**9,745.86**	**9,745.86**
454565 - Institutional Investment Securities - Tran Type: FNMA, Start: March 7, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	1.02	1.034	0.00	(34,566.67)	(34,566.67)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.02	1.034	0.00	43,066.67	43,066.67
						1.034	**0.00**	**8,500.00**	**8,500.00**
455772 - UBS - Tran Type: FNMA, Start: March 18, 2013, Maturity: February 21, 2017									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.80	0.811	0.00	(22,222.22)	(22,222.22)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.80	0.811	0.00	28,888.89	28,888.89
						0.811	**0.00**	**6,666.67**	**6,666.67**
455776 - Vining Sparks - Tran Type: FNMA, Start: March 20, 2013, Maturity: March 20, 2018									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	1.13	1.143	472.05	(44,375.00)	(43,902.95)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.13	1.143	(504.91)	63,125.00	62,620.09
						1.143	**(32.86)**	**18,750.00**	**18,717.14**

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
457225 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: March 26, 2013, Maturity: September 26, 2016									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.65	0.659	0.00	(11,736.11)	(11,736.11)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.65	0.659	0.00	17,152.78	17,152.78
						0.659	**0.00**	**5,416.67**	**5,416.67**
457434 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 27, 2013, Maturity: March 27, 2018									
6/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	30	1.06	1.075	232.16	(3,733.33)	(3,501.17)
7/1/14	Closing Balance	-2,000,000.00	(2,000,000.00)	0	1.06	1.075	(248.58)	5,483.33	5,234.75
						1.075	**(16.42)**	**1,750.00**	**1,733.58**
459533 - UBS - Tran Type: FNMA, Start: April 11, 2013, Maturity: April 11, 2017									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.80	0.811	0.00	(5,555.56)	(5,555.56)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.80	0.811	0.00	8,888.89	8,888.89
						0.811	**0.00**	**3,333.33**	**3,333.33**
460606 - UBS - Tran Type: FNMA, Start: April 18, 2013, Maturity: April 18, 2016									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.55	0.558	0.00	(3,284.72)	(3,284.72)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.55	0.558	0.00	5,576.39	5,576.39
						0.558	**0.00**	**2,291.67**	**2,291.67**
464891 - UBS - Tran Type: FNMA, Start: May 17, 2013, Maturity: May 8, 2017									
6/1/14	Opening Balance	-4,650,000.00	(4,650,000.00)	30	0.75	0.760	0.00	(2,228.13)	(2,228.13)
7/1/14	Closing Balance	-4,650,000.00	(4,650,000.00)	0	0.75	0.760	0.00	5,134.38	5,134.38
						0.760	**0.00**	**2,906.25**	**2,906.25**
465486 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: May 22, 2013, Maturity: November 22, 2016									
6/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	30	0.52	0.527	0.00	(282.61)	(282.61)
7/1/14	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.52	0.527	0.00	1,130.43	1,130.43
						0.527	**0.00**	**847.82**	**847.82**
466099 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: November 28, 2017									
6/1/14	Opening Balance	-13,450,000.00	(13,450,000.00)	30	0.82	0.828	1,103.48	(1,169.57)	(66.09)
7/1/14	Closing Balance	-13,450,000.00	(13,450,000.00)	0	0.82	0.828	(1,103.49)	9,941.30	8,837.81
						0.828	**(0.01)**	**8,771.73**	**8,771.72**
466100 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: August 28, 2017									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.76	0.773	579.41	(19,267.96)	(18,688.55)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.76	0.773	(579.42)	25,483.43	24,904.01

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
						0.773	**(0.01)**	**6,215.47**	**6,215.46**
466549 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 30, 2013, Maturity: May 25, 2018									
6/1/14	Opening Balance	-12,375,000.00	(12,375,000.00)	30	1.14	1.151	1,226.38	(2,320.31)	(1,093.93)
7/1/14	Closing Balance	-12,375,000.00	(12,375,000.00)	0	1.14	1.151	(1,328.30)	13,921.88	12,593.58
						1.151	**(101.92)**	**11,601.57**	**11,499.65**
467641 - Simmons First Investment Group - Tran Type: FNMA, Start: June 6, 2013, Maturity: September 6, 2016									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.55	0.558	0.00	(6,493.06)	(6,493.06)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.55	0.558	0.00	8,784.72	8,784.72
						0.558	**0.00**	**2,291.66**	**2,291.66**
468741 - Delta Inv - Tran Type: FNMA, Start: June 19, 2013, Maturity: December 19, 2016									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.75	0.760	0.00	(16,875.00)	(16,875.00)
6/19/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.75	0.760	0.00	18,750.00	18,750.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.75	0.760	0.00	1,250.00	1,250.00
						0.760	**0.00**	**3,125.00**	**3,125.00**
471575 - Vining Sparks - Tran Type: FNMA, Start: July 8, 2013, Maturity: October 22, 2015									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.69	0.695	16,206.61	(5,416.67)	10,789.94
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.69	0.695	(17,713.20)	9,583.33	(8,129.87)
						0.695	**(1,506.59)**	**4,166.66**	**2,660.07**
474735 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: October 30, 2017									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	0.85	0.862	0.00	(10,979.17)	(10,979.17)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.85	0.862	0.00	21,604.17	21,604.17
						0.862	**0.00**	**10,625.00**	**10,625.00**
474736 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 5, 2013, Maturity: October 30, 2017									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	0.86	0.873	2,623.05	(14,638.89)	(12,015.84)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.86	0.873	(2,799.50)	28,805.56	26,006.06
						0.873	**(176.45)**	**14,166.67**	**13,990.22**
480288 - UBS - Tran Type: FNMA, Start: September 9, 2013, Maturity: December 21, 2015									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.51	0.520	4,917.09	(8,333.33)	(3,416.24)
6/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.51	0.520	0.00	9,375.00	9,375.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.51	0.520	(5,480.42)	520.83	(4,959.59)
						0.520	**(563.33)**	**1,562.50**	**999.17**

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
482506 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 25, 2013, Maturity: September 25, 2017									
6/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	30	1.00	1.014	0.00	(23,833.33)	(23,833.33)
7/1/14	Closing Balance	-13,000,000.00	(13,000,000.00)	0	1.00	1.014	0.00	34,666.67	34,666.67
						1.014	**0.00**	**10,833.34**	**10,833.34**
511229 - Commerce Bank - Tran Type: FNMA, Start: April 30, 2014, Maturity: October 26, 2017									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	1.18	1.197	5,031.79	(17,013.89)	(11,982.10)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.18	1.197	(9,902.47)	31,597.22	21,694.75
						1.197	**(4,870.68)**	**14,583.33**	**9,712.65**
Federal National Mortgage Association						**1.006**	**(7,268.27)**	**509,132.81**	**501,864.54**
FHLB STRNT Invest									
451356 - Vining Sparks - Tran Type: FHLB STRNT, Start: February 13, 2013, Maturity: February 13, 2018									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	0.50	1.117	0.00	(4,646.74)	(4,646.74)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.50	1.117	0.00	11,983.70	11,983.70
						1.117	**0.00**	**7,336.96**	**7,336.96**
466104 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 25, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.85	1.623	(12,565.86)	(3,566.58)	(16,132.44)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.85	1.623	12,860.10	18,851.90	31,712.00
						1.623	**294.24**	**15,285.32**	**15,579.56**
466105 - Vining Sparks - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 29, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.78	1.551	(3,778.10)	(1,528.53)	(5,306.63)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.78	1.551	4,069.74	16,813.86	20,883.60
						1.551	**291.64**	**15,285.33**	**15,576.97**
468745 - Delta Inv - Tran Type: FHLB STRNT, Start: June 20, 2013, Maturity: June 20, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	19	1.00	2.028	0.00	(111,805.56)	(111,805.56)
6/20/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	11	1.00	2.028	0.00	0.00	0.00
6/20/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.00	2.028	0.00	125,000.00	125,000.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	2.028	0.00	7,638.89	7,638.89
						2.028	**0.00**	**20,833.33**	**20,833.33**
470751 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: June 26, 2013, Maturity: June 26, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	25	0.75	1.521	0.00	(80,729.17)	(80,729.17)
6/26/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	5	0.75	1.521	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FHLB STRNT Invest (Con't)									
470751 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: June 26, 2013, Maturity: June 26, 2018									
6/26/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	2,604.17	2,604.17
						1.521	**0.00**	**15,625.00**	**15,625.00**
470756 - Stephens, Inc. - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: June 27, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	26	1.25	2.535	0.00	(133,680.56)	(133,680.56)
6/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	4	1.25	2.535	0.00	0.00	0.00
6/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.25	2.535	0.00	156,250.00	156,250.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.25	2.535	0.00	3,472.22	3,472.22
						2.535	**0.00**	**26,041.66**	**26,041.66**
470757 - Delta Inv - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: June 27, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	26	1.13	2.281	0.00	(120,312.50)	(120,312.50)
6/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	4	1.13	2.281	0.00	0.00	0.00
6/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.13	2.281	0.00	140,625.00	140,625.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.13	2.281	0.00	3,125.00	3,125.00
						2.281	**0.00**	**23,437.50**	**23,437.50**
473660 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: July 22, 2013, Maturity: July 10, 2018									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	30	0.50	1.014	0.00	(29,375.00)	(29,375.00)
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.50	1.014	0.00	35,625.00	35,625.00
						1.014	**0.00**	**6,250.00**	**6,250.00**
506065 - Crews & Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: September 13, 2017									
6/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	30	0.50	1.014	0.00	(5,416.67)	(5,416.67)
6/13/14	Invest - FRN Pending Dealer Action Ca	-5,000,000.00	0.00	0	0.50	1.014	0.00	0.00	0.00
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.50	1.014	0.00	7,500.00	7,500.00
						1.014	**0.00**	**2,083.33**	**2,083.33**
506066 - Crews & Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: March 20, 2019									
6/1/14	Opening Balance	-1,235,000.00	(1,235,000.00)	30	0.75	1.521	0.00	(1,826.77)	(1,826.77)
6/20/14	Invest - FRN Pending Dealer Action Ca	-1,235,000.00	0.00	0	0.75	1.521	0.00	0.00	0.00
7/1/14	Closing Balance	-1,235,000.00	(1,235,000.00)	0	0.75	1.521	0.00	2,598.65	2,598.65
						1.521	**0.00**	**771.88**	**771.88**
516063 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 4, 2013, Maturity: June 4, 2018									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	3	0.60	1.217	0.00	(29,500.00)	(29,500.00)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FHLB STRNT Invest (Con't)									
516063 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 4, 2013, Maturity: June 4, 2018									
6/4/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	27	0.60	1.217	0.00	0.00	0.00
6/4/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.60	1.217	0.00	30,000.00	30,000.00
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.60	1.495	0.00	6,562.50	6,562.50
						1.217	**0.00**	**7,062.50**	**7,062.50**
FHLB STRNT						**1.730**	**585.88**	**140,012.81**	**140,598.69**
FNMA StrNt Invest									
427445 - Vining Sparks - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.75	1.521	0.00	(54,385.36)	(54,385.36)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	69,924.03	69,924.03
						1.521	**0.00**	**15,538.67**	**15,538.67**
427446 - Simmons First Investment Group - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
6/1/14	Opening Balance	-40,000,000.00	(40,000,000.00)	30	0.75	1.521	0.00	(87,016.57)	(87,016.57)
7/1/14	Closing Balance	-40,000,000.00	(40,000,000.00)	0	0.75	1.521	0.00	111,878.45	111,878.45
						1.521	**0.00**	**24,861.88**	**24,861.88**
427447 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.75	1.521	0.00	(54,385.36)	(54,385.36)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	69,924.03	69,924.03
						1.521	**0.00**	**15,538.67**	**15,538.67**
427448 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.75	1.521	0.00	(54,385.36)	(54,385.36)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	69,924.03	69,924.03
						1.521	**0.00**	**15,538.67**	**15,538.67**
427450 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.75	1.521	0.00	(54,385.36)	(54,385.36)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	69,924.03	69,924.03
						1.521	**0.00**	**15,538.67**	**15,538.67**
427451 - Crews & Associates - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.75	1.521	0.00	(54,385.36)	(54,385.36)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	69,924.03	69,924.03

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Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
						1.521	**0.00**	**15,538.67**	**15,538.67**
434865 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: October 10, 2012, Maturity: October 10, 2017									
6/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	30	0.63	1.267	0.00	(26,639.34)	(26,639.34)
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.63	1.267	0.00	42,008.20	42,008.20
						1.267	**0.00**	**15,368.86**	**15,368.86**
436987 - Delta Inv - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
6/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	30	0.70	1.419	0.00	(21,229.51)	(21,229.51)
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.70	1.419	0.00	38,442.62	38,442.62
						1.419	**0.00**	**17,213.11**	**17,213.11**
436988 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.70	1.419	0.00	(17,691.26)	(17,691.26)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.419	0.00	32,035.52	32,035.52
						1.419	**0.00**	**14,344.26**	**14,344.26**
438899 - Crews & Associates - Tran Type: FNMA STRNT, Start: November 7, 2012, Maturity: November 7, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.60	1.369	0.00	(12,737.77)	(12,737.77)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.60	1.369	0.00	28,023.10	28,023.10
						1.369	**0.00**	**15,285.33**	**15,285.33**
439120 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: November 8, 2012, Maturity: November 8, 2017									
6/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	30	0.70	1.419	0.00	(13,695.65)	(13,695.65)
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.70	1.419	0.00	30,815.22	30,815.22
						1.419	**0.00**	**17,119.57**	**17,119.57**
439833 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.63	1.394	0.00	(8,661.68)	(8,661.68)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.394	0.00	23,947.01	23,947.01
						1.394	**0.00**	**15,285.33**	**15,285.33**
439834 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.63	1.343	0.00	(8,084.24)	(8,084.24)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.343	0.00	22,350.54	22,350.54
						1.343	**0.00**	**14,266.30**	**14,266.30**
443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: December 11, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	10	0.70	1.419	0.00	(82,692.31)	(82,692.31)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: December 11, 2017									
6/11/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	20	0.70	1.419	0.00	0.00	0.00
6/11/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.419	0.00	9,562.84	9,562.84
						1.419	**0.00**	**14,370.53**	**14,370.53**
443916 - UBS - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	12	0.70	1.419	0.00	(81,730.77)	(81,730.77)
6/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	18	0.70	1.419	0.00	0.00	0.00
6/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.419	0.00	8,606.56	8,606.56
						1.419	**0.00**	**14,375.79**	**14,375.79**
443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	12	0.70	1.419	0.00	(81,730.77)	(81,730.77)
6/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	18	0.70	1.419	0.00	0.00	0.00
6/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.419	0.00	8,606.56	8,606.56
						1.419	**0.00**	**14,375.79**	**14,375.79**
444399 - Crews & Associates - Tran Type: FNMA STRNT, Start: December 18, 2012, Maturity: December 18, 2017									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	17	0.75	1.521	0.00	(67,994.51)	(67,994.51)
6/18/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	13	0.75	1.521	0.00	0.00	0.00
6/18/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	75,000.00	75,000.00
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	1.521	0.00	5,327.87	5,327.87
						1.521	**0.00**	**12,333.36**	**12,333.36**
444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	19	0.70	1.470	0.00	(83,962.91)	(83,962.91)
6/20/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	11	0.70	1.470	0.00	0.00	0.00
6/20/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.470	0.00	93,750.00	93,750.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.470	0.00	5,635.25	5,635.25
						1.470	**0.00**	**15,422.34**	**15,422.34**
444788 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	19	0.65	1.318	0.00	(43,660.71)	(43,660.71)
6/20/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	11	0.65	1.318	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
444788 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
6/20/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.65	1.318	0.00	48,750.00	48,750.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.65	1.318	0.00	2,930.33	2,930.33
						1.318	**0.00**	**8,019.62**	**8,019.62**
444992 - Morgan Keegan - Tran Type: FNMA STRNT, Start: December 26, 2012, Maturity: December 26, 2017									
6/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	25	0.70	1.419	0.00	(45,288.46)	(45,288.46)
6/26/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	5	0.70	1.419	0.00	0.00	0.00
6/26/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.70	1.419	0.00	52,500.00	52,500.00
7/1/14	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.70	1.419	0.00	1,434.43	1,434.43
						1.419	**0.00**	**8,645.97**	**8,645.97**
444993 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: December 27, 2012, Maturity: December 27, 2017									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	26	0.63	1.267	0.00	(66,964.29)	(66,964.29)
6/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	4	0.63	1.267	0.00	0.00	0.00
6/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.267	0.00	78,125.00	78,125.00
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	2,185.79	2,185.79
						1.267	**0.00**	**13,346.50**	**13,346.50**
449393 - UBS - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	30	0.50	1.141	0.00	(14,744.48)	(14,744.48)
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.50	1.141	0.00	18,370.17	18,370.17
						1.141	**0.00**	**3,625.69**	**3,625.69**
449394 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	30	0.50	1.014	0.00	(11,795.58)	(11,795.58)
7/1/14	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.50	1.014	0.00	14,696.13	14,696.13
						1.014	**0.00**	**2,900.55**	**2,900.55**
449610 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	30	0.75	1.521	0.00	(50,552.49)	(50,552.49)
7/1/14	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	1.521	0.00	62,983.43	62,983.43
						1.521	**0.00**	**12,430.94**	**12,430.94**
449613 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	30	0.50	1.115	0.00	(60,662.98)	(60,662.98)
7/1/14	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.50	1.115	0.00	75,580.11	75,580.11

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Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
						1.115	**0.00**	**14,917.13**	**14,917.13**
449615 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
6/1/14	Opening Balance	-16,325,000.00	(16,325,000.00)	30	0.75	1.521	0.00	(41,263.47)	(41,263.47)
7/1/14	Closing Balance	-16,325,000.00	(16,325,000.00)	0	0.75	1.521	0.00	51,410.22	51,410.22
						1.521	**0.00**	**10,146.75**	**10,146.75**
457435 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: March 27, 2013, Maturity: March 27, 2018									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.50	1.521	0.00	(17,777.78)	(17,777.78)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.50	1.521	0.00	26,111.11	26,111.11
						1.521	**0.00**	**8,333.33**	**8,333.33**
465651 - Crews & Associates - Tran Type: FNMA STRNT, Start: May 22, 2013, Maturity: May 22, 2018									
6/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	30	0.75	1.521	0.00	(5,095.11)	(5,095.11)
7/1/14	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	20,380.43	20,380.43
						1.521	**0.00**	**15,285.32**	**15,285.32**
466103 - UBS - Tran Type: FNMA STRNT, Start: May 29, 2013, Maturity: May 25, 2018									
6/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	30	0.72	1.440	(1,024.92)	(1,331.52)	(2,356.44)
7/1/14	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.72	1.440	1,135.90	7,038.04	8,173.94
						1.440	**110.98**	**5,706.52**	**5,817.50**
FNMA StrNt						**1.419**	**110.98**	**385,674.12**	**385,785.10**
Money Management Fund Invest									
158606 - Money Management Fund - Tran Type: MMF, Start: July 3, 2006, Maturity: Overnight									
6/1/14	Opening Balance	-56,158,327.07	(56,158,327.07)	30	0.51	0.511	0.00	(162,441.61)	(162,441.61)
7/1/14	Closing Balance	-56,158,327.07	(56,158,327.07)	0	0.51	0.511	0.00	185,981.95	185,981.95
						0.511	**0.00**	**23,540.34**	**23,540.34**
Money Management Fund						**0.511**	**0.00**	**23,540.34**	**23,540.34**
Money Market Funds Invest									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/1/14	Opening Balance	-100,279,695.91	(100,279,695.91)	1	0.01	0.010	0.00	(27.47)	(27.47)
6/2/14	MMkt - Cash Renegotiation	-113,279,695.91	(13,000,000.00)	2	0.01	0.010	0.00	0.00	0.00
6/4/14	MMkt - Cash Renegotiation	-103,279,695.91	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/5/14	MMkt - Cash Renegotiation	-119,279,695.91	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/6/14	MMkt - Cash Renegotiation	-101,279,695.91	18,000,000.00	4	0.01	0.010	0.00	0.00	0.00
6/10/14	MMkt - Cash Renegotiation	-88,279,695.91	13,000,000.00	2	0.01	0.010	0.00	0.00	0.00
6/12/14	MMkt - Cash Renegotiation	-138,279,695.91	(50,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/13/14	MMkt - Cash Renegotiation	-94,279,695.91	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00
6/16/14	MMkt - Cash Renegotiation	-110,279,695.91	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/17/14	MMkt - Cash Renegotiation	-150,279,695.91	(40,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/18/14	MMkt - Cash Renegotiation	-165,279,695.91	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/19/14	MMkt - Cash Renegotiation	-198,279,695.91	(33,000,000.00)	4	0.01	0.010	0.00	0.00	0.00
6/23/14	MMkt - Cash Renegotiation	-222,279,695.91	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/24/14	MMkt - Cash Renegotiation	-239,279,695.91	(17,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/25/14	MMkt - Cash Renegotiation	-221,279,695.91	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/26/14	MMkt - Cash Renegotiation	-178,279,695.91	43,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/27/14	MMkt - Cash Renegotiation	-121,279,695.91	57,000,000.00	3	0.01	0.010	0.00	0.00	0.00
6/30/14	MMkt - Cash Renegotiation	-94,279,695.91	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/1/14	Closing Balance	-94,279,695.91	(94,279,695.91)	0	0.01	0.010	0.00	1,148.11	1,148.11
						0.010	**0.00**	**1,120.64**	**1,120.64**
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/1/14	Opening Balance	-100,432,696.51	(100,432,696.51)	1	0.01	0.010	0.00	(27.52)	(27.52)
6/2/14	MMkt - Cash Renegotiation	-113,432,696.51	(13,000,000.00)	2	0.01	0.010	0.00	0.00	0.00
6/4/14	MMkt - Cash Renegotiation	-103,432,696.51	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/5/14	MMkt - Cash Renegotiation	-119,432,696.51	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/6/14	MMkt - Cash Renegotiation	-101,432,696.51	18,000,000.00	4	0.01	0.010	0.00	0.00	0.00
6/10/14	MMkt - Cash Renegotiation	-88,432,696.51	13,000,000.00	2	0.01	0.010	0.00	0.00	0.00
6/12/14	MMkt - Cash Renegotiation	-138,432,696.51	(50,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/13/14	MMkt - Cash Renegotiation	-94,432,696.51	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00
6/16/14	MMkt - Cash Renegotiation	-110,432,696.51	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/17/14	MMkt - Cash Renegotiation	-150,432,696.51	(40,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/18/14	MMkt - Cash Renegotiation	-165,432,696.51	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/19/14	MMkt - Cash Renegotiation	-198,432,696.51	(33,000,000.00)	4	0.01	0.010	0.00	0.00	0.00
6/23/14	MMkt - Cash Renegotiation	-222,432,696.51	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/24/14	MMkt - Cash Renegotiation	-239,432,696.51	(17,000,000.00)	1	0.01	0.010	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/25/14	MMkt - Cash Renegotiation	-221,432,696.51	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/26/14	MMkt - Cash Renegotiation	-178,432,696.51	43,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/27/14	MMkt - Cash Renegotiation	-121,432,696.51	57,000,000.00	3	0.01	0.010	0.00	0.00	0.00
6/30/14	MMkt - Cash Renegotiation	-94,432,696.51	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/1/14	Closing Balance	-94,432,696.51	(94,432,696.51)	0	0.01	0.010	0.00	1,149.44	1,149.44
						0.010	**0.00**	**1,121.92**	**1,121.92**
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/1/14	Opening Balance	-100,943,148.37	(100,943,148.37)	1	0.01	0.010	0.00	(27.66)	(27.66)
6/2/14	MMkt - Cash Renegotiation	-113,943,148.37	(13,000,000.00)	2	0.01	0.010	0.00	0.00	0.00
6/4/14	MMkt - Cash Renegotiation	-103,943,148.37	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/5/14	MMkt - Cash Renegotiation	-119,943,148.37	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/6/14	MMkt - Cash Renegotiation	-101,943,148.37	18,000,000.00	4	0.01	0.010	0.00	0.00	0.00
6/10/14	MMkt - Cash Renegotiation	-88,943,148.37	13,000,000.00	2	0.01	0.010	0.00	0.00	0.00
6/12/14	MMkt - Cash Renegotiation	-138,943,148.37	(50,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/13/14	MMkt - Cash Renegotiation	-94,943,148.37	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00
6/16/14	MMkt - Cash Renegotiation	-110,943,148.37	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/17/14	MMkt - Cash Renegotiation	-150,943,148.37	(40,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/18/14	MMkt - Cash Renegotiation	-165,943,148.37	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/19/14	MMkt - Cash Renegotiation	-198,943,148.37	(33,000,000.00)	4	0.01	0.010	0.00	0.00	0.00
6/23/14	MMkt - Cash Renegotiation	-222,943,148.37	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/24/14	MMkt - Cash Renegotiation	-239,943,148.37	(17,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
6/25/14	MMkt - Cash Renegotiation	-221,943,148.37	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/26/14	MMkt - Cash Renegotiation	-178,943,148.37	43,000,000.00	1	0.01	0.010	0.00	0.00	0.00
6/27/14	MMkt - Cash Renegotiation	-121,943,148.37	57,000,000.00	3	0.01	0.010	0.00	0.00	0.00
6/30/14	MMkt - Cash Renegotiation	-94,943,148.37	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/1/14	Closing Balance	-94,943,148.37	(94,943,148.37)	0	0.01	0.010	0.00	1,153.78	1,153.78
						0.010	**0.00**	**1,126.12**	**1,126.12**
113341 - Merrill Lynch Funds for Institutions - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
6/1/14	Opening Balance	0.00	0.00	30	2.85	2.867	0.00	(24,532.07)	(24,532.07)
7/1/14	Closing Balance	0.00	0.00	0	2.85	2.867	0.00	24,532.07	24,532.07
							0.00	**0.00**	**0.00**

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent () Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds						**0.010**	**0.00**	**3,368.68**	**3,368.68**
US TREASURY BOND Invest									
516065 - UBS - Tran Type: US TBOND, Start: June 4, 2014, Maturity: July 15, 2016									
6/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/4/14	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	27	0.42	0.423	0.00	(12,085.64)	(12,085.64)
7/1/14	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.42	0.423	(766.31)	14,416.44	13,650.13
						0.423	**(766.31)**	**2,330.80**	**1,564.49**
US TREASURY BOND						**0.423**	**(766.31)**	**2,330.80**	**1,564.49**
Arkansas State Treasury						**0.984**	**(3,282.63)**	**4,537,779.33**	**4,534,496.70**

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			Local Currency Equivalent ()						
Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
154	K3743	CI	DIERKS SD #2	4.950	11/1/16	54,000.00	10/17/13
137	K3735	CI	NORTHCENTRAL AR EDUCATION SERVI	4.950	11/1/16	49,292.70	10/22/13
275	K3787	CI	IZARD COUNTY SD	4.950	11/1/19	70,000.00	12/30/13
113	K3712	CI	MAMMOTH SPRING SD FULTON CO	4.950	5/1/15	9,000.00	4/17/14
279	K3788	CI	HOWARD SD #2	4.950	11/1/18	80,533.00	6/23/14
102	K3701	CI	CEDARVILLE SD #44 CRAWFORD CO	4.950	11/1/14	32,670.30	10/22/13
272	K3785	CI	HACKET SD #17	4.950	5/1/23	180,000.00	4/8/14
147	K3738	CI	DECATUR SD #17	4.950	5/1/16	35,000.00	4/22/14
120	K3719	CI	QUITMAN SD# 21	4.950	11/1/15	30,000.00	10/29/13
258	K3776	CI	DIERKS SD #2	4.950	11/1/15	31,800.00	10/17/13
111	K3708	CI	COTTER SCHOOL DISTRICT	4.950	11/1/14	18,000.00	10/16/13
200	K3771	CI	DIERKS S/D #2	4.950	5/1/14	15,000.00	10/17/13
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	74,953.37	10/29/13
269	K3783	CD	GURDON SD #60	4.950	5/1/17	50,190.00	4/14/14
181	K3761	CI	MOUNTAINBURG SD #16	4.950	11/1/15	18,967.15	10/15/13
251	K3774	CI	HARTFORD SD #1	4.950	5/1/16	47,241.60	4/8/14
185	K3765	CI	NETTLETON SD 1611	4.950	11/1/16	34,340.60	10/11/13
158	K3747	CI	WESTERN YELL CO. SD #9	4.950	11/1/14	8,125.00	11/12/13
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	49,600.00	10/29/13
187	K3766	CI	JONESBORO SD #1	4.950	11/1/18	70,000.00	10/8/13
180	K3764	CI	NORFORK SD #61	4.950	11/1/18	50,000.00	10/11/13
195	K3767	CI	MOUNTAINBURG SD #16	4.950	11/1/18	75,000.00	10/15/13
138	K3733	CI	CARLISLE SD #43	4.950	11/1/16	105,000.00	10/8/13
135	k3731	CI	GREENLAND SD #95	4.950	11/1/15	27,081.00	10/16/13
122	K3721	CI	VIOLA SD #15	4.950	11/1/15	50,000.00	10/11/13
136	K3732	CI	WESTERN YELL COUNTY SD #9	4.950	11/1/15	11,455.00	11/12/13
252	K3775	CI	HORATIO SD #55	4.950	5/1/16	70,138.00	4/28/14
149	K3740	CI	JASPER SD #1	4.950	5/1/16	50,000.00	4/17/14
263	K3779	CI	DEER/MOUNT JUDEA SD	4.950	5/1/21	34,363.70	4/14/14
107	K3707	CI	WEINER SD #2	4.950	11/1/14	2,000.00	10/16/13
153	K3742	CI	DIERKS SD #2	4.950	11/1/16	20,460.00	10/17/13
197	K3768	CI	MURFREESBORO SD #16	4.950	11/1/14	5,483.33	10/8/13
266	K3782	CI	OMAHA SD #6	4.950	11/1/17	73,333.34	10/11/13
123	K3722	CI	ROSE BOD SD #35	4.950	5/1/15	30,000.00	4/14/14
167	K3756	CI	IZARD CO. SD #1	4.950	11/1/17	50,000.00	10/29/13
182	K3762	CI	OMAHA SD #6	4.950	11/1/18	20,000.00	10/11/13
115	K3714	CI	PEA RIDGE SD	4.950	5/1/15	13,600.00	4/8/14
250	K3773	CI	NORPHLET SD #50	4.950	11/1/15	30,304.00	10/15/13

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
264	K3780	CI	DANVILLE SD #36	4.950	11/1/14	27,993.34	10/16/13
174	K3758	CI	EUREKA SPRINGS SD #21	4.950	5/1/18	200,000.00	4/8/14
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	69,300.00	4/8/14
273	K3786	CI	HORATIO SD #55		11/1/17	80,504.00	11/12/13
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	52,500.00	4/8/14
152	K3741	CI	ALPENA SD #1	4.950	11/1/14	8,329.00	10/29/13
146	K3737	CI	JASPER SD #1	4.950	11/1/16	58,500.00	10/22/13
45 items for BOE - REVOLVING FUND						2,174,058.43	
HERS - Highway Employees Retirement							
131	36216E3T	GM	GOVERNMENT NATIONAL MTG 3110572	9.000	7/15/16	1,797.85	5/21/14
1 items for HERS - Highway Employees Retirement						1,797.85	
WCC - Workmans Comp Commission							
268	11605744	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/30/17	50,382.13	8/13/12
213	1078027	CD	SPARKS REGIONAL MEDICAL CENTER	1.500	7/27/05	200,000.00	6/28/10
194	10250312	CD	ARKANSAS RURAL ELECTRIC	3.560	5/21/10	100,000.00	7/31/09
227	57261076	CD	BROOKSHIRE GROCERY COMPANY	2.080	10/15/05	300,000.00	6/28/10
196	1114	CD	COLUMBIA FOREST PRODUCTS CORP	2.030	1/28/10	200,000.00	6/28/10
186	111402645	CD	SUPERIOR IND INTERNATION AR, LLC	1.090	8/27/09	200,000.00	6/29/12
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
189	4005929	CD	AR TRANSIT AUTHORITY	2.250	4/1/10	250,000.00	1/5/11
253	245790	CD	AR MCDONALD'S SELF INSURED TRUST	0.600	6/17/12	200,000.00	7/29/11
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
214	024555	CD	AMCA TRUCKING	6.250	4/25/96	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
249	6032005191	CD	ARKANSAS HOSPITAL ASSOCIATION	1.150	1/25/13	80,000.00	3/1/11
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
241	54882	CD	ARKANSAS RURAL ELECTRIC	5.500	10/28/95	100,000.00	6/28/10
240	35393	CD	ARKANSAS RURAL ELECTRIC	6.600	11/7/01	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
192	1000913001	CD	ARKANSAS RURAL ELECTRIC	2.240	12/31/09	150,000.00	7/9/09
238	219976	CD	NORTH ARKANSAS MEDICAL CENTER	5.250	11/30/96	100,000.00	6/28/10
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
239	1018127	CD	NORTH ARKANSAS MEDICAL CENTER	6.000	7/1/97	100,000.00	6/28/10
267	11604728	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/20/17	201,528.51	8/13/12
205	5809	CD	SIMMONS INDUSTRIES INC.	8.250	8/17/91	100,000.00	6/28/10
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
228	24930	CD	BAXTER COUNTY REGIONAL HOSPITAL	7.110	6/24/91	100,000.00	6/28/10
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
274	301108	CD	SIMMONS FOODS, INC.	0.400	7/17/14	300,000.00	8/7/13

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
216	40521	CD	AMCA TRUCKING	5.700	4/6/01	100,000.00	6/28/10
206	10397	CD	SIMMONS INDUSTRIES INC.	7.750	11/27/93	100,000.00	6/28/10
231	02278	CD	GILSTER-MARY LEE CORP.	7.700	6/26/91	200,000.00	6/28/10
235	140507751	CD	KLEIN TOOLS INC.	4.750	10/30/99	200,000.00	6/28/10
223	5997234	CD	ARKANSAS HOSPITALITY WORKERS	5.250	1/4/08	100,000.00	6/28/10
218	103341	CD	ARKANSAS TRUCKING ASSOCIATION	5.490	6/27/02	100,000.00	6/28/10
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
212	3041087	CD	SPARKS REGIONAL MEDICAL CENTER	2.500	12/10/02	100,000.00	6/28/10
229	41357938	CD	BAXTER COUNTY REGIONAL HOSPITAL	5.180	12/10/99	100,000.00	6/28/10
257	246082	CD	ARKANSAS SELF-INSURANCE TRUST	1.850	7/19/16	300,000.00	8/8/11
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
242	1000100001	CD	ARKANSAS RURAL ELECTRIC	4.750	3/28/07	100,000.00	6/28/10
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
219	873061648	CD	ARKANSAS TRUCKING ASSOCIATION	4.710	2/8/08	100,000.00	6/28/10
198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09
243	2129456	CD	ARKANSAS RURAL ELECTRIC	2.450	5/15/09	100,000.00	6/28/10
207	12399	CD	SIMMONS INDUSTRIES INC.	3.250	1/3/95	100,000.00	6/28/10
270	800012341	CD	MUNICIPAL LEAGUE	0.300	12/31/13	3,000,000.00	1/2/13
191	70062968	CD	ARKANSAS RURAL ELECTRIC	1.700	6/18/10	100,000.00	7/9/09
254	4130876187	CD	AR MCDONALD'S SELF INSURED TRUST	0.500	6/30/12	50,000.00	7/29/11
220	9510007433	CD	ARKANSAS BLUE CROSS & BLUE SHIELI	4.600	10/13/00	200,000.00	6/28/10
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
246	120587678	CD	AR TRANSIT AUTHORITY	1.830	6/20/15	250,000.00	3/1/11
217	791007	CD	ARKANSAS TRUCKING ASSOCIATION	2.280	5/3/05	100,000.00	6/28/10
215	4013329	CD	AMCA TRUCKING	5.300	4/26/97	100,000.00	6/28/10
193	111423420	CD	SUPERIOR IND INTERNATION AR, LLC	1.100	7/7/10	200,000.00	7/28/09
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
59 items for WCC - Workmans Comp Commission						11,801,910.64	
					Total:	13,977,766.92	

* Legend:
CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable