



TREASURER OF STATE

Charles L. Robinson
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

January 1, 2015

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 for the period July 1, 2014, through December 31, 2014. A summary of these reports is shown in Attachment 1 to this letter.

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

Enclosures:
Attachment 1 – Summary

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – July through December 2014
4. Checks Charged Off 20141231 – the daily report on December 31, 2014, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2015 – the report from July 1, 2014, to December 31, 2014, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20141231 – the daily report on December 31, 2014, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2015 – the report from July 1, 2014, to December 31, 2014, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20141231 – the daily report on December 31, 2014, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTD FY2015 – the report from July 1, 2014, to December 31, 2014, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20141231 – the daily report on December 31, 2014, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2015 – the report from July 1, 2014, to December 31, 2014, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment December 2014 – the detail report from December 1, 2014, to December 31, 2014, of the State Treasury's rate of investment return.
13. Return on Investment YTD FY2014 – the detail report from July 1, 2014, to December 31, 2014, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20141231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

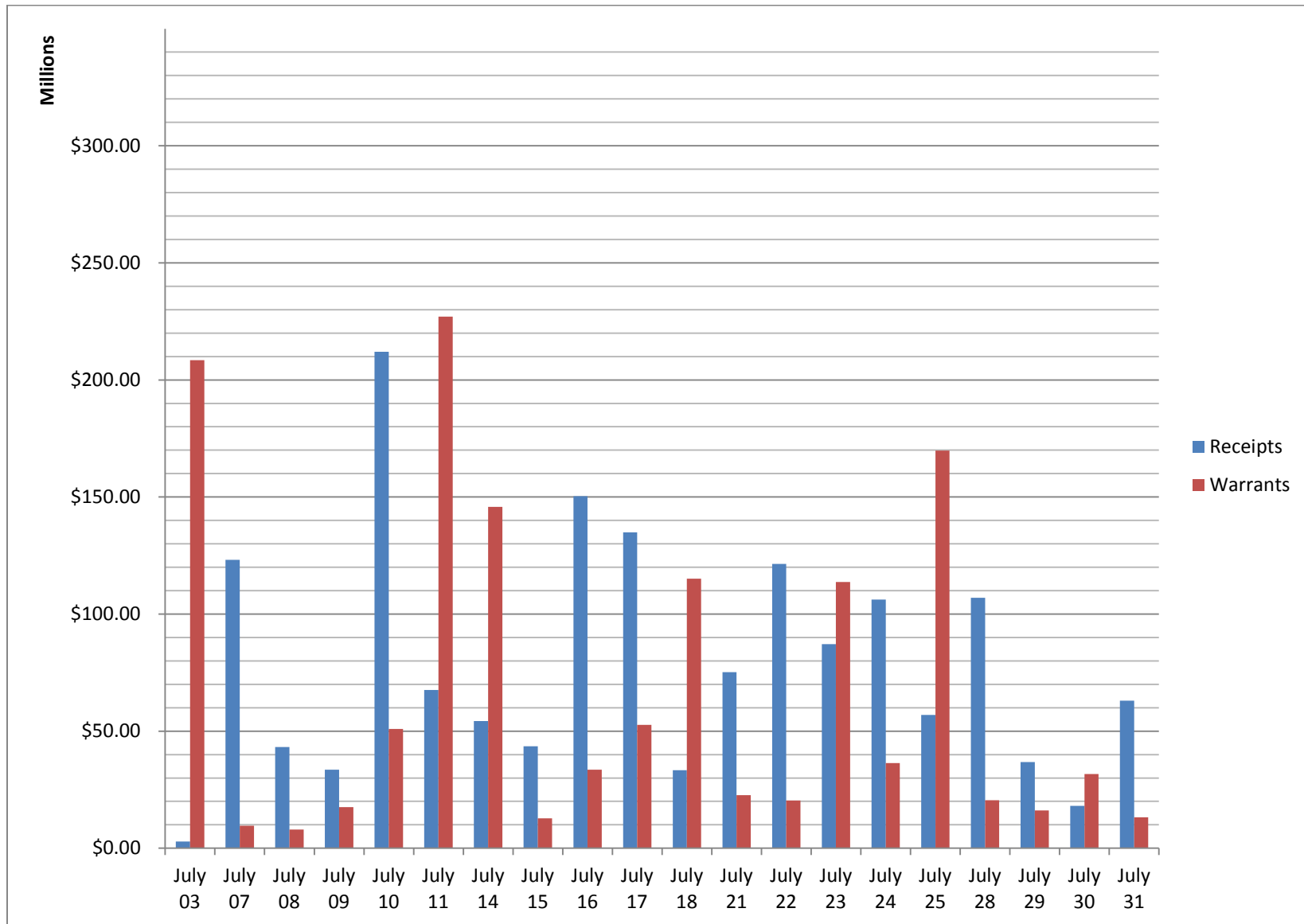
1. Target Rate of Investment Return and Actual Rate of Investment Return

Complying with Act 1088 of 2013, the State Board of Finance has established a benchmark rate of return for the State Treasury portfolio. This benchmark rate was set at a range of 0.80% to 1.10%. The actual rate of investment return for the period July 1, 2014, through December 31, 2014, is 1.007.%

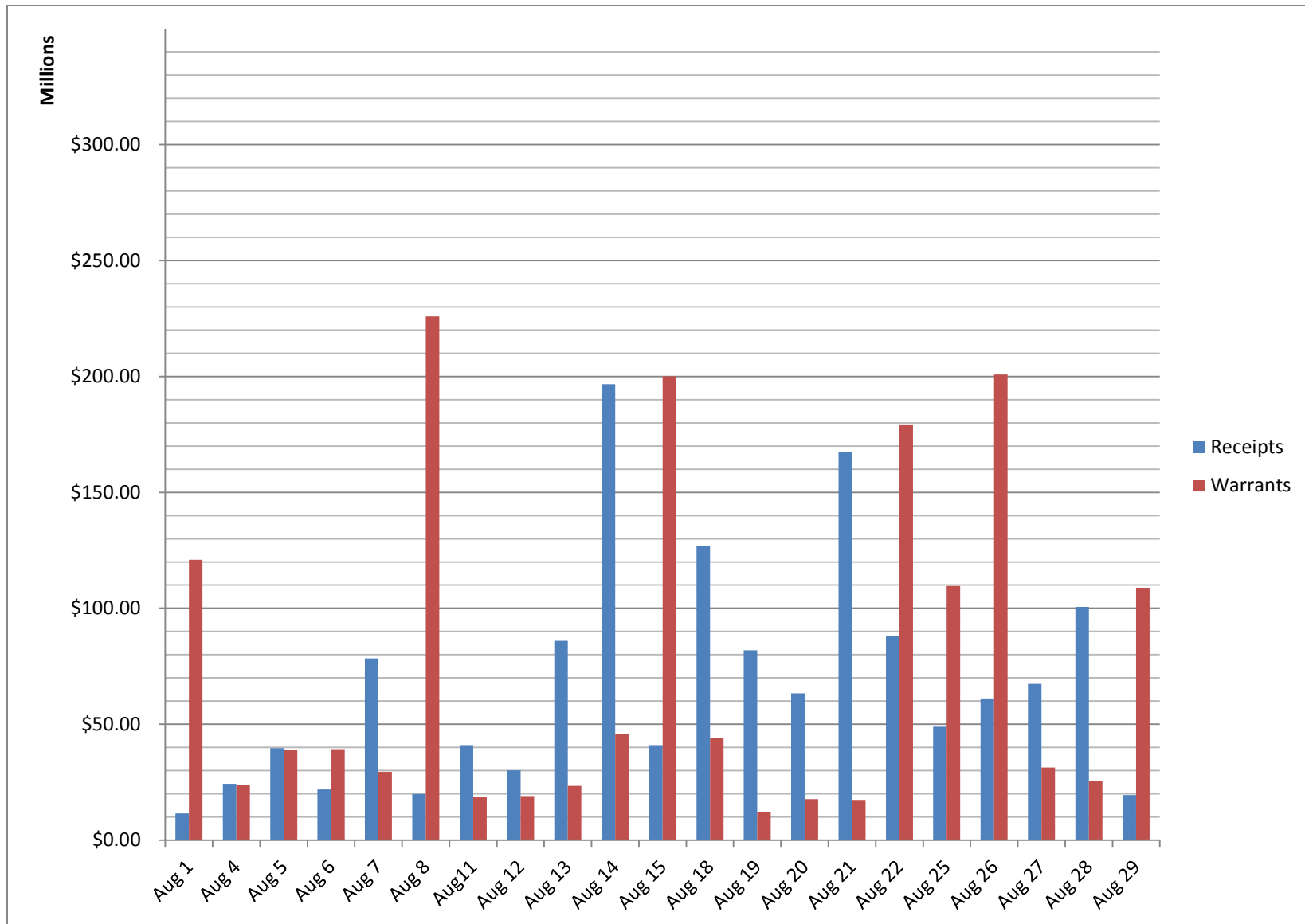
2. Liquidity Requirements and Actual Liquidity

To appropriately address current and future liquidity requirements, we have analyzed monthly cash flows from July 1, 2010, to date. Beginning June of 2014, we have analyzed daily cash flows on those days when warrants redeemed exceeded receipts, using a \$2 million threshold. This daily analysis has provided important data as to the events underlying warrant redemptions at the agency and fund level. Based on this information, we maintain a balance between \$150 million to \$300 million in three different money market accounts for liquidity purposes.

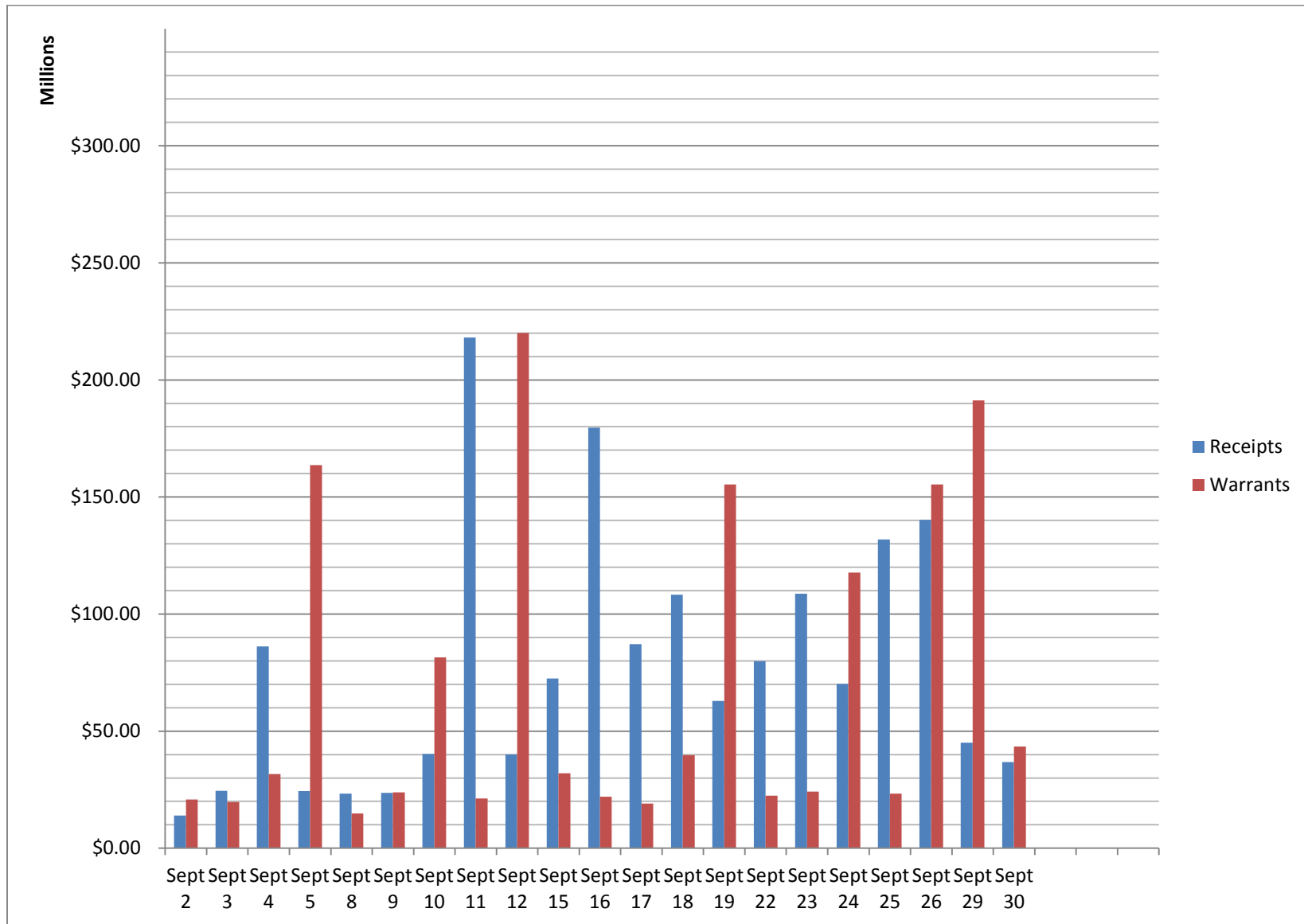
JULY 2014 DAILY CASH FLOWS



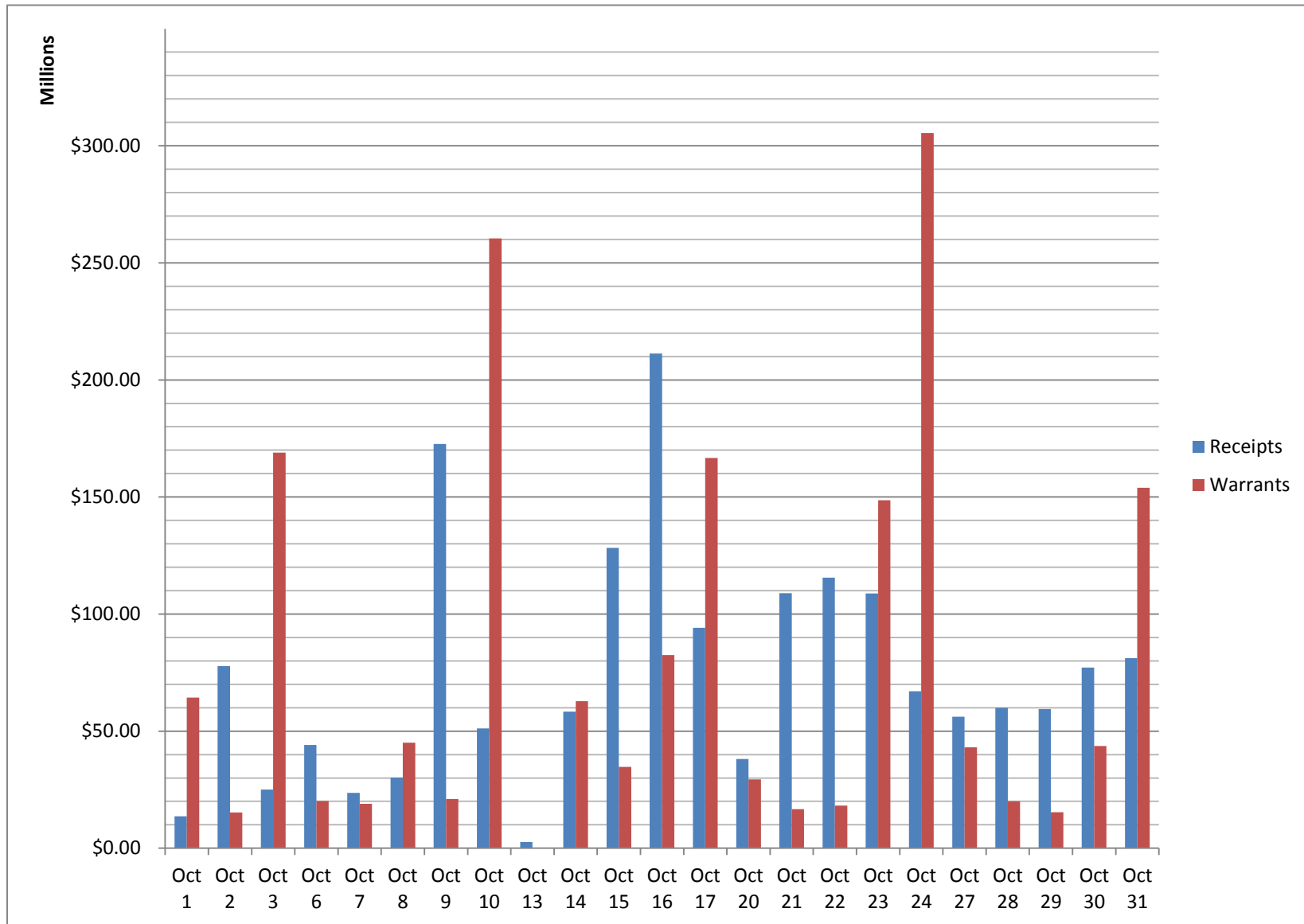
AUGUST 2014 DAILY CASH FLOWS



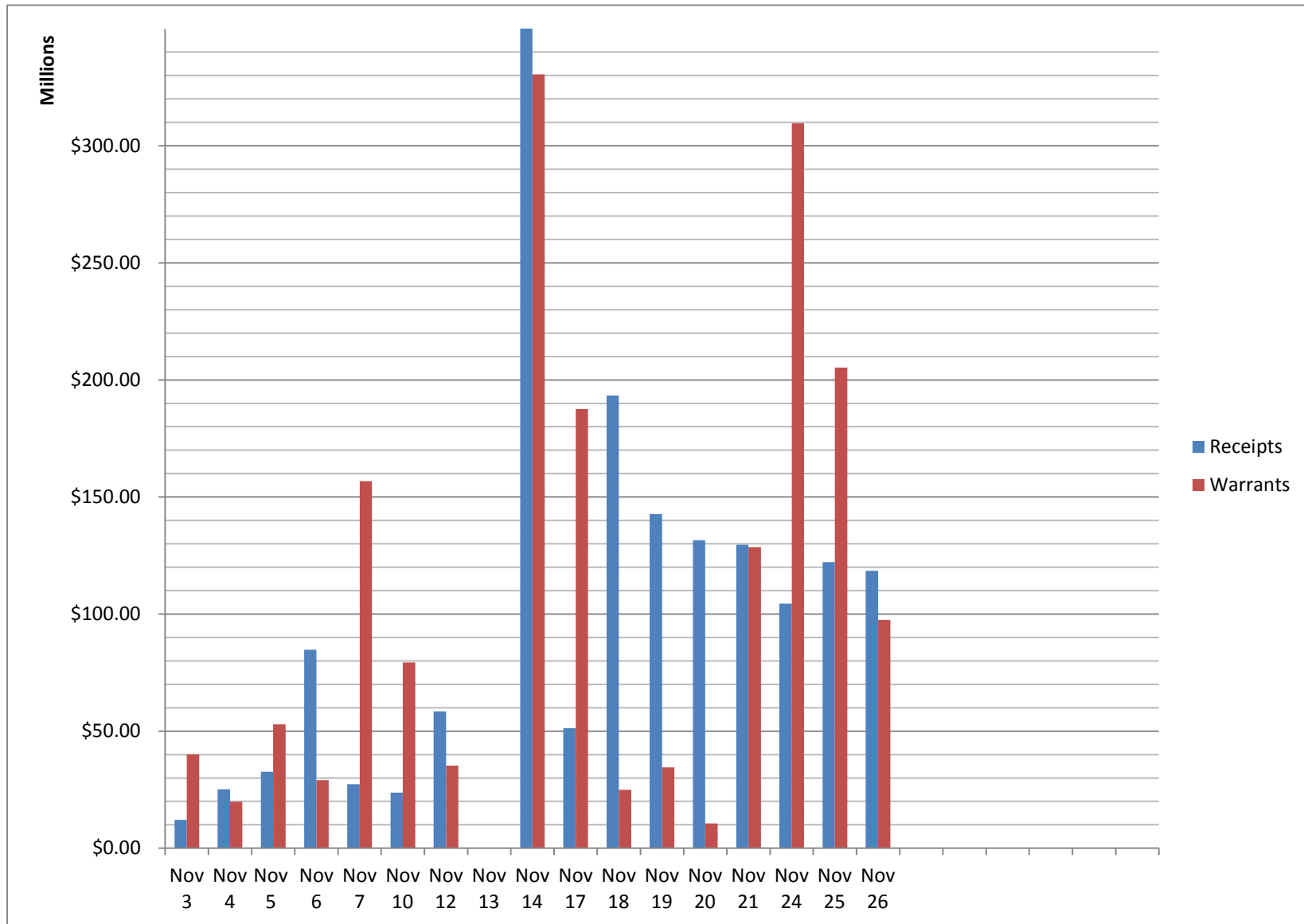
SEPTEMBER 2014 DAILY CASH FLOWS



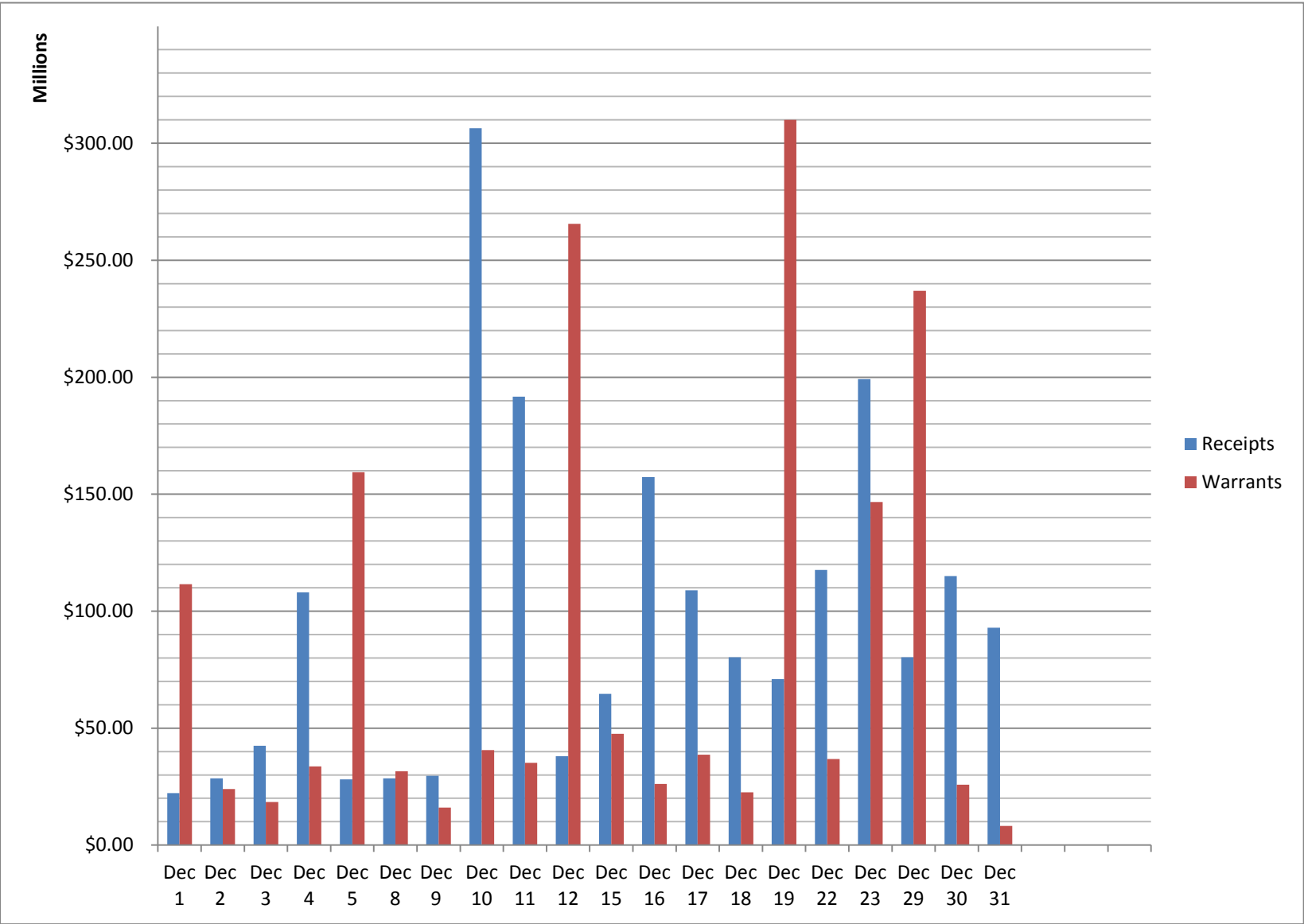
OCTOBER 2014 DAILY CASH FLOWS



NOVEMBER 2014 DAILY CASH FLOWS



DECEMBER 2014 DAILY CASH FLOWS



July 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	July 3	July 11	July 14	July 18	July 23	July 25	July 30
<u>HIGHER EDUCATION</u>		General revenue funding for colleges and universities, which is transferred by warrant into the respective institution's commercial bank accounts.							
Rita Fleming 501-686-2920									
UA FAYETTEVILLE	CAA0100		4,298,191.65	0.00	0.00	0.00	0.00	0.00	0.00
UAMS	CCA0000		4,378,358.52	0.00	0.00	0.00	0.00	0.00	0.00
UALR	CEA0000		4,644,686.15	0.00	0.00	0.00	0.00	0.00	0.00
UAPB	CGA0000		6,415,796.84	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$19,737,033.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>HIGHWAY & TRANSPORTATION</u>	RRA0000	This fund pays expenses for highway employee payroll, contractors, and debt service maintenance. Employee payroll is \$8 million biweekly (on the off week of the state employee payroll). Contractors are generally paid on Wednesday of each week. Debt service maintenance payments for Grant Anticipation Revenue Vehicle (GARVEE) bonds are paid twice a year in April and October, with amounts up to \$12 million by 2015.							
Mike Boyd 501-569-2051									
			<u>10,457,707.00</u>	<u>32,892,753.57</u>	<u>0.00</u>	<u>18,674,955.22</u>	<u>0.00</u>	<u>20,579,994.53</u>	<u>10,156,782.07</u>
			<u>\$10,457,707.00</u>	<u>\$32,892,753.57</u>	<u>\$0.00</u>	<u>\$18,674,955.22</u>	<u>\$0.00</u>	<u>\$20,579,994.53</u>	<u>\$10,156,782.07</u>
<u>PUBLIC EMPLOYEES RETIREMENT</u>	TSR0000	Expenditures from this fund are: (1) Monthly retirement benefits, paid near the end of the month, to members who choose to receive manual/paper warrants, and; (2) DROP payments, paid near the first of the month, to members who choose manual/paper warrants.							
Dave Rice 501-682-1472									
			<u>2,487,648.24</u>	<u>2,256,252.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>\$2,487,648.24</u>	<u>\$2,256,252.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>DEPT. OF INFORMATION SYSTEMS</u>	MHC0100	This fund is used for agency's normal operating expenditures.							
Jera Batterton 501-371-8005									
			<u>4,921,639.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>\$4,921,639.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TEACHER RETIREMENT</u>	TER0000	Deposits into this fund are made each Monday for projected expenditures for the following week. Significant expenditures from this fund are two-fold: (1) Monthly retirement benefits to members who choose to receive manual/paper warrants (\$5-6.5 million per month), and; (2) One time payments to members who receive T-Drop distributions by manual/paper warrants (approximately \$40 million paid the last week of July).							
Mitzi Ferguson 501-682-1876									
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,961,426.12</u>
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,961,426.12</u>
<u>DEPT. OF CORRECTION</u>	HCA0100	Expenditures from this fund are primarily for inmate health care, approximating \$4.5 million each month. These health care expenditures are funded from general revenues.							
Keith Leathers 870-850-8498									
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,726,450.61</u>	<u>0.00</u>
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,726,450.61</u>	<u>\$0.00</u>

July 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	July 3	July 11	July 14	July 18	July 23	July 25	July 30
<u>PAYROLL</u>	PAYROLL	Biweekly state employee payroll, and if approved, a fiscal year end merit adjustment.	0.00	53,888,853.49	0.00	0.00	0.00	55,394,448.49	0.00
			<u>\$0.00</u>	<u>\$53,888,853.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,394,448.49</u>	<u>\$0.00</u>
<u>INCOME TAX</u>	TGC0000	Corporate income tax refunds	0.00	0.00	0.00	9,365,885.19	0.00	0.00	0.00
	TGI0000	Individual income tax refunds	2,094,133.75	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$2,094,133.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,365,885.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>LOCAL SALES AND USE TAX</u>	TSU6900	Monthly distribution of city and county sales and use taxes. The distribution normally occurs around the 25th of each month.	0.00	0.00	0.00	0.00	96,291,376.54	0.00	0.00
Debbie Rogers 501-682-9100			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,291,376.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>COUNTY AID</u>	MLC0100	Distribution of general revenues (turnback) to counties. July 2014 expenditures included a one-time \$2 million payment from fiscal year 2014 budget stabilization.	2,853,884.76	0.00	0.00	0.00	0.00	0.00	0.00
Debbie Rogers 501-682-9100	MLC0200	Distribution of special revenues to counties, primarily for county roads. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	15,177,670.85	0.00	0.00	0.00	0.00	0.00	0.00
	TPR0100	Distribution of 1/2 cent state sales tax to counties as reimbursement for homestead tax credits	20,219,042.89	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$38,250,598.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>MUNICIPAL AID</u>	MLM0100	Distribution of general revenues (turnback) to cities. July 2014 expenditures included a one-time \$2 million payment from fiscal year 2014 budget stabilization.	3,886,510.99	0.00	0.00	0.00	0.00	0.00	0.00
Debbie Rogers 501-682-9100	MLM0200	Distribution of special revenues to cities, primarily for city streets. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	11,339,639.62	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$15,226,150.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>UNIFORM RATE OF TAX</u>	TTR0100	Distribution of 25 mills uniform rate of ad valorem property tax to counties. The larger amounts are distributed in October and November.	0.00	0.00	15,913,233.97	0.00	0.00	0.00	0.00
Debbie Rogers 501-682-9100			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,913,233.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total of Funds over \$2,000,000.00			\$157,620,152.78	\$219,406,445.05	\$125,227,545.58	\$101,938,028.82	\$100,198,535.43	\$157,934,315.01	\$20,174,248.26
Total of Funds less than \$2,000,000.00			\$50,816,238.51	\$7,639,303.87	\$20,564,495.40	\$13,137,476.47	\$13,545,338.15	\$11,917,434.69	\$11,544,928.32
Grand Total			<u>\$208,436,391.29</u>	<u>\$227,045,748.92</u>	<u>\$145,792,040.98</u>	<u>\$115,075,505.29</u>	<u>\$113,743,873.58</u>	<u>\$169,851,749.70</u>	<u>\$31,719,176.58</u>

August 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	August 1	August 6	August 8	August 15	August 22	August 25	August 26	August 29
<u>DEPT.OF HUMAN SERVICES</u> Karen Fricke 501-682-9631	PWD7700	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment for services to private nursing homes.	11,712,600.47	0.00	12,607,567.61	11,337,079.65	11,917,046.16	0.00	0.00	13,975,186.76
	PWD8100	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays prescription drug costs for Medicaid approved patients.	4,613,708.55	0.00	6,115,163.58	5,948,148.62	5,664,784.89	0.00	0.00	5,876,861.91
	PWD8600	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays hospital and medical services for Medicaid approved patients.	46,971,295.54	0.00	53,342,205.17	148,921,574.40	45,823,252.73	0.00	0.00	47,019,541.85
	PWD8900	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment to contracted Medicaid management information systems.	0.00	0.00	0.00	0.00	3,410,765.78	0.00	0.00	0.00
	PWE8000	Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment for services to public nursing homes.	0.00	0.00	3,182,915.00	5,169,251.25	0.00	0.00	0.00	6,715,478.82
			<u>\$63,297,604.56</u>	<u>\$0.00</u>	<u>\$75,247,851.36</u>	<u>\$171,376,053.92</u>	<u>\$66,815,849.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,587,069.34</u>

August 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	August 1	August 6	August 8	August 15	August 22	August 25	August 26	August 29
<u>DEPT. OF EDUCATION</u> Anita Sacrey 501-683-3345	FEE1431	Provides grants to school districts and public charter schools to assist in providing a free public education to all eligible children with disabilities. These federal funds are to be disbursed the same day they are received.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEE1452	Provides grants to school districts and public charter schools to assist with effectively recruiting and retaining highly-qualified teachers and to provide professional development. Normally, these federal funds must be disbursed within three days of receipt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JAA1001	Provides for per student funding pursuant to AR Code Ann. 6-20-2305. These funds are generally paid to school districts on the 26th of each month, with the majority of the \$1.935 Billion, for FY2014, disbursed to public schools between Aug. 1st-June 30th. Only the public charter schools are paid in July of each year.	0.00	0.00	0.00	0.00	0.00	0.00	174,347,903.00	0.00
	JAA1002	Primarily consists of approximately 60 grant programs that provide assistance to public school districts and charter schools for English language learner programs, alternative learning environment programs, per-student poverty funding, and professional development for educators, student assessments, and other programs that support public schools. These are miscellaneous programs, mostly paid out as grants.	14,295,513.39	6,772,831.34	0.00	0.00	18,758,754.01	3,721,922.95	0.00	0.00
	JAA1005	Funds are disbursed by the Department of Education for desegregation expenses as required by court-ordered settlement agreements. FY15 Disbursements are based on the FY14 desegregation settlement.	0.00	5,981,297.00	0.00	0.00	0.00	0.00	0.00	0.00
	JAA1011	After grant approval through DHS, these state funds are primarily disbursed to preschool providers, which include public school districts, education service cooperatives, and private preschools and daycare centers. These funds, totaling \$111 million for FY 2014, are disbursed the latter part of each month.	0.00	0.00	0.00	0.00	0.00	0.00	9,887,230.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,887,230.00</u>	<u>0.00</u>
			<u>\$14,295,513.39</u>	<u>\$12,754,128.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,758,754.01</u>	<u>\$3,721,922.95</u>	<u>\$184,235,133.00</u>	<u>\$0.00</u>

August 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	August 1	August 6	August 8	August 15	August 22	August 25	August 26	August 29
<u>HIGHER EDUCATION</u>		General revenue funding for colleges and universities, which is transferred by warrant into the respective institution's commercial bank accounts.								
Rita Fleming 501-686-2920			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UA Fayetteville	CAA0100		0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
UAMS	CCA0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,340.92
UCA	CUA0000		0.00	0.00	4,640,857.59	0.00	0.00	0.00	0.00	\$0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,640,857.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,421,340.92</u>
<u>DEPARTMENT OF CAREER EDUCATION</u>	JWE0500	Career and Technical Education grants are paid from this fund. Approximately \$1 million is paid monthly, for August through May, in the first week or two of the month. In addition, approximately \$2.7million is paid quarterly (Aug. Oct., Jan., April), typically during the first half of the month.								
Jan Cook 501-682-1729			0.00	0.00	0.00	0.00	2,619,921.37	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,619,921.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>HIGHWAY & TRANSPORTATION</u>	RRA0000	This fund pays expenses for highway employee payroll, contractors, and debt service maintenance. Employee payroll is \$8 million biweekly (on the off week of the state employee payroll). Contractors are generally paid on Wednesday of each week. Debt service maintenance payments for Grant Anticipation Revenue Vehicle (GARVEE) bonds are paid twice a year in April and October, with amounts up to \$12 million by 2015.								
Mike Boyd 501-569-2051			17,823,015.55	0.00	16,502,729.19	15,957,281.93	20,408,001.14	0.00	0.00	17,078,317.79
			<u>\$17,823,015.55</u>	<u>\$0.00</u>	<u>\$16,502,729.19</u>	<u>\$15,957,281.93</u>	<u>\$20,408,001.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,078,317.79</u>
<u>DEPT. OF INFORMATION SYSTEMS</u>	MHC0100	This fund is used for agency's normal operating expenditures.								
Jera Batterton 501-371-8005			0.00	5,111,438.97	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$5,111,438.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>STATE AUDITOR</u>	MCF5900	Pays salaries, once monthly, to constitutional officers, prosecuting attorneys and judges from circuit and district courts and the Supreme Court of Appeals. Pays salaries and matching to House and Senate members								
Scarlet White-Acklin 501-371-2110			0.00	0.00	0.00	0.00	2,324,191.34	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,324,191.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TEACHER RETIREMENT</u>	TER0000	Deposits into this fund are made each Monday for projected expenditures for the following week. Significant expenditures from this fund are Two-Fold: (1) Monthly retirement benefits to members who choose to receive manual/paper warrants (\$5-6.5 Million per month), and; (2) One time payments to members who receive T-Drop distributions by manual/paper warrants (approximately \$40 Million paid the last week of July).								
Mitzi Ferguson 501-682-1876			9,843,245.53	6,554,846.56	0.00	0.00	0.00	0.00	0.00	0.00

August 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	August 1	August 6	August 8	August 15	August 22	August 25	August 26	August 29
			\$9,843,245.53	\$6,554,846.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>PAYROLL</u>	PAYROLL	State Employee Payroll Paying Account, biweekly payment with merit adjustment at fiscal year end.	0.00	0.00	53,179,597.18	0.00	53,135,278.95	0.00	0.00	0.00
			\$0.00	\$0.00	\$53,179,597.18	\$0.00	\$53,135,278.95	\$0.00	\$0.00	\$0.00
<u>WATER WASTE BONDS</u> Autumn Sanson 501-682-1291	TPW3300	Series 2004A is a water waste disposal and polution abatemate facilities general obligation fund. The Arkansas State Treasury is responsible for making bond debt service payments for Arkansas Natural Resources bonds. These payments are made the last week of June and the last week of December.	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00	\$0.00
<u>COUNTY AID</u> Debbie Rogers 501-682-9100	MLC0200	Distribution of special revenues to counties, primarily for county roads. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00	0.00	10,456,376.81	0.00	0.00	0.00	0.00	0.00
	TPR0100	Distribution of 1/2 cent state sales tax to counties as reimbursement for homestead tax credits	0.00	0.00	20,433,571.75	0.00	0.00	0.00	0.00	0.00
			\$0.00	\$0.00	\$30,889,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MUNICIPAL AID</u> Debbie Rogers 501-682-9100	MLM0100	Distribution of general revenues (turnback) to cities. July 2014 expenditures included a one-time \$2 million payment from fiscal year 2014 budget stabilization.	0.00	0.00	2,038,280.51	0.00	0.00	0.00	0.00	0.00
	MLM0200	Distribution of special revenues to cities, primarily for city streets. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00	0.00	10,369,209.39	0.00	0.00	0.00	0.00	0.00
			\$0.00	\$0.00	\$12,407,489.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>LOCAL SALES AND USE TAX</u> Debbie Rogers 501-682-9100	TSU6900	Distribution of city and county sales and use taxes, occurs monthly around the 25 th of each month.	0.00	0.00	0.00	0.00	0.00	92,660,810.26	0.00	0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,660,810.26	\$0.00	\$0.00
Total of Funds over \$2,000,000.00			\$105,259,379.03	\$24,420,413.87	\$205,868,473.78	\$187,333,335.85	\$164,061,996.37	\$96,382,733.21	\$189,385,133.00	\$96,086,728.05
Total of Funds less than \$2,000,000.00			15,634,591.10	14,781,903.42	20,024,031.17	12,810,666.74	15,287,049.90	13,281,966.06	11,464,928.55	12,756,361.25
Grand Total			\$120,893,970.13	\$39,202,317.29	\$225,892,504.95	\$200,144,002.59	\$179,349,046.27	\$109,664,699.27	\$200,850,061.55	\$108,843,089.30

September 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	September 2	September 5	September 10	September 12	September 19	September 24	September 26	September 29	September 30
<u>DEPT.OF HUMAN SERVICES</u> Karen Fricke 501-682-9631	PWD7700	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment for services to private nursing homes.	0.00	11,156,778.34	0.00	13,051,558.20	11,978,603.37	0.00	12,530,095.99	0.00	0.00
	PWD8100	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays prescription drug costs for Medicaid approved patients.	0.00	5,290,309.54	0.00	7,137,134.27	6,005,612.74	3,523,573.43	6,214,480.28	0.00	0.00
	PWD8600	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays hospital and medical services for Medicaid approved patients.	0.00	53,529,229.52	0.00	153,189,859.88	50,347,551.83	0.00	51,117,509.02	0.00	0.00
	PWD8900	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment to contracted Medicaid management information systems.	0.00	3,381,174.70	4,786,045.30	0.00	0.00	0.00	0.00	0.00	0.00
	PWE8000	Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment for services to public nursing homes.	0.00	0.00	0.00	7,905,056.23	0.00	0.00	6,732,250.39	0.00	0.00
			<u>\$0.00</u>	<u>\$73,357,492.10</u>	<u>\$4,786,045.30</u>	<u>\$181,283,608.58</u>	<u>\$68,331,767.94</u>	<u>\$3,523,573.43</u>	<u>\$76,594,335.68</u>	<u>\$0.00</u>	<u>\$0.00</u>

September 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	September 2	September 5	September 10	September 12	September 19	September 24	September 26	September 29	September 30
<u>DEPT. OF EDUCATION</u>	FEE1331	Provides grants to school districts and public charter schools to assist in providing for special education programs. This grant expires December 31, 2014.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,417.48
Anita Sacrey 501-683-3345	FEE1431	Provides grants to school districts and public charter schools to assist in providing a free public education to all eligible children with disabilities. These federal funds are to be disbursed the same day they are received.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,556,670.47
	FHB1440	Assists school districts and public charter schools, on a reimbursement basis, in making school breakfasts, lunches, and snacks available to all school children. These federal funds are to be disbursed the same day they are received.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,893.76
	JAA1001	Provides for per student funding pursuant to AR Code Ann. 6-20-2305. These funds are generally paid to school districts on the 26th of each month, with the majority of the \$1.935 Billion, for FY2014, disbursed to public schools between Aug. 1st-June 30th. Only the public charter schools are paid in July of each year.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JAA1002	Primarily consists of approximately 60 grant programs that provide assistance to public school districts and charter schools for English language learner programs, alternative learning environment programs, per-student poverty funding, and professional development for educators, student assessments, and other programs that support public schools. These are miscellaneous programs, mostly paid out as grants.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,347,903.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	35,079,720.68	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,079,720.68</u>	<u>\$174,347,903.00</u>	<u>\$24,690,981.71</u>
<u>HIGHER EDUCATION</u>		General revenue funding for colleges and universities, which is transferred by warrant into the respective institution's commercial bank accounts.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rita Fleming 501-686-2920			0.00	0.00	2,379,544.23	0.00	0.00	0.00	0.00	0.00	0.00
UAMS	CCA0000		0.00	0.00	4,786,045.30	0.00	0.00	0.00	0.00	0.00	0.00
UALR	CEA0000		0.00	0.00	0.00	5,186,523.92	0.00	0.00	0.00	\$0.00	0.00
ASU	CKA0000		0.00	0.00	2,786,652.12	0.00	0.00	0.00	0.00	\$0.00	0.00
AR Tech University	COA0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
UCA	CUA0000		3,152,384.67	0.00	0.00	0.00	0.00	0.00	2,891,781.24	\$0.00	0.00
			<u>\$3,152,384.67</u>	<u>\$0.00</u>	<u>\$9,952,241.65</u>	<u>\$5,186,523.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,891,781.24</u>	<u>\$0.00</u>	<u>\$0.00</u>

September 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	September 2	September 5	September 10	September 12	September 19	September 24	September 26	September 29	September 30
<u>HIGHWAY & TRANSPORTATION</u> Mike Boyd 501-569-2051	RRA0000	This fund pays expenses for highway employee payroll, contractors, and debt service maintenance. Employee payroll is \$8 million biweekly (on the off week of the state employee payroll). Contractors are generally paid on Wednesday of each week. Debt service maintenance payments for Grant Anticipation Revenue Vehicle (GARVEE) bonds are paid twice a year in April and October, with amounts up to \$12 million by 2015.	3,448,274.97	18,709,035.41	9,911,091.05	14,087,385.59	17,650,392.38	7,666,629.15	16,367,398.22	5,814,552.38	3,163,341.87
	RRB0000	This is the State Aid County Road Program that works in conjunction with the counties. The State Aid Division works with the counties to determine eligibility of projects and to furnish administrative and engineering assistance to counties. Federal aid funds are matched by local funds to construct much needed county road improvements.	0.00	0.00	0.00	0.00	0.00	0.00	2,283,503.34	0.00	0.00
	TRR0000	This fund pays benefits for highway retirees at the end of each month with DROP plan benefits paid in the middle of each month.	0.00	0.00	0.00	0.00	0.00	0.00	6,958,395.45	0.00	0.00
			<u>\$3,448,274.97</u>	<u>\$18,709,035.41</u>	<u>\$9,911,091.05</u>	<u>\$14,087,385.59</u>	<u>\$17,650,392.38</u>	<u>\$7,666,629.15</u>	<u>\$25,609,297.01</u>	<u>\$5,814,552.38</u>	<u>\$3,163,341.87</u>
<u>STATE AUDITOR</u> Scarlet White-Acklin 501-371-2110	MCF5900	Pays salaries, once monthly, to constitutional officers, prosecuting attorneys and judges from circuit and district courts and the Supreme Court of Appeals. Pays salaries and matching to House and Senate members	0.00	0.00	0.00	0.00	0.00	2,325,071.05	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,325,071.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>TEACHER RETIREMENT</u> Mitzi Ferguson 501-682-1876	TER0000	Deposits into this fund are made each Monday for projected expenditures for the following week. Significant expenditures from this fund are Two-Fold: (1) Monthly retirement benefits to members who choose to receive manual/paper warrants (\$5-6.5 Million per month), and; (2) One time payments to members who receive T-Drop distributions by manual/paper warrants (approximately \$40 Million paid the last week of July).	0.00	0.00	0.00	0.00	0.00	0.00	2,920,776.03	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,920,776.03</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>DEPT. OF CORRECTION</u> Keith Leathers 870-850-8498	HCA0100	Expenditures from this fund are primarily for inmate health care, approximating \$4.5 million each month. These health care expenditures are funded from general revenues.	0.00	4,915,136.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$4,915,136.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

September 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	September 2	September 5	September 10	September 12	September 19	September 24	September 26	September 29	September 30
<u>DEPT. OF WORKFORCE SERVICES</u> Bryan Hicks 501-682-3108	TZR0000	On September 30th of each year, the DWS must pay the US Government any interest due on advances (loans) made by the US Government to DWS for unemployment benefits. A state warrant is issued payable to a DWS cash account, from which the interest payment is made. On November 10th of each year, state unemployment tax collections in excess of \$5 million are transferred to the US Treasury.	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	2,169,185.82 \$2,169,185.82	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>PAYROLL</u>	PAYROLL	State Employee Payroll Paying Account, biweekly payment with merit adjustment at fiscal year end.	0.00 \$0.00	53,103,474.04 \$53,103,474.04	0.00 \$0.00	0.00 \$0.00	53,697,529.39 \$53,697,529.39	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>COUNTY AID</u> Debbie Rogers 501-682-9100	MLC0200	Distribution of special revenues to counties, primarily for county roads. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00	0.00	10,585,371.01	0.00	0.00	0.00	0.00	0.00	0.00
	TPR0100	Distribution of 1/2 cent state sales tax to counties as reimbursement for homestead tax credits	0.00 \$0.00	0.00 \$0.00	20,307,823.23 \$30,893,194.24	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>MUNICIPAL AID</u> Debbie Rogers 501-682-9100	MLM0100	Distribution of general revenues (turnback) to cities. July 2014 expenditures included a one-time \$2 million payment from fiscal year 2014 budget stabilization.	0.00	0.00	2,034,300.65	0.00	0.00	0.00	0.00	0.00	0.00
	MLM0200	Distribution of special revenues to cities, primarily for city streets. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00 \$0.00	0.00 \$0.00	10,473,014.25 \$12,507,314.90	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>LOCAL SALES AND USE TAX</u> Debbie Rogers 501-682-9100	TSU6900	Distribution of city and county sales and use taxes, occurs monthly around the 25 th of each month.	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	91,228,288.19 \$91,228,288.19	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
Total of Funds over \$2,000,000.00			\$6,600,659.64	\$150,085,137.96	\$68,049,887.14	\$200,557,518.09	\$139,679,689.71	\$106,912,747.64	\$143,095,910.64	\$180,162,455.38	\$27,854,323.58
Total of Funds less than \$2,000,000.00			14,267,032.22	13,499,595.57	13,476,380.78	19,574,692.86	15,702,087.84	10,850,734.51	12,295,287.44	11,135,371.13	15,560,863.78
Grand Total			\$20,867,691.86	\$163,584,733.53	\$81,526,267.92	\$220,132,210.95	\$155,381,777.55	\$117,763,482.15	\$155,391,198.08	\$191,297,826.51	\$43,415,187.36

October 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	October 1	October 3	October 8	October 10	October 14	October 17	October 23	October 24	October 31
<u>DEPT.OF HUMAN SERVICES</u> Karen Fricke 501-682-9631	PWD7700	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment for services to private nursing homes.	0.00	11,544,439.03	0.00	12,846,057.15	0.00	12,451,476.11	0.00	12,042,080.67	12,859,555.40
	PWD8100	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays prescription drug costs for Medicaid approved patients.	0.00	5,401,544.79	0.00	7,382,569.41	0.00	5,891,649.73	3,392,054.05	5,946,458.63	5,290,118.60
	PWD8600	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays hospital and medical services for Medicaid approved patients.	0.00	47,955,541.57	0.00	147,217,100.35	0.00	61,713,896.97	0.00	51,042,721.66	48,897,204.70
	PWD8900	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment to contracted Medicaid management information systems.	0.00	5,614,777.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PWE8000	Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment for services to public nursing homes.	0.00	0.00	0.00	7,731,790.46	0.00	0.00	0.00	17,076,480.33	0.00
			\$0.00	\$70,516,302.70	\$0.00	\$175,177,517.37	\$0.00	\$80,057,022.81	\$3,392,054.05	\$86,107,741.29	\$67,046,878.70

October 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	October 1	October 3	October 8	October 10	October 14	October 17	October 23	October 24	October 31
<u>DEPT. OF EDUCATION</u> Anita Sacrey 501-683-3345	EFP0000	Provides state financial assistance to school districts for improvements to an academic facility and, if necessary, related areas (such as the physical plant and grounds) that makes the condition or efficiency of the academic facility better. With an annual budget of \$150 million, for FY 2014, school districts are paid for facilities improvements as needed.	3,337,375.30	0.00	0.00	0.00	0.00	0.00	2,027,382.69	0.00	0.00
	FEE1435	Remaining Federal Title 1 grant paid to local educational agencies from federal fiscal year ended September 30, 2014. This program was designed to help schools improve the teaching and learning environments of children failing or most at-risk of failing.	27,163,377.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEE1452	Provides grants to school districts and public charter schools to assist with effectively recruiting and retaining highly-qualified teachers and to provide professional development. Normally, these federal funds must be disbursed within three days of receipt.	3,500,779.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEE1535	Federal Title 1 grant paid to local educational agencies for Federal FY 2015, from Oct. 1, 2014-Sep. 30, 2015. Schools generally receive monthly reimbursements around the middle of the month. This program was designed to help schools improve the teaching and learning environments of children failing or most at-risk of failing.	5,860,481.85	0.00	0.00	0.00	0.00	0.00	2,485,854.90	0.00	0.00
	FHB1440	Assists school districts and public charter schools, on a reimbursement basis, in making school breakfasts, lunches, and snacks available to all school children. These federal funds are to be disbursed the same day they are received.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,564.75
	JAA1001	Provides for per student funding pursuant to AR Code Ann. 6-20-2305. These funds are generally paid to school districts on the 26th of each month, with the majority of the \$1.935 Billion, for FY2014, disbursed to public schools between Aug. 1st-June 30th. Only the public charter schools are paid in July of each year.	0.00	0.00	0.00	0.00	0.00	0.00	5,233,155.00	174,983,514.00	0.00

October 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	October 1	October 3	October 8	October 10	October 14	October 17	October 23	October 24	October 31
	JAA1002	Primarily consists of approximately 60 grant programs that provide assistance to public school districts and charter schools for English language learner programs, alternative learning environment programs, per-student poverty funding, and professional development for educators, student assessments, and other programs that support public schools. These are miscellaneous programs, mostly paid out as grants.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,677,602.20	0.00
	JAA1011	After grant approval through DHS, these state funds are primarily disbursed to preschool providers, which include public school districts, education service cooperatives, and private preschools and daycare centers. These funds, totaling \$111 million for FY 2014, are disbursed the latter part of each month.	9,793,445.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$49,655,460.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,746,392.59</u>	<u>\$194,661,116.20</u>	<u>\$2,151,564.75</u>
<u>HIGHER EDUCATION</u>		General revenue funding for colleges and universities, which is transferred by warrant into the respective institution's commercial bank accounts.									
Rita Fleming 501-686-2920											
UA	CAA0100		0.00	0.00	15,000,000.00	2,076,850.00	0.00	0.00	0.00	0.00	0.00
UALR	CEA0000		0.00	0.00	0.00	0.00	12,521,526.79	0.00	0.00	0.00	0.00
UAPB	CGA0000		0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
ASU	CKA0000		\$0.00	\$0.00	6,123,348.61	0.00	0.00	0.00	0.00	\$0.00	0.00
			<u>\$0.00</u>	<u>\$4,000,000.00</u>	<u>\$21,123,348.61</u>	<u>\$2,076,850.00</u>	<u>\$12,521,526.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>HIGHWAY & TRANSPORTATION</u>											
Mike Boyd 501-569-2051											
	RRA0000	This fund pays expenses for highway employee payroll, contractors, and debt service maintenance. Employee payroll is \$8 million biweekly (on the off week of the state employee payroll). Contractors are generally paid on Wednesday of each week. Debt service maintenance payments for Grant Anticipation Revenue Vehicle (GARVEE) bonds are paid twice a year in April and October, with amounts up to \$12 million by 2015.	0.00	22,142,746.57	8,645,517.78	16,400,772.98	3,590,616.63	19,469,985.87	3,016,739.37	9,935,826.64	18,588,029.78
			<u>\$0.00</u>	<u>\$22,142,746.57</u>	<u>\$8,645,517.78</u>	<u>\$16,400,772.98</u>	<u>\$3,590,616.63</u>	<u>\$19,469,985.87</u>	<u>\$3,016,739.37</u>	<u>\$9,935,826.64</u>	<u>\$18,588,029.78</u>
<u>DFA DISBURSING OFFICER</u>											
Richard Drilling 501-324-9060											
	KBQ4J02	General Improvement grant for AR Department of Corrections, Special Needs Unit in Malvern AR.	0.00	0.00	0.00	0.00	0.00	0.00	2,494,163.85	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,494,163.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>STATE AUDITOR</u>											
Scarlet White-Acklin 501-371-2110											
	MCF5900	Pays salaries, once monthly, to constitutional officers, prosecuting attorneys and judges from circuit and district courts and the Supreme Court of Appeals. Pays salaries and matching to House and Senate members.	0.00	0.00	0.00	0.00	0.00	0.00	2,482,942.62	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,482,942.62</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>PUBLIC EMPLOYEES</u>											
<u>RETIREMENT</u>											
Dave Rice 501-682-1472											
	TSR0000	Expenditures from this fund are: (1) Monthly retirement benefits, paid near the end of the month, to members who choose to receive manual/paper warrants, and; (2) DROP payments, paid near the first of the month, to members who choose manual/paper warrants.	0.00	2,163,257.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$2,163,257.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

October 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	October 1	October 3	October 8	October 10	October 14	October 17	October 23	October 24	October 31
<u>PAYROLL</u>	PAYROLL	State Employee Payroll Paying Account, biweekly payment with merit adjustment at fiscal year end.	0.00	53,307,895.49	0.00	0.00	0.00	53,558,634.04	0.00	0.00	53,497,148.45
			\$0.00	\$53,307,895.49	\$0.00	\$0.00	\$0.00	\$53,558,634.04	\$0.00	\$0.00	\$53,497,148.45
<u>UNIFORM RATE OF TAX</u> Debbie Rogers 501-682-9100	TTR0100	Distribution of 25 mills uniform rate of ad valorem property tax to counties. The larger amounts are distributed in October and November.	0.00	0.00	0.00	0.00	16,891,372.90	0.00	12,848,986.26	0.00	0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$16,891,372.90	\$0.00	\$12,848,986.26	\$0.00	\$0.00
<u>COUNTY AID</u> Debbie Rogers 501-682-9100	MLC0200	Distribution of special revenues to counties, primarily for county roads. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00	0.00	0.00	12,739,177.06	0.00	0.00	0.00	0.00	0.00
	TPR0100	Distribution of 1/2 cent state sales tax to counties as reimbursement for homestead tax credits.	0.00	0.00	0.00	20,126,912.58	0.00	0.00	0.00	0.00	0.00
			\$0.00	\$0.00	\$0.00	\$32,866,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MUNICIPAL AID</u> Debbie Rogers 501-682-9100	MLM0100	Distribution of general revenues (turnback) to cities. July 2014 expenditures included a one-time \$2 million payment from fiscal year 2014 budget stabilization.	0.00	0.00	0.00	2,037,568.58	0.00	0.00	0.00	0.00	0.00
	MLM0200	Distribution of special revenues to cities, primarily for city streets. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00	0.00	0.00	10,708,878.52	0.00	0.00	0.00	0.00	0.00
			\$0.00	\$0.00	\$0.00	\$12,746,447.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>LOCAL SALES AND USE TAX</u> Debbie Rogers 501-682-9100	TSU6900	Distribution of city and county sales and use taxes, occurs monthly around the 25 th of each month.	0.00	0.00	0.00	0.00	0.00	0.00	95,784,983.38	0.00	0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,784,983.38	\$0.00	\$0.00
Total of Funds over \$2,000,000.00			\$49,655,460.01	\$152,130,202.17	\$29,768,866.39	\$239,267,677.09	\$33,003,516.32	\$153,085,642.72	\$129,766,262.12	\$290,704,684.13	\$141,283,621.68
Total of Funds less than \$2,000,000.00			14,655,735.51	16,862,335.41	15,281,950.08	21,166,832.70	29,839,205.25	(134,844,812.73)	18,878,584.44	14,751,196.74	12,704,389.03
Grand Total			\$64,311,195.52	\$168,992,537.58	\$45,050,816.47	\$260,434,509.79	\$62,842,721.57	\$18,240,829.99	\$148,644,846.56	\$305,455,880.87	\$153,988,010.71

November 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	November 3	November 5	November 7	November 10	November 17	November 24	November 25
DEPT.OF HUMAN SERVICES Karen Fricke 501-682-9631	PWD7700	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment for services to private nursing homes.	0.00	0.00	11,908,407.25	0.00	0.00	0.00	0.00
	PWD8100	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays prescription drug costs for Medicaid approved patients.	0.00	0.00	5,146,741.07	0.00	0.00	0.00	0.00
	PWD8600	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then pays hospital and medical services for Medicaid approved patients.	0.00	0.00	53,325,130.82	0.00	0.00	0.00	0.00
	PWD8900	Federal Medicaid payments are electronically transferred to Treasury's bank account on Thursday of each week. On Friday of each week, DHS redeems a warrant for deposit into their bank account, which includes federal Medicaid funds and appropriate state matching funds. DHS then provides payment to contracted Medicaid management information systems.	0.00	0.00	0.00	8,367,951.36	0.00	0.00	0.00
			\$0.00	\$0.00	\$70,380,279.14	\$8,367,951.36	\$0.00	\$0.00	\$0.00

November 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	November 3	November 5	November 7	November 10	November 17	November 24	November 25
DEPT. OF EDUCATION Anita Sacrey 501-683-3345	EFP0000	Provides state financial assistance to school districts for improvements to an academic facility and, if necessary, related areas (such as the physical plant and grounds) that makes the condition or efficiency of the academic facility better. With an annual budget of \$150 million, for FY 2014, school districts are paid for facilities improvements as needed.	2,508,029.11	0.00	0.00	0.00	0.00	0.00	0.00
	FEE1431	Provides grants to school districts and public charter schools to assist in providing a free public education to all eligible children with disabilities. These federal funds are to be disbursed the same day they are received. This is a state fiscal year 2014 grant with payments through the remainder of the fiscal year.	0.00	0.00	0.00	0.00	3,255,929.58	0.00	0.00
	FEE1531	Provides grants to school districts and public charter schools to assist in providing a free public education to all eligible children with disabilities. These federal funds are to be disbursed the same day they are received. This is a state fiscal year 2015 grant with payments through the remainder of the fiscal year.	0.00	0.00	0.00	0.00	5,126,077.29	0.00	0.00
	FEE1557	Funds pay for state assessments, which is the benchmark and end of course tests administered to the public school students in the sate.	0.00	0.00	0.00	2,251,161.75	0.00	0.00	0.00
	FHB1440	Assists school districts and public charter schools, on a reimbursement basis, in making school breakfasts, lunches, and snacks available to all school children. These federal funds are to be disbursed the same day they are received. This is a state fiscal year 2014 grant with payments through the remainder of the fiscal year.	0.00	0.00	0.00	0.00	0.00	0.00	3,470,198.35
	FHB1540	Assists school districts and public charter schools, on a reimbursement basis, in making school breakfasts, lunches, and snacks available to all school children. These federal funds are to be disbursed the same day they are received. This is a state fiscal year 2015 grant with payments through the remainder of the fiscal year.	0.00	0.00	0.00	0.00	0.00	0.00	5,690,738.22
	JAA1001	Provides for per student funding pursuant to AR Code Ann. 6-20-2305. These funds are generally paid to school districts on the 26th of each month, with the majority of the \$1.935 Billion, for FY2014, disbursed to public schools between Aug. 1st-June 30th. Only the public charter schools are paid in July of each year.	0.00	0.00	0.00	0.00	0.00	174,376,526.00	0.00

November 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	November 3	November 5	November 7	November 10	November 17	November 24	November 25
	JAA1002	Primarily consists of approximately 60 grant programs that provide assistance to public school districts and charter schools for English language learner programs, alternative learning environment programs, per-student poverty funding, and professional development for educators, student assessments, and other programs that support public schools. These are miscellaneous programs, mostly paid out as grants.	21,009,816.88	0.00	0.00	0.00	0.00	37,873,556.45	3,322,192.61
	JAA1005	Funds are disbursed by the Department of Education for desegregation expenses as required by court-ordered settlement agreements. FY15 Disbursements are based on the FY14 desegregation settlement.	0.00	5,302,254.56	0.00	0.00	0.00	0.00	0.00
	JAA1011	After grant approval through DHS, these state funds are primarily	0.00	0.00	0.00	0.00	0.00	0.00	9,781,386.35
			<u>\$23,517,845.99</u>	<u>\$5,302,254.56</u>	<u>\$0.00</u>	<u>\$2,251,161.75</u>	<u>\$8,382,006.87</u>	<u>\$212,250,082.45</u>	<u>\$22,264,515.53</u>
<u>HIGHER EDUCATION</u> Rita Fleming 501-686-2920		General revenue funding for colleges and universities, which is transferred by warrant into the respective institution's commercial bank accounts.							
AR Tech University	COA0000		0.00	2,815,687.93	0.00	0.00	0.00	0.00	0.00
UAMS	CCA0000		0.00	2,479,726.70	0.00	0.00	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$5,295,414.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>HIGHWAY & TRANSPORTATION</u> Mike Boyd 501-569-2051	RRA0000	This fund pays expenses for highway employee payroll, contractors, and debt service maintenance. Employee payroll is \$8 million biweekly (on the off week of the state employee payroll). Contractors are generally paid on Wednesday of each week. Debt service maintenance payments for Grant Anticipation Revenue Vehicle (GARVEE) bonds are paid twice a year in April and October, with amounts up to \$12 million by 2015.	2,545,160.26	9,802,642.14	13,582,310.64	3,317,436.04	0.00	0.00	2,945,620.11
	TRR0000	This fund pays benefits for highway retirees at the end of each month with DROP plan benefits paid in the middle of each month.	0.00	0.00	0.00	0.00	0.00	0.00	7,050,034.86
			<u>\$2,545,160.26</u>	<u>\$9,802,642.14</u>	<u>\$13,582,310.64</u>	<u>\$3,317,436.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,945,620.11</u>
<u>DEPT. OF HEALTH</u> Diane Smithson 501-280-4157	PHD0000	This fund is used for the agency's normal operating expenditures.	0.00	0.00	0.00	0.00	0.00	3,357,796.32	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,357,796.32</u>	<u>\$0.00</u>
<u>DEPARTMENT OF INFORMATION SYSTEMS</u> Jera Batterton 501-371-8005	MHC0100	This fund is used for the agency's normal operating expenditures.	0.00	5,963,697.95	0.00	0.00	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$5,963,697.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

November 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	November 3	November 5	November 7	November 10	November 17	November 24	November 25
<u>DEPT. OF CORRECTIONS</u> Keith Leathers 870-850-8498	HCA0100	Expenditures from this fund are primarily for inmate health care, approximating \$4.5 million each month. These health care expenditures are funded from general revenues.	0.00 \$0.00	4,978,915.74 \$4,989,915.74	0.00 \$0.00	2,290,009.68 \$2,290,009.68	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>PUBLIC EMPLOYEES</u> <u>RETIREMENT</u> David Rice 501-682-1472	TSR0000	Expenditures from this fund are: (1) Monthly retirement benefits, paid near the end of the month, to members who choose to receive manual/paper warrants, and; (2) DROP payments, paid near the first of the month, to members who choose manual/paper warrants.	0.00 \$0.00	2,179,521.37 \$2,179,521.37	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>STATE POLICE</u> Sandy Carter 501-618-8306	SMP2503	Pays Highway & Transportation for expenditures associated with NHTSA Section 154, Hazard Elimination Safety. This is done on a monthly basis.	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	2,182,233.04 \$2,182,233.04	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>DEPT. OF WORKFORCE SERVICES</u> Bryan Hicks 501-682-3108	TZR0000	On September 30th of each year, the DWS must pay the US Government any interest due on advances (loans) made by the US Government to DWS for unemployment benefits. A state warrant is issued payable to a DWS cash account, from which the interest payment is made. On November 10th of each year, state unemployment tax collections in excess of \$5 million are transferred to the US Treasury.	0.00 \$0.00	0.00 \$0.00	60,453,237.22 \$60,453,237.22	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>EDONOMIC DEVELOPMENT</u> Tondra Thomas 501-682-5997	SAE0200	Create Rebate Program is for AR businesses and technology based enterprises based on required criteria set forth in ACA 15-4-2707. This rebate may only be authorized by the Director of AEDC.	2,193,219.67 \$2,193,219.67	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
<u>BOND PAYMENTS</u> Autumn Sanson 501-682-1291	TBJ007A TBJ007B	College Savings Bond payments that are made in May and November.	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	2,081,178.13 2,887,640.63 \$4,968,818.76
<u>UNIFORM RATE OF TAX</u> Debbie Rogers 501-682-9100	TTR0100	Distribution of 25 mills uniform rate of ad valorem property tax to counties. The larger amounts are distributed in October and November.	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	167,314,230.86 \$167,314,230.86	74,766,082.48 \$74,766,082.48	59,412,537.65 \$59,412,537.65

November 2014
Analysis of Warrants Redeemed (\$)

Agency	Fund	Fund Description	November 3	November 5	November 7	November 10	November 17	November 24	November 25
<u>COUNTY AID</u> Debbie Rogers 501-682-9100	MLC0200	Distribution of special revenues to counties, primarily for county roads. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00	0.00	0.00	10,275,156.22	0.00	0.00	0.00
	TPR0100	Distribution of 1/2 cent state sales tax to counties as reimbursement for homestead tax credits.	0.00	0.00	0.00	19,950,633.19	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,225,789.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>MUNICIPAL AID</u> Debbie Rogers 501-682-9100	MLM0100	Distribution of general revenues (turnback) to cities. July 2014 expenditures included a one-time \$2 million payment from fiscal year 2014 budget stabilization.	0.00	0.00	0.00	2,038,265.64	0.00	0.00	0.00
	MLM0200	Distribution of special revenues to cities, primarily for city streets. These revenues are derived from 15% of 1/2 cent state sales tax and 15% of motor fuel taxes.	0.00	0.00	0.00	10,114,591.31	0.00	0.00	0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,152,856.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>LOCAL SALES AND USE TAX</u> Debbie Rogers 501-682-9100	TSU6900	Distribution of city and county sales and use taxes, occurs monthly around the 25 th of each month.	0.00	0.00	0.00	0.00	0.00	0.00	92,648,532.06
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,648,532.06</u>
Total of Funds over \$2,000,000.00			\$26,063,006.25	\$33,533,446.39	\$144,415,827.00	\$60,787,438.23	\$175,696,237.73	\$290,373,961.25	\$182,240,024.11
Total of Funds less than \$2,000,000.00			13,956,252.18	19,314,912.17	12,402,317.87	18,540,155.74	11,815,388.42	19,179,603.42	23,041,668.16
Grand Total			<u>\$40,019,258.43</u>	<u>\$52,848,358.56</u>	<u>\$156,818,144.87</u>	<u>\$79,327,593.97</u>	<u>\$187,511,626.15</u>	<u>\$309,553,564.67</u>	<u>\$205,281,692.27</u>

Run Date: 12/31/2014
Run Time: 1:14:34PM

Checks Charged Off Detail
Start Date: 12/31/2014 End Date: 12/31/2014

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
976356	12/31/2014	Var chg 120069	120069	ARK0000	40999999900	122	Other Chargebacks			60.00
976356	12/31/2014	Var chg 120279	120279	SDB0100	4033027000	999	Fund Cash Account		60.00	
Totals for: 12/31/2014							Count: 2		60.00	60.00
Grand Total							Count: 2		60.00	60.00

Run Date: 12/31/2014
Run Time: 1:18:49PM

Checks Charged Off Detail

Start Date: 7/1/2014 End Date: 12/31/2014

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
908846	7/3/2014	REVENUE0069	ARK0000	4099999900	120	DF&A Chargebacks				1,512.25
908846	7/3/2014	REVENUE0630	TAX0000	4040016000	999	Fund Cash Account			12.25	
908846	7/3/2014	REVENUE0630	AGA0000	4013006001	999	Fund Cash Account			1,500.00	
Totals for: 7/3/2014						Count: 3			1,512.25	1,512.25
910316	7/8/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				74,710.46
910316	7/8/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005401		3,349.32	
910316	7/8/2014	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008005401		8,500.00	
910316	7/8/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005401		2,332.64	
910316	7/8/2014	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008005401		2,322.00	
910316	7/8/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005401		54,730.16	
910316	7/8/2014	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008005401		3,476.34	
Totals for: 7/8/2014						Count: 7			74,710.46	74,710.46
910433	7/9/2014	var chg 7/90069	ARK0000	4099999900	122	Other Chargebacks				175.00
910433	7/9/2014	var chg 7/90400	SPS0101	4033027000	999	Fund Cash Account			175.00	
910731	7/9/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				19,939.00
910731	7/9/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005412		443.00	
910731	7/9/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005412		17,896.00	
910731	7/9/2014	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008005412		1,600.00	
Totals for: 7/9/2014						Count: 6			20,114.00	20,114.00
912402	7/11/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				5,237.04
912402	7/11/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005425		123.33	
912402	7/11/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005425		765.71	

Run Date: 12/31/2014
Run Time: 1:18:49PM

Checks Charged Off Detail

Start Date: 7/1/2014 End Date: 12/31/2014

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
912402	7/11/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005425	4,348.00	
Totals for: 7/11/2014							Count: 4		5,237.04	5,237.04
912911	7/15/2014	Rev Chg	7-0069	ARK0000	4099999900	120	DF&A Chargebacks			6,250.00
912911	7/15/2014	Rev Chg	7-0630	AGA0000	4013006001	999	Fund Cash Account		6,250.00	
Totals for: 7/15/2014							Count: 2		6,250.00	6,250.00
913632	7/16/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,791.49
913632	7/16/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005444	120.00	
913632	7/16/2014	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008005444	8,320.00	
913632	7/16/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005444	531.84	
913632	7/16/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005444	1,819.65	
Totals for: 7/16/2014							Count: 5		10,791.49	10,791.49
915335	7/21/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33,877.67
915335	7/21/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005456	25.00	
915335	7/21/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005456	33,315.86	
915335	7/21/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005456	536.81	
Totals for: 7/21/2014							Count: 4		33,877.67	33,877.67
915561	7/22/2014	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,905.00
915561	7/22/2014	REVENUE	0630	AGA0000	4013004000	999	Fund Cash Account		30.00	
915561	7/22/2014	REVENUE	0630	AGA0000	4013006001	999	Fund Cash Account		3,875.00	
Totals for: 7/22/2014							Count: 3		3,905.00	3,905.00
916181	7/23/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,484.36

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916181	7/23/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005467	358.38	
916181	7/23/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005467	5,025.98	
916181	7/23/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005467	100.00	
916249	7/23/2014	Var Chg	7/0069	ARK0000	4099999900	122	Other Chargebacks			18,267.11
916249	7/23/2014	Var Chg	7/0710	FWF3000	6990003100	999	Fund Cash Account		3,693.51	
916249	7/23/2014	Var Chg	7/0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
916249	7/23/2014	Var Chg	7/0710	TMP0300	4041047000	999	Fund Cash Account		14,523.60	
916282	7/23/2014	Var Chg	7/0069	ARK0000	4099999900	122	Other Chargebacks			285.00
916282	7/23/2014	Var Chg	7/0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
916282	7/23/2014	Var Chg	7/0800	MLS0100	4033006000	999	Fund Cash Account		25.00	
916282	7/23/2014	Var Chg	7/0800	MLS0200	4033027000	999	Fund Cash Account		50.00	
916282	7/23/2014	Var Chg	7/0229	TFH0000	4048001000	999	Fund Cash Account		160.00	
916308	7/23/2014	var chg	7/20069	ARK0000	4099999900	122	Other Chargebacks			2,370.00
916308	7/23/2014	var chg	7/20080	SDG0000	4033009000	999	Fund Cash Account		510.00	
916308	7/23/2014	var chg	7/20228	NEC0000	4043002000	999	Fund Cash Account		250.00	
916308	7/23/2014	var chg	7/20425	TSI4500	4031026000	999	Fund Cash Account		1,610.00	
Totals for: 7/23/2014							Count: 17		26,406.47	26,406.47
918034	7/25/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,161.33
918034	7/25/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005476	352.26	
918034	7/25/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005476	1,728.59	
918034	7/25/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005476	80.48	
Totals for: 7/25/2014							Count: 4		2,161.33	2,161.33
918695	7/29/2014	Rev Chg	7/0069	ARK0000	4099999900	120	DF&A Chargebacks			3,325.00

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918695	7/29/2014	Rev Chg	70630	AGA0000	4013006001	999	Fund Cash Account		3,325.00	
Totals for: 7/29/2014							Count: 2		3,325.00	3,325.00
919518	7/30/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,201.90
919518	7/30/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005485	935.04	
919518	7/30/2014	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008005485	350.00	
919518	7/30/2014	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008005485	248.86	
919518	7/30/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005485	5,593.00	
919518	7/30/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005485	75.00	
Totals for: 7/30/2014							Count: 6		7,201.90	7,201.90
921311	8/4/2014	var chg cor	0069	ARK0000	4099999900	300	Simmons Pine Bluff		10.00	
921311	8/4/2014	var chg cor	0080	SDG0000	4033009000	999	Fund Cash Account			10.00
921400	8/4/2014	Var Chg	8/0069	ARK0000	4099999900	122	Other Chargebacks			7,916.50
921400	8/4/2014	Var Chg	8/0080	SDG0000	4033009000	999	Fund Cash Account		106.50	
921400	8/4/2014	Var Chg	8/0279	SDB0100	4033027000	999	Fund Cash Account		60.00	
921400	8/4/2014	Var Chg	8/0324	HSC3702	4041048000	999	Fund Cash Account		3,500.00	
921400	8/4/2014	Var Chg	8/0520	NRS0001	4041002000	999	Fund Cash Account		10.00	
921400	8/4/2014	Var Chg	8/0885	NNH0601	4041029000	999	Fund Cash Account		6.00	
921400	8/4/2014	Var Chg	8/0960	SEF0100	4031005000	999	Fund Cash Account		57.00	
921400	8/4/2014	Var Chg	8/0960	SEF0100	4046001000	999	Fund Cash Account		87.00	
921400	8/4/2014	Var Chg	8/0960	SMP0100	4031062000	999	Fund Cash Account		235.00	
921400	8/4/2014	Var Chg	8/0990	MJA0100	4031005000	999	Fund Cash Account		30.00	
921400	8/4/2014	Var Chg	8/0930	TPE0000	4031002000	999	Fund Cash Account		275.00	
921400	8/4/2014	Var Chg	8/0645	BAA2000	4031019000	999	Fund Cash Account		50.00	

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921400	8/4/2014	Var Chg 8/0211	SBL0000	4041012000	999	Fund Cash Account			700.00	
921400	8/4/2014	Var Chg 8/0211	MBB0100	4032110000	999	Fund Cash Account			1,750.00	
921400	8/4/2014	Var Chg 8/0620	MCD0100	4041012000	999	Fund Cash Account			1,050.00	
Totals for: 8/4/2014							Count: 17		7,926.50	7,926.50
921471	8/5/2014	Var chg 8/0069	ARK0000	4099999900	122	Other Chargebacks				3,310.00
921471	8/5/2014	Var chg 8/0425	TSI4500	4031026000	999	Fund Cash Account			3,310.00	
921468	8/5/2014	REVENUE0069	ARK0000	4099999900	120	DF&A Chargebacks				2,250.00
921468	8/5/2014	REVENUE0630	AGA0000	4013006001	999	Fund Cash Account			2,250.00	
Totals for: 8/5/2014							Count: 4		5,560.00	5,560.00
922218	8/6/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				131,792.70
922218	8/6/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005496		10,014.29	
922218	8/6/2014	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008005496		51,200.00	
922218	8/6/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005496		65,283.41	
922218	8/6/2014	NSF Check0610	AGA0000	4010005001	999	Fund Cash Account	008005496		5,295.00	
Totals for: 8/6/2014							Count: 5		131,792.70	131,792.70
923441	8/8/2014	var chg 8/80069	ARK0000	4099999900	122	Other Chargebacks				980.00
923441	8/8/2014	var chg 8/80263	MFP0100	4043002000	999	Fund Cash Account			700.00	
923441	8/8/2014	var chg 8/80292	NSA0000	4041007000	999	Fund Cash Account			80.00	
923441	8/8/2014	var chg 8/80292	NSA0000	4041002000	999	Fund Cash Account			100.00	
923441	8/8/2014	var chg 8/80263	MFP0100	4041002000	999	Fund Cash Account			100.00	
923727	8/8/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				37,091.90
923727	8/8/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005502		2,466.11	
923727	8/8/2014	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008005502		4,952.94	

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923727	8/8/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005502	29,449.00	
923727	8/8/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005502	223.85	
Totals for: 8/8/2014							Count: 10		38,071.90	38,071.90
924707	8/13/2014	Var Chg	8/0069	ARK0000	4099999900	122	Other Chargebacks			1,371.00
924707	8/13/2014	Var Chg	8/0645	SHA0000	4033028000	999	Fund Cash Account		50.00	
924707	8/13/2014	Var Chg	8/0645	BAA2000	4042002000	999	Fund Cash Account		951.00	
924707	8/13/2014	Var Chg	8/0645	BAA2000	4031090000	999	Fund Cash Account		50.00	
924707	8/13/2014	Var Chg	8/0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
924707	8/13/2014	Var Chg	8/0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
924707	8/13/2014	Var Chg	8/0645	BAA2000	4031016000	999	Fund Cash Account		20.00	
924707	8/13/2014	Var Chg	8/0206	NAI0000	4041002000	999	Fund Cash Account		100.00	
925141	8/13/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,542.60
925141	8/13/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005508	136.64	
925141	8/13/2014	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008005508	60.31	
925141	8/13/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005508	1,969.65	
925141	8/13/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005508	300.00	
925141	8/13/2014	NSF Check	0930	TTG0100	4021009001	999	Fund Cash Account	008005508	76.00	
Totals for: 8/13/2014							Count: 14		3,913.60	3,913.60
925921	8/15/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,293.97
925921	8/15/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005512	1,727.51	
925921	8/15/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005512	4,566.46	
Totals for: 8/15/2014							Count: 3		6,293.97	6,293.97
926086	8/18/2014	Var chg	co0960	SEF0100	4046001000	999	Fund Cash Account			87.00

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926086	8/18/2014	Var chg co0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		87.00	
926474	8/18/2014	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			667.74
926474	8/18/2014	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008005519	237.74	
926474	8/18/2014	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008005519	430.00	
Totals for: 8/18/2014							Count: 5		754.74	754.74
927358	8/20/2014	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			13,519.90
927358	8/20/2014	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008005524	192.46	
927358	8/20/2014	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008005524	6,350.44	
927358	8/20/2014	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008005524	6,777.00	
927358	8/20/2014	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008005524	200.00	
Totals for: 8/20/2014							Count: 5		13,519.90	13,519.90
929262	8/25/2014	Var Chg 8/0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			135.00
929262	8/25/2014	Var Chg 8/0212	NBE0000	NBE0000	4043002000	999	Fund Cash Account		70.00	
929262	8/25/2014	Var Chg 8/0212	NBE0000	NBE0000	4041007000	999	Fund Cash Account		65.00	
Totals for: 8/25/2014							Count: 3		135.00	135.00
929708	8/26/2014	REVENUE0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			134.53
929708	8/26/2014	REVENUE0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		134.53	
Totals for: 8/26/2014							Count: 2		134.53	134.53
930365	8/27/2014	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			9,774.47
930365	8/27/2014	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008005548	3,652.79	
930365	8/27/2014	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008005548	5,000.00	
930365	8/27/2014	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008005548	513.68	

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930365	8/27/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005548	228.00	
930365	8/27/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005548	380.00	
Totals for: 8/27/2014							Count: 6		9,774.47	9,774.47
930932	8/29/2014	correcting	0211	MBB0100	4032110000	999	Fund Cash Account			1,750.00
930932	8/29/2014	correcting	0211	MBB0200	4032110000	999	Fund Cash Account		1,750.00	
931362	8/29/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,496.20
931362	8/29/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005558	10,893.00	
931362	8/29/2014	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008005558	2,264.86	
931362	8/29/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005558	3,974.41	
931362	8/29/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005558	363.93	
Totals for: 8/29/2014							Count: 7		19,246.20	19,246.20
932292	9/4/2014	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			400.00
932292	9/4/2014	REVENUE	0630	AGA0000	4013005000	999	Fund Cash Account		50.00	
932292	9/4/2014	REVENUE	0630	AGA0000	4013006001	999	Fund Cash Account		350.00	
933363	9/4/2014	Var Chg	9/0069	ARK0000	4099999900	122	Other Chargebacks			5,602.18
933363	9/4/2014	Var Chg	9/0080	SDG0000	4033009000	999	Fund Cash Account		35.50	
933363	9/4/2014	Var Chg	9/0320	SAB0100	4031090000	999	Fund Cash Account		1,300.00	
933363	9/4/2014	Var Chg	9/0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
933363	9/4/2014	Var Chg	9/0425	TSI4500	4031026000	999	Fund Cash Account		90.00	
933363	9/4/2014	Var Chg	9/0520	NRS0001	4047009700	999	Fund Cash Account		120.29	
933363	9/4/2014	Var Chg	9/0520	NRS0001	4049017000	999	Fund Cash Account		24.31	
933363	9/4/2014	Var Chg	9/0610	AGA0000	4010012000	999	Fund Cash Account		2,289.08	
933363	9/4/2014	Var Chg	9/0800	MLS0100	4033006000	999	Fund Cash Account		25.00	

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933363	9/4/2014	Var Chg 9/0800	MLS0200	4033027000	999	Fund Cash Account			25.00	
933363	9/4/2014	Var Chg 9/0960	SEF0100	4031005000	999	Fund Cash Account			68.00	
933363	9/4/2014	Var Chg 9/0960	SMP0100	4031062000	999	Fund Cash Account			35.00	
933363	9/4/2014	Var Chg 9/0960	SMP0500	4033002000	999	Fund Cash Account			250.00	
933363	9/4/2014	Var Chg 9/0990	MJA0100	4031005000	999	Fund Cash Account			40.00	
933363	9/4/2014	Var Chg 9/0930	TPE0000	4031004000	999	Fund Cash Account			440.00	
933363	9/4/2014	Var Chg 9/0400	SPS0101	4033027000	999	Fund Cash Account			37.00	
933363	9/4/2014	Var Chg 9/0645	BAA2000	4042002000	999	Fund Cash Account			100.00	
933363	9/4/2014	Var Chg 9/0645	BAA2000	4031079000	999	Fund Cash Account			150.00	
933363	9/4/2014	Var Chg 9/0645	BAA2000	4031019000	999	Fund Cash Account			250.00	
933363	9/4/2014	Var Chg 9/0645	BAA2000	4031017000	999	Fund Cash Account			75.00	
933363	9/4/2014	Var Chg 9/0645	BAA2000	4031015000	999	Fund Cash Account			65.00	
933363	9/4/2014	Var Chg 9/0224	NLC0000	4043002000	999	Fund Cash Account			75.00	
933363	9/4/2014	Var Chg 9/0960	SEF0100	4041061000	999	Fund Cash Account			58.00	
Totals for: 9/4/2014						Count: 26			6,002.18	6,002.18
933794	9/5/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				52,928.43
933794	9/5/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005568		1,210.00	
933794	9/5/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005568		10,605.99	
933794	9/5/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005568		40,843.00	
933794	9/5/2014	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008005568		269.44	
Totals for: 9/5/2014						Count: 5			52,928.43	52,928.43
935077	9/10/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				32,883.96
935077	9/10/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005575		250.00	

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935077	9/10/2014	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008005575	2,650.39	
935077	9/10/2014	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008005575	74.00	
935077	9/10/2014	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008005575	28,744.57	
935077	9/10/2014	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008005575	1,165.00	
Totals for: 9/10/2014							Count: 6		32,883.96	32,883.96
935267	9/11/2014	var chg 9/10069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			740.50
935267	9/11/2014	var chg 9/10645	BAA0100	BAA0100	4031068000	999	Fund Cash Account		132.50	
935267	9/11/2014	var chg 9/10710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		70.00	
935267	9/11/2014	var chg 9/10385	NVA0000	NVA0000	4044003000	999	Fund Cash Account		498.00	
935267	9/11/2014	var chg 9/10292	NSA0000	NSA0000	4043001000	999	Fund Cash Account		40.00	
Totals for: 9/11/2014							Count: 5		740.50	740.50
935659	9/12/2014	var chg 9/10069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			75.00
935659	9/12/2014	var chg 9/10248	NRE0001	NRE0001	4043002000	999	Fund Cash Account		50.00	
935659	9/12/2014	var chg 9/10248	NRE0002	NRE0002	4041028000	999	Fund Cash Account		25.00	
936121	9/12/2014	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			8,553.90
936121	9/12/2014	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008005578	234.24	
936121	9/12/2014	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008005578	3,656.66	
936121	9/12/2014	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008005578	4,663.00	
Totals for: 9/12/2014							Count: 7		8,628.90	8,628.90
937626	9/17/2014	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			44,186.47
937626	9/17/2014	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008005581	1,400.90	
937626	9/17/2014	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008005581	1,992.00	
937626	9/17/2014	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008005581	65.00	

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937626	9/17/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005581	39,965.17	
937626	9/17/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005581	763.40	
Totals for: 9/17/2014							Count: 6		44,186.47	44,186.47
937790	9/18/2014	var chg 9/10069		ARK0000	4099999900	122	Other Chargebacks			110.00
937790	9/18/2014	var chg 9/10212		NBE0000	4043002000	999	Fund Cash Account		110.00	
Totals for: 9/18/2014							Count: 2		110.00	110.00
939286	9/19/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,048.62
939286	9/19/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005586	2,531.41	
939286	9/19/2014	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008005586	260.00	
939286	9/19/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005586	1,063.99	
939286	9/19/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005586	3,193.22	
Totals for: 9/19/2014							Count: 5		7,048.62	7,048.62
939916	9/23/2014	var chg 9/20069		ARK0000	4099999900	122	Other Chargebacks			157.00
939916	9/23/2014	var chg 9/20283		NPB0000	4043002000	999	Fund Cash Account		157.00	
Totals for: 9/23/2014							Count: 2		157.00	157.00
940782	9/25/2014	var chg 9/20069		ARK0000	4099999900	122	Other Chargebacks			625.00
940782	9/25/2014	var chg 9/20390		TJW0100	4041028000	999	Fund Cash Account		550.00	
940782	9/25/2014	var chg 9/20800		MLS0200	4033027000	999	Fund Cash Account		25.00	
940782	9/25/2014	var chg 9/20800		MLS0300	4031007000	999	Fund Cash Account		50.00	
940877	9/25/2014	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,311.47
940877	9/25/2014	REVENUE	0630	RRA0000	4020011000	999	Fund Cash Account		61.47	
940877	9/25/2014	REVENUE	0630	AGA0000	4013006001	999	Fund Cash Account		2,250.00	

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Totals for: 9/25/2014							Count: 7		2,936.47	2,936.47
941515	9/26/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				26,227.66
941515	9/26/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005595		459.17	
941515	9/26/2014	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008005595		18,000.00	
941515	9/26/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005595		19.37	
941515	9/26/2014	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008005595		112.00	
941515	9/26/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005595		7,637.12	
Totals for: 9/26/2014							Count: 6		26,227.66	26,227.66
944485	10/3/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				408,836.31
944485	10/3/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005608		3,345.28	
944485	10/3/2014	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008005608		368,719.00	
944485	10/3/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005608		2,677.79	
944485	10/3/2014	NSF Check0610	ARH0000	4040006000	999	Fund Cash Account	008005608		2,600.00	
944485	10/3/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005608		31,494.24	
Totals for: 10/3/2014							Count: 6		408,836.31	408,836.31
944899	10/6/2014	Var Chg 100069	ARK0000	4099999900	122	Other Chargebacks				1,175.00
944899	10/6/2014	Var Chg 100930	SAC0000	4033001000	999	Fund Cash Account			115.00	
944899	10/6/2014	Var Chg 100960	SEF0100	4031005000	999	Fund Cash Account			155.00	
944899	10/6/2014	Var Chg 100960	SMP0500	4033002000	999	Fund Cash Account			250.00	
944899	10/6/2014	Var Chg 100990	MJA0100	4031005000	999	Fund Cash Account			90.00	
944899	10/6/2014	Var Chg 100645	BAA2000	4031019000	999	Fund Cash Account			300.00	
944899	10/6/2014	Var Chg 100645	BAA2000	4031017000	999	Fund Cash Account			100.00	
944899	10/6/2014	Var Chg 100645	BAA2000	4031016000	999	Fund Cash Account			20.00	

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944899	10/6/2014	Var Chg	100960	SEF0100	4041061000	999	Fund Cash Account		145.00	
Totals for: 10/6/2014							Count: 9		1,175.00	1,175.00
945641	10/8/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			37,652.87
945641	10/8/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005610	835.54	
945641	10/8/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005610	36,642.33	
945641	10/8/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005610	175.00	
Totals for: 10/8/2014							Count: 4		37,652.87	37,652.87
945900	10/9/2014	var chg	10/0069	ARK0000	4099999900	122	Other Chargebacks			4,481.71
945900	10/9/2014	var chg	10/0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
945900	10/9/2014	var chg	10/0425	TSI4500	4031026000	999	Fund Cash Account		407.00	
945900	10/9/2014	var chg	10/0710	FWF3000	6990003100	999	Fund Cash Account		3,684.31	
945900	10/9/2014	var chg	10/0710	PWD8600	4050001000	999	Fund Cash Account		5.40	
945900	10/9/2014	var chg	10/0710	PWP2500	4047099000	999	Fund Cash Account		190.00	
945900	10/9/2014	var chg	10/0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
945900	10/9/2014	var chg	10/0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
945900	10/9/2014	var chg	10/0645	BAA2000	4031016000	999	Fund Cash Account		20.00	
945900	10/9/2014	var chg	10/0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
Totals for: 10/9/2014							Count: 10		4,481.71	4,481.71
946777	10/10/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,425.76
946777	10/10/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005613	8,556.00	
946777	10/10/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005613	869.76	
946777	10/10/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005613	1,000.00	

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Totals for: 10/10/2014							Count: 4		10,425.76	10,425.76
947207	10/14/2014	Rev Chg 10069	ARK0000	4099999900	120	DF&A Chargebacks				50.00
947207	10/14/2014	Rev Chg 10630	AGA0000	4013006001	999	Fund Cash Account			50.00	
947290	10/14/2014	Var Chg 10069	ARK0000	4099999900	122	Other Chargebacks				401.00
947290	10/14/2014	Var Chg 100248	NRE0001	4043002000	999	Fund Cash Account			50.00	
947290	10/14/2014	Var Chg 100248	NRE0002	4041028000	999	Fund Cash Account			25.00	
947290	10/14/2014	Var Chg 100645	BAA0100	4031068000	999	Fund Cash Account			281.00	
947290	10/14/2014	Var Chg 100645	BAA0100	4043003000	999	Fund Cash Account			45.00	
Totals for: 10/14/2014							Count: 7		451.00	451.00
948241	10/15/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				13,479.25
948241	10/15/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005617		10,902.09	
948241	10/15/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005617		1,817.00	
948241	10/15/2014	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008005617		760.16	
948242	10/15/2014	Var chg co0390	TJW0100	4041028000	999	Fund Cash Account				500.00
948242	10/15/2014	Var chg co0390	TJW0100	4042002000	999	Fund Cash Account			500.00	
948343	10/15/2014	var chg 10/0069	ARK0000	4099999900	122	Other Chargebacks				50.00
948343	10/15/2014	var chg 10/0320	SAB0100	4031090000	999	Fund Cash Account			50.00	
Totals for: 10/15/2014							Count: 8		14,029.25	14,029.25
950075	10/17/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				13,607.00
950075	10/17/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005620		100.00	
950075	10/17/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005620		13,507.00	
Totals for: 10/17/2014							Count: 3		13,607.00	13,607.00

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951126	10/21/2014	Rev Chg 1	0069	ARK0000	4099999900	120	DF&A Chargebacks			12.00
951126	10/21/2014	Rev Chg 1	0630	TAX0000	4040016000	999	Fund Cash Account		12.00	
Totals for: 10/21/2014							Count: 2		12.00	12.00
951705	10/22/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,153.70
951705	10/22/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005625	900.00	
951705	10/22/2014	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008005625	100.00	
951705	10/22/2014	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008005625	575.00	
951705	10/22/2014	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008005625	680.99	
951705	10/22/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005625	800.26	
951705	10/22/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005625	1,097.45	
Totals for: 10/22/2014							Count: 7		4,153.70	4,153.70
951859	10/23/2014	Var Chg C	0069	ARK0000	4099999900	300	Simmons Pine Bluff		50.00	
951859	10/23/2014	Var Chg C	0224	NLC0000	4043002000	999	Fund Cash Account			50.00
Totals for: 10/23/2014							Count: 2		50.00	50.00
952702	10/24/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,039.08
952702	10/24/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005627	6,589.08	
952702	10/24/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005627	6,303.00	
952702	10/24/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005627	1,147.00	
Totals for: 10/24/2014							Count: 4		14,039.08	14,039.08
952912	10/27/2014	var chg 10	0069	ARK0000	4099999900	122	Other Chargebacks			2,510.94
952912	10/27/2014	var chg 10	0059	MCF5900	4046001000	999	Fund Cash Account		2,510.94	

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Totals for: 10/27/2014							Count: 2		2,510.94	2,510.94
953245	10/28/2014	REVENUE0069	ARK0000	4099999900	120	DF&A Chargebacks				500.00
953245	10/28/2014	REVENUE0630	AGA0000	4012003000	999	Fund Cash Account			400.00	
953245	10/28/2014	REVENUE0630	AGA0000	4013006001	999	Fund Cash Account			100.00	
Totals for: 10/28/2014							Count: 3		500.00	500.00
954652	10/29/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				22,300.61
954652	10/29/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005635		7,064.14	
954652	10/29/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005635		497.14	
954652	10/29/2014	NSF Check0710	TMP0000	4040011000	999	Fund Cash Account	008005635		5,731.33	
954652	10/29/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005635		9,008.00	
Totals for: 10/29/2014							Count: 5		22,300.61	22,300.61
956362	11/4/2014	Chargebac0710	PWP2000	4047099000	999	Fund Cash Account			10.00	
956362	11/4/2014	Chargebac0710	PWP2500	4047099000	999	Fund Cash Account				10.00
Totals for: 11/4/2014							Count: 2		10.00	10.00
956792	11/5/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				46,478.83
956792	11/5/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005646		22,205.33	
956792	11/5/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005646		1,225.53	
956792	11/5/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005646		22,810.40	
956792	11/5/2014	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008005646		237.57	
956828	11/5/2014	var chg 11/0069	ARK0000	4099999900	122	Other Chargebacks				1,906.00
956828	11/5/2014	var chg 11/0248	NRE0001	4041028000	999	Fund Cash Account			88.50	
956828	11/5/2014	var chg 11/0248	NRE0001	4043002000	999	Fund Cash Account			50.00	

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956828	11/5/2014	var chg 11/0248	11/0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
956828	11/5/2014	var chg 11/0277	11/0277	SBN0100	4033027000	999	Fund Cash Account		25.00	
956828	11/5/2014	var chg 11/0279	11/0279	SDB0100	4033027000	999	Fund Cash Account		60.00	
956828	11/5/2014	var chg 11/0960	11/0960	SEF0100	4031005000	999	Fund Cash Account		85.00	
956828	11/5/2014	var chg 11/0960	11/0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
956828	11/5/2014	var chg 11/0990	11/0990	MJA0100	4031005000	999	Fund Cash Account		50.00	
956828	11/5/2014	var chg 11/0800	11/0800	MLS0300	4041031000	999	Fund Cash Account		300.00	
956828	11/5/2014	var chg 11/0930	11/0930	TPE0000	4031002000	999	Fund Cash Account		200.00	
956828	11/5/2014	var chg 11/0645	11/0645	BAA2000	4031019000	999	Fund Cash Account		150.00	
956828	11/5/2014	var chg 11/0645	11/0645	BAA2000	4031018000	999	Fund Cash Account		300.00	
956828	11/5/2014	var chg 11/0645	11/0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
956828	11/5/2014	var chg 11/0877	11/0877	NNH0404	4047099000	999	Fund Cash Account		350.00	
956828	11/5/2014	var chg 11/0960	11/0960	SEF0100	4041061000	999	Fund Cash Account		72.50	
Totals for: 11/5/2014							Count: 21		48,384.83	48,384.83
957554	11/7/2014	Var Chg 11/0069	11/0069	ARK0000	4099999900	122	Other Chargebacks			1,337.00
957554	11/7/2014	Var Chg 11/0425	11/0425	TSI4500	4031026000	999	Fund Cash Account		105.00	
957554	11/7/2014	Var Chg 11/0645	11/0645	BAA0100	4031068000	999	Fund Cash Account		85.00	
957554	11/7/2014	Var Chg 11/0645	11/0645	BAA0100	4031072000	999	Fund Cash Account		500.00	
957554	11/7/2014	Var Chg 11/0645	11/0645	BAA0100	4033028000	999	Fund Cash Account		460.00	
957554	11/7/2014	Var Chg 11/0710	11/0710	PWP2500	4047099000	999	Fund Cash Account		120.00	
957554	11/7/2014	Var Chg 11/0270	11/0270	NDL0000	4041007000	999	Fund Cash Account		50.00	
957554	11/7/2014	Var Chg 11/0645	11/0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
957629	11/7/2014	NSF Check 0069	11/0069	ARK0000	4099999900	120	DF&A Chargebacks			41,805.16
957629	11/7/2014	NSF Check 0610	11/0610	AGA0000	4010005000	999	Fund Cash Account	008005649	6,864.00	

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957629	11/7/2014	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008005649	100.00	
957629	11/7/2014	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008005649	34,461.16	
957629	11/7/2014	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008005649	380.00	
Totals for: 11/7/2014							Count: 13		43,142.16	43,142.16
960423	11/14/2014	REVENUE0069		ARK0000	4099999900	120	DF&A Chargebacks			1,350.00
960423	11/14/2014	REVENUE0630		AGA0000	4013006001	999	Fund Cash Account		1,350.00	
Totals for: 11/14/2014							Count: 2		1,350.00	1,350.00
960608	11/17/2014	var chg 11/0069		ARK0000	4099999900	122	Other Chargebacks			748.50
960608	11/17/2014	var chg 11/0080		SDG0000	4033009000	999	Fund Cash Account		425.00	
960608	11/17/2014	var chg 11/0283		NPB0000	4043002000	999	Fund Cash Account		73.50	
960608	11/17/2014	var chg 11/0224		NLC0000	4043002000	999	Fund Cash Account		150.00	
960608	11/17/2014	var chg 11/0292		NSA0000	4041002000	999	Fund Cash Account		100.00	
960701	11/17/2014	8005655 0069		ARK0000	4099999900	120	DF&A Chargebacks			15,629.03
960701	11/17/2014	8005655 0610		AGA0000	4010005000	999	Fund Cash Account	8005655	392.74	
960701	11/17/2014	8005655 0610		AGA0000	4010006000	999	Fund Cash Account	8005655	19.10	
960701	11/17/2014	8005655 0610		AGA0000	4010007000	999	Fund Cash Account	8005655	8,059.32	
960701	11/17/2014	8005655 0610		AGA0000	4010001001	999	Fund Cash Account	8005655	6,604.45	
960701	11/17/2014	8005655 0610		AGA0000	4010000900	999	Fund Cash Account	8005655	553.42	
Totals for: 11/17/2014							Count: 11		16,377.53	16,377.53
962150	11/19/2014	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			25,114.49
962150	11/19/2014	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008005658	352.34	
962150	11/19/2014	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008005658	2,150.00	
962150	11/19/2014	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008005658	22,612.15	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 11/19/2014							Count: 4		25,114.49	25,114.49
962294	11/20/2014	REVENUE0069	ARK0000	4099999900	120	DF&A Chargebacks				601.00
962294	11/20/2014	REVENUE0630	TAX0000	4040016000	999	Fund Cash Account			601.00	
Totals for: 11/20/2014							Count: 2		601.00	601.00
963204	11/21/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				23,112.20
963204	11/21/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005661		23,112.20	
Totals for: 11/21/2014							Count: 2		23,112.20	23,112.20
965371	11/26/2014	Correcting 0069	ARK0000	4099999900	122	Other Chargebacks			60.00	
965371	11/26/2014	Correcting 0279	SDB0100	4033027000	999	Fund Cash Account				60.00
Totals for: 11/26/2014							Count: 2		60.00	60.00
966823	12/3/2014	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				18,303.91
966823	12/3/2014	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008005671		121.22	
966823	12/3/2014	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008005671		4,851.14	
966823	12/3/2014	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008005671		12,819.59	
966823	12/3/2014	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008005671		511.96	
966854	12/3/2014	Var chg 120069	ARK0000	4099999900	122	Other Chargebacks				13,419.52
966854	12/3/2014	Var chg 120080	SDG0000	4033009000	999	Fund Cash Account			40.50	
966854	12/3/2014	Var chg 120283	NPB0000	4043002000	999	Fund Cash Account			73.50	
966854	12/3/2014	Var chg 120390	TJW0100	4041028000	999	Fund Cash Account			1,700.00	
966854	12/3/2014	Var chg 120425	ARH0200	4040009000	999	Fund Cash Account			5,585.45	
966854	12/3/2014	Var chg 120425	TSI4500	4031026000	999	Fund Cash Account			385.00	
966854	12/3/2014	Var chg 120710	DEA0100	4024001000	999	Fund Cash Account			75.21	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
966854	12/3/2014	Var chg	120710	PWD8600	4050001000	999	Fund Cash Account		4,705.86	
966854	12/3/2014	Var chg	120710	PWP2500	4047099000	999	Fund Cash Account		80.00	
966854	12/3/2014	Var chg	120710	PWP3000	6990003000	999	Fund Cash Account		15.00	
966854	12/3/2014	Var chg	120710	SCT0100	4033019000	999	Fund Cash Account		15.00	
966854	12/3/2014	Var chg	120800	MLS0200	4033027000	999	Fund Cash Account		10.00	
966854	12/3/2014	Var chg	120800	MLS0300	4031007000	999	Fund Cash Account		150.00	
966854	12/3/2014	Var chg	120960	SEF0100	4031005000	999	Fund Cash Account		72.00	
966854	12/3/2014	Var chg	120960	SMP0100	4031062000	999	Fund Cash Account		35.00	
966854	12/3/2014	Var chg	120990	MJA0100	4031005000	999	Fund Cash Account		40.00	
966854	12/3/2014	Var chg	120270	NDL0000	4041007000	999	Fund Cash Account		50.00	
966854	12/3/2014	Var chg	120277	SBN0100	4033021000	999	Fund Cash Account		200.00	
966854	12/3/2014	Var chg	120960	SEF0100	4041061000	999	Fund Cash Account		87.00	
966854	12/3/2014	Var chg	120400	SDF0101	4047003000	999	Fund Cash Account		100.00	
Totals for: 12/3/2014							Count: 25		31,723.43	31,723.43
967639	12/5/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			38,549.53
967639	12/5/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005675	2,086.88	
967639	12/5/2014	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008005675	24,500.00	
967639	12/5/2014	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008005675	1,242.29	
967639	12/5/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005675	10,720.36	
Totals for: 12/5/2014							Count: 5		38,549.53	38,549.53
968070	12/8/2014	Var Chg	cc0277	SBN0100	4032001000	999	Fund Cash Account		200.00	
968070	12/8/2014	Var Chg	cc0277	SBN0100	4033021000	999	Fund Cash Account			200.00
968148	12/8/2014	Correction	0645	BAA0100	4033028000	999	Fund Cash Account			460.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
968148	12/8/2014	Correction	0645	SHA0000	4033028000	999	Fund Cash Account		460.00	
Totals for: 12/8/2014							Count: 4		660.00	660.00
968172	12/9/2014	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			700.00
968172	12/9/2014	REVENUE	0630	AGA0000	4013006001	999	Fund Cash Account		700.00	
968323	12/9/2014	Var chg	120069	ARK0000	4099999900	122	Other Chargebacks			285.00
968323	12/9/2014	Var chg	120645	BAA0100	4031068000	999	Fund Cash Account		35.00	
968323	12/9/2014	Var chg	120645	BAA2000	4042002000	999	Fund Cash Account		250.00	
Totals for: 12/9/2014							Count: 5		985.00	985.00
968678	12/10/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			79,665.18
968678	12/10/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005679	23,884.19	
968678	12/10/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005679	54,930.99	
968678	12/10/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005679	850.00	
Totals for: 12/10/2014							Count: 4		79,665.18	79,665.18
970492	12/12/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,664.00
970492	12/12/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005684	1,411.00	
970492	12/12/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005684	3,973.00	
970492	12/12/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005684	280.00	
Totals for: 12/12/2014							Count: 4		5,664.00	5,664.00
971960	12/17/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			44,832.72
971960	12/17/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005688	1,595.12	
971960	12/17/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005688	42,840.00	
971960	12/17/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005688	200.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
971960	12/17/2014	NSF Check	0930	TTG0100	4021009001	999	Fund Cash Account	008005688	197.60	
Totals for: 12/17/2014							Count: 5		44,832.72	44,832.72
972959	12/19/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,847.60
972959	12/19/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005693	50.00	
972959	12/19/2014	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008005693	1,243.00	
972959	12/19/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005693	10,154.60	
972959	12/19/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005693	400.00	
Totals for: 12/19/2014							Count: 5		11,847.60	11,847.60
974181	12/29/2014	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,044.30
974181	12/29/2014	REVENUE	0630	AGA0000	4013004000	999	Fund Cash Account		20.00	
974181	12/29/2014	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		1,024.30	
975334	12/29/2014	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			47,290.27
975334	12/29/2014	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008005698	43,806.86	
975334	12/29/2014	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008005698	75.44	
975334	12/29/2014	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008005698	500.00	
975334	12/29/2014	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008005698	2,800.00	
975334	12/29/2014	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008005698	107.97	
Totals for: 12/29/2014							Count: 9		48,334.57	48,334.57
976356	12/31/2014	Var chg	120069	ARK0000	4099999900	122	Other Chargebacks			60.00
976356	12/31/2014	Var chg	120279	SDB0100	4033027000	999	Fund Cash Account		60.00	
Totals for: 12/31/2014							Count: 2		60.00	60.00
Grand Total							Count: 424		1,569,165.78	1,569,165.78

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Demand Account Activity

Start Date: 12/31/14 End Date: 12/31/14

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Code	Description	Beginning Balance	Debits	Credits	Ending Balance
225	US Bank	230,986.03	0.00	0.00	230,986.03
230	Regions Bank	9,402,518.33	32,610.22	0.00	9,435,128.55
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	2,279,926.36	0.00	0.00	2,279,926.36
270	Bank Of America	36,621,176.04	89,218,983.87	92,540,767.68	33,299,392.23
280	Centennial Bank	34,805,868.40	0.00	0.00	34,805,868.40
300	Simmons Pine Bluff	25,254,548.40	29,866,211.57	29,981,693.85	25,139,066.12
Grand Total		108,595,023.56	119,117,805.66	122,522,461.53	105,190,367.69

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Demand Account Activity

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Code	Description	Beginning Balance	Debits	Credits	Ending Balance
225	US Bank	84,357.03	770,029.00	623,400.00	230,986.03
230	Regions Bank	16,073,162.40	330,361,966.15	337,000,000.00	9,435,128.55
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	2,277,101.90	2,824.46	0.00	2,279,926.36
270	Bank Of America	36,471,515.60	16,285,797,642.70	16,288,969,766.07	33,299,392.23
280	Centennial Bank	34,762,273.76	43,594.64	0.00	34,805,868.40
300	Simmons Pine Bluff	17,655,456.14	1,838,239,829.36	1,830,756,219.38	25,139,066.12
399	Investment Clearing Account	0.00	566,374,919.59	566,374,919.59	0.00
Grand Total		107,323,866.83	19,021,590,805.90	19,023,724,305.04	105,190,367.69

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment	-237,979,196.51		
AXFR	Advance Transfer	8,000.00	0.00	
DXFR	Transfer (Deduction)	17,348,986.36	0.00	
GDIS	Distribution (General Fund)	301,303,704.25	0.00	
LCRT	General Letter of Cert	34,633,698.05	0.00	
NDXF	Transfer (Non-Distribution)	83,797.74	0.00	
RADJ	Receipt Adjustment	0.00	85,661,385.18	
RCPT	Receipt	0.00	34,250,640.71	
RXFR	Transfer (Regular)	13,656,219.80	9,217,547.50	
TELL	Teller	74,363.70	0.00	
				0.00
ARH0000	Revenue Holding	-86,943,562.38		
RADJ	Receipt Adjustment	87,912,870.46	0.00	
RCPT	Receipt	0.00	968,615.74	
RXFR	Transfer (Regular)	233,514.14	234,228.48	
TELL	Teller	22.00	0.00	
				0.00
ARHDSMV	RevHold DSMV (0610)	-6,733,053.06		
RCPT	Receipt	0.00	2,123,447.53	
RXFR	Transfer (Regular)	8,750,669.62	274,441.89	
TELL	Teller	3.30	0.00	
				-380,269.56
ASA0000	Special Revenue Allotment	-158,812,462.08		
4LHC	Four Lane Highway Constructio	19,799,812.36	0.00	
DXFR	Transfer (Deduction)	5,105,549.00	0.00	
HDIS	Distribution (Highway Fund)	40,687,314.42	0.00	
HSDIS	Highway Severance Distribution	7,188,358.64	0.00	
SDIS	Distribution (Special Fund)	98,269,149.21	0.00	
SPEC	Special Reversing Entry	0.00	12,237,721.55	
				0.00
BAA0000	Public Health	-2,009,540.10		
GDIS	Distribution (General Fund)	0.00	2,752,258.60	
				-4,761,798.70
BAA0100	Public Health	-9,412,481.68		
RCPT	Receipt	0.00	757,973.01	
RXFR	Transfer (Regular)	250,560.34	410.75	
SDIS	Distribution (Special Fund)	0.00	1,074,814.32	
SPEC	Special Reversing Entry	4,734.15	0.00	
				-10,990,385.27
BAA0200	Health NonDiscretionary Rev	-4,668,071.76		
RCPT	Receipt	0.00	259,154.78	
RXFR	Transfer (Regular)	4,752.69	16,954.32	
SDIS	Distribution (Special Fund)	0.00	192,415.03	
				-5,131,843.20
BAA0300	Trauma System Exp 1386/09	-7,138,762.85		
RXFR	Transfer (Regular)	0.00	8,768.64	
WARR	Warrants	6,971.00	0.00	
				-7,140,560.49
BAA1200	Cost Allocation Recon (0645)	-4,589,857.43		

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	53,940.79	146,301.08
			-4,682,217.72
BAA2000	Cosmetology Revenue 4/09	-4,486,671.30	
RCPT	Receipt	0.00	5,777.40
SDIS	Distribution (Special Fund)	0.00	195,660.58
SPEC	Special Reversing Entry	5,777.40	0.00
			-4,682,331.88
BAA3000	PH Home Health	-1,474,624.68	
RCPT	Receipt	0.00	731,709.65
RXFR	Transfer (Regular)	750,000.00	28,217.83
			-1,484,552.16
CAA0000	Univ of AR Fayetteville	0.00	
GDIS	Distribution (General Fund)	0.00	18,290,545.98
			-18,290,545.98
CAA0300	UAF Law School SR	-179,620.53	
SDIS	Distribution (Special Fund)	0.00	29,554.51
			-209,175.04
CCA0000	Univ of AR Medical Center	0.00	
GDIS	Distribution (General Fund)	0.00	1,870,049.95
			-1,870,049.95
CCA0100	UAMS College of Pharmacy	0.00	
RXFR	Transfer (Regular)	0.00	2,416.69
SDIS	Distribution (Special Fund)	0.00	32,259.95
SPEC	Special Reversing Entry	2,416.69	0.00
			-32,259.95
CCA0200	UAMS 4% Mixed Drink Tax SR	0.00	
RXFR	Transfer (Regular)	619.60	3,285.77
SDIS	Distribution (Special Fund)	0.00	223,387.41
SPEC	Special Reversing Entry	3,285.77	619.60
			-223,387.41
CEA0000	Univ of AR Little Rock	-21,125.87	
GDIS	Distribution (General Fund)	0.00	1,277,287.35
			-1,298,413.22
CEA0100	UA Little Rock Law School SR	-36,703.22	
SDIS	Distribution (Special Fund)	0.00	29,554.51
			-66,257.73
CGA0000	Univ AR Pine Bluff	-4,930,941.09	
GDIS	Distribution (General Fund)	0.00	2,440,768.63
			-7,371,709.72
CIA0000	Univ AR Monticello	923.66	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	1,530,664.55
			-1,530,740.89
CKA0000	AR State Univ Jonesboro	-4,419,840.71	
GDIS	Distribution (General Fund)	0.00	1,241,185.31
			-5,661,026.02
CMA0000	AR State Univ Beebe	-588,683.92	
GDIS	Distribution (General Fund)	0.00	1,145,008.81
			-1,733,692.73
CMN0000	AR State Univ Newport	-586,192.10	

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	579,704.85	-1,165,896.95
CMS0000	School for Math/Sci/Arts	-1,299,310.34		
GDIS	Distribution (General Fund)	0.00	107,675.01	-1,406,985.35
COA0000	AR Tech University	-12.35		
GDIS	Distribution (General Fund)	0.00	3,090,002.74	-3,090,015.09
CQA0000	Henderson State University	0.00		
GDIS	Distribution (General Fund)	0.00	397,410.10	-397,410.10
CSA0000	Southern AR University	-1,420.97		
GDIS	Distribution (General Fund)	0.00	1,494,618.75	-1,496,039.72
CSS0000	SAU Tech	-1,349.71		
GDIS	Distribution (General Fund)	0.00	747,343.09	-748,692.80
CTB0000	Black River Tech College	-663,835.04		
GDIS	Distribution (General Fund)	0.00	591,432.17	-1,255,267.21
CTC0000	Cossatot Comm College UA	-507.62		
GDIS	Distribution (General Fund)	0.00	328,515.79	-329,023.41
CTG0000	UA Comm College Batesville	-18.16		
GDIS	Distribution (General Fund)	0.00	399,646.03	-399,664.19
CTH0000	AR State University Mt Home	-4,749.21		
GDIS	Distribution (General Fund)	0.00	352,924.51	-357,673.72
CTJ0000	UA Comm College Morrilton	443.04		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	484,852.01	-485,408.97
CTM0000	Mid-South Comm College	0.00		
GDIS	Distribution (General Fund)	0.00	469,972.05	
RXFR	Transfer (Regular)	0.00	4,750.05	
SDIS	Distribution (Special Fund)	0.00	4,598.05	
SPEC	Special Reversing Entry	4,750.05	0.00	-474,570.10
CTO0000	Ozarka College	0.00		
GDIS	Distribution (General Fund)	0.00	302,460.63	-302,460.63
CTP0000	Pulaski Technical College	975.67		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	1,463,421.98	-1,463,446.31
CTR0000	UA Comm College at Hope	-263,783.93		
GDIS	Distribution (General Fund)	0.00	95,563.60	-359,347.53
CTT0000	Southeast AR College	-7,244.91		

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	545,313.64	
				-552,558.55
CTW0000	Coll of the Ouachitas	251.78		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	340,233.36	
				-340,981.58
CUA0000	University of Central AR	0.00		
GDIS	Distribution (General Fund)	0.00	1,116,179.56	
				-1,116,179.56
CWA0000	Northwest AR Comm College	-260.90		
GDIS	Distribution (General Fund)	0.00	1,027,320.07	
				-1,027,580.97
CWE0000	East AR Comm College	-11.90		
GDIS	Distribution (General Fund)	0.00	559,946.80	
				-559,958.70
CWG0000	National Park Comm College	-27,564.15		
GDIS	Distribution (General Fund)	0.00	875,173.08	
				-902,737.23
CWM0000	AR Northeastern College	394.62		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	828,758.93	
				-829,364.31
CWN0000	North AR College	-146,492.65		
GDIS	Distribution (General Fund)	0.00	770,737.95	
				-917,230.60
CWP0000	Phillips Co Comm College	-815,394.86		
GDIS	Distribution (General Fund)	0.00	876,778.89	
				-1,692,173.75
CWR0000	Rich Mountain Comm College	-471,448.12		
GDIS	Distribution (General Fund)	0.00	310,238.08	
				-781,686.20
CWS0000	South AR Community College	380.10		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	582,769.35	
				-583,389.25
CWW0000	University of AR Ft Smith	1,396.92		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	1,972,991.41	
				-1,973,594.49
DAS0000	Dept Human Svc Admin	0.00		
GDIS	Distribution (General Fund)	0.00	643,570.79	
				-643,570.79
DBA0000	DHS Behavioral Health Svc	-2,955,333.48		
GDIS	Distribution (General Fund)	0.00	2,408,625.08	
				-5,363,958.56
DBA9600	DHS MH Patient Svcs	-1,192,679.68		
WARR	Warrants	31,144.95	0.00	
				-1,161,534.73
DCC0000	DHS Childcare/Early Ed	0.00		
GDIS	Distribution (General Fund)	0.00	19,713.53	

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-19,713.53
DCF0000	DHS Children/Family Svc	-315,765.79		
GDIS	Distribution (General Fund)	0.00	1,183,909.91	
RXFR	Transfer (Regular)	8,429.58	0.00	
				-1,491,246.12
DCF1100	DHS Child/Fam Res Treatment	-141,981.62		
WARR	Warrants	4,900.00	0.00	
				-137,081.62
DCF2600	DHS Child/Family Foster Care	-2,748,625.32		
WARR	Warrants	21,203.45	0.00	
				-2,727,421.87
DCO0000	DHS County Operations	0.00		
GDIS	Distribution (General Fund)	0.00	1,501,137.36	
				-1,501,137.36
DEA0000	DHS Development Disabilities	-800,021.48		
GDIS	Distribution (General Fund)	0.00	1,532,144.98	
				-2,332,166.46
DEA0100	DHS DDS State/Federal	-139,666.99		
SDIS	Distribution (Special Fund)	0.00	1,410.86	
				-141,077.85
DEM0000	DHS Medical Services	0.00		
GDIS	Distribution (General Fund)	0.00	181,895.34	
				-181,895.34
DGF0000	DHS Grants	-72,578.30		
GDIS	Distribution (General Fund)	0.00	30,598,409.28	
				-30,670,987.58
DGF1841	DHS Grants Beer Tax	-34,656.17		
RXFR	Transfer (Regular)	0.00	48.61	
SDIS	Distribution (Special Fund)	0.00	216.43	
SPEC	Special Reversing Entry	48.61	0.00	
				-34,872.60
DHP0000	DHS Aging/Adult Svcs	-400,346.80		
GDIS	Distribution (General Fund)	0.00	1,519,965.38	
				-1,920,312.18
DHP1500	DHS Aging/Adult Svcs Transp	-120,743.64		
RXFR	Transfer (Regular)	0.00	17,306.33	
SDIS	Distribution (Special Fund)	0.00	192,711.72	
SPEC	Special Reversing Entry	17,306.33	0.00	
				-313,455.36
DHR5500	Dept Of Human Svcs-Dds Renc	-6,199,553.37		
WARR	Warrants	15,791.46	0.00	
				-6,183,761.91
DHR8000	Dept Of Human Svcs-Yth Sev F	-583,354.40		
WARR	Warrants	17,640.98	0.00	
				-565,713.42
DSB0000	DHS State Services/Blind	-262,513.62		
GDIS	Distribution (General Fund)	0.00	183,968.35	
				-446,481.97
DYS0000	DHS Youth Services	-1,035,821.40		
GDIS	Distribution (General Fund)	0.00	1,919,473.07	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	50,000.00	0.00	-2,905,294.47
DYS0200	DHS Youth Services Grants	-1,153,731.44		
WARR	Warrants	284.00	0.00	-1,153,447.44
EFP0000	Educ Facilities Partnership	-165,445,310.12		
GDIS	Distribution (General Fund)	0.00	3,369,413.29	-168,814,723.41
EFT0000	Pub School Acad Fac/Trans	-16,040.45		
GDIS	Distribution (General Fund)	0.00	206,897.11	-222,868.56
WARR	Warrants	69.00	0.00	
EGA0000	Department of Education	0.00		
GDIS	Distribution (General Fund)	0.00	1,603,817.93	-2,137,598.61
RXFR	Transfer (Regular)	0.00	533,780.68	
EGA1001	ADE Gen Rev Operation	-7,357,758.90		
RXFR	Transfer (Regular)	0.00	668.15	-7,334,913.22
WARR	Warrants	23,513.83	0.00	
EGB0000	Department of Workforce Edu	0.00		
GDIS	Distribution (General Fund)	0.00	358,986.63	-358,986.63
EGB0100	Department of Workforce Edu	-857,276.67		
RXFR	Transfer (Regular)	597.05	0.00	-856,676.26
WARR	Warrants	3.36	0.00	
EGR0000	Rehabilitation Services	0.00		
GDIS	Distribution (General Fund)	0.00	1,278,152.53	-1,278,152.53
EMA0000	Educational Television	0.00		
GDIS	Distribution (General Fund)	0.00	196,892.37	-196,892.37
EMA0100	Educational Television	-8,294.26		
WARR	Warrants	1,605.89	0.00	-6,688.37
EMA0200	Spec Rev Land Comm Dep (05	-11,737.79		
SDIS	Distribution (Special Fund)	0.00	251.27	-11,989.06
EPA0000	State Library	-5,000.00		
GDIS	Distribution (General Fund)	0.00	124,887.20	-129,887.20
EPA0100	State Library	-81,352.28		
WARR	Warrants	80,373.17	0.00	-979.11
ESA0000	School for the Blind	0.00		
GDIS	Distribution (General Fund)	0.00	124,414.33	-124,414.33
ESA0100	School for the Blind	-11,991.51		
WARR	Warrants	762.84	0.00	

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
ETC0000	Crowleys Ridge Tech Inst	0.00		-11,228.67
GDIS	Distribution (General Fund)	0.00	83,205.06	-83,205.06
ETC1500	Crowleys Ridge TI Wrkfr	-17,115.52		-14,224.16
WARR	Warrants	2,891.36	0.00	
ETC2000	Crowleys Ridge TI GED	-48,109.14		-48,088.58
WARR	Warrants	20.56	0.00	
ETN0000	Northwest Tech Inst	-27,000.00		-127,414.54
GDIS	Distribution (General Fund)	0.00	100,414.54	
ETN1500	Northwest TI Workforce	-356,148.84		-356,085.09
WARR	Warrants	63.75	0.00	
ETR0000	Riverside Vo Tech-State	-15,000.00		-163,826.23
GDIS	Distribution (General Fund)	0.00	148,826.23	
EVA0000	School for the Deaf	0.00		-451,639.10
GDIS	Distribution (General Fund)	0.00	451,639.10	
EVA0100	School for the Deaf	-58,161.56		-54,194.49
WARR	Warrants	3,967.07	0.00	
FAL0300	AGC Federal Operations	-145,992.90		-145,662.61
WARR	Warrants	330.29	0.00	
FAY0100	AG Medicaid Ind Costs	-2,512.79		-0.21
RXFR	Transfer (Regular)	2,512.58	0.00	
FAY0900	AG Medicaid Operating	-9,357.80		-11,870.38
RXFR	Transfer (Regular)	0.00	2,512.58	
FCL2400	ASCL 2007 Coverdell (0955)	-15,050.00		0.00
WARR	Warrants	15,050.00	0.00	
FCP0300	DHE-No Child Left Behind Fed	-46,043.48		-21,250.49
WARR	Warrants	24,792.99	0.00	
FCP0500	ADHE Tech Ed Program	-14,924.51		-14,842.41
WARR	Warrants	82.10	0.00	
FCP1100	ADHE-Tanf (0700)	-528,701.37		-5,370.67
WARR	Warrants	523,330.70	0.00	
FEE1063	SpEd SIG-2010 (0500)	-732.00		0.00
WARR	Warrants	732.00	0.00	
FEE1131	Special Ed V-IB 2011	-146.88		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	146.88	0.00	0.00
FEE1231	Special Ed VI-B 2012 §19-5-104	-2,196.76		
RXFR	Transfer (Regular)	2,196.76	0.00	0.00
FEE1331	Spec Ed VI-B 2013 19-5-104	-9.13		
RXFR	Transfer (Regular)	9.13	0.00	0.00
FEE1354	21st Cent Learn 2013 19-5-104	-82.30		
RXFR	Transfer (Regular)	82.30	0.00	0.00
FEE1452	Impr Teacher Quality IIA 2014	-21,604.00		
WARR	Warrants	6,143.16	0.00	-15,460.84
FEE1454	21st Century Learning 2014	-1,534.72		
RXFR	Transfer (Regular)	0.00	91.45	-1,626.17
FEE1515	HIV 2015 CFDA 93.079	-865.90		
RCPT	Receipt	0.00	352.42	
RXFR	Transfer (Regular)	0.00	79.41	
WARR	Warrants	11.50	0.00	-1,286.23
FEE2009	Elem & Secnd Ed-Refunds to f	-20,392.79		
RXFR	Transfer (Regular)	0.00	2,435.07	-22,827.86
FEE203Z	ADE- Federal Operations	-17,843.59		
RXFR	Transfer (Regular)	79.41	0.00	-17,764.18
FEE9999	Federal Com Adm 04	-92.75		
WARR	Warrants	37.75	0.00	-55.00
FEL0200	St Library LSTA 2002 Award	-319,578.43		
WARR	Warrants	1,428.42	0.00	-318,150.01
FFA9901	DFA US Dept Agri Econ Assts	-153,052.58		
WARR	Warrants	522.86	0.00	-152,529.72
FHB1326	Child Nutrition Dir (0500)	-600.00		
WARR	Warrants	600.00	0.00	0.00
FHB1425	Child Nutrition FFVP 2014	-10,006.83		
RXFR	Transfer (Regular)	9,700.41	0.00	-306.42
FHB1440	Child Nutrition Meals 2014	-2,545.61		
RXFR	Transfer (Regular)	848.45	0.00	-1,697.16
FHB1521	Cn St Admin Exp-2015 CFDA 1	-20,801.37		
WARR	Warrants	19,883.75	0.00	-917.62
FHB1525	CN FFVP 2015 CFDA 10.582 20	-269,280.92		

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	1,951.67	0.00
WARR	Warrants	12,502.77	0.00
			-254,826.48
FHB203Z	Federal School Food Holding	0.00	
RXFR	Transfer (Regular)	0.00	10,548.86
			-10,548.86
FHBZZZZ	Child Nutrition Oper (0500)	-3,063.31	
RXFR	Transfer (Regular)	0.00	1,951.67
			-5,014.98
FID0500	SHIIP ACL (0425)	-41,034.58	
WARR	Warrants	1,958.14	0.00
			-39,076.44
FID1100	INS Health Prem Rate Rev (0425)	-111,540.26	
WARR	Warrants	1,237.05	0.00
			-110,303.21
FID1202	Level One B Co-op Agreement	-5,325.18	
WARR	Warrants	2,045.12	0.00
			-3,280.06
FID1203	Level One C Coop Agree (0425)	-6,358.29	
WARR	Warrants	2,045.13	0.00
			-4,313.16
FID1204	ACA-FID Ins Level One (0425)	-7,110.43	
WARR	Warrants	2,045.12	0.00
			-5,065.31
FIGS000	DFA IGS Fed Grants	-24,644.53	
RXFR	Transfer (Regular)	3,653.85	0.00
			-20,990.68
FIGS001	DFA IGS JAG TRUST FUND	-2,435,829.83	
DXFR	Transfer (Deduction)	0.00	2,117.50
			-2,437,947.33
FIT1701	AR Agri Dept Forestry Legacy	-17,628.56	
RCPT	Receipt	0.00	11,569.08
			-29,197.64
FJD0600	Jud Dept Fed Trng Research	-42,674.15	
WARR	Warrants	297.23	0.00
			-42,376.92
FJD1500	CaseMgt CDLConvictionRep (I	-59,022.49	
WARR	Warrants	25,128.08	0.00
			-33,894.41
FKA0000	AR Emerg Mngt-Fed	-2,239.31	
RXFR	Transfer (Regular)	1,049.82	0.00
			-1,189.49
FKA1306	NEHRP 12 (0995)	-3.65	
RCPT	Receipt	0.00	950.83
			-954.48
FKA1307	PDM-C 12 (0995)	0.00	
RXFR	Transfer (Regular)	0.00	1,049.82
			-1,049.82
FKA1403	HMEP Training (0995)	818.11	
RXFR	Transfer (Regular)	0.00	5.51

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				812.60
FKA1405	Emer Mgmt Perf (0995)	-76,531.97		
WARR	Warrants	13,846.09	0.00	
				-62,685.88
FKA1406	Emer Mgmt Pert SOFT (0995)	-2,894.94		
RXFR	Transfer (Regular)	5.51	0.00	
				-2,889.43
FKA1501	HMEP Trng 15 (0995)	12,799.80		
WARR	Warrants	4,916.35	0.00	
				17,716.15
FKE0600	Low Income Eng Asst Act 111	-37,394.80		
WARR	Warrants	1,407.18	0.00	
				-35,987.62
FLA8950	FUSION 13 (0960)	-719.16		
WARR	Warrants	115.08	0.00	
				-604.08
FMD0000	ADEM-Disaster Relief Fed	-134,680.10		
RXFR	Transfer (Regular)	186.92	0.00	
				-134,493.18
FMD0904	ADEM 1819 DRPA (0995)	-5,992.03		
RCPT	Receipt	0.00	5,183.34	
RXFR	Transfer (Regular)	3,710.57	0.00	
				-7,464.80
FMD0905	ADEM 1834 DR PA (0995)	-0.61		
RCPT	Receipt	0.00	372.83	
				-373.44
FMD1002	1845 DR PA	-0.74		
RCPT	Receipt	0.00	294.95	
				-295.69
FMD1007	ADEM 1834 DR HM (0995)	-55.23		
RCPT	Receipt	0.00	834.42	
				-889.65
FMD1008	ADEM 1845 DR HM (0995)	-714.70		
RCPT	Receipt	0.00	744.50	
RXFR	Transfer (Regular)	714.70	0.00	
				-744.50
FMD1009	ADEM 1861 DR PA (0995)	-0.81		
RCPT	Receipt	0.00	598.49	
				-599.30
FMD1010	ADEM 1872 (DRPA) (0620)	-0.61		
RCPT	Receipt	0.00	492.65	
				-493.26
FMD1011	ADEM 1861 DR HM (0995)	-1.48		
RCPT	Receipt	0.00	896.99	
				-898.47
FMD1202	1975 Disaster Relief (0995)	-3,767.99		
RCPT	Receipt	0.00	1,017.36	
				-4,785.35
FMD1302	Disaster Rel Haz Mitig (0995)	-0.18		
RCPT	Receipt	0.00	117.74	

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Type	Type Description	Debits	Credits	
				-117.92
FMD1401	DisasterRelPubAssist (0995)	-612.31		
RCPT	Receipt	0.00	816.14	
				-1,428.45
FMD1404	4143 DisasterRelfHazMitg (099)	0.00		
RCPT	Receipt	0.00	186.92	
RXFR	Transfer (Regular)	0.00	186.92	
				-373.84
FMD1405	4160 Disaster PublAssist (099)	-11,403.61		
RCPT	Receipt	0.00	8,917.22	
RXFR	Transfer (Regular)	11,403.61	0.00	
				-8,917.22
FMD3600	ADEM 1751 DR PA (0995)	-0.47		
RCPT	Receipt	0.00	25.71	
				-26.18
FMF0300	Fed-275 Trng Site	-45,552.55		
WARR	Warrants	38,414.84	0.00	
				-7,137.71
FMF2300	Fed-Ft Chaffee Exp	-384,871.89		
WARR	Warrants	124.24	0.00	
				-384,747.65
FNA2300	DOL OSHA Fed Grant 03	-76,264.36		
WARR	Warrants	188.27	0.00	
				-76,076.09
FSC3314	ANRC Nonpoint (0455)	-21,610.83		
WARR	Warrants	315.84	0.00	
				-21,294.99
FSC4014	ANRC FEMA Fiscal 14 (0455)	-74,140.30		
WARR	Warrants	286.98	0.00	
				-73,853.32
FSC5M00	Clean Water Grant FY10 (0455)	-575,120.98		
WARR	Warrants	500.43	0.00	
				-574,620.55
FSC7812	ANRC Wetland Grant HGM	-4,368.28		
WARR	Warrants	192.31	0.00	
				-4,175.97
FSD0100	Dis Determination-Oprs	-938,099.03		
WARR	Warrants	33,867.04	0.00	
				-904,231.99
FSS0200	Sos Fed Hava Title II (0063)	-1,026.94		
DXFR	Transfer (Deduction)	0.00	0.86	
				-1,027.80
FSS0800	2008 HAVA TITLE III (0063)	-757,878.12		
DXFR	Transfer (Deduction)	0.00	637.24	
				-758,515.36
FSS0900	2009 HAVA TITLS III (0063)	-995,935.62		
DXFR	Transfer (Deduction)	0.00	837.40	
				-996,773.02
FSS1000	2010 HAVA Title III EAC (0063)	-685,830.31		
DXFR	Transfer (Deduction)	0.00	576.66	

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Type	Type Description	Debits	Credits	
FWF0200	Dept of Human Svcs-DYS Grnt	-397,065.50		-686,406.97
WARR	Warrants	7,251.84	0.00	
				-389,813.66
FWF0400	County Oprs-Shelter Plus Care	-131,042.06		
WARR	Warrants	119,006.40	0.00	
				-12,035.66
FWF0700	DHS-Mental Hlth-Block Grnts	-418,690.14		
RCPT	Receipt	0.00	109,282.00	
WARR	Warrants	24,125.85	0.00	
				-503,846.29
FWF2100	County Oprs-Homeless	-144,827.58		
WARR	Warrants	5,609.48	0.00	
				-139,218.10
FWF2900	County Oprs-Emerg Food	-105,801.69		
WARR	Warrants	390.00	0.00	
				-105,411.69
FWF3000	DHS-DCCECE-Sp Nutrition Prg	-171,541.24		
RCPT	Receipt	0.00	23,909.08	
WARR	Warrants	72,670.52	0.00	
				-122,779.80
FWF6900	DHS-DCCECE-Childhood Grar	-1,399,602.01		
RCPT	Receipt	0.00	79,018.03	
WARR	Warrants	105,975.90	0.00	
				-1,372,644.14
FYP0000	Dept of Envir Quality-Fed	-374,817.95		
WARR	Warrants	131.83	0.00	
				-374,686.12
HAD0000	AR Agriculture Dept §19-5-302	0.00		
GDIS	Distribution (General Fund)	0.00	1,231,143.31	
				-1,231,143.31
HAD0200	AAD AFC §19-5-302(14)	-48,953.57		
WARR	Warrants	10,153.91	0.00	
				-38,799.66
HAD0300	AAD PB §19-5-302(14)	-18,081.89		
WARR	Warrants	8,286.06	0.00	
				-9,795.83
HAD0400	AAD Secretary Office (0400)	-23,481.82		
WARR	Warrants	309.38	0.00	
				-23,172.44
HCA0000	ADC Inmate Care/Custody	0.00		
GDIS	Distribution (General Fund)	0.00	6,764,493.07	
				-6,764,493.07
HCA0100	ADC Inmate Care/Custody	-5,802,300.56		
RXFR	Transfer (Regular)	12,668.59	17,548.87	
WARR	Warrants	21,654.06	0.00	
				-5,785,526.78
HCP0000	Dept Community Correction	0.00		
GDIS	Distribution (General Fund)	0.00	4,738,063.30	
				-4,738,063.30

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Type	Type Description	Debits	Credits
HCP0100	Dept Community Correction	-1,112,776.79	
SDIS	Distribution (Special Fund)	0.00	2,190.51
WARR	Warrants	170,213.77	0.00
			-944,753.53
HEG0000	Higher Education Grants	-9,787,645.02	
GDIS	Distribution (General Fund)	0.00	3,570,492.45
			-13,358,137.47
HEG7024	HE National Guard Tuition	-6,605.80	
WARR	Warrants	4,400.00	0.00
			-2,205.80
HEG7044	ADHE WEB BASED APP (0700	-82,647.82	
WARR	Warrants	15,046.02	0.00
			-67,601.80
HEG7047	Scholarship Adm 1116/09	-311,209.29	
WARR	Warrants	22.29	0.00
			-311,187.00
HGA0000	Parks & Tourism	0.00	
GDIS	Distribution (General Fund)	0.00	1,000,673.44
			-1,000,673.44
HGA0100	Parks & Tourism	-194,810.99	
RCPT	Receipt	0.00	30.00
WARR	Warrants	81.75	0.00
			-194,759.24
HGA0200	Parks & Tourism History Comi	-13,284.83	
WARR	Warrants	122.32	0.00
			-13,162.51
HMA0000	Dept Environmental Quality	0.00	
GDIS	Distribution (General Fund)	0.00	426,656.03
			-426,656.03
HMD0000	State Military Dept	-25.44	
GDIS	Distribution (General Fund)	0.00	898,784.74
			-898,810.18
HMD0100	State Military Dept	-37,065.61	
RXFR	Transfer (Regular)	311.37	0.00
WARR	Warrants	692.00	0.00
			-36,062.24
HOA0000	Dept Economic Development	0.00	
GDIS	Distribution (General Fund)	0.00	1,038,824.79
			-1,038,824.79
HOA0100	Dept Economic Development	-10,668,057.08	
WARR	Warrants	5,100.00	0.00
			-10,662,957.08
HQA0000	Higher Education	0.00	
GDIS	Distribution (General Fund)	0.00	332,862.30
			-332,862.30
HQA0100	Higher Education	-560,034.23	
WARR	Warrants	2,764.98	0.00
			-557,269.25
HRA0000	Dept AR Heritage	-55,078.56	
GDIS	Distribution (General Fund)	0.00	140,583.46

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-195,662.02
HRA0201	DAH AAC General Revenue	-10,347.37		
WARR	Warrants	285.69	0.00	
				-10,061.68
HRA0403	DAH-NHC Gas Royalties (0880	-1,370,195.61		
SDIS	Distribution (Special Fund)	0.00	142,245.68	
				-1,512,441.29
HRA0501	DAH AR Territorial Capitol	-8,225.56		
WARR	Warrants	2,997.24	0.00	
				-5,228.32
HSA0000	Department of Labor	0.00		
GDIS	Distribution (General Fund)	0.00	135,423.54	
				-135,423.54
HSA0100	Department of Labor	-26,139.79		
WARR	Warrants	535.10	0.00	
				-25,604.69
HSC0000	State Central Services	-4,276,014.95		
DXFR	Transfer (Deduction)	0.00	15,450,305.18	
RADJ	Receipt Adjustment	0.00	88,569.52	
RXFR	Transfer (Regular)	0.00	3,421.52	
SDIS	Distribution (Special Fund)	0.00	684,802.26	
SPEC	Special Reversing Entry	90,167.08	0.00	
				-20,412,946.35
HSC0900	St Cent Serv-Legislative Audit	-1,701,631.50		
WARR	Warrants	3,051.43	0.00	
				-1,698,580.07
HSC1100	State Central Svcs Leg Council	-71,563.71		
WARR	Warrants	3,372.40	0.00	
				-68,191.31
HSC1200	State Central Svcs Leg Council	-21,681.50		
WARR	Warrants	4,515.63	0.00	
				-17,165.87
HSC1400	State Ctl Svc Gov Mansion Co	-18,759.49		
WARR	Warrants	6,924.18	0.00	
				-11,835.31
HSC1800	State Central Svcs Appeals	-15,398.07		
WARR	Warrants	139.06	0.00	
				-15,259.01
HSC2300	AOC Judicial	-77,804.88		
WARR	Warrants	14,810.65	0.00	
				-62,994.23
HSC2800	Prosecuting Coordinator	-67,171.63		
WARR	Warrants	125.00	0.00	
				-67,046.63
HSC3001	DFA Revenue Division Operati	-325,707.67		
RCPT	Receipt	0.00	895.25	
RXFR	Transfer (Regular)	615.34	123,361.35	
SDIS	Distribution (Special Fund)	0.00	432,919.39	
SPEC	Special Reversing Entry	16,604.80	0.00	
WARR	Warrants	27,411.30	0.00	

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
HSC3200	AR Supreme Court	-66,373.49		-838,252.22
WARR	Warrants	3,023.59	0.00	
				-63,349.90
HSC3600	Claims Commission	-46,373.57		
WARR	Warrants	78.48	0.00	
				-46,295.09
HSC3701	PDC Trial Officers	-36,911.57		
WARR	Warrants	582.34	0.00	
				-36,329.23
HSC3702	PDC User Fees	-1,232,436.93		
WARR	Warrants	131.32	0.00	
				-1,232,305.61
HSC5300	Attorney General	-65,286.49		
WARR	Warrants	7,814.02	0.00	
				-57,472.47
HSC5900	Auditor of the State	-915,287.30		
WARR	Warrants	5,924.62	0.00	
				-909,362.68
HSC6000	Land Department	-125,383.42		
RCPT	Receipt	0.00	445.02	
WARR	Warrants	64,326.91	0.00	
				-61,501.53
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-141,373.41		
WARR	Warrants	657.06	0.00	
				-140,716.35
HSC6102	DFA Management Services IT	-155,586.34		
WARR	Warrants	526.91	0.00	
				-155,059.43
HSC6300	Secretary of the State	-511,846.59		
WARR	Warrants	1,798.76	0.00	
				-510,047.83
HSC6900	Treasurer of the State	-11,154.85		
WARR	Warrants	1,930.26	0.00	
				-9,224.59
HTD0100	Tax Division Fund-Oper	-1,583,036.57		
WARR	Warrants	41.29	0.00	
				-1,582,995.28
HUA0000	Miscellaneous Agencies	-1,604,723.33		
GDIS	Distribution (General Fund)	0.00	4,249,021.42	
				-5,853,744.75
HUA0112	Prostate Cancer Foundation	0.00		
RXFR	Transfer (Regular)	0.00	758.95	
SDIS	Distribution (Special Fund)	0.00	10,299.96	
SPEC	Special Reversing Entry	758.95	0.00	
				-10,299.96
HUA0129	Juvenile Offenders Transport	-1,635.00		
WARR	Warrants	630.00	0.00	
				-1,005.00
HUA0229	AR Fair Housing Commission	-2,039.78		

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Type	Type Description	Debits	Credits	
WARR	Warrants	779.11	0.00	-1,260.67
HUA0300	Disabled Veteran's Operations	-2,359.52		
WARR	Warrants	94.03	0.00	-2,265.49
HUA0500	War Memorial Stadium Comm	-16,843.64		
WARR	Warrants	53.81	0.00	-16,789.83
HUA0600	Waterways Commission Oper:	-8,133.98		
WARR	Warrants	1,765.64	0.00	-6,368.34
HUA1100	Spinal Cord Commission	-15,856.69		
WARR	Warrants	1,166.75	0.00	-14,689.94
HUA1800	Martin Luther King-Gr-Oprs-(3	-11,979.91		
WARR	Warrants	804.15	0.00	-11,175.76
HUA2201	DVA Veterans Services	-20,618.87		
WARR	Warrants	3,673.60	0.00	-16,945.27
HUA2203	DVA Veterans Cemetery	-6,964.16		
WARR	Warrants	813.53	0.00	-6,150.63
HUA2300	AR Ethics Commission	-23,071.18		
WARR	Warrants	652.26	0.00	-22,418.92
HUA2400	Tobacco Control Board-Oprs-(	-43,126.83		
WARR	Warrants	1,465.45	0.00	-41,661.38
HUA2700	Capitol Zoning Commission	-3,342.25		
WARR	Warrants	300.14	0.00	-3,042.11
HUA2800	Judicial Disc&Disabl Comm (0	-7,648.66		
WARR	Warrants	116.63	0.00	-7,532.03
HUA3200	Parole Board	-25,810.43		
WARR	Warrants	33.79	0.00	-25,776.64
HUA3700	ACL CLEST	-21,238.14		
WARR	Warrants	157.57	0.00	-21,080.57
HUA3800	ACL GR Operations	-35,845.76		
SDIS	Distribution (Special Fund)	0.00	98,895.88	
WARR	Warrants	384.30	0.00	-134,357.34
HUA4100	ABC Administration	-2,337.73		
RXFR	Transfer (Regular)	1,333.13	0.00	-1,004.60
HUA4400	Geology Department	-57,056.20		
WARR	Warrants	7,466.02	0.00	

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Type	Type Description	Debits	Credits	
				-49,590.18
HUA4700	HUA-Assmt Coord Dept	-2,209,697.41		
WARR	Warrants	5,485.91	0.00	
				-2,204,211.50
HUA4800	ASWCC General Revenue	-17,412.75		
WARR	Warrants	2,839.24	0.00	
				-14,573.51
HUA6101	DFA DLEP Grants	-2,574.92		
RXFR	Transfer (Regular)	1,217.94	0.00	
				-1,356.98
HUA7001	AR Geographic Info 296/09	-17,351.05		
WARR	Warrants	2,652.84	0.00	
				-14,698.21
HUA7100	OHIT State Operations	-35,791.52		
WARR	Warrants	80.30	0.00	
				-35,711.22
JAA0000	Public School Fund	-7,066,760.86		
GDIS	Distribution (General Fund)	0.00	159,702,643.77	
RXFR	Transfer (Regular)	0.00	36,972,461.43	
				-203,741,866.06
JAA1001	PSF-Sae	-909,903.52		
RXFR	Transfer (Regular)	2,059.00	0.00	
				-907,844.52
JAA1002	PSF-Misc Programs-(500)	-7,722,501.05		
WARR	Warrants	19,373.92	0.00	
				-7,703,127.13
JAA1004	AR Public School Computer N	-2,658,340.51		
WARR	Warrants	126,096.69	0.00	
				-2,532,243.82
JAA1005	PSF-Crt Ordered Deseg-(500)	-4,480.39		
LCRT	General Letter of Cert	0.00	5,981,297.00	
				-5,985,777.39
JAA1006	Public School Teachers Salary	0.00		
RXFR	Transfer (Regular)	0.00	3.31	
SDIS	Distribution (Special Fund)	0.00	107,970.39	
SPEC	Special Reversing Entry	3.31	0.00	
				-107,970.39
JAA1011	PS AR Better Chance	-1,517,315.56		
WARR	Warrants	89,019.00	0.00	
				-1,428,296.56
JSL0000	State Library	-58,482.16		
GDIS	Distribution (General Fund)	0.00	548,732.98	
				-607,215.14
JWE0000	Public Sch-Career Ed	0.00		
GDIS	Distribution (General Fund)	0.00	3,123,231.98	
				-3,123,231.98
JWE0500	Public Sch-Workforce Ed	-2,858,026.84		
WARR	Warrants	55,475.91	0.00	
				-2,802,550.93
KBQ2K96	Rural Svcs Emergency Service	-10,000.00		

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	10,000.00	0.00	0.00
KBQ4G04	Agri Realty Disaster Purch/M&	-62,940.49		
WARR	Warrants	673.27	0.00	-62,267.22
KBQ4G14	AGIO Statewide PAcel Map	-259,073.40		
WARR	Warrants	618.46	0.00	-258,454.94
KBQ7J01	Medicaid Grants/Aid1	-35,855,551.00		
RXFR	Transfer (Regular)	11,500,000.00	0.00	-24,355,551.00
KBQRDAY	89th LegSession GIF Act 1519	-7,594,541.86		
GDIS	Distribution (General Fund)	0.00	1,838,093.04	-9,432,634.90
MAB0200	Athletic Commission	-263,426.83		
RCPT	Receipt	0.00	102.80	
SDIS	Distribution (Special Fund)	0.00	191.88	-263,721.51
MBB0100	Bail Bondsman Board	-350,694.49		
WARR	Warrants	432.31	0.00	-350,262.18
MBC0000	ADH Breast Cancer	-3,467,401.96		
RXFR	Transfer (Regular)	0.00	19,508.32	
SDIS	Distribution (Special Fund)	0.00	261,262.31	
SPEC	Special Reversing Entry	19,508.32	0.00	-3,728,664.27
MBD0000	Sustainable Building 754/09	-6,909,418.86		
RXFR	Transfer (Regular)	96,274.47	0.00	-6,813,144.39
MBD0350	Sustainable Bldg Design (0350	-44,293.82		
RXFR	Transfer (Regular)	0.00	96,274.47	-140,568.29
MBR0100	Breast Cancer Research	0.00		
RXFR	Transfer (Regular)	0.00	5,446.49	
SDIS	Distribution (Special Fund)	0.00	73,020.21	
SPEC	Special Reversing Entry	5,446.49	0.00	-73,020.21
MBR0200	UAMS S Komen Plate (0150)	0.00		
RXFR	Transfer (Regular)	0.00	375.00	
SDIS	Distribution (Special Fund)	0.00	12,425.86	
SPEC	Special Reversing Entry	375.00	0.00	-12,425.86
MCE0000	Child Support Enforcement	0.00		
GDIS	Distribution (General Fund)	0.00	1,269,030.95	-1,269,030.95
MCE0100	Child Support Enforcement	-1,673,389.77		
RXFR	Transfer (Regular)	671.11	0.00	
WARR	Warrants	23,537.80	0.00	-1,649,180.86
MCF0000	Constitutional Officers	-13,625,248.90		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	7,022,866.00	
RADJ	Receipt Adjustment	88,569.52	0.00	
RXFR	Transfer (Regular)	0.00	7,584.27	
SDIS	Distribution (Special Fund)	0.00	85,141.55	
SPEC	Special Reversing Entry	7,584.27	88,569.52	
				-20,733,256.45
MCF0200	Constitutional Officers House	-1,244,947.81		
WARR	Warrants	1,197.60	0.00	
				-1,243,750.21
MCF0500	Constitutional Officers Senate	-1,323,678.40		
WARR	Warrants	1,491.11	0.00	
				-1,322,187.29
MCF5900	Constl Officers-Auditor Of St-	-3,608,472.16		
WARR	Warrants	8,158.89	0.00	
				-3,600,313.27
MCJ0000	County Jail Reimbursement	0.00		
GDIS	Distribution (General Fund)	0.00	914,558.38	
				-914,558.38
MCR0100	Court Reporters	-453,872.55		
WARR	Warrants	2,369.47	0.00	
				-451,503.08
MCV0000	Co Voting Sys Grant Act 1189/	-1,237,092.41		
SDIS	Distribution (Special Fund)	0.00	67,196.14	
				-1,304,288.55
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,745,072.43		
SDIS	Distribution (Special Fund)	0.00	27,565.73	
WARR	Warrants	111,584.76	0.00	
				-1,661,053.40
MEM0000	Emergency Med Svcs (0645)	-74,549.54		
RCPT	Receipt	0.00	10.00	
SDIS	Distribution (Special Fund)	0.00	255.84	
SPEC	Special Reversing Entry	10.00	0.00	
WARR	Warrants	8.74	0.00	
				-74,796.64
MFP0100	Fire Protection Lic Board-Open	-193,477.49		
RCPT	Receipt	0.00	3,050.00	
				-196,527.49
MHC0000	Computer Services Revolving	0.00		
GDIS	Distribution (General Fund)	0.00	19,348.35	
				-19,348.35
MHC0100	Computer Svcs Revl-Oprs	-5,861,509.50		
WARR	Warrants	11,771.98	0.00	
				-5,849,737.52
MHF0000	Health Facility Svc Revolving	-569,162.72		
RCPT	Receipt	0.00	1,500.00	
				-570,662.72
MHI0100	Health Info Tech 19-5-1244	-346,456.90		
RCPT	Receipt	0.00	18,407.00	
SDIS	Distribution (Special Fund)	0.00	248,070.93	
SPEC	Special Reversing Entry	18,407.00	0.00	

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Type	Type Description	Debits	Credits
			-594,527.83
MJA0000	Crime Information System	0.00	
GDIS	Distribution (General Fund)	0.00	366,173.96
			-366,173.96
MJA0100	Crime Information System	-1,127,187.92	
RCPT	Receipt	0.00	162,112.54
SDIS	Distribution (Special Fund)	0.00	173,469.36
SPEC	Special Reversing Entry	125,705.00	0.00
			-1,337,064.82
MJA0200	Crime Info System Backgrnd	-3,948,770.67	
RCPT	Receipt	0.00	1,330.00
			-3,950,100.67
MJC0100	Mun Crt Judge Clerk Educ-Op	-169,031.17	
WARR	Warrants	1,644.44	0.00
			-167,386.73
MJF0100	Judicial Fine Coll Enhance Op	-1,945,740.66	
WARR	Warrants	28,211.19	0.00
			-1,917,529.47
MJU0000	Co Juror Reimburse Act 923/1	-409,052.90	
WARR	Warrants	17,000.00	0.00
			-392,052.90
MLC0000	County Aid Fund	0.00	
4LHC	Four Lane Highway Constructio	0.00	2,969,971.85
DXFR	Transfer (Deduction)	0.00	84,560.07
GDIS	Distribution (General Fund)	0.00	1,898,990.83
HDIS	Distribution (Highway Fund)	0.00	6,103,097.16
HSDIS	Highway Severance Distribution	0.00	1,078,253.80
			-12,134,873.71
MLC0200	County Aid Fund-Sp-(074)	-1,807,742.45	
RXFR	Transfer (Regular)	13,228.00	16,187.64
SDIS	Distribution (Special Fund)	0.00	489,674.82
SPEC	Special Reversing Entry	8,435.83	0.00
			-2,291,941.08
MLM0000	Municipal Aid	0.00	
4LHC	Four Lane Highway Constructio	0.00	2,969,971.86
DXFR	Transfer (Deduction)	0.00	84,560.07
GDIS	Distribution (General Fund)	0.00	2,744,012.64
HDIS	Distribution (Highway Fund)	0.00	6,103,097.17
HSDIS	Highway Severance Distribution	0.00	1,078,253.79
			-12,979,895.53
MLM0100	Municipal Aid General Revenu	-396,509.32	
WARR	Warrants	381.47	0.00
			-396,127.85
MLM0200	Municipal Aid Highway Reven	-72,853.86	
WARR	Warrants	1,819.07	0.00
			-71,034.79
MLS0100	DOL-Boiler Admin	-264,153.44	
RCPT	Receipt	0.00	27,970.00
SDIS	Distribution (Special Fund)	0.00	100,040.33
SPEC	Special Reversing Entry	27,970.00	0.00

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-364,193.77
MLS0200	DOL-Elec Bd Oprs	-1,293,671.50	
RCPT	Receipt	0.00	10,690.00
SDIS	Distribution (Special Fund)	0.00	51,192.60
SPEC	Special Reversing Entry	10,690.00	0.00
			-1,344,864.10
MLS0300	DOL-Other Revenue Receipts	-70,747.87	
RCPT	Receipt	0.00	14,925.00
SDIS	Distribution (Special Fund)	0.00	31,615.92
SPEC	Special Reversing Entry	11,870.00	0.00
			-105,418.79
MMD0000	Trial Court Adm Asst 1328/09	-426,876.53	
WARR	Warrants	2,142.80	0.00
			-424,733.73
MMT0100	Massage Therapy Bd-Operatio	-6,346.31	
RCPT	Receipt	0.00	1,715.00
SDIS	Distribution (Special Fund)	0.00	7,753.92
SPEC	Special Reversing Entry	1,690.00	0.00
WARR	Warrants	318.12	0.00
			-13,807.11
MPH0000	Property Sales Holding	-620,276.07	
RCPT	Receipt	0.00	241,596.41
			-861,872.48
MPH0100	Property Sales Holding	-595,229.11	
WARR	Warrants	427.61	0.00
			-594,801.50
MPH0200	Property Sales Holding	-149,824.50	
WARR	Warrants	40.00	0.00
			-149,784.50
MPL0645	Lead Based Paint Haz (0645)	-263,667.82	
SDIS	Distribution (Special Fund)	0.00	2,952.00
			-266,619.82
MPT0200	AR Parks & Trsm-Outdoor Grn	-3,730,694.28	
RXFR	Transfer (Regular)	93.28	4,713.72
SDIS	Distribution (Special Fund)	0.00	211,889.45
SPEC	Special Reversing Entry	4,713.72	93.28
			-3,942,583.73
MRF0101	Rural Fire Protection 19-5-1011	-541,413.90	
RCPT	Receipt	0.00	5,263.00
WARR	Warrants	9,799.11	0.00
			-536,877.79
MTA0000	Miscellaneous Revolving	-35,879.83	
RXFR	Transfer (Regular)	34,407.78	0.00
			-1,472.05
MTA0201	Misc Revl-Widow/Depnd Chldr	-229,479.58	
RXFR	Transfer (Regular)	0.00	14,001.72
WARR	Warrants	836.00	0.00
			-242,645.30
MTA0301	Sales/Use Tax Refunds (0630)	-3,444,372.28	
RXFR	Transfer (Regular)	0.00	34,684.30

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	170,721.06	0.00	
				-3,308,335.52
MTA0306	Cigarette/Tobacco Tax Ref 063	-5,729.69		
WARR	Warrants	1,073.79	0.00	
				-4,655.90
MTA0319	WasteTireFeeRefund (0630)	-701.55		
WARR	Warrants	34.44	0.00	
				-667.11
MTA0322	Misc Revol RET Tx/AdVal (063	-3,138.30		
RXFR	Transfer (Regular)	0.00	1,395.90	
WARR	Warrants	349.80	0.00	
				-4,184.40
MTA03DS	Misc Revolv DrvSvcs (0630)	-8,842.81		
RXFR	Transfer (Regular)	0.00	120.00	
WARR	Warrants	50.00	0.00	
				-8,912.81
MTA03MV	MiscRevolv MotorVeh (0630)	-378,838.56		
RXFR	Transfer (Regular)	0.00	3,009.21	
WARR	Warrants	6,135.89	0.00	
				-375,711.88
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-397,326.92		
WARR	Warrants	98.00	0.00	
				-397,228.92
MTA0402	Misc Revl-Ins Dept-Co Claims	-80,441.19		
WARR	Warrants	56.28	0.00	
				-80,384.91
MTA0404	Misc Revl-Ins Dept-Overpayme	-5,959.36		
WARR	Warrants	142.00	0.00	
				-5,817.36
MTA6300	Misc Rev-Corp Fees & Tax Ref	-57,457.41		
WARR	Warrants	300.00	0.00	
				-57,157.41
MUI0000	Unemploy Ins Adm §19-5-1230	-4,143,022.06		
WARR	Warrants	406,463.99	0.00	
				-3,736,558.07
MWF0000	COUNTY ROAD CONST & MAI	0.00		
RXFR	Transfer (Regular)	13,228.00	13,228.00	
				0.00
MWH0200	ADEM Federal Surplus 1187/05	-507,161.73		
RCPT	Receipt	0.00	77,725.00	
				-584,886.73
MWJ0100	ABA Administration	-4,298,600.53		
RCPT	Receipt	0.00	8,082.83	
RXFR	Transfer (Regular)	0.00	136.46	
WARR	Warrants	9.24	0.00	
				-4,306,810.58
MWJ0200	Justice Building Construction	-31,744.63		
RXFR	Transfer (Regular)	0.00	0.60	
				-31,745.23
MWJ0300	ABA Critical Maintenance	-3,181,855.24		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	165.88	
				-3,182,021.12
MWS0000	Workforce Services § 19-5-123	-596,251.24		
GDIS	Distribution (General Fund)	0.00	377,478.91	
				-973,730.15
NAB0000	DFA-ABC-Admin-Int Treas	-3,815.53		
DXFR	Transfer (Deduction)	0.00	3.20	
				-3,818.73
NAC0000	Admin Off Of Crts-Interest Tre	-141,910.10		
DXFR	Transfer (Deduction)	0.00	121.62	
				-142,031.72
NAC0200	Adm Office of Courts Treas Int	-252,147.00		
DXFR	Transfer (Deduction)	0.00	212.27	
				-252,359.27
NAC0300	AOC Court Mgmt Prog (0023)	-11,805.81		
DXFR	Transfer (Deduction)	0.00	9.93	
				-11,815.74
NAC0500	Court Automation Project (002	-27.65		
DXFR	Transfer (Deduction)	0.00	0.02	
				-27.67
NAC0600	Court Interpreters Act 1050 13	-2,408.89		
DXFR	Transfer (Deduction)	0.00	2.03	
				-2,410.92
NAG2015	Cash Fund for AG FY2015	-34.48		
DXFR	Transfer (Deduction)	0.00	0.03	
				-34.51
NAI0000	Architect/Landscape/Int Desig	-1,849,905.04		
DXFR	Transfer (Deduction)	0.00	1,566.78	
RCPT	Receipt	0.00	16,895.98	
				-1,868,367.80
NAT0000	AR St Athletic Trng Brd (0208)	-142,088.70		
DXFR	Transfer (Deduction)	0.00	119.61	
RCPT	Receipt	0.00	1,215.00	
				-143,423.31
NBA0300	CIT ABA Asbestos (0350)	-3,276,771.67		
DXFR	Transfer (Deduction)	0.00	2,757.42	
				-3,279,529.09
NBE0000	Barber Examiners Bd 50/09	-233,184.57		
DXFR	Transfer (Deduction)	0.00	203.40	
WARR	Warrants	92.40	0.00	
				-233,295.57
NBF0000	Burial Board (0215)	-165,270.30		
DXFR	Transfer (Deduction)	0.00	145.38	
				-165,415.68
NBF0100	Burial Board Guaranty (0215)	-94,252.10		
DXFR	Transfer (Deduction)	0.00	79.25	
				-94,331.35
NBP0000	Psychology Bd Operations Cl	-289,220.53		
DXFR	Transfer (Deduction)	0.00	247.58	
WARR	Warrants	63.48	0.00	

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Type	Type Description	Debits	Credits	
NCA0000	Assessment Coordination (045	-115,690.35		-289,404.63
DXFR	Transfer (Deduction)	0.00	97.18	
				-115,787.53
NCB0000	Cemetery Bd-Interest Treas	-52,537.00		-52,581.39
DXFR	Transfer (Deduction)	0.00	44.39	
				-52,581.39
NCB0100	CB Insolvent Loan Fund (0218	-82,153.15		-82,222.23
DXFR	Transfer (Deduction)	0.00	69.08	
				-82,222.23
NCC0000	ACC Residents Services (0485	-1,942,546.58		-1,944,168.74
DXFR	Transfer (Deduction)	0.00	1,622.16	
				-1,944,168.74
NCC0100	DCC Central Commissary	-1,000.97		-1,001.81
DXFR	Transfer (Deduction)	0.00	0.84	
				-1,001.81
NCC1600	DCC Cash Administration	-10,774.48		-10,783.09
DXFR	Transfer (Deduction)	0.00	8.61	
				-10,783.09
NCD0001	ACIC-Sys Conf-Int Treas	-7,982.08		-7,988.63
DXFR	Transfer (Deduction)	0.00	6.55	
				-7,988.63
NCE0100	Career Ed-LESO (0590)	-239,107.33		-239,308.64
DXFR	Transfer (Deduction)	0.00	201.31	
				-239,308.64
NCE0200	Career Coaches (0590)	-41.97		-42.01
DXFR	Transfer (Deduction)	0.00	0.04	
				-42.01
NCE0300	AR Works-Sch Dist Const (590	-618,128.97		-618,587.07
DXFR	Transfer (Deduction)	0.00	458.10	
				-618,587.07
NCH0000	Chiropractic Exam Brd (0265)	-243,668.84		-262,328.14
DXFR	Transfer (Deduction)	0.00	194.30	
RCPT	Receipt	0.00	18,465.00	
				-262,328.14
NCN0000	Healthy Families America (022	-131.63		-131.74
DXFR	Transfer (Deduction)	0.00	0.11	
				-131.74
NCP0000	Prosecutor CoordCashFund (C	-51.14		-51.18
DXFR	Transfer (Deduction)	0.00	0.04	
				-51.18
NCS0000	Supreme Court Cash (0032)	-11,570.41		-11,580.14
DXFR	Transfer (Deduction)	0.00	9.73	
				-11,580.14
NDA0000	Alcohol/Drug Abuse (0204)	-27,799.25		-27,823.50
DXFR	Transfer (Deduction)	0.00	24.25	
				-27,823.50
NDC0100	ADC Inmate Telephone	-1,361,110.61		
DXFR	Transfer (Deduction)	0.00	1,115.14	
RXFR	Transfer (Regular)	0.00	593.25	

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Type	Type Description	Debits	Credits
WARR	Warrants	3,210.00	0.00
			-1,359,609.00
NDC0200	ADC Inmate Welfare	-3,168,736.69	
DXFR	Transfer (Deduction)	0.00	2,940.16
			-3,171,676.85
NDC0300	ADC Work Release	-5,783,716.15	
DXFR	Transfer (Deduction)	0.00	4,881.70
RXFR	Transfer (Regular)	0.00	27.34
WARR	Warrants	140.00	0.00
			-5,788,485.19
NDC0400	NDC0400 **Review**	-34,958.67	
DXFR	Transfer (Deduction)	0.00	29.72
			-34,988.39
NDC0500	ADC Paws in Prison	-68,544.72	
DXFR	Transfer (Deduction)	0.00	61.27
			-68,605.99
NDD0001	Insurance-MM-Interest Treas	-75,969.50	
DXFR	Transfer (Deduction)	0.00	63.91
			-76,033.41
NDD0002	Insurance-Travel-Interest Trea	-1,172.99	
DXFR	Transfer (Deduction)	0.00	1.81
			-1,174.80
NDD0003	INS-Criminal Background Che	-16,064.24	
DXFR	Transfer (Deduction)	0.00	15.30
			-16,079.54
NDE0000	Energy Efficiency Cash (0790)	-752,439.86	
DXFR	Transfer (Deduction)	0.00	646.31
WARR	Warrants	150,000.00	0.00
			-603,086.17
NDE0200	Clean Cities Coalition19-5-104	-58,624.78	
DXFR	Transfer (Deduction)	0.00	43.39
			-58,668.17
NDE0300	Gaseous Fuels Rebate Prg (07	-1,501,606.26	
DXFR	Transfer (Deduction)	0.00	1,263.87
			-1,502,870.13
NDE0700	AG-Grant-ArgentaCtr (0790)	-8.39	
DXFR	Transfer (Deduction)	0.00	0.01
			-8.40
NDL0000	Dietetics Lic. Brd Oper. Cash	-188,813.89	
DXFR	Transfer (Deduction)	0.00	159.48
			-188,973.37
NDP0001	DFA-Gov Conf Family-Int Trea	-497.17	
DXFR	Transfer (Deduction)	0.00	0.42
			-497.59
NDP0002	DFA-Gas Pipeline-Int Treas	-688,584.93	
DXFR	Transfer (Deduction)	0.00	578.98
			-689,163.91
NDP0003	DFA-Drug Director-Int Treas	-165.35	
DXFR	Transfer (Deduction)	0.00	0.14
			-165.49

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Type	Type Description	Debits	Credits	
NDP0007	Albert Pike Area Disaster(0620	-5,343.02		
DXFR	Transfer (Deduction)	0.00	4.49	
				-5,347.51
NDP0008	Trial Court Asst Fnd Supp 062	-84,521.69		
DXFR	Transfer (Deduction)	0.00	71.07	
				-84,592.76
NDP0009	Fire Prevention Comm Gr (062	-18,746.79		
DXFR	Transfer (Deduction)	0.00	23.88	
				-18,770.67
NDP0012	Asbestos Settlement (0620)	-2,530.97		
DXFR	Transfer (Deduction)	0.00	2.13	
				-2,533.10
NDP0013	Disaster Donations	-30.17		
DXFR	Transfer (Deduction)	0.00	0.03	
				-30.20
NDP0014	2014 GovernorTransOut (0620	-25,012.33		
DXFR	Transfer (Deduction)	0.00	21.03	
				-25,033.36
NDP0015	2014 Governor Trans In (0620)	-23,356.25		
DXFR	Transfer (Deduction)	0.00	20.01	
				-23,376.26
NDS0100	CIT DS Asbestos (0513)	-12,901.58		
DXFR	Transfer (Deduction)	0.00	10.85	
				-12,912.43
NDW0001	Labor-Wage/Hour-Int Treas	-122,651.88		
RCPT	Receipt	0.00	982.17	
				-123,634.05
NDW0002	Labor-Seminar/Conf-Int Treas	-18,943.77		
DXFR	Transfer (Deduction)	0.00	17.20	
WARR	Warrants	35.90	0.00	
				-18,925.07
NEC0000	Board Examiners In Counselin	-649,101.00		
DXFR	Transfer (Deduction)	0.00	549.32	
WARR	Warrants	684.93	0.00	
				-648,965.39
NED0001	ADE-Alt	-284,912.33		
DXFR	Transfer (Deduction)	0.00	239.99	
				-285,152.32
NED0004	ADE-Multiple-Int Treas	-710,638.54		
DXFR	Transfer (Deduction)	0.00	598.21	
RXFR	Transfer (Regular)	0.00	320.85	
				-711,557.60
NED0006	ADE-Medicaid-Int Treas	-3,962.31		
DXFR	Transfer (Deduction)	0.00	222.83	
				-4,185.14
NED0010	ADE Treas Cash For Conf Fee:	-653,600.68		
DXFR	Transfer (Deduction)	0.00	548.47	
				-654,149.15
NED0012	AR Medicaid Admin Claims	-4,692.08		
DXFR	Transfer (Deduction)	0.00	3.95	

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	0.00	921,455.48
			-926,151.51
NED0013	Pro Lic Standards Brd (0500)	-2,010,489.53	
DXFR	Transfer (Deduction)	0.00	1,703.14
RXFR	Transfer (Regular)	0.00	2,059.00
WARR	Warrants	14,885.61	0.00
			-1,999,366.06
NED0015	Opn Enrollmnt Chrter Sch (0500)	-149,422.50	
DXFR	Transfer (Deduction)	0.00	125.64
			-149,548.14
NED0016	LR Deseg Escrow Acct (0500)	-2,851,854.63	
DXFR	Transfer (Deduction)	0.00	2,398.04
			-2,854,252.67
NEF0000	E&FD Board (0233)	-206,808.37	
DXFR	Transfer (Deduction)	0.00	154.75
RCPT	Receipt	0.00	15,410.00
			-222,373.12
NEM0001	ADEM-Radiological Emrg-Int T	-122,630.82	
DXFR	Transfer (Deduction)	0.00	103.16
			-122,733.98
NEM0002	ADEM-Oprs-Int Treas	-222,743.80	
DXFR	Transfer (Deduction)	0.00	188.45
			-222,932.25
NEM0005	Healthier Arkansas (0995)	-306.22	
DXFR	Transfer (Deduction)	0.00	0.26
			-306.48
NEM0006	911 Rural Enhancement Fund	-804,075.31	
DXFR	Transfer (Deduction)	0.00	678.18
			-804,753.49
NES0000	PELS Treasury Pay	-1,064,600.36	
DXFR	Transfer (Deduction)	0.00	864.25
RCPT	Receipt	0.00	52,270.00
WARR	Warrants	2,050.00	0.00
			-1,115,684.61
NET0001	ETV-Oprs-Interest Treas	-481,117.45	
DXFR	Transfer (Deduction)	0.00	416.25
			-481,533.70
NET0002	ETV-Cmty Serv Grnt A-Int Treas	-1,543,744.73	
DXFR	Transfer (Deduction)	0.00	1,326.00
WARR	Warrants	5,647.64	0.00
			-1,539,423.09
NET0003	ETV-ADE Prof Dev (0516)	-1,776,343.33	
DXFR	Transfer (Deduction)	0.00	1,606.69
WARR	Warrants	5,582.50	0.00
			-1,772,367.52
NFA0003	DFA-Training-Int Treas	-304,505.40	
DXFR	Transfer (Deduction)	0.00	255.39
			-304,760.79
NFA0004	DFA-EBD-Cash Fund	-153,038.35	
DXFR	Transfer (Deduction)	0.00	134.95

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Type	Type Description	Debits	Credits	
				-153,173.30
NFA0007	DFA-Vendor Fees-Int Treas	-245,648.08		
DXFR	Transfer (Deduction)	0.00	180.95	
WARR	Warrants	20,000.00	0.00	
				-225,829.03
NFA0009	DFA-Boards & Comm. Semina	-5,778.56		
DXFR	Transfer (Deduction)	0.00	4.86	
				-5,783.42
NFA0010	DFA OSP Rebates	-824,673.97		
DXFR	Transfer (Deduction)	0.00	694.02	
				-825,367.99
NFA0011	DFA EBD CMS	-199,660.03		
DXFR	Transfer (Deduction)	0.00	176.43	
				-199,836.46
NFC0100	Agri Dept AFC (0400)	-121.56		
DXFR	Transfer (Deduction)	0.00	0.10	
				-121.66
NGC0000	Geology Comm-Interest Treas	-1,074.03		
DXFR	Transfer (Deduction)	0.00	0.90	
				-1,074.93
NGC0100	AGS-PRIVATE GRANTS (0420)	-8,759.11		
DXFR	Transfer (Deduction)	0.00	7.52	
				-8,766.63
NGC0200	Registration of Prof Geologist	-57,398.87		
DXFR	Transfer (Deduction)	0.00	49.17	
WARR	Warrants	75.79	0.00	
				-57,372.25
NGM0000	Governor's Mansion 609/09 S	-197,264.28		
DXFR	Transfer (Deduction)	0.00	172.64	
				-197,436.92
NHE0000	SBHE-Interest Treas	-362.24		
DXFR	Transfer (Deduction)	0.00	0.30	
				-362.54
NHE0100	College Goal Sunday (0700)	-4,559.07		
DXFR	Transfer (Deduction)	0.00	3.83	
				-4,562.90
NHE0200	Achieving the Dream (0700)	-109,054.43		
DXFR	Transfer (Deduction)	0.00	91.70	
				-109,146.13
NHE0300	Policy Sol-Adult Learners(0700)	-113.36		
DXFR	Transfer (Deduction)	0.00	0.10	
				-113.46
NHE0400	MahlonMartin Scholarship(0700)	-90,007.46		
DXFR	Transfer (Deduction)	0.00	75.68	
				-90,083.14
NHE0500	Statewide Conf-Higher Ed (0700)	-10,472.80		
DXFR	Transfer (Deduction)	0.00	9.03	
WARR	Warrants	228.48	0.00	
				-10,253.35
NHE0600	ADHE College Access Challen	-25,940.22		

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DXFR	Transfer (Deduction)	0.00	21.81
			-25,962.03
NHE0700	Complete College America (07	-279,866.76	
DXFR	Transfer (Deduction)	0.00	235.32
			-280,102.08
NHS0102	DHS-Vol-Citizens Part-Int Trea	-6,056.37	
DXFR	Transfer (Deduction)	0.00	5.50
			-6,061.87
NHS0103	DHS-Residents Benefits-Int Tr	-26,294.66	
DXFR	Transfer (Deduction)	0.00	21.79
			-26,316.45
NHS0105	Vision Exams&GlassesUniscC	-393.69	
DXFR	Transfer (Deduction)	0.00	0.33
			-394.02
NHS0110	DHS-DCCEC-Int Treas	-16,645.21	
DXFR	Transfer (Deduction)	0.00	13.90
			-16,659.11
NHS0201	DCO-Commodity Distr-Int Treas	-300,920.27	
DXFR	Transfer (Deduction)	0.00	253.19
			-301,173.46
NHS0401	Ash-Patients Benefits-Int Trea	-14,163.50	
DXFR	Transfer (Deduction)	0.00	11.51
			-14,175.01
NHS0403	DHS-St Hosp Canteen-Int Trea	-383,901.56	
DXFR	Transfer (Deduction)	0.00	322.59
			-384,224.15
NLC0000	Contractor's Lic Brd (0224)	-1,196,233.22	
DXFR	Transfer (Deduction)	0.00	1,032.10
WARR	Warrants	6,824.42	0.00
			-1,190,440.90
NMD0001	Military-Oprs-Int Treas	-1,586,345.58	
DXFR	Transfer (Deduction)	0.00	1,331.76
			-1,587,677.34
NMD0002	Military-Counterdrug-Int Treas	-46,141.05	
DXFR	Transfer (Deduction)	0.00	38.80
			-46,179.85
NMD0004	Military-Drug Eradication	-7,140.73	
DXFR	Transfer (Deduction)	0.00	6.00
			-7,146.73
NMD0008	MIL TIMBER ACCOUNT	-236,716.00	
DXFR	Transfer (Deduction)	0.00	199.10
			-236,915.10
NMD0010	Disaster Assist (0975)	-176.46	
DXFR	Transfer (Deduction)	0.00	0.15
			-176.61
NMD0011	Camp Robinson PublicUse (09	-93,429.72	
DXFR	Transfer (Deduction)	0.00	77.24
			-93,506.96
NMH0000	Minority Hlth Cash/Treasury(0:	-18,910.10	
DXFR	Transfer (Deduction)	0.00	15.90

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				-18,926.00
NMK0000	MLK-Treasury Cash (0318)	-40,587.80		
DXFR	Transfer (Deduction)	0.00	32.64	
				-40,620.44
NMV0000	MV Special Plates State (0630)	-69,679.05		
RXFR	Transfer (Regular)	0.00	2,325.06	
				-72,004.11
NMV0001	MVSpecial PlatesNonState (06	-60,769.26		
RXFR	Transfer (Regular)	0.00	1,820.08	
WARR	Warrants	2,250.00	0.00	
				-60,339.34
NMV0002	IRP Refunds (0630)	2,355,105.33		
DXFR	Transfer (Deduction)	0.00	322.69	
RXFR	Transfer (Regular)	0.00	5,356,500.78	
				-3,001,718.14
NMV0004	911 Prepaid Wireless (0630)	-283,412.28		
DXFR	Transfer (Deduction)	0.00	264.63	
RXFR	Transfer (Regular)	18.00	57,385.02	
				-341,043.93
NMV0005	CIT DFA REV Asbestos (0630)	-68,712.26		
DXFR	Transfer (Deduction)	0.00	57.77	
				-68,770.03
NNB0000	ASNB Nurse Ed Workshop	-27,723.72		
DXFR	Transfer (Deduction)	0.00	23.31	
				-27,747.03
NNB0100	Bkgrnd Ck-Cash in Treasury02	-43,339.91		
DXFR	Transfer (Deduction)	0.00	42.24	
				-43,382.15
NNB0200	Nursing Scholar Loan 9/09	-194,116.84		
DXFR	Transfer (Deduction)	0.00	167.53	
				-194,284.37
NNH0101	DAH-DCC Interest Treas	-1,809.67		
DXFR	Transfer (Deduction)	0.00	1.72	
				-1,811.39
NNH0201	DAH AAC Treasury Cash	-46,514.93		
DXFR	Transfer (Deduction)	0.00	39.34	
				-46,554.27
NNH0202	SallyWilliams Artist Fd (0870)	-32,367.48		
DXFR	Transfer (Deduction)	0.00	27.43	
				-32,394.91
NNH0301	DAH-Old St House-Int Treas	-176,279.88		
DXFR	Transfer (Deduction)	0.00	148.22	
				-176,428.10
NNH0302	Ark Cmtve-Trapnall Hall-Int Tr	-34,913.55		
DXFR	Transfer (Deduction)	0.00	30.64	
				-34,944.19
NNH0304	Ark Cmtve-Gift Shop-Int Treas	-618.65		
DXFR	Transfer (Deduction)	0.00	0.52	
				-619.17
NNH0403	DAH-Hist Pres Main Street Pro	-2,655.10		

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Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	2.23	-2,657.33
NNH0404	DAH-AHPP Cash in Treas (087	-140,208.48		
DXFR	Transfer (Deduction)	0.00	116.72	-140,325.20
NNH0501	Ntl Hrtg-Stewardship-Int Treas	-110,282.77		
DXFR	Transfer (Deduction)	0.00	89.59	-110,372.36
NNH0503	Ntl Hrtg-Oprs-Int Treas	-36,709.40		
DXFR	Transfer (Deduction)	0.00	30.83	-36,740.23
NNH0601	ATR-Oprs-Int Treas	-713.92		
DXFR	Transfer (Deduction)	0.00	0.90	-714.82
NNH0602	ATR-Salaries-Int Treas	-206.07		
DXFR	Transfer (Deduction)	0.00	2.99	-209.06
NNH0603	ATR-Oprs-Int Treas	-3,824.57		
DXFR	Transfer (Deduction)	0.00	4.12	-3,828.69
NNH0701	DAH-CA-Cash in Treas (0865)	-5,324.97		
DXFR	Transfer (Deduction)	0.00	4.48	-5,329.45
NNH0901	DAH Mosaic Templars Cash	-52,378.32		
DXFR	Transfer (Deduction)	0.00	44.29	
WARR	Warrants	1,653.44	0.00	-50,769.17
NPB0000	Pharmacy Ckg-Int Treas	-1,950,441.30		
DXFR	Transfer (Deduction)	0.00	1,548.53	
RCPT	Receipt	0.00	50,131.10	
WARR	Warrants	502.37	0.00	-2,001,618.56
NPB0100	Pharmacy Student 772/09	-2,303.72		
DXFR	Transfer (Deduction)	0.00	1.94	-2,305.66
NPC0000	Private Career Ed-Interest	-32.30		
DXFR	Transfer (Deduction)	0.00	0.03	-32.33
NPC0100	PCE Bond Refunds	-6,219.79		
DXFR	Transfer (Deduction)	0.00	5.23	-6,225.02
NPT0101	PT-Tourism Oprs-Int Treas	-58,073.13		
DXFR	Transfer (Deduction)	0.00	48.85	-58,121.98
NPT0102	PT-Hall of Fame-Int Treas	-34,353.98		
DXFR	Transfer (Deduction)	0.00	29.07	-34,383.05
NPT0104	PT-Sweep-Int Treas	-9,419,861.44		
DXFR	Transfer (Deduction)	0.00	8,204.43	
RCPT	Receipt	0.00	2,059.97	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	75.00	
WARR	Warrants	33,294.86	0.00	
				-9,396,905.98
NPT0106	PT Trails for Life Grants	-200,963.58		
DXFR	Transfer (Deduction)	0.00	168.97	
				-201,132.55
NPT0201	History Comm-Oprs-Int Treas	-3,765.45		
DXFR	Transfer (Deduction)	0.00	8.02	
				-3,773.47
NRC0000	RACING LIC APPL (0631)	-568,764.99		
DXFR	Transfer (Deduction)	0.00	471.93	
				-569,236.92
NRE0001	Real Estate-Int Treas	-1,302,965.91		
DXFR	Transfer (Deduction)	0.00	1,109.53	
WARR	Warrants	20.00	0.00	
				-1,304,055.44
NRE0002	Real Estate-Ckg-Int Treas	-602,208.12		
DXFR	Transfer (Deduction)	0.00	506.09	
				-602,714.21
NRF0000	Bd Reg Foresters Op (0239)	-85,802.71		
DXFR	Transfer (Deduction)	0.00	71.12	
RCPT	Receipt	0.00	1,152.10	
				-87,025.93
NRS0001	Rehab-Tech Eqpt-Int Treas	-207,334.69		
DXFR	Transfer (Deduction)	0.00	177.85	
RCPT	Receipt	0.00	2,408.71	
				-209,921.25
NRS0002	Rehab-HSRC Ops-Int Treas	-5,742.87		
DXFR	Transfer (Deduction)	0.00	4.83	
				-5,747.70
NSA0000	Brd Examiners Speech-Lang 0	-1,123,886.20		
DXFR	Transfer (Deduction)	0.00	947.87	
				-1,124,834.07
NSC0001	Spinal Cord-Take Cntrl-Interes	-34,884.67		
DXFR	Transfer (Deduction)	0.00	29.32	
				-34,913.99
NSC0005	Trauma Advisory Council (029	-593,538.02		
DXFR	Transfer (Deduction)	0.00	515.65	
WARR	Warrants	264.16	0.00	
				-593,789.51
NSL0200	State Library Gates Grant	-6,698.45		
DXFR	Transfer (Deduction)	0.00	5.63	
				-6,704.08
NSP0300	Troop K Cont-Cash (0960)	-60.57		
DXFR	Transfer (Deduction)	0.00	0.05	
				-60.62
NSP0400	CHCL Cash Fund (0960)	-124,020.44		
DXFR	Transfer (Deduction)	0.00	106.55	
				-124,126.99
NSS0005	Capitol Bldg&Grds Restor (006	-152,444.39		

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Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	128.18	
				-152,572.57
NSS0009	SOS-Civics Lessons (0063)	-569.98		
DXFR	Transfer (Deduction)	0.00	0.48	
				-570.46
NSS0100	SOS HAVA State Match (0063)	-512,696.12		
DXFR	Transfer (Deduction)	0.00	431.09	
				-513,127.21
NST0100	ASTA Entrepreneurship In AR	-65,139.91		
DXFR	Transfer (Deduction)	0.00	57.95	
				-65,197.86
NST0600	Seed Capital Investment	-1,139,644.98		
DXFR	Transfer (Deduction)	0.00	957.02	
				-1,140,602.00
NST0700	Industrial Engy Effcy (0327)	-171,045.57		
DXFR	Transfer (Deduction)	0.00	31.56	
				-171,077.13
NST0900	AR Mfg Ext Network §19-4-503	-1,782,573.89		
DXFR	Transfer (Deduction)	0.00	1,495.20	
WARR	Warrants	146.80	0.00	
				-1,783,922.29
NSW0101	Soil & Water-Travel-Interest T	-2,321,250.79		
DXFR	Transfer (Deduction)	0.00	2,330.20	
WARR	Warrants	601.40	0.00	
				-2,322,979.59
NSW0106	Soil & Water-Dam Permit Fees	-809,230.08		
DXFR	Transfer (Deduction)	0.00	684.29	
WARR	Warrants	108.56	0.00	
				-809,805.81
NSW0107	Soil & Water-Gpm-Interest Tre:	-296,764.56		
DXFR	Transfer (Deduction)	0.00	252.28	
WARR	Warrants	16.34	0.00	
				-297,000.50
NSW0108	Soil & Water-Info-Educ-Int Tre	-687,495.26		
DXFR	Transfer (Deduction)	0.00	580.94	
WARR	Warrants	84.17	0.00	
				-687,992.03
NSW0109	Soil & Water-Tax Credits-Int T	-106,678.34		
DXFR	Transfer (Deduction)	0.00	90.91	
				-106,769.25
NSW0110	Soil & Water-Wellwtr Oprs-Int	-350,414.46		
DXFR	Transfer (Deduction)	0.00	299.76	
WARR	Warrants	178.62	0.00	
				-350,535.60
NSW0111	Soil & Water-Admin Fees-Int T	-2,592,579.13		
DXFR	Transfer (Deduction)	0.00	2,184.67	
WARR	Warrants	128.16	0.00	
				-2,594,635.64
NSW0112	Soil & Water-WtInds Mitig Bk-I	-584,028.55		
DXFR	Transfer (Deduction)	0.00	493.60	

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Type	Type Description	Debits	Credits
WARR	Warrants	1.61	0.00
			-584,520.54
NSW0114	Soil/Water WtInds Rip Tax (451	-144,198.43	
DXFR	Transfer (Deduction)	0.00	121.25
			-144,319.68
NSW0115	SW-Forestry Grant	-771,139.33	
DXFR	Transfer (Deduction)	0.00	648.39
			-771,787.72
NSW0116	Soil & Water-Water Plan Comp	-20,352.08	
DXFR	Transfer (Deduction)	0.00	17.10
			-20,369.18
NSW0117	SW-Misc Fees	-7,760.87	
DXFR	Transfer (Deduction)	0.00	6.49
			-7,767.36
NSW0118	Soil & Water-Non Riparian(455	-403,852.35	
DXFR	Transfer (Deduction)	0.00	341.53
WARR	Warrants	81.90	0.00
			-404,111.98
NSW0123	Nutrient/Poultry Litter	-104,899.24	
DXFR	Transfer (Deduction)	0.00	87.78
			-104,987.02
NSW0124	S&W Floodplain Adm(0455)	-32,347.59	
DXFR	Transfer (Deduction)	0.00	27.20
			-32,374.79
NSW0125	ASWC TSPCA NRCS	-15,050.50	
DXFR	Transfer (Deduction)	0.00	22.35
			-15,072.85
NSW0126	ASWCC Tspca Nracs-0455	-3,612.64	
DXFR	Transfer (Deduction)	0.00	2.60
			-3,615.24
NSW0129	STAG Admin of Set Aside 04	-225,867.78	
DXFR	Transfer (Deduction)	0.00	191.89
WARR	Warrants	24.65	0.00
			-226,035.02
NSW0130	USGS PAYMENT INDIRECT (04	-16,622.94	
DXFR	Transfer (Deduction)	0.00	13.98
			-16,636.92
NSW0137	Drinking Water FY09 (0455)	-205,190.93	
DXFR	Transfer (Deduction)	0.00	190.19
WARR	Warrants	427.61	0.00
			-204,953.51
NTC0000	TCB Sale to Minors Enf	-191,875.93	
DXFR	Transfer (Deduction)	0.00	103.15
WARR	Warrants	2,255.00	0.00
			-189,724.08
NTC0100	ATC Tobacco Forfeiture (0261)	-120,196.54	
DXFR	Transfer (Deduction)	0.00	101.06
			-120,297.60
NTC0200	ATC Law Enforcement Training	-18,611.12	
DXFR	Transfer (Deduction)	0.00	15.65

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Type	Type Description	Debits	Credits	
				-18,626.77
NTR0000	Towing/Recovery	-771.29		
DXFR	Transfer (Deduction)	0.00	0.65	
				-771.94
NTS0100	CIT ATRS Asbestos (0375)	-221,644.83		
DXFR	Transfer (Deduction)	0.00	186.36	
				-221,831.19
NVA0000	DVA Cash in Treasury	-470,063.38		
DXFR	Transfer (Deduction)	0.00	176.20	
WARR	Warrants	20,997.78	0.00	
				-449,241.80
NVA0100	LR Veterans Home	-294,496.53		
DXFR	Transfer (Deduction)	0.00	229.12	
WARR	Warrants	1,764.23	0.00	
				-292,961.42
NVA0200	Veterans Cemetery § 19-5-107	-466,936.94		
DXFR	Transfer (Deduction)	0.00	402.56	
WARR	Warrants	1,101.33	0.00	
				-466,238.17
NVA0300	Birdeye Cemetery Cash (0385)	-63,210.00		
DXFR	Transfer (Deduction)	0.00	52.99	
				-63,262.99
NWC0000	Wrks Comp-Interest Treas	-903.95		
DXFR	Transfer (Deduction)	0.00	0.77	
				-904.72
NWC0001	Workers Comp-Cash Treas (03	-91.08		
DXFR	Transfer (Deduction)	0.00	0.08	
				-91.16
NWS0100	CIT DWS Asbestos (0810)	-10,176.34		
DXFR	Transfer (Deduction)	0.00	8.56	
				-10,184.90
PAYROLL	Statewide Payroll Paying Acct	-1,158,557.76		
RXFR	Transfer (Regular)	0.00	25,707.68	
WARR	Warrants	33,346.80	0.00	
				-1,150,918.64
PER0100	Educ Rehab Paying-Fed Admini	-19,890.71		
WARR	Warrants	363.72	0.00	
				-19,526.99
PER0200	Educ Rehab Paying-Prch Serv	-797,822.55		
RXFR	Transfer (Regular)	3,262.75	0.00	
WARR	Warrants	5,170.70	0.00	
				-789,389.10
PER0300	Educ Rehab Paying-Grants	-764,564.46		
RCPT	Receipt	0.00	45.00	
WARR	Warrants	18,901.13	0.00	
				-745,708.33
PFA0100	AR Dev Fin Auth Paying Oprs	0.00		
RCPT	Receipt	0.00	133.16	
				-133.16
PHD0000	Health Oper § 19-5-104	-2,095,457.40		

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Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	3,630.36
RXFR	Transfer (Regular)	14.68	921,254.91
WARR	Warrants	58,677.70	0.00
			-2,961,650.29
PTA4500	Dept Of Human Svcs-Co Oprs-	-56,104.27	
RCPT	Receipt	0.00	69.76
WARR	Warrants	796.66	0.00
			-55,377.37
PTD8100	Tobacco DD Pay-Prescr Drugs	-56,780.79	
RCPT	Receipt	0.00	151.28
WARR	Warrants	213.42	0.00
			-56,718.65
PTD8600	Tobacco DD Pay-Hosp Med Se	-1,385,320.61	
RCPT	Receipt	0.00	54,647.31
WARR	Warrants	77,036.69	0.00
			-1,362,931.23
PWD7700	DHS-Nrs Hm Vndr Payments	-5,431,770.63	
RCPT	Receipt	0.00	7,322,622.12
WARR	Warrants	61,585.74	0.00
			-12,692,807.01
PWD8100	DHS-DrugVenPay-FamPlan	-17,070,481.42	
RCPT	Receipt	0.00	804,336.26
WARR	Warrants	274,049.90	0.00
			-17,600,767.78
PWD8600	DHS-Hosp/Med Vendor	-1,759,305.01	
RCPT	Receipt	0.00	22,221,992.47
RXFR	Transfer (Regular)	0.00	11,500,000.00
WARR	Warrants	1,848,731.32	0.00
			-33,632,566.16
PWD8700	DHS-Med Assist Prg Admin	-10,778,419.01	
RCPT	Receipt	0.00	2,384.46
RXFR	Transfer (Regular)	921,455.48	0.00
WARR	Warrants	132,880.39	0.00
			-9,726,467.60
PWD8900	DHS-Med Assist Prg Peer Rev	-2,410,570.74	
RCPT	Receipt	0.00	1,456,291.30
			-3,866,862.04
PWD9400	DHS-Lng Trm Care Prof Contr:	-666,146.96	
WARR	Warrants	720.00	0.00
			-665,426.96
PWD9600	DHS ARKIDS B Prg	1,922.98	
RCPT	Receipt	0.00	752,476.20
WARR	Warrants	55,465.37	0.00
			-695,087.85
PWE6000	DHS DBS Purchase of Service	-1,170,587.56	
RCPT	Receipt	0.00	1,182.06
WARR	Warrants	7,923.06	0.00
			-1,163,846.56
PWE7500	DHS-Grant Awards Vol	-188,973.53	
WARR	Warrants	24,552.01	0.00

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				-164,421.52
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,348,619.67		
RCPT	Receipt	0.00	300,864.13	
				-1,649,483.80
PWE8000	DHS Public Nursing Home Car	-1,572,346.18		
RCPT	Receipt	0.00	131,367.17	
WARR	Warrants	222.83	0.00	
				-1,703,490.52
PWE9000	DHS Family Preservation	-54,924.58		
RXFR	Transfer (Regular)	0.00	6,312.01	
WARR	Warrants	29,521.18	0.00	
				-31,715.41
PWE9100	DHS DCF IV E Foster Care	-2,244,977.53		
RCPT	Receipt	0.00	8,086.45	
RXFR	Transfer (Regular)	0.00	2,117.57	
WARR	Warrants	42,976.56	0.00	
				-2,212,204.99
PWE9300	DHS DCF Child Care Cost	-1,580,036.21		
RCPT	Receipt	0.00	58,322.73	
WARR	Warrants	90,853.99	0.00	
				-1,547,504.95
PWE9400	DHS Food Stamps	-26,800.23		
RCPT	Receipt	0.00	203.28	
WARR	Warrants	508.41	0.00	
				-26,495.10
PWP0100	Dept of Human Srvs-DDS St O	-471,886.00		
WARR	Warrants	470.00	0.00	
				-471,416.00
PWP1000	Dept Of Human Srvs-Dir Off A	-681,137.71		
WARR	Warrants	746.18	0.00	
				-680,391.53
PWP1500	Dept Of Human Srvs-Chief Coi	-130,192.74		
RCPT	Receipt	0.00	725.35	
WARR	Warrants	8,238.09	0.00	
				-122,680.00
PWP2000	Dept of Human Srvs-Aging Ad	-1,417,713.82		
RCPT	Receipt	0.00	4,211.26	
WARR	Warrants	4,047.11	0.00	
				-1,417,877.97
PWP2500	Dept of Human Srvs-DCFS Ad	438,282.35		
RCPT	Receipt	0.00	30,296.45	
RXFR	Transfer (Regular)	1,516.97	0.00	
WARR	Warrants	98,827.87	0.00	
				508,330.74
PWP3000	Dept of Human Srvs-DCCECE	-3,273,303.36		
RCPT	Receipt	0.00	6,156.57	
RXFR	Transfer (Regular)	0.00	35.85	
WARR	Warrants	56,589.18	0.00	
				-3,222,906.60
PWP3500	Dept Of Human Srvs-Mntl Hlth	-1,440,667.16		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	24.88	
WARR	Warrants	26,114.33	0.00	
				-1,414,577.71
PWP4000	Dept Of Human Svcs-Medsvcs	-10,123,339.58		
RCPT	Receipt	0.00	5,187.15	
WARR	Warrants	3,849.06	0.00	
				-10,124,677.67
PWP4500	Dept Of Human Svcs-Co Oprs-	-4,527,940.15		
RCPT	Receipt	0.00	10,325.29	
RXFR	Transfer (Regular)	694.31	0.00	
WARR	Warrants	23,054.21	0.00	
				-4,514,516.92
PWP5000	Dept Of Human Svcs-Admin Sr	-4,383,455.66		
RCPT	Receipt	0.00	2,003.75	
WARR	Warrants	20,837.12	0.00	
				-4,364,622.29
PWP5500	Dept of Human Svcs-DDS Adm	-10,170,125.49		
RCPT	Receipt	0.00	737.81	
RXFR	Transfer (Regular)	1,424.85	0.00	
WARR	Warrants	102,136.25	0.00	
				-10,067,302.20
PWP6500	Dept Of Human Svcs-Blind Srv	-843,645.45		
RCPT	Receipt	0.00	3,521.57	
WARR	Warrants	18,050.27	0.00	
				-829,116.75
PWP7500	Dept of Human Svcs-Vol Admi	-176,878.66		
RCPT	Receipt	0.00	6,827.64	
WARR	Warrants	477.64	0.00	
				-183,228.66
PWP8000	Dept Of Human Svcs-Yth Srv P	-396,785.17		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	7,602.79	0.00	
				-439,182.38
PWS0000	Temp Emp Asst Svc § 19-5-10·	-430,535.09		
RCPT	Receipt	0.00	73,264.65	
WARR	Warrants	8,212.48	0.00	
				-495,587.26
PWS0100	DWS TANF Contingency (0810	-31,307.21		
RCPT	Receipt	0.00	640,067.37	
				-671,374.58
RRA0000	State Hwy & Transportation	-538,377,192.53		
DXFR	Transfer (Deduction)	0.00	291,110.18	
HDIS	Distribution (Highway Fund)	0.00	28,481,120.09	
HSDIS	Highway Severance Distribution	0.00	5,031,851.05	
RADJ	Receipt Adjustment	79,064.61	79,064.61	
RCPT	Receipt	0.00	908,654.78	
RXFR	Transfer (Regular)	4,035,374.91	4,829,265.26	
SDIS	Distribution (Special Fund)	0.00	1,797,952.99	
SPEC	Special Reversing Entry	5,737,920.04	4,114,515.02	
TELL	Teller	75.50	0.00	
WARR	Warrants	985,688.05	0.00	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-573,072,603.40
RR44LHC	4 Lane Highway Construction	-181,237,379.39	
4LHC	Four Lane Highway Constructio	0.00	13,859,868.65
DXFR	Transfer (Deduction)	0.00	103,503.43
RXFR	Transfer (Regular)	81,982.18	606,682.77
SPEC	Special Reversing Entry	606,682.77	81,982.18
			-195,200,751.47
RRB0000	State Aid Road	-14,715,838.29	
RXFR	Transfer (Regular)	28.97	40,434.36
SDIS	Distribution (Special Fund)	0.00	1,581,773.54
SPEC	Special Reversing Entry	40,434.36	28.97
			-16,297,611.83
RRC0000	State Aid Street (0090)	-7,532,744.77	
RXFR	Transfer (Regular)	28.97	40,434.36
SDIS	Distribution (Special Fund)	0.00	1,581,771.39
SPEC	Special Reversing Entry	40,434.36	28.97
			-9,114,516.16
SAB0100	AR Motor Vehicle Comm-Oprs	-2,403,357.89	
SDIS	Distribution (Special Fund)	0.00	55,228.90
WARR	Warrants	4,244.38	0.00
			-2,454,342.41
SAC0000	Asbestos Control	-1,619,022.15	
SDIS	Distribution (Special Fund)	0.00	23,994.84
			-1,643,016.99
SAE0200	AR Econ Dev-3.9% Rebate	-89,938.66	
LCRT	General Letter of Cert	0.00	473,670.63
			-563,609.29
SAH0200	Oil Museum-Oil/Brine	-11,302.03	
SDIS	Distribution (Special Fund)	0.00	5,511.37
			-16,813.40
SAT0000	Special Addl Taxes (0630)	-296,761.57	
RXFR	Transfer (Regular)	14,735.02	105,474.58
			-387,501.13
SBA0100	Keep AR Beautiful-Oprs	-161,685.84	
RXFR	Transfer (Regular)	0.00	55,080.51
			-216,766.35
SBB0100	Soybean Board-Operations	-3,318,218.28	
RCPT	Receipt	0.00	24,234.84
RXFR	Transfer (Regular)	72,646.60	72,646.60
SDIS	Distribution (Special Fund)	0.00	1,414,581.67
SPEC	Special Reversing Entry	96,881.44	72,646.60
WARR	Warrants	265.70	0.00
			-4,732,534.25
SBC0100	AR Beef Council	-134,030.94	
RCPT	Receipt	0.00	687.00
RXFR	Transfer (Regular)	24,443.00	24,443.00
SDIS	Distribution (Special Fund)	0.00	30,722.63
SPEC	Special Reversing Entry	6,282.50	5,939.00
WARR	Warrants	1,312.18	0.00
			-163,784.89

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SBL0000	Bail Bond Recovery	-194,766.54		
SDIS	Distribution (Special Fund)	0.00	57,363.26	
				-252,129.80
SBN0100	Ar St Bd of Nursing-Oprs	-2,476,793.19		
SDIS	Distribution (Special Fund)	0.00	150,491.22	
WARR	Warrants	2,000.00	0.00	
				-2,625,284.41
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	22,799.45	841.50	
SDIS	Distribution (Special Fund)	0.00	22,799.45	
SPEC	Special Reversing Entry	841.50	0.00	
				0.00
SCB0100	AR Catfish Promotion	-108,333.51		
SDIS	Distribution (Special Fund)	0.00	255.75	
				-108,589.26
SCE0000	St Crime Lab Equip-Special	-666,923.31		
SDIS	Distribution (Special Fund)	0.00	69,955.86	
				-736,879.17
SCE0100	St Crime Lab Equip-Sp Rev	-335,135.40		
WARR	Warrants	9,240.00	0.00	
				-325,895.40
SCP0000	AR Child Passenger Protection	-437,914.76		
SDIS	Distribution (Special Fund)	0.00	13,083.91	
				-450,998.67
SCS0100	Private Career Education-Spec	-125,900.27		
SDIS	Distribution (Special Fund)	0.00	7,506.97	
				-133,407.24
SCT0100	DHS-Child Care Opr	-110,901.10		
SDIS	Distribution (Special Fund)	0.00	9,864.60	
				-120,765.70
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	5,531,643.59	176,027.62	
SDIS	Distribution (Special Fund)	0.00	5,508,051.44	
SPEC	Special Reversing Entry	176,027.62	23,592.15	
				0.00
SDA0100	Aeronautics-Oprs	-18,787,291.33		
RXFR	Transfer (Regular)	0.00	36,146.48	
SDIS	Distribution (Special Fund)	0.00	490,917.21	
SPEC	Special Reversing Entry	36,146.48	0.00	
				-19,278,208.54
SDB0100	Bd Of Dispensing Opticians-O	-233,413.70		
COFF	Checks Charged Off	60.00	0.00	
SDIS	Distribution (Special Fund)	0.00	1,343.16	
SPEC	Special Reversing Entry	0.00	60.00	
				-234,756.86
SDC0100	ADC Farm Reserve	-6,460,168.73		
RXFR	Transfer (Regular)	0.00	258.16	
SDIS	Distribution (Special Fund)	0.00	931,623.49	
				-7,392,050.38
SDD0100	Dept of Correc-Industry Oprs	-363,211.55		

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	438,368.50	
WARR	Warrants	1,926.95	0.00	
				-799,653.10
SDF0101	State Forestry 19-6-411	-2,292,081.59		
RCPT	Receipt	0.00	172,094.10	
SDIS	Distribution (Special Fund)	0.00	1,202,751.67	
SPEC	Special Reversing Entry	155,025.95	0.00	
WARR	Warrants	44,536.47	0.00	
				-3,467,364.94
SDG0000	Game Protection Fund	-6,965,926.66		
DXFR	Transfer (Deduction)	0.00	9,156.77	
RCPT	Receipt	0.00	365.72	
RXFR	Transfer (Regular)	0.00	2,486,374.96	
SDIS	Distribution (Special Fund)	0.00	2,747,925.97	
WARR	Warrants	13,585.21	0.00	
				-12,196,164.87
SDG0001	Operating Reserve Act238 (0001)	-7,100,000.00		
DXFR	Transfer (Deduction)	0.00	3,748.44	
				-7,103,748.44
SDG0002	BlackRiverSettleHld (0080)	-13,541,293.15		
DXFR	Transfer (Deduction)	0.00	8,080.26	
				-13,549,373.41
SDG0100	GPF-License Plate Fnd	-2,475,172.90		
DXFR	Transfer (Deduction)	0.00	2,068.88	
RXFR	Transfer (Regular)	0.00	2,200.00	
				-2,479,441.78
SDG0200	GPF-Elk Donation Fnd	-26,706.42		
DXFR	Transfer (Deduction)	0.00	22.46	
				-26,728.88
SDG0300	Game Protection Partners For	-60,992.64		
DXFR	Transfer (Deduction)	0.00	52.06	
				-61,044.70
SDG0500	Game Protection St Francis Mi	-208,686.94		
DXFR	Transfer (Deduction)	0.00	175.47	
				-208,862.41
SDG0700	Game Protection Nature Cntr (	-351,802.09		
DXFR	Transfer (Deduction)	0.00	296.41	
WARR	Warrants	809.10	0.00	
				-351,289.40
SDG0800	AGFC-Gas Lease (0080)	-177,780.91		
DXFR	Transfer (Deduction)	0.00	168.68	
SDIS	Distribution (Special Fund)	0.00	22,222.79	
				-200,172.38
SDG0801	AGFC-Gas Rev Grants (0080)	-22,811.34		
DXFR	Transfer (Deduction)	0.00	18.24	
				-22,829.58
SDG0802	Gas Debt Service (0080)	-668,821.71		
DXFR	Transfer (Deduction)	0.00	562.36	
				-669,384.07
SDG0803	AGFC Gas Capital Proj (0080)	-5,183,378.25		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	4,359.65	
				-5,187,737.90
SDG0804	AGFC Gas Infrastructure Repa	-419,975.54		
DXFR	Transfer (Deduction)	0.00	353.20	
				-420,328.74
SDG1000	Hunters Feeding the Hungry	-2,845.19		
DXFR	Transfer (Deduction)	0.00	1.78	
				-2,846.97
SDH4300	Securities Dept-Operations	-2,057,388.87		
RCPT	Receipt	0.00	2,662,000.00	
SDIS	Distribution (Special Fund)	0.00	2,895,234.10	
SPEC	Special Reversing Entry	2,662,000.00	0.00	
				-4,952,622.97
SDI0000	Interpreters Deaf/Hearing Imp	-18,364.45		
SDIS	Distribution (Special Fund)	0.00	4,019.64	
				-22,384.09
SDL0100	Commercial Drivers Lic	-9,346,400.45		
RXFR	Transfer (Regular)	0.00	161,869.69	
SDIS	Distribution (Special Fund)	0.00	211,916.69	
SPEC	Special Reversing Entry	161,869.69	0.00	
				-9,558,317.14
SDN0100	St Crime Lab-DNA Det Oprs	-694,356.31		
SDIS	Distribution (Special Fund)	0.00	70,074.03	
				-764,430.34
SDO0100	Oil & Gas Comm-Operations	-37,930,965.43		
SDIS	Distribution (Special Fund)	0.00	836,591.39	
WARR	Warrants	2,412.06	0.00	
				-38,765,144.76
SDP0101	Plant Board 19-6-408	-5,223,460.87		
RCPT	Receipt	0.00	2,238,992.01	
SDIS	Distribution (Special Fund)	0.00	2,203,168.14	
SPEC	Special Reversing Entry	2,238,992.01	0.00	
WARR	Warrants	3,587.87	0.00	
				-7,423,041.14
SDP4601	Plant Board Grain Warehouse	-142,852.28		
WARR	Warrants	157.92	0.00	
				-142,694.36
SEA0000	Educational Adequacy	0.00		
LCRT	General Letter of Cert	0.00	2,191,254.92	
RXFR	Transfer (Regular)	37,654,055.04	1,093,922.80	
SDIS	Distribution (Special Fund)	0.00	35,314,987.19	
SPEC	Special Reversing Entry	1,093,922.80	147,812.93	
				0.00
SEF0100	ASP Equipment-AFIS System	-3,591,505.63		
RCPT	Receipt	0.00	183,432.00	
SDIS	Distribution (Special Fund)	0.00	209,698.27	
SPEC	Special Reversing Entry	130,571.00	0.00	
WARR	Warrants	906.73	0.00	
				-3,853,158.17
SEP0000	Drug/Crime Enf/Pros Act 1086	-4,318,079.32		

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	77,746.79	
				-4,395,826.11
SFP0200	Fire Prot Prem-Ashley	-52,246.08		
WARR	Warrants	6,523.77	0.00	
				-45,722.31
SFP0300	Fire Prot Prem-Baxter	-24,745.02		
WARR	Warrants	12,372.51	0.00	
				-12,372.51
SFP1400	Fire Prot Prem-Columbia	-10,325.52		
WARR	Warrants	10,160.01	0.00	
				-165.51
SFP3000	Fire Prot Prem-Hot Spring	-13,314.02		
WARR	Warrants	13,314.02	0.00	
				0.00
SFP4700	Fire Prot Prem-Mississippi	-71,043.43		
WARR	Warrants	34,486.94	0.00	
				-36,556.49
SFP5100	Fire Prot Prem-Newton	-40,292.41		
WARR	Warrants	8,297.19	0.00	
				-31,995.22
SFP7300	Fire Prot Prem-White	-34,616.76		
WARR	Warrants	11,908.49	0.00	
				-22,708.27
SGS0100	Corn Grain Sorghum Bd-Oper:	-1,253,785.53		
RCPT	Receipt	0.00	270.00	
SDIS	Distribution (Special Fund)	0.00	52,460.35	
SPEC	Special Reversing Entry	270.00	0.00	
				-1,306,245.88
SHA0000	Dept of Hlth-HVACR	-356,266.08		
RXFR	Transfer (Regular)	5,614.80	0.00	
SDIS	Distribution (Special Fund)	0.00	32,910.86	
				-383,562.14
SHF0100	DAH-Consr Tax-Dir Off	-595,650.58		
RXFR	Transfer (Regular)	0.00	495,724.63	
				-1,091,375.21
SHF0200	DAH-Consr Tax-Delta Clt Ctr	-11,978.32		
WARR	Warrants	98.49	0.00	
				-11,879.83
SHF0400	DAH-Consr Tax-Commr Comr	-82,085.98		
WARR	Warrants	2,760.95	0.00	
				-79,325.03
SHF0700	DAH-Consr Tax-Terr Restr	-49,864.62		
WARR	Warrants	900.84	0.00	
				-48,963.78
SHK0000	Milk Inspection	-78,974.76		
RXFR	Transfer (Regular)	1,120.91	0.00	
SDIS	Distribution (Special Fund)	0.00	30,585.45	
				-108,439.30
SHL0000	Plumbers Licensing	-481,357.14		
SDIS	Distribution (Special Fund)	0.00	220,598.04	

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Type	Type Description	Debits	Credits
			-701,955.18
SHM0100	Mfg Home Comm-Operations	-191,671.35	
SDIS	Distribution (Special Fund)	0.00	23,463.48
WARR	Warrants	269.23	0.00
			-214,865.60
SHW0000	Haz Waste Permit Fee	-4,047,514.52	
SDIS	Distribution (Special Fund)	0.00	172,860.14
			-4,220,374.66
SIA0101	L/P Equine Infectious Anemia	-471,108.37	
SDIS	Distribution (Special Fund)	0.00	5,748.40
			-476,856.77
SIB0100	Bank Department-Operations	-6,717,431.26	
SDIS	Distribution (Special Fund)	0.00	1,476.00
WARR	Warrants	346.95	0.00
			-6,718,560.31
SIP0101	Poultry & Egg Grading 19-6-40	-4,519,753.02	
SDIS	Distribution (Special Fund)	0.00	137,638.06
WARR	Warrants	739.29	0.00
			-4,656,651.79
SJP0100	Public Service-Utilities	-7,911,179.91	
WARR	Warrants	2,733.68	0.00
			-7,908,446.23
SLS0000	Beneficiaries of Fallen Law En	-1,472.42	
SDIS	Distribution (Special Fund)	0.00	121.00
			-1,593.42
SMB0000	Marketing Board Fund	-231,820.63	
WARR	Warrants	108.59	0.00
			-231,712.04
SMF0000	Military Funeral Hon 784/09	-125,971.62	
RXFR	Transfer (Regular)	0.00	60.00
SDIS	Distribution (Special Fund)	0.00	2,691.04
SPEC	Special Reversing Entry	60.00	0.00
			-128,662.66
SMH0100	ADEM-Special Rev Fee	-436,105.39	
RCPT	Receipt	0.00	24.25
SDIS	Distribution (Special Fund)	0.00	71.59
SPEC	Special Reversing Entry	24.25	0.00
			-436,176.98
SML0000	Domestic Peace	0.00	
SDIS	Distribution (Special Fund)	0.00	23,021.06
			-23,021.06
SMP0000	ASP Special Operating	0.00	
GDIS	Distribution (General Fund)	0.00	2,974,273.61
			-2,974,273.61
SMP0100	ASP Special Operating	-299,589.84	
RCPT	Receipt	0.00	11,671.00
RXFR	Transfer (Regular)	0.00	27,210.32
SDIS	Distribution (Special Fund)	0.00	882,430.80
SPEC	Special Reversing Entry	37,145.56	0.00
WARR	Warrants	18,447.66	0.00

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-1,165,308.74
SMP0200	ASP Indirect Admin Costs	-897,352.37		
RXFR	Transfer (Regular)	3,313.12	75,223.78	
				-969,263.03
SMP0500	ASP Used Motor Vehicle	-734,902.47		
RCPT	Receipt	0.00	7,625.00	
SDIS	Distribution (Special Fund)	0.00	92,810.88	
SPEC	Special Reversing Entry	7,625.00	0.00	
WARR	Warrants	632.73	0.00	
				-827,080.62
SMP0600	ASP-PI/Security	-534,561.59		
RCPT	Receipt	0.00	3,410.00	
SDIS	Distribution (Special Fund)	0.00	26,317.08	
SPEC	Special Reversing Entry	3,410.00	0.00	
WARR	Warrants	130.06	0.00	
				-560,748.61
SMP0700	ASP Salvage Auction	-817,851.10		
RCPT	Receipt	0.00	292.50	
SDIS	Distribution (Special Fund)	0.00	5,911.38	
SPEC	Special Reversing Entry	292.50	0.00	
				-823,762.48
SMP0800	AR Wireless Network	-817,329.54		
WARR	Warrants	11,500.00	0.00	
				-805,829.54
SMP2003	ASP Highway Safety 402	-76,395.46		
RXFR	Transfer (Regular)	47,261.77	1,746.41	
WARR	Warrants	6,076.73	0.00	
				-24,803.37
SMP2203	ASP Highway Safety 410	-15,587.93		
RXFR	Transfer (Regular)	7,135.48	0.00	
				-8,452.45
SMP2603	ASP Highway Safety 403	-5,222.97		
RXFR	Transfer (Regular)	0.00	1,381.56	
				-6,604.53
SMP2809	Hwy Safety 406 Act 1288/07	-5,700.28		
RXFR	Transfer (Regular)	5,700.28	0.00	
				0.00
SMP3021	Hwy Safety 405 MAP 21Act120	-19,741.05		
RXFR	Transfer (Regular)	15,122.16	0.00	
				-4,618.89
SMP3043	E-CITE CFDA20.609 Act 267 '1	-4.09		
RXFR	Transfer (Regular)	374.88	555.94	
				-185.15
SMP3054	E-Crash 15 Act 267 '14 S9	-1,869.45		
RXFR	Transfer (Regular)	316.92	316.92	
				-1,869.45
SMP3062	TSS-15 Act 267 '14	0.00		
RXFR	Transfer (Regular)	29,595.37	29,595.37	
				0.00
SMP8800	ASP Vehicles (0960)	-3,848,932.05		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	24.61	
RXFR	Transfer (Regular)	0.00	1,715.76	
SDIS	Distribution (Special Fund)	0.00	123,968.85	
SPEC	Special Reversing Entry	1,715.76	0.00	
WARR	Warrants	299.75	0.00	
				-3,972,625.76
SMS0000	ADH Marine Sanitation	-183,302.53		
RXFR	Transfer (Regular)	0.00	5,471.87	
				-188,774.40
SNP0100	Nuclear Planning & Response	-673,957.38		
RXFR	Transfer (Regular)	16,858.44	0.00	
				-657,098.94
SPC0101	L/P Brucellosis Erad/Inspectio	-817,864.15		
RXFR	Transfer (Regular)	123.00	123.00	
SDIS	Distribution (Special Fund)	0.00	38,239.28	
SPEC	Special Reversing Entry	123.00	123.00	
				-856,103.43
SPD0100	People With Disabilities	-7,628.91		
SDIS	Distribution (Special Fund)	0.00	637.27	
				-8,266.18
SPF0100	Comty Punshmt Rev-Oprs	-254,031.05		
SDIS	Distribution (Special Fund)	0.00	608,163.12	
WARR	Warrants	1,310.36	0.00	
				-860,883.81
SPS0101	Livestock/Poultry Special Rev	-1,306,184.31		
SDIS	Distribution (Special Fund)	0.00	86,866.23	
WARR	Warrants	3,023.44	0.00	
				-1,390,027.10
SPT0100	Conscr Tax-Oprs	-21,622,576.60		
RXFR	Transfer (Regular)	0.00	2,478,623.15	
SDIS	Distribution (Special Fund)	0.00	2,954.61	
WARR	Warrants	7,528.23	0.00	
				-24,096,626.13
SRP0100	Rice Research & Promo Bd-Of	-852,388.84		
RCPT	Receipt	0.00	15,028.30	
SDIS	Distribution (Special Fund)	0.00	495,015.11	
SPEC	Special Reversing Entry	15,028.30	0.00	
				-1,347,403.95
SRS0000	Reg Sub Stor Tank Prg	-1,531,301.45		
SDIS	Distribution (Special Fund)	0.00	7,808.04	
				-1,539,109.49
SSC0480	ADC Sex/Child Offen Reg-048	-65,037.27		
SDIS	Distribution (Special Fund)	0.00	1,211.82	
				-66,249.09
SSC0990	ACIC Sex/Child Offend Reg-09	-21,692.54		
SDIS	Distribution (Special Fund)	0.00	1,211.81	
				-22,904.35
SSD0000	Individual Sewage Disposal Sy	-11,471.66		
SDIS	Distribution (Special Fund)	0.00	1,869.60	
				-13,341.26

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SSE0000	AR Citizens 1st Resp Safety	0.00		
SDIS	Distribution (Special Fund)	0.00	27,791.16	-27,791.16
SST0101	Livestock/Poultry Swine Testi	-1,426.69		
SDIS	Distribution (Special Fund)	0.00	10.65	-1,437.34
SSV0000	Spirituos & Vinous Bev Act(06	-293,230.54		
SDIS	Distribution (Special Fund)	0.00	3,862.32	-297,092.86
SSW0100	Social Work Licensing-Operati	-571,268.54		
SDIS	Distribution (Special Fund)	0.00	13,185.60	-584,454.14
STC0100	Telecomm Equip Fund-Oprs	-422,002.61		
RCPT	Receipt	0.00	60.79	
SDIS	Distribution (Special Fund)	0.00	36,544.74	
SPEC	Special Reversing Entry	60.79	0.00	-458,547.35
SVS0000	AR Video Service Fund (0063)	-12,184.30		
SDIS	Distribution (Special Fund)	0.00	1,452.00	-13,636.30
SWF0100	Wkforce 2000 Dev-Grant/Exp	0.00		
RADJ	Receipt Adjustment	0.00	2,251,485.28	
SDIS	Distribution (Special Fund)	0.00	2,179,437.75	
SPEC	Special Reversing Entry	2,251,485.28	0.00	-2,179,437.75
SWP0100	Wheat Promotion Bd-Operatio	-155,407.13		
SDIS	Distribution (Special Fund)	0.00	2,016.67	-157,423.80
SWT0000	In God We Trust License Plate	0.00		
RXFR	Transfer (Regular)	0.00	125.00	
SDIS	Distribution (Special Fund)	0.00	5,590.20	
SPEC	Special Reversing Entry	125.00	0.00	-5,590.20
SXV0100	Veterinary Exam Board-Operai	-350,298.03		
SDIS	Distribution (Special Fund)	0.00	2,558.40	-352,856.43
TAD0201	Pesticide/Plant Disposal 19-5-4	-2,121,939.70		
RCPT	Receipt	0.00	221,600.00	
SDIS	Distribution (Special Fund)	0.00	218,054.40	
SPEC	Special Reversing Entry	221,600.00	0.00	-2,339,994.10
TAJ0300	St Admin Of Justice-St Prgms	-1,339,672.67		
RCPT	Receipt	0.00	3,493.02	
RXFR	Transfer (Regular)	0.00	20,791.97	
SDIS	Distribution (Special Fund)	0.00	953,502.54	
SPEC	Special Reversing Entry	20,791.97	0.00	-2,296,668.23
TAR0000	Judges Retirement	-45,572.71		
WARR	Warrants	500.00	0.00	-45,072.71

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TAS0000	Securities Reserve	-2,447,361.45		
DXFR	Transfer (Deduction)	681,335.89	0.00	
				-1,766,025.56
TAX0000	Ad Valorem Tax	-34,675.63		
RXFR	Transfer (Regular)	0.00	398,859.22	
				-433,534.85
TBB0000	DFA Rev-Interstate Mtr Fuel Tax	-10,547.69		
WARR	Warrants	1,265.52	0.00	
				-9,282.17
TBC0000	DFA-Rev Gasoline Tax Refund	-3,407.75		
WARR	Warrants	3,407.75	0.00	
				0.00
TBP0000	Best Practices Act 570/11 S12	-3,706,455.30		
SDIS	Distribution (Special Fund)	0.00	221,960.88	
WARR	Warrants	6,721.23	0.00	
				-3,921,694.95
TBS0000	Budget Stabilization Trust	-108,084,625.20		
RXFR	Transfer (Regular)	100,000.00	13,228.00	
				-107,997,853.20
TCE0100	Co Treas Cont Ed-Oprs-(059)	-52,376.48		
WARR	Warrants	1,727.11	0.00	
				-50,649.37
TCI0100	Wrforce Ed-Constr Craft Trng	-1,062,085.69		
RCPT	Receipt	0.00	1,156.94	
				-1,063,242.63
TCR0100	Crime Victims Reparation Rev	-254,941.99		
WARR	Warrants	12,788.10	0.00	
				-242,153.89
TCT0100	Childrens Trust	-1,903,273.04		
SDIS	Distribution (Special Fund)	0.00	17,772.48	
				-1,921,045.52
TDP0100	Death/Permanent Ttl Disability	-110,039,667.28		
WARR	Warrants	3,995.71	0.00	
				-110,035,671.57
TDT9200	Tourism Development Trust	-2,094,903.20		
RXFR	Transfer (Regular)	392.04	6,391.59	
SDIS	Distribution (Special Fund)	0.00	890,182.47	
SPEC	Special Reversing Entry	6,391.59	0.20	
WARR	Warrants	490.56	0.00	
				-2,984,203.27
TER0000	Teacher Retirement	-3,822,741.43		
RXFR	Transfer (Regular)	439,712.53	0.00	
WARR	Warrants	182,305.96	0.00	
				-3,200,722.94
TES0100	Dept Workforce Services Trust	-427,040.28		
RCPT	Receipt	0.00	23,668.13	
RXFR	Transfer (Regular)	1,008.55	394.31	
WARR	Warrants	16,192.43	0.00	
				-433,901.74
TEX0000	Education Excellence Trust	0.00		

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
LCRT	General Letter of Cert	0.00	24,787,475.50
			-24,787,475.50
TGC0000	Corporate Income Tax	-4,863,934.81	
NDXF	Transfer (Non-Distribution)	0.00	21,835.73
WARR	Warrants	44,228.76	0.00
			-4,841,541.78
TGI0000	Individual Income Tax	-3,613,878.18	
NDXF	Transfer (Non-Distribution)	0.00	61,962.01
WARR	Warrants	142,610.72	0.00
			-3,533,229.47
TGI00WH	Withholding Tax Ref AIRS (063	-483,560.06	
WARR	Warrants	1,820.56	0.00
			-481,739.50
TGP0100	Natural/Cultural Historic Pres	-1,072,639.94	
RXFR	Transfer (Regular)	93.28	4,713.72
SDIS	Distribution (Special Fund)	0.00	211,889.45
SPEC	Special Reversing Entry	4,713.72	93.28
WARR	Warrants	6,506.00	0.00
			-1,278,023.39
TGS0800	Geographic Info Syst 296/09	-254,284.71	
WARR	Warrants	15,000.00	0.00
			-239,284.71
TGT0000	AR Natural/Cultural Resources	-10,702,892.31	
RXFR	Transfer (Regular)	746.24	37,709.78
SDIS	Distribution (Special Fund)	0.00	1,695,115.80
SPEC	Special Reversing Entry	37,709.78	746.24
			-12,398,008.11
TGT9700	DAH-NCRC FY01 Grnts	-12,731,115.39	
RCPT	Receipt	0.00	11,666.42
			-12,742,781.81
THR0100	Manufactured Housing Recove	-1,344,201.45	
WARR	Warrants	1,000.00	0.00
			-1,343,201.45
TID0810	Indiv Development Act 1289/01	-135,208.36	
RCPT	Receipt	0.00	1,191.73
			-136,400.09
TIF0100	Insurance Fraud Investig Div	-364,637.98	
WARR	Warrants	169.26	0.00
			-364,468.72
TJW0100	Workers' Compensation	-6,058,018.38	
WARR	Warrants	948.56	0.00
			-6,057,069.82
TMP0000	Medicaid Trust	-11,279,551.13	
RCPT	Receipt	0.00	2,855.79
			-11,282,406.92
TOD0000	Organ Donor Aware Ed	0.00	
RXFR	Transfer (Regular)	0.00	50.00
SDIS	Distribution (Special Fund)	0.00	1,725.91
SPEC	Special Reversing Entry	50.00	0.00
			-1,725.91

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
TPE0000	ADEQ Fee Act 1281/07	-1,140,967.12	
RXFR	Transfer (Regular)	27.81	3,441.67
SDIS	Distribution (Special Fund)	0.00	741,091.65
SPEC	Special Reversing Entry	3,441.67	27.81
			-1,882,058.77
TPET500	ADEQ Title 5 Air Act 1281/07	-15,288,938.74	
SDIS	Distribution (Special Fund)	0.00	450,165.83
WARR	Warrants	245.15	0.00
			-15,738,859.42
TPF0100	Hwy Oprs-142	-1,686,971.79	
RXFR	Transfer (Regular)	0.00	9.93
SDIS	Distribution (Special Fund)	0.00	323,911.22
SPEC	Special Reversing Entry	9.93	0.00
			-2,010,883.01
TPR0100	Real Prop Tax Redistribution	-16,802,403.01	
RXFR	Transfer (Regular)	84,308.58	624,270.60
SDIS	Distribution (Special Fund)	0.00	20,178,282.93
SPEC	Special Reversing Entry	624,270.60	84,308.58
			-36,980,685.94
TPT0000	Petroleum Storage Tank Trust	-21,256,080.49	
RXFR	Transfer (Regular)	571.60	4,771.63
			-21,260,280.52
TPX0000	Waste Water Pollution Bonds	-27,754,899.92	
LCRT	General Letter of Cert	0.00	1,200,000.00
			-28,954,899.92
TRR0000	AR State Hwy Emp Retirement	-390,063.78	
WARR	Warrants	14,905.55	0.00
			-375,158.23
TRS0000	Animal Resc/Shelter 692/09	0.00	
RXFR	Transfer (Regular)	363.00	25.00
SDIS	Distribution (Special Fund)	0.00	363.00
SPEC	Special Reversing Entry	25.00	0.00
			0.00
TRS0100	Co/City Shelters 692/09	-508.20	
RXFR	Transfer (Regular)	0.00	254.10
			-762.30
TRS0200	Rural Svc Shelters 692/09	-5,211.65	
RXFR	Transfer (Regular)	0.00	108.90
			-5,320.55
TSC0200	Tobacco Settl Comm-Oprs	-3,962,341.76	
WARR	Warrants	479.76	0.00
			-3,961,862.00
TSD0100	Hlth-Prev & Cessation Prg-(64)	-4,018,082.44	
RXFR	Transfer (Regular)	21,245.17	14.68
WARR	Warrants	16,991.75	0.00
			-3,979,860.20
TSE0100	Targeted St Needs Prg-Minorit	-1,829,493.49	
WARR	Warrants	907.98	0.00
			-1,828,585.51
TSI4500	State Insurance Dept Trust	-60,996,566.78	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,087,349.97	
WARR	Warrants	72,497.00	0.00	
				-62,011,419.75
TSR0000	AR Public Employees Retirement	-1,081,873.61		
RXFR	Transfer (Regular)	0.00	439,712.53	
WARR	Warrants	52,649.52	0.00	
				-1,468,936.62
TSU0000	Local Sales & Use Tax	-109,301,692.84		
RXFR	Transfer (Regular)	581,781.11	4,110,600.52	
				-112,830,512.25
TSU6900	Local Sales & Use Tax-City & (	-59,147.10		
WARR	Warrants	29,641.37	0.00	
				-29,505.73
TTG0100	Waste Tire Grant	-650,220.80		
RCPT	Receipt	0.00	53,416.95	
RXFR	Transfer (Regular)	47,642.79	40,354.97	
SDIS	Distribution (Special Fund)	0.00	388,989.89	
SPEC	Special Reversing Entry	93,771.92	47,990.49	
TELL	Teller	347.70	0.00	
				-1,039,210.69
TTG0300	Waste Tire Grant BIG	-120,066.75		
RXFR	Transfer (Regular)	0.00	4,173.96	
SDIS	Distribution (Special Fund)	0.00	51,893.33	
SPEC	Special Reversing Entry	4,173.96	0.00	
				-171,960.08
TTR0100	Uniform Tax Rate Trust	0.00		
RCPT	Receipt	0.00	12,324,710.97	
				-12,324,710.97
TUW0100	Workers' Comp Revolving	-7,208,023.92		
WARR	Warrants	50,744.29	0.00	
				-7,157,279.63
TWS0100	Solid Waste Mgmt/Recycling	-3,903,540.63		
RCPT	Receipt	0.00	292.50	
SDIS	Distribution (Special Fund)	0.00	6,051.89	
SPEC	Special Reversing Entry	292.50	0.00	
				-3,909,592.52
TWS0200	Solid Waste Mgmt/Recycling	-1,852,947.96		
SDIS	Distribution (Special Fund)	0.00	562.01	
				-1,853,509.97
TWS0300	Solid Waste Mgmt/Recycl (0930	-9,726,295.57		
SDIS	Distribution (Special Fund)	0.00	468.34	
				-9,726,763.91
TYS0100	DHS-DYS-JAIBG Grnt	-9,843.74		
WARR	Warrants	7,130.72	0.00	
				-2,713.02
TZS0000	Dept WorkforceServSpec19-5-	-9,210,023.74		
RCPT	Receipt	0.00	25,590.72	
				-9,235,614.46
TZT0101	State Forestry Trust 19-5-927	-1,245,983.67		
SDIS	Distribution (Special Fund)	0.00	188,928.00	

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-1,434,911.67

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment		0.00	
AXFR	Advance Transfer	788,374,206.80	5,000,000.00	
COFF	Checks Charged Off	1,429,476.49	0.00	
CTAX	Claims & Taxes	99,380.92	38,662.31	
DXFR	Transfer (Deduction)	95,952,260.35	0.00	
GDIS	Distribution (General Fund)	1,815,528,990.63	0.00	
LCRT	General Letter of Cert	229,734,693.95	0.00	
NDXF	Transfer (Non-Distribution)	75,069,275.27	1,151,291.19	
RADJ	Receipt Adjustment	7,948,970.72	276,757,932.16	
RCPT	Receipt	0.00	3,671,221,781.25	
RXFR	Transfer (Regular)	5,146,119,623.16	4,218,596,225.80	
TELL	Teller	13,120,905.42	611,891.00	
				0.00
ARH0000	Revenue Holding		0.00	
COFF	Checks Charged Off	62,506.93	0.00	
CTAX	Claims & Taxes	275,100.00	0.00	
RADJ	Receipt Adjustment	245,515,575.50	5,138,046.85	
RCPT	Receipt	0.00	239,427,182.63	
RXFR	Transfer (Regular)	41,021,727.90	42,537,064.97	
TELL	Teller	227,384.12	0.00	
				0.00
ARH0100	Revenue Holding Ins		0.00	
CTAX	Claims & Taxes	45.28	0.00	
RCPT	Receipt	0.00	5,858,350.42	
RXFR	Transfer (Regular)	2,977,946.36	0.00	
				-2,880,358.78
ARH0200	Revenue Holding Premium Ta		0.00	
COFF	Checks Charged Off	5,585.45	0.00	
CTAX	Claims & Taxes	713,061.24	1,731.00	
RADJ	Receipt Adjustment	38,842,717.15	0.00	
RCPT	Receipt	0.00	82,644,819.60	
				-43,085,186.76
ARHDSMV	RevHold DSMV (0610)		-6,525.58	
RADJ	Receipt Adjustment	155,575.25	0.00	
RCPT	Receipt	0.00	306,395,403.07	
RXFR	Transfer (Regular)	318,101,430.49	12,255,710.95	
TELL	Teller	20,364.30	0.00	
				-380,269.56
ASA0000	Special Revenue Allotment		0.00	
4LHC	Four Lane Highway Constructio	117,491,334.34	0.00	
DXFR	Transfer (Deduction)	30,744,794.23	0.00	
HDIS	Distribution (Highway Fund)	253,243,860.20	0.00	
HSDIS	Highway Severance Distribution	40,245,928.70	0.00	
SDIS	Distribution (Special Fund)	586,507,863.19	0.00	
SPEC	Special Reversing Entry	0.00	1,028,233,780.66	
				0.00
BAA0000	Public Health		-480,303.15	
AXFR	Advance Transfer	0.00	26,259,000.00	
GDIS	Distribution (General Fund)	0.00	18,162,924.54	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	43,402,845.42	3,262,416.43	
				-4,761,798.70
BAA0100	Public Health	-7,570,255.08		
COFF	Checks Charged Off	1,555.50	460.00	
CTAX	Claims & Taxes	149.07	129.50	
RADJ	Receipt Adjustment	4,638.00	4,902.50	
RCPT	Receipt	0.00	14,389,976.09	
RXFR	Transfer (Regular)	14,690,910.46	3,790,589.27	
SDIS	Distribution (Special Fund)	0.00	4,163,267.42	
SPEC	Special Reversing Entry	4,237,449.06	5,507.50	
				-10,990,385.27
BAA0200	Health NonDiscretionary Rev	-7,254,738.45		
RADJ	Receipt Adjustment	20,019.08	20,019.08	
RCPT	Receipt	0.00	14,345,826.54	
RXFR	Transfer (Regular)	23,302,394.66	6,841,276.80	
SDIS	Distribution (Special Fund)	0.00	467,641.14	
SPEC	Special Reversing Entry	475,245.07	0.00	
				-5,131,843.20
BAA0300	Trauma System Exp 1386/09	-4,850,607.60		
RCPT	Receipt	0.00	79.00	
RXFR	Transfer (Regular)	966,638.14	9,138,024.40	
WARR	Warrants	5,881,512.37	0.00	
				-7,140,560.49
BAA0310	Trauma GR Hold (0645)	0.00		
RXFR	Transfer (Regular)	4,554,694.57	6,275,974.44	
				-1,721,279.87
BAA1200	Cost Allocation Recon (0645)	-5,004,713.07		
RXFR	Transfer (Regular)	3,780,592.21	3,458,096.86	
				-4,682,217.72
BAA2000	Cosmetology Revenue 4/09	-4,338,891.43		
COFF	Checks Charged Off	3,176.00	0.00	
RADJ	Receipt Adjustment	1,771.95	1,771.95	
RCPT	Receipt	0.00	842,990.95	
RXFR	Transfer (Regular)	486,463.45	2,050.00	
SDIS	Distribution (Special Fund)	0.00	735,605.05	
SPEC	Special Reversing Entry	751,069.55	3,503.45	
				-4,682,331.88
BAA2510	Board of Sanitarians	-25,330.12		
RCPT	Receipt	0.00	2,450.00	
RXFR	Transfer (Regular)	246.00	0.00	
SDIS	Distribution (Special Fund)	0.00	246.00	
SPEC	Special Reversing Entry	250.00	0.00	
				-27,530.12
BAA2750	Board of Health ACA 19-5-104	-5,187.68		
RCPT	Receipt	0.00	131.00	
				-5,318.68
BAA3000	PH Home Health	-2,753,909.03		
RCPT	Receipt	0.00	29,789,100.18	
RXFR	Transfer (Regular)	32,292,051.37	1,233,594.32	
				-1,484,552.16
BAA9000	PH Salary Alloc Hold (0645)	-4,275,300.11		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	4,000.00	
RXFR	Transfer (Regular)	1,995,013.39	105,068.16	
				-2,389,354.88
CAA0000	Univ of AR Fayetteville	0.00		
AXFR	Advance Transfer	0.00	12,513,000.00	
GDIS	Distribution (General Fund)	0.00	85,945,045.51	
RXFR	Transfer (Regular)	80,167,499.53	0.00	
				-18,290,545.98
CAA0100	Univ of AR Fayetteville	-4,298,191.65		
RCPT	Receipt	0.00	68.25	
RXFR	Transfer (Regular)	6,555,488.52	82,721,870.43	
SDIS	Distribution (Special Fund)	0.00	66.07	
SPEC	Special Reversing Entry	68.25	0.00	
WARR	Warrants	79,375,041.65	0.00	
				-1,089,597.98
CAA0200	Univ of AR Fayetteville Coop	0.00		
RXFR	Transfer (Regular)	4,300.39	10,530,831.57	
WARR	Warrants	10,526,531.18	0.00	
				0.00
CAA0300	UAF Law School SR	-36,380.23		
RCPT	Receipt	0.00	216,089.92	
SDIS	Distribution (Special Fund)	0.00	209,175.04	
SPEC	Special Reversing Entry	216,089.92	0.00	
WARR	Warrants	36,380.23	0.00	
				-209,175.04
CCA0000	Univ of AR Medical Center	-4,378,358.52		
AXFR	Advance Transfer	0.00	30,267,000.00	
GDIS	Distribution (General Fund)	0.00	15,666,424.94	
RXFR	Transfer (Regular)	86,298.82	6,999,050.93	
WARR	Warrants	55,354,485.62	0.00	
				-1,870,049.95
CCA0100	UAMS College of Pharmacy	-30,785.62		
RXFR	Transfer (Regular)	1,378.12	203,184.55	
SDIS	Distribution (Special Fund)	0.00	195,348.63	
SPEC	Special Reversing Entry	203,184.55	1,378.12	
WARR	Warrants	193,874.30	0.00	
				-32,259.95
CCA0200	UAMS 4% Mixed Drink Tax SR	-270,027.19		
RXFR	Transfer (Regular)	47,798.34	1,576,736.38	
SDIS	Distribution (Special Fund)	0.00	1,480,012.03	
SPEC	Special Reversing Entry	1,576,736.38	47,798.34	
WARR	Warrants	1,526,651.81	0.00	
				-223,387.41
CEA0000	Univ of AR Little Rock	-4,644,686.15		
AXFR	Advance Transfer	0.00	24,651,000.00	
GDIS	Distribution (General Fund)	0.00	6,728,065.47	
RXFR	Transfer (Regular)	15,891.13	2,258,245.05	
WARR	Warrants	36,967,692.32	0.00	
				-1,298,413.22
CEA0100	UA Little Rock Law School SR	-110,433.25		
RCPT	Receipt	0.00	216,089.92	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	209,175.04	
SPEC	Special Reversing Entry	216,089.92	0.00	
WARR	Warrants	253,350.56	0.00	
				-66,257.73
CGA0000	Univ AR Pine Bluff	-6,415,796.84		
AXFR	Advance Transfer	0.00	12,000.00	
GDIS	Distribution (General Fund)	0.00	13,126,662.43	
RXFR	Transfer (Regular)	19,375.66	787,668.20	
WARR	Warrants	12,951,042.09	0.00	
				-7,371,709.72
CIA0000	Univ AR Monticello	-291,933.04		
AXFR	Advance Transfer	0.00	3,000.00	
GDIS	Distribution (General Fund)	0.00	8,241,953.33	
RXFR	Transfer (Regular)	2,399.23	1,129,696.16	
WARR	Warrants	8,133,442.41	0.00	
				-1,530,740.89
CKA0000	AR State Univ Jonesboro	-1,994,830.10		
AXFR	Advance Transfer	0.00	23,956,000.00	
GDIS	Distribution (General Fund)	0.00	6,539,703.84	
RXFR	Transfer (Regular)	20,955.74	2,564,473.80	
WARR	Warrants	29,373,025.98	0.00	
				-5,661,026.02
CMA0000	AR State Univ Beebe	-269,972.67		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	6,162,584.72	
RXFR	Transfer (Regular)	2,988.92	1,009,516.37	
WARR	Warrants	5,706,392.11	0.00	
				-1,733,692.73
CMN0000	AR State Univ Newport	-76,447.04		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	3,118,552.35	
RXFR	Transfer (Regular)	555.45	702,994.29	
WARR	Warrants	2,733,541.28	0.00	
				-1,165,896.95
CMS0000	School for Math/Sci/Arts	-845,852.15		
GDIS	Distribution (General Fund)	0.00	579,614.77	
RCPT	Receipt	0.00	278,972.44	
RXFR	Transfer (Regular)	993.24	3,036,803.00	
WARR	Warrants	3,333,263.77	0.00	
				-1,406,985.35
COA0000	AR Tech University	-975,311.43		
AXFR	Advance Transfer	0.00	2,000.00	
GDIS	Distribution (General Fund)	0.00	16,631,490.90	
RCPT	Receipt	0.00	348,881.00	
RXFR	Transfer (Regular)	5,346.95	1,253,612.38	
WARR	Warrants	16,115,933.67	0.00	
				-3,090,015.09
CQA0000	Henderson State University	-410,696.59		
AXFR	Advance Transfer	0.00	6,499,000.00	
GDIS	Distribution (General Fund)	0.00	3,246,441.21	
RXFR	Transfer (Regular)	6,058.64	889,245.60	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	10,641,914.66	0.00
			-397,410.10
CSA0000	Southern AR University	-350,686.97	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	8,044,535.72
RXFR	Transfer (Regular)	2,237.45	525,741.45
WARR	Warrants	7,423,686.97	0.00
			-1,496,039.72
CSS0000	SAU Tech	-175,007.58	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	4,021,949.36
RXFR	Transfer (Regular)	2,366.13	137,265.70
WARR	Warrants	3,584,163.71	0.00
			-748,692.80
CTB0000	Black River Tech College	-462,991.42	
AXFR	Advance Transfer	0.00	2,000.00
GDIS	Distribution (General Fund)	0.00	3,181,680.54
RXFR	Transfer (Regular)	509.11	1,113,387.47
WARR	Warrants	3,504,283.11	0.00
			-1,255,267.21
CTC0000	Cossatot Comm College UA	-87,409.38	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	1,767,401.16
RXFR	Transfer (Regular)	1,513.08	669,625.30
WARR	Warrants	2,194,899.35	0.00
			-329,023.41
CTG0000	UA Comm College Batesville	-132,036.86	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	2,150,295.35
RXFR	Transfer (Regular)	322.86	429,821.67
WARR	Warrants	2,313,166.83	0.00
			-399,664.19
CTH0000	AR State University Mt Home	-300,623.65	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	1,898,793.33
RXFR	Transfer (Regular)	1,040.81	408,581.91
WARR	Warrants	2,250,284.36	0.00
			-357,673.72
CTJ0000	UA Comm College Morrilton	-303,026.95	
AXFR	Advance Transfer	0.00	2,000.00
GDIS	Distribution (General Fund)	0.00	2,613,342.34
RXFR	Transfer (Regular)	621.07	640,292.60
WARR	Warrants	3,072,631.85	0.00
			-485,408.97
CTM0000	Mid-South Comm College	-1,284,983.54	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	2,528,860.46
RXFR	Transfer (Regular)	446.31	1,097,506.92
SDIS	Distribution (Special Fund)	0.00	10,690.56
SPEC	Special Reversing Entry	11,043.96	0.00
WARR	Warrants	4,436,981.11	0.00

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-474,570.10
CTO0000	Ozarka College	-137,781.01	
GDIS	Distribution (General Fund)	0.00	1,628,146.17
RXFR	Transfer (Regular)	368.32	630,699.33
WARR	Warrants	2,093,797.56	0.00
			-302,460.63
CTP0000	Pulaski Technical College	-863,808.06	
AXFR	Advance Transfer	0.00	3,000.00
GDIS	Distribution (General Fund)	0.00	7,879,986.44
RXFR	Transfer (Regular)	1,509.30	1,127,551.84
WARR	Warrants	8,409,390.73	0.00
			-1,463,446.31
CTR0000	UA Comm College at Hope	-59,444.53	
AXFR	Advance Transfer	0.00	1,274,000.00
GDIS	Distribution (General Fund)	0.00	1,065,256.74
RXFR	Transfer (Regular)	310.44	971,431.85
WARR	Warrants	3,010,475.15	0.00
			-359,347.53
CTT0000	Southeast AR College	-3,456.57	
AXFR	Advance Transfer	0.00	3,000.00
GDIS	Distribution (General Fund)	0.00	2,932,424.42
RXFR	Transfer (Regular)	2,756.87	979,490.89
WARR	Warrants	3,363,056.46	0.00
			-552,558.55
CTW0000	Coll of the Ouachitas	0.00	
AXFR	Advance Transfer	0.00	3,000.00
GDIS	Distribution (General Fund)	0.00	1,833,859.88
RXFR	Transfer (Regular)	604.10	573,446.08
WARR	Warrants	2,068,720.28	0.00
			-340,981.58
CUA0000	University of Central AR	-745,414.94	
AXFR	Advance Transfer	0.00	18,057,000.00
GDIS	Distribution (General Fund)	0.00	9,359,595.73
RXFR	Transfer (Regular)	7,875.09	1,957,069.60
WARR	Warrants	28,995,025.62	0.00
			-1,116,179.56
CWA0000	Northwest AR Comm College	-1,256,802.80	
AXFR	Advance Transfer	0.00	4,000.00
GDIS	Distribution (General Fund)	0.00	5,526,065.99
RXFR	Transfer (Regular)	4,698.22	423,213.20
WARR	Warrants	6,177,802.80	0.00
			-1,027,580.97
CWE0000	East AR Comm College	-136,054.17	
GDIS	Distribution (General Fund)	0.00	3,014,194.74
RXFR	Transfer (Regular)	399.34	320,188.95
WARR	Warrants	2,910,079.82	0.00
			-559,958.70
CWG0000	National Park Comm College	-762,567.13	
AXFR	Advance Transfer	0.00	2,000.00
GDIS	Distribution (General Fund)	0.00	4,709,058.42
RXFR	Transfer (Regular)	3,649.73	810,155.81

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Type	Type Description	Debits	Credits
WARR	Warrants	5,377,394.40	0.00
			-902,737.23
CWM0000	AR Northeastern College	-646,812.70	
AXFR	Advance Transfer	0.00	2,000.00
GDIS	Distribution (General Fund)	0.00	4,464,593.96
RXFR	Transfer (Regular)	589.69	669,189.62
WARR	Warrants	4,952,642.28	0.00
			-829,364.31
CWN0000	North AR College	-139,241.13	
AXFR	Advance Transfer	0.00	1,000.00
GDIS	Distribution (General Fund)	0.00	4,147,883.94
RXFR	Transfer (Regular)	478.75	474,327.10
WARR	Warrants	3,844,742.82	0.00
			-917,230.60
CWP0000	Phillips Co Comm College	-798,741.35	
AXFR	Advance Transfer	0.00	2,000.00
GDIS	Distribution (General Fund)	0.00	4,717,702.54
RXFR	Transfer (Regular)	2,135.75	574,573.51
WARR	Warrants	4,398,707.90	0.00
			-1,692,173.75
CWR0000	Rich Mountain Comm College	-224,838.43	
GDIS	Distribution (General Fund)	0.00	1,670,012.22
RXFR	Transfer (Regular)	184.00	84,518.30
WARR	Warrants	1,197,498.75	0.00
			-781,686.20
CWS0000	South AR Community College	-159,338.88	
AXFR	Advance Transfer	0.00	2,000.00
GDIS	Distribution (General Fund)	0.00	3,140,431.59
RXFR	Transfer (Regular)	452.66	447,786.74
WARR	Warrants	3,165,715.30	0.00
			-583,389.25
CWW0000	University of AR Ft Smith	-681,402.65	
AXFR	Advance Transfer	0.00	4,000.00
GDIS	Distribution (General Fund)	0.00	10,627,382.69
RXFR	Transfer (Regular)	4,087.25	1,304,391.27
WARR	Warrants	10,639,494.87	0.00
			-1,973,594.49
DAS0000	Dept Human Svc Admin	0.00	
AXFR	Advance Transfer	0.00	5,435,000.00
GDIS	Distribution (General Fund)	0.00	2,992,470.68
RXFR	Transfer (Regular)	10,341,899.89	2,558,000.00
			-643,570.79
DBA0000	DHS Behavioral Health Svc	-2,813,039.80	
AXFR	Advance Transfer	0.00	29,752,000.00
GDIS	Distribution (General Fund)	0.00	11,608,969.14
RXFR	Transfer (Regular)	41,203,106.68	2,393,056.30
			-5,363,958.56
DBA0300	DHS Mental Health Ctr	-188,912.05	
RXFR	Transfer (Regular)	0.00	3,486,204.00
WARR	Warrants	3,107,917.05	0.00
			-567,199.00

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Type	Type Description	Debits	Credits
DBA0800	DHS MH Per Capita	-121,373.55	
RXFR	Transfer (Regular)	0.00	300,380.23
WARR	Warrants	366,398.78	0.00
			-55,355.00
DBA9600	DHS MH Patient Svcs	-873,052.49	
RCPT	Receipt	0.00	1,141.20
RXFR	Transfer (Regular)	83,500.00	9,434,033.35
WARR	Warrants	9,063,192.31	0.00
			-1,161,534.73
DCC0000	DHS Childcare/Early Ed	-11,744.44	
AXFR	Advance Transfer	0.00	426,000.00
GDIS	Distribution (General Fund)	0.00	186,120.16
RXFR	Transfer (Regular)	792,226.63	188,075.56
			-19,713.53
DCF0000	DHS Children/Family Svc	-0.08	
AXFR	Advance Transfer	0.00	22,954,000.00
GDIS	Distribution (General Fund)	0.00	9,241,249.97
RXFR	Transfer (Regular)	43,356,370.35	12,652,366.42
			-1,491,246.12
DCF1100	DHS Child/Fam Res Treatment	-146,192.21	
RCPT	Receipt	0.00	38,204.41
RXFR	Transfer (Regular)	0.00	423,536.62
WARR	Warrants	470,851.62	0.00
			-137,081.62
DCF2600	DHS Child/Family Foster Care	-1,658,617.65	
RCPT	Receipt	0.00	1,883,579.95
RXFR	Transfer (Regular)	1,072,306.81	13,246,662.47
WARR	Warrants	12,989,131.39	0.00
			-2,727,421.87
DCO0000	DHS County Operations	0.00	
AXFR	Advance Transfer	0.00	13,963,000.00
GDIS	Distribution (General Fund)	0.00	11,456,274.82
RXFR	Transfer (Regular)	33,761,168.27	9,843,030.81
			-1,501,137.36
DCO0100	DHS County Operations	0.00	
RXFR	Transfer (Regular)	0.00	497,556.50
WARR	Warrants	497,556.50	0.00
			0.00
DEA0000	DHS Development Disabilities	-710,219.00	
AXFR	Advance Transfer	0.00	22,937,000.00
GDIS	Distribution (General Fund)	0.00	11,541,908.18
RXFR	Transfer (Regular)	41,477,524.62	8,620,563.90
			-2,332,166.46
DEA0100	DHS DDS State/Federal	-128,398.38	
COFF	Checks Charged Off	75.21	0.00
RCPT	Receipt	0.00	13,173.84
SDIS	Distribution (Special Fund)	0.00	12,679.47
SPEC	Special Reversing Entry	13,173.84	75.21
			-141,077.85
DEA0200	DHS DDS Interdivision Prog	-21,898.03	
RXFR	Transfer (Regular)	21,898.03	33,217.61

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	26,892.56	0.00
			-6,325.05
DEA0300	DHS DDS Grant Payments	-78,297.80	
RXFR	Transfer (Regular)	78,297.80	8,036,157.24
WARR	Warrants	7,952,477.33	0.00
			-83,679.91
DEA1700	DHS DDS Special Olympics	0.00	
RXFR	Transfer (Regular)	0.00	74,486.70
WARR	Warrants	74,486.70	0.00
			0.00
DEM0000	DHS Medical Services	0.00	
AXFR	Advance Transfer	0.00	1,756,579.60
GDIS	Distribution (General Fund)	0.00	895,147.79
RXFR	Transfer (Regular)	3,234,547.97	764,715.92
			-181,895.34
DGF0000	DHS Grants	-41,251,152.75	
AXFR	Advance Transfer	0.00	256,158,480.00
GDIS	Distribution (General Fund)	0.00	199,164,947.03
RXFR	Transfer (Regular)	664,386,640.25	198,483,048.05
			-30,670,987.58
DGF1500	DHS Grants Childrens Hosp	-3,322,165.76	
RXFR	Transfer (Regular)	3,322,165.76	1,384,819.24
			-1,384,819.24
DGF1841	DHS Grants Beer Tax	-33,831.82	
RXFR	Transfer (Regular)	0.00	1,075.17
SDIS	Distribution (Special Fund)	0.00	1,040.78
SPEC	Special Reversing Entry	1,075.17	0.00
			-34,872.60
DGF5100	DHS Childrens Medical Svc	-16,893.97	
RXFR	Transfer (Regular)	13,654.14	125,000.00
WARR	Warrants	73,189.63	0.00
			-55,050.20
DHP0000	DHS Aging/Adult Svcs	-489,134.38	
AXFR	Advance Transfer	0.00	4,224,000.00
GDIS	Distribution (General Fund)	0.00	4,980,747.05
RXFR	Transfer (Regular)	8,265,042.05	491,472.80
			-1,920,312.18
DHP1500	DHS Aging/Adult Svcs Transp	-180,853.34	
RXFR	Transfer (Regular)	3,740.58	1,185,078.41
SDIS	Distribution (Special Fund)	0.00	1,143,535.02
SPEC	Special Reversing Entry	1,185,078.41	3,740.58
WARR	Warrants	1,010,933.00	0.00
			-313,455.36
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	-1,028,504.95	
RCPT	Receipt	0.00	260,078.09
RXFR	Transfer (Regular)	0.00	2,073,316.16
WARR	Warrants	13,361.14	0.00

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Type	Type Description	Debits	Credits
			-3,348,538.06
DHR5500	Dept Of Human Svcs-Dds Ren	-4,186,313.88	
RCPT	Receipt	0.00	2,206,397.95
RXFR	Transfer (Regular)	0.00	549,785.11
WARR	Warrants	758,735.03	0.00
			-6,183,761.91
DHR8000	Dept Of Human Svcs-Yth Sev F	-279,022.12	
RCPT	Receipt	0.00	389,505.10
RXFR	Transfer (Regular)	0.00	486.74
WARR	Warrants	103,300.54	0.00
			-565,713.42
DSB0000	DHS State Services/Blind	0.00	
AXFR	Advance Transfer	0.00	149,000.00
GDIS	Distribution (General Fund)	0.00	841,301.98
RXFR	Transfer (Regular)	552,446.21	8,626.20
			-446,481.97
DYS0000	DHS Youth Services	-172,034.47	
AXFR	Advance Transfer	0.00	15,655,000.00
GDIS	Distribution (General Fund)	0.00	9,475,399.84
RXFR	Transfer (Regular)	26,215,954.37	3,818,814.53
			-2,905,294.47
DYS0200	DHS Youth Services Grants	-910,196.53	
RCPT	Receipt	0.00	2,446.67
RXFR	Transfer (Regular)	5,524.84	19,651,047.36
WARR	Warrants	19,404,718.28	0.00
			-1,153,447.44
DYS0300	DHS Youth Services Sanctions	-9,919.11	
RXFR	Transfer (Regular)	1.93	1,092,306.20
WARR	Warrants	1,022,879.46	0.00
			-79,343.92
EFP0000	Educ Facilities Partnership	-180,113,089.03	
GDIS	Distribution (General Fund)	0.00	18,137,558.47
RCPT	Receipt	0.00	7,880.68
WARR	Warrants	29,443,804.77	0.00
			-168,814,723.41
EFT0000	Pub School Acad Fac/Trans	-216,803.81	
AXFR	Advance Transfer	0.00	405,000.00
GDIS	Distribution (General Fund)	0.00	924,047.63
RCPT	Receipt	0.00	529.24
RXFR	Transfer (Regular)	1,071,647.28	45.39
WARR	Warrants	251,910.23	0.00
			-222,868.56
EGA0000	Department of Education	-159,680.16	
GDIS	Distribution (General Fund)	0.00	8,633,355.10
RXFR	Transfer (Regular)	10,233,727.09	3,578,290.44
			-2,137,598.61
EGA0100	ADE Emp Ins Avd Comm	0.00	
RXFR	Transfer (Regular)	407,785.40	407,785.40
			0.00
EGA1001	ADE Gen Rev Operation	-8,491,754.65	
RCPT	Receipt	0.00	5,658.17

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	8,320,258.08	10,654,869.01	
SDIS	Distribution (Special Fund)	0.00	241.08	
SPEC	Special Reversing Entry	245.00	0.00	
WARR	Warrants	3,497,106.61	0.00	
				-7,334,913.22
EGB0000	Department of Workforce Edu	0.00		
GDIS	Distribution (General Fund)	0.00	1,932,425.77	
RXFR	Transfer (Regular)	1,812,418.63	238,979.49	
				-358,986.63
EGB0100	Department of Workforce Edu	-965,558.84		
RCPT	Receipt	0.00	61.76	
RXFR	Transfer (Regular)	2,009,158.85	3,106,449.86	
WARR	Warrants	1,206,235.35	0.00	
				-856,676.26
EGR0000	Rehabilitation Services	0.00		
GDIS	Distribution (General Fund)	0.00	6,880,297.65	
RXFR	Transfer (Regular)	6,597,822.24	995,677.12	
				-1,278,152.53
EMA0000	Educational Television	0.00		
AXFR	Advance Transfer	0.00	1,550,000.00	
GDIS	Distribution (General Fund)	0.00	1,259,347.67	
RXFR	Transfer (Regular)	3,373,543.58	761,088.28	
				-196,892.37
EMA0100	Educational Television	-83,420.57		
RCPT	Receipt	0.00	266.01	
RXFR	Transfer (Regular)	2,197,760.09	2,621,058.25	
WARR	Warrants	500,296.37	0.00	
				-6,688.37
EMA0200	Spec Rev Land Comm Dep (05	-10,133.16		
RCPT	Receipt	0.00	1,917.25	
SDIS	Distribution (Special Fund)	0.00	1,855.90	
SPEC	Special Reversing Entry	1,917.25	0.00	
				-11,989.06
EPA0000	State Library	0.00		
AXFR	Advance Transfer	0.00	1,074,000.00	
GDIS	Distribution (General Fund)	0.00	809,443.51	
RXFR	Transfer (Regular)	2,149,750.10	396,193.79	
				-129,887.20
EPA0100	State Library	-164,825.88		
RXFR	Transfer (Regular)	1,130,955.17	1,754,006.83	
WARR	Warrants	786,898.43	0.00	
				-979.11
ESA0000	School for the Blind	0.00		
AXFR	Advance Transfer	0.00	2,248,000.00	
GDIS	Distribution (General Fund)	0.00	1,113,223.59	
RXFR	Transfer (Regular)	3,957,968.60	721,159.34	
				-124,414.33
ESA0100	School for the Blind	-319,384.27		
RCPT	Receipt	0.00	486.97	
RXFR	Transfer (Regular)	2,425,408.21	3,237,369.70	
WARR	Warrants	1,120,604.06	0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-11,228.67
ETC0000	Crowleys Ridge Tech Inst	0.00		
AXFR	Advance Transfer	0.00	880,000.00	
GDIS	Distribution (General Fund)	0.00	509,918.34	
RXFR	Transfer (Regular)	1,686,018.23	379,304.95	
				-83,205.06
ETC0100	Crowleys Ridge Tech Inst	-170,958.01		
RXFR	Transfer (Regular)	1,374,067.39	1,357,524.88	
WARR	Warrants	128,590.08	0.00	
				-25,825.42
ETC1500	Crowleys Ridge TI Wrkfr	-123,628.10		
RXFR	Transfer (Regular)	77,272.54	399,101.69	
WARR	Warrants	431,233.09	0.00	
				-14,224.16
ETC2000	Crowleys Ridge TI GED	-31,352.81		
RXFR	Transfer (Regular)	201,922.01	256,424.70	
WARR	Warrants	37,766.92	0.00	
				-48,088.58
ETC2700	Crowleys Ridge TI ABE	-885.31		
RXFR	Transfer (Regular)	30,305.28	37,223.50	
WARR	Warrants	2,578.94	0.00	
				-5,224.59
ETN0000	Northwest Tech Inst	-58,383.00		
AXFR	Advance Transfer	0.00	755,000.00	
GDIS	Distribution (General Fund)	0.00	862,132.07	
RXFR	Transfer (Regular)	2,259,081.42	710,980.89	
				-127,414.54
ETN0100	Northwest Tech Inst	-261,282.80		
RCPT	Receipt	0.00	471.93	
RXFR	Transfer (Regular)	1,799,736.07	1,741,809.75	
WARR	Warrants	203,353.31	0.00	
				-475.10
ETN1500	Northwest TI Workforce	-293,804.99		
RXFR	Transfer (Regular)	109,079.62	441,214.39	
WARR	Warrants	269,854.67	0.00	
				-356,085.09
ETN2000	Northwest Tech Inst GED	-52,167.47		
RXFR	Transfer (Regular)	266,361.70	313,084.32	
WARR	Warrants	36,597.25	0.00	
				-62,292.84
ETN2700	Northwest Tech Inst ABE	-3,548.48		
RXFR	Transfer (Regular)	18,016.65	17,477.35	
				-3,009.18
ETR0000	Riverside Vo Tech-State	0.00		
AXFR	Advance Transfer	0.00	513,000.00	
GDIS	Distribution (General Fund)	0.00	691,857.06	
RXFR	Transfer (Regular)	1,241,091.84	200,061.01	
				-163,826.23
ETR0100	Riverside Vo Tech-Gen Rev	-207,876.30		
RCPT	Receipt	0.00	433.92	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,083,403.37	1,041,030.83	
WARR	Warrants	163,495.75	0.00	
				-2,441.93
EVA0000	School for the Deaf	0.00		
AXFR	Advance Transfer	0.00	2,854,000.00	
GDIS	Distribution (General Fund)	0.00	2,806,975.39	
RXFR	Transfer (Regular)	6,233,912.58	1,024,576.29	
				-451,639.10
EVA0100	School for the Deaf	-825,548.50		
RCPT	Receipt	0.00	20,363.78	
RXFR	Transfer (Regular)	4,250,741.88	5,210,133.96	
WARR	Warrants	1,751,109.87	0.00	
				-54,194.49
FAC1902	FY2013 NCHIP Grant (0990)	0.00		
RCPT	Receipt	0.00	60,593.93	
RXFR	Transfer (Regular)	11,523.54	0.00	
WARR	Warrants	38,988.30	0.00	
				-10,082.09
FAC2100	FY2013 SORNA Prj MU-BX (09	-53,229.06		
RXFR	Transfer (Regular)	0.00	83,520.94	
WARR	Warrants	136,750.00	0.00	
				0.00
FAC3100	AR VINE Enhance (0990(	-10,156.24		
RCPT	Receipt	0.00	25,390.60	
WARR	Warrants	35,546.84	0.00	
				0.00
FAD0000	Agri Dept USDA Livestock Ass	-41,842.99		
RCPT	Receipt	0.00	2,534.50	
WARR	Warrants	10,025.49	0.00	
				-34,352.00
FAK2000	ADED CDBG 00 Grant	-140,523.21		
RCPT	Receipt	0.00	8,684,901.91	
RXFR	Transfer (Regular)	162,990.13	0.00	
WARR	Warrants	8,600,321.04	0.00	
				-62,113.95
FAK2200	AEDC Storm Recovery Fed (07	-2,074.34		
RCPT	Receipt	0.00	7,169,033.69	
RXFR	Transfer (Regular)	43,258.20	0.00	
WARR	Warrants	7,000,963.00	0.00	
				-126,886.83
FAK2300	AEDC Flood Recovery Fed (07	-11,793.13		
RCPT	Receipt	0.00	149,705.60	
WARR	Warrants	161,498.32	0.00	
				-0.41
FAL0300	AGC Federal Operations	-133,027.79		
RCPT	Receipt	0.00	36,126.41	
RXFR	Transfer (Regular)	13,178.03	0.00	
WARR	Warrants	10,313.56	0.00	
				-145,662.61
FAL0500	AGC Coal Resources Data Sys	-12,650.38		
RCPT	Receipt	0.00	15,000.00	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	16,566.65	0.00
			-11,083.73
FAL0700	AGS Data Preserv. and Mappir	0.00	
RCPT	Receipt	0.00	5,000.00
RXFR	Transfer (Regular)	3,075.74	0.00
			-1,924.26
FAY0100	AG Medicaid Ind Costs	-0.21	
RCPT	Receipt	0.00	77,187.58
RXFR	Transfer (Regular)	2,512.58	74,675.00
WARR	Warrants	149,350.00	0.00
			-0.21
FAY0200	AG-Crime Vic Reparation Prg-i	-67,268.31	
RCPT	Receipt	0.00	550,486.58
RXFR	Transfer (Regular)	19,021.32	0.00
WARR	Warrants	446,132.86	0.00
			-152,600.71
FAY0900	AG Medicaid Operating	-847.81	
RCPT	Receipt	0.00	815,440.01
RXFR	Transfer (Regular)	756,986.09	2,512.62
WARR	Warrants	49,943.97	0.00
			-11,870.38
FAY1000	InternetCrimesAgainstChildrei	-24.15	
RCPT	Receipt	0.00	4,599.05
			-4,623.20
FCG0100	DWS Workforce Investment Ac	0.00	
RCPT	Receipt	0.00	9,902,116.16
WARR	Warrants	9,844,382.04	0.00
			-57,734.12
FCG0200	WIA Authorized Grant Pymt 08	0.00	
RCPT	Receipt	0.00	245,806.87
WARR	Warrants	242,182.53	0.00
			-3,624.34
FCL2100	DNA Capacity Enhancement 0	0.00	
RCPT	Receipt	0.00	39,200.62
RXFR	Transfer (Regular)	36,424.69	0.00
WARR	Warrants	2,767.50	0.00
			-8.43
FCL2200	DNA Casework	-11,496.18	
RCPT	Receipt	0.00	243,957.70
RXFR	Transfer (Regular)	147,610.33	0.00
WARR	Warrants	105,392.39	0.00
			-2,451.16
FCL2400	ASCL 2007 Coverdell (0955)	0.00	
RXFR	Transfer (Regular)	38,400.40	53,450.40
WARR	Warrants	15,050.00	0.00
			0.00
FCN0100	Child Abuse & Neglect Bd-Grn	-1,869.16	
RCPT	Receipt	0.00	164,776.53
RXFR	Transfer (Regular)	21,073.93	0.00
WARR	Warrants	83,026.96	0.00
			-62,544.80

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Type	Type Description	Debits	Credits	
FCP0300	DHE-No Child Left Behind Fed	-56,030.01		
RCPT	Receipt	0.00	367,947.15	
WARR	Warrants	402,726.67	0.00	
				-21,250.49
FCP0500	ADHE Tech Ed Program	-4,715.22		
RXFR	Transfer (Regular)	92,110.83	175,500.00	
WARR	Warrants	73,261.98	0.00	
				-14,842.41
FCP1100	ADHE-Tanf (0700)	-19,786.70		
RCPT	Receipt	0.00	490.00	
RXFR	Transfer (Regular)	90,986.23	3,371,196.19	
WARR	Warrants	3,295,115.99	0.00	
				-5,370.67
FCP1200	ADHE College Acc Chal Grant	-258,369.91		
RCPT	Receipt	0.00	439,288.90	
WARR	Warrants	667,776.93	0.00	
				-29,881.88
FCT0000	FDA Tobacco Insp Prog (0261)	-53,261.55		
RCPT	Receipt	0.00	285,460.89	
RXFR	Transfer (Regular)	196,284.54	59.95	
WARR	Warrants	93,787.49	0.00	
				-48,710.36
FEA0100	Adult Basic Ed-Grant 02	-136,320.40		
RCPT	Receipt	0.00	1,755,601.66	
RXFR	Transfer (Regular)	337,560.93	18,389.14	
WARR	Warrants	1,521,516.83	0.00	
				-51,233.44
FEA0300	Adult Basic Ed-Grant 01	-607.84		
WARR	Warrants	607.84	0.00	
				0.00
FEB0200	AR Deaf School-6B Passthrou	-91,776.64		
RXFR	Transfer (Regular)	16,346.21	0.00	
WARR	Warrants	5,212.60	0.00	
				-70,217.83
FEB0500	Deaf Sch-Medicaid Provider P	-94,030.33		
RCPT	Receipt	0.00	24,411.24	
RXFR	Transfer (Regular)	9,877.55	16,956.04	
WARR	Warrants	57,116.17	0.00	
				-68,403.89
FEC0400	Blind School-Chapter II	-65,821.76		
RCPT	Receipt	0.00	46,542.33	
RXFR	Transfer (Regular)	49,611.50	9,158.77	
WARR	Warrants	53,007.96	0.00	
				-18,903.40
FEC0600	Blind School-6B Passthrough	-39,256.29		
RXFR	Transfer (Regular)	32,287.39	48,769.25	
WARR	Warrants	46,967.31	0.00	
				-8,770.84
FEE0359	ADE NAEP 03	-248,277.54		
RCPT	Receipt	0.00	88,640.00	
RXFR	Transfer (Regular)	50,556.82	0.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	11,221.84	0.00	
				-275,138.88
FEE1063	SpEd SIG-2010 (0500)	-2,142.00		
RCPT	Receipt	0.00	324,300.82	
RXFR	Transfer (Regular)	5,931.82	0.00	
WARR	Warrants	320,511.00	0.00	
				0.00
FEE1113	Charter Schools 2011	0.00		
RCPT	Receipt	0.00	2,703,813.28	
WARR	Warrants	2,703,813.28	0.00	
				0.00
FEE1117	School Improve 2011	0.00		
RCPT	Receipt	0.00	1,132,453.43	
RXFR	Transfer (Regular)	37,030.32	89.33	
WARR	Warrants	1,095,511.93	0.00	
				-0.51
FEE1131	Special Ed V-IB 2011	0.00		
RCPT	Receipt	0.00	146.88	
RXFR	Transfer (Regular)	146.88	0.00	
				0.00
FEE1217	School Impr 1003G 2012§19-5-	0.00		
RCPT	Receipt	0.00	986,832.49	
WARR	Warrants	986,832.49	0.00	
				0.00
FEE1223	Homeless Ed 2012 §19-5-104	0.00		
RCPT	Receipt	0.00	561.51	
RXFR	Transfer (Regular)	561.51	0.00	
				0.00
FEE1231	Special Ed VI-B 2012 §19-5-104	0.00		
RCPT	Receipt	0.00	2,196.76	
RXFR	Transfer (Regular)	2,196.76	0.00	
				0.00
FEE1252	Impr Teacher 2012 §19-5-104	-33.60		
RXFR	Transfer (Regular)	33.60	0.00	
				0.00
FEE1254	21st Century 2012 §19-5-104	0.00		
RCPT	Receipt	0.00	79.92	
RXFR	Transfer (Regular)	79.92	0.00	
				0.00
FEE1317	School Imp 1003(g)201319-5-1	0.00		
RCPT	Receipt	0.00	1,648,160.19	
RXFR	Transfer (Regular)	27,411.55	0.00	
WARR	Warrants	1,620,748.22	0.00	
				-0.42
FEE1323	Homeless Ed 2013 19-5-104	0.00		
RCPT	Receipt	0.00	503.24	
RXFR	Transfer (Regular)	5,300.70	5,300.70	
WARR	Warrants	503.24	0.00	
				0.00
FEE1331	Spec Ed VI-B 2013 19-5-104	-17,101.71		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	7,235,811.17	
RXFR	Transfer (Regular)	539,297.68	14,049.03	
WARR	Warrants	6,727,664.23	0.00	
				0.00
FEE1332	Spec Ed Preschool 201319-5-1	-2,176.78		
RCPT	Receipt	0.00	26,058.64	
RXFR	Transfer (Regular)	22,355.33	0.09	
WARR	Warrants	5,880.18	0.00	
				0.00
FEE1335	Title I 2013 19-5-104	-5,902.50		
RCPT	Receipt	0.00	733,233.36	
RXFR	Transfer (Regular)	11,184.63	748.73	
WARR	Warrants	728,699.96	0.00	
				0.00
FEE1352	Imp Teacher Qual 2013 19-5-10	-10,563.73		
RCPT	Receipt	0.00	817,007.66	
RXFR	Transfer (Regular)	71,879.61	133.59	
WARR	Warrants	755,825.37	0.00	
				0.00
FEE1354	21st Cent Learn 2013 19-5-104	0.00		
RCPT	Receipt	0.00	86,957.91	
RXFR	Transfer (Regular)	4,007.30	3,677.30	
WARR	Warrants	86,627.91	0.00	
				0.00
FEE1356	Rural/Low Income 2013 19-5-10	0.00		
RCPT	Receipt	0.00	90,480.71	
RXFR	Transfer (Regular)	21,839.56	0.00	
WARR	Warrants	68,641.15	0.00	
				0.00
FEE1358	Eng Lang Learners 201319-5-1	0.00		
RCPT	Receipt	0.00	25,233.94	
WARR	Warrants	25,233.94	0.00	
				0.00
FEE1361	Math/Science Part 201319-5-10	0.00		
RCPT	Receipt	0.00	899,357.37	
RXFR	Transfer (Regular)	3,941.71	33,376.90	
WARR	Warrants	928,792.56	0.00	
				0.00
FEE1415	HIV - 2014 (0500)	-2,145.87		
RCPT	Receipt	0.00	170,282.49	
RXFR	Transfer (Regular)	24,664.08	3,578.07	
WARR	Warrants	151,342.35	0.00	
				0.00
FEE1417	School Improvement 1003(g) 2	0.00		
RCPT	Receipt	0.00	24,346.21	
RXFR	Transfer (Regular)	23,791.40	593.68	
WARR	Warrants	1,148.00	0.00	
				-0.49
FEE1423	Homeless Education 2014	-0.10		
RCPT	Receipt	0.00	95,226.25	
RXFR	Transfer (Regular)	9,171.69	1,220.55	

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Type	Type Description	Debits	Credits	
WARR	Warrants	87,275.21	0.00	0.00
FEE1426	Migrant Education 2014	0.00		
RCPT	Receipt	0.00	2,026,157.34	
WARR	Warrants	2,026,157.34	0.00	0.00
FEE1431	Special Education VI-B 2014	0.00		
RCPT	Receipt	0.00	33,039,612.92	
RXFR	Transfer (Regular)	369,336.82	16,722.57	
WARR	Warrants	32,686,998.67	0.00	0.00
FEE1432	Special Educ Preschool 2014	0.00		
RCPT	Receipt	0.00	277,136.37	
RXFR	Transfer (Regular)	0.00	779.72	
WARR	Warrants	277,800.08	0.00	-116.01
FEE1435	Title I 2014	0.00		
RCPT	Receipt	0.00	35,548,742.64	
RXFR	Transfer (Regular)	2,453.47	1,208.05	
WARR	Warrants	35,545,997.22	0.00	-1,500.00
FEE1439	Title I Neglected & Delinq 2014	0.00		
RCPT	Receipt	0.00	69,764.04	
RXFR	Transfer (Regular)	18,936.82	0.00	
WARR	Warrants	50,827.22	0.00	0.00
FEE1452	Impr Teacher Quality IIA 2014	0.00		
RCPT	Receipt	0.00	6,000,424.98	
RXFR	Transfer (Regular)	5,853.89	21,604.01	
WARR	Warrants	6,000,714.26	0.00	-15,460.84
FEE1454	21st Century Learning 2014	0.00		
RCPT	Receipt	0.00	2,112,172.52	
RXFR	Transfer (Regular)	15,716.40	3,812.63	
WARR	Warrants	2,098,642.58	0.00	-1,626.17
FEE1456	Rural and Low Income 2014	-9,141.99		
RCPT	Receipt	0.00	681,878.03	
RXFR	Transfer (Regular)	21,839.56	21,839.56	
WARR	Warrants	691,020.02	0.00	0.00
FEE1458	English Language Learners 20	0.00		
RCPT	Receipt	0.00	1,132,975.14	
WARR	Warrants	1,132,975.14	0.00	0.00
FEE1461	Math & Science Partnership 20	0.00		
RCPT	Receipt	0.00	1,287,030.29	
RXFR	Transfer (Regular)	33,376.90	0.00	
WARR	Warrants	1,253,653.39	0.00	0.00
FEE1463	Promise 2014 (0500)	-140,997.84		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	969,454.83	
WARR	Warrants	697,648.36	0.00	
				-412,804.31
FEE1464	Deaf Program 2014	0.00		
RCPT	Receipt	0.00	23,397.15	
RXFR	Transfer (Regular)	38,751.83	16,995.10	
WARR	Warrants	1,640.00	0.00	
				-0.42
FEE1515	HIV 2015 CFDA 93.079	0.00		
RCPT	Receipt	0.00	84,401.45	
RXFR	Transfer (Regular)	39,128.38	7,204.76	
WARR	Warrants	51,191.60	0.00	
				-1,286.23
FEE1523	Homeless Educ 2015 CFDA 84	0.00		
RCPT	Receipt	0.00	545,532.29	
RXFR	Transfer (Regular)	33,216.54	1,097.66	
WARR	Warrants	513,348.74	0.00	
				-64.67
FEE1531	Sp Ed VI-B 2015 CFDA 84.027	0.00		
RCPT	Receipt	0.00	18,022,248.25	
RXFR	Transfer (Regular)	363,682.89	41,386.79	
WARR	Warrants	17,696,226.66	0.00	
				-3,725.49
FEE1532	Sp Ed Preschool 2015 CFDA84	0.00		
RCPT	Receipt	0.00	1,671,608.03	
RXFR	Transfer (Regular)	779.72	782.22	
WARR	Warrants	1,671,510.87	0.00	
				-99.66
FEE1535	Title 1-2015 CFDA 84.010	0.00		
RCPT	Receipt	0.00	34,268,671.50	
WARR	Warrants	34,268,671.50	0.00	
				0.00
FEE1552	Imp Teach Qual CFDA84.367 2	0.00		
RCPT	Receipt	0.00	3,815,242.84	
RXFR	Transfer (Regular)	1,981.68	1,769.36	
WARR	Warrants	3,814,030.52	0.00	
				-1,000.00
FEE1554	21CCLC-2015 CFDA 84.287	0.00		
RCPT	Receipt	0.00	3,773,791.84	
WARR	Warrants	3,773,791.84	0.00	
				0.00
FEE1556	Rural & Low Inc 2015 CFDA84.	0.00		
RCPT	Receipt	0.00	683,903.12	
WARR	Warrants	683,903.12	0.00	
				0.00
FEE1557	St Assessment CFDA 84.369 2	0.00		
RCPT	Receipt	0.00	3,421,765.86	
WARR	Warrants	3,421,765.86	0.00	
				0.00
FEE1558	Engl Lang Learn 2015 CFDA84	0.00		
RCPT	Receipt	0.00	814,482.06	

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Type	Type Description	Debits	Credits	
WARR	Warrants	814,482.06	0.00	0.00
FEE2009	Elem & Secnd Ed-Refunds to f	-252.36		
RCPT	Receipt	0.00	106,430.96	
RXFR	Transfer (Regular)	1,772.00	11,431.28	
WARR	Warrants	93,514.74	0.00	-22,827.86
FEE2027	ADE NCES	-10,794.05		
RCPT	Receipt	0.00	6,017.00	
RXFR	Transfer (Regular)	383.59	0.00	
WARR	Warrants	3,196.55	0.00	-13,230.91
FEE203Z	ADE- Federal Operations	-18,196.00		
RXFR	Transfer (Regular)	474,578.56	474,146.74	-17,764.18
FEE9999	Federal Com Adm 04	-23,546.25		
RCPT	Receipt	0.00	869,919.11	
RXFR	Transfer (Regular)	658,654.67	1,005.16	
WARR	Warrants	235,760.85	0.00	-55.00
FEEARR2	Ed Jobs ARRA (0500)	-0.01		
RXFR	Transfer (Regular)	0.01	0.00	0.00
FEEARRA	USDE ARRA-10 (0500)	-36,846.72		
RCPT	Receipt	0.00	124,255.48	
RXFR	Transfer (Regular)	183,493.80	38,277.86	
WARR	Warrants	15,886.26	0.00	0.00
FEL0100	AR St Library-LSTA	-221,778.83		
RCPT	Receipt	0.00	92,394.00	
RXFR	Transfer (Regular)	94,289.30	71.40	
WARR	Warrants	219,954.93	0.00	0.00
FEL0200	St Library LSTA 2002 Award	0.00		
RCPT	Receipt	0.00	1,180,031.34	
RXFR	Transfer (Regular)	106,657.43	0.00	
WARR	Warrants	755,223.90	0.00	-318,150.01
FEM0100	VT Fed Eqpt & Trng-Oprs	-18,961.99		
RXFR	Transfer (Regular)	0.00	264.93	-19,226.92
FER0200	ACTI Wtr Sys Maint Act 206 13	-85,687.26		
RCPT	Receipt	0.00	2,540,000.00	
RXFR	Transfer (Regular)	1,329,000.00	620,000.00	
WARR	Warrants	1,913,992.43	0.00	-2,694.83
FER0300	ACTI Armory Maint Act 206 13	-15,606.73		
RCPT	Receipt	0.00	1,572,000.00	
RXFR	Transfer (Regular)	89,000.00	281,000.00	
WARR	Warrants	1,779,492.74	0.00	-113.99

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FER0400	ACTI Facility Maint Act 206 13	0.00		
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	400,000.00	0.00	
				0.00
FER0500	AR Promise Grant (0520)	0.00		
RCPT	Receipt	0.00	68,572.36	
RXFR	Transfer (Regular)	49,195.17	6,000.00	
WARR	Warrants	19,377.67	0.00	
				-5,999.52
FES0600	Active Shooter TrngEquip (095	0.00		
RCPT	Receipt	0.00	47.66	
				-47.66
FEV0100	Fed Vocational Ed-Oprs	-242,818.24		
RCPT	Receipt	0.00	5,576,064.84	
RXFR	Transfer (Regular)	575,258.96	5,884.76	
WARR	Warrants	5,092,654.39	0.00	
				-156,854.49
FEV0500	TANF Ark Works Pilot (0590)	-6,475.37		
RXFR	Transfer (Regular)	34,389.21	43,101.97	
WARR	Warrants	15,188.13	0.00	
				0.00
FEV0700	WorkCollegeAccessChallenge	-14,784.13		
RCPT	Receipt	0.00	194,250.58	
WARR	Warrants	204,095.61	0.00	
				-4,939.10
FEV0800	WIA Incentive Grant (0590)	-98,943.19		
RXFR	Transfer (Regular)	4,712.75	4,712.75	
WARR	Warrants	98,943.19	0.00	
				0.00
FEV0900	TANF from DWS for JAG ACT2	0.00		
RXFR	Transfer (Regular)	0.00	6,271.84	
WARR	Warrants	6,271.84	0.00	
				0.00
FEW0100	Fed Vet Apprv Ag-Vet Approv	-461,374.11		
RCPT	Receipt	0.00	77,413.95	
RXFR	Transfer (Regular)	119,306.70	0.00	
WARR	Warrants	21,116.81	0.00	
				-398,364.55
FFA3561	AR Agri Dept L/P National Anni	-70,015.00		
RCPT	Receipt	0.00	140,000.00	
RXFR	Transfer (Regular)	163,593.50	124.88	
WARR	Warrants	342.90	0.00	
				-46,203.48
FFA3564	AR Agri L/P NPIP/LPAI	-133,951.75		
RCPT	Receipt	0.00	321,906.00	
RXFR	Transfer (Regular)	212,330.30	13.67	
WARR	Warrants	19,437.23	0.00	
				-224,103.89
FFA9901	DFA US Dept Agri Econ Assts	-76,024.31		
RCPT	Receipt	0.00	196,849.82	
WARR	Warrants	120,344.41	0.00	

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Type	Type Description	Debits	Credits	
				-152,529.72
FFC0000	ABC Enforcement Federal	-4,143.89		
RXFR	Transfer (Regular)	70.00	0.00	
WARR	Warrants	40.00	0.00	
				-4,033.89
FHA1001	Federal Indirect Cost	-1,013,838.81		
RXFR	Transfer (Regular)	254,707.22	711,564.44	
WARR	Warrants	24,348.41	0.00	
				-1,446,347.62
FHB1324	CN Section 201-2013 (0500)	0.00		
RCPT	Receipt	0.00	85,059.22	
RXFR	Transfer (Regular)	95,899.22	59,894.60	
WARR	Warrants	43,798.75	0.00	
				-5,255.85
FHB1326	Child Nutrition Dir (0500)	0.00		
RCPT	Receipt	0.00	588,987.41	
RXFR	Transfer (Regular)	295,890.33	3,900.83	
WARR	Warrants	296,997.91	0.00	
				0.00
FHB1327	CN DirCert Perf 2014 (0500)	0.00		
RXFR	Transfer (Regular)	0.00	284,329.00	
				-284,329.00
FHB1340	ChildNutritionMeals201319-5-1	0.00		
RCPT	Receipt	0.00	45,238.63	
RXFR	Transfer (Regular)	47,572.72	2,334.09	
				0.00
FHB1421	Child Nutr State Adm Exp 2014	-540.78		
RCPT	Receipt	0.00	977,969.65	
RXFR	Transfer (Regular)	742,057.71	12,727.89	
WARR	Warrants	248,941.59	0.00	
				-239.02
FHB1425	Child Nutrition FFVP 2014	-13,335.45		
RCPT	Receipt	0.00	968,022.04	
RXFR	Transfer (Regular)	23,821.22	12,472.09	
WARR	Warrants	969,701.94	0.00	
				-306.42
FHB1440	Child Nutrition Meals 2014	0.00		
RCPT	Receipt	0.00	50,468,106.14	
RXFR	Transfer (Regular)	17,766.23	98,654.43	
WARR	Warrants	50,547,297.18	0.00	
				-1,697.16
FHB1521	Cn St Admin Exp-2015 CFDA 1	0.00		
RCPT	Receipt	0.00	27,232.94	
RXFR	Transfer (Regular)	3,031.30	232.87	
WARR	Warrants	23,516.89	0.00	
				-917.62
FHB1525	CN FFVP 2015 CFDA 10.582 20	0.00		
RCPT	Receipt	0.00	280,358.93	
RXFR	Transfer (Regular)	14,571.35	1,951.67	
WARR	Warrants	12,912.77	0.00	
				-254,826.48

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Type	Type Description	Debits	Credits	
FHB1540	CN Meals CFDA 10.555 2015	0.00		
RCPT	Receipt	0.00	30,899,445.61	
RXFR	Transfer (Regular)	54,840.18	0.00	
WARR	Warrants	30,831,148.39	0.00	
				-13,457.04
FHB2024	NSLP FY13 EquipAssistGr (05	0.00		
RCPT	Receipt	0.00	315,000.90	
WARR	Warrants	315,000.90	0.00	
				0.00
FHB203Z	Federal School Food Holding	0.00		
RXFR	Transfer (Regular)	2,334.09	75,604.11	
WARR	Warrants	62,721.16	0.00	
				-10,548.86
FHB2224	CN Section 201-2012 (0500)	0.00		
RCPT	Receipt	0.00	7,876.61	
RXFR	Transfer (Regular)	7,906.74	10,394.07	
WARR	Warrants	5,181.97	0.00	
				-5,181.97
FHB2240	Child Nutrition 2012 §19-5-104	0.00		
RCPT	Receipt	0.00	647.21	
RXFR	Transfer (Regular)	2,906.59	2,326.34	
WARR	Warrants	66.96	0.00	
				0.00
FHBZZZZ	Child Nutrition Oper (0500)	-5,014.98		
RXFR	Transfer (Regular)	16,960.72	16,960.72	
				-5,014.98
FHC0400	AETN InfrastructMaintAct 257	0.00		
RCPT	Receipt	0.00	63,497.00	
RXFR	Transfer (Regular)	1,119.90	1,012.11	
WARR	Warrants	59,956.31	0.00	
				-3,432.90
FHH0226	Arts Council 2008 (0870)	-71,406.83		
RCPT	Receipt	0.00	483,250.00	
RXFR	Transfer (Regular)	40,635.65	0.00	
WARR	Warrants	363,815.35	0.00	
				-150,205.83
FHH0401	DAH-NHC Federal Dev	-316,123.58		
RCPT	Receipt	0.00	20,537.32	
RXFR	Transfer (Regular)	66,128.32	0.00	
WARR	Warrants	13,545.00	0.00	
				-256,987.58
FHH0901	Federal Grant IMLS (0873)	-20,887.23		
RXFR	Transfer (Regular)	13,486.50	0.00	
WARR	Warrants	5,679.82	0.00	
				-1,720.91
FHP2013	DAH-AHPP Fed Survey&Plan (	-2,477.09		
RXFR	Transfer (Regular)	0.17	0.00	
WARR	Warrants	2,476.92	0.00	
				0.00
FHP2014	Federal Survey&Plan Gr (877)	-156,676.96		
RCPT	Receipt	0.00	468,653.00	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	404,301.69	0.00	
WARR	Warrants	186,147.01	0.00	
				-34,881.26
FHT0000	Health Info Tech 19-5-104	-15,867.88		
RXFR	Transfer (Regular)	805.00	0.00	
WARR	Warrants	13,332.00	0.00	
				-1,730.88
FHT0100	SHARE CAH/SRH Connect (06	0.00		
RADJ	Receipt Adjustment	10,000.00	0.00	
RCPT	Receipt	0.00	20,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
FHT0200	SHARE-IAPD Act 285 14 S5	0.00		
RCPT	Receipt	0.00	1,816,530.00	
WARR	Warrants	898,778.41	0.00	
				-917,751.59
FID0100	Ins Dept Fed-Health Info Co	-427.00		
WARR	Warrants	427.00	0.00	
				0.00
FID0300	Medicare-MIPPA-2 (0425)	-30,735.36		
RCPT	Receipt	0.00	120,112.53	
RXFR	Transfer (Regular)	57,519.37	0.00	
WARR	Warrants	88,746.40	0.00	
				-4,582.12
FID0500	SHIIP ACL (0425)	-1,643.67		
RCPT	Receipt	0.00	332,040.17	
RXFR	Transfer (Regular)	92,896.69	0.00	
WARR	Warrants	201,710.71	0.00	
				-39,076.44
FID1100	INS Health Prem Rate Rev (042	-1,186.80		
RCPT	Receipt	0.00	318,164.01	
RXFR	Transfer (Regular)	121,305.53	0.00	
WARR	Warrants	87,742.07	0.00	
				-110,303.21
FID1101	Fed Grant Rate RevwIII (0425)	-39,333.33		
RCPT	Receipt	0.00	831,684.50	
WARR	Warrants	871,017.83	0.00	
				0.00
FID1201	Insc Level 1 Coop Agree (0425	-1,459.61		
RCPT	Receipt	0.00	637,810.49	
RXFR	Transfer (Regular)	139,294.46	0.00	
WARR	Warrants	496,285.64	0.00	
				-3,690.00
FID1202	Level One B Co-op Agreement	-7,742.68		
RCPT	Receipt	0.00	276,473.51	
RXFR	Transfer (Regular)	169,658.87	0.00	
WARR	Warrants	111,277.26	0.00	
				-3,280.06
FID1203	Level One C Coop Agree (0425	-218,260.94		
RCPT	Receipt	0.00	628,320.40	
RXFR	Transfer (Regular)	225,760.74	0.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	616,507.44	0.00	
				-4,313.16
FID1204	ACA-FID Ins Level One (0425)	-86,676.39		
RCPT	Receipt	0.00	909,424.23	
RXFR	Transfer (Regular)	60,131.74	0.00	
WARR	Warrants	930,903.57	0.00	
				-5,065.31
FID1205	ACA Level One "E" (0425)	0.00		
RCPT	Receipt	0.00	1,362,532.76	
WARR	Warrants	1,362,532.76	0.00	
				0.00
FIGS000	DFA IGS Fed Grants	-17,210.16		
RADJ	Receipt Adjustment	0.00	13,354.92	
RCPT	Receipt	0.00	138,838.14	
RXFR	Transfer (Regular)	134,549.46	0.00	
WARR	Warrants	13,863.08	0.00	
				-20,990.68
FIGS001	DFA IGS JAG TRUST FUND	-1,390,777.77		
DXFR	Transfer (Deduction)	0.00	11,913.31	
RCPT	Receipt	0.00	2,280,233.29	
RXFR	Transfer (Regular)	178,394.10	1,640.00	
WARR	Warrants	1,068,222.94	0.00	
				-2,437,947.33
FIT0101	AR Agri Forest Rur Fire Equip	-145,822.93		
RCPT	Receipt	0.00	5,871.54	
WARR	Warrants	14,604.69	0.00	
				-137,089.78
FIT0901	AR Agri Dept Forest Fire Mitig	-116,066.01		
RXFR	Transfer (Regular)	0.00	1,385.52	
WARR	Warrants	58,327.44	0.00	
				-59,124.09
FIT1201	AR Agri Dept Forestry Nat'l Fir	-75,924.86		
RCPT	Receipt	0.00	201,409.60	
RXFR	Transfer (Regular)	49,145.09	0.00	
WARR	Warrants	104,758.26	0.00	
				-123,431.11
FIT1501	AR Agri Forestry Pine Beetle F	-45,623.87		
RCPT	Receipt	0.00	205,877.88	
WARR	Warrants	112,812.87	0.00	
				-138,688.88
FIT1601	AR Agri Dept Forestry Wildlan	-11,609.40		
WARR	Warrants	11,609.40	0.00	
				0.00
FIT1701	AR Agri Dept Forestry Legacy	-19,422.89		
RCPT	Receipt	0.00	15,772.53	
WARR	Warrants	5,997.78	0.00	
				-29,197.64
FIT1901	Agri AFC Silvicultural Non Poi	-56,554.88		
RCPT	Receipt	0.00	7,864.50	
RXFR	Transfer (Regular)	0.00	117.88	
WARR	Warrants	33,280.06	0.00	

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Type	Type Description	Debits	Credits
			-31,257.20
FJD0300	Jud Dept Fed-1JS AV Mediatio	-18,054.54	
RCPT	Receipt	0.00	37,886.06
RXFR	Transfer (Regular)	19,117.72	10,000.00
WARR	Warrants	33,657.84	0.00
			-13,165.04
FJD0600	Jud Dept Fed Trng Research	-6,491.77	
RCPT	Receipt	0.00	281,407.90
RXFR	Transfer (Regular)	82,813.44	0.00
WARR	Warrants	162,709.31	0.00
			-42,376.92
FJD0900	JJustice StdentLoanRepay (00	-1,497.86	
WARR	Warrants	905.92	0.00
			-591.94
FJD1300	Domestic Violence Resch (002	-20.02	
RXFR	Transfer (Regular)	25,343.33	28,212.25
WARR	Warrants	2,460.00	0.00
			-428.94
FJD1500	CaseMgt CDLConvictionRep (I	-69,283.09	
RCPT	Receipt	0.00	170,449.42
WARR	Warrants	205,838.10	0.00
			-33,894.41
FJD1600	Benton HOPE Grant (0023)	-1,229.85	
RCPT	Receipt	0.00	130,476.47
RXFR	Transfer (Regular)	25,031.05	0.00
WARR	Warrants	106,013.68	0.00
			-661.59
FJD1700	Youth Advocacy Grant (0023)	-2,751.28	
RCPT	Receipt	0.00	12,500.00
RXFR	Transfer (Regular)	8,530.25	0.00
WARR	Warrants	6,611.80	0.00
			-109.23
FJD1800	Fostering FuturesTrng (0023)	-3,380.11	
RCPT	Receipt	0.00	16,500.00
RXFR	Transfer (Regular)	13,923.68	0.00
WARR	Warrants	1,549.44	0.00
			-4,406.99
FJD1900	Drug Ct Capacity BldProj (002:	-26,011.24	
RCPT	Receipt	0.00	90,036.46
WARR	Warrants	111,044.09	0.00
			-5,003.61
FKA0000	AR Emerg Mngt-Fed	-3,985.89	
RXFR	Transfer (Regular)	9,209.01	6,412.61
			-1,189.49
FKA0906	ADEM ODP (0995)	0.00	
RCPT	Receipt	0.00	205.84
WARR	Warrants	205.84	0.00
			0.00
FKA1009	ADEM ODP 09 (0995)	0.00	
RCPT	Receipt	0.00	235.65

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Type	Type Description	Debits	Credits	
WARR	Warrants	235.65	0.00	0.00
FKA1103	Flood Mitigation Asst 10 (0995)	-11,120.08		
RXFR	Transfer (Regular)	970.84	978.43	-11,127.67
FKA1108	Homestead Security Grant (0995)	-10.00		
RCPT	Receipt	0.00	180.76	
RXFR	Transfer (Regular)	0.00	27.81	
WARR	Warrants	218.57	0.00	0.00
FKA1206	Hazard Material EmPrepTrn 0995	-14,630.40		
RCPT	Receipt	0.00	765,394.58	
RXFR	Transfer (Regular)	787,435.16	342,537.87	
WARR	Warrants	331,260.89	0.00	-3,866.80
FKA1207	EMAC Capabilities Proj (0995)	0.00		
RXFR	Transfer (Regular)	0.00	24.53	-24.53
FKA1208	PreDisaster Mitigation (0995)	-7,892.82		
RCPT	Receipt	0.00	157.57	
RXFR	Transfer (Regular)	1,892.84	2,952.00	
WARR	Warrants	3,983.22	0.00	-5,126.33
FKA1302	EMPG Soft (0995)	0.00		
RXFR	Transfer (Regular)	0.00	109.07	
WARR	Warrants	109.07	0.00	0.00
FKA1303	HMEP-T (0995)	0.00		
RXFR	Transfer (Regular)	0.00	34.22	
WARR	Warrants	34.22	0.00	0.00
FKA1305	ODP 12 (0995)	-3,104.65		
RCPT	Receipt	0.00	61,212.60	
RXFR	Transfer (Regular)	23,632.71	2,007.53	
WARR	Warrants	42,692.07	0.00	0.00
FKA1306	NEHRP 12 (0995)	0.00		
RCPT	Receipt	0.00	6,521.79	
RXFR	Transfer (Regular)	4,933.22	165.10	
WARR	Warrants	799.19	0.00	-954.48
FKA1307	PDM-C 12 (0995)	0.00		
RXFR	Transfer (Regular)	0.00	1,049.82	-1,049.82
FKA1308	LPDM 11 (0995)	-40,877.34		
RCPT	Receipt	0.00	514,837.20	
RXFR	Transfer (Regular)	61,764.83	15,553.91	
WARR	Warrants	475,811.33	0.00	-33,692.29
FKA1401	EMAC 13 (0995)	0.00		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	193.30	
WARR	Warrants	193.30	0.00	
				0.00
FKA1402	State & Local ImplGr (0995)	-1,533.50		
RCPT	Receipt	0.00	167,932.05	
RXFR	Transfer (Regular)	158,017.53	4,137.47	
WARR	Warrants	14,071.97	0.00	
				-1,513.52
FKA1403	HMEP Training (0995)	4,755.77		
RCPT	Receipt	0.00	84,158.75	
RXFR	Transfer (Regular)	7,549.18	16,623.14	
WARR	Warrants	89,289.54	0.00	
				812.60
FKA1404	HMEP Planning (0995)	7,258.08		
RCPT	Receipt	0.00	21,556.66	
RXFR	Transfer (Regular)	17,790.91	7,570.29	
WARR	Warrants	4,374.78	0.00	
				296.82
FKA1405	Emer Mgmt Perf (0995)	-57,617.61		
RCPT	Receipt	0.00	739,680.75	
RXFR	Transfer (Regular)	908.21	0.00	
WARR	Warrants	733,704.27	0.00	
				-62,685.88
FKA1406	Emer Mgmt Pert SOFT (0995)	-7,162.41		
RCPT	Receipt	0.00	85,886.08	
RXFR	Transfer (Regular)	20,542.79	1,941.34	
WARR	Warrants	71,557.61	0.00	
				-2,889.43
FKA1407	ODP 13 (0995)	-1,625.92		
RCPT	Receipt	0.00	1,393,757.94	
RXFR	Transfer (Regular)	235,296.78	13,234.85	
WARR	Warrants	1,166,497.06	0.00	
				-6,824.87
FKA1501	HMEP Trng 15 (0995)	0.00		
RXFR	Transfer (Regular)	3,673.36	0.00	
WARR	Warrants	14,042.79	0.00	
				17,716.15
FKA1502	HMEP Planning (0995)	0.00		
RXFR	Transfer (Regular)	9,728.78	0.00	
WARR	Warrants	1,179.51	0.00	
				10,908.29
FKE0100	AED-SEP Federal Plan	-507,267.47		
RCPT	Receipt	0.00	346,910.41	
RXFR	Transfer (Regular)	67,718.06	0.00	
WARR	Warrants	248,292.46	0.00	
				-538,167.36
FKE0500	Weatherization Prog-ACT 1111	-465.47		
RCPT	Receipt	0.00	242,723.61	
RXFR	Transfer (Regular)	10,793.88	2,921.63	
WARR	Warrants	232,012.36	0.00	
				-3,304.47

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Type	Type Description	Debits	Credits	
FKE0600	Low Income Eng Asst Act 111	-205,421.05		
RXFR	Transfer (Regular)	107,214.59	1,633,510.60	
WARR	Warrants	1,695,729.44	0.00	
				-35,987.62
FKM3800	2011 DDPC	-11,405.76		
WARR	Warrants	6,269.00	0.00	
				-5,136.76
FKM3900	Dev Disabilities 2012 19-5-104	-44,479.71		
RCPT	Receipt	0.00	33,124.71	
WARR	Warrants	77,594.34	0.00	
				-10.08
FKM4000	2013 Dev Disability 19-5-104	-9,196.77		
RCPT	Receipt	0.00	100,302.29	
RXFR	Transfer (Regular)	0.00	7.50	
WARR	Warrants	105,738.11	0.00	
				-3,768.45
FKM4100	2014 Dev Disabilities Council	-10,018.73		
RCPT	Receipt	0.00	114,298.49	
RXFR	Transfer (Regular)	96,490.12	0.00	
WARR	Warrants	24,110.15	0.00	
				-3,716.95
FLA8401	ICAC 12	-4,074.96		
RCPT	Receipt	0.00	145,998.58	
RXFR	Transfer (Regular)	23,844.04	243.31	
WARR	Warrants	126,472.81	0.00	
				0.00
FLA8700	Fusion Center 11 ACT 284 12	-1,406.78		
RXFR	Transfer (Regular)	322,537.29	366,677.26	
WARR	Warrants	45,546.75	0.00	
				0.00
FLA8701	SHSP/LETPA Bomb Squad 11	0.00		
RXFR	Transfer (Regular)	3,564.86	325,810.88	
WARR	Warrants	322,246.02	0.00	
				0.00
FLA8900	Fusion Center 12 Act 284 12	-992.23		
RXFR	Transfer (Regular)	0.00	6,303.50	
WARR	Warrants	7,295.73	0.00	
				0.00
FLA8950	FUSION 13 (0960)	0.00		
RXFR	Transfer (Regular)	0.00	42,009.87	
WARR	Warrants	41,405.79	0.00	
				-604.08
FLA8951	BOMB 13 (0960)	0.00		
RXFR	Transfer (Regular)	0.00	7,530.00	
WARR	Warrants	7,530.00	0.00	
				0.00
FMD0000	ADEM-Disaster Relief Fed	-152,267.95		
RXFR	Transfer (Regular)	33,021.73	15,246.96	
				-134,493.18
FMD0904	ADEM 1819 DRPA (0995)	-22,032.52		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,103,813.37	
RXFR	Transfer (Regular)	17,627.61	9,447.66	
WARR	Warrants	2,110,201.14	0.00	
				-7,464.80
FMD0905	ADEM 1834 DR PA (0995)	-30.37		
RCPT	Receipt	0.00	1,885.04	
RXFR	Transfer (Regular)	1,584.69	45.66	
WARR	Warrants	2.94	0.00	
				-373.44
FMD1002	1845 DR PA	-29.59		
RCPT	Receipt	0.00	1,825.04	
RXFR	Transfer (Regular)	1,988.88	432.80	
WARR	Warrants	2.86	0.00	
				-295.69
FMD1006	ADEM 1819 DR HM (0995)	-9,554.83		
RCPT	Receipt	0.00	905,784.70	
RXFR	Transfer (Regular)	13,428.37	1,232.01	
WARR	Warrants	900,916.36	0.00	
				-2,226.81
FMD1007	ADEM 1834 DR HM (0995)	-58.19		
RCPT	Receipt	0.00	42,496.48	
RXFR	Transfer (Regular)	4,367.48	212.84	
WARR	Warrants	37,510.38	0.00	
				-889.65
FMD1008	ADEM 1845 DR HM (0995)	-0.64		
RCPT	Receipt	0.00	3,073.02	
RXFR	Transfer (Regular)	5,738.69	3,412.25	
WARR	Warrants	2.72	0.00	
				-744.50
FMD1009	ADEM 1861 DR PA (0995)	-35.95		
RCPT	Receipt	0.00	2,417.23	
RXFR	Transfer (Regular)	1,911.74	61.34	
WARR	Warrants	3.48	0.00	
				-599.30
FMD1010	ADEM 1872 (DRPA) (0620)	-33.28		
RCPT	Receipt	0.00	2,049.80	
RXFR	Transfer (Regular)	1,587.66	1.06	
WARR	Warrants	3.22	0.00	
				-493.26
FMD1011	ADEM 1861 DR HM (0995)	-53.30		
RADJ	Receipt Adjustment	0.00	143,184.87	
RCPT	Receipt	0.00	230,118.22	
RXFR	Transfer (Regular)	5,044.24	935.14	
WARR	Warrants	368,348.82	0.00	
				-898.47
FMD1012	ADEM 1872 DR HM (0995)	-31.73		
RCPT	Receipt	0.00	2,292.83	
RXFR	Transfer (Regular)	2,853.65	821.15	
WARR	Warrants	7.26	0.00	
				-284.80
FMD1101	1975 Disaster Relief (0995)	-1,342.37		

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RADJ	Receipt Adjustment	143,184.87	0.00	
RCPT	Receipt	0.00	1,242,955.28	
RXFR	Transfer (Regular)	699,570.64	15,387.44	
WARR	Warrants	408,517.79	0.00	
				-8,411.79
FMD1202	1975 Disaster Relief (0995)	-3,085.45		
RCPT	Receipt	0.00	756,869.37	
RXFR	Transfer (Regular)	7,054.50	1,140.42	
WARR	Warrants	749,255.39	0.00	
				-4,785.35
FMD1203	Disaster Relief (0995)	-5,630.29		
RCPT	Receipt	0.00	970.27	
RXFR	Transfer (Regular)	1,148.29	220.88	
WARR	Warrants	5,627.91	0.00	
				-45.24
FMD1301	Disaster Relf Pub Assist (0995)	0.00		
RCPT	Receipt	0.00	411,517.96	
RXFR	Transfer (Regular)	6.96	18.95	
WARR	Warrants	411,529.95	0.00	
				0.00
FMD1302	Disaster Rel Haz Mitig (0995)	-0.23		
RCPT	Receipt	0.00	588.65	
RXFR	Transfer (Regular)	552.61	81.65	
				-117.92
FMD1401	DisasterRelPubAssist (0995)	-149.02		
RCPT	Receipt	0.00	1,393,186.54	
RXFR	Transfer (Regular)	10,417.06	572.84	
WARR	Warrants	1,382,062.89	0.00	
				-1,428.45
FMD1402	4143 Disaster RelfAssist (0995)	-305.21		
RCPT	Receipt	0.00	341,025.04	
RXFR	Transfer (Regular)	25,148.47	71,575.54	
WARR	Warrants	386,435.41	0.00	
				-1,321.91
FMD1403	4124 DisasterRelfHazMitg (099)	-12.40		
RCPT	Receipt	0.00	25,258.13	
RXFR	Transfer (Regular)	11.99	807.18	
WARR	Warrants	23,625.41	0.00	
				-2,440.31
FMD1404	4143 DisasterRelfHazMitg (099)	0.00		
RCPT	Receipt	0.00	5,540.71	
RXFR	Transfer (Regular)	0.00	186.92	
WARR	Warrants	5,353.79	0.00	
				-373.84
FMD1405	4160 Disaster PublAssist (099)	-331.55		
RCPT	Receipt	0.00	4,080,489.88	
RXFR	Transfer (Regular)	605,422.06	14,222.64	
WARR	Warrants	3,480,704.79	0.00	
				-8,917.22
FMD1406	Dis Rel Public Assist (0995)	-71.43		
RCPT	Receipt	0.00	5,473,296.02	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	153,801.94	26,392.43	
WARR	Warrants	5,343,266.22	0.00	
				-2,691.72
FMD1409	DisRel HazMitigation (0995)	0.00		
RCPT	Receipt	0.00	1,667.71	
RXFR	Transfer (Regular)	1,187.41	919.47	
WARR	Warrants	452.71	0.00	
				-947.06
FMD3100	ADEM 1744 DRPA (0995)	-1.56		
RCPT	Receipt	0.00	59.50	
RXFR	Transfer (Regular)	120.58	59.52	
				0.00
FMD3600	ADEM 1751 DR PA (0995)	-29.48		
RCPT	Receipt	0.00	1,425.48	
RXFR	Transfer (Regular)	1,534.32	109.45	
WARR	Warrants	3.91	0.00	
				-26.18
FMD3700	ADEM 1751 DR HM (0995)	0.00		
RXFR	Transfer (Regular)	0.00	367.65	
				-367.65
FMD9500	ADEM-1354 DR HM-SUB ADM	-37.82		
RXFR	Transfer (Regular)	0.00	102.53	
				-140.35
FMF0100	Fed-Armory Assist	-166,692.08		
WARR	Warrants	112,331.21	0.00	
				-54,360.87
FMF0300	Fed-275 Trng Site	505,868.46		
RCPT	Receipt	0.00	12,005,908.30	
RXFR	Transfer (Regular)	14.46	57,443.42	
WARR	Warrants	11,550,331.09	0.00	
				-7,137.71
FMF0700	Fed-270 Trng Site	271,148.30		
RCPT	Receipt	0.00	6,953,644.43	
RXFR	Transfer (Regular)	5,411,054.21	1,891.36	
WARR	Warrants	897,827.50	0.00	
				-375,505.78
FMF2200	Fed-Ft Chaffee Salary	-26,562.05		
RCPT	Receipt	0.00	1,703,143.93	
RXFR	Transfer (Regular)	1,450,947.90	0.00	
WARR	Warrants	227,329.25	0.00	
				-51,428.83
FMF2300	Fed-Ft Chaffee Exp	170,590.82		
RCPT	Receipt	0.00	4,018,540.53	
RXFR	Transfer (Regular)	0.00	28,550.65	
WARR	Warrants	3,491,752.71	0.00	
				-384,747.65
FMF960Z	Searcy Field Maint 505/09	-1,010,311.04		
RCPT	Receipt	0.00	1,300,055.22	
WARR	Warrants	2,147,843.56	0.00	
				-162,522.70

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FNA2300	DOL OSHA Fed Grant 03	-44,978.68	
RCPT	Receipt	0.00	583,300.00
RXFR	Transfer (Regular)	424,588.94	4,545.67
WARR	Warrants	132,159.32	0.00
			-76,076.09
FNA3300	ADL MSHA Fed 03	0.00	
RCPT	Receipt	0.00	68,300.00
RXFR	Transfer (Regular)	39,166.80	0.00
WARR	Warrants	19,431.64	0.00
			-9,701.56
FNA4300	ADL BLS Fed 03	-10,584.45	
RCPT	Receipt	0.00	53,300.00
RXFR	Transfer (Regular)	18,235.56	0.00
WARR	Warrants	15,024.53	0.00
			-30,624.36
FNMARRA	Address Point Mapping (0472)	-11,064.74	
RCPT	Receipt	0.00	27,177.15
RXFR	Transfer (Regular)	27,177.15	0.00
WARR	Warrants	8,900.00	0.00
			-2,164.74
FPF1100	Perkins Welding Grant (0485)	-160.00	
RCPT	Receipt	0.00	25,003.29
WARR	Warrants	19,509.36	0.00
			-5,653.93
FPF1200	RSAT (0485)	-62,318.67	
RXFR	Transfer (Regular)	28,414.76	14,159.45
WARR	Warrants	822.11	0.00
			-47,241.25
FPF1300	AR StateWide Planning Gr (0485)	-3,251.26	
RCPT	Receipt	0.00	12,487.98
RXFR	Transfer (Regular)	11,717.38	0.00
WARR	Warrants	4,021.16	0.00
			-0.70
FPF1400	US Marshal East Grant (0485)	-13,049.91	
RCPT	Receipt	0.00	8,645.96
			-21,695.87
FPF1500	Benton Hope (0485)	-49,285.29	
RCPT	Receipt	0.00	60,011.50
RXFR	Transfer (Regular)	67,388.36	0.00
WARR	Warrants	13,917.34	0.00
			-27,991.09
FPF1600	AR Drug Crt Cap Bldg Prj (0485)	-4,489.53	
RCPT	Receipt	0.00	68,626.16
RXFR	Transfer (Regular)	65,555.57	0.00
WARR	Warrants	7,483.38	0.00
			-76.74
FPF1700	Beyond the Walls Grant (0485)	-51,086.92	
RCPT	Receipt	0.00	92,240.34
RXFR	Transfer (Regular)	124,650.92	34,225.38
WARR	Warrants	24,208.50	0.00
			-28,693.22

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FPT0100	PT-SCORP Oprs	-330,339.79		
RCPT	Receipt	0.00	21,807.70	
RXFR	Transfer (Regular)	50.75	0.00	
WARR	Warrants	9,372.66	0.00	
				-342,724.08
FPT0200	PT-SCORP Grnts	-41.16		
RCPT	Receipt	0.00	136,884.66	
WARR	Warrants	136,884.66	0.00	
				-41.16
FSC1700	SW-Non Point Grnts Ind-(455)	-141,571.93		
RXFR	Transfer (Regular)	230,569.48	353,950.57	
WARR	Warrants	76,256.07	0.00	
				-188,696.95
FSC2013	ANRC Dam Safety (0455)	-51,224.43		
RCPT	Receipt	0.00	26,203.18	
WARR	Warrants	14,980.12	0.00	
				-62,447.49
FSC3010	ANRC NonPoint FY2010 (0455)	-198,869.60		
RCPT	Receipt	0.00	117,177.66	
RXFR	Transfer (Regular)	300,919.47	302.16	
WARR	Warrants	15,242.49	0.00	
				-187.46
FSC3111	ANRC Nonpt Source Poll (0455)	0.00		
RCPT	Receipt	0.00	390,737.55	
WARR	Warrants	390,737.55	0.00	
				0.00
FSC3311	NonPoint Pollution Ctrl (0455)	0.00		
RCPT	Receipt	0.00	292,243.82	
WARR	Warrants	292,243.82	0.00	
				0.00
FSC3313	ANRC NP Source Poll Contrl 2	0.00		
RCPT	Receipt	0.00	472,593.19	
WARR	Warrants	472,593.19	0.00	
				0.00
FSC3314	ANRC Nonpoint (0455)	0.00		
RCPT	Receipt	0.00	92,415.97	
RXFR	Transfer (Regular)	78,333.26	25,000.00	
WARR	Warrants	17,787.72	0.00	
				-21,294.99
FSC4013	ANRC FEMA FY13 (0455)	-234,382.88		
RXFR	Transfer (Regular)	234,382.88	0.00	
				0.00
FSC4014	ANRC FEMA Fiscal 14 (0455)	-84,827.69		
RXFR	Transfer (Regular)	179,555.09	200,000.00	
WARR	Warrants	31,419.28	0.00	
				-73,853.32
FSC4015	ANRC FEMA Fiscal 15 (0455)	0.00		
RXFR	Transfer (Regular)	0.00	84,382.88	
WARR	Warrants	144.98	0.00	
				-84,237.90

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FSC4021	ANRC FEMA RepFloodClaim (I	-55,026.61	
WARR	Warrants	455.57	0.00
			-54,571.04
FSC4030	ANRC FEMA CTP (0455)	-94,738.23	
RCPT	Receipt	0.00	57,106.71
RXFR	Transfer (Regular)	0.00	50,000.00
WARR	Warrants	176,210.39	0.00
			-25,634.55
FSC5M00	Clean Water Grant FY10 (0455)	-754,478.07	
RCPT	Receipt	0.00	340,000.00
RXFR	Transfer (Regular)	425,029.10	0.00
WARR	Warrants	94,828.42	0.00
			-574,620.55
FSC7812	ANRC Wetland Grant HGM	-4,369.54	
RCPT	Receipt	0.00	4,835.17
WARR	Warrants	5,028.74	0.00
			-4,175.97
FSD0100	Dis Determination-Oprs	-543,600.66	
FORG	Forgery	0.00	24.18
RCPT	Receipt	0.00	22,438,484.74
RXFR	Transfer (Regular)	13,377,844.38	1,691.61
WARR	Warrants	8,701,724.82	0.00
			-904,231.99
FSK3300	Spinal Cord-CAPPS 4th Yr	-67,348.19	
WARR	Warrants	6,500.00	0.00
			-60,848.19
FSS0200	Sos Fed Hava Title Ii (0063)	-197.20	
DXFR	Transfer (Deduction)	0.00	4.22
RCPT	Receipt	0.00	824.52
RXFR	Transfer (Regular)	0.00	1.86
			-1,027.80
FSS0300	Sos Election Assist/Disabled-(	0.00	
DXFR	Transfer (Deduction)	0.00	1.86
RCPT	Receipt	0.00	3,555.00
RXFR	Transfer (Regular)	1.86	0.00
WARR	Warrants	3,555.00	0.00
			0.00
FSS0800	2008 HAVA TITLE III (0063)	-745,695.11	
DXFR	Transfer (Deduction)	0.00	3,853.58
RCPT	Receipt	0.00	8,966.67
			-758,515.36
FSS0900	2009 HAVA TITLS III (0063)	-991,694.60	
DXFR	Transfer (Deduction)	0.00	5,078.42
			-996,773.02
FSS1000	2010 HAVA Title III EAC (0063)	-682,909.81	
DXFR	Transfer (Deduction)	0.00	3,497.16
			-686,406.97
FST0200	Sci & Tech-AR Mfg Ext Ntwk	-18,247.65	
RCPT	Receipt	0.00	744,423.98
RXFR	Transfer (Regular)	309,129.91	31,305.00
WARR	Warrants	329,794.14	0.00

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			-155,052.58
FST0500	EPSCoR ASSET II Federal	-50,223.11	
RCPT	Receipt	0.00	2,706,216.60
RXFR	Transfer (Regular)	105,794.93	688.78
WARR	Warrants	1,396,570.36	0.00
			-1,254,763.20
FST0600	EPSCoR RII Trk2PitBioimage0	0.00	
RCPT	Receipt	0.00	5,000.00
RXFR	Transfer (Regular)	688.78	0.00
WARR	Warrants	3,661.36	0.00
			-649.86
FTC7300	Crowley's Ridge TI-Fed-ABE	-731.11	
RXFR	Transfer (Regular)	44,026.64	55,849.94
WARR	Warrants	5,103.34	0.00
			-7,451.07
FTN7300	Northwest TI-Fed ABE	-30,416.60	
RXFR	Transfer (Regular)	114,575.08	126,118.51
WARR	Warrants	5,630.44	0.00
			-36,329.59
FVD0000	Victimes Justice Assistance	-56,872.35	
RADJ	Receipt Adjustment	13,354.92	0.00
RCPT	Receipt	0.00	3,380,027.42
RXFR	Transfer (Regular)	222,534.92	2,460.00
WARR	Warrants	3,082,239.05	0.00
			-121,230.88
FVV0500	NLRCemetery Expansion (038)	0.00	
RCPT	Receipt	0.00	712,191.45
WARR	Warrants	712,191.45	0.00
			0.00
FWF0000	Dept of Human Srvs-Federal	-12,292,729.26	
RCPT	Receipt	0.00	59,897,358.08
RXFR	Transfer (Regular)	23,993,279.00	0.00
			-48,196,808.34
FWF0100	Dept Of Human Srvs-Hldg Acc	-8,312,664.04	
RCPT	Receipt	0.00	1,515,798.09
RXFR	Transfer (Regular)	572,911.69	95,101.76
			-9,350,652.20
FWF0200	Dept of Human Srvs-DYS Grnt	-694,071.34	
RCPT	Receipt	0.00	341,781.00
RXFR	Transfer (Regular)	0.00	15,988.54
WARR	Warrants	662,027.22	0.00
			-389,813.66
FWF0400	County Oprs-Shelter Plus Care	-42,724.20	
RCPT	Receipt	0.00	992,413.11
WARR	Warrants	1,023,101.65	0.00
			-12,035.66
FWF0700	DHS-Mental Hlth-Block Grnts	-330,057.15	
RCPT	Receipt	0.00	2,543,846.04
WARR	Warrants	2,370,056.90	0.00
			-503,846.29

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Type	Type Description	Debits	Credits
FWF2100	County Oprs-Homeless	-198,984.26	
RCPT	Receipt	0.00	205,253.85
WARR	Warrants	265,020.01	0.00
			-139,218.10
FWF2900	County Oprs-Emerg Food	-98,903.73	
RCPT	Receipt	0.00	481,205.44
WARR	Warrants	474,697.48	0.00
			-105,411.69
FWF3000	DHS-DCCECE-Sp Nutrition Prg	-59,312.02	
COFF	Checks Charged Off	7,377.82	0.00
RCPT	Receipt	0.00	37,168,697.65
WARR	Warrants	37,097,852.05	0.00
			-122,779.80
FWF3400	County Oprs-Emerg Assist	-400,439.92	
RCPT	Receipt	0.00	14,160,621.06
RXFR	Transfer (Regular)	1,633,510.60	10,471.13
WARR	Warrants	12,537,581.59	0.00
			-400,439.92
FWF4400	County Oprs-Vietnamese Refg	-106,113.61	
RCPT	Receipt	0.00	1,377.00
WARR	Warrants	1,458.00	0.00
			-106,032.61
FWF5400	DHS-Crippled Children	-291,106.08	
RXFR	Transfer (Regular)	0.00	491,569.04
WARR	Warrants	503,964.78	0.00
			-278,710.34
FWF6900	DHS-DCCECE-Childhood Garar	-1,914,411.08	
RCPT	Receipt	0.00	13,056,397.27
WARR	Warrants	13,598,164.21	0.00
			-1,372,644.14
FYP0000	Dept of Envir Quality-Fed	-759,193.64	
RCPT	Receipt	0.00	3,414,360.93
RXFR	Transfer (Regular)	2,294,124.34	25,616.17
WARR	Warrants	1,530,360.28	0.00
			-374,686.12
GAD0000	General Rev Allotment Reserv	-79,040,676.67	
RXFR	Transfer (Regular)	30,547.23	7,616,943.20
			-86,627,072.64
GADHOLD	GR Allot Reserve Set Aside	0.00	
RXFR	Transfer (Regular)	8,191,224.09	8,191,224.09
			0.00
GPR0100	AR Real Property Reappraisal	0.00	
RXFR	Transfer (Regular)	0.00	7,312,147.20
WARR	Warrants	7,312,147.20	0.00
			0.00
HAD0000	AR Agriculture Dept §19-5-302	0.00	
AXFR	Advance Transfer	0.00	4,582,000.00
GDIS	Distribution (General Fund)	0.00	4,736,747.89
RXFR	Transfer (Regular)	9,541,212.64	1,453,608.06
			-1,231,143.31

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Type	Type Description	Debits	Credits	
HAD0100	AAD ALPC §19-5-302(14)	-17,504.85		
RXFR	Transfer (Regular)	1,541,713.63	1,862,867.62	
WARR	Warrants	337,816.99	0.00	
				-841.85
HAD0200	AAD AFC §19-5-302(14)	-337,211.88		
RCPT	Receipt	0.00	560.15	
RXFR	Transfer (Regular)	3,466,952.82	4,452,947.22	
WARR	Warrants	1,284,966.77	0.00	
				-38,799.66
HAD0300	AAD PB §19-5-302(14)	-131,314.88		
RCPT	Receipt	0.00	863.09	
RXFR	Transfer (Regular)	1,069,017.51	1,301,269.86	
WARR	Warrants	354,634.49	0.00	
				-9,795.83
HAD0400	AAD Secretary Office (0400)	-111,386.62		
RCPT	Receipt	0.00	925.98	
RXFR	Transfer (Regular)	538,167.04	588,501.46	
WARR	Warrants	139,474.58	0.00	
				-23,172.44
HCA0000	ADC Inmate Care/Custody	0.00		
AXFR	Advance Transfer	0.00	99,645,000.00	
GDIS	Distribution (General Fund)	0.00	66,584,755.85	
RXFR	Transfer (Regular)	205,549,833.69	46,084,570.91	
				-6,764,493.07
HCA0100	ADC Inmate Care/Custody	-1,348,508.89		
RCPT	Receipt	0.00	648,949.78	
RXFR	Transfer (Regular)	114,687,935.60	180,155,411.91	
WARR	Warrants	61,679,408.20	0.00	
				-5,785,526.78
HCP0000	Dept Community Correction	0.00		
AXFR	Advance Transfer	0.00	19,757,000.00	
GDIS	Distribution (General Fund)	0.00	20,282,109.57	
RXFR	Transfer (Regular)	50,890,046.27	15,589,000.00	
				-4,738,063.30
HCP0100	Dept Community Correction	-639,235.63		
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	222,063.75	
RXFR	Transfer (Regular)	26,695,473.01	39,351,704.00	
SDIS	Distribution (Special Fund)	0.00	11,838.15	
SPEC	Special Reversing Entry	12,030.65	0.00	
WARR	Warrants	12,572,584.34	0.00	
				-944,753.53
HEG0000	Higher Education Grants	-9,618,153.65		
GDIS	Distribution (General Fund)	0.00	19,219,967.97	
RXFR	Transfer (Regular)	21,192,320.00	5,712,335.85	
				-13,358,137.47
HEG0100	HE Dentistry Scholarships	-425,100.00		
RXFR	Transfer (Regular)	143,000.00	842,000.00	
WARR	Warrants	1,058,850.00	0.00	
				-65,250.00
HEG0300	HE Optometry Scholarships	-45,000.00		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	146,000.00	
WARR	Warrants	190,800.00	0.00	
				-200.00
HEG0400	HE Veterinary Scholarships	0.00		
RXFR	Transfer (Regular)	0.00	569,700.00	
WARR	Warrants	567,196.00	0.00	
				-2,504.00
HEG0600	HE Chiropractic Scholarship	-92,497.00		
WARR	Warrants	61,664.00	0.00	
				-30,833.00
HEG0700	HE Podiatry Scholarships	-35,000.00		
WARR	Warrants	16,200.00	0.00	
				-18,800.00
HEG0800	HE Osteopathy Scholarships	-50,000.00		
WARR	Warrants	47,250.00	0.00	
				-2,750.00
HEG7022	HE Teacher Retraining	-466,152.50		
RXFR	Transfer (Regular)	0.00	44,920.00	
WARR	Warrants	508,018.86	0.00	
				-3,053.64
HEG7024	HE National Guard Tuition	-2,305.80		
RCPT	Receipt	0.00	15,500.00	
RXFR	Transfer (Regular)	0.00	653,000.00	
WARR	Warrants	668,600.00	0.00	
				-2,205.80
HEG7029	HE AR Geo Minority Teacher	-137.37		
RXFR	Transfer (Regular)	0.00	41,500.00	
WARR	Warrants	41,250.00	0.00	
				-387.37
HEG7030	HE POW/MIA Depend Scholar	-352,858.53		
RXFR	Transfer (Regular)	100,000.00	0.00	
WARR	Warrants	236,832.62	0.00	
				-16,025.91
HEG7034	HE Dependents Law Enforcem	-105,246.25		
RCPT	Receipt	0.00	1,075.00	
RXFR	Transfer (Regular)	0.00	56,000.00	
WARR	Warrants	156,340.04	0.00	
				-5,981.21
HEG7036	HE Academic Challenge	-71,208.59		
RXFR	Transfer (Regular)	0.00	9,930,000.00	
WARR	Warrants	10,000,000.00	0.00	
				-1,208.59
HEG7037	HE Governors Scholar Prog	-2,109,343.64		
RCPT	Receipt	0.00	2,418.00	
RXFR	Transfer (Regular)	430,000.00	5,104,500.00	
WARR	Warrants	6,783,987.50	0.00	
				-2,274.14
HEG7038	HE Workforce Improvement	-12,479.44		
RCPT	Receipt	0.00	52,938.90	
RXFR	Transfer (Regular)	0.00	937,400.00	

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WARR	Warrants	1,000,643.75	0.00	-2,174.59
HEG7040	HE SURF § 19-5-302(11)	-6,886.57		
RCPT	Receipt	0.00	7,482.49	
RXFR	Transfer (Regular)	3,000.00	0.00	-11,369.06
HEG7042	HE Opportunities Act 1229/07	-9,251.18		
RCPT	Receipt	0.00	15,246.00	
RXFR	Transfer (Regular)	0.00	2,907,300.00	
WARR	Warrants	2,931,765.32	0.00	-31.86
HEG7043	Washington Ctr Scholar Act 12	0.00		
RXFR	Transfer (Regular)	0.00	18,000.00	
WARR	Warrants	18,000.00	0.00	0.00
HEG7044	ADHE WEB BASED APP (0700	-19,134.35		
RXFR	Transfer (Regular)	0.00	203,000.00	
WARR	Warrants	154,532.55	0.00	-67,601.80
HEG7045	Single Parent Schol 1116/09	0.00		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	0.00
HEG7047	Scholarship Adm 1116/09	-20,564.35		
RCPT	Receipt	0.00	413,426.83	
RXFR	Transfer (Regular)	189,722.82	100,000.00	
WARR	Warrants	33,081.36	0.00	-311,187.00
HEG7048	ADHE-State Teacher ED (0700]	-533,357.34		
RCPT	Receipt	0.00	9,362.92	
RXFR	Transfer (Regular)	0.00	40,000.00	
WARR	Warrants	578,535.28	0.00	-4,184.98
HGA0000	Parks & Tourism	0.00		
AXFR	Advance Transfer	0.00	8,127,000.00	
GDIS	Distribution (General Fund)	0.00	4,257,529.72	
RXFR	Transfer (Regular)	13,089,750.68	1,705,894.40	-1,000,673.44
HGA0100	Parks & Tourism	-357,902.11		
RCPT	Receipt	0.00	475.60	
RXFR	Transfer (Regular)	9,182,366.64	10,513,997.85	
WARR	Warrants	1,495,249.68	0.00	-194,759.24
HGA0200	Parks & Tourism History Comi	-13,829.43		
RCPT	Receipt	0.00	318.00	
RXFR	Transfer (Regular)	551,282.06	873,488.54	
WARR	Warrants	323,191.40	0.00	-13,162.51
HLP0101	Livestock & Poultry § 19-5-302	0.00		
RXFR	Transfer (Regular)	0.00	15,000.00	-15,000.00

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HMA0000	Dept Environmental Quality	0.00		
GDIS	Distribution (General Fund)	0.00	2,296,690.25	
RXFR	Transfer (Regular)	1,870,034.22	0.00	
				-426,656.03
HMA0100	Dept Environmental Quality	-617,082.85		
RCPT	Receipt	0.00	79,722.81	
RXFR	Transfer (Regular)	1,830,106.23	1,870,590.31	
WARR	Warrants	359,741.89	0.00	
				-377,547.85
HMA0200	ADEQ G&F (930)	-351,934.86		
RCPT	Receipt	0.00	340,000.00	
RXFR	Transfer (Regular)	110,703.58	0.00	
WARR	Warrants	17,325.52	0.00	
				-563,905.76
HMD0000	State Military Dept	-6.00		
AXFR	Advance Transfer	0.00	1,912,000.00	
GDIS	Distribution (General Fund)	0.00	3,195,310.14	
RXFR	Transfer (Regular)	5,183,277.45	974,771.49	
				-898,810.18
HMD0100	State Military Dept	-343,106.88		
RCPT	Receipt	0.00	126,992.57	
RXFR	Transfer (Regular)	1,710,787.64	2,556,900.51	
WARR	Warrants	1,280,150.08	0.00	
				-36,062.24
HMD0200	State Military Dept CSTP	-171,623.46		
RXFR	Transfer (Regular)	1,406,593.84	1,756,049.96	
WARR	Warrants	495,018.37	0.00	
				-26,061.21
HMD0300	State Military Dept YCP	-150,089.83		
RCPT	Receipt	0.00	1,246,891.31	
RXFR	Transfer (Regular)	946,218.16	421,890.96	
WARR	Warrants	523,886.73	0.00	
				-348,767.21
HMD0400	State Military Dept NGCallup	-13,325.41		
RCPT	Receipt	0.00	767.79	
RXFR	Transfer (Regular)	14,192.20	4,073.35	
WARR	Warrants	1,472.57	0.00	
				-2,501.78
HOA0000	Dept Economic Development	0.00		
GDIS	Distribution (General Fund)	0.00	5,591,995.92	
RXFR	Transfer (Regular)	11,422,950.53	6,869,779.40	
				-1,038,824.79
HOA0100	Dept Economic Development	-776,272.58		
RCPT	Receipt	0.00	471.27	
RXFR	Transfer (Regular)	3,008,810.39	15,275,214.82	
WARR	Warrants	2,380,191.20	0.00	
				-10,662,957.08
HQA0000	Higher Education	0.00		
GDIS	Distribution (General Fund)	0.00	1,791,798.43	
RXFR	Transfer (Regular)	1,977,927.42	518,991.29	
				-332,862.30

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Type	Type Description	Debits	Credits	
HQA0100	Higher Education	-329,185.73		
RCPT	Receipt	0.00	7,058.09	
RXFR	Transfer (Regular)	1,428,446.30	2,194,707.95	
WARR	Warrants	545,236.22	0.00	
				-557,269.25
HQA0400	ADHE NonRevenue (0700)	-1,293,958.58		
RCPT	Receipt	0.00	457,651.20	
RXFR	Transfer (Regular)	491,601.89	7,100.00	
				-1,267,107.89
HRA0000	Dept AR Heritage	-55,933.37		
AXFR	Advance Transfer	0.00	2,237,000.00	
GDIS	Distribution (General Fund)	0.00	1,211,262.02	
RXFR	Transfer (Regular)	4,182,992.21	874,458.84	
				-195,662.02
HRA0101	DAH Central	-46.51		
RXFR	Transfer (Regular)	591,886.80	659,323.04	
WARR	Warrants	63,855.98	0.00	
				-3,626.77
HRA0201	DAH AAC General Revenue	-4,081.50		
RXFR	Transfer (Regular)	257,724.04	344,500.00	
WARR	Warrants	80,795.78	0.00	
				-10,061.68
HRA0301	DAH Old State House	-721.96		
RXFR	Transfer (Regular)	479,008.28	613,500.00	
WARR	Warrants	132,797.84	0.00	
				-2,415.84
HRA0401	DAH Natural Heritage	-957.69		
RXFR	Transfer (Regular)	262,635.82	322,454.77	
WARR	Warrants	55,297.21	0.00	
				-5,479.43
HRA0403	DAH-NHC Gas Royalties (088)	-1,033,862.19		
RCPT	Receipt	0.00	528,309.64	
RXFR	Transfer (Regular)	22,852.03	0.00	
SDIS	Distribution (Special Fund)	0.00	511,403.73	
SPEC	Special Reversing Entry	528,309.64	0.00	
WARR	Warrants	9,972.60	0.00	
				-1,512,441.29
HRA0501	DAH AR Territorial Capitol	-947.26		
RCPT	Receipt	0.00	16,789.00	
RXFR	Transfer (Regular)	471,350.98	599,500.00	
WARR	Warrants	140,656.96	0.00	
				-5,228.32
HRA0801	DAH Delta Cultural Center	-624.73		
RCPT	Receipt	0.00	43.43	
RXFR	Transfer (Regular)	251,936.04	309,415.37	
WARR	Warrants	50,951.51	0.00	
				-7,195.98
HRA0901	DAH Mosaic Templar Cultural	-4,730.09		
RXFR	Transfer (Regular)	245,454.84	406,500.00	
WARR	Warrants	151,173.71	0.00	
				-14,601.54

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Type	Type Description	Debits	Credits	
HSA0000	Department of Labor	0.00		
AXFR	Advance Transfer	0.00	870,000.00	
GDIS	Distribution (General Fund)	0.00	801,010.52	
RXFR	Transfer (Regular)	1,916,198.25	380,611.27	
				-135,423.54
HSA0100	Department of Labor	-17,586.07		
RCPT	Receipt	0.00	926.62	
RXFR	Transfer (Regular)	1,421,275.75	1,837,546.09	
WARR	Warrants	409,178.34	0.00	
				-25,604.69
HSC0000	State Central Services	-39,010,347.64		
CTAX	Claims & Taxes	8,160.62	621.05	
DXFR	Transfer (Deduction)	0.00	87,169,550.20	
RADJ	Receipt Adjustment	60.00	604,699.65	
RCPT	Receipt	0.00	2,934,821.48	
RXFR	Transfer (Regular)	141,499,037.97	32,319,556.37	
SDIS	Distribution (Special Fund)	0.00	3,611,591.60	
SPEC	Special Reversing Entry	3,731,043.05	60.00	
				-20,412,946.35
HSC0200	State Central Services House	-30,106.00		
RCPT	Receipt	0.00	239.99	
RXFR	Transfer (Regular)	2,045,922.55	2,205,328.99	
WARR	Warrants	170,646.70	0.00	
				-19,105.73
HSC0500	State Central Svcs Senate	-54,002.75		
RXFR	Transfer (Regular)	668,151.77	1,220,467.70	
WARR	Warrants	110,230.80	0.00	
				-496,087.88
HSC0900	St Cent Serv-Legislative Audit	-3,411,496.37		
RADJ	Receipt Adjustment	0.00	124,460.18	
RCPT	Receipt	0.00	203,944.81	
RXFR	Transfer (Regular)	19,090,187.49	18,735,418.49	
WARR	Warrants	1,686,552.29	0.00	
				-1,698,580.07
HSC1100	State Central Svcs Leg Council	-47,737.96		
RCPT	Receipt	0.00	5.07	
RXFR	Transfer (Regular)	11,077,425.17	13,423,078.33	
WARR	Warrants	2,325,204.88	0.00	
				-68,191.31
HSC1200	State Central Svcs Leg Council	-64,957.93		
RXFR	Transfer (Regular)	620,000.00	1,180,000.00	
WARR	Warrants	607,792.06	0.00	
				-17,165.87
HSC1400	State Ctl Svc Gov Mansion Co	-60,979.31		
RCPT	Receipt	0.00	32,036.06	
RXFR	Transfer (Regular)	694,953.84	862,864.09	
WARR	Warrants	249,090.31	0.00	
				-11,835.31
HSC1800	State Central Svcs Appeals	-58,312.47		
RXFR	Transfer (Regular)	3,718,631.94	4,086,000.00	
WARR	Warrants	410,421.52	0.00	

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			-15,259.01
HSC2300	AOC Judicial	-387,082.63	
RCPT	Receipt	0.00	72,973.15
RXFR	Transfer (Regular)	7,677,969.18	10,693,900.97
WARR	Warrants	3,412,993.34	0.00
			-62,994.23
HSC2800	Prosecuting Coordinator	-55,498.64	
RXFR	Transfer (Regular)	889,333.41	1,000,224.03
WARR	Warrants	99,342.63	0.00
			-67,046.63
HSC3001	DFA Revenue Division Operati	-1,356,669.13	
CTAX	Claims & Taxes	702.74	610.50
RCPT	Receipt	0.00	196,253.64
RXFR	Transfer (Regular)	70,308,863.48	85,706,076.58
SDIS	Distribution (Special Fund)	0.00	2,937,503.76
SPEC	Special Reversing Entry	3,034,611.32	0.00
WARR	Warrants	16,014,683.85	0.00
			-838,252.22
HSC3200	AR Supreme Court	-190,437.61	
RCPT	Receipt	0.00	3,904.41
RXFR	Transfer (Regular)	3,913,424.89	4,378,677.14
WARR	Warrants	596,244.37	0.00
			-63,349.90
HSC3400	St Centl Serv-Gov Office-(034)	-103,823.78	
RCPT	Receipt	0.00	191.22
RXFR	Transfer (Regular)	4,216,040.64	4,490,000.00
WARR	Warrants	363,251.81	0.00
			-14,722.55
HSC3600	Claims Commission	-18,973.46	
RCPT	Receipt	0.00	2,983.49
RXFR	Transfer (Regular)	535,699.13	640,020.55
WARR	Warrants	79,983.28	0.00
			-46,295.09
HSC3701	PDC Trial Officers	-508,041.34	
RXFR	Transfer (Regular)	15,190,691.18	15,633,872.70
WARR	Warrants	914,893.63	0.00
			-36,329.23
HSC3702	PDC User Fees	-899,483.04	
COFF	Checks Charged Off	3,500.00	0.00
RCPT	Receipt	0.00	1,163,750.47
RXFR	Transfer (Regular)	426,254.29	456.92
WARR	Warrants	401,630.53	0.00
			-1,232,305.61
HSC3704	PDC Administration	-48,684.44	
RCPT	Receipt	0.00	13,133.28
RXFR	Transfer (Regular)	2,282,925.82	2,740,031.90
WARR	Warrants	509,156.04	0.00
			-9,767.76
HSC3705	PDC Juvenile Omnibudsmen	-8,529.95	
RXFR	Transfer (Regular)	41,840.13	90,054.00
WARR	Warrants	2,067.18	0.00

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Type	Type Description	Debits	Credits
			-54,676.64
HSC5100	Lt Governors Office	-75,406.51	
RCPT	Receipt	0.00	10,973.00
RXFR	Transfer (Regular)	140,977.84	260,000.00
WARR	Warrants	13,215.18	0.00
			-192,186.49
HSC5300	Attorney General	-202,947.56	
RCPT	Receipt	0.00	97,116.16
RXFR	Transfer (Regular)	13,986,440.53	15,484,471.21
WARR	Warrants	1,740,621.93	0.00
			-57,472.47
HSC5900	Auditor of the State	-789,693.07	
RCPT	Receipt	0.00	483.40
RXFR	Transfer (Regular)	11,350,000.00	26,487,226.74
WARR	Warrants	15,018,040.53	0.00
			-909,362.68
HSC6000	Land Department	-15,772.26	
RCPT	Receipt	0.00	2,745.74
RXFR	Transfer (Regular)	1,395,721.02	2,748,524.10
WARR	Warrants	1,309,819.55	0.00
			-61,501.53
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-602,639.73	
RCPT	Receipt	0.00	1,574.28
RXFR	Transfer (Regular)	24,933,169.91	26,999,261.99
WARR	Warrants	2,529,589.74	0.00
			-140,716.35
HSC6102	DFA Management Services IT	-273,873.46	
RCPT	Receipt	0.00	27,375.43
RXFR	Transfer (Regular)	15,755,000.00	31,346,778.01
WARR	Warrants	15,737,967.47	0.00
			-155,059.43
HSC6199	DFA MCF Balance Transfer	0.00	
RXFR	Transfer (Regular)	72,024,360.11	104,629,216.59
			-32,604,856.48
HSC6300	Secretary of the State	-840,423.37	
RCPT	Receipt	0.00	98,401.29
RXFR	Transfer (Regular)	12,210,139.83	18,904,492.21
WARR	Warrants	7,123,129.21	0.00
			-510,047.83
HSC6900	Treasurer of the State	-313,173.91	
RCPT	Receipt	0.00	321.14
RXFR	Transfer (Regular)	2,825,427.45	3,462,888.75
WARR	Warrants	941,731.76	0.00
			-9,224.59
HTD0100	Tax Division Fund-Oper	-1,401,223.87	
RADJ	Receipt Adjustment	0.00	7,778.78
RXFR	Transfer (Regular)	398,033.92	704,520.50
WARR	Warrants	132,493.95	0.00
			-1,582,995.28
HUA0000	Miscellaneous Agencies	-7,175,604.71	
AXFR	Advance Transfer	0.00	6,500,000.00

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Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	27,138,494.76	
RXFR	Transfer (Regular)	57,651,996.19	22,691,641.47	
				-5,853,744.75
HUA0101	Council State Govts Dues	0.00		
RXFR	Transfer (Regular)	0.00	119,306.00	
WARR	Warrants	119,306.00	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
HUA0104	Nat'l Assoc Budget Officers	0.00		
RXFR	Transfer (Regular)	0.00	18,000.00	
WARR	Warrants	18,000.00	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	17,046.00	
WARR	Warrants	17,046.00	0.00	
				0.00
HUA0109	Nat'l Conf Insurance Leg	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0110	Nat'l Conf Uniform State Law	0.00		
RXFR	Transfer (Regular)	0.00	42,888.42	
WARR	Warrants	42,888.42	0.00	
				0.00
HUA0112	Prostate Cancer Foundation	-9,840.17		
RXFR	Transfer (Regular)	454.76	64,966.51	
SDIS	Distribution (Special Fund)	0.00	62,447.38	
SPEC	Special Reversing Entry	64,966.51	454.76	
WARR	Warrants	61,987.59	0.00	
				-10,299.96
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	180,000.00	
WARR	Warrants	180,000.00	0.00	
				0.00
HUA0116	Interstate Metro Plan	0.00		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	45,000.00	0.00	
				0.00
HUA0117	Southern Governors Assoc	0.00		
RXFR	Transfer (Regular)	0.00	71,000.00	
WARR	Warrants	71,000.00	0.00	
				0.00
HUA0118	Intrastate MetroPlan	0.00		
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	45,000.00	0.00	
				0.00
HUA0119	Public Defender Central Svc	0.00		
RXFR	Transfer (Regular)	0.00	8,593.00	
WARR	Warrants	8,593.00	0.00	
				0.00
HUA0121	Criminal Detention Comm	-284.30		
RXFR	Transfer (Regular)	103.78	2,225.92	
WARR	Warrants	2,277.92	0.00	
				-128.52
HUA0122	Nat'l Assoc Attorney General	0.00		
RXFR	Transfer (Regular)	0.00	37,227.00	
WARR	Warrants	37,227.00	0.00	
				0.00
HUA0123	State/Local Legal Center	0.00		
RXFR	Transfer (Regular)	0.00	6,500.00	
WARR	Warrants	6,500.00	0.00	
				0.00
HUA0124	Public Admin Consortium	0.00		
RXFR	Transfer (Regular)	0.00	37,500.00	
WARR	Warrants	37,500.00	0.00	
				0.00
HUA0125	Agri Marketing Grants	0.00		
RXFR	Transfer (Regular)	0.00	375,000.00	
WARR	Warrants	375,000.00	0.00	
				0.00
HUA0127	Museum of Discovery	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
HUA0129	Juvenile Offenders Transport	0.00		
RXFR	Transfer (Regular)	0.00	84,445.35	
WARR	Warrants	83,440.35	0.00	
				-1,005.00
HUA0130	UAMS Child A/R/DV	-7,900.33		
RXFR	Transfer (Regular)	0.00	20,450.44	
WARR	Warrants	28,350.77	0.00	
				0.00
HUA0131	UAMS Child Welfare Restruct	0.00		
RCPT	Receipt	0.00	10,875.00	
RXFR	Transfer (Regular)	0.00	90,015.49	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	100,890.49	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	-3,951.18		
RXFR	Transfer (Regular)	11,307.46	26,279.52	
WARR	Warrants	18,923.24	0.00	0.00
HUA0138	Delta Regional Authority	0.00		
RXFR	Transfer (Regular)	0.00	132,151.00	
WARR	Warrants	132,151.00	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		
RXFR	Transfer (Regular)	0.00	264,430.00	
WARR	Warrants	264,430.00	0.00	0.00
HUA0144	Federation Tax Administrator	0.00		
RXFR	Transfer (Regular)	0.00	16,908.00	
WARR	Warrants	16,908.00	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	-504.48		
RXFR	Transfer (Regular)	143,530.22	193,000.00	
WARR	Warrants	48,713.59	0.00	-1,260.67
HUA022F	FHC Fed Reminbursement Pro	-950,143.91		
RCPT	Receipt	0.00	728,489.00	
RXFR	Transfer (Regular)	130,701.85	26,516.27	
WARR	Warrants	131,868.23	0.00	-1,442,579.10
HUA0300	Disabled Veteran's Operations	-2,969.74		
RXFR	Transfer (Regular)	15,155.79	17,500.00	
WARR	Warrants	3,048.46	0.00	-2,265.49
HUA0400	Veterans Child Welfare-Oprs-(	-5,552.69		
RXFR	Transfer (Regular)	56,234.05	79,000.00	
WARR	Warrants	16,654.88	0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-11,663.76
HUA0500	War Memorial Stadium Comm	-13,068.73		
RXFR	Transfer (Regular)	245,551.11	536,000.00	
WARR	Warrants	286,727.79	0.00	
				-16,789.83
HUA0600	Waterways Commission Oper:	-8,039.35		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	102,300.95	138,020.51	
WARR	Warrants	37,890.57	0.00	
				-6,368.34
HUA0701	AHTD NOAA	-1,136.61		
RXFR	Transfer (Regular)	1,136.61	4,000.00	
WARR	Warrants	532.64	0.00	
				-3,467.36
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	2,500,000.00	
WARR	Warrants	2,500,000.00	0.00	
				0.00
HUA0800	ASTA Operating	-465,255.14		
RCPT	Receipt	0.00	16,111.32	
RXFR	Transfer (Regular)	457,306.90	3,691,870.39	
WARR	Warrants	3,323,070.17	0.00	
				-392,859.78
HUA0900	Elec Comm-Oprs-(232)	-32,328.18		
RCPT	Receipt	0.00	145.32	
RXFR	Transfer (Regular)	4,160,891.23	7,740,353.05	
WARR	Warrants	3,012,884.47	0.00	
				-599,050.85
HUA1100	Spinal Cord Commission	-427,698.15		
RCPT	Receipt	0.00	2,121.75	
RXFR	Transfer (Regular)	680,736.79	936,237.57	
WARR	Warrants	670,630.74	0.00	
				-14,689.94
HUA1350	Ctr for Adv of Ldrshp Act 54'1	0.00		
RXFR	Transfer (Regular)	0.00	120,000.00	
				-120,000.00
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	

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Type	Type Description	Debits	Credits	
WARR	Warrants	299,959.00	0.00	0.00
HUA1504	Ctr for Hlth Imp Act 294 '14s22	0.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	0.00
HUA1800	Martin Luther King-Gr-Oprs-(3	-13,272.88		
RCPT	Receipt	0.00	1,513.05	
RXFR	Transfer (Regular)	92,883.35	123,000.00	
WARR	Warrants	33,726.82	0.00	-11,175.76
HUA1900	Minority Health Operating	-2,219.52		
RXFR	Transfer (Regular)	81,809.56	93,000.00	
WARR	Warrants	11,796.27	0.00	-1,613.69
HUA2201	DVA Veterans Services	-20,428.87		
RCPT	Receipt	0.00	1,280.00	
RXFR	Transfer (Regular)	600,117.40	824,060.63	
WARR	Warrants	228,706.83	0.00	-16,945.27
HUA2203	DVA Veterans Cemetery	-6,168.70		
RCPT	Receipt	0.00	9,437.80	
RXFR	Transfer (Regular)	238,988.31	343,259.77	
WARR	Warrants	113,727.33	0.00	-6,150.63
HUA2300	AR Ethics Commission	-51,414.18		
RCPT	Receipt	0.00	38.84	
RXFR	Transfer (Regular)	318,704.61	350,010.00	
WARR	Warrants	60,339.49	0.00	-22,418.92
HUA2400	Tobacco Control Board-Oprs-(	-109,252.19		
RCPT	Receipt	0.00	335.05	
RXFR	Transfer (Regular)	344,730.40	387,300.14	
WARR	Warrants	110,495.60	0.00	-41,661.38
HUA2500	Department of Rural Services	-92,159.49		
RADJ	Receipt Adjustment	158.02	158.02	
RCPT	Receipt	0.00	56.28	
RXFR	Transfer (Regular)	180,179.71	322,878.72	
WARR	Warrants	203,836.84	0.00	-31,077.94
HUA2501	Gen Improvement AdminFee (I	-58,035.73		
WARR	Warrants	24,671.97	0.00	-33,363.76
HUA2600	State Building Authority	-258,361.07		
RCPT	Receipt	0.00	35.00	
RXFR	Transfer (Regular)	1,261,909.23	1,133,794.61	
WARR	Warrants	118,536.56	0.00	-11,744.89
HUA2700	Capitol Zoning Commission	-756.35		
RXFR	Transfer (Regular)	100,549.46	128,778.75	

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Type	Type Description	Debits	Credits	
WARR	Warrants	25,943.53	0.00	
				-3,042.11
HUA2800	Judicial Disc&Disabl Comm (0	-79,703.92		
RXFR	Transfer (Regular)	301,580.70	301,000.00	
WARR	Warrants	71,591.19	0.00	
				-7,532.03
HUA3100	Racing Commission	-142,070.79		
RXFR	Transfer (Regular)	539,007.14	533,000.00	
WARR	Warrants	126,480.95	0.00	
				-9,582.70
HUA3200	Parole Board	-38,854.27		
RCPT	Receipt	0.00	895.23	
RXFR	Transfer (Regular)	878,314.71	1,073,062.96	
WARR	Warrants	208,721.11	0.00	
				-25,776.64
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	0.00		
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	358,283.22	0.00	
				-1,716.78
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
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	-90,354.15		
RCPT	Receipt	0.00	3,773.37	
RXFR	Transfer (Regular)	1,102,540.29	1,623,808.85	
WARR	Warrants	594,315.51	0.00	
				-21,080.57
HUA3701	911 Training & Ed §19-5-302(9	-59,745.68		
RCPT	Receipt	0.00	120,000.00	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	23,360.77	0.00	
WARR	Warrants	26,319.01	0.00	
				-130,065.90
HUA3800	ACL GR Operations	-258,523.85		
RCPT	Receipt	0.00	753,160.02	
RXFR	Transfer (Regular)	3,483,887.94	3,903,627.22	
SDIS	Distribution (Special Fund)	0.00	698,199.34	
SPEC	Special Reversing Entry	721,280.32	0.00	
WARR	Warrants	1,273,984.83	0.00	
				-134,357.34
HUA4000	ADEM	-1,996.89		
RXFR	Transfer (Regular)	2,021.42	115.41	
				-90.88
HUA4024	EMP General Revenue (0995)	-85,636.58		
RCPT	Receipt	0.00	20,246.08	
RXFR	Transfer (Regular)	1,068,245.67	962,453.96	
WARR	Warrants	90.95	0.00	
				0.00
HUA4029	EmerMgmt Per GRT (0995)	-155,768.22		
RCPT	Receipt	0.00	953,121.55	
RXFR	Transfer (Regular)	1,497,709.62	981,985.68	
WARR	Warrants	508,617.78	0.00	
				-84,548.05
HUA4060	ADEM Homeland Security GR	-21,914.15		
RCPT	Receipt	0.00	4.00	
RXFR	Transfer (Regular)	1,018.31	900.02	
WARR	Warrants	21,550.29	0.00	
				-249.57
HUA4080	ADEM 100% State M&R	-227.79		
RXFR	Transfer (Regular)	0.00	265.13	
WARR	Warrants	23.06	0.00	
				-469.86
HUA4100	ABC Administration	-461.02		
RCPT	Receipt	0.00	1,175.28	
RXFR	Transfer (Regular)	380,705.83	447,951.50	
WARR	Warrants	67,877.37	0.00	
				-1,004.60
HUA4200	ABC Enforcement	-30,641.88		
RCPT	Receipt	0.00	488.33	
RXFR	Transfer (Regular)	531,890.85	642,000.00	
WARR	Warrants	130,597.44	0.00	
				-10,641.92
HUA4400	Geology Department	-54,537.31		
RCPT	Receipt	0.00	66.16	
RXFR	Transfer (Regular)	744,725.68	925,976.63	
WARR	Warrants	186,264.24	0.00	
				-49,590.18
HUA4700	HUA-Assmt Coord Dept	-2,443,743.00		
RADJ	Receipt Adjustment	0.00	23,336.29	
RCPT	Receipt	0.00	559.62	
RXFR	Transfer (Regular)	1,126,049.20	1,447,473.63	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	584,851.84	0.00
			-2,204,211.50
HUA4800	ASWCC General Revenue	-521,380.01	
RCPT	Receipt	0.00	592.00
RXFR	Transfer (Regular)	998,066.58	2,551,096.66
WARR	Warrants	2,060,428.58	0.00
			-14,573.51
HUA5000	Ins Dept PECD Administration	-10,026.43	
RXFR	Transfer (Regular)	1,281,979.00	1,633,347.03
WARR	Warrants	155,145.75	0.00
			-206,248.71
HUA6100	DFA DLEP Grants	-359,196.00	
RXFR	Transfer (Regular)	359,196.00	0.00
			0.00
HUA6101	DFA DLEP Grants	-51,240.99	
RXFR	Transfer (Regular)	87,862.50	245,930.14
WARR	Warrants	207,951.65	0.00
			-1,356.98
HUA6501	Health Services Operating	-289,893.88	
RCPT	Receipt	0.00	60,298.27
RXFR	Transfer (Regular)	133,401.04	0.00
WARR	Warrants	37,826.30	0.00
			-178,964.81
HUA6510	HSPA DDPC 02	-3,714.15	
RXFR	Transfer (Regular)	25,038.38	22,600.00
WARR	Warrants	1,025.00	0.00
			-250.77
HUA7001	AR Geographic Info 296/09	-14,408.37	
RXFR	Transfer (Regular)	289,621.90	427,015.00
WARR	Warrants	137,103.26	0.00
			-14,698.21
HUA7100	OHIT State Operations	0.00	
RXFR	Transfer (Regular)	0.00	774,748.39
WARR	Warrants	739,037.17	0.00
			-35,711.22
HUA9303	ADEQ Commission Expenses	-667.30	
RXFR	Transfer (Regular)	47.42	1,927.05
WARR	Warrants	2,048.28	0.00
			-498.65
HUA9700	National Guard Museum	-5,666.66	
RXFR	Transfer (Regular)	25,228.58	24,367.54
WARR	Warrants	4,040.03	0.00
			-765.59
HUA9800	Sentencing Commission	-5,921.58	
RCPT	Receipt	0.00	161.85
RXFR	Transfer (Regular)	156,483.47	203,000.00
WARR	Warrants	47,778.27	0.00
			-4,821.69
JAA0000	Public School Fund	-18,586,327.49	
AXFR	Advance Transfer	0.00	90,557,231.86

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	989,428,263.28	
RCPT	Receipt	0.00	939,772.00	
RXFR	Transfer (Regular)	1,170,836,707.59	275,066,979.02	
				-203,741,866.06
JAA0200	Public School Education	0.00		
RXFR	Transfer (Regular)	88,793,241.91	88,793,241.91	
				0.00
JAA1001	PSF-Sae	-16,257,790.47		
RCPT	Receipt	0.00	2,059.00	
RXFR	Transfer (Regular)	2,059.00	890,969,510.05	
WARR	Warrants	906,319,456.00	0.00	
				-907,844.52
JAA1002	PSF-Misc Programs-(500)	-16,903,535.41		
RCPT	Receipt	0.00	5,927,558.91	
RXFR	Transfer (Regular)	5,491,699.92	263,643,291.17	
WARR	Warrants	273,279,558.44	0.00	
				-7,703,127.13
JAA1004	AR Public School Computer N	-2,073,826.25		
RCPT	Receipt	0.00	6,002.68	
RXFR	Transfer (Regular)	1,310,821.43	12,092,827.41	
WARR	Warrants	10,329,591.09	0.00	
				-2,532,243.82
JAA1005	PSF-Crt Ordered Deseg-(500)	0.00		
LCRT	General Letter of Cert	0.00	48,168,725.00	
RCPT	Receipt	0.00	58,785.71	
RXFR	Transfer (Regular)	0.00	4,479.00	
WARR	Warrants	42,246,212.32	0.00	
				-5,985,777.39
JAA1006	Public School Teachers Salary	-123,123.18		
RXFR	Transfer (Regular)	706,932.20	714,625.93	
SDIS	Distribution (Special Fund)	0.00	691,107.27	
SPEC	Special Reversing Entry	714,625.93	672.14	
				-107,970.39
JAA1009	ADE Education Renewal Zone:	-1,509,540.66		
RXFR	Transfer (Regular)	57,379.33	700,000.00	
WARR	Warrants	732,299.77	0.00	
				-1,419,861.56
JAA1011	PS AR Better Chance	-2,183,503.69		
RCPT	Receipt	0.00	145,927.98	
RXFR	Transfer (Regular)	1,998,000.00	65,266,500.00	
WARR	Warrants	64,169,635.11	0.00	
				-1,428,296.56
JAA1013	98% URT Coll Adj Act 229/07 S	-61,189.00		
RCPT	Receipt	0.00	495,285.00	
				-556,474.00
JAA1014	ERATE Credits - DIS (0500)	-66,241.18		
RCPT	Receipt	0.00	2,985,938.74	
RXFR	Transfer (Regular)	3,052,179.92	0.00	
				0.00
JAA1017	Broadband FacMatchGr (0500)	-5,000,000.00		
RCPT	Receipt	0.00	229,740.25	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	4,200,302.70	0.00	
				-1,029,437.55
JSL0000	State Library	-177,174.42		
AXFR	Advance Transfer	0.00	370,000.00	
GDIS	Distribution (General Fund)	0.00	2,583,830.72	
RXFR	Transfer (Regular)	0.00	315,000.00	
WARR	Warrants	2,838,790.00	0.00	
				-607,215.14
JWE0000	Public Sch-Career Ed	0.00		
GDIS	Distribution (General Fund)	0.00	16,812,363.96	
RXFR	Transfer (Regular)	13,689,131.98	0.00	
				-3,123,231.98
JWE0200	PSF for AR Works	0.00		
RCPT	Receipt	0.00	95.25	
RXFR	Transfer (Regular)	28,226.57	1,008,621.83	
WARR	Warrants	385,457.07	0.00	
				-595,033.44
JWE0300	Public Sch-Workforce Ed	-2,261,589.37		
RCPT	Receipt	0.00	122,424.71	
RXFR	Transfer (Regular)	592,368.91	6,636,775.86	
WARR	Warrants	5,799,599.36	0.00	
				-2,628,821.67
JWE0500	Public Sch-Workforce Ed	-2,594,062.82		
RCPT	Receipt	0.00	59,767.46	
RXFR	Transfer (Regular)	1,007,000.00	12,159,172.84	
WARR	Warrants	11,003,452.19	0.00	
				-2,802,550.93
KBK0000	84th Session Legislative	0.00		
RXFR	Transfer (Regular)	3,731.00	3,731.00	
				0.00
KBK66GH	Runyan VFD	-1,244.00		
RXFR	Transfer (Regular)	1,244.00	0.00	
				0.00
KBK67PW	Maumelle Pk/Rec	-2,487.00		
RXFR	Transfer (Regular)	2,487.00	0.00	
				0.00
KBL0000	General Improvement 85th Leg	0.00		
RXFR	Transfer (Regular)	178,080.60	178,080.60	
				0.00
KBL613G	Village VFD	-2,000.00		
RXFR	Transfer (Regular)	2,000.00	0.00	
				0.00
KBL616V	Yell Co Juv Det Ctr	-5,000.00		
RXFR	Transfer (Regular)	5,000.00	0.00	
				0.00
KBL624E	Cornerville FD	-1,000.00		
RXFR	Transfer (Regular)	1,000.00	0.00	
				0.00
KBL629M	Strickler VFD	-5,750.00		
RXFR	Transfer (Regular)	5,750.00	0.00	

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Type	Type Description	Debits	Credits	
				0.00
KBL629Y	Wash Reg Psych	-60,000.00		
RXFR	Transfer (Regular)	60,000.00	0.00	0.00
KBL632M	Gov Efficiency	-33,000.00		
RXFR	Transfer (Regular)	33,000.00	0.00	0.00
KBL633H	AR Agri Department (0620)	-5,701.00		
RXFR	Transfer (Regular)	5,701.00	0.00	0.00
KBL64UM	Agnos Glencoe FD	-4,000.00		
RXFR	Transfer (Regular)	4,000.00	0.00	0.00
KBL64WG	Parkin FD	-10,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	0.00
KBL64XD	VFW	-129.60		
RXFR	Transfer (Regular)	129.60	0.00	0.00
KBL68EW	Carthage VFD	-2,500.00		
RXFR	Transfer (Regular)	2,500.00	0.00	0.00
KBL68RU	Columbus FD	-2,000.00		
RXFR	Transfer (Regular)	2,000.00	0.00	0.00
KBL68TN	Crossett Sr Ctr	-1,000.00		
RXFR	Transfer (Regular)	1,000.00	0.00	0.00
KBL68WP	Faircrest VFD	-1,000.00		
RXFR	Transfer (Regular)	1,000.00	0.00	0.00
KBL68WV	Fargo FD	-5,000.00		
RXFR	Transfer (Regular)	5,000.00	0.00	0.00
KBL68XK	Finch VFD	-2,000.00		
RXFR	Transfer (Regular)	2,000.00	0.00	0.00
KBL69BT	Hwy 94 E FD	-5,000.00		
RXFR	Transfer (Regular)	5,000.00	0.00	0.00
KBL69CM	Pulaski Alt Learning Academy	-10,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	0.00
KBL69DR	Jackson Co Sr Ctr	-2,000.00		
RXFR	Transfer (Regular)	2,000.00	0.00	0.00
KBL69EV	Joy FD	-5,000.00		
RXFR	Transfer (Regular)	5,000.00	0.00	0.00
KBL69NS	Nevada Co Rescue	-2,000.00		

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,000.00	0.00	0.00
KBL69RB	Oil Trough Ctr/Pk	-10,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	0.00
KBL69SJ	Pkers Chapel VFD	-1,000.00		
RXFR	Transfer (Regular)	1,000.00	0.00	0.00
KBL69WM	Rural S FD	-2,000.00		
RXFR	Transfer (Regular)	2,000.00	0.00	0.00
KBL69WQ	Safe House	-1,000.00		
RXFR	Transfer (Regular)	1,000.00	0.00	0.00
KBM647Y	Career Ctr Bauxite	-88,503.83		
WARR	Warrants	19,379.95	0.00	-69,123.88
KBM751Z	City/County Grants	-1,400,845.52		
WARR	Warrants	31,000.00	0.00	-1,369,845.52
KBMB53V	ADA Requirements	-435,771.02		
WARR	Warrants	39,190.60	0.00	-396,580.42
KBN0000	87th Legislative GIF 1443/09	0.00		
RXFR	Transfer (Regular)	18,446.64	18,446.64	0.00
KBN170M	UAM-Comm Grnts-87 1443/09	-25,000.00		
WARR	Warrants	4,500.00	0.00	-20,500.00
KBN175M	Nanotech Res Cnt87 1443/09	-14,843.08		
WARR	Warrants	14,843.08	0.00	0.00
KBN478M	Dairy Stabilz Prog87 1443/09	-953.80		
RXFR	Transfer (Regular)	286.64	0.00	-667.16
KBN569A	PerServ/Oper/Cnst-87 1443/09	-300,000.00		
WARR	Warrants	82,271.16	0.00	-217,728.84
KBN581U	GR Reclaimed (0552)	-66,750.14		
WARR	Warrants	23,746.94	0.00	-43,003.20
KBN780D	Pub Wrks Proj-87 1443/09	-1,256,840.00		
WARR	Warrants	50,000.00	0.00	-1,206,840.00
KBN780G	Job Trng Incent-87 1443/09	-23,400.00		
RXFR	Transfer (Regular)	18,160.00	0.00	
WARR	Warrants	2,560.00	0.00	-2,680.00
KBN858X	Civil War Sesquicent 1443/09	-2.53		
WARR	Warrants	2.53	0.00	

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				0.00
KBN878X	StOwnd RealPrp/Fac87 1443/0	-13,462.69		
RCPT	Receipt	0.00	253.28	
WARR	Warrants	6,574.76	0.00	
				-7,141.21
KBN967F	Black Hist CmsnExp87 1443/0	-1,180.83		
WARR	Warrants	650.00	0.00	
				-530.83
KBP0000	88th Session Leg GIF\$19-5-10	0.00		
RXFR	Transfer (Regular)	32,954.01	32,954.01	
				0.00
KBP290M	Local Public Works/Cemeterie	-7,000.00		
RXFR	Transfer (Regular)	7,000.00	0.00	
				0.00
KBP393D	Realty Projects	-43.21		
RXFR	Transfer (Regular)	43.21	0.00	
				0.00
KBP393G	State Realty Improvements	-192,130.20		
WARR	Warrants	192,130.20	0.00	
				0.00
KBP394Z	Biotech/Basic & Applied Rese	-25,898.84		
RXFR	Transfer (Regular)	25,898.84	0.00	
				0.00
KBP395B	Natl Science Foundation Matc	-8,453.24		
RCPT	Receipt	0.00	661.30	
RXFR	Transfer (Regular)	0.00	378.00	
				-9,492.54
KBP493J	Digital Orthography/Parcel Ma	-348,583.73		
WARR	Warrants	1,249.20	0.00	
				-347,334.53
KBP588H	At Risk Community Schools	-60,000.00		
WARR	Warrants	60,000.00	0.00	
				0.00
KBP597C	GR Reclaimed FY11	-13,971.62		
WARR	Warrants	13,971.62	0.00	
				0.00
KBP5F61	GR Reclaimed FY12 (0582)	-17,405.51		
WARR	Warrants	17,399.81	0.00	
				-5.70
KBP691Q	Nursing Program	-20,000.00		
WARR	Warrants	20,000.00	0.00	
				0.00
KBP796F	Public Works/Job Training	-2,031,154.40		
WARR	Warrants	343,872.34	0.00	
				-1,687,282.06
KBP796G	Training Incentives	-674,647.24		
RXFR	Transfer (Regular)	7,200.00	0.00	
WARR	Warrants	340,529.00	0.00	
				-326,918.24
KBPA90E	Local Public Works/Cemeterie	-11.96		

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	11.96	0.00
			0.00
KBPF93K	Statewide Water Plan2	-31,041.64	
WARR	Warrants	31,041.64	0.00
			0.00
KBQ0000	89th Session GIF Leg 19-5-100	0.00	
RXFR	Transfer (Regular)	4,332,895.97	4,332,895.97
			0.00
KBQ1G32	ASU Construction, Equi/M&O	-358,271.00	
RXFR	Transfer (Regular)	0.00	2,400,000.00
WARR	Warrants	679,419.43	0.00
			-2,078,851.57
KBQ1G55	ATU Academic Classroom	-451,102.82	
WARR	Warrants	451,102.82	0.00
			0.00
KBQ1H43	MSCC Deferred Maintenance	0.00	
RXFR	Transfer (Regular)	0.00	300,000.00
			-300,000.00
KBQ1H58	NWACC Deferred Maintenance	0.00	
RXFR	Transfer (Regular)	0.00	50,000.00
			-50,000.00
KBQ1I14	SACC Deferred Maintenance	0.00	
RXFR	Transfer (Regular)	0.00	100,000.00
WARR	Warrants	30,591.40	0.00
			-69,408.60
KBQ1I34	SAU Deferred Maintenance	-175,060.80	
WARR	Warrants	72,236.34	0.00
			-102,824.46
KBQ1I55	UA Clinton School Lecture Hal	-3,067.01	
WARR	Warrants	3,067.01	0.00
			0.00
KBQ1I65	UAF Nanoscale Sci/Engineerir	-1,962,991.44	
RXFR	Transfer (Regular)	0.00	1,000,000.00
WARR	Warrants	74,132.96	0.00
			-2,888,858.48
KBQ1I70	UA System Various Inst/Entitie	0.00	
RXFR	Transfer (Regular)	0.00	150,000.00
			-150,000.00
KBQ1I80	UALR Nanotechnology Cter	-600,000.00	
RXFR	Transfer (Regular)	0.00	500,000.00
WARR	Warrants	130,049.42	0.00
			-969,950.58
KBQ1I91	UAPB Campus Renovations/R	0.00	
RXFR	Transfer (Regular)	0.00	200,000.00
			-200,000.00
KBQ1I94	UAPB STEM Conference Cter	-616,851.75	
WARR	Warrants	616,851.75	0.00
			0.00
KBQ1J03	ATU Const/Maint/Library	-3,000,000.00	
WARR	Warrants	2,267,815.40	0.00

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-732,184.60
KBQ1J05	UA Const/Maint/Library	-1,584,518.35		
WARR	Warrants	347,872.99	0.00	-1,236,645.36
KBQ1J06	UALR Const/Maint/Library	-2,328,219.71		
WARR	Warrants	845,700.89	0.00	-1,482,518.82
KBQ1J07	UCA Const/Maint/Library	-547,724.05		
WARR	Warrants	547,724.05	0.00	0.00
KBQ1J08	UAFS Const/Maint/Library	-1,500,000.00		
WARR	Warrants	960,117.42	0.00	-539,882.58
KBQ1J11	SAU Const/Maintenance/Libra	-282,939.57		
WARR	Warrants	142,892.71	0.00	-140,046.86
KBQ1J12	UAM Const/Maint/Library	-500,695.52		
WARR	Warrants	112,657.50	0.00	-388,038.02
KBQ1J13	UAPB Const/Maint/Library	-364,370.54		
WARR	Warrants	179,670.09	0.00	-184,700.45
KBQ1J14	NWACC Const/Maint/Library	-280,497.81		
WARR	Warrants	85,107.21	0.00	-195,390.60
KBQ1J16	ASU Beebe Const/Maint/Libra	-250,000.00		
WARR	Warrants	75,031.00	0.00	-174,969.00
KBQ1J19	ASUMH Const/Maint/Library	-250,000.00		
WARR	Warrants	250,000.00	0.00	0.00
KBQ1J24	MSCC Const/Maint/Library	-250,000.00		
WARR	Warrants	250,000.00	0.00	0.00
KBQ1J28	SAU Tech Const/Maint/Library	-148,384.59		
WARR	Warrants	148,384.59	0.00	0.00
KBQ1J32	UACCH Const/Maint/Library	-3,682,047.18		
WARR	Warrants	1,436,044.11	0.00	-2,246,003.07
KBQ1J34	PCCUA Const/Maint/Library	-250,000.00		
WARR	Warrants	61,433.60	0.00	-188,566.40
KBQ1J49	UA System Transfers	-60,000.00		
WARR	Warrants	60,000.00	0.00	0.00
KBQ1J58	ASU Const/Maint Sys	-500,000.00		
WARR	Warrants	500,000.00	0.00	0.00
KBQ1J62	ASU Beebe Acad BldgHeberS	-150,000.00		

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Type	Type Description	Debits	Credits	
WARR	Warrants	150,000.00	0.00	0.00
KBQ1J63	ASUMH Techology Upgrades	-84,912.11		
WARR	Warrants	84,912.11	0.00	0.00
KBQ1J64	ASUN MAded Tree Grounds	-125,841.66		
WARR	Warrants	25,107.43	0.00	-100,734.23
KBQ1J66	ATUConst/Maint/LibOzak (013)	-18,852.24		
WARR	Warrants	18,852.24	0.00	0.00
KBQ1K98	EACC Cross Co Technology C	-250,000.00		
WARR	Warrants	125,000.00	0.00	-125,000.00
KBQ1L15	NAC Agr Program	-146,248.50		
WARR	Warrants	108,051.40	0.00	-38,197.10
KBQ1L16	NAC Vehicles	-200,000.00		
WARR	Warrants	200,000.00	0.00	0.00
KBQ1L24	SAU Tech Admin/Business Blk	-15,000.00		
WARR	Warrants	15,000.00	0.00	0.00
KBQ1L31	UA Foundation Seed Facilities	-100,000.00		
WARR	Warrants	100,000.00	0.00	0.00
KBQ1L32	UA Criminal Justice Institute	-36,433.48		
WARR	Warrants	10,000.00	0.00	-26,433.48
KBQ1L33	UA GAVan Woodland GAdens	-83,429.31		
WARR	Warrants	42,724.54	0.00	-40,704.77
KBQ1L34	UA Nanoscale Sci/Engineering	-19,408.23		
WARR	Warrants	19,408.23	0.00	0.00
KBQ1L37	UA ReseAch/Ed Optical Netwo	-119.76		
WARR	Warrants	119.76	0.00	0.00
KBQ1L41	UALR Nanotechnology Cter	-4,750.18		
WARR	Warrants	3,354.75	0.00	-1,395.43
KBQ1L42	UALR Viable Technologies	-97,308.19		
WARR	Warrants	97,109.35	0.00	-198.84
KBQ1L43	UAM Music Building	-107,711.65		
WARR	Warrants	9,880.00	0.00	-97,831.65
KBQ1L44	UAPB 1890Research/Extensio	-19,143.28		
WARR	Warrants	19,143.28	0.00	0.00

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
KBQ1M24	UCA Lewis Science Cter	-723,127.61		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	425,152.13	0.00	
				-797,975.48
KBQ2H32	Rural Svc VAlious Local Grant:	0.00		
RXFR	Transfer (Regular)	0.00	50,000.00	
				-50,000.00
KBQ2K63	Rural Svcs County Fairs	-35,625.00		
WARR	Warrants	35,625.00	0.00	
				0.00
KBQ2K64	Rural Svcs Public Facilities1	-123,125.00		
WARR	Warrants	118,725.00	0.00	
				-4,400.00
KBQ2K65	Rural Svcs Public Facilities3	-182,225.00		
WARR	Warrants	179,225.00	0.00	
				-3,000.00
KBQ2K66	Rural Svcs Sherriffs Depts	-34,475.00		
WARR	Warrants	34,475.00	0.00	
				0.00
KBQ2K67	Rural Svcs County Fairs & 4H	-18,112.56		
WARR	Warrants	18,112.56	0.00	
				0.00
KBQ2K68	Rural Svcs County Fairs/Rode	-4,700.00		
WARR	Warrants	4,700.00	0.00	
				0.00
KBQ2K69	Rural Svc Boys/Girls Clubs1	-29,550.00		
WARR	Warrants	29,550.00	0.00	
				0.00
KBQ2K71	Rural Svcs Museums	-58,950.00		
WARR	Warrants	58,950.00	0.00	
				0.00
KBQ2K73	Rural SvcsAfricanAmerCemet:	-68,950.00		
WARR	Warrants	68,950.00	0.00	
				0.00
KBQ2K74	Rural Svcs Boys/Girls Clubs	-39,400.00		
WARR	Warrants	39,400.00	0.00	
				0.00
KBQ2K76	Rural Svcs LEO Grants	-29,550.00		
WARR	Warrants	29,550.00	0.00	
				0.00
KBQ2K77	Rural Svc Boys/Girls Clubs2	-34,475.00		
WARR	Warrants	34,475.00	0.00	
				0.00
KBQ2K80	Rural Svc Boys/Girls Clubs3	-197,000.00		
WARR	Warrants	195,000.28	0.00	
				-1,999.72
KBQ2K82	Rural Svcs Public Facilities9	-5,000.00		
WARR	Warrants	5,000.00	0.00	
				0.00
KBQ2K83	Rural Svcs County Jails	-196,460.87		

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Type	Type Description	Debits	Credits	
WARR	Warrants	196,460.87	0.00	0.00
KBQ2K87	Rural Svcs Local Grants3	-23,337.82		
WARR	Warrants	23,337.82	0.00	0.00
KBQ2K88	Rural Svcs Local Grants4	-197,000.00		
WARR	Warrants	197,000.00	0.00	0.00
KBQ2K89	Rural Svcs Local Grants5	-246,250.00		
WARR	Warrants	246,250.00	0.00	0.00
KBQ2K90	Rural Svcs Local Grants7	-236,400.00		
WARR	Warrants	236,400.00	0.00	0.00
KBQ2K91	Rural Svcs Public Facilities	-295,500.00		
WARR	Warrants	283,283.48	0.00	-12,216.52
KBQ2K92	Rural Svcs Public Facilities2	-24,625.00		
WARR	Warrants	24,341.22	0.00	-283.78
KBQ2K93	Rural Svcs Public Facilities4	-477,725.00		
WARR	Warrants	471,725.00	0.00	-6,000.00
KBQ2K94	Rural Svcs Public Facilities5	-118,200.00		
WARR	Warrants	118,200.00	0.00	0.00
KBQ2K95	Rural Svcs Emergency Service	-197,000.00		
WARR	Warrants	190,000.00	0.00	-7,000.00
KBQ2K96	Rural Svcs Emergency Service	-98,500.00		
WARR	Warrants	98,500.00	0.00	0.00
KBQ3G05	ABA State Realty Purchases/M	-229,722.08		
RXFR	Transfer (Regular)	0.00	2,261,400.00	
WARR	Warrants	239,016.08	0.00	-2,252,106.00
KBQ3J38	DVA Purch/Const/Equip Vet H	-7,500,000.00		
WARR	Warrants	334,542.74	0.00	-7,165,457.26
KBQ3K97	DVA Const/Maint/M&O	-49,185.47		
WARR	Warrants	9,129.42	0.00	-40,056.05
KBQ4G03	Agri Realty Purchases/M&R	0.00		
RXFR	Transfer (Regular)	0.00	165,000.00	-165,000.00
KBQ4G04	Agri Realty Disaster Purch/M&	-66,320.19		
WARR	Warrants	4,052.97	0.00	-62,267.22
KBQ4G14	AGIO Statewide PAccl Map	0.00		
RXFR	Transfer (Regular)	0.00	260,000.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	1,545.06	0.00	
				-258,454.94
KBQ4G15	AGIO Aerial Photography DB	0.00		
RXFR	Transfer (Regular)	0.00	750,000.00	
				-750,000.00
KBQ4G98	ADCC Realty Purchase/M&R	-300,448.17		
RXFR	Transfer (Regular)	0.00	240,000.00	
WARR	Warrants	170,266.60	0.00	
				-370,181.57
KBQ4J02	ADC Malvern/Grimes/SplNeed:	-0.25		
RXFR	Transfer (Regular)	0.00	5,558,713.85	
WARR	Warrants	5,558,713.85	0.00	
				-0.25
KBQ4J36	ADC England School Training.	-5,833.17		
WARR	Warrants	2,965.57	0.00	
				-2,867.60
KBQ4J52	Dept Aero Aviation TrainingAc	-30,000.00		
WARR	Warrants	30,000.00	0.00	
				0.00
KBQ5G81	CRTI Capital Project/Facilities	-8,828.32		
RXFR	Transfer (Regular)	0.00	171,274.98	
WARR	Warrants	19,648.38	0.00	
				-160,454.92
KBQ5G94	Career Ed Trng Instit WaterSy:	-146,945.54		
WARR	Warrants	146,945.42	0.00	
				-0.12
KBQ5H12	AETN RealtyPurch/M&R/Grant	-318,597.12		
RXFR	Transfer (Regular)	0.00	142.97	
WARR	Warrants	9,628.75	0.00	
				-309,111.34
KBQ5H70	NWTI Capital Balance Transfe	-78,976.08		
RXFR	Transfer (Regular)	0.00	374,623.24	
				-453,599.32
KBQ5H96	RTC Capital Balance Transfer	-118,048.47		
RXFR	Transfer (Regular)	0.00	200,176.11	
WARR	Warrants	84,541.26	0.00	
				-233,683.32
KBQ5J44	Deaf School Realty Purch/Upg	-100,000.00		
WARR	Warrants	100,000.00	0.00	
				0.00
KBQ5J84	ADE Fiscal Distress Schools	-80,000.00		
RCPT	Receipt	0.00	80,000.00	
WARR	Warrants	160,000.00	0.00	
				0.00
KBQ5J87	ASL Purchase/Equip/M&O	-2,114.00		
WARR	Warrants	2,114.00	0.00	
				0.00
KBQ5J88	ADE Open Enrollment ChAter	-75,000.00		
RXFR	Transfer (Regular)	75,000.00	0.00	
				0.00

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Type	Type Description	Debits	Credits	
KBQ5L17	NWTI Const/Maint/Equip	-100,000.00		
WARR	Warrants	49,260.19	0.00	
				-50,739.81
KBQ6H14	State Motor VehicleAcquisition	-82,080.62		
RXFR	Transfer (Regular)	340,668.00	2,000,000.00	
				-1,741,412.62
KBQ6H71	OHIT SHARE	-1,417,052.75		
RXFR	Transfer (Regular)	0.00	770,000.00	
WARR	Warrants	1,088,845.26	0.00	
				-1,098,207.49
KBQ6J15	PTC Const/Maint/Library	-562,878.26		
WARR	Warrants	333,074.11	0.00	
				-229,804.15
KBQ6J33	Cossatot Const/Maint/Library	-1,053,864.97		
WARR	Warrants	725,110.64	0.00	
				-328,754.33
KBQ6J35	UACCM Const/Maint/Library	-250,000.00		
WARR	Warrants	54,355.88	0.00	
				-195,644.12
KBQ6J70	Cossatot M&R/M&O	-74,904.41		
WARR	Warrants	74,904.41	0.00	
				0.00
KBQ6K16	Safe Haven	-100,000.00		
RXFR	Transfer (Regular)	100,000.00	0.00	
				0.00
KBQ6K18	Developmentally Disabled	-10,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	
				0.00
KBQ6L19	PTC Adult Ed/Literacy	-42,538.44		
WARR	Warrants	19,598.45	0.00	
				-22,939.99
KBQ6L20	PTC Student Success Cter	-17,311.39		
WARR	Warrants	15,904.64	0.00	
				-1,406.75
KBQ6L21	PTC W LR Roof	-31,685.10		
WARR	Warrants	31,685.10	0.00	
				0.00
KBQ6L46	UACCM Const/Maint/Library1	-17,146.52		
WARR	Warrants	17,146.52	0.00	
				0.00
KBQ7H28	Equip/Software for SNAP	-1,212.53		
RXFR	Transfer (Regular)	0.00	1,673.97	
				-2,886.50
KBQ7J01	Medicaid Grants/Aid1	-70,000,000.00		
RXFR	Transfer (Regular)	46,380,000.00	735,551.00	
				-24,355,551.00
KBQ7J50	Realty Purchases/Upgrades	-458.23		
RXFR	Transfer (Regular)	0.00	5,546.86	
				-6,005.09
KBQ7K30	Food Distribution Networks	-25,000.00		

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Type	Type Description	Debits	Credits	
WARR	Warrants	25,000.00	0.00	0.00
KBQ7K33	Homeless Shelters	-10,000.00		
WARR	Warrants	10,000.00	0.00	0.00
KBQ7K34	Maltreatment Registries	-25,000.00		
RXFR	Transfer (Regular)	25,000.00	0.00	0.00
KBQ7K35	Senior Citizen Centers	-70,000.00		
WARR	Warrants	50,000.00	0.00	-20,000.00
KBQ7K36	Senior Citizen Centers1	-125,000.00		
WARR	Warrants	125,000.00	0.00	0.00
KBQ7K37	Senior Citizen Centers2	-20,000.00		
WARR	Warrants	20,000.00	0.00	0.00
KBQ7K38	Senior Citizen Centers3	-6,000.00		
WARR	Warrants	6,000.00	0.00	0.00
KBQ7K44	Drug Abuse Transfer1	-161,000.00		
RXFR	Transfer (Regular)	161,000.00	0.00	0.00
KBQ7K45	Drug Abuse Transfer2	-25,000.00		
RXFR	Transfer (Regular)	25,000.00	0.00	0.00
KBQ7K47	Drug Abuse Transfer4	-100,000.00		
RXFR	Transfer (Regular)	100,000.00	0.00	0.00
KBQ7K55	Homeless Shelters	-6,156.10		
WARR	Warrants	5,731.76	0.00	-424.34
KBQ7K60	Youth Shelters	-10,000.00		
WARR	Warrants	10,000.00	0.00	0.00
KBQ7L03	AEDC Local Econ DevGrants/L	0.00		
RXFR	Transfer (Regular)	0.00	1,425,000.00	
WARR	Warrants	1,075,000.00	0.00	-350,000.00
KBQ7L04	AEDC Economic Dev Grants/L	-225,000.00		
WARR	Warrants	200,000.00	0.00	-25,000.00
KBQ7L07	AEDC Planning/DevelopmentC	-120,500.00		
WARR	Warrants	45,500.00	0.00	-75,000.00
KBQ7M01	AEDC Innovate A Fund Start U	0.00		
RXFR	Transfer (Regular)	1,625,000.00	1,625,000.00	0.00
KBQ7M03	AEDC TransfQuickActionClosi	0.00		
RXFR	Transfer (Regular)	20,525,000.00	20,525,000.00	

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Type	Type Description	Debits	Credits
			0.00
KBQ7M06	AEDC Amendment 82 Debt Se	0.00	
RXFR	Transfer (Regular)	0.00	14,744,117.00
WARR	Warrants	2,196,050.47	0.00
			-12,548,066.53
KBQ7M84	Safe Haven Program Act 36 '1	0.00	
RXFR	Transfer (Regular)	0.00	100,061.50
WARR	Warrants	33,702.44	0.00
			-66,359.06
KBQ7M85	Community Prog DDS Act 36 '1	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	50,000.00
			-50,000.00
KBQ8J76	Civil WA Sesquicentennial Con	-49,079.57	
RCPT	Receipt	0.00	405.00
RXFR	Transfer (Regular)	7,197.48	0.00
WARR	Warrants	4,556.12	0.00
			-37,730.97
KBQ9G89	ASP Fleet Vehicle Purchases	0.00	
RXFR	Transfer (Regular)	2,387,000.00	2,387,000.00
			0.00
KBQ9I38	Crime Lab Transfer Switch	-186,181.04	
WARR	Warrants	109,700.78	0.00
			-76,480.26
KBQ9I39	Crime Lab LCMS Purchase	0.00	
RXFR	Transfer (Regular)	0.00	520,000.00
			-520,000.00
KBQ9K61	Parks Realty Purch/Upgr/Gran	-50,000.00	
WARR	Warrants	50,000.00	0.00
			0.00
KBQEX00	89th Session GIF Gov 19-5-10C	-54,264,012.01	
RXFR	Transfer (Regular)	51,592,517.00	0.00
			-2,671,495.01
KBQHOLD	89th Session GIF Mand 19-5-10	-9,309,431.00	
RXFR	Transfer (Regular)	5,558,713.85	0.00
			-3,750,717.15
KBQRDAY	89th LegSession GIF Act 1519	-11,047,424.00	
GDIS	Distribution (General Fund)	0.00	9,894,458.52
RXFR	Transfer (Regular)	14,509,247.62	3,000,000.00
			-9,432,634.90
KBQTI00	89th Sess GIF TechInst19-5-10	-939.29	
RXFR	Transfer (Regular)	775,595.61	774,656.32
			0.00
KBQUNOB	89th Sess GIF Unoblig 19-5-10	-96,248,302.65	
RXFR	Transfer (Regular)	3,000,000.00	3,528,718.37
			-96,777,021.02
MAA0000	Area Agencies on Aging	-11,702.99	

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	6,208.00	638.00
			-6,132.99
MAB0100	State Athletic Comm-Operatio	0.00	
RXFR	Transfer (Regular)	0.00	56.61
			-56.61
MAB0200	Athletic Commission	-272,744.36	
RCPT	Receipt	0.00	46,258.18
RXFR	Transfer (Regular)	54,902.87	0.00
SDIS	Distribution (Special Fund)	0.00	23,256.84
SPEC	Special Reversing Entry	23,635.00	0.00
			-263,721.51
MAC0100	Wtr Sewer Solid Mgmt-(455)	-7,135,897.37	
RCPT	Receipt	0.00	1,259,342.11
RXFR	Transfer (Regular)	18,489.00	14,000.00
WARR	Warrants	1,361,942.00	0.00
			-7,028,808.48
MAE0000	ADEQ Abandoned Mine Reclai	-170,638.50	
RCPT	Receipt	0.00	2,359,682.40
WARR	Warrants	2,530,320.90	0.00
			0.00
MAF0000	Surface Coal Mine	-82,776.51	
RCPT	Receipt	0.00	13,270.00
			-96,046.51
MBB0100	Bail Bondsman Board	-777,241.11	
COFF	Checks Charged Off	1,750.00	1,750.00
RADJ	Receipt Adjustment	130,344.47	0.00
RCPT	Receipt	0.00	100,246.44
RXFR	Transfer (Regular)	704,061.42	368,407.00
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	1,750.00	1,750.00
WARR	Warrants	61,226.48	0.00
			-350,262.18
MBB0200	Bail Bondsman-Holding (0211)	0.00	
COFF	Checks Charged Off	1,750.00	0.00
RCPT	Receipt	0.00	292,510.00
RXFR	Transfer (Regular)	371,774.06	371,774.06
SDIS	Distribution (Special Fund)	0.00	286,107.84
SPEC	Special Reversing Entry	292,510.00	1,750.00
			-286,107.84
MBC0000	ADH Breast Cancer	-3,100,402.83	
RCPT	Receipt	0.00	13,385.00
RXFR	Transfer (Regular)	1,526,978.05	2,194,169.10
SDIS	Distribution (Special Fund)	0.00	1,582,517.28
SPEC	Special Reversing Entry	1,649,272.76	14,440.87
			-3,728,664.27
MBD0000	Sustainable Building 754/09	-7,307,264.23	
RCPT	Receipt	0.00	952,602.60
RXFR	Transfer (Regular)	1,532,222.44	85,500.00
			-6,813,144.39
MBD0195	UAFSSustainBldgDesign19-5-	0.00	
RXFR	Transfer (Regular)	0.00	6,449.99

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Type	Type Description	Debits	Credits	
WARR	Warrants	4,783.33	0.00	-1,666.66
MBD0350	Sustainable Bldg Design (0350)	-18,447.71		
RXFR	Transfer (Regular)	244,043.31	987,203.09	
WARR	Warrants	621,039.20	0.00	-140,568.29
MBD0470	ABA SustaninableRevLaon (0470)	-99,375.42		
RXFR	Transfer (Regular)	0.00	436,144.64	
WARR	Warrants	435,520.06	0.00	-100,000.00
MBD0960	Roof Repair ABA (0960)	0.00		
RXFR	Transfer (Regular)	0.00	102,424.72	
WARR	Warrants	102,424.72	0.00	0.00
MBM0100	Armory Construction	-152,336.13		
WARR	Warrants	55,884.32	0.00	-96,451.81
MBR0100	Breast Cancer Research	-69,711.20		
RXFR	Transfer (Regular)	3,613.44	460,595.32	
SDIS	Distribution (Special Fund)	0.00	442,358.46	
SPEC	Special Reversing Entry	460,595.32	3,613.44	
WARR	Warrants	439,049.45	0.00	-73,020.21
MBR0200	UAMS S Komen Plate (0150)	-15,800.92		
RXFR	Transfer (Regular)	0.00	97,422.27	
SDIS	Distribution (Special Fund)	0.00	94,304.75	
SPEC	Special Reversing Entry	97,422.27	0.00	
WARR	Warrants	97,679.81	0.00	-12,425.86
MCC0100	DHS-Consld Cost-Opr	-59,637.77		
RADJ	Receipt Adjustment	202.92	202.92	
RCPT	Receipt	0.00	185,816.32	
RXFR	Transfer (Regular)	0.00	114,873.41	
WARR	Warrants	309,385.01	0.00	-50,942.49
MCD0100	DFA ADAP Grants	-55,319.91		
COFF	Checks Charged Off	1,050.00	0.00	
RCPT	Receipt	0.00	175,506.00	
RXFR	Transfer (Regular)	0.00	17,499.99	
WARR	Warrants	244,567.57	0.00	-2,708.33
MCE0000	Child Support Enforcement	0.00		
GDIS	Distribution (General Fund)	0.00	6,831,196.15	
RXFR	Transfer (Regular)	5,562,165.20	0.00	-1,269,030.95
MCE0100	Child Support Enforcement	-2,903,929.54		
RCPT	Receipt	0.00	12,321.12	
RXFR	Transfer (Regular)	14,788,265.83	28,350,111.52	
WARR	Warrants	14,828,915.49	0.00	-1,649,180.86
MCE0200	Child Support Enf GR Hldg	0.00		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,786,143.04	
RXFR	Transfer (Regular)	2,785,743.04	0.00	
				-400.00
MCE0300	Child Sprt Enf-Oth Fd Hldg	-2,715,951.52		
RCPT	Receipt	0.00	449,874.89	
RXFR	Transfer (Regular)	2,449,874.89	1,294,825.20	
				-2,010,776.72
MCE0400	Child Support Enf Fed	0.00		
RCPT	Receipt	0.00	17,543,654.20	
RXFR	Transfer (Regular)	17,543,654.20	0.00	
				0.00
MCE0500	Child Support Enf Claims	0.00		
RCPT	Receipt	0.00	1,300,380.62	
RXFR	Transfer (Regular)	1,300,380.62	0.00	
				0.00
MCF0000	Constitutional Officers	-48,026,677.24		
CTAX	Claims & Taxes	205.93	0.00	
DXFR	Transfer (Deduction)	0.00	39,622,522.86	
RADJ	Receipt Adjustment	604,699.65	0.00	
RXFR	Transfer (Regular)	140,359,328.32	74,066,649.08	
SDIS	Distribution (Special Fund)	0.00	555,354.48	
SPEC	Special Reversing Entry	1,178,412.96	604,699.65	
				-20,733,256.45
MCF0200	Constitutional Officers House	-5,022,878.32		
RXFR	Transfer (Regular)	4,485,889.02	2,550,000.00	
WARR	Warrants	1,843,239.09	0.00	
				-1,243,750.21
MCF0500	Constitutional Officers Senate	-2,443,371.50		
RXFR	Transfer (Regular)	2,212,076.32	1,404,000.00	
WARR	Warrants	313,107.89	0.00	
				-1,322,187.29
MCF3400	Constitutional Officers Gov	-331,356.53		
RXFR	Transfer (Regular)	331,356.53	0.00	
				0.00
MCF5900	Constl Officers-Auditor Of St-	-869,920.03		
COFF	Checks Charged Off	2,510.94	0.00	
RCPT	Receipt	0.00	949,680.30	
RXFR	Transfer (Regular)	0.00	21,410,651.35	
WARR	Warrants	19,627,427.47	0.00	
				-3,600,313.27
MCH0000	Open Enroll Pub Charter Scho	0.00		
RXFR	Transfer (Regular)	0.00	75,000.00	
				-75,000.00
MCJ0000	County Jail Reimbursement	-500,000.63		
AXFR	Advance Transfer	0.00	500,000.00	
GDIS	Distribution (General Fund)	0.00	4,423,069.59	
RXFR	Transfer (Regular)	8,392,761.98	3,884,250.14	
				-914,558.38
MCJ0480	County Jail Reimburse ADC	-1,087,357.00		
RXFR	Transfer (Regular)	500,000.00	5,963,621.98	
WARR	Warrants	6,426,042.00	0.00	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-124,936.98
MCJ0485	County Jail Reimburse ADCC	-194,496.00	
RXFR	Transfer (Regular)	38,256.00	1,049,140.00
WARR	Warrants	1,196,784.00	0.00
			-8,596.00
MCR0100	Court Reporters	-137,406.20	
RXFR	Transfer (Regular)	36.00	4,850,778.19
WARR	Warrants	4,536,645.31	0.00
			-451,503.08
MCV0000	Co Voting Sys Grant Act 1189/	-810,353.76	
RCPT	Receipt	0.00	531,540.74
SDIS	Distribution (Special Fund)	0.00	494,312.10
SPEC	Special Reversing Entry	510,653.00	0.00
WARR	Warrants	21,265.05	0.00
			-1,304,288.55
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,464,229.63	
RCPT	Receipt	0.00	6,853,362.22
RXFR	Transfer (Regular)	21,839.00	1,356,843.00
SDIS	Distribution (Special Fund)	0.00	204,646.44
SPEC	Special Reversing Entry	207,974.02	0.00
WARR	Warrants	7,988,214.87	0.00
			-1,661,053.40
MDT0100	Law/Pros Drug Enf Training	-5,174.74	
RXFR	Transfer (Regular)	0.00	24,731.01
WARR	Warrants	24,944.19	0.00
			-4,961.56
MEE0000	Environmental Ed Fund	-315,768.80	
RCPT	Receipt	0.00	47,989.70
RXFR	Transfer (Regular)	30,644.04	0.00
WARR	Warrants	51,192.76	0.00
			-281,921.70
MEM0000	Emergency Med Svcs (0645)	-52,578.53	
RCPT	Receipt	0.00	19,768.00
RXFR	Transfer (Regular)	803.54	9,728.92
SDIS	Distribution (Special Fund)	0.00	19,451.71
SPEC	Special Reversing Entry	19,768.00	0.00
WARR	Warrants	6,158.98	0.00
			-74,796.64
MER0100	Computer & Elec Recycling-O	-318,265.60	
RXFR	Transfer (Regular)	0.00	31,598.07
WARR	Warrants	118,025.91	0.00
			-231,837.76
MES0100	EMS Enhancement Revolving	-9,728.92	
RXFR	Transfer (Regular)	9,728.92	0.00
			0.00
MFF0100	Judicial Filing Fee-Gen Elec	-1,049,239.30	
WARR	Warrants	12,736.00	0.00
			-1,036,503.30
MFP0100	Fire Protection Lic Board-Ope	-146,015.09	
COFF	Checks Charged Off	800.00	0.00
RCPT	Receipt	0.00	129,628.21

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	48,254.37	0.00	
WARR	Warrants	30,061.44	0.00	
				-196,527.49
MHC0000	Computer Services Revolving	0.00		
AXFR	Advance Transfer	0.00	4,000.00	
GDIS	Distribution (General Fund)	0.00	100,152.21	
RXFR	Transfer (Regular)	241,524.57	156,720.71	
				-19,348.35
MHC0100	Computer Srvs Revl-Oprs	-14,548,905.73		
RCPT	Receipt	0.00	61,065,450.30	
RXFR	Transfer (Regular)	9,663,719.93	297,624.72	
WARR	Warrants	60,398,523.30	0.00	
				-5,849,737.52
MHC0400	DIS E-RATE REIMBURSEMEN	-155,162.86		
RCPT	Receipt	0.00	3,027,808.24	
WARR	Warrants	3,177,708.17	0.00	
				-5,262.93
MHC0500	Broadband Serv/Enh Act 1201	-156,726.20		
RXFR	Transfer (Regular)	200,181.19	84,803.86	
WARR	Warrants	4,920.00	0.00	
				-36,428.87
MHD0100	Computer Srvs Reserve	-1,131,246.24		
RXFR	Transfer (Regular)	0.00	950,480.41	
WARR	Warrants	865,213.22	0.00	
				-1,216,513.43
MHF0000	Health Facility Svc Revolving	-283,387.21		
RCPT	Receipt	0.00	367,979.00	
RXFR	Transfer (Regular)	91,729.62	11,026.13	
				-570,662.72
MHI0100	Health Info Tech 19-5-1244	-475,808.75		
RCPT	Receipt	0.00	776,937.54	
RXFR	Transfer (Regular)	382,406.38	47,614.09	
SDIS	Distribution (Special Fund)	0.00	683,129.76	
SPEC	Special Reversing Entry	694,237.54	0.00	
WARR	Warrants	312,318.39	0.00	
				-594,527.83
MHR0100	AR Home Inspectors Reg	-339,408.30		
RCPT	Receipt	0.00	58,195.00	
RXFR	Transfer (Regular)	23,881.09	0.00	
WARR	Warrants	6,881.48	0.00	
				-366,840.73
MHS0100	Highway Safety Special-904 O	-210,135.68		
RCPT	Receipt	0.00	931,454.31	
RXFR	Transfer (Regular)	2,933.41	463,678.26	
WARR	Warrants	969,592.29	0.00	
				-632,742.55
MIA0000	Innovate AR Act 1596/07 (0790	0.00		
RXFR	Transfer (Regular)	0.00	1,625,000.00	
WARR	Warrants	650,000.00	0.00	
				-975,000.00
MJA0000	Crime Information System	0.00		

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Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	1,971,115.18	
RXFR	Transfer (Regular)	1,604,941.22	0.00	
				-366,173.96
MJA0100	Crime Information System	-1,040,703.42		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	2,203,236.59	
RXFR	Transfer (Regular)	1,554,827.80	1,639,775.42	
SDIS	Distribution (Special Fund)	0.00	1,461,095.35	
SPEC	Special Reversing Entry	1,485,103.00	250.00	
WARR	Warrants	1,967,815.16	0.00	
				-1,337,064.82
MJA0200	Crime Info System Backgrnd	-3,926,954.47		
RCPT	Receipt	0.00	23,146.20	
				-3,950,100.67
MJB0100	Justice Bldg Oprs-(350)	-581,442.78		
RXFR	Transfer (Regular)	0.00	29,258.55	
WARR	Warrants	15,711.94	0.00	
				-594,989.39
MJC0100	Mun Crt Judge Clerk Educ-Op	-168,429.72		
RXFR	Transfer (Regular)	0.00	35,000.01	
WARR	Warrants	36,043.00	0.00	
				-167,386.73
MJF0100	Judicial Fine Coll Enhance Op	-2,269,918.25		
RCPT	Receipt	0.00	2,248,413.71	
RXFR	Transfer (Regular)	1,316,537.19	0.00	
WARR	Warrants	1,284,265.30	0.00	
				-1,917,529.47
MJM0000	DHS-Juv Det Facility Oprs	-239,232.41		
RXFR	Transfer (Regular)	399,998.38	400,000.00	
				-239,234.03
MJM0100	DHS-Juv Det Facility Oprs	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0200	DHS-Juv Det Facility-Benton C	0.00		
RCPT	Receipt	0.00	1.62	
RXFR	Transfer (Regular)	0.00	22,080.38	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	DHS-Juv Det Fac-Craighead C	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	DHS-Juv Det Fac-Crittenden C	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	DHS-Juv Det Fac-Faulkner Co	0.00		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				0.00

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Type	Type Description	Debits	Credits	
MJM0600	DHS-Juv Det Fac-Garland Co	0.00		
RXFR	Transfer (Regular)	0.00	28,574.00	
WARR	Warrants	28,574.00	0.00	
				0.00
MJM0700	DHS-Juv Det Fac-Independenc	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0800	DHS-Juv Det Fac-Jefferson Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0900	DHS-Juv Det Fac-Miller Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1000	DHS-Juv Det Fac-Miss Co	0.00		
RXFR	Transfer (Regular)	0.00	16,891.00	
WARR	Warrants	16,891.00	0.00	
				0.00
MJM1200	DHS-Juv Det Fac-Pulaski Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1300	DHS-Juv Det Fac-Sebastian Cr	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	DHS-Juv Det Fac-Washington	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1600	DHS-Juv Det Fac-Yell Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	Co Juror Reimburse Act 923/1	-385,740.92		
RXFR	Transfer (Regular)	0.00	357,511.98	
WARR	Warrants	351,200.00	0.00	
				-392,052.90
MLA0100	City-County Tourist Facilities	0.00		
LCRT	General Letter of Cert	0.00	1,399,871.50	
WARR	Warrants	1,399,871.50	0.00	
				0.00
MLC0000	County Aid Fund	-14,383,653.38		
4LHC	Four Lane Highway Constructio	0.00	17,623,700.15	
AXFR	Advance Transfer	0.00	1,169,943.54	
DXFR	Transfer (Deduction)	0.00	431,146.48	
GDIS	Distribution (General Fund)	0.00	10,101,962.64	
HDIS	Distribution (Highway Fund)	0.00	37,986,579.03	
HSDIS	Highway Severance Distribution	0.00	6,036,889.31	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	77,649,674.61	2,050,673.79	
				-12,134,873.71
MLC0100	County Aid Fund-Gen-(074)	-393,113.10		
RXFR	Transfer (Regular)	3,789,095.53	13,568,172.87	
WARR	Warrants	9,881,516.77	0.00	
				-290,673.67
MLC0200	County Aid Fund-Sp-(074)	-4,011,077.16		
CTAX	Claims & Taxes	785.11	0.00	
RXFR	Transfer (Regular)	414,271.76	67,989,053.53	
SDIS	Distribution (Special Fund)	0.00	4,132,140.95	
SPEC	Special Reversing Entry	4,579,614.14	310,873.48	
WARR	Warrants	69,156,533.03	0.00	
				-2,291,941.08
MLC0300	County Aid Military Land Sale	-156,032.13		
RADJ	Receipt Adjustment	112,615.40	0.00	
RCPT	Receipt	0.00	1,833,497.75	
WARR	Warrants	1,189,999.26	0.00	
				-686,915.22
MLM0000	Municipal Aid	-14,806,176.06		
4LHC	Four Lane Highway Constructio	0.00	17,623,700.15	
AXFR	Advance Transfer	0.00	584,971.80	
DXFR	Transfer (Deduction)	0.00	431,146.48	
GDIS	Distribution (General Fund)	0.00	14,710,871.11	
HDIS	Distribution (Highway Fund)	0.00	37,986,579.03	
HSDIS	Highway Severance Distribution	0.00	6,036,889.30	
RXFR	Transfer (Regular)	82,909,642.41	3,709,204.01	
				-12,979,895.53
MLM0100	Municipal Aid General Revenue	-552,939.97		
RXFR	Transfer (Regular)	599,882.79	18,156,943.29	
WARR	Warrants	17,713,872.62	0.00	
				-396,127.85
MLM0200	Municipal Aid Highway Revenue	-75,177.06		
CTAX	Claims & Taxes	785.11	0.00	
RXFR	Transfer (Regular)	1,475.03	63,289,878.15	
WARR	Warrants	63,291,760.28	0.00	
				-71,034.79
MLS0100	DOL-Boiler Admin	-351,534.16		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	420,133.87	
RXFR	Transfer (Regular)	305,880.75	38.15	
SDIS	Distribution (Special Fund)	0.00	413,362.54	
SPEC	Special Reversing Entry	420,133.87	50.00	
WARR	Warrants	94,860.33	0.00	
				-364,193.77
MLS0200	DOL-Elec Bd Ops	-1,190,917.77		
COFF	Checks Charged Off	110.00	0.00	
RCPT	Receipt	0.00	330,975.00	
RXFR	Transfer (Regular)	212,239.53	126,823.23	
SDIS	Distribution (Special Fund)	0.00	325,571.16	
SPEC	Special Reversing Entry	330,975.00	110.00	
WARR	Warrants	86,208.53	0.00	

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Type	Type Description	Debits	Credits
			-1,344,864.10
MLS0300	DOL-Other Revenue Receipts	-201,625.16	
COFF	Checks Charged Off	500.00	0.00
RCPT	Receipt	0.00	305,743.38
RXFR	Transfer (Regular)	398,548.00	0.00
SDIS	Distribution (Special Fund)	0.00	178,457.25
SPEC	Special Reversing Entry	181,559.00	200.00
			-105,418.79
MMA0844	Disaster Asst PAACA (0620)	-41,395.40	
RXFR	Transfer (Regular)	0.00	1,300.00
WARR	Warrants	42,669.25	0.00
			-26.15
MMA0911	Disaster Assist 0911 (0620)	-21,351.87	
RXFR	Transfer (Regular)	14,515.65	4,577.00
			-11,413.22
MMA0919	Diaster Assist PA (0620)	-1.71	
RXFR	Transfer (Regular)	0.00	5,000.00
WARR	Warrants	4,833.89	0.00
			-167.82
MMA0928	Disaster Assist (0620)	-4,800.44	
RXFR	Transfer (Regular)	14,334.87	9,535.00
			-0.57
MMA0938	Disaster Assist (0620)	-8,231.98	
RXFR	Transfer (Regular)	0.00	56,100.00
WARR	Warrants	56,013.97	0.00
			-8,318.01
MMA1140	Disaster Assist (0620)	-88,086.31	
RCPT	Receipt	0.00	49.90
			-88,136.21
MMA1201	Disaster Assist (0620)	-1,000.00	
RXFR	Transfer (Regular)	1,000.00	0.00
			0.00
MMA1211	Disaster Assist (0620)	-685.60	
RXFR	Transfer (Regular)	0.00	93,000.00
WARR	Warrants	93,443.61	0.00
			-241.99
MMA1220	Disaster Assist (0620)	-41,303.86	
RXFR	Transfer (Regular)	8,038.18	0.00
WARR	Warrants	258.48	0.00
			-33,007.20
MMA1306	Disaster Assist (0620)	-257.99	
RXFR	Transfer (Regular)	0.00	43,640.00
WARR	Warrants	43,897.94	0.00
			-0.05
MMA1312	Disaster Assis (0620)	-4,939.04	
RXFR	Transfer (Regular)	0.00	197,000.00
WARR	Warrants	72,446.79	0.00
			-129,492.25
MMA1313	Disaster Assist (0620)	-6,798.94	
RXFR	Transfer (Regular)	6,798.94	0.00

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Type	Type Description	Debits	Credits	
				0.00
MMA1315	Disaster Assist (0620)	-156,955.00		
RXFR	Transfer (Regular)	500.00	0.00	
				-156,455.00
MMA1319	Disaster Assist (0620)	-15,514.50		
RXFR	Transfer (Regular)	0.00	5,738.58	
WARR	Warrants	21,253.08	0.00	
				0.00
MMA1321	Disaster Assist (0620)	-67,725.76		
RXFR	Transfer (Regular)	2,943.35	0.00	
				-64,782.41
MMA1398	Disaster Assist (0620)	-116,307.08		
RXFR	Transfer (Regular)	5,738.58	0.00	
WARR	Warrants	110,568.50	0.00	
				0.00
MMA1407	Disaster Assistance (0620)	-43,123.60		
RXFR	Transfer (Regular)	627.09	0.00	
WARR	Warrants	7,041.72	0.00	
				-35,454.79
MMA1412	Disaster Assist (0620)	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	260.12	0.00	
				-9,739.88
MMA1413	Disaster Assist (0620)	0.00		
RXFR	Transfer (Regular)	0.00	2,169,597.74	
WARR	Warrants	1,456,495.16	0.00	
				-713,102.58
MMA1414		0.00		
RXFR	Transfer (Regular)	0.00	85,813.00	
				-85,813.00
MMA1429	Disaster Assist (0620)	-250,000.00		
RXFR	Transfer (Regular)	208,440.00	0.00	
WARR	Warrants	41,560.00	0.00	
				0.00
MMA1433	Disaster Assist (0620)	0.00		
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	176,305.65	0.00	
				-73,694.35
MMA1434	Disaster Assist (0620)	0.00		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	243,740.00	0.00	
				-56,260.00
MMA1435	Disaster Assist (0620)	0.00		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	396,086.44	0.00	
				-3,913.56
MMA1436	Disaster Assist (0620)	0.00		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	24,516.15	0.00	
				-483.85

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Type	Type Description	Debits	Credits
MMA1441	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	20,000.00
WARR	Warrants	15,070.42	0.00
			-4,929.58
MMA1449	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	42,000.00
WARR	Warrants	41,046.81	0.00
			-953.19
MMA1450	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	21,000.00
WARR	Warrants	8,147.58	0.00
			-12,852.42
MMA1451	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	25,000.00
			-25,000.00
MMA1452	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	27,500.00
WARR	Warrants	27,500.00	0.00
			0.00
MMA1453	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	0.00	32,000.00
WARR	Warrants	31,641.13	0.00
			-358.87
MMA1454	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	29,629.81	30,000.00
			-370.19
MMD0000	Trial Court Adm Asst 1328/09	-225,990.06	
RXFR	Transfer (Regular)	0.00	3,780,517.50
WARR	Warrants	3,581,773.83	0.00
			-424,733.73
MMT0100	Massage Therapy Bd-Operatio	-81,971.67	
RCPT	Receipt	0.00	39,493.87
RXFR	Transfer (Regular)	69,965.84	0.00
SDIS	Distribution (Special Fund)	0.00	36,544.65
SPEC	Special Reversing Entry	37,138.87	0.00
WARR	Warrants	37,098.37	0.00
			-13,807.11
MMV0200	Motor Vehicle Acquisition M&I	-701,660.38	
RXFR	Transfer (Regular)	777,825.83	437,670.26
			-361,504.81
MMV0400	MVAR-M & R	-663,895.73	
RXFR	Transfer (Regular)	136,134.00	701,660.38
			-1,229,422.11
MMV1D00	MVAR-115 SAU Tech	-800.00	
RCPT	Receipt	0.00	59,516.50
			-60,316.50
MMV1E00	MVAR-120 ASU Beebe	0.00	
RCPT	Receipt	0.00	17,877.00
WARR	Warrants	17,877.00	0.00
			0.00

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Type	Type Description	Debits	Credits	
MMV1F00	MVAR-125 ASU Jonesboro	-58,808.46		
RCPT	Receipt	0.00	27,215.25	
RXFR	Transfer (Regular)	0.00	18,542.75	
WARR	Warrants	22,531.50	0.00	
				-82,034.96
MMV1G00	MVAR-130 ATU	-27,311.00		
WARR	Warrants	23,911.00	0.00	
				-3,400.00
MMV1H00	MVAR-135 UAF	-135,251.00		
RCPT	Receipt	0.00	145,194.30	
RXFR	Transfer (Regular)	0.00	32,102.20	
WARR	Warrants	222,005.00	0.00	
				-90,542.50
MMV1J00	MVAR-150 UAMS	-82,502.00		
RCPT	Receipt	0.00	16,096.50	
WARR	Warrants	82,412.00	0.00	
				-16,186.50
MMV1K00	MVAR-155 UAM	-62,497.00		
WARR	Warrants	60,707.00	0.00	
				-1,790.00
MMV1L00	MVAR-160 UAPB	-77,171.90		
RCPT	Receipt	0.00	19,545.00	
WARR	Warrants	67,371.00	0.00	
				-29,345.90
MMV1M00	MVAR-165 UCA	-44,977.50		
RCPT	Receipt	0.00	25,480.00	
WARR	Warrants	70,422.50	0.00	
				-35.00
MMV1V00	MVAR-198 NW CC	0.00		
RCPT	Receipt	0.00	23,903.50	
				-23,903.50
MMV1W00	MVAR-128 ASU Mtn Hm	0.00		
RCPT	Receipt	0.00	7,750.00	
WARR	Warrants	4,900.00	0.00	
				-2,850.00
MMV1X00	MVAR-177 Mid So CC	-46,928.00		
WARR	Warrants	46,928.00	0.00	
				0.00
MMV1Z00	ASU Newport (0620)	0.00		
RCPT	Receipt	0.00	25,493.00	
WARR	Warrants	25,493.00	0.00	
				0.00
MMV3J00	MVAR St Bldg Serv	-1,546.65		
RXFR	Transfer (Regular)	20,141.00	100,725.00	
				-82,130.65
MMV4B00	Agri Dept (0620)	-63,560.82		
RXFR	Transfer (Regular)	27,898.00	19,796.00	
				-55,458.82
MMV4F00	MVAR Insurance	-0.99		
RXFR	Transfer (Regular)	0.00	21,699.00	

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Type	Type Description	Debits	Credits	
				-21,699.99
MMV4H00	MVAR Pub Serv Comm	0.00		
RXFR	Transfer (Regular)	0.00	57,692.00	-57,692.00
MMV4M00	MVAR Correct	-97,051.50		
RXFR	Transfer (Regular)	97,051.50	35,184.00	-35,184.00
MMV4N00	MVAR Cmty Punishment	-454,608.91		
RXFR	Transfer (Regular)	270,542.00	0.00	-184,066.91
MMV5A00	MVAR Educ Gen	0.00		
RXFR	Transfer (Regular)	32,893.00	32,893.00	0.00
MMV6C00	MVAR ABC Enf	0.00		
RXFR	Transfer (Regular)	0.00	20,284.00	-20,284.00
MMV6E00	MVAR Rev	-327,358.06		
RXFR	Transfer (Regular)	280,971.00	0.00	-46,387.06
MMV6I00	MVAR BRTC	0.00		
RCPT	Receipt	0.00	20,563.00	-20,563.00
MMV7B00	MVAR DHS	-13,289.62		
RXFR	Transfer (Regular)	33,617.50	65,810.50	-45,482.62
MMV8B00	Motor Vehicle ESD	-3,487.63		
RXFR	Transfer (Regular)	0.00	16,496.50	-19,984.13
MMV9A00	MVAR Dept of Parks & Tourisr	-277,354.01		
RXFR	Transfer (Regular)	48,967.00	53,925.00	-282,312.01
MMV9C00	MVAR AR Dept of Eviron Qual	-29,252.57		
RXFR	Transfer (Regular)	48,315.00	25,467.00	-6,404.57
MMV9E00	MVAR Crime Lab	0.00		
RXFR	Transfer (Regular)	0.00	16,496.50	-16,496.50
MMV9F00	MVAR State Police	-13,747.39		
RXFR	Transfer (Regular)	2,136,675.04	2,391,938.04	-269,010.39
MMV9G00	MVAR Military	-64,417.46		
RXFR	Transfer (Regular)	64,417.46	0.00	0.00
MMV9I00	MVAR AR Crime Information C	0.00		
RXFR	Transfer (Regular)	0.00	16,496.50	-16,496.50
MNA0100	Information Network of AR-Op	-1,256,461.87		
RCPT	Receipt	0.00	96,953.00	
WARR	Warrants	70,007.88	0.00	-1,283,406.99

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Type	Type Description	Debits	Credits	
MNU0000	Umilical Cord Blood 777/09	-224.00		
RXFR	Transfer (Regular)	0.00	213.00	
WARR	Warrants	420.00	0.00	
				-17.00
MPC0000	DFA Purchase Card Prog	-172,928.85		
RXFR	Transfer (Regular)	107.17	0.00	
WARR	Warrants	32,063.21	0.00	
				-140,758.47
MPH0000	Property Sales Holding	-683,989.77		
RCPT	Receipt	0.00	1,847,687.16	
RXFR	Transfer (Regular)	1,647,925.21	0.00	
WARR	Warrants	21,879.24	0.00	
				-861,872.48
MPH0100	Property Sales Holding	-514,911.12		
RXFR	Transfer (Regular)	284,540.58	463,626.28	
WARR	Warrants	99,195.32	0.00	
				-594,801.50
MPH0200	Property Sales Holding	-10,262.70		
RXFR	Transfer (Regular)	865,445.30	1,184,311.43	
WARR	Warrants	179,344.33	0.00	
				-149,784.50
MPL0645	Lead Based Paint Haz (0645)	-259,781.02		
RCPT	Receipt	0.00	6,950.00	
SDIS	Distribution (Special Fund)	0.00	6,838.80	
SPEC	Special Reversing Entry	6,950.00	0.00	
				-266,619.82
MPT0100	AR Parks & Trsm-Parks Div	-867,151.37		
RXFR	Transfer (Regular)	67,550.88	823.30	
WARR	Warrants	28,537.01	0.00	
				-771,886.78
MPT0200	AR Parks & Trsm-Outdoor Grn	-3,883,473.29		
RXFR	Transfer (Regular)	77,894.56	1,262,977.63	
SDIS	Distribution (Special Fund)	0.00	1,147,160.41	
SPEC	Special Reversing Entry	1,262,977.63	77,894.56	
WARR	Warrants	1,088,049.97	0.00	
				-3,942,583.73
MQA0000	Quick Action Closing Act 510/	-31,859,999.31		
RCPT	Receipt	0.00	255,169.00	
RXFR	Transfer (Regular)	0.00	20,525,000.00	
WARR	Warrants	12,661,011.30	0.00	
				-39,979,157.01
MRF0101	Rural Fire Protection 19-5-1011	-499,194.46		
RCPT	Receipt	0.00	236,939.92	
RXFR	Transfer (Regular)	0.00	1,249.50	
WARR	Warrants	200,506.09	0.00	
				-536,877.79
MRH0100	Rural Health Service Revolving	-82,900.69		
WARR	Warrants	7,246.16	0.00	
				-75,654.53
MRP0100	DHS-MEDICAID REBATE REV(	-5,494,560.62		
RCPT	Receipt	0.00	74,673,059.59	

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RXFR	Transfer (Regular)	80,167,620.21	0.00
			0.00
MSB0000	Minority Bus Loan 1428/09	-298,493.56	
RCPT	Receipt	0.00	300.00
			-298,793.56
MSH0000	Safe Harbor Exploited Childre	0.00	
RCPT	Receipt	0.00	50.00
			-50.00
MSR0100	St Military Sp Revl	-528,240.43	
WARR	Warrants	173.72	0.00
			-528,066.71
MST0000	Arkansas Acceleration Act706	-1,177,653.00	
RCPT	Receipt	0.00	96.47
RXFR	Transfer (Regular)	750,000.00	0.00
WARR	Warrants	115,525.00	0.00
			-312,224.47
MTA0000	Miscellaneous Revolving	-61,990.40	
RCPT	Receipt	0.00	881,144.03
RXFR	Transfer (Regular)	950,268.65	8,606.27
			-1,472.05
MTA0201	Misc Revl-Widow/Depnd Chldr	-185,308.43	
CTAX	Claims & Taxes	36,364.43	76,255.77
RXFR	Transfer (Regular)	40,666.43	1,223,444.83
WARR	Warrants	1,165,332.87	0.00
			-242,645.30
MTA0202	Death Benefit Agency (0360)	-25,000.00	
RXFR	Transfer (Regular)	0.00	100,000.00
WARR	Warrants	90,000.00	0.00
			-35,000.00
MTA0300	DFA-Miscellaneous Revl-Reve	-218,270.00	
CTAX	Claims & Taxes	4,784.16	17,446.14
RCPT	Receipt	0.00	3,019.11
RXFR	Transfer (Regular)	24,177.54	345.69
WARR	Warrants	26,634.51	0.00
			-183,484.73
MTA0301	Sales/Use Tax Refunds (0630)	-6,282,128.27	
RXFR	Transfer (Regular)	159,492.37	29,626,057.97
WARR	Warrants	32,440,358.35	0.00
			-3,308,335.52
MTA0302	Motor Fuel Tax Ref (0630)	-225,401.80	
RXFR	Transfer (Regular)	0.00	1,102,678.96
WARR	Warrants	439,834.16	0.00
			-888,246.60
MTA0303	Natl Gas Sev Tax Ref (0630)	-449,219.67	
RXFR	Transfer (Regular)	0.00	3,129.91
WARR	Warrants	447,169.43	0.00
			-5,180.15
MTA0304	Alcohol Tax Refunds (0630)	0.00	
RXFR	Transfer (Regular)	0.00	1,975.35
WARR	Warrants	1,975.35	0.00

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Type	Type Description	Debits	Credits	
				0.00
MTA0305	Soft Drink Tax Refunds (0630)	-10,410.55		
RXFR	Transfer (Regular)	0.00	337,331.74	
WARR	Warrants	53,299.92	0.00	
				-294,442.37
MTA0306	Cigarette/Tobacco Tax Ref 063	-2,469.85		
RXFR	Transfer (Regular)	0.00	108,653.06	
WARR	Warrants	106,467.01	0.00	
				-4,655.90
MTA0307	Severance Tax Refunds (0630)	-1,674.35		
RXFR	Transfer (Regular)	0.00	2,909.25	
WARR	Warrants	3,389.81	0.00	
				-1,193.79
MTA0308	Amusement Tax Refunds (063	-1,215.00		
RXFR	Transfer (Regular)	0.00	200.00	
WARR	Warrants	1,245.00	0.00	
				-170.00
MTA0309	Vending Device Refunds (0630	-13,704.81		
RXFR	Transfer (Regular)	0.00	155.00	
WARR	Warrants	13,849.81	0.00	
				-10.00
MTA0310	Beef Council Refunds (0630)	0.00		
RXFR	Transfer (Regular)	0.00	1,221.00	
WARR	Warrants	1,221.00	0.00	
				0.00
MTA0313	Corn/Grain/Sorgum Refund (06	0.00		
RXFR	Transfer (Regular)	0.00	1,091.16	
WARR	Warrants	799.86	0.00	
				-291.30
MTA0314	Rice Assessment Refund (063	0.00		
RXFR	Transfer (Regular)	0.00	3,961.38	
WARR	Warrants	3,961.38	0.00	
				0.00
MTA0315	Soybean Assessment Refund	0.00		
RXFR	Transfer (Regular)	0.00	1,237.60	
WARR	Warrants	1,237.60	0.00	
				0.00
MTA0316	Wheat Assessment Refund (06	-73.70		
RXFR	Transfer (Regular)	0.00	2,524.46	
WARR	Warrants	2,524.46	0.00	
				-73.70
MTA0317	Craft Trng Permits Refund 063	0.00		
RXFR	Transfer (Regular)	6,366.09	23,474.75	
WARR	Warrants	17,108.66	0.00	
				0.00
MTA0318	Telephone Tariff (0630)	0.00		
RXFR	Transfer (Regular)	0.00	15.85	
WARR	Warrants	15.85	0.00	
				0.00
MTA0319	WasteTireFeeRefund (0630)	-471.13		

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RXFR	Transfer (Regular)	0.00	9,596.53	
WARR	Warrants	9,400.55	0.00	
				-667.11
MTA0321	Bingo Tax/Fee Refunds	0.00		
RXFR	Transfer (Regular)	0.00	170.52	
WARR	Warrants	170.52	0.00	
				0.00
MTA0322	Misc Revol RET Tx/AdVal (063	-4,979.70		
RXFR	Transfer (Regular)	0.00	61,619.50	
WARR	Warrants	62,414.80	0.00	
				-4,184.40
MTA0385	EM Gov Proc-em (0385)	-868.73		
RXFR	Transfer (Regular)	868.73	0.00	
				0.00
MTA03DS	Misc Revolv DrvSvcs (0630)	-6,841.52		
RXFR	Transfer (Regular)	1,095.53	20,467.71	
WARR	Warrants	17,300.89	0.00	
				-8,912.81
MTA03MV	MiscRevolv MotorVeh (0630)	-472,288.77		
RXFR	Transfer (Regular)	27,939.45	1,272,167.28	
WARR	Warrants	1,340,804.72	0.00	
				-375,711.88
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-324,588.94		
RCPT	Receipt	0.00	135,267.76	
WARR	Warrants	62,627.78	0.00	
				-397,228.92
MTA0402	Misc Revl-Ins Dept-Co Claims	-88,842.95		
WARR	Warrants	8,458.04	0.00	
				-80,384.91
MTA0403	Misc Revl-Ins Dept-City Claims	-415,940.13		
WARR	Warrants	20,560.58	0.00	
				-395,379.55
MTA0404	Misc Revl-Ins Dept-Overpayme	-154,865.74		
CTAX	Claims & Taxes	5,415.88	757,574.67	
RADJ	Receipt Adjustment	0.00	120.00	
RXFR	Transfer (Regular)	120.00	0.00	
WARR	Warrants	901,207.17	0.00	
				-5,817.36
MTA0885	Historic Art Museum	-10,000.00		
WARR	Warrants	10,000.00	0.00	
				0.00
MTA2001	Misc Rev-Emrg Procl	0.00		
RXFR	Transfer (Regular)	50,000.00	60,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
MTA2100	Misc Revl-St Empl Blkt Bnd Pr	-755.59		
RXFR	Transfer (Regular)	1,396.62	109,475.23	
				-108,834.20
MTA6300	Misc Rev-Corp Fees & Tax Ref	-82,567.05		
CTAX	Claims & Taxes	0.00	276,850.00	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	26,280.18	0.00	
WARR	Warrants	275,979.46	0.00	
				-57,157.41
MUI0000	Unemploy Ins Adm §19-5-1230	-8,606,729.33		
RCPT	Receipt	0.00	1,008,589.36	
RXFR	Transfer (Regular)	3,537,835.00	0.00	
WARR	Warrants	2,340,925.62	0.00	
				-3,736,558.07
MWA0100	Geology Map Resale Revolving	-28,002.61		
RCPT	Receipt	0.00	7,525.06	
RXFR	Transfer (Regular)	60.00	0.00	
WARR	Warrants	6,220.76	0.00	
				-29,246.91
MWF0000	COUNTY ROAD CONST & MAINT	0.00		
RXFR	Transfer (Regular)	132,834.00	132,834.00	
				0.00
MWH0200	ADEM Federal Surplus 1187/00	-349,707.94		
RCPT	Receipt	0.00	1,102,182.59	
RXFR	Transfer (Regular)	341,887.51	955.82	
WARR	Warrants	526,072.11	0.00	
				-584,886.73
MWJ0100	ABA Administration	-3,934,803.13		
RCPT	Receipt	0.00	5,932,652.65	
RXFR	Transfer (Regular)	1,833,054.45	84,699.11	
WARR	Warrants	3,812,289.86	0.00	
				-4,306,810.58
MWJ0200	Justice Building Construction	-12,213.32		
RXFR	Transfer (Regular)	65,909.07	316,149.28	
WARR	Warrants	230,708.30	0.00	
				-31,745.23
MWJ0300	ABA Critical Maintenance	-2,969,013.95		
RXFR	Transfer (Regular)	0.00	1,079,100.80	
WARR	Warrants	866,093.63	0.00	
				-3,182,021.12
MWP0000	Solid Waste Performance Bon	-64,459.49		
RCPT	Receipt	0.00	2,438,622.85	
WARR	Warrants	64,459.49	0.00	
				-2,438,622.85
MWS0000	Workforce Services § 19-5-123	0.00		
AXFR	Advance Transfer	0.00	241,000.00	
GDIS	Distribution (General Fund)	0.00	1,790,969.73	
RXFR	Transfer (Regular)	1,058,239.58	0.00	
				-973,730.15
MWW0000	Wastewater Licensing	-428,005.44		
RCPT	Receipt	0.00	13,040.00	
RXFR	Transfer (Regular)	32,062.06	0.00	
WARR	Warrants	7,754.65	0.00	
				-401,228.73
NAB0000	DFA-ABC-Admin-Int Treas	-3,380.32		
DXFR	Transfer (Deduction)	0.00	18.41	
RCPT	Receipt	0.00	420.00	

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Type	Type Description	Debits	Credits
			-3,818.73
NAC0000	Admin Off Of Crts-Interest Tre	-155,839.94	
DXFR	Transfer (Deduction)	0.00	783.25
RCPT	Receipt	0.00	24,625.00
WARR	Warrants	39,216.47	0.00
			-142,031.72
NAC0200	Adm Office of Courts Treas Int	-239,257.16	
DXFR	Transfer (Deduction)	0.00	1,268.80
RCPT	Receipt	0.00	16,225.00
WARR	Warrants	4,391.69	0.00
			-252,359.27
NAC0300	AOC Court Mgmt Prog (0023)	-24,660.06	
DXFR	Transfer (Deduction)	0.00	79.24
RCPT	Receipt	0.00	2,350.00
RXFR	Transfer (Regular)	826.23	0.00
WARR	Warrants	14,447.33	0.00
			-11,815.74
NAC0500	Court Automation Project (002	-27.55	
DXFR	Transfer (Deduction)	0.00	0.12
			-27.67
NAC0600	Court Interpreters Act 1050 13	-10,256.93	
DXFR	Transfer (Deduction)	0.00	30.77
RCPT	Receipt	0.00	3,734.80
WARR	Warrants	11,611.58	0.00
			-2,410.92
NAG0000	AG Cash Funds (0053)	-9,139.04	
DXFR	Transfer (Deduction)	0.00	8.07
RXFR	Transfer (Regular)	34.48	0.00
WARR	Warrants	9,112.63	0.00
			0.00
NAG2015	Cash Fund for AG FY2015	0.00	
DXFR	Transfer (Deduction)	0.00	0.03
RXFR	Transfer (Regular)	0.00	34.48
			-34.51
NAI0000	Architect/Landscape/Int Desig	-1,796,512.47	
COFF	Checks Charged Off	100.00	0.00
DXFR	Transfer (Deduction)	0.00	9,539.81
RCPT	Receipt	0.00	237,427.59
RXFR	Transfer (Regular)	98,428.93	0.00
WARR	Warrants	76,583.14	0.00
			-1,868,367.80
NAT0000	AR St Athletic Trng Brd (0208)	-141,869.21	
DXFR	Transfer (Deduction)	0.00	735.41
RCPT	Receipt	0.00	8,565.16
RXFR	Transfer (Regular)	129.18	0.00
WARR	Warrants	7,617.29	0.00
			-143,423.31
NBA0300	CIT ABA Asbestos (0350)	0.00	
DXFR	Transfer (Deduction)	0.00	15,204.95
RXFR	Transfer (Regular)	18,326.00	3,298,820.14
WARR	Warrants	16,170.00	0.00

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Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-3,279,529.09
NBB0000	Bail Bondsman Cash	-139,058.92		
WARR	Warrants	26,928.51	0.00	
				-112,130.41
NBE0000	Barber Examiners Bd 50/09	-200,325.45		
COFF	Checks Charged Off	245.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,234.31	
RCPT	Receipt	0.00	168,034.96	
RXFR	Transfer (Regular)	109,231.34	2,781.51	
WARR	Warrants	29,604.32	0.00	
				-233,295.57
NBF0000	Burial Board (0215)	-210,657.61		
DXFR	Transfer (Deduction)	0.00	1,047.86	
RCPT	Receipt	0.00	13.81	
RXFR	Transfer (Regular)	78,361.84	50,500.00	
WARR	Warrants	18,441.76	0.00	
				-165,415.68
NBF0100	Burial Board Guaranty (0215)	-93,850.74		
DXFR	Transfer (Deduction)	0.00	480.61	
				-94,331.35
NBP0000	Psychology Bd Operations Cl	-143,943.06		
DXFR	Transfer (Deduction)	0.00	1,299.14	
RCPT	Receipt	0.00	221,100.13	
RXFR	Transfer (Regular)	30,468.61	0.00	
WARR	Warrants	46,469.09	0.00	
				-289,404.63
NCA0000	Assessment Coordination (04	-105,033.88		
DXFR	Transfer (Deduction)	0.00	561.71	
RCPT	Receipt	0.00	10,691.94	
WARR	Warrants	500.00	0.00	
				-115,787.53
NCB0000	Cemetery Bd-Interest Treas	-58,735.35		
DXFR	Transfer (Deduction)	0.00	284.05	
RCPT	Receipt	0.00	2,494.00	
RXFR	Transfer (Regular)	775.08	10.00	
WARR	Warrants	8,166.93	0.00	
				-52,581.39
NCB0100	CB Insolvent Loan Fund (0218	-81,803.32		
DXFR	Transfer (Deduction)	0.00	418.91	
				-82,222.23
NCC0000	ACC Residents Services (0485	0.00		
DXFR	Transfer (Deduction)	0.00	9,435.53	
RCPT	Receipt	0.00	518,225.92	
RXFR	Transfer (Regular)	163,821.85	2,300,059.59	
WARR	Warrants	719,730.45	0.00	
				-1,944,168.74
NCC0100	DCC Central Commissary	-70,494.34		
DXFR	Transfer (Deduction)	0.00	42.31	
RCPT	Receipt	0.00	13,196.27	
RXFR	Transfer (Regular)	96,500.29	19,429.56	
WARR	Warrants	5,660.38	0.00	

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-1,001.81
NCC0200	DCC SE Commissary	-183,177.56	
DXFR	Transfer (Deduction)	0.00	93.62
RCPT	Receipt	0.00	32,141.89
RXFR	Transfer (Regular)	231,462.26	32,227.21
WARR	Warrants	16,177.72	0.00
			-0.30
NCC0300	DCC SW Commissary	-427,141.88	
DXFR	Transfer (Deduction)	0.00	168.13
RCPT	Receipt	0.00	43,946.12
RXFR	Transfer (Regular)	512,510.45	44,102.86
WARR	Warrants	2,848.12	0.00
			-0.42
NCC0400	DCC NE Commissary	-169,707.20	
DXFR	Transfer (Deduction)	0.00	81.81
RCPT	Receipt	0.00	26,738.16
RXFR	Transfer (Regular)	213,404.41	26,813.15
WARR	Warrants	9,935.68	0.00
			-0.23
NCC0500	ADCC TVP Commissary Malve	-377,373.72	
DXFR	Transfer (Deduction)	0.00	139.69
RCPT	Receipt	0.00	33,570.88
RXFR	Transfer (Regular)	437,291.78	33,702.16
WARR	Warrants	7,494.43	0.00
			-0.24
NCC0700	Wash Co Resident Act 1286/07	-135,747.28	
DXFR	Transfer (Deduction)	0.00	40.77
RCPT	Receipt	0.00	6,906.63
RXFR	Transfer (Regular)	144,953.88	6,945.59
WARR	Warrants	4,686.32	0.00
			-0.07
NCC1000	DCC Central Coinless	-43,135.79	
DXFR	Transfer (Deduction)	0.00	6.59
RXFR	Transfer (Regular)	23,825.51	6.59
WARR	Warrants	19,323.46	0.00
			0.00
NCC1100	DCC SE Coinless	-238,033.53	
DXFR	Transfer (Deduction)	0.00	51.52
RXFR	Transfer (Regular)	224,894.87	212.71
WARR	Warrants	13,402.85	0.00
			-0.04
NCC1200	DCC SW Coinless	-42,503.59	
DXFR	Transfer (Deduction)	0.00	6.62
RXFR	Transfer (Regular)	13,648.38	511.19
WARR	Warrants	29,372.92	0.00
			-0.10
NCC1300	DCC NE Coinless	-120,506.57	
DXFR	Transfer (Deduction)	0.00	25.28
RXFR	Transfer (Regular)	106,687.97	25.25
WARR	Warrants	13,869.12	0.00
			-0.01

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Type	Type Description	Debits	Credits	
NCC1500	ADCC TVP Coinless Malvern	-244,975.07		
DXFR	Transfer (Deduction)	0.00	54.77	
RXFR	Transfer (Regular)	238,843.77	277.36	
WARR	Warrants	6,463.37	0.00	
				-0.06
NCC1600	DCC Cash Administration	-8,310.48		
DXFR	Transfer (Deduction)	0.00	47.16	
RCPT	Receipt	0.00	2,720.54	
WARR	Warrants	295.09	0.00	
				-10,783.09
NCC1700	Wash Co Resident Act 1286/07	-68,049.79		
DXFR	Transfer (Deduction)	0.00	12.69	
RXFR	Transfer (Regular)	52,249.17	12.68	
WARR	Warrants	15,825.99	0.00	
				0.00
NCD0001	ACIC-Sys Conf-Int Treas	-7,735.87		
DXFR	Transfer (Deduction)	0.00	39.77	
RCPT	Receipt	0.00	2,041.54	
WARR	Warrants	1,828.55	0.00	
				-7,988.63
NCE0100	Career Ed-LESO (0590)	-194,296.52		
DXFR	Transfer (Deduction)	0.00	1,191.10	
RCPT	Receipt	0.00	51,628.83	
WARR	Warrants	7,807.81	0.00	
				-239,308.64
NCE0200	Career Coaches (0590)	-24,660.43		
DXFR	Transfer (Deduction)	0.00	5.06	
WARR	Warrants	24,623.48	0.00	
				-42.01
NCE0300	AR Works-Sch Dist Const (590	-659,152.95		
DXFR	Transfer (Deduction)	0.00	1,846.88	
RCPT	Receipt	0.00	584,700.42	
WARR	Warrants	627,113.18	0.00	
				-618,587.07
NCH0000	Chiropractic Exam Brd (0265)	-224,174.18		
DXFR	Transfer (Deduction)	0.00	1,072.64	
RCPT	Receipt	0.00	107,080.75	
RXFR	Transfer (Regular)	37,426.56	35.00	
WARR	Warrants	32,607.87	0.00	
				-262,328.14
NCN0000	Healthy Families America (022	-131.08		
DXFR	Transfer (Deduction)	0.00	0.66	
				-131.74
NCP0000	Prosecutor CoordCashFund (C	-12,046.22		
DXFR	Transfer (Deduction)	0.00	1.42	
WARR	Warrants	11,996.46	0.00	
				-51.18
NCS0000	Supreme Court Cash (0032)	-11,521.13		
DXFR	Transfer (Deduction)	0.00	59.01	
				-11,580.14
NDA0000	Alcohol/Drug Abuse (0204)	-39,910.39		

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Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	174.16	
RCPT	Receipt	0.00	1,325.00	
RXFR	Transfer (Regular)	2,906.55	60.00	
WARR	Warrants	10,739.50	0.00	
				-27,823.50
NDC0100	ADC Inmate Telephone	-1,219,859.74		
DXFR	Transfer (Deduction)	0.00	6,643.19	
RCPT	Receipt	0.00	803,267.06	
RXFR	Transfer (Regular)	0.00	10,587.21	
WARR	Warrants	680,748.20	0.00	
				-1,359,609.00
NDC0200	ADC Inmate Welfare	-2,710,945.87		
DXFR	Transfer (Deduction)	0.00	16,702.27	
RCPT	Receipt	0.00	5,666,093.40	
RXFR	Transfer (Regular)	43,190.73	34,248.29	
WARR	Warrants	5,213,122.25	0.00	
				-3,171,676.85
NDC0300	ADC Work Release	-5,414,139.23		
DXFR	Transfer (Deduction)	0.00	28,498.69	
RCPT	Receipt	0.00	1,591,838.79	
RXFR	Transfer (Regular)	63,184.00	115,935.11	
WARR	Warrants	1,298,742.63	0.00	
				-5,788,485.19
NDC0400	NDC0400 **Review**	-35,421.67		
DXFR	Transfer (Deduction)	0.00	180.98	
WARR	Warrants	614.26	0.00	
				-34,988.39
NDC0500	ADC Paws in Prison	-84,729.77		
DXFR	Transfer (Deduction)	0.00	430.85	
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	7,678.86	16,227.17	
WARR	Warrants	26,102.94	0.00	
				-68,605.99
NDD0001	Insurance-MM-Interest Treas	-79,470.63		
DXFR	Transfer (Deduction)	0.00	393.09	
WARR	Warrants	3,830.31	0.00	
				-76,033.41
NDD0002	Insurance-Travel-Interest Trea	-1,144.73		
DXFR	Transfer (Deduction)	0.00	8.07	
RCPT	Receipt	0.00	21,763.70	
WARR	Warrants	21,741.70	0.00	
				-1,174.80
NDD0003	INS-Criminal Background Che	-15,798.59		
CTAX	Claims & Taxes	484.00	22.00	
DXFR	Transfer (Deduction)	0.00	94.95	
RCPT	Receipt	0.00	58,942.00	
RXFR	Transfer (Regular)	0.00	204.00	
WARR	Warrants	58,498.00	0.00	
				-16,079.54
NDE0000	Energy Efficiency Cash (0790)	-847,244.00		
DXFR	Transfer (Deduction)	0.00	4,053.29	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	50,532.73	
RXFR	Transfer (Regular)	48,936.97	0.00	
WARR	Warrants	249,806.88	0.00	
				-603,086.17
NDE0200	Clean Cities Coalition19-5-104	-46,058.23		
DXFR	Transfer (Deduction)	0.00	237.80	
RCPT	Receipt	0.00	15,000.00	
WARR	Warrants	2,627.86	0.00	
				-58,668.17
NDE0300	Gaseous Fuels Rebate Prg (07	0.00		
DXFR	Transfer (Deduction)	0.00	4,854.16	
RCPT	Receipt	0.00	1,815,000.00	
WARR	Warrants	316,984.03	0.00	
				-1,502,870.13
NDE0700	AG-Grant-ArgentaCtr (0790)	-8.34		
DXFR	Transfer (Deduction)	0.00	0.06	
				-8.40
NDH0008	Trauma System Cash (0645)	-8.67		
DXFR	Transfer (Deduction)	0.00	0.05	
RXFR	Transfer (Regular)	8.72	0.00	
				0.00
NDL0000	Dietetics Lic. Brd Oper. Cash	-169,529.04		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	900.40	
RCPT	Receipt	0.00	35,195.00	
RXFR	Transfer (Regular)	11,680.51	0.00	
WARR	Warrants	4,870.56	0.00	
				-188,973.37
NDP0001	DFA-Gov Conf Family-Int Trea	-495.05		
DXFR	Transfer (Deduction)	0.00	2.54	
				-497.59
NDP0002	DFA-Gas Pipeline-Int Treas	-685,652.72		
DXFR	Transfer (Deduction)	0.00	3,511.19	
				-689,163.91
NDP0003	DFA-Drug Director-Int Treas	-164.65		
DXFR	Transfer (Deduction)	0.00	0.84	
				-165.49
NDP0007	Albert Pike Area Disaster(0620	-5,320.26		
DXFR	Transfer (Deduction)	0.00	27.25	
				-5,347.51
NDP0008	Trial Court Asst Fnd Supp 062	-84,161.77		
DXFR	Transfer (Deduction)	0.00	430.99	
				-84,592.76
NDP0009	Fire Prevention Comm Gr (062	-27,237.34		
DXFR	Transfer (Deduction)	0.00	188.08	
RXFR	Transfer (Regular)	0.00	11,307.46	
WARR	Warrants	19,962.21	0.00	
				-18,770.67
NDP0012	Asbestos Settlement (0620)	-5,288,785.04		
DXFR	Transfer (Deduction)	0.00	2,533.10	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	5,288,785.04	0.00	
				-2,533.10
NDP0013	Disaster Donations	-30.03		
DXFR	Transfer (Deduction)	0.00	0.17	
				-30.20
NDP0014	2014 GovernorTransOut (0620)	0.00		
DXFR	Transfer (Deduction)	0.00	33.36	
RXFR	Transfer (Regular)	0.00	25,000.00	
				-25,033.36
NDP0015	2014 Governor Trans In (0620)	0.00		
DXFR	Transfer (Deduction)	0.00	32.31	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	1,656.05	0.00	
				-23,376.26
NDS0100	CIT DS Asbestos (0513)	0.00		
DXFR	Transfer (Deduction)	0.00	59.67	
RXFR	Transfer (Regular)	0.00	12,852.76	
				-12,912.43
NDW0001	Labor-Wage/Hour-Int Treas	-154,491.19		
RCPT	Receipt	0.00	49,709.11	
RXFR	Transfer (Regular)	190.00	0.00	
WARR	Warrants	80,376.25	0.00	
				-123,634.05
NDW0002	Labor-Seminar/Conf-Int Treas	-20,669.18		
DXFR	Transfer (Deduction)	0.00	71.58	
RXFR	Transfer (Regular)	3,743.69	21,780.00	
WARR	Warrants	19,852.00	0.00	
				-18,925.07
NEC0000	Board Examiners In Counselin	-670,569.53		
COFF	Checks Charged Off	250.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,463.69	
RCPT	Receipt	0.00	103,696.95	
RXFR	Transfer (Regular)	82,827.87	0.00	
WARR	Warrants	45,686.91	0.00	
				-648,965.39
NED0001	ADE-AIt	-534,295.65		
DXFR	Transfer (Deduction)	0.00	1,996.79	
RCPT	Receipt	0.00	65,940.00	
RXFR	Transfer (Regular)	0.00	274.98	
WARR	Warrants	317,355.10	0.00	
				-285,152.32
NED0004	ADE-Multiple-Int Treas	-733,894.69		
DXFR	Transfer (Deduction)	0.00	3,731.41	
RCPT	Receipt	0.00	34,650.00	
RXFR	Transfer (Regular)	0.00	17,979.62	
WARR	Warrants	78,698.12	0.00	
				-711,557.60
NED0006	ADE-Medicaid-Int Treas	-8,659.64		
DXFR	Transfer (Deduction)	0.00	4,185.14	
RCPT	Receipt	0.00	2,946,443.31	
RXFR	Transfer (Regular)	2,968,132.44	13,029.49	

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Type	Type Description	Debits	Credits
			-4,185.14
NED0010	ADE Treas Cash For Conf Fee:	-641,794.83	
DXFR	Transfer (Deduction)	0.00	3,415.58
RCPT	Receipt	0.00	137,310.38
RXFR	Transfer (Regular)	72,662.78	2,455.59
WARR	Warrants	58,164.45	0.00
			-654,149.15
NED0012	AR Medicaid Admin Claims	-1,063,952.77	
DXFR	Transfer (Deduction)	0.00	4,696.04
RXFR	Transfer (Regular)	34,369.10	4,426,561.35
WARR	Warrants	4,534,689.55	0.00
			-926,151.51
NED0013	Pro Lic Standards Brd (0500)	-2,043,488.42	
DXFR	Transfer (Deduction)	0.00	10,453.96
RCPT	Receipt	0.00	437,626.20
RXFR	Transfer (Regular)	259,749.54	42,380.73
WARR	Warrants	274,833.71	0.00
			-1,999,366.06
NED0015	Opn Enrollmnt Chrter Sch (0500)	-148,786.21	
DXFR	Transfer (Deduction)	0.00	761.93
			-149,548.14
NED0016	LR Deseg Escrow Acct (0500)	-2,854,161.71	
DXFR	Transfer (Deduction)	0.00	14,580.56
RXFR	Transfer (Regular)	14,489.60	0.00
			-2,854,252.67
NEF0000	E&FD Board (0233)	-228,033.08	
DXFR	Transfer (Deduction)	0.00	849.29
RCPT	Receipt	0.00	115,343.83
RXFR	Transfer (Regular)	83,706.00	14.50
WARR	Warrants	38,161.58	0.00
			-222,373.12
NEM0001	ADEM-Radiological Emrg-Int T	-115,825.86	
DXFR	Transfer (Deduction)	0.00	612.33
RXFR	Transfer (Regular)	0.00	7,500.00
WARR	Warrants	1,204.21	0.00
			-122,733.98
NEM0002	ADEM-Oprs-Int Treas	-259,589.09	
DXFR	Transfer (Deduction)	0.00	1,167.71
RCPT	Receipt	0.00	5,000.39
RXFR	Transfer (Regular)	0.00	32.68
WARR	Warrants	42,857.62	0.00
			-222,932.25
NEM0005	Healthier Arkansas (0995)	-148.51	
DXFR	Transfer (Deduction)	0.00	3.95
RCPT	Receipt	0.00	1,000.00
RXFR	Transfer (Regular)	0.00	11.72
WARR	Warrants	857.70	0.00
			-306.48
NEM0006	911 Rural Enhancement Fund	-187,428.70	
DXFR	Transfer (Deduction)	0.00	3,849.27
RCPT	Receipt	0.00	1,500,000.00

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	17,257.46	4.50
WARR	Warrants	869,271.52	0.00
			-804,753.49
NES0000	PELS Treasury Pay	-955,270.42	
DXFR	Transfer (Deduction)	0.00	4,724.07
RCPT	Receipt	0.00	384,405.00
RXFR	Transfer (Regular)	159,636.39	153.83
WARR	Warrants	69,232.32	0.00
			-1,115,684.61
NET0001	ETV-Oprs-Interest Treas	-414,499.67	
DXFR	Transfer (Deduction)	0.00	4,189.82
RCPT	Receipt	0.00	320,268.54
RXFR	Transfer (Regular)	6,273.15	538,019.62
WARR	Warrants	789,170.80	0.00
			-481,533.70
NET0002	ETV-Cmty Serv Grnt A-Int Treas	-1,973,873.90	
DXFR	Transfer (Deduction)	0.00	9,372.55
RCPT	Receipt	0.00	1,553,773.00
RXFR	Transfer (Regular)	232,162.14	313,773.82
WARR	Warrants	2,079,208.04	0.00
			-1,539,423.09
NET0003	ETV-ADE Prof Dev (0516)	-256,603.19	
DXFR	Transfer (Deduction)	0.00	10,989.67
RXFR	Transfer (Regular)	1,458,037.27	3,710,940.85
WARR	Warrants	748,128.92	0.00
			-1,772,367.52
NFA0003	DFA-Training-Int Treas	-270,994.11	
DXFR	Transfer (Deduction)	0.00	1,479.12
RCPT	Receipt	0.00	55,510.00
RXFR	Transfer (Regular)	0.00	5.10
WARR	Warrants	23,227.54	0.00
			-304,760.79
NFA0004	DFA-EBD-Cash Fund	-29,313.03	
DXFR	Transfer (Deduction)	0.00	897.06
RCPT	Receipt	0.00	200,000.00
RXFR	Transfer (Regular)	61,419.73	0.00
WARR	Warrants	15,617.06	0.00
			-153,173.30
NFA0007	DFA-Vendor Fees-Int Treas	-188,927.85	
DXFR	Transfer (Deduction)	0.00	1,011.18
RCPT	Receipt	0.00	56,029.50
WARR	Warrants	20,139.50	0.00
			-225,829.03
NFA0009	DFA-Boards & Comm. Semina	-5,753.95	
DXFR	Transfer (Deduction)	0.00	29.47
			-5,783.42
NFA0010	DFA OSP Rebates	-874,406.18	
DXFR	Transfer (Deduction)	0.00	4,484.47
RCPT	Receipt	0.00	170,315.44
RXFR	Transfer (Regular)	62,440.46	0.00
WARR	Warrants	161,397.64	0.00

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-825,367.99
NFA0011	DFA EBD CMS	-37,555.32	
DXFR	Transfer (Deduction)	0.00	1,234.32
RCPT	Receipt	0.00	275,000.00
RXFR	Transfer (Regular)	101,530.97	0.00
WARR	Warrants	12,422.21	0.00
			-199,836.46
NFC0100	Agri Dept AFC (0400)	-121.03	
DXFR	Transfer (Deduction)	0.00	0.63
			-121.66
NGC0000	Geology Comm-Interest Treas	-1,069.46	
DXFR	Transfer (Deduction)	0.00	5.47
			-1,074.93
NGC0100	AGS-PRIVATE GRANTS (0420)	-10,409.99	
DXFR	Transfer (Deduction)	0.00	51.65
WARR	Warrants	1,695.01	0.00
			-8,766.63
NGC0200	Registration of Prof Geologist	-67,813.23	
DXFR	Transfer (Deduction)	0.00	325.77
RCPT	Receipt	0.00	9,290.00
RXFR	Transfer (Regular)	11,556.51	0.00
WARR	Warrants	8,500.24	0.00
			-57,372.25
NGM0000	Governor's Mansion 609/09 S	-212,765.64	
DXFR	Transfer (Deduction)	0.00	1,055.26
RCPT	Receipt	0.00	138,457.97
WARR	Warrants	154,841.95	0.00
			-197,436.92
NHE0000	SBHE-Interest Treas	-583.97	
DXFR	Transfer (Deduction)	0.00	1.85
RCPT	Receipt	0.00	50.00
WARR	Warrants	273.28	0.00
			-362.54
NHE0100	College Goal Sunday (0700)	-14,516.31	
DXFR	Transfer (Deduction)	0.00	46.59
RXFR	Transfer (Regular)	10,000.00	0.00
			-4,562.90
NHE0200	Achieving the Dream (0700)	-108,590.04	
DXFR	Transfer (Deduction)	0.00	556.09
			-109,146.13
NHE0300	Policy Sol-Adult Learners(0700)	-112.87	
DXFR	Transfer (Deduction)	0.00	0.59
			-113.46
NHE0400	MahlonMartin Scholarship(0700)	-89,624.17	
DXFR	Transfer (Deduction)	0.00	458.97
			-90,083.14
NHE0500	Statewide Conf-Higher Ed (0700)	-0.28	
DXFR	Transfer (Deduction)	0.00	27.50
RCPT	Receipt	0.00	4,350.00
RXFR	Transfer (Regular)	0.00	10,000.00

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Type	Type Description	Debits	Credits
WARR	Warrants	4,124.43	0.00
			-10,253.35
NHE0600	ADHE College Access Challen	-25,829.76	
DXFR	Transfer (Deduction)	0.00	132.27
			-25,962.03
NHE0700	Complete College America (07	-104,718.89	
DXFR	Transfer (Deduction)	0.00	1,383.19
RCPT	Receipt	0.00	174,000.00
			-280,102.08
NHS0102	DHS-Vol-Citizens Part-Int Trea	-13,457.26	
DXFR	Transfer (Deduction)	0.00	30.34
RCPT	Receipt	0.00	1,310.01
WARR	Warrants	8,735.74	0.00
			-6,061.87
NHS0103	DHS-Residents Benefits-Int Tr	-27,793.88	
DXFR	Transfer (Deduction)	0.00	135.50
RCPT	Receipt	0.00	5,046.69
WARR	Warrants	6,659.62	0.00
			-26,316.45
NHS0105	Vision Exams&GlassesUniscC	-25,294.22	
DXFR	Transfer (Deduction)	0.00	99.80
RXFR	Transfer (Regular)	25,000.00	0.00
			-394.02
NHS0110	DHS-DCCEC-Int Treas	-15,697.93	
DXFR	Transfer (Deduction)	0.00	82.42
RCPT	Receipt	0.00	878.76
			-16,659.11
NHS0201	DCO-Commodity Distr-Int Treas	-289,323.76	
DXFR	Transfer (Deduction)	0.00	1,526.84
RCPT	Receipt	0.00	17,156.15
RXFR	Transfer (Regular)	215.50	431.00
WARR	Warrants	7,048.79	0.00
			-301,173.46
NHS0401	Ash-Patients Benefits-Int Trea	-12,866.60	
DXFR	Transfer (Deduction)	0.00	60.99
RCPT	Receipt	0.00	8,060.00
WARR	Warrants	6,812.58	0.00
			-14,175.01
NHS0403	DHS-St Hosp Canteen-Int Trea	-384,144.44	
DXFR	Transfer (Deduction)	0.00	1,970.23
RCPT	Receipt	0.00	88,354.13
WARR	Warrants	90,244.65	0.00
			-384,224.15
NHS0701	DO-At Risk Youth Grant (0710)	0.00	
DXFR	Transfer (Deduction)	0.00	4.35
RXFR	Transfer (Regular)	0.00	25,000.00
WARR	Warrants	25,000.00	0.00
			-4.35
NLC0000	Contractor's Lic Brd (0224)	-1,483,352.15	
COFF	Checks Charged Off	275.00	50.00
DXFR	Transfer (Deduction)	0.00	6,743.72

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	554,936.82	
RXFR	Transfer (Regular)	539,344.70	55.41	
WARR	Warrants	315,077.50	0.00	
				-1,190,440.90
NLC0100	ContracDep lieu of PerfBd 022	-320,000.00		
WARR	Warrants	10,000.00	0.00	
				-310,000.00
NMD0001	Military-Oprs-Int Treas	-1,545,449.75		
DXFR	Transfer (Deduction)	0.00	7,994.27	
RADJ	Receipt Adjustment	5,875.00	5,875.00	
RCPT	Receipt	0.00	36,811.67	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	5,875.00	5,875.00	
WARR	Warrants	2,578.35	0.00	
				-1,587,677.34
NMD0002	Military-Counterdrug-Int Treas	-50,705.41		
DXFR	Transfer (Deduction)	0.00	242.44	
WARR	Warrants	4,768.00	0.00	
				-46,179.85
NMD0004	Military-Drub Eradication	-7,110.32		
DXFR	Transfer (Deduction)	0.00	36.41	
				-7,146.73
NMD0005	Military Augusta Nat'L Guard (	-254.48		
DXFR	Transfer (Deduction)	0.00	0.02	
WARR	Warrants	254.50	0.00	
				0.00
NMD0008	MIL TIMBER ACCOUNT	-93,365.09		
DXFR	Transfer (Deduction)	0.00	779.91	
RCPT	Receipt	0.00	146,029.56	
WARR	Warrants	3,259.46	0.00	
				-236,915.10
NMD0010	Disaster Assist (0975)	-175.72		
DXFR	Transfer (Deduction)	0.00	0.89	
				-176.61
NMD0011	Camp Robinson PublicUse (09	-74,872.21		
DXFR	Transfer (Deduction)	0.00	409.30	
RCPT	Receipt	0.00	24,275.00	
WARR	Warrants	6,049.55	0.00	
				-93,506.96
NMH0000	Minority Hlth Cash/Treasury(0:	-19,980.63		
DXFR	Transfer (Deduction)	0.00	102.21	
RCPT	Receipt	0.00	5,127.02	
WARR	Warrants	6,283.86	0.00	
				-18,926.00
NMK0000	MLK-Treasury Cash (0318)	-5,073.56		
DXFR	Transfer (Deduction)	0.00	169.97	
RCPT	Receipt	0.00	52,845.28	
RXFR	Transfer (Regular)	3,121.84	0.00	
WARR	Warrants	14,346.53	0.00	
				-40,620.44
NMV0000	MV Special Plates State (0630)	-96,499.09		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	559,247.29	
WARR	Warrants	583,742.27	0.00	
				-72,004.11
NMV0001	MVSpecial PlatesNonState (06	-74,157.55		
RXFR	Transfer (Regular)	0.00	378,908.66	
WARR	Warrants	392,726.87	0.00	
				-60,339.34
NMV0002	IRP Refunds (0630)	-1,781,006.82		
DXFR	Transfer (Deduction)	0.00	15,171.41	
RADJ	Receipt Adjustment	2,000,000.00	0.00	
RXFR	Transfer (Regular)	18,009,399.66	21,620,540.62	
WARR	Warrants	405,601.05	0.00	
				-3,001,718.14
NMV0004	911 Prepaid Wireless (0630)	-1,528,458.27		
DXFR	Transfer (Deduction)	0.00	2,783.52	
RXFR	Transfer (Regular)	2,929.78	2,205,396.35	
WARR	Warrants	3,392,664.43	0.00	
				-341,043.93
NMV0005	CIT DFA REV Asbestos (0630)	0.00		
DXFR	Transfer (Deduction)	0.00	317.76	
RXFR	Transfer (Regular)	0.00	68,452.27	
				-68,770.03
NNB0000	ASNB Nurse Ed Workshop	-36,279.38		
DXFR	Transfer (Deduction)	0.00	159.70	
RCPT	Receipt	0.00	3,447.50	
WARR	Warrants	12,139.55	0.00	
				-27,747.03
NNB0100	Bkgrnd Ck-Cash in Treasury02	-61,539.18		
DXFR	Transfer (Deduction)	0.00	119.47	
RCPT	Receipt	0.00	69,531.00	
WARR	Warrants	87,807.50	0.00	
				-43,382.15
NNB0200	Nursing Scholar Loan 9/09	-238,932.62		
DXFR	Transfer (Deduction)	0.00	1,175.21	
RCPT	Receipt	0.00	76.54	
WARR	Warrants	45,900.00	0.00	
				-194,284.37
NNH0101	DAH-DCC Interest Treas	-1,818.27		
DXFR	Transfer (Deduction)	0.00	17.08	
RCPT	Receipt	0.00	24,373.57	
WARR	Warrants	24,397.53	0.00	
				-1,811.39
NNH0201	DAH AAC Treasury Cash	-109,404.62		
DXFR	Transfer (Deduction)	0.00	300.32	
RCPT	Receipt	0.00	42,489.48	
WARR	Warrants	105,640.15	0.00	
				-46,554.27
NNH0202	SallyWilliams Artist Fd (0870)	-40,657.84		
DXFR	Transfer (Deduction)	0.00	180.57	
WARR	Warrants	8,443.50	0.00	
				-32,394.91

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Type	Type Description	Debits	Credits	
NNH0301	DAH-Old St House-Int Treas	-172,888.82		
DXFR	Transfer (Deduction)	0.00	889.28	
RCPT	Receipt	0.00	2,650.00	
				-176,428.10
NNH0302	Ark Cmtve-Trapnall Hall-Int Tr	-39,817.83		
DXFR	Transfer (Deduction)	0.00	195.03	
RCPT	Receipt	0.00	11,600.00	
RXFR	Transfer (Regular)	5,136.46	0.00	
WARR	Warrants	11,532.21	0.00	
				-34,944.19
NNH0304	Ark Cmtve-Gift Shop-Int Treas	-615.98		
DXFR	Transfer (Deduction)	0.00	3.19	
RCPT	Receipt	0.00	60.00	
WARR	Warrants	60.00	0.00	
				-619.17
NNH0403	DAH-Hist Pres Main Street Pro	-2,643.79		
DXFR	Transfer (Deduction)	0.00	13.54	
				-2,657.33
NNH0404	DAH-AHPP Cash in Treas (087	-104,960.21		
COFF	Checks Charged Off	350.00	0.00	
DXFR	Transfer (Deduction)	0.00	633.83	
RCPT	Receipt	0.00	35,081.16	
				-140,325.20
NNH0501	Ntl Hrtg-Stewardship-Int Treas	-131,552.47		
DXFR	Transfer (Deduction)	0.00	594.54	
RCPT	Receipt	0.00	10,000.00	
RXFR	Transfer (Regular)	37,982.90	8,668.25	
WARR	Warrants	2,460.00	0.00	
				-110,372.36
NNH0503	Ntl Hrtg-Oprs-Int Treas	-28,470.24		
DXFR	Transfer (Deduction)	0.00	169.99	
RCPT	Receipt	0.00	8,100.00	
				-36,740.23
NNH0601	ATR-Oprs-Int Treas	-378.14		
COFF	Checks Charged Off	6.00	0.00	
DXFR	Transfer (Deduction)	0.00	7.08	
RCPT	Receipt	0.00	57,527.60	
RXFR	Transfer (Regular)	57,192.00	0.00	
				-714.82
NNH0602	ATR-Salaries-Int Treas	-2,366.03		
DXFR	Transfer (Deduction)	0.00	7.26	
RXFR	Transfer (Regular)	66,522.23	66,818.00	
WARR	Warrants	2,460.00	0.00	
				-209.06
NNH0603	ATR-Oprs-Int Treas	-3,837.41		
DXFR	Transfer (Deduction)	0.00	34.73	
RCPT	Receipt	0.00	42,036.36	
RXFR	Transfer (Regular)	9,626.00	0.00	
WARR	Warrants	32,453.81	0.00	
				-3,828.69
NNH0701	DAH-CA-Cash in Treas (0865)	-5,302.30		

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Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	27.15	
				-5,329.45
NNH0901	DAH Mosaic Templars Cash	-56,338.81		
DXFR	Transfer (Deduction)	0.00	279.37	
RCPT	Receipt	0.00	3,452.63	
RXFR	Transfer (Regular)	0.00	25.94	
WARR	Warrants	9,327.58	0.00	
				-50,769.17
NPB0000	Pharmacy Ckg-Int Treas	-1,563,354.21		
COFF	Checks Charged Off	304.00	0.00	
DXFR	Transfer (Deduction)	0.00	7,860.12	
RCPT	Receipt	0.00	1,125,766.91	
RXFR	Transfer (Regular)	439,123.68	0.00	
WARR	Warrants	255,935.00	0.00	
				-2,001,618.56
NPB0100	Pharmacy Student 772/09	-2,293.91		
DXFR	Transfer (Deduction)	0.00	11.75	
				-2,305.66
NPC0000	Private Career Ed-Interest	-32.15		
DXFR	Transfer (Deduction)	0.00	0.18	
				-32.33
NPC0100	PCE Bond Refunds	-6,193.30		
DXFR	Transfer (Deduction)	0.00	31.72	
				-6,225.02
NPT0101	PT-Tourism Oprs-Int Treas	-58,166.77		
DXFR	Transfer (Deduction)	0.00	297.26	
WARR	Warrants	342.05	0.00	
				-58,121.98
NPT0102	PT-Hall of Fame-Int Treas	-35,342.84		
DXFR	Transfer (Deduction)	0.00	178.85	
WARR	Warrants	1,138.64	0.00	
				-34,383.05
NPT0104	PT-Sweep-Int Treas	-7,130,110.05		
DXFR	Transfer (Deduction)	0.00	44,572.56	
RCPT	Receipt	0.00	14,505,772.65	
RXFR	Transfer (Regular)	6,470,522.32	667,211.00	
WARR	Warrants	6,480,237.96	0.00	
				-9,396,905.98
NPT0106	PT Trails for Life Grants	-76,402.01		
DXFR	Transfer (Deduction)	0.00	482.22	
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	50,751.68	0.00	
				-201,132.55
NPT0201	History Comm-Oprs-Int Treas	-30,366.52		
DXFR	Transfer (Deduction)	0.00	98.11	
RCPT	Receipt	0.00	11,803.31	
RXFR	Transfer (Regular)	0.00	189.20	
WARR	Warrants	38,683.67	0.00	
				-3,773.47
NRC0000	RACING LIC APPL (0631)	-520,168.29		
DXFR	Transfer (Deduction)	0.00	2,708.98	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	22,200.00	
RXFR	Transfer (Regular)	0.00	54,300.00	
WARR	Warrants	30,140.35	0.00	
				-569,236.92
NRE0001	Real Estate-Int Treas	-979,448.90		
COFF	Checks Charged Off	238.50	0.00	
DXFR	Transfer (Deduction)	0.00	5,929.77	
RCPT	Receipt	0.00	854,209.48	
RXFR	Transfer (Regular)	313,661.83	0.00	
WARR	Warrants	221,632.38	0.00	
				-1,304,055.44
NRE0002	Real Estate-Ckg-Int Treas	-588,075.63		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,044.08	
RCPT	Receipt	0.00	11,669.50	
				-602,714.21
NRF0000	Bd Reg Foresters Op (0239)	-83,385.19		
DXFR	Transfer (Deduction)	0.00	418.84	
RCPT	Receipt	0.00	7,967.13	
RXFR	Transfer (Regular)	3,554.65	0.00	
WARR	Warrants	1,190.58	0.00	
				-87,025.93
NRS0001	Rehab-Tech Eqpt-Int Treas	-219,653.28		
COFF	Checks Charged Off	154.60	0.00	
DXFR	Transfer (Deduction)	0.00	955.99	
RCPT	Receipt	0.00	420,838.80	
WARR	Warrants	431,372.22	0.00	
				-209,921.25
NRS0002	Rehab-HSRC Oprs-Int Treas	-5,718.42		
DXFR	Transfer (Deduction)	0.00	29.28	
				-5,747.70
NSA0000	Brd Examiners Speech-Lang 0	-1,103,699.28		
COFF	Checks Charged Off	320.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,839.36	
RCPT	Receipt	0.00	79,649.41	
RXFR	Transfer (Regular)	37,411.12	0.00	
WARR	Warrants	26,622.86	0.00	
				-1,124,834.07
NSC0001	Spinal Cord-Take Cntrl-Interes	-29,732.81		
DXFR	Transfer (Deduction)	0.00	188.98	
RCPT	Receipt	0.00	19,466.96	
WARR	Warrants	14,474.76	0.00	
				-34,913.99
NSC0005	Trauma Advisory Council (029)	-428,019.40		
DXFR	Transfer (Deduction)	0.00	3,655.11	
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	211,326.07	502,723.74	
WARR	Warrants	129,382.67	0.00	
				-593,789.51
NSL0200	State Library Gates Grant	-41,807.61		
DXFR	Transfer (Deduction)	0.00	376.57	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	165,000.00	
WARR	Warrants	200,480.10	0.00	
				-6,704.08
NSP0300	Troop K Cont-Cash (0960)	-60.32		
DXFR	Transfer (Deduction)	0.00	0.30	
				-60.62
NSP0400	CHCL Cash Fund (0960)	-147,739.03		
DXFR	Transfer (Deduction)	0.00	700.94	
RXFR	Transfer (Regular)	23,954.18	0.00	
WARR	Warrants	358.80	0.00	
				-124,126.99
NSS0005	Capitol Bldg&Grds Restor (006)	0.00		
DXFR	Transfer (Deduction)	0.00	704.96	
RXFR	Transfer (Regular)	0.00	151,867.61	
				-152,572.57
NSS0009	SOS-Civics Lessons (0063)	-567.55		
DXFR	Transfer (Deduction)	0.00	2.91	
				-570.46
NSS0100	SOS HAVA State Match (0063)	-509,998.19		
DXFR	Transfer (Deduction)	0.00	2,613.69	
RCPT	Receipt	0.00	515.33	
				-513,127.21
NST0100	ASTA Entrepreneurship In AR	-30,586.16		
DXFR	Transfer (Deduction)	0.00	314.32	
RCPT	Receipt	0.00	75,000.00	
RXFR	Transfer (Regular)	39,837.37	0.00	
WARR	Warrants	865.25	0.00	
				-65,197.86
NST0600	Seed Capital Investment	-1,112,603.04		
DXFR	Transfer (Deduction)	0.00	5,759.80	
RCPT	Receipt	0.00	22,239.16	
				-1,140,602.00
NST0700	Industrial Engy Effcy (0327)	-159,432.28		
DXFR	Transfer (Deduction)	0.00	237.71	
RCPT	Receipt	0.00	150,000.00	
RXFR	Transfer (Regular)	90,706.93	0.00	
WARR	Warrants	47,885.93	0.00	
				-171,077.13
NST0900	AR Mfg Ext Network §19-4-503	-1,640,788.65		
DXFR	Transfer (Deduction)	0.00	9,037.01	
RCPT	Receipt	0.00	178,777.83	
RXFR	Transfer (Regular)	5,740.00	101,621.93	
WARR	Warrants	140,563.13	0.00	
				-1,783,922.29
NSW0101	Soil & Water-Travel-Interest T	-4,788,476.52		
DXFR	Transfer (Deduction)	0.00	17,228.07	
RCPT	Receipt	0.00	1,151,210.91	
RXFR	Transfer (Regular)	60,872.84	1,630.00	
WARR	Warrants	3,574,693.07	0.00	
				-2,322,979.59
NSW0106	Soil & Water-Dam Permit Fees	-759,915.76		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	4,046.48	
RCPT	Receipt	0.00	89,742.40	
RXFR	Transfer (Regular)	26,008.62	0.00	
WARR	Warrants	17,890.21	0.00	
				-809,805.81
NSW0107	Soil & Water-Gpm-Interest Tre	-317,710.49		
DXFR	Transfer (Deduction)	0.00	1,586.87	
RCPT	Receipt	0.00	27,335.27	
RXFR	Transfer (Regular)	40,354.14	0.00	
WARR	Warrants	9,277.99	0.00	
				-297,000.50
NSW0108	Soil & Water-Info-Educ-Int Tre	-682,809.86		
DXFR	Transfer (Deduction)	0.00	3,533.46	
RCPT	Receipt	0.00	102,296.37	
RXFR	Transfer (Regular)	76,159.00	0.00	
WARR	Warrants	24,488.66	0.00	
				-687,992.03
NSW0109	Soil & Water-Tax Credits-Int T	-104,659.85		
DXFR	Transfer (Deduction)	0.00	553.76	
RCPT	Receipt	0.00	23,579.43	
RXFR	Transfer (Regular)	19,217.41	0.00	
WARR	Warrants	2,806.38	0.00	
				-106,769.25
NSW0110	Soil & Water-Wellwtr Oprs-Int	-254,024.55		
DXFR	Transfer (Deduction)	0.00	1,815.44	
RCPT	Receipt	0.00	176,693.38	
RXFR	Transfer (Regular)	45,116.09	0.00	
WARR	Warrants	36,881.68	0.00	
				-350,535.60
NSW0111	Soil & Water-Admin Fees-Int T	-2,458,356.19		
DXFR	Transfer (Deduction)	0.00	13,017.06	
RCPT	Receipt	0.00	222,228.00	
RXFR	Transfer (Regular)	97,362.01	53,904.90	
WARR	Warrants	55,508.50	0.00	
				-2,594,635.64
NSW0112	Soil & Water-Wtlns Mitig Bk-I	-531,442.05		
DXFR	Transfer (Deduction)	0.00	3,249.85	
RCPT	Receipt	0.00	196,460.00	
RXFR	Transfer (Regular)	26,721.81	105.00	
WARR	Warrants	120,014.55	0.00	
				-584,520.54
NSW0114	Soil/Water Wtlns Rip Tax (45'	-140,722.60		
DXFR	Transfer (Deduction)	0.00	728.54	
RCPT	Receipt	0.00	2,868.54	
				-144,319.68
NSW0115	SW-Forestry Grant	-1,014,190.45		
DXFR	Transfer (Deduction)	0.00	4,504.31	
WARR	Warrants	246,907.04	0.00	
				-771,787.72
NSW0116	Soil & Water-Water Plan Comp	-20,420.23		
DXFR	Transfer (Deduction)	0.00	104.49	

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Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	1,000.00
WARR	Warrants	1,155.54	0.00
			-20,369.18
NSW0117	SW-Misc Fees	-4,303.03	
DXFR	Transfer (Deduction)	0.00	34.73
RCPT	Receipt	0.00	3,572.02
RXFR	Transfer (Regular)	0.00	182.32
WARR	Warrants	324.74	0.00
			-7,767.36
NSW0118	Soil & Water-Non Riparian(455	-404,734.40	
DXFR	Transfer (Deduction)	0.00	2,073.46
RCPT	Receipt	0.00	49,395.00
RXFR	Transfer (Regular)	25,181.41	0.00
WARR	Warrants	26,909.47	0.00
			-404,111.98
NSW0123	Nutrient/Poultry Litter	-94,866.85	
DXFR	Transfer (Deduction)	0.00	491.93
RCPT	Receipt	0.00	13,976.49
RXFR	Transfer (Regular)	0.00	210.00
WARR	Warrants	4,558.25	0.00
			-104,987.02
NSW0124	S&W Floodplain Adm(0455)	-32,585.40	
DXFR	Transfer (Deduction)	0.00	165.41
RCPT	Receipt	0.00	270.00
RXFR	Transfer (Regular)	210.00	0.00
WARR	Warrants	436.02	0.00
			-32,374.79
NSW0125	ASWC TSPCA NRCS	-4,966.64	
DXFR	Transfer (Deduction)	0.00	72.76
RCPT	Receipt	0.00	280,654.20
RXFR	Transfer (Regular)	9,966.64	0.00
WARR	Warrants	260,654.11	0.00
			-15,072.85
NSW0126	ASWCC Tspca Nracs-0455	-5,773.48	
DXFR	Transfer (Deduction)	0.00	16.64
RXFR	Transfer (Regular)	10,905.37	9,966.64
WARR	Warrants	1,236.15	0.00
			-3,615.24
NSW0129	STAG Admin of Set Aside 04	-233,037.77	
DXFR	Transfer (Deduction)	0.00	1,184.28
RXFR	Transfer (Regular)	5,365.56	0.00
WARR	Warrants	2,821.47	0.00
			-226,035.02
NSW0130	USGS PAYMENT INDIRECT (0455)	-16,552.15	
DXFR	Transfer (Deduction)	0.00	84.77
			-16,636.92
NSW0137	Drinking Water FY09 (0455)	-315,456.71	
DXFR	Transfer (Deduction)	0.00	1,324.22
RCPT	Receipt	0.00	170,000.00
RXFR	Transfer (Regular)	211,691.50	0.00
WARR	Warrants	70,135.92	0.00

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NTC0000	TCB Sale to Minors Enf	-168,083.53		-204,953.51
DXFR	Transfer (Deduction)	0.00	628.15	
RXFR	Transfer (Regular)	291,261.53	446,849.00	
WARR	Warrants	134,575.07	0.00	
				-189,724.08
NTC0100	ATC Tobacco Forfeiture (0261)	-118,611.03		
DXFR	Transfer (Deduction)	0.00	611.57	
RCPT	Receipt	0.00	1,075.00	
				-120,297.60
NTC0200	ATC Law Enforcement Training	-18,531.86		
DXFR	Transfer (Deduction)	0.00	94.91	
				-18,626.77
NTR0000	Towing/Recovery	-718.03		
DXFR	Transfer (Deduction)	0.00	3.91	
RCPT	Receipt	0.00	50.00	
				-771.94
NTS0100	CIT ATRS Asbestos (0375)	0.00		
DXFR	Transfer (Deduction)	0.00	1,024.97	
RXFR	Transfer (Regular)	0.00	220,806.22	
				-221,831.19
NVA0000	DVA Cash in Treasury	-352,855.59		
COFF	Checks Charged Off	498.00	0.00	
DXFR	Transfer (Deduction)	0.00	992.38	
RCPT	Receipt	0.00	3,949,542.60	
RXFR	Transfer (Regular)	1,851,870.81	164.40	
WARR	Warrants	2,001,944.36	0.00	
				-449,241.80
NVA0100	LR Veterans Home	-535,727.09		
DXFR	Transfer (Deduction)	0.00	1,771.30	
RCPT	Receipt	0.00	72,599.50	
RXFR	Transfer (Regular)	844.75	0.00	
WARR	Warrants	316,291.72	0.00	
				-292,961.42
NVA0200	Veterans Cemetery § 19-5-107	-365,467.86		
DXFR	Transfer (Deduction)	0.00	2,264.75	
RCPT	Receipt	0.00	151,029.92	
RXFR	Transfer (Regular)	11,737.19	844.75	
WARR	Warrants	41,631.92	0.00	
				-466,238.17
NVA0300	Birdeye Cemetery Cash (0385)	-45,929.83		
DXFR	Transfer (Deduction)	0.00	285.16	
RCPT	Receipt	0.00	17,048.00	
				-63,262.99
NWC0000	Wrks Comp-Interest Treas	-915.97		
DXFR	Transfer (Deduction)	0.00	10.96	
RCPT	Receipt	0.00	7,000.00	
WARR	Warrants	7,022.21	0.00	
				-904.72
NWC0001	Workers Comp-Cash Treas (03)	-90.69		
DXFR	Transfer (Deduction)	0.00	0.47	

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			-91.16
NWS0100	CIT DWS Asbestos (0810)	0.00	
DXFR	Transfer (Deduction)	0.00	47.07
RXFR	Transfer (Regular)	0.00	10,137.83
			-10,184.90
PAB0100	Auctioneers Licensing-Payroll	-51,488.41	
RXFR	Transfer (Regular)	37,371.59	0.00
WARR	Warrants	2,460.00	0.00
			-11,656.82
PAC0100	Appraiser Licensing-Payroll	-52,956.55	
RCPT	Receipt	0.00	100,000.00
RXFR	Transfer (Regular)	124,247.87	0.00
WARR	Warrants	9,840.00	0.00
			-18,868.68
PAYROLL	Statewide Payroll Paying Acct	-1,094,000.39	
RCPT	Receipt	0.00	14,694.37
RXFR	Transfer (Regular)	350,233.89	712,779,415.74
WARR	Warrants	712,386,957.97	0.00
			-1,150,918.64
PCA0100	Bd Of Collection Agencies-Pay	-32,514.91	
RCPT	Receipt	0.00	120,000.00
RXFR	Transfer (Regular)	133,904.65	0.00
WARR	Warrants	9,840.00	0.00
			-8,770.26
PDE0100	Bd of Dental Examiners-Payro	-159,082.22	
RCPT	Receipt	0.00	12,300.00
RXFR	Transfer (Regular)	99,476.59	0.00
WARR	Warrants	27,060.00	0.00
			-44,845.63
PEP0100	APB Payroll	0.00	
RXFR	Transfer (Regular)	0.01	172.17
			-172.16
PER0100	Educ Rehab Paying-Fed Admini	-24,305.56	
RXFR	Transfer (Regular)	173.14	305,526.00
WARR	Warrants	310,131.43	0.00
			-19,526.99
PER0200	Educ Rehab Paying-Prch Serv	-388,231.32	
RCPT	Receipt	0.00	19,693,844.03
RXFR	Transfer (Regular)	19,632,926.81	6,228,008.10
WARR	Warrants	5,887,767.54	0.00
			-789,389.10
PER0300	Educ Rehab Paying-Grants	-324,410.41	
RCPT	Receipt	0.00	292,152.79
RXFR	Transfer (Regular)	14,271.68	8,150,000.00
WARR	Warrants	8,006,583.19	0.00
			-745,708.33
PER0500	Educ Rehab Paying-Grants	-503.06	
RXFR	Transfer (Regular)	0.00	1,500.00
WARR	Warrants	1,535.34	0.00
			-467.72

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Type	Type Description	Debits	Credits	
PFA0100	AR Dev Fin Auth Paying Oprs	0.00		
RCPT	Receipt	0.00	2,342,265.49	
RXFR	Transfer (Regular)	2,037,092.33	0.00	
WARR	Warrants	305,040.00	0.00	
				-133.16
PGP0000	Optometry Bd-Paying Acct	-12,947.33		
RCPT	Receipt	0.00	51,000.00	
RXFR	Transfer (Regular)	44,545.93	103.45	
WARR	Warrants	4,920.00	0.00	
				-14,584.85
PHA0000	Hearing Aid Dispensers-Payin	-9,858.95		
RXFR	Transfer (Regular)	4,940.47	0.00	
				-4,918.48
PHD0000	Health Oper § 19-5-104	-3,347,028.30		
RADJ	Receipt Adjustment	264.50	0.00	
RCPT	Receipt	0.00	37,111,129.27	
RXFR	Transfer (Regular)	75,289,819.12	102,199,902.73	
SDIS	Distribution (Special Fund)	260.27	260.27	
SPEC	Special Reversing Entry	264.50	264.50	
WARR	Warrants	64,406,326.39	0.00	
				-2,961,650.29
PMB0100	State Medical Bd Payroll	-129,582.71		
RCPT	Receipt	0.00	990,000.00	
RXFR	Transfer (Regular)	875,720.53	0.00	
WARR	Warrants	125,433.65	0.00	
				-118,428.53
PMG0000	Medicaid Inspect Gen (0035)	-234,785.70		
RCPT	Receipt	0.00	93.77	
RXFR	Transfer (Regular)	806,286.26	1,235,694.98	
WARR	Warrants	441,799.91	0.00	
				-222,488.28
PMG0100	Enterprise Fraud Act 259 '14	0.00		
RCPT	Receipt	0.00	200,000.00	
				-200,000.00
PPA0100	Accounting Board-Payroll	-46,606.31		
RCPT	Receipt	0.00	260,000.00	
RXFR	Transfer (Regular)	256,297.64	0.00	
WARR	Warrants	22,140.00	0.00	
				-28,168.67
PSC0000	WMSC Payroll Payroll	-716.34		
RCPT	Receipt	0.00	5,000.00	
RXFR	Transfer (Regular)	1,334.28	0.00	
				-4,382.06
PSD0100	Blind & Deaf Sch Pay-Payroll	-1,917.01		
RXFR	Transfer (Regular)	303,852.09	377,897.97	
WARR	Warrants	38,656.69	0.00	
				-37,306.20
PSL0100	Student Loan Authority Payrol	-23,693.60		
RCPT	Receipt	0.00	200,796.44	
RXFR	Transfer (Regular)	203,993.97	0.00	
WARR	Warrants	12,300.00	0.00	

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			-8,196.07
PTA4000	Dept Of Human Svcs-Medsvcs	-3,785.83	
RCPT	Receipt	0.00	12,656.90
RXFR	Transfer (Regular)	22,985.50	16,417.00
WARR	Warrants	4,080.01	0.00
			-5,794.22
PTA4500	Dept Of Human Svcs-Co Oprs-	-50,628.46	
RCPT	Receipt	0.00	509,135.17
RXFR	Transfer (Regular)	821,013.27	515,921.50
WARR	Warrants	199,294.49	0.00
			-55,377.37
PTD8100	Tobacco DD Pay-Prescr Drugs	-56,326.00	
RCPT	Receipt	0.00	29,419.43
RXFR	Transfer (Regular)	0.00	1,814,387.21
WARR	Warrants	1,843,413.99	0.00
			-56,718.65
PTD8600	Tobacco DD Pay-Hosp Med Se	-1,389,405.43	
RCPT	Receipt	0.00	4,719,494.51
RXFR	Transfer (Regular)	0.00	2,145,814.61
WARR	Warrants	6,891,783.32	0.00
			-1,362,931.23
PTP0100	Bd of Physical Therapy-Payrol	-10,507.56	
RCPT	Receipt	0.00	60,000.00
RXFR	Transfer (Regular)	55,540.06	0.00
WARR	Warrants	9,840.00	0.00
			-5,127.50
PTR0100	Towing & Recovery-Payroll	-12,822.78	
RCPT	Receipt	0.00	100,000.00
RXFR	Transfer (Regular)	73,872.76	0.00
WARR	Warrants	12,300.00	0.00
			-26,650.02
PVC0100	Crowley's Ridge Payroll Payin	-49,707.76	
RCPT	Receipt	0.00	30,000.00
RXFR	Transfer (Regular)	41,155.16	2,000.00
WARR	Warrants	5,171.45	0.00
			-35,381.15
PVN0100	Northwest TI-Payroll Paying	-92,291.59	
RCPT	Receipt	0.00	310,000.00
RXFR	Transfer (Regular)	308,212.12	0.00
WARR	Warrants	29,520.00	0.00
			-64,559.47
PWD7500	Dept Of Human Svcs-Tea Emp	-25,200.00	
RXFR	Transfer (Regular)	39,800.00	1,115,468.00
WARR	Warrants	863,268.00	0.00
			-237,600.00
PWD7600	DHS-Delay Grnts-AFDC	825.29	
RCPT	Receipt	0.00	5,960.55
RXFR	Transfer (Regular)	0.00	4,521,850.22
WARR	Warrants	5,192,537.38	0.00
			665,551.90
PWD7700	DHS-Nrs Hm Vndr Payments	-3,282,552.53	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	234,434,127.16	
RXFR	Transfer (Regular)	0.00	97,342,510.56	
WARR	Warrants	322,366,383.24	0.00	
				-12,692,807.01
PWD8100	DHS-DrugVenPay-FamPlan	-12,982,596.40		
RCPT	Receipt	0.00	86,365,787.26	
RXFR	Transfer (Regular)	0.00	116,509,853.70	
WARR	Warrants	198,257,469.58	0.00	
				-17,600,767.78
PWD8200	DHS-Peer Revw-Phrmcy Audit	-266,237.52		
RCPT	Receipt	0.00	661,100.93	
RXFR	Transfer (Regular)	0.00	389,405.03	
WARR	Warrants	1,246,481.28	0.00	
				-70,262.20
PWD8600	DHS-Hosp/Med Vendor	-11,315,117.47		
COFF	Checks Charged Off	4,711.26	0.00	
RCPT	Receipt	0.00	1,739,872,612.66	
RXFR	Transfer (Regular)	18,740,497.97	483,518,496.17	
WARR	Warrants	2,182,328,450.91	0.00	
				-33,632,566.16
PWD8700	DHS-Med Assist Prg Admin	-5,022,995.44		
RCPT	Receipt	0.00	10,030,018.18	
RXFR	Transfer (Regular)	4,948,528.90	9,937,031.97	
WARR	Warrants	10,315,049.09	0.00	
				-9,726,467.60
PWD8900	DHS-Med Assist Prg Peer Rev	-4,418,665.96		
RCPT	Receipt	0.00	87,022,656.24	
RXFR	Transfer (Regular)	0.00	17,568,521.77	
WARR	Warrants	105,142,981.93	0.00	
				-3,866,862.04
PWD9400	DHS-Lng Trm Care Prof Contr:	-575,490.56		
RCPT	Receipt	0.00	1,103,269.12	
RXFR	Transfer (Regular)	4,656.89	497,078.65	
WARR	Warrants	1,505,754.48	0.00	
				-665,426.96
PWD9600	DHS ARKIDS B Prg	-373,449.06		
RCPT	Receipt	0.00	29,648,158.71	
RXFR	Transfer (Regular)	1,996,880.55	12,701,277.26	
WARR	Warrants	40,030,916.63	0.00	
				-695,087.85
PWE1400	DHS-SSvs Blk Grnt-Title XX	-49,013.90		
RCPT	Receipt	0.00	24,557.50	
RXFR	Transfer (Regular)	49,115.00	0.00	
				-24,456.40
PWE1500	DHS-Older Wrkr Prgm	0.00		
RXFR	Transfer (Regular)	0.00	431,895.00	
WARR	Warrants	431,895.00	0.00	
				0.00
PWE2000	DHS-Aging Proj Grant Paymer	-212,779.02		
RADJ	Receipt Adjustment	0.00	0.90	
RCPT	Receipt	0.00	3,811,789.28	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	152,600.75	
WARR	Warrants	4,065,846.62	0.00	
				-111,323.33
PWE2300	DHS Sr Citizens Centers	0.00		
RXFR	Transfer (Regular)	0.00	1,949,504.00	
WARR	Warrants	1,949,504.00	0.00	
				0.00
PWE4600	DHS-Aging-RSVP Payments	0.00		
RXFR	Transfer (Regular)	0.00	21,185.99	
WARR	Warrants	21,185.99	0.00	
				0.00
PWE4700	DHS-Aging-Nrsing Hm Care Al	-212,065.85		
RCPT	Receipt	0.00	6,125.00	
RXFR	Transfer (Regular)	0.00	2,185,483.00	
WARR	Warrants	2,122,739.55	0.00	
				-280,934.30
PWE5200	DHS-Aging-Nutrition Prgm	-365,006.49		
RCPT	Receipt	0.00	3,022,907.65	
RXFR	Transfer (Regular)	0.00	49,424.90	
WARR	Warrants	3,142,196.01	0.00	
				-295,143.03
PWE6000	DHS DBS Purchase of Service	-1,042,726.70		
RCPT	Receipt	0.00	1,575,115.85	
RXFR	Transfer (Regular)	497.67	199,115.01	
WARR	Warrants	1,652,613.33	0.00	
				-1,163,846.56
PWE7500	DHS-Grant Awards Vol	-150,403.90		
RCPT	Receipt	0.00	991,019.31	
WARR	Warrants	977,001.69	0.00	
				-164,421.52
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,177,315.70		
RCPT	Receipt	0.00	8,743,639.50	
RXFR	Transfer (Regular)	0.00	4,152,826.26	
WARR	Warrants	12,424,297.66	0.00	
				-1,649,483.80
PWE8000	DHS Public Nursing Home Car	-5,068,080.83		
RADJ	Receipt Adjustment	0.00	0.90	
RCPT	Receipt	0.00	95,029,091.03	
RXFR	Transfer (Regular)	447,087.47	7,059,160.04	
WARR	Warrants	105,005,754.81	0.00	
				-1,703,490.52
PWE9000	DHS Family Preservation	-64,639.16		
RCPT	Receipt	0.00	1,158,117.78	
RXFR	Transfer (Regular)	0.00	405,269.02	
WARR	Warrants	1,596,310.55	0.00	
				-31,715.41
PWE9100	DHS DCF IV E Foster Care	-1,318,918.38		
RCPT	Receipt	0.00	13,523,789.42	
RXFR	Transfer (Regular)	1,551,654.46	7,846,929.29	
WARR	Warrants	18,925,777.64	0.00	
				-2,212,204.99

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWE9300	DHS DCF Child Care Cost	-1,758,736.74		
RCPT	Receipt	0.00	6,144,926.97	
RXFR	Transfer (Regular)	0.00	4,707,570.57	
WARR	Warrants	11,063,729.33	0.00	
				-1,547,504.95
PWE9400	DHS Food Stamps	-27,121.48		
RCPT	Receipt	0.00	36,839.87	
RXFR	Transfer (Regular)	488.30	36,588.24	
WARR	Warrants	73,566.19	0.00	
				-26,495.10
PWE9500	Vol & Ldrshp Dev Gr Act 295 'r	0.00		
RCPT	Receipt	0.00	100,000.00	
				-100,000.00
PWE9700	DHS-Comm Dev Blk Grants-(7'	-662,205.96		
RCPT	Receipt	0.00	3,458,555.36	
RXFR	Transfer (Regular)	2.52	1,592.10	
WARR	Warrants	3,650,790.70	0.00	
				-471,560.20
PWP0100	Dept of Human Svcs-DDS St O	-398,634.46		
RCPT	Receipt	0.00	1,950,078.53	
WARR	Warrants	1,877,296.99	0.00	
				-471,416.00
PWP0400	DHS-DDS-Early Intervention	-1,925.94		
RXFR	Transfer (Regular)	1,925.94	42,191.00	
WARR	Warrants	35,795.92	0.00	
				-6,395.08
PWP1000	Dept Of Human Svcs-Dir Off A	-646,793.59		
RCPT	Receipt	0.00	274,413.64	
RXFR	Transfer (Regular)	394,547.89	228,674.76	
WARR	Warrants	74,942.57	0.00	
				-680,391.53
PWP1500	Dept Of Human Svcs-Chief Coi	-212,935.57		
RCPT	Receipt	0.00	2,735,347.66	
RXFR	Transfer (Regular)	4,623,183.25	2,732,681.49	
WARR	Warrants	935,101.47	0.00	
				-122,680.00
PWP2000	Dept of Human Svcs-Aging Ad	-1,337,869.05		
COFF	Checks Charged Off	10.00	0.00	
RCPT	Receipt	0.00	4,222,915.77	
RXFR	Transfer (Regular)	5,611,625.73	2,962,959.02	
WARR	Warrants	1,494,230.14	0.00	
				-1,417,877.97
PWP2500	Dept of Human Svcs-DCFS Ad	-249,992.11		
COFF	Checks Charged Off	510.00	10.00	
RADJ	Receipt Adjustment	0.50	0.00	
RCPT	Receipt	0.00	13,498,806.58	
RXFR	Transfer (Regular)	23,053,492.14	20,276,295.82	
WARR	Warrants	11,479,432.61	0.00	
				508,330.74
PWP3000	Dept of Human Svcs-DCCECE	-3,111,115.66		
COFF	Checks Charged Off	15.00	0.00	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	7,249,590.76	
RXFR	Transfer (Regular)	4,118,526.29	2,765,536.98	
WARR	Warrants	5,784,795.51	0.00	
				-3,222,906.60
PWP3500	Dept Of Human Svcs-Mntl Hlth	-2,665,984.85		
RCPT	Receipt	0.00	21,744,481.33	
RXFR	Transfer (Regular)	30,149,152.95	24,403,058.80	
WARR	Warrants	17,249,794.32	0.00	
				-1,414,577.71
PWP4000	Dept Of Human Svcs-Medsvcs	-9,243,537.50		
RCPT	Receipt	0.00	11,742,404.35	
RXFR	Transfer (Regular)	10,160,497.98	2,064,522.39	
WARR	Warrants	2,765,288.59	0.00	
				-10,124,677.67
PWP4500	Dept Of Human Svcs-Co Oprs-	-1,694,048.13		
RCPT	Receipt	0.00	30,582,038.89	
RXFR	Transfer (Regular)	36,180,448.82	29,843,171.78	
WARR	Warrants	21,424,293.06	0.00	
				-4,514,516.92
PWP5000	Dept Of Human Svcs-Admin Sr	-3,745,999.40		
RADJ	Receipt Adjustment	0.00	827.41	
RCPT	Receipt	0.00	8,284,137.96	
RXFR	Transfer (Regular)	6,345,048.85	6,378,556.75	
WARR	Warrants	7,699,850.38	0.00	
				-4,364,622.29
PWP5500	Dept of Human Svcs-DDS Adm	-3,591,360.18		
FORG	Forgery	0.00	1,990.00	
RADJ	Receipt Adjustment	0.03	0.00	
RCPT	Receipt	0.00	52,960,445.01	
RXFR	Transfer (Regular)	45,456,199.46	20,202,937.53	
WARR	Warrants	21,233,231.03	0.00	
				-10,067,302.20
PWP6500	Dept Of Human Svcs-Blind Srv	-1,158,543.70		
RCPT	Receipt	0.00	1,634,766.72	
RXFR	Transfer (Regular)	1,602,804.10	345,454.73	
WARR	Warrants	706,844.30	0.00	
				-829,116.75
PWP7500	Dept of Human Svcs-Vol Admi	-123,076.41		
RADJ	Receipt Adjustment	828.71	0.00	
RCPT	Receipt	0.00	458,243.89	
RXFR	Transfer (Regular)	472,393.03	237,278.32	
WARR	Warrants	162,148.22	0.00	
				-183,228.66
PWP8000	Dept Of Human Svcs-Yth Srv P	-675,205.12		
RCPT	Receipt	0.00	62,026.02	
RXFR	Transfer (Regular)	2,233,664.15	3,126,308.37	
WARR	Warrants	1,190,692.98	0.00	
				-439,182.38
PWS0000	Temp Emp Asst Svc § 19-5-10	-296,648.04		
RADJ	Receipt Adjustment	5,621.79	0.00	
RCPT	Receipt	0.00	24,273,762.57	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	22,024,532.04	632,153.42	
WARR	Warrants	2,676,822.94	0.00	
				-495,587.26
PWS0100	DWS TANF Contingency (0810)	0.00		
RADJ	Receipt Adjustment	0.00	5,621.79	
RCPT	Receipt	0.00	3,456,962.22	
RXFR	Transfer (Regular)	3,786,826.04	995,616.61	
				-671,374.58
RRA0000	State Hwy & Transportation	-446,284,670.65		
COFF	Checks Charged Off	61.47	0.00	
CTAX	Claims & Taxes	4,801.30	2,534.16	
DXFR	Transfer (Deduction)	0.00	1,458,744.55	
HDIS	Distribution (Highway Fund)	0.00	177,270,702.14	
HSDIS	Highway Severance Distribution	0.00	28,172,150.09	
RADJ	Receipt Adjustment	4,166,864.96	185,774.93	
RCPT	Receipt	0.00	856,349,653.75	
RXFR	Transfer (Regular)	390,021,334.18	439,100,601.93	
SDIS	Distribution (Special Fund)	0.00	10,933,221.53	
SPEC	Special Reversing Entry	707,836,579.53	393,842,504.66	
TELL	Teller	382,857.68	0.00	
WARR	Warrants	678,115,455.87	0.00	
				-573,072,603.40
RRA4LHC	4 Lane Highway Construction	-133,936,840.36		
4LHC	Four Lane Highway Constructio	0.00	82,243,934.04	
DXFR	Transfer (Deduction)	0.00	553,272.27	
RXFR	Transfer (Regular)	117,624,803.30	226,937,657.46	
SPEC	Special Reversing Entry	226,937,657.46	105,562,312.08	
WARR	Warrants	9,470,803.98	0.00	
				-195,200,751.47
RRB0000	State Aid Road	-24,245,561.90		
RCPT	Receipt	0.00	954,906.93	
RXFR	Transfer (Regular)	2,248,412.64	10,833,024.20	
SDIS	Distribution (Special Fund)	0.00	9,749,026.78	
SPEC	Special Reversing Entry	10,718,133.20	646,824.55	
WARR	Warrants	17,165,186.69	0.00	
				-16,297,611.83
RRC0000	State Aid Street (0090)	-16,512,354.93		
RCPT	Receipt	0.00	1,144,915.37	
RXFR	Transfer (Regular)	1,341,934.06	10,717,616.80	
SDIS	Distribution (Special Fund)	0.00	9,750,261.80	
SPEC	Special Reversing Entry	10,717,616.80	645,032.30	
WARR	Warrants	17,596,114.18	0.00	
				-9,114,516.16
SAB0100	AR Motor Vehicle Comm-Oprs	-2,328,610.58		
COFF	Checks Charged Off	1,350.00	0.00	
RCPT	Receipt	0.00	408,106.58	
RXFR	Transfer (Regular)	149,485.25	152.35	
SDIS	Distribution (Special Fund)	0.00	400,246.51	
SPEC	Special Reversing Entry	408,104.58	1,350.00	
WARR	Warrants	125,183.78	0.00	
				-2,454,342.41

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SAC0000	Asbestos Control	-1,587,785.40		
COFF	Checks Charged Off	115.00	0.00	
RCPT	Receipt	0.00	152,756.60	
RXFR	Transfer (Regular)	80,403.82	0.00	
SDIS	Distribution (Special Fund)	0.00	136,815.36	
SPEC	Special Reversing Entry	139,155.00	115.00	
WARR	Warrants	14,781.55	0.00	
				-1,643,016.99
SAD0100	Public Serv Util Safe-Pipeline	-1,384,372.07		
RCPT	Receipt	0.00	21,962.92	
RXFR	Transfer (Regular)	381,062.50	105.52	
SDIS	Distribution (Special Fund)	0.00	21,566.33	
SPEC	Special Reversing Entry	21,917.00	0.00	
WARR	Warrants	103,846.71	0.00	
				-921,180.63
SAE0200	AR Econ Dev-3.9% Rebate	-3,573,675.81		
LCRT	General Letter of Cert	0.00	5,481,211.17	
WARR	Warrants	8,491,277.69	0.00	
				-563,609.29
SAH0200	Oil Museum-Oil/Brine	-53,167.34		
RXFR	Transfer (Regular)	71,584.64	44,817.70	
SDIS	Distribution (Special Fund)	0.00	42,206.04	
SPEC	Special Reversing Entry	44,817.70	1,216.42	
WARR	Warrants	8,191.76	0.00	
				-16,813.40
SAT0000	Special Addl Taxes (0630)	-416,396.82		
RXFR	Transfer (Regular)	13,722,282.10	13,693,386.41	
				-387,501.13
SAW0000	Abadoned/Orphaned Well Plug	-3,155,357.90		
RCPT	Receipt	0.00	1,472.86	
SDIS	Distribution (Special Fund)	0.00	787.20	
SPEC	Special Reversing Entry	800.00	0.00	
WARR	Warrants	617,318.07	0.00	
				-2,539,499.89
SBA0100	Keep AR Beautiful-Oprs	-152,284.53		
RCPT	Receipt	0.00	955.00	
RXFR	Transfer (Regular)	68,216.99	328,059.86	
WARR	Warrants	196,316.05	0.00	
				-216,766.35
SBB0100	Soybean Board-Operations	-915,362.17		
RCPT	Receipt	0.00	3,919,220.53	
RXFR	Transfer (Regular)	8,938,365.27	9,918,778.85	
SDIS	Distribution (Special Fund)	0.00	4,488,056.58	
SPEC	Special Reversing Entry	13,570,947.86	8,934,525.77	
WARR	Warrants	934,096.52	0.00	
				-4,732,534.25
SBC0100	AR Beef Council	-186,433.84		
RCPT	Receipt	0.00	371,869.23	
RXFR	Transfer (Regular)	678,630.01	714,378.76	
SDIS	Distribution (Special Fund)	0.00	187,040.07	
SPEC	Special Reversing Entry	257,257.46	64,034.25	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	424,083.79	0.00	-163,784.89
SBL0000	Bail Bond Recovery	-137,697.87		
COFF	Checks Charged Off	700.00	0.00	
RADJ	Receipt Adjustment	58,296.00	58,296.00	
RCPT	Receipt	0.00	117,004.00	
SDIS	Distribution (Special Fund)	0.00	115,131.93	
SPEC	Special Reversing Entry	117,004.00	0.00	-252,129.80
SBN0100	Ar St Bd of Nursing-Oprs	-2,772,729.82		
COFF	Checks Charged Off	425.00	200.00	
RCPT	Receipt	0.00	1,229,947.18	
RXFR	Transfer (Regular)	830,817.75	649.23	
SDIS	Distribution (Special Fund)	0.00	1,172,414.53	
SPEC	Special Reversing Entry	1,191,903.17	425.00	
WARR	Warrants	527,935.43	0.00	-2,625,284.41
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	441,307.40	453,004.29	
SDIS	Distribution (Special Fund)	0.00	353,830.70	
SPEC	Special Reversing Entry	365,527.59	0.00	0.00
SCB0100	AR Catfish Promotion	-84,949.15		
RCPT	Receipt	0.00	24,421.60	
SDIS	Distribution (Special Fund)	0.00	23,640.11	
SPEC	Special Reversing Entry	24,421.60	0.00	-108,589.26
SCC0100	County-Circuit Clerk Cont Ed	-94,757.86		
RXFR	Transfer (Regular)	18.00	108,619.25	
SDIS	Distribution (Special Fund)	0.00	105,108.58	
SPEC	Special Reversing Entry	108,583.25	0.00	
WARR	Warrants	53,152.00	0.00	-146,732.44
SCE0000	St Crime Lab Equip-Special	-1,077,693.77		
RCPT	Receipt	0.00	267,753.50	
RXFR	Transfer (Regular)	600,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	259,185.40	
SPEC	Special Reversing Entry	267,753.50	0.00	-736,879.17
SCE0100	St Crime Lab Equip-Sp Rev	-88,310.16		
RXFR	Transfer (Regular)	0.00	607,000.00	
WARR	Warrants	369,414.76	0.00	-325,895.40
SCF0000	County Corners Education Fui	-44,278.72		
RXFR	Transfer (Regular)	0.00	54,291.61	
SDIS	Distribution (Special Fund)	0.00	52,554.28	
SPEC	Special Reversing Entry	54,291.61	0.00	
WARR	Warrants	12,203.06	0.00	-84,629.94
SCP0000	AR Child Passenger Protection	-426,154.76		
RCPT	Receipt	0.00	90,663.12	

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	40,163.60	0.00
SDIS	Distribution (Special Fund)	0.00	87,761.89
SPEC	Special Reversing Entry	90,663.12	0.00
WARR	Warrants	22,754.38	0.00
			-450,998.67
SCS0100	Private Career Education-Spec	-281,309.92	
RCPT	Receipt	0.00	41,456.53
RXFR	Transfer (Regular)	142,230.48	0.00
SDIS	Distribution (Special Fund)	0.00	40,793.23
SPEC	Special Reversing Entry	41,456.53	0.00
WARR	Warrants	46,465.43	0.00
			-133,407.24
SCT0100	DHS-Child Care Opr	-210,869.06	
COFF	Checks Charged Off	15.00	0.00
RADJ	Receipt Adjustment	995.00	995.00
RCPT	Receipt	0.00	66,913.00
RXFR	Transfer (Regular)	155,930.99	0.00
SDIS	Distribution (Special Fund)	0.00	65,827.63
SPEC	Special Reversing Entry	66,913.00	15.00
			-120,765.70
SCX0000	Conservation Tax	0.00	
RADJ	Receipt Adjustment	0.00	84,000.00
RXFR	Transfer (Regular)	62,576,083.40	63,576,151.47
SDIS	Distribution (Special Fund)	0.00	32,793,059.03
SPEC	Special Reversing Entry	62,693,860.08	28,816,732.98
			0.00
SDA0100	Aeronautics-Oprs	-18,887,249.95	
RCPT	Receipt	0.00	16,252.18
RXFR	Transfer (Regular)	176,692.55	5,689,402.48
SDIS	Distribution (Special Fund)	0.00	5,482,579.70
SPEC	Special Reversing Entry	5,689,402.48	25,580.48
WARR	Warrants	4,956,761.22	0.00
			-19,278,208.54
SDB0100	Bd Of Dispensing Opticians-O	-250,991.58	
COFF	Checks Charged Off	180.00	60.00
RCPT	Receipt	0.00	7,424.55
RXFR	Transfer (Regular)	6,576.21	54.55
SDIS	Distribution (Special Fund)	0.00	7,187.68
SPEC	Special Reversing Entry	7,484.55	180.00
WARR	Warrants	16,900.74	0.00
			-234,756.86
SDC0100	ADC Farm Reserve	-1,829,853.62	
RCPT	Receipt	0.00	7,634,557.35
RXFR	Transfer (Regular)	1,481,056.85	5,609,163.18
SDIS	Distribution (Special Fund)	0.00	7,414,370.14
SPEC	Special Reversing Entry	7,534,929.01	0.00
WARR	Warrants	6,079,908.05	0.00
			-7,392,050.38
SDD0100	Dept of Correc-Industry Oprs	-1,688,422.99	
RCPT	Receipt	0.00	3,334,279.11
RXFR	Transfer (Regular)	1,019,805.88	2,410.85

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	3,031,371.78	
SPEC	Special Reversing Entry	3,080,662.37	0.00	
WARR	Warrants	3,156,363.38	0.00	
				-799,653.10
SDF0101	State Forestry 19-6-411	-2,801,293.98		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	164.21	164.21	
RCPT	Receipt	0.00	5,159,355.43	
RXFR	Transfer (Regular)	3,061,729.58	213,173.91	
SDIS	Distribution (Special Fund)	0.00	4,279,793.24	
SPEC	Special Reversing Entry	4,383,103.21	210.87	
WARR	Warrants	1,541,529.70	0.00	
				-3,467,364.94
SDG0000	Game Protection Fund	-14,541,164.38		
COFF	Checks Charged Off	1,117.50	10.00	
DXFR	Transfer (Deduction)	0.00	54,385.14	
RCPT	Receipt	0.00	26,157,321.03	
RXFR	Transfer (Regular)	23,186,872.85	16,257,359.92	
SDIS	Distribution (Special Fund)	0.00	14,998,633.34	
SPEC	Special Reversing Entry	15,243,631.05	1,117.50	
WARR	Warrants	21,382,205.04	0.00	
				-12,196,164.87
SDG0001	Operating Reserve Act238 (001	0.00		
DXFR	Transfer (Deduction)	0.00	3,748.44	
RCPT	Receipt	0.00	2,100,000.00	
RXFR	Transfer (Regular)	0.00	5,000,000.00	
				-7,103,748.44
SDG0002	BlackRiverSettleHld (0080)	0.00		
DXFR	Transfer (Deduction)	0.00	8,080.26	
RCPT	Receipt	0.00	13,541,293.15	
				-13,549,373.41
SDG0100	GPF-License Plate Fnd	-2,914,302.85		
DXFR	Transfer (Deduction)	0.00	12,572.15	
RCPT	Receipt	0.00	7,179.53	
RXFR	Transfer (Regular)	135,560.67	562,210.71	
WARR	Warrants	881,262.79	0.00	
				-2,479,441.78
SDG0200	GPF-Elk Donation Fnd	-6,555.59		
DXFR	Transfer (Deduction)	0.00	118.29	
RCPT	Receipt	0.00	20,055.00	
				-26,728.88
SDG0300	Game Protection Partners For	-85,761.75		
DXFR	Transfer (Deduction)	0.00	404.82	
RXFR	Transfer (Regular)	9,313.87	0.00	
WARR	Warrants	15,808.00	0.00	
				-61,044.70
SDG0500	Game Protection St Francis Mi	-207,798.28		
DXFR	Transfer (Deduction)	0.00	1,064.13	
				-208,862.41
SDG0700	Game Protection Nature Cntr (	-380,205.06		
DXFR	Transfer (Deduction)	0.00	1,814.79	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	93,427.15	
WARR	Warrants	124,157.60	0.00	
				-351,289.40
SDG0800	AGFC-Gas Lease (0080)	-1,295,962.65		
DXFR	Transfer (Deduction)	0.00	2,287.63	
RCPT	Receipt	0.00	210,251.69	
RXFR	Transfer (Regular)	115,000.00	18,699.73	
SDIS	Distribution (Special Fund)	0.00	206,887.65	
SPEC	Special Reversing Entry	210,251.69	0.00	
WARR	Warrants	1,208,665.28	0.00	
				-200,172.38
SDG0801	AGFC-Gas Rev Grants (0080)	-201,609.31		
DXFR	Transfer (Deduction)	0.00	481.01	
RXFR	Transfer (Regular)	0.00	115,000.00	
WARR	Warrants	294,260.74	0.00	
				-22,829.58
SDG0802	Gas Debt Service (0080)	-10,226,619.17		
DXFR	Transfer (Deduction)	0.00	5,829.65	
RCPT	Receipt	0.00	8.15	
WARR	Warrants	9,563,072.90	0.00	
				-669,384.07
SDG0803	AGFC Gas Capital Proj (0080)	-5,167,886.98		
DXFR	Transfer (Deduction)	0.00	26,460.02	
WARR	Warrants	6,609.10	0.00	
				-5,187,737.90
SDG0804	AGFC Gas Infrastructure Repa	-420,740.48		
DXFR	Transfer (Deduction)	0.00	2,145.34	
RXFR	Transfer (Regular)	0.00	161.44	
WARR	Warrants	2,718.52	0.00	
				-420,328.74
SDG1000	Hunters Feeding the Hungry	-5,008.87		
DXFR	Transfer (Deduction)	0.00	17.34	
RCPT	Receipt	0.00	16,566.76	
WARR	Warrants	18,746.00	0.00	
				-2,846.97
SDH0100	Investor Education	-781,497.00		
RADJ	Receipt Adjustment	10,000.00	0.00	
RCPT	Receipt	0.00	54,083.35	
RXFR	Transfer (Regular)	0.00	56,425.00	
WARR	Warrants	81,132.91	0.00	
				-800,872.44
SDH4300	Securities Dept-Operations	-2,762,429.56		
RCPT	Receipt	0.00	3,951,645.22	
RXFR	Transfer (Regular)	1,239,023.54	59.59	
SDIS	Distribution (Special Fund)	0.00	3,886,942.90	
SPEC	Special Reversing Entry	3,950,145.22	0.00	
WARR	Warrants	459,285.54	0.00	
				-4,952,622.97
SDI0000	Interpreters Deaf/Hearing Imp	-13,424.77		
RCPT	Receipt	0.00	8,855.00	
RXFR	Transfer (Regular)	0.00	246.00	

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	8,713.32	
SPEC	Special Reversing Entry	8,855.00	0.00	
				-22,384.09
SDL0100	Commercial Drivers Lic	-9,744,427.62		
RCPT	Receipt	0.00	634.80	
RXFR	Transfer (Regular)	1,432,270.35	1,312,404.75	
SDIS	Distribution (Special Fund)	0.00	1,271,022.28	
SPEC	Special Reversing Entry	1,313,039.55	0.00	
WARR	Warrants	24,862.41	0.00	
				-9,558,317.14
SDN0100	St Crime Lab-DNA Det Oprs	-959,812.47		
RCPT	Receipt	0.00	516,729.12	
RXFR	Transfer (Regular)	402,696.83	0.00	
SDIS	Distribution (Special Fund)	0.00	500,193.79	
SPEC	Special Reversing Entry	516,729.12	0.00	
WARR	Warrants	292,879.09	0.00	
				-764,430.34
SDO0100	Oil & Gas Comm-Operations	-35,250,373.86		
RCPT	Receipt	0.00	5,757,105.17	
RXFR	Transfer (Regular)	1,235,905.98	63,242.38	
SDIS	Distribution (Special Fund)	0.00	5,392,812.40	
SPEC	Special Reversing Entry	5,481,518.08	0.00	
WARR	Warrants	980,964.99	0.00	
				-38,765,144.76
SDP0101	Plant Board 19-6-408	-6,230,727.20		
RCPT	Receipt	0.00	5,069,371.37	
RXFR	Transfer (Regular)	2,542,509.55	38,219.32	
SDIS	Distribution (Special Fund)	0.00	4,628,013.19	
SPEC	Special Reversing Entry	4,703,265.43	0.00	
WARR	Warrants	1,297,514.96	0.00	
				-7,423,041.14
SDP4601	Plant Board Grain Warehouse	-84,241.92		
RXFR	Transfer (Regular)	246,210.04	404,526.76	
WARR	Warrants	99,864.28	0.00	
				-142,694.36
SDT0200	DDS-Storerm Pmt-Warren	-55,420.13		
RCPT	Receipt	0.00	5,816.51	
SDIS	Distribution (Special Fund)	0.00	5,630.38	
SPEC	Special Reversing Entry	5,816.51	0.00	
WARR	Warrants	5,649.49	0.00	
				-55,401.02
SEA0000	Educational Adequacy	-27,441,762.92		
LCRT	General Letter of Cert	0.00	13,147,529.52	
RADJ	Receipt Adjustment	0.00	584,000.00	
RXFR	Transfer (Regular)	439,496,894.19	405,293,527.08	
SDIS	Distribution (Special Fund)	0.00	210,840,241.23	
SPEC	Special Reversing Entry	404,398,051.35	186,587,884.79	
				0.00
SEF0100	ASP Equipment-AFIS System	-2,623,674.15		
COFF	Checks Charged Off	973.50	87.00	
RCPT	Receipt	0.00	2,397,516.25	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	96,851.87	58,635.05	
SDIS	Distribution (Special Fund)	0.00	1,557,076.68	
SPEC	Special Reversing Entry	1,582,832.00	437.00	
WARR	Warrants	1,103,610.59	0.00	
				-3,853,158.17
SEP0000	Drug/Crime Enf/Pros Act 1086	-4,608,648.94		
RADJ	Receipt Adjustment	0.00	195.00	
RCPT	Receipt	0.00	536,096.64	
RXFR	Transfer (Regular)	18,614.81	0.00	
SDIS	Distribution (Special Fund)	0.00	519,130.32	
SPEC	Special Reversing Entry	536,291.64	0.00	
WARR	Warrants	713,338.34	0.00	
				-4,395,826.11
SFP0000	Fire Protection Prem Tax	-3,593,472.26		
RXFR	Transfer (Regular)	6,571,418.62	2,977,946.36	
				0.00
SFP0100	Fire Prot Prem-Arkansas	-16,179.30		
RXFR	Transfer (Regular)	2,116.87	51,257.06	
WARR	Warrants	58,786.93	0.00	
				-6,532.56
SFP0200	Fire Prot Prem-Ashley	-42,620.32		
RXFR	Transfer (Regular)	0.00	91,342.71	
WARR	Warrants	88,240.72	0.00	
				-45,722.31
SFP0300	Fire Prot Prem-Baxter	-24,016.32		
RXFR	Transfer (Regular)	0.00	116,971.26	
WARR	Warrants	128,615.07	0.00	
				-12,372.51
SFP0400	Fire Prot Prem-Benton	-111,107.00		
RXFR	Transfer (Regular)	0.00	253,656.76	
WARR	Warrants	345,077.12	0.00	
				-19,686.64
SFP0500	Fire Prot Prem-Boone	0.00		
RXFR	Transfer (Regular)	0.00	95,942.71	
WARR	Warrants	95,942.71	0.00	
				0.00
SFP0600	Fire Prot Prem-Bradley	-27,370.55		
RXFR	Transfer (Regular)	0.00	34,171.38	
WARR	Warrants	41,736.69	0.00	
				-19,805.24
SFP0700	Fire Prot Prem-Calhoun	-35,662.15		
RXFR	Transfer (Regular)	0.00	38,438.80	
WARR	Warrants	74,100.95	0.00	
				0.00
SFP0800	Fire Prot Prem-Carroll	-35,446.49		
RXFR	Transfer (Regular)	0.00	63,742.76	
WARR	Warrants	99,093.26	0.00	
				-95.99
SFP0900	Fire Prot Prem-Chicot	-18,431.44		
RXFR	Transfer (Regular)	0.00	33,514.24	
WARR	Warrants	35,667.94	0.00	

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Type	Type Description	Debits	Credits
			-16,277.74
SFP1000	Fire Prot Prem-Clark	-55,540.10	
RXFR	Transfer (Regular)	0.00	74,257.03
WARR	Warrants	103,348.39	0.00
			-26,448.74
SFP1100	Fire Prot Prem-Clay	-91,530.36	
RXFR	Transfer (Regular)	0.00	72,285.60
WARR	Warrants	73,055.52	0.00
			-90,760.44
SFP1200	Fire Prot Prem-Cleburne	-47,652.77	
RXFR	Transfer (Regular)	0.00	72,942.74
WARR	Warrants	107,532.05	0.00
			-13,063.46
SFP1300	Fire Prot Prem-Cleveland	-37,469.13	
RXFR	Transfer (Regular)	0.00	43,371.37
WARR	Warrants	67,644.35	0.00
			-13,196.15
SFP1400	Fire Prot Prem-Columbia	-47,048.51	
RXFR	Transfer (Regular)	0.00	81,485.59
WARR	Warrants	128,368.59	0.00
			-165.51
SFP1500	Fire Prot Prem-Conway	-50,665.96	
RXFR	Transfer (Regular)	0.00	68,342.75
WARR	Warrants	95,062.26	0.00
			-23,946.45
SFP1600	Fire Prot Prem-Craighead	-81,052.42	
RXFR	Transfer (Regular)	0.00	191,228.28
WARR	Warrants	266,227.90	0.00
			-6,052.80
SFP1700	Fire Prot Prem-Crawford	-4,489.71	
RXFR	Transfer (Regular)	0.00	130,114.09
WARR	Warrants	134,603.80	0.00
			0.00
SFP1800	Fire Prot Prem-Crittenden	-119,178.55	
RXFR	Transfer (Regular)	0.00	86,742.72
WARR	Warrants	60,895.62	0.00
			-145,025.65
SFP1900	Fire Prot Prem-Cross	-24,631.55	
RXFR	Transfer (Regular)	0.00	55,199.92
WARR	Warrants	64,656.77	0.00
			-15,174.70
SFP2000	Fire Prot Prem-Dallas	-26,696.99	
RXFR	Transfer (Regular)	0.00	29,571.39
WARR	Warrants	33,146.35	0.00
			-23,122.03
SFP2100	Fire Prot Prem-Desha	-137,535.80	
RXFR	Transfer (Regular)	0.00	46,657.07
WARR	Warrants	30,063.35	0.00
			-154,129.52
SFP2200	Fire Prot Prem-Drew	-78,175.68	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	52,571.35	
WARR	Warrants	42,041.38	0.00	
				-88,705.65
SFP2300	Fire Prot Prem-Faulkner	-23,012.97		
RXFR	Transfer (Regular)	0.00	151,142.63	
WARR	Warrants	169,016.94	0.00	
				-5,138.66
SFP2400	Fire Prot Prem-Franklin	-103,148.20		
RXFR	Transfer (Regular)	0.00	63,742.76	
WARR	Warrants	112,879.62	0.00	
				-54,011.34
SFP2500	Fire Prot Prem-Fulton	-26,806.71		
RXFR	Transfer (Regular)	0.00	55,199.92	
WARR	Warrants	62,510.11	0.00	
				-19,496.52
SFP2600	Fire Prot Prem-Garland	0.00		
RXFR	Transfer (Regular)	0.00	205,028.26	
WARR	Warrants	205,028.26	0.00	
				0.00
SFP2700	Fire Prot Prem-Grant	-24,745.00		
RXFR	Transfer (Regular)	0.00	74,257.03	
WARR	Warrants	71,040.15	0.00	
				-27,961.88
SFP2800	Fire Prot Prem-Greene	-71,309.37		
RXFR	Transfer (Regular)	0.00	91,342.71	
WARR	Warrants	149,254.64	0.00	
				-13,397.44
SFP2900	Fire Prot Prem-Hempstead	-92,323.93		
RXFR	Transfer (Regular)	0.00	124,199.82	
WARR	Warrants	154,752.07	0.00	
				-61,771.68
SFP3000	Fire Prot Prem-Hot Spring	-77,531.57		
RXFR	Transfer (Regular)	0.00	95,942.71	
WARR	Warrants	173,474.28	0.00	
				0.00
SFP3100	Fire Prot Prem-Howard	-23,481.75		
RXFR	Transfer (Regular)	0.00	49,285.64	
WARR	Warrants	63,484.33	0.00	
				-9,283.06
SFP3200	Fire Prot Prem-Independence	-60,169.10		
RXFR	Transfer (Regular)	0.00	124,856.95	
WARR	Warrants	180,684.82	0.00	
				-4,341.23
SFP3300	Fire Prot Prem-Izard	-30,751.98		
RXFR	Transfer (Regular)	0.00	59,799.91	
WARR	Warrants	90,551.89	0.00	
				0.00
SFP3400	Fire Prot Prem-Jackson	-59,476.87		
RXFR	Transfer (Regular)	0.00	62,428.48	
WARR	Warrants	111,099.48	0.00	

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Type	Type Description	Debits	Credits	
				-10,805.87
SFP3500	Fire Prot Prem-Jefferson	-20,362.27		
RXFR	Transfer (Regular)	0.00	152,456.92	
WARR	Warrants	163,038.67	0.00	
				-9,780.52
SFP3600	Fire Prot Prem-Johnson	-63,581.43		
RXFR	Transfer (Regular)	0.00	68,999.90	
WARR	Warrants	115,530.16	0.00	
				-17,051.17
SFP3700	Fire Prot Prem-Lafayette	-27,492.29		
RXFR	Transfer (Regular)	0.00	46,657.07	
WARR	Warrants	28,826.99	0.00	
				-45,322.37
SFP3800	Fire Prot Prem-Lawrence	-30,746.03		
RXFR	Transfer (Regular)	0.00	63,085.62	
WARR	Warrants	67,869.34	0.00	
				-25,962.31
SFP3900	Fire Prot Prem-Lee	-40,389.29		
RXFR	Transfer (Regular)	0.00	47,971.36	
WARR	Warrants	45,592.82	0.00	
				-42,767.83
SFP4000	Fire Prot Prem-Lincoln	-38,549.44		
RXFR	Transfer (Regular)	0.00	73,599.89	
WARR	Warrants	112,149.33	0.00	
				0.00
SFP4100	Fire Prot Prem-Little River	-76,429.20		
RXFR	Transfer (Regular)	0.00	50,599.93	
WARR	Warrants	33,154.29	0.00	
				-93,874.84
SFP4200	Fire Prot Prem-Logan	-48,904.47		
RXFR	Transfer (Regular)	0.00	69,657.04	
WARR	Warrants	92,647.56	0.00	
				-25,913.95
SFP4300	Fire Prot Prem-Lonoke	-70,965.05		
RXFR	Transfer (Regular)	0.00	111,714.12	
WARR	Warrants	182,679.17	0.00	
				0.00
SFP4400	Fire Prot Prem-Madison	-31,692.10		
RXFR	Transfer (Regular)	0.00	62,428.48	
WARR	Warrants	94,120.58	0.00	
				0.00
SFP4500	Fire Prot Prem-Marion	-7,744.30		
RXFR	Transfer (Regular)	0.00	65,714.18	
WARR	Warrants	73,458.48	0.00	
				0.00
SFP4600	Fire Prot Prem-Miller	-42,733.47		
RXFR	Transfer (Regular)	0.00	94,628.43	
WARR	Warrants	71,917.61	0.00	
				-65,444.29
SFP4700	Fire Prot Prem-Mississippi	-99,304.90		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	4,924.56	116,314.11	
WARR	Warrants	174,137.96	0.00	
				-36,556.49
SFP4800	Fire Prot Prem-Monroe	-24,210.45		
RXFR	Transfer (Regular)	0.00	34,828.52	
WARR	Warrants	42,525.23	0.00	
				-16,513.74
SFP4900	Fire Prot Prem-Montgomery	-22,716.63		
RXFR	Transfer (Regular)	0.00	43,371.37	
WARR	Warrants	56,725.63	0.00	
				-9,362.37
SFP5000	Fire Prot Prem-Nevada	-32,666.89		
RXFR	Transfer (Regular)	0.00	38,114.23	
WARR	Warrants	57,317.88	0.00	
				-13,463.24
SFP5100	Fire Prot Prem-Newton	-47,982.42		
RXFR	Transfer (Regular)	0.00	44,028.50	
WARR	Warrants	60,015.70	0.00	
				-31,995.22
SFP5200	Fire Prot Prem-Ouachita	-53,571.54		
RXFR	Transfer (Regular)	0.00	90,028.44	
WARR	Warrants	68,036.88	0.00	
				-75,563.10
SFP5300	Fire Prot Prem-Perry	-32,502.27		
RXFR	Transfer (Regular)	0.00	40,742.80	
WARR	Warrants	61,067.44	0.00	
				-12,177.63
SFP5400	Fire Prot Prem-Phillips	-25,482.91		
RXFR	Transfer (Regular)	0.00	73,599.89	
WARR	Warrants	67,581.87	0.00	
				-31,500.93
SFP5500	Fire Prot Prem-Pike	-37,383.98		
RXFR	Transfer (Regular)	0.00	57,171.34	
WARR	Warrants	90,659.81	0.00	
				-3,895.51
SFP5600	Fire Prot Prem-Poinsett	-26,534.95		
RXFR	Transfer (Regular)	0.00	74,914.17	
WARR	Warrants	83,256.34	0.00	
				-18,192.78
SFP5700	Fire Prot Prem-Polk	-51,038.65		
RXFR	Transfer (Regular)	0.00	66,371.33	
WARR	Warrants	87,510.62	0.00	
				-29,899.36
SFP5800	Fire Prot Prem-Pope	-51,704.23		
RXFR	Transfer (Regular)	0.00	113,685.54	
WARR	Warrants	164,314.70	0.00	
				-1,075.07
SFP5900	Fire Prot Prem-Prairie	-33,074.84		
RXFR	Transfer (Regular)	0.00	54,542.77	
WARR	Warrants	87,617.61	0.00	

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Type	Type Description	Debits	Credits
			0.00
SFP6000	Fire Prot Prem-Pulaski	-65,976.09	
RXFR	Transfer (Regular)	0.00	393,627.93
WARR	Warrants	459,182.90	0.00
			-421.12
SFP6100	Fire Prot Prem-Randolph	-18,566.96	
RXFR	Transfer (Regular)	0.00	63,085.62
WARR	Warrants	72,477.84	0.00
			-9,174.74
SFP6200	Fire Prot Prem-Saline	-113,034.69	
RXFR	Transfer (Regular)	0.00	197,142.56
WARR	Warrants	268,843.28	0.00
			-41,333.97
SFP6300	Fire Prot Prem-Scott	-11,057.38	
RXFR	Transfer (Regular)	0.00	38,771.37
WARR	Warrants	49,828.75	0.00
			0.00
SFP6400	Fire Prot Prem-Searcy	-66,560.02	
RXFR	Transfer (Regular)	0.00	47,971.36
WARR	Warrants	46,768.41	0.00
			-67,762.97
SFP6500	Fire Prot Prem-Sebastian	-47,214.80	
RXFR	Transfer (Regular)	0.00	135,371.23
WARR	Warrants	148,595.31	0.00
			-33,990.72
SFP6600	Fire Prot Prem-Sevier	-50,755.50	
RXFR	Transfer (Regular)	0.00	53,885.63
WARR	Warrants	93,009.10	0.00
			-11,632.03
SFP6700	Fire Prot Prem-Sharp	-39,063.65	
RXFR	Transfer (Regular)	0.00	85,428.44
WARR	Warrants	103,163.00	0.00
			-21,329.09
SFP6800	Fire Prot Prem-St. Francis	-51,218.39	
RXFR	Transfer (Regular)	0.00	95,285.57
WARR	Warrants	127,708.37	0.00
			-18,795.59
SFP6900	Fire Prot Prem-Stone	-12,819.86	
RXFR	Transfer (Regular)	0.00	50,599.93
WARR	Warrants	62,047.61	0.00
			-1,372.18
SFP7000	Fire Prot Prem-Union	-123,789.95	
RXFR	Transfer (Regular)	5,000.00	132,085.51
WARR	Warrants	104,157.00	0.00
			-146,718.46
SFP7100	Fire Prot Prem-Van Buren	-11,550.82	
RXFR	Transfer (Regular)	0.00	77,542.74
WARR	Warrants	89,093.56	0.00
			0.00
SFP7200	Fire Prot Prem-Washington	-49,774.98	

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RXFR	Transfer (Regular)	0.00	227,371.08	
WARR	Warrants	277,146.06	0.00	
				0.00
SFP7300	Fire Prot Prem-White	-506,471.99		
RXFR	Transfer (Regular)	0.00	183,085.45	
WARR	Warrants	666,849.17	0.00	
				-22,708.27
SFP7400	Fire Prot Prem-Woodruff	-33,846.64		
RXFR	Transfer (Regular)	0.00	30,885.67	
WARR	Warrants	60,350.18	0.00	
				-4,382.13
SFP7500	Fire Prot Prem-Yell	-18,165.58		
RXFR	Transfer (Regular)	0.00	72,942.74	
WARR	Warrants	88,613.54	0.00	
				-2,494.78
SFR0100	Fire/Police Pension/Relief	-3,943,653.89		
WARR	Warrants	2,388,945.03	0.00	
				-1,554,708.86
SFR0300	Fire&Police Pension Adl (0620	-649,306.77		
WARR	Warrants	649,224.00	0.00	
				-82.77
SFR0400	Fire&Police Pension Suppl(06:	-196,200.00		
WARR	Warrants	196,200.00	0.00	
				0.00
SFR0500	Fire&PolicePension FutSup(06:	-5,854,232.39		
WARR	Warrants	1,609,896.00	0.00	
				-4,244,336.39
SFS0000	Cigarette Fire Safe 697/09	-155,572.50		
RCPT	Receipt	0.00	11,000.00	
SDIS	Distribution (Special Fund)	0.00	10,824.00	
SPEC	Special Reversing Entry	11,000.00	0.00	
				-166,396.50
SGS0100	Corn Grain Sorghum Bd-Oper:	-852,567.14		
RCPT	Receipt	0.00	489,302.34	
RXFR	Transfer (Regular)	1,091.16	106,058.41	
SDIS	Distribution (Special Fund)	0.00	575,252.97	
SPEC	Special Reversing Entry	595,360.75	1,091.16	
WARR	Warrants	121,574.23	0.00	
				-1,306,245.88
SHA0000	Dept of Hlth-HVACR	-378,149.64		
COFF	Checks Charged Off	510.00	0.00	
RCPT	Receipt	0.00	300,973.00	
RXFR	Transfer (Regular)	321,393.92	31,150.83	
SDIS	Distribution (Special Fund)	0.00	295,655.59	
SPEC	Special Reversing Entry	300,973.00	510.00	
				-383,562.14
SHF0000	AR Heritage Fund-Consr Tax	0.00		
RXFR	Transfer (Regular)	1,647,720.42	1,650,000.00	
				-2,279.58
SHF0100	DAH-Consr Tax-Dir Off	-1,636,549.28		

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	122,601.34	
RXFR	Transfer (Regular)	1,841,282.41	3,001,454.33	
WARR	Warrants	1,827,947.33	0.00	
				-1,091,375.21
SHF0200	DAH-Consr Tax-Delta Clt Ctr	-107,634.92		
RXFR	Transfer (Regular)	22,801.35	100,075.36	
WARR	Warrants	173,029.10	0.00	
				-11,879.83
SHF0300	DAH-Consr Tax-Arts Co	-1,164.24		
RXFR	Transfer (Regular)	51,394.36	600,000.00	
WARR	Warrants	505,601.12	0.00	
				-44,168.76
SHF0400	DAH-Consr Tax-Commr Comr	-230,806.21		
RCPT	Receipt	0.00	219.41	
RXFR	Transfer (Regular)	92,498.48	201,310.12	
WARR	Warrants	260,512.23	0.00	
				-79,325.03
SHF0500	DAH-Consr Tax-Hist Presv	-4,454.42		
RXFR	Transfer (Regular)	63,263.20	247,720.42	
WARR	Warrants	45,955.00	0.00	
				-142,956.64
SHF0600	DAH-Consr Tax-Natl Hrtg	-12,377.99		
RXFR	Transfer (Regular)	154,443.05	300,000.00	
WARR	Warrants	99,063.07	0.00	
				-58,871.87
SHF0700	DAH-Consr Tax-Terr Restr	-136,216.32		
RCPT	Receipt	0.00	22,978.81	
RXFR	Transfer (Regular)	185,920.83	300,037.45	
WARR	Warrants	224,347.97	0.00	
				-48,963.78
SHF0900	Mosaic Templars Amend 75(08	-31,252.48		
RXFR	Transfer (Regular)	2,214.14	0.00	
WARR	Warrants	20,355.80	0.00	
				-8,682.54
SHK0000	Milk Inspection	-95,901.39		
RCPT	Receipt	0.00	188,201.80	
RXFR	Transfer (Regular)	172,652.66	0.00	
SDIS	Distribution (Special Fund)	0.00	185,190.57	
SPEC	Special Reversing Entry	188,201.80	0.00	
				-108,439.30
SHL0000	Plumbers Licensing	-681,730.20		
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	284,906.18	
RXFR	Transfer (Regular)	293,439.60	33,262.26	
SDIS	Distribution (Special Fund)	0.00	276,987.32	
SPEC	Special Reversing Entry	281,591.18	100.00	
				-701,955.18
SHM0100	Mfg Home Comm-Operations	-244,735.54		
RCPT	Receipt	0.00	83,882.00	
RXFR	Transfer (Regular)	87,445.47	0.00	
SDIS	Distribution (Special Fund)	0.00	82,539.89	

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	83,882.00	0.00	
WARR	Warrants	24,964.36	0.00	
				-214,865.60
SHW0000	Haz Waste Permit Fee	-3,990,032.00		
RCPT	Receipt	0.00	806,288.78	
RXFR	Transfer (Regular)	450,636.02	0.00	
SDIS	Distribution (Special Fund)	0.00	714,038.10	
SPEC	Special Reversing Entry	725,648.48	0.00	
WARR	Warrants	113,699.72	0.00	
				-4,220,374.66
SIA0101	L/P Equine Infectious Anemia	-476,717.66		
RCPT	Receipt	0.00	58,850.92	
RXFR	Transfer (Regular)	24,010.85	0.00	
SDIS	Distribution (Special Fund)	0.00	57,908.47	
SPEC	Special Reversing Entry	58,850.07	0.00	
WARR	Warrants	33,759.36	0.00	
				-476,856.77
SIB0100	Bank Department-Operations	-6,474,666.22		
RCPT	Receipt	0.00	4,255,011.01	
RXFR	Transfer (Regular)	2,899,268.49	29.53	
SDIS	Distribution (Special Fund)	0.00	4,160,509.55	
SPEC	Special Reversing Entry	4,228,160.12	0.00	
WARR	Warrants	1,044,227.39	0.00	
				-6,718,560.31
SIL0100	LP Gas Board Oprs	-1,026,853.94		
RCPT	Receipt	0.00	180,603.05	
RXFR	Transfer (Regular)	177,833.62	0.00	
SDIS	Distribution (Special Fund)	0.00	177,292.20	
SPEC	Special Reversing Entry	180,175.00	0.00	
WARR	Warrants	76,608.10	0.00	
				-950,132.47
SIP0101	Poultry & Egg Grading 19-6-40	-4,618,183.55		
RCPT	Receipt	0.00	1,353,641.96	
RXFR	Transfer (Regular)	897,588.21	29,357.35	
SDIS	Distribution (Special Fund)	0.00	778,111.78	
SPEC	Special Reversing Entry	790,764.00	0.00	
WARR	Warrants	434,290.64	0.00	
				-4,656,651.79
SIR0000	Commercial Truck Safety/Edu	-1,934,000.00		
RADJ	Receipt Adjustment	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,936,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
				-3,870,000.00
SJP0100	Public Service-Utilities	-3,734,257.76		
RCPT	Receipt	0.00	8,517,407.36	
RXFR	Transfer (Regular)	3,343,926.67	162.39	
SDIS	Distribution (Special Fund)	0.00	8,376,371.83	
SPEC	Special Reversing Entry	8,512,573.00	0.00	
WARR	Warrants	863,253.44	0.00	
				-7,908,446.23
SLA0000	Public Legal Aid	-60,401.48		

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	299,401.20	
WARR	Warrants	359,802.68	0.00	
				0.00
SLS0000	Beneficiaries of Fallen Law En	-807.47		
RXFR	Transfer (Regular)	0.00	811.94	
SDIS	Distribution (Special Fund)	0.00	785.95	
SPEC	Special Reversing Entry	811.94	0.00	
				-1,593.42
SMB0000	Marketing Board Fund	-226,519.03		
RCPT	Receipt	0.00	9,711.92	
RXFR	Transfer (Regular)	775.08	0.00	
SDIS	Distribution (Special Fund)	0.00	9,556.53	
SPEC	Special Reversing Entry	9,711.92	0.00	
WARR	Warrants	3,588.44	0.00	
				-231,712.04
SMF0000	Military Funeral Hon 784/09	-115,126.98		
RXFR	Transfer (Regular)	0.00	19,148.43	
SDIS	Distribution (Special Fund)	0.00	18,535.68	
SPEC	Special Reversing Entry	19,148.43	0.00	
WARR	Warrants	5,000.00	0.00	
				-128,662.66
SMH0100	ADEM-Special Rev Fee	-437,406.77		
RCPT	Receipt	0.00	36,999.05	
RXFR	Transfer (Regular)	37,636.86	0.00	
SDIS	Distribution (Special Fund)	0.00	36,407.07	
SPEC	Special Reversing Entry	36,999.05	0.00	
				-436,176.98
SMH6600	EMP Trng & Exercise (0995)	-2,906.66		
RCPT	Receipt	0.00	168.97	
RXFR	Transfer (Regular)	3,202.46	253.67	
WARR	Warrants	126.84	0.00	
				0.00
SMH6700	EmerMgmt PerGRTTrng (0995)	-43,902.94		
RCPT	Receipt	0.00	83,122.45	
RXFR	Transfer (Regular)	51,555.46	41,638.21	
WARR	Warrants	101,908.15	0.00	
				-15,199.99
SMH8000	ADEM-EMPG-IT & E-01	-88.75		
RXFR	Transfer (Regular)	88.75	0.00	
				0.00
SML0000	Domestic Peace	-47,100.09		
RADJ	Receipt Adjustment	25.00	0.00	
RCPT	Receipt	0.00	197,987.44	
RXFR	Transfer (Regular)	25.00	234,540.85	
SDIS	Distribution (Special Fund)	0.00	191,627.63	
SPEC	Special Reversing Entry	197,987.44	25.00	
WARR	Warrants	450,222.51	0.00	
				-23,021.06
SMP0000	ASP Special Operating	0.00		
AXFR	Advance Transfer	5,000,000.00	24,096,000.00	
GDIS	Distribution (General Fund)	0.00	15,755,027.87	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	46,304,682.17	14,427,927.91	
				-2,974,273.61
SMP0100	ASP Special Operating	-2,264,195.78		
COFF	Checks Charged Off	405.00	0.00	
CTAX	Claims & Taxes	1,064.78	925.00	
RCPT	Receipt	0.00	2,691,701.15	
RXFR	Transfer (Regular)	29,943,158.53	34,990,274.31	
SDIS	Distribution (Special Fund)	0.00	6,749,413.96	
SPEC	Special Reversing Entry	6,949,948.40	405.00	
WARR	Warrants	8,637,029.75	0.00	
				-1,165,308.74
SMP0200	ASP Indirect Admin Costs	0.00		
RXFR	Transfer (Regular)	4,257,856.52	5,227,119.55	
				-969,263.03
SMP0300	ASP Special Operating	-26.25		
RXFR	Transfer (Regular)	0.00	2,136,675.04	
WARR	Warrants	2,136,675.04	0.00	
				-26.25
SMP0500	ASP Used Motor Vehicle	-867,829.96		
COFF	Checks Charged Off	500.00	0.00	
RADJ	Receipt Adjustment	0.90	0.90	
RCPT	Receipt	0.00	361,204.52	
RXFR	Transfer (Regular)	310,335.75	13.26	
SDIS	Distribution (Special Fund)	0.00	354,899.28	
SPEC	Special Reversing Entry	361,170.90	500.90	
WARR	Warrants	85,360.65	0.00	
				-827,080.62
SMP0600	ASP-PI/Security	-559,020.09		
RCPT	Receipt	0.00	204,045.00	
RXFR	Transfer (Regular)	143,596.86	175.38	
SDIS	Distribution (Special Fund)	0.00	200,780.28	
SPEC	Special Reversing Entry	204,045.00	0.00	
WARR	Warrants	55,630.28	0.00	
				-560,748.61
SMP0700	ASP Salvage Auction	-801,920.76		
RCPT	Receipt	0.00	22,705.00	
SDIS	Distribution (Special Fund)	0.00	22,341.72	
SPEC	Special Reversing Entry	22,705.00	0.00	
WARR	Warrants	500.00	0.00	
				-823,762.48
SMP0800	AR Wireless Network	-255,502.42		
RCPT	Receipt	0.00	0.43	
RXFR	Transfer (Regular)	133,617.75	5,565,630.09	
WARR	Warrants	4,881,685.65	0.00	
				-805,829.54
SMP2003	ASP Highway Safety 402	-1,297.91		
RCPT	Receipt	0.00	1,665,459.37	
RXFR	Transfer (Regular)	1,921,873.37	1,473,459.82	
WARR	Warrants	1,193,540.36	0.00	
				-24,803.37
SMP2203	ASP Highway Safety 410	-4,731.33		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	746,612.77	
RXFR	Transfer (Regular)	746,367.04	659,201.83	
WARR	Warrants	655,726.44	0.00	
				-8,452.45
SMP2503	ASP Highway Safety 154	0.00		
RCPT	Receipt	0.00	5,776,220.76	
RXFR	Transfer (Regular)	147,630.76	147,630.76	
WARR	Warrants	5,031,923.25	0.00	
				-744,297.51
SMP2603	ASP Highway Safety 403	0.00		
RCPT	Receipt	0.00	62,729.77	
RXFR	Transfer (Regular)	110,254.35	61,786.27	
WARR	Warrants	7,657.16	0.00	
				-6,604.53
SMP2703	ASP Highway Safety 411	0.00		
RCPT	Receipt	0.00	138,335.80	
RXFR	Transfer (Regular)	138,335.80	144,323.50	
WARR	Warrants	144,323.50	0.00	
				0.00
SMP2809	Hwy Safety 406 Act 1288/07	0.00		
RCPT	Receipt	0.00	793,405.25	
RXFR	Transfer (Regular)	793,405.25	131,499.59	
WARR	Warrants	131,499.59	0.00	
				0.00
SMP2907	ASP Toward ZeroDeaths (0960)	0.00		
RXFR	Transfer (Regular)	63,423.58	126,847.16	
WARR	Warrants	63,423.58	0.00	
				0.00
SMP2925	ASP Odometer Fraud	0.00		
RCPT	Receipt	0.00	15,109.04	
RXFR	Transfer (Regular)	17,556.53	15,121.65	
WARR	Warrants	12,588.97	0.00	
				-85.19
SMP2933	E-Cite 14 (0960)	0.00		
RXFR	Transfer (Regular)	414,981.48	821,687.16	
WARR	Warrants	406,705.68	0.00	
				0.00
SMP2960	Video Storage 14 (0960)	-7,451.86		
RXFR	Transfer (Regular)	7,451.86	0.00	
				0.00
SMP2970	Video Storage 15 Act 267 14	0.00		
RXFR	Transfer (Regular)	0.00	7,451.86	
				-7,451.86
SMP3003	Hwy Safety 405 (0960)	0.00		
RCPT	Receipt	0.00	6.37	
RXFR	Transfer (Regular)	6.37	6.37	
WARR	Warrants	6.37	0.00	
				0.00
SMP3021	Hwy Safety 405 MAP 21Act120	-476.85		
RCPT	Receipt	0.00	572,305.38	
RXFR	Transfer (Regular)	572,305.38	565,531.24	

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Type	Type Description	Debits	Credits	
WARR	Warrants	561,389.20	0.00	
				-4,618.89
SMP3040	CDL 12 (096)	-290.28		
RCPT	Receipt	0.00	3,240.45	
RXFR	Transfer (Regular)	3,253.04	4,939.56	
WARR	Warrants	4,136.17	0.00	
				-1,081.08
SMP3043	E-CITE CFDA20.609 Act 267 '1	0.00		
RCPT	Receipt	0.00	4.09	
RXFR	Transfer (Regular)	3,873.09	4,146.78	
WARR	Warrants	92.63	0.00	
				-185.15
SMP3044	E Crash	-1,869.45		
RXFR	Transfer (Regular)	232,784.18	455,635.32	
WARR	Warrants	224,720.59	0.00	
				0.00
SMP3050	CDL 12-0056	-475.59		
RCPT	Receipt	0.00	2,922.07	
RXFR	Transfer (Regular)	3,244.43	2,922.07	
WARR	Warrants	3,075.30	0.00	
				0.00
SMP3051	TRACS 14 (960)	0.00		
RXFR	Transfer (Regular)	13,881.86	13,881.86	
				0.00
SMP3052	TSS 14 (0960)	-790.90		
RXFR	Transfer (Regular)	539,093.55	557,033.08	
WARR	Warrants	17,980.43	0.00	
				-750.00
SMP3054	E-Crash 15 Act 267 '14 S9	0.00		
RXFR	Transfer (Regular)	3,814.90	5,684.35	
				-1,869.45
SMP3062	TSS-15 Act 267 '14	0.00		
RXFR	Transfer (Regular)	149,777.62	156,196.70	
WARR	Warrants	6,419.08	0.00	
				0.00
SMP8800	ASP Vehicles (0960)	-2,937,290.88		
RCPT	Receipt	0.00	566,531.12	
RXFR	Transfer (Regular)	10,094.00	2,623,204.04	
SDIS	Distribution (Special Fund)	0.00	836,071.35	
SPEC	Special Reversing Entry	863,710.07	0.00	
WARR	Warrants	2,116,667.56	0.00	
				-3,972,625.76
SMP9602	ASP Troop K Cont Project	-14,653.28		
RXFR	Transfer (Regular)	49,355.09	491,500.00	
				-456,798.19
SMP9603	Hiway Safety StFunding (0960)	0.00		
RCPT	Receipt	0.00	2,392.87	
RXFR	Transfer (Regular)	1,168.75	1,168.75	
WARR	Warrants	2,392.87	0.00	
				0.00

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Type	Type Description	Debits	Credits
SMS0000	ADH Marine Sanitation	-265,592.28	
RXFR	Transfer (Regular)	161,818.26	85,000.38
			-188,774.40
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-578,062.69	
RXFR	Transfer (Regular)	2,960.10	0.00
			-575,102.59
SNP0100	Nuclear Planning & Response	-613,006.05	
RCPT	Receipt	0.00	798,768.15
RXFR	Transfer (Regular)	582,864.69	0.00
SDIS	Distribution (Special Fund)	0.00	773,207.58
SPEC	Special Reversing Entry	798,768.15	0.00
WARR	Warrants	146,250.00	0.00
			-657,098.94
SPC0101	L/P Brucellosis Erad/Inspectio	-966,100.66	
RCPT	Receipt	0.00	225,882.11
RXFR	Transfer (Regular)	500,922.03	340,231.83
SDIS	Distribution (Special Fund)	0.00	269,546.58
SPEC	Special Reversing Entry	564,568.76	286,111.88
WARR	Warrants	166,278.84	0.00
			-856,103.43
SPD0100	People With Disabilities	-29,293.11	
RCPT	Receipt	0.00	5,053.93
SDIS	Distribution (Special Fund)	0.00	4,973.07
SPEC	Special Reversing Entry	5,053.93	0.00
WARR	Warrants	26,000.00	0.00
			-8,266.18
SPF0100	Comty Punshmt Rev-Oprs	-2,421,185.77	
RCPT	Receipt	0.00	3,164,963.32
RXFR	Transfer (Regular)	2,627,925.98	643,093.45
SDIS	Distribution (Special Fund)	0.00	3,103,342.98
SPEC	Special Reversing Entry	3,153,803.84	0.00
WARR	Warrants	2,689,971.89	0.00
			-860,883.81
SPS0101	Livestock/Poultry Special Rev	-1,318,311.91	
COFF	Checks Charged Off	212.00	0.00
RCPT	Receipt	0.00	690,085.91
RXFR	Transfer (Regular)	48,914.76	160,923.42
SDIS	Distribution (Special Fund)	0.00	642,131.77
SPEC	Special Reversing Entry	652,784.93	212.00
WARR	Warrants	719,726.22	0.00
			-1,390,027.10
SPT0100	Conscr Tax-Oprs	-22,983,947.63	
RCPT	Receipt	0.00	59,521.13
RXFR	Transfer (Regular)	2,911,556.76	14,940,272.73
SDIS	Distribution (Special Fund)	0.00	15,555.01
SPEC	Special Reversing Entry	16,069.22	0.00
WARR	Warrants	10,975,044.39	0.00
			-24,096,626.13
SRP0100	Rice Research & Promo Bd-Opr	-196,322.06	
RCPT	Receipt	0.00	3,471,605.10
RXFR	Transfer (Regular)	3,961.38	34,986.20

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Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	3,390,545.77	
SPEC	Special Reversing Entry	3,506,591.30	3,961.38	
WARR	Warrants	2,239,463.88	0.00	
				-1,347,403.95
SRS0000	Reg Sub Stor Tank Prg	-1,744,585.82		
RCPT	Receipt	0.00	206,870.00	
RXFR	Transfer (Regular)	339,073.92	0.00	
SDIS	Distribution (Special Fund)	0.00	124,328.40	
SPEC	Special Reversing Entry	126,350.00	0.00	
WARR	Warrants	71,250.81	0.00	
				-1,539,109.49
SSC0480	ADC Sex/Child Offen Reg-048	-57,103.64		
RCPT	Receipt	0.00	9,605.31	
SDIS	Distribution (Special Fund)	0.00	9,297.95	
SPEC	Special Reversing Entry	9,605.31	0.00	
WARR	Warrants	152.50	0.00	
				-66,249.09
SSC0990	ACIC Sex/Child Offend Reg-09	-15,739.33		
RCPT	Receipt	0.00	9,605.29	
SDIS	Distribution (Special Fund)	0.00	9,297.93	
SPEC	Special Reversing Entry	9,605.29	0.00	
WARR	Warrants	2,132.91	0.00	
				-22,904.35
SSD0000	Individual Sewage Disposal Sy	-5,494.18		
RCPT	Receipt	0.00	9,455.00	
RXFR	Transfer (Regular)	4,754.12	3,297.48	
SDIS	Distribution (Special Fund)	0.00	9,303.72	
SPEC	Special Reversing Entry	9,455.00	0.00	
				-13,341.26
SSE0000	AR Citizens 1st Resp Safety	-33,388.86		
RCPT	Receipt	0.00	198,395.34	
SDIS	Distribution (Special Fund)	0.00	192,046.69	
SPEC	Special Reversing Entry	198,395.34	0.00	
WARR	Warrants	197,644.39	0.00	
				-27,791.16
SSM0000	Spyware Monitoring	-92,859.99		
WARR	Warrants	291.60	0.00	
				-92,568.39
SST0101	Livestock/Poultry Swine Testii	-1,415.08		
RXFR	Transfer (Regular)	0.00	23.00	
SDIS	Distribution (Special Fund)	0.00	22.26	
SPEC	Special Reversing Entry	23.00	0.00	
				-1,437.34
SSV0000	Spirituuous & VinousBevAct(06	-184,884.47		
RCPT	Receipt	0.00	141,056.00	
SDIS	Distribution (Special Fund)	0.00	136,542.21	
SPEC	Special Reversing Entry	141,056.00	0.00	
WARR	Warrants	24,333.82	0.00	
				-297,092.86
SSW0100	Social Work Licensing-Operati	-563,729.37		
RCPT	Receipt	0.00	75,740.00	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	34,294.21	0.00	
SDIS	Distribution (Special Fund)	0.00	74,528.16	
SPEC	Special Reversing Entry	75,740.00	0.00	
WARR	Warrants	19,509.18	0.00	
				-584,454.14
STC0100	Telecomm Equip Fund-Oprs	-396,497.47		
RCPT	Receipt	0.00	220,936.12	
RXFR	Transfer (Regular)	62,068.93	15,217.78	
SDIS	Distribution (Special Fund)	0.00	228,074.04	
SPEC	Special Reversing Entry	235,666.09	52.42	
TELL	Teller	16.70	0.00	
WARR	Warrants	104,478.76	0.00	
				-458,547.35
SVS0000	AR Video Service Fund (0063)	-12,087.50		
RCPT	Receipt	0.00	1,600.00	
SDIS	Distribution (Special Fund)	0.00	1,548.80	
SPEC	Special Reversing Entry	1,600.00	0.00	
				-13,636.30
SWF0100	Wkforce 2000 Dev-Grant/Exp	-2,201,123.96		
RADJ	Receipt Adjustment	0.00	13,508,911.68	
RXFR	Transfer (Regular)	13,098,312.71	0.00	
SDIS	Distribution (Special Fund)	0.00	13,076,626.50	
SPEC	Special Reversing Entry	13,508,911.68	0.00	
				-2,179,437.75
SWP0100	Wheat Promotion Bd-Operatio	-101,096.78		
RCPT	Receipt	0.00	214,307.05	
RXFR	Transfer (Regular)	2,524.46	6,638.88	
SDIS	Distribution (Special Fund)	0.00	211,431.98	
SPEC	Special Reversing Entry	220,945.93	2,524.46	
WARR	Warrants	155,104.96	0.00	
				-157,423.80
SWT0000	In God We Trust License Plate	-8,731.41		
RXFR	Transfer (Regular)	49,424.90	47,813.74	
SDIS	Distribution (Special Fund)	0.00	46,283.69	
SPEC	Special Reversing Entry	47,813.74	0.00	
				-5,590.20
SXA0100	Abstractors Examiners Board	-80,452.62		
RCPT	Receipt	0.00	21,975.08	
RXFR	Transfer (Regular)	4,799.10	0.00	
SDIS	Distribution (Special Fund)	0.00	21,623.48	
SPEC	Special Reversing Entry	21,975.08	0.00	
WARR	Warrants	10,356.03	0.00	
				-86,920.97
SXV0100	Veterinary Exam Board-Operai	-392,737.15		
RCPT	Receipt	0.00	9,270.00	
RXFR	Transfer (Regular)	36,821.51	0.00	
SDIS	Distribution (Special Fund)	0.00	9,121.68	
SPEC	Special Reversing Entry	9,270.00	0.00	
WARR	Warrants	12,180.89	0.00	
				-352,856.43
TAD0201	Pesticide/Plant Disposal 19-5-4	-2,007,555.53		

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	337,975.00	
RXFR	Transfer (Regular)	0.00	253.86	
SDIS	Distribution (Special Fund)	0.00	332,567.40	
SPEC	Special Reversing Entry	337,975.00	0.00	
WARR	Warrants	382.69	0.00	
				-2,339,994.10
TAF0000	Asset Forfeiture	-609,389.96		
RCPT	Receipt	0.00	55,892.13	
RXFR	Transfer (Regular)	158,455.67	0.00	
				-506,826.42
TAF0100	Spec St Assets Forfeit (0620)	-584,446.33		
RCPT	Receipt	0.00	1,140.12	
RXFR	Transfer (Regular)	526,001.70	0.00	
				-59,584.75
TAF0300	State Police Federal 25% (0620)	-10,477.96		
RXFR	Transfer (Regular)	0.00	146,111.58	
				-156,589.54
TAF0400	State Police Federal 65% (0620)	-29,374.71		
RXFR	Transfer (Regular)	0.00	379,890.12	
WARR	Warrants	394,750.56	0.00	
				-14,514.27
TAJ0200	St Admin Of Justice-Co/City R	-647.57		
RXFR	Transfer (Regular)	0.00	3,900.00	
WARR	Warrants	4,547.57	0.00	
				0.00
TAJ0300	St Admin Of Justice-St Prgms/	-1,293,690.63		
RADJ	Receipt Adjustment	0.00	25.00	
RCPT	Receipt	0.00	15,499,529.02	
RXFR	Transfer (Regular)	16,705,880.75	3,725,110.48	
SDIS	Distribution (Special Fund)	0.00	2,637,882.75	
SPEC	Special Reversing Entry	2,725,085.48	0.00	
WARR	Warrants	1,428,603.42	0.00	
				-2,296,668.23
TAJ2301	St Admin Of Justice-Dstr Crt A	-60,011.97		
RXFR	Transfer (Regular)	166,261.97	106,250.00	
				0.00
TAR0000	Judges Retirement	-35,030.14		
RCPT	Receipt	0.00	321,000.00	
RXFR	Transfer (Regular)	106,303.00	2,945,171.02	
WARR	Warrants	3,149,825.45	0.00	
				-45,072.71
TAS0000	Securities Reserve	-1,699,026.89		
DXFR	Transfer (Deduction)	3,529,865.74	0.00	
RCPT	Receipt	0.00	10,187,876.66	
RXFR	Transfer (Regular)	6,591,012.25	0.00	
				-1,766,025.56
TAX0000	Ad Valorem Tax	-3,671,056.29		
COFF	Checks Charged Off	1,784.08	0.00	
CTAX	Claims & Taxes	138.00	0.00	
RCPT	Receipt	0.00	45,700.45	
RXFR	Transfer (Regular)	9,649,189.90	6,367,890.09	

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Type	Type Description	Debits	Credits	
				-433,534.85
TBB0000	DFA Rev-Interstate Mtr Fuel Tax	-108,696.75		
RADJ	Receipt Adjustment	100,559.80	81,454.83	
RXFR	Transfer (Regular)	0.00	78,021.87	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	141.27	141.27	
WARR	Warrants	158,331.48	0.00	
				-9,282.17
TBC0000	DFA-Rev Gasoline Tax Refund	0.00		
RXFR	Transfer (Regular)	0.00	22,180.84	
WARR	Warrants	22,180.84	0.00	
				0.00
TBJ0000	College Savings Bonds	0.00		
LCRT	General Letter of Cert	0.00	5,212,503.76	
RXFR	Transfer (Regular)	5,212,503.76	0.00	
				0.00
TBJ007A	Coll Savings Bond 2007A (006	0.00		
RXFR	Transfer (Regular)	0.00	2,082,586.13	
WARR	Warrants	2,082,586.13	0.00	
				0.00
TBJ007B	Coll Savings Bond 2007B (006	0.00		
RXFR	Transfer (Regular)	0.00	2,889,432.63	
WARR	Warrants	2,889,432.63	0.00	
				0.00
TBJ0400	Coll Svg Bnds-Srs A 1993	0.00		
RXFR	Transfer (Regular)	0.00	2,000.00	
WARR	Warrants	2,000.00	0.00	
				0.00
TBJ0500	Coll Svg Bnds-Srs A 1995	0.00		
RXFR	Transfer (Regular)	0.00	250.00	
WARR	Warrants	250.00	0.00	
				0.00
TBJ0600	Coll Svg Bnds-Srs A 1996	0.00		
RXFR	Transfer (Regular)	0.00	250.00	
WARR	Warrants	250.00	0.00	
				0.00
TBJ0700	Coll Svg Bnds-Srs B 1996	0.00		
RXFR	Transfer (Regular)	0.00	250.00	
WARR	Warrants	250.00	0.00	
				0.00
TBJ0800	Coll Svg Bnds-Srs C 1996	0.00		
RXFR	Transfer (Regular)	0.00	250.00	
WARR	Warrants	250.00	0.00	
				0.00
TBJ0900	Coll Svg Bnds-Srs A 1997	0.00		
RXFR	Transfer (Regular)	0.00	250.00	
WARR	Warrants	250.00	0.00	
				0.00
TBJ1000	Coll Svg Bnds-Srs B 1997	0.00		
RXFR	Transfer (Regular)	0.00	250.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	250.00	0.00	0.00
TBJ1100	Coll Svg Bnds-Srs A 1998	0.00		
RXFR	Transfer (Regular)	0.00	250.00	
WARR	Warrants	250.00	0.00	0.00
TBJ1200	Treas College Savings Bonds	0.00		
RXFR	Transfer (Regular)	0.00	236,735.00	
WARR	Warrants	236,735.00	0.00	0.00
TBL0000	Sm Bus Revolving Ln	-1,583,804.44		
RCPT	Receipt	0.00	7,923.75	
RXFR	Transfer (Regular)	13,500,000.00	13,500,000.00	-1,591,728.19
TBP0000	Best Practices Act 570/11 S12	-4,710,217.52		
RCPT	Receipt	0.00	1,170,830.00	
RXFR	Transfer (Regular)	5,865.02	8,636.28	
SDIS	Distribution (Special Fund)	0.00	1,152,096.72	
SPEC	Special Reversing Entry	1,170,830.00	0.00	
WARR	Warrants	1,943,390.55	0.00	-3,921,694.95
TBS0000	Budget Stabilization Trust	-154,243,492.72		
RXFR	Transfer (Regular)	508,646,767.24	462,401,127.72	-107,997,853.20
TCA0100	County Assessors Continuing	-168,105.27		
RCPT	Receipt	0.00	45,000.00	
SDIS	Distribution (Special Fund)	0.00	43,560.00	
SPEC	Special Reversing Entry	45,000.00	0.00	
WARR	Warrants	231.44	0.00	-211,433.83
TCC0100	County Coll Ctng Ed-Oprs-(05)	-73,460.22		
RCPT	Receipt	0.00	36,400.00	
WARR	Warrants	20,005.78	0.00	-89,854.44
TCE0100	Co Treas Cont Ed-Oprs-(059)	-40,305.26		
RCPT	Receipt	0.00	41,300.00	
WARR	Warrants	30,955.89	0.00	-50,649.37
TCG0000	Cap Grnds Monument/Memori	-30,188.41		
RCPT	Receipt	0.00	2,300.00	
WARR	Warrants	8,213.00	0.00	-24,275.41
TCH0000	Baby Sharon's Illness	-10,940.41		
RCPT	Receipt	0.00	1,725.00	
RXFR	Transfer (Regular)	0.00	700.00	
WARR	Warrants	3,295.25	0.00	-10,070.16
TCI0100	Wrfrcse Ed-Constr Craft Trng	-1,250,587.96		
RCPT	Receipt	0.00	359,776.37	
RXFR	Transfer (Regular)	54,190.82	6,366.09	
WARR	Warrants	499,296.97	0.00	

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Type	Type Description	Debits	Credits
			-1,063,242.63
TCR0100	Crime Victims Reparation Rev	-338,200.33	
RCPT	Receipt	0.00	199,833.36
RXFR	Transfer (Regular)	211,585.90	1,023,257.58
WARR	Warrants	1,107,551.48	0.00
			-242,153.89
TCS0100	Private Career Education-Trus	-1,129,846.31	
RCPT	Receipt	0.00	52,105.01
RXFR	Transfer (Regular)	302,180.11	302,180.11
WARR	Warrants	21,422.25	0.00
			-1,160,529.07
TCT0100	Childrens Trust	-1,914,258.80	
RCPT	Receipt	0.00	158,923.85
RXFR	Transfer (Regular)	26,299.63	0.00
SDIS	Distribution (Special Fund)	0.00	153,428.00
SPEC	Special Reversing Entry	158,500.00	0.00
WARR	Warrants	120,765.50	0.00
			-1,921,045.52
TDP0000	Death/Permanent Ttl Disability	0.00	
RXFR	Transfer (Regular)	3,000,000.00	3,000,000.00
			0.00
TDP0100	Death/Permanent Ttl Disability	-117,430,856.12	
RCPT	Receipt	0.00	265,453.15
RXFR	Transfer (Regular)	46,500,000.00	46,500,000.00
WARR	Warrants	7,660,637.70	0.00
			-110,035,671.57
TDR9000	AR Distr Rel Prog Trust-Grant:	-445,208.69	
RCPT	Receipt	0.00	643.61
RXFR	Transfer (Regular)	1,308,808.00	1,309,848.00
			-446,892.30
TD9200	Tourism Development Trust	-1,594,032.01	
RCPT	Receipt	0.00	2,517.41
RXFR	Transfer (Regular)	2,220,104.60	9,767,124.88
SDIS	Distribution (Special Fund)	0.00	7,460,524.28
SPEC	Special Reversing Entry	7,766,249.88	59,096.69
WARR	Warrants	5,912,737.52	0.00
			-2,984,203.27
TEB1001	Educational Building Rev Bon	-4,458,929.30	
RCPT	Receipt	0.00	73,153.84
RXFR	Transfer (Regular)	5,524,000.00	5,525,500.57
WARR	Warrants	184,512.14	0.00
			-4,349,071.57
TEM1001	Revolving Loan Certificate	-10,779,355.01	
RCPT	Receipt	0.00	551,555.26
RXFR	Transfer (Regular)	9,533,401.90	9,508,000.00
WARR	Warrants	4,274.95	0.00
			-11,301,233.42
TER0000	Teacher Retirement	-3,736,362.65	
RCPT	Receipt	0.00	95,688,539.70
RXFR	Transfer (Regular)	5,144,423.61	6,142.49
WARR	Warrants	91,085,898.29	0.00

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Type	Type Description	Debits	Credits	
				-3,200,722.94
TES0100	Dept Workforce Services Trus	-2,061,948.53		
RCPT	Receipt	0.00	25,423,547.49	
RXFR	Transfer (Regular)	18,819,144.09	198,128.59	
WARR	Warrants	8,430,578.78	0.00	
				-433,901.74
TES0200	Dept Workforce Services Trus	-546,711.59		
RCPT	Receipt	0.00	1,372.73	
RXFR	Transfer (Regular)	171,963.42	178,045.67	
				-554,166.57
TES0300	Dept Workforce Services Trus	0.00		
RXFR	Transfer (Regular)	0.00	50.00	
WARR	Warrants	45.24	0.00	
				-4.76
TET0100	AEDQ Environmental Settleme	-1,153,006.99		
RCPT	Receipt	0.00	167,013.98	
RXFR	Transfer (Regular)	7,925,467.00	7,925,467.00	
WARR	Warrants	127,658.96	0.00	
				-1,192,362.01
TEX0000	Education Excellence Trust	0.00		
LCRT	General Letter of Cert	0.00	148,724,853.00	
RXFR	Transfer (Regular)	123,937,377.50	0.00	
				-24,787,475.50
TFB0000	Fidelity Bond Trust	-3,747,062.59		
RCPT	Receipt	0.00	530.14	
RXFR	Transfer (Regular)	3,747,592.00	3,747,592.00	
				-3,747,592.73
TFB0400	Fidelity Bond Trust	-391,238.80		
RCPT	Receipt	0.00	40,654.82	
RXFR	Transfer (Regular)	0.00	3,705.70	
WARR	Warrants	4,222.87	0.00	
				-431,376.45
TFH0000	AR Fair Housing Commission-	-273,070.82		
COFF	Checks Charged Off	160.00	0.00	
RCPT	Receipt	0.00	14,453.25	
WARR	Warrants	7,139.36	0.00	
				-280,224.71
TFM0000	Military FamilyRelief19-5-1127	-149,453.33		
RCPT	Receipt	0.00	10,059.89	
RXFR	Transfer (Regular)	632,483.55	633,632.21	
WARR	Warrants	1,500.00	0.00	
				-159,161.88
TGC0000	Corporate Income Tax	-11,842,527.78		
FORG	Forgery	0.00	18,121.93	
NDXF	Transfer (Non-Distribution)	0.00	22,636,485.79	
RXFR	Transfer (Regular)	886,732.91	886,732.91	
WARR	Warrants	29,655,593.72	0.00	
				-4,841,541.78
TGI0000	Individual Income Tax	-9,987,927.51		
FORG	Forgery	0.00	2,426.00	
NDXF	Transfer (Non-Distribution)	184,081.21	50,746,009.69	

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Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	311,503.59	
RXFR	Transfer (Regular)	4,561,666.86	4,527,628.71	
WARR	Warrants	57,295,291.96	0.00	
WOFF	Warrants Charged Off	1,226.00	0.00	
				-3,533,229.47
TGI00WH	Withholding Tax Ref AIRS (063	-548,916.69		
NDXF	Transfer (Non-Distribution)	15,847.70	735,417.51	
WARR	Warrants	786,747.00	0.00	
				-481,739.50
TGP0000	Natural/Cultural Historic Pres	-879,357.40		
RCPT	Receipt	0.00	1,771.46	
RXFR	Transfer (Regular)	880,282.00	880,282.00	
				-881,128.86
TGP0100	Natural/Cultural Historic Pres	-961,014.27		
RCPT	Receipt	0.00	597.17	
RXFR	Transfer (Regular)	379,700.57	1,263,164.28	
SDIS	Distribution (Special Fund)	0.00	1,147,160.41	
SPEC	Special Reversing Entry	1,262,977.63	77,894.56	
WARR	Warrants	529,129.10	0.00	
				-1,278,023.39
TGS0800	Geographic Info Syst 296/09	-191,527.85		
RCPT	Receipt	0.00	286,294.52	
RXFR	Transfer (Regular)	0.00	27,177.15	
WARR	Warrants	265,714.81	0.00	
				-239,284.71
TGS0900	GIS Mapping Grant §19-5-1112	-198,469.58		
WARR	Warrants	75,512.59	0.00	
				-122,956.99
TGT0000	AR Natural/Cultural Resources	-19,816,235.82		
RCPT	Receipt	0.00	1,539.63	
RXFR	Transfer (Regular)	24,963,814.71	17,847,428.67	
SDIS	Distribution (Special Fund)	0.00	9,177,284.19	
SPEC	Special Reversing Entry	10,103,822.20	623,156.71	
				-12,398,008.11
TGT0100	AR Natural/Cultural Resources	-50,016.46		
RCPT	Receipt	0.00	42.75	
RXFR	Transfer (Regular)	350,136.00	350,136.00	
				-50,059.21
TGT0200	AR Natural/Cultural Resources	-9,377.05		
RXFR	Transfer (Regular)	39,804.32	85,000.00	
WARR	Warrants	4,927.92	0.00	
				-49,644.81
TGT1303	ANCRC 13-003 Parks 19-5-951	-107,532.78		
RXFR	Transfer (Regular)	3,630.88	0.00	
WARR	Warrants	103,901.90	0.00	
				0.00
TGT1306	ANCRC 13-007-1 DAH 19-5-951	-4,693.00		
RXFR	Transfer (Regular)	331.00	0.00	
WARR	Warrants	4,362.00	0.00	
				0.00
TGT1307	ANCRC 13-007-2-DAH 19-5-951	-19,155.18		

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Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	755.47	0.00
WARR	Warrants	18,399.71	0.00
			0.00
TGT1308	ANCRC 13-007-3 DAH 19-5-951	-8,840.79	
RXFR	Transfer (Regular)	6.48	0.00
WARR	Warrants	8,834.31	0.00
			0.00
TGT1309	ANRC 13-007-4 DAH 19-5-951	-57,109.73	
WARR	Warrants	57,109.73	0.00
			0.00
TGT1311	ANCRC 13-007-6 DAH 19-5-951	-53,225.25	
RXFR	Transfer (Regular)	172.17	0.00
WARR	Warrants	53,053.08	0.00
			0.00
TGT1313	ANCRC 13-009 UCA 19-5-951	-1.00	
RXFR	Transfer (Regular)	1.00	0.00
			0.00
TGT1320	ANCRC 13-018 AHC 19-5-951	-5,805.02	
RXFR	Transfer (Regular)	1,694.75	0.00
WARR	Warrants	4,110.27	0.00
			0.00
TGT1401	ANCRC 14-001 UALR §19-5-95	-103,427.00	
WARR	Warrants	99,492.00	0.00
			-3,935.00
TGT1402	ANCRC 14-002 UALR §19-5-95	-11,837.15	
WARR	Warrants	8,392.13	0.00
			-3,445.02
TGT1403	ANCRC 14-003 AHC §19-5-951	-39,898.17	
RXFR	Transfer (Regular)	7,176.91	0.00
WARR	Warrants	1,758.94	0.00
			-30,962.32
TGT1404	ANCRC 14-004-1 DAH §19-5-95	-135,969.36	
RXFR	Transfer (Regular)	0.00	150,000.00
WARR	Warrants	131,091.01	0.00
			-154,878.35
TGT1405	ANCRC 14-004-2 DAH §19-5-95	-141,000.00	
RXFR	Transfer (Regular)	0.00	50,000.00
WARR	Warrants	26,352.85	0.00
			-164,647.15
TGT1406	ANCRC 14-004-3 DAH §19-5-95	-188,433.34	
RXFR	Transfer (Regular)	0.00	100,000.00
WARR	Warrants	60,339.04	0.00
			-228,094.30
TGT1407	ANCRC 14-004-4 DAH §19-5-95	-84,569.46	
RXFR	Transfer (Regular)	0.00	744,262.00
WARR	Warrants	658,429.09	0.00
			-170,402.37
TGT1408	ANCRC 14-004-5 DAH §19-5-95	-74,066.79	
RXFR	Transfer (Regular)	11,729.88	0.00
WARR	Warrants	62,336.53	0.00

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Type	Type Description	Debits	Credits	
				-0.38
TGT1409	ANCRC 14-004-6 DAH §19-5-95	-113,851.70		
RXFR	Transfer (Regular)	0.00	125,000.00	
WARR	Warrants	94,426.30	0.00	
				-144,425.40
TGT1410	ANCRC 14-405 Parks §19-5-95	-1,070,460.45		
RCPT	Receipt	0.00	400.00	
RXFR	Transfer (Regular)	375.59	2,050,056.87	
WARR	Warrants	1,849,339.40	0.00	
				-1,271,202.33
TGT1411	ANCRC 14-006 ATU §19-5-951	0.00		
RXFR	Transfer (Regular)	0.00	240,998.00	
WARR	Warrants	225,334.00	0.00	
				-15,664.00
TGT1412	ANCRC 14-007 UAF §19-5-951	-448,569.95		
WARR	Warrants	448,569.95	0.00	
				0.00
TGT1413	ANCRC 14-008 UAF §19-5-951	0.00		
RXFR	Transfer (Regular)	0.00	57,470.00	
WARR	Warrants	26,000.26	0.00	
				-31,469.74
TGT1414	ANCRC 14-009 Agri FC §19-5-951	-4,111.99		
RXFR	Transfer (Regular)	0.00	40,516.00	
WARR	Warrants	44,627.99	0.00	
				0.00
TGT1415	ANCRC 14-010 HSU §19-5-951	0.00		
RXFR	Transfer (Regular)	0.00	1,725.00	
WARR	Warrants	1,725.00	0.00	
				0.00
TGT1416	ANCRC 14-011 EACC §19-5-95	0.00		
RXFR	Transfer (Regular)	0.00	135,000.00	
				-135,000.00
TGT1419	ANCRC 14-014 BRTC §19-5-95	-1,336.63		
RXFR	Transfer (Regular)	465.00	9,132.00	
WARR	Warrants	4,602.13	0.00	
				-5,401.50
TGT1420	ANCRC 14-015 UAM §19-5-951	-47,938.00		
RXFR	Transfer (Regular)	0.00	15,551.00	
WARR	Warrants	47,938.00	0.00	
				-15,551.00
TGT1421	ANCRC 14-016 SACC §19-5-95	-37.00		
RXFR	Transfer (Regular)	0.00	102,111.00	
WARR	Warrants	99,520.13	0.00	
				-2,627.87
TGT1422	ANCRC 14-017 ASUJ §19-5-951	-177,073.00		
WARR	Warrants	177,073.00	0.00	
				0.00
TGT1424	ANCRC 14-019 UAF §19-5-951	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	

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		Debits	Credits	
				0.00
TGT1425	ANCRC 14-020 UAF §19-5-951			0.00
RXFR	Transfer (Regular)	0.00	3,000.00	
WARR	Warrants	1,666.69	0.00	-1,333.31
TGT1501	ANCRC 15-001 UALR			0.00
RXFR	Transfer (Regular)	0.00	80,000.00	-80,000.00
TGT1502	ANCRC 15-002 UALR			0.00
RXFR	Transfer (Regular)	0.00	18,000.00	-18,000.00
TGT1503	ANCRC 15-003 Parks			0.00
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	5,888.63	0.00	-344,111.37
TGT1505	ANCRC 15-005 UAF-AAS			0.00
RXFR	Transfer (Regular)	0.00	16,000.00	
WARR	Warrants	6,000.00	0.00	-10,000.00
TGT1506	ANCRC 15-006 UAF-AAS			0.00
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	4,554.16	0.00	-5,445.84
TGT1509	ANCRC 15-009 ASU J			0.00
RXFR	Transfer (Regular)	12,500.00	12,500.00	0.00
TGT1510	ANCRC 15-010 AGRI			0.00
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	299,877.34	0.00	-122.66
TGT1513	ANCRC 15-013 BRTC			0.00
RXFR	Transfer (Regular)	0.00	1,020.00	-1,020.00
TGT1514	ANCRC 15-014 HSU			0.00
RXFR	Transfer (Regular)	0.00	47,331.00	
WARR	Warrants	26,885.00	0.00	-20,446.00
TGT1515	ANCRC 15-015 SOS			0.00
RXFR	Transfer (Regular)	0.00	800,000.00	
WARR	Warrants	708,076.91	0.00	-91,923.09
TGT1518	ANCRC 15-018 UAF			0.00
RXFR	Transfer (Regular)	0.00	100,000.00	-100,000.00
TGT1519	ANCRC 15-019 UAF			0.00
RXFR	Transfer (Regular)	0.00	37,500.00	
WARR	Warrants	14,666.85	0.00	-22,833.15
TGT1521	ANCRC 15-021 PARKHC			0.00
RXFR	Transfer (Regular)	2,237.87	78,000.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	11,862.46	0.00	-63,899.67
TGT1541	ANCRC 15-004 DCC	0.00		
RXFR	Transfer (Regular)	0.00	75,000.00	-75,000.00
TGT1542	ANCRC 15-004 DAH MT	0.00		
RXFR	Transfer (Regular)	0.00	101,000.00	
WARR	Warrants	101,000.00	0.00	0.00
TGT1543	ANCRC 15-004 DAH OSH	0.00		
RXFR	Transfer (Regular)	0.00	100,000.00	-100,000.00
TGT1544	ANCRC 15-004 DAH HP	0.00		
RXFR	Transfer (Regular)	0.00	225,000.00	
WARR	Warrants	8,070.00	0.00	-216,930.00
TGT1545	ANCRC 15-004 DAH NHC	0.00		
RXFR	Transfer (Regular)	9,212.53	900,000.00	
WARR	Warrants	253,965.27	0.00	-636,822.20
TGT1546	ANCRC 15-004 DAH HAM	0.00		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	60,080.82	0.00	-114,919.18
TGT1547	ANCRC 15-004 DAH AAC	0.00		
RXFR	Transfer (Regular)	0.00	4,500.00	
WARR	Warrants	2,877.57	0.00	-1,622.43
TGT1548	ANCRC 15-004 DAH DO	0.00		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	400,000.00	0.00	0.00
TGT9700	DAH-NCRC FY01 Grnts	-11,942.85		
RCPT	Receipt	0.00	17,110.61	
RXFR	Transfer (Regular)	56,804,028.65	69,517,757.00	-12,742,781.81
TGT9800	DAH-NCRC FY02 Grnts	-7,123,189.00		
RCPT	Receipt	0.00	4,829.51	
RXFR	Transfer (Regular)	50,052,837.02	46,214,478.00	-3,289,659.49
THC0000	HealthCareIndepPrTr (0710)	0.00		
RCPT	Receipt	0.00	1,673,886.00	-1,673,886.00
THD0100	High Ed Resrch Dev-Grants	-13,524.72		
RADJ	Receipt Adjustment	0.00	112,615.40	-126,140.12
THL0100	State Health Bldg/Local Grant	-1,430,730.35		
RCPT	Receipt	0.00	63,333.09	
RXFR	Transfer (Regular)	0.00	423,550.00	
WARR	Warrants	598,590.53	0.00	

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				-1,319,022.91
THR0100	Manufactured Housing Recove	-1,351,314.60		
RCPT	Receipt	0.00	2,386.85	
RXFR	Transfer (Regular)	1,800,000.00	1,800,000.00	
WARR	Warrants	10,500.00	0.00	
				-1,343,201.45
THS0000	Hazardous Substance Remedi	-9,070,172.77		
RCPT	Receipt	0.00	386,230.87	
RXFR	Transfer (Regular)	68,305,262.16	68,200,000.00	
WARR	Warrants	1,631,080.83	0.00	
				-7,720,060.65
TID0810	Indiv Development Act 1289/0	-88,723.78		
RCPT	Receipt	0.00	217,050.24	
WARR	Warrants	169,373.93	0.00	
				-136,400.09
TIE0100	Insurance Continuing Ed	-1,382,750.10		
CTAX	Claims & Taxes	515.00	40.00	
RCPT	Receipt	0.00	40,085.00	
RXFR	Transfer (Regular)	0.00	8,130.00	
WARR	Warrants	2,460.00	0.00	
				-1,428,030.10
TIF0100	Insurance Fraud Investig Div	-613,404.23		
CTAX	Claims & Taxes	14,500.00	0.00	
RADJ	Receipt Adjustment	750.00	0.00	
RCPT	Receipt	0.00	227,750.00	
RXFR	Transfer (Regular)	357,172.87	0.00	
WARR	Warrants	104,262.64	0.00	
				-364,468.72
TIP0100	Insurance Prepaid Oprs	-1,000,096.86		
CTAX	Claims & Taxes	250.00	0.00	
RCPT	Receipt	0.00	64,865.00	
RXFR	Transfer (Regular)	118,168.52	10.00	
WARR	Warrants	20,168.26	0.00	
				-926,385.08
TIP0200	Ins Prepaid Trust-Recv Prg	-117,149.40		
RCPT	Receipt	0.00	6,338.61	
WARR	Warrants	5,100.00	0.00	
				-118,388.01
TJW0100	Workers' Compensation	-10,253,193.53		
COFF	Checks Charged Off	2,900.00	500.00	
RCPT	Receipt	0.00	311,881.62	
RXFR	Transfer (Regular)	12,570,614.59	9,001,254.26	
WARR	Warrants	936,245.00	0.00	
				-6,057,069.82
TLP0100	Landfill Post Closure	-22,473,459.68		
RCPT	Receipt	0.00	20,269.85	
RXFR	Transfer (Regular)	191,346,194.48	191,200,000.00	
WARR	Warrants	1,071,703.93	0.00	
				-21,275,831.12
TLR0000	Land Reclamation	-308,147.87		
RCPT	Receipt	0.00	77,962.46	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,800,000.00	1,800,000.00	
WARR	Warrants	21,460.03	0.00	
				-364,650.30
TLS0100	State Library Revolving	-3,021.73		
RCPT	Receipt	0.00	27.44	
				-3,049.17
TLT0100	Long Term Care Trust	-6,931,378.30		
RCPT	Receipt	0.00	709,135.51	
RXFR	Transfer (Regular)	40,000.00	1,000.00	
WARR	Warrants	81,036.84	0.00	
				-7,520,476.97
TMA0000	Mining Reclamation Trust	-232,217.44		
RCPT	Receipt	0.00	174.54	
RXFR	Transfer (Regular)	1,575,000.00	1,575,000.00	
				-232,391.98
TMI0000	Muti-Agency Ins Trust	-16,241,961.35		
RCPT	Receipt	0.00	7,833,960.80	
RXFR	Transfer (Regular)	14,000,604.00	14,000,000.00	
WARR	Warrants	7,365,107.21	0.00	
				-16,710,210.94
TMP0000	Medicaid Trust	-2,170,200.16		
COFF	Checks Charged Off	5,731.33	0.00	
RCPT	Receipt	0.00	21,752,301.83	
RXFR	Transfer (Regular)	12,738,113.74	103,750.00	
				-11,282,406.92
TMP0300	AR Medicaid Qualtiy Assuranc	-633,805.20		
COFF	Checks Charged Off	14,523.60	0.00	
RCPT	Receipt	0.00	40,458,070.55	
RXFR	Transfer (Regular)	41,009,507.21	0.00	
				-67,844.94
TMP0400	Intermed Care Provid 433/09	-3,094,040.50		
RCPT	Receipt	0.00	5,516,668.31	
RXFR	Transfer (Regular)	5,825,021.35	0.00	
				-2,785,687.46
TMP0500	Hospital Assessment Act 562/I	-1,286,482.25		
RCPT	Receipt	0.00	32,006,222.93	
RXFR	Transfer (Regular)	0.00	13,920.59	
				-33,306,625.77
TMR0000	State Police Retirement	-803,365.12		
RCPT	Receipt	0.00	2,762,000.00	
RXFR	Transfer (Regular)	156,479.65	524,739.60	
WARR	Warrants	3,927,036.71	0.00	
				-6,588.36
TOC0100	US Olympic Committee Progr	-219.00		
RXFR	Transfer (Regular)	0.00	137.00	
WARR	Warrants	345.00	0.00	
				-11.00
TOD0000	Organ Donor Aware Ed	-1,943.95		
RXFR	Transfer (Regular)	0.00	11,454.97	
SDIS	Distribution (Special Fund)	0.00	10,946.11	
SPEC	Special Reversing Entry	11,307.97	0.00	

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Type	Type Description	Debits	Credits	
WARR	Warrants	11,311.15	0.00	
				-1,725.91
TPC0100	Court Awards	-1,420,992.68		
RCPT	Receipt	0.00	362,917.37	
RXFR	Transfer (Regular)	491,500.00	0.00	
				-1,292,410.05
TPC0200	Court Awards	-930,595.67		
RCPT	Receipt	0.00	78,812.37	
				-1,009,408.04
TPE0000	ADEQ Fee Act 1281/07	-768,706.59		
COFF	Checks Charged Off	915.00	0.00	
RCPT	Receipt	0.00	3,913,303.40	
RXFR	Transfer (Regular)	3,554,259.01	1,309,104.48	
SDIS	Distribution (Special Fund)	0.00	4,046,312.61	
SPEC	Special Reversing Entry	4,119,380.70	3,925.77	
WARR	Warrants	484,739.37	0.00	
				-1,882,058.77
TPET500	ADEQ Title 5 Air Act 1281/07	-14,176,255.95		
RCPT	Receipt	0.00	4,264,062.60	
RXFR	Transfer (Regular)	118,298,869.15	116,450,318.28	
SDIS	Distribution (Special Fund)	0.00	4,171,767.12	
SPEC	Special Reversing Entry	4,239,600.72	0.00	
WARR	Warrants	785,074.66	0.00	
				-15,738,859.42
TPF0100	Hwy Oprs-142	-1,862,066.28		
RCPT	Receipt	0.00	132,868.00	
RXFR	Transfer (Regular)	2,016.32	2,143,878.06	
SDIS	Distribution (Special Fund)	0.00	2,073,322.17	
SPEC	Special Reversing Entry	2,143,878.06	2,016.32	
WARR	Warrants	2,057,373.44	0.00	
				-2,010,883.01
TPP0000	Performance Partner Trust	-698,923.36		
RCPT	Receipt	0.00	606.85	
RXFR	Transfer (Regular)	5,400,000.00	5,400,000.00	
WARR	Warrants	21,117.86	0.00	
				-678,412.35
TPR0100	Real Prop Tax Redistribution	-20,554,065.15		
RADJ	Receipt Adjustment	0.00	332,000.00	
RCPT	Receipt	0.00	2,633.39	
RXFR	Transfer (Regular)	106,606,408.36	230,659,770.63	
SDIS	Distribution (Special Fund)	0.00	120,407,579.80	
SPEC	Special Reversing Entry	230,994,404.02	106,606,408.36	
WARR	Warrants	103,980,959.01	0.00	
				-36,980,685.94
TPS0000	Public School Insurance Act 7	-11,323,443.14		
RCPT	Receipt	0.00	7,216,683.00	
RXFR	Transfer (Regular)	9,000,000.00	9,000,000.00	
WARR	Warrants	5,802,951.35	0.00	
				-12,737,174.79
TPT0000	Petroleum Storage Tank Trust	-22,501,917.38		
RCPT	Receipt	0.00	23,382.93	

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Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	178,790,801.27	182,406,282.99	
WARR	Warrants	4,880,501.51	0.00	
				-21,260,280.52
TPW0100	Waste Wtr Abmnt Bnds-(455)	-73,764.13		
RXFR	Transfer (Regular)	140,106.40	80,000.00	
WARR	Warrants	12,780.89	0.00	
				-876.84
TPW1800	ASWCC CGO 04A Series Bond	0.00		
RCPT	Receipt	0.00	618,765.00	
RXFR	Transfer (Regular)	618,765.00	0.00	
				0.00
TPW1900	ASWCC CGO 05A Bonds	0.00		
RCPT	Receipt	0.00	550,811.00	
RXFR	Transfer (Regular)	550,811.00	0.00	
				0.00
TPW2000	ASWCC CGO-05B Bonds	0.00		
RCPT	Receipt	0.00	316,539.79	
RXFR	Transfer (Regular)	316,539.79	0.00	
				0.00
TPW2100	ANRC CGO-06A Bonds	0.00		
RCPT	Receipt	0.00	225,239.18	
RXFR	Transfer (Regular)	225,239.18	0.00	
				0.00
TPW2200	ANRC CGO-06B Bonds	0.00		
RCPT	Receipt	0.00	1,749,075.00	
RXFR	Transfer (Regular)	1,749,075.00	0.00	
				0.00
TPW2400	ANRC-CGO 2007A Bonds(045)	0.00		
RCPT	Receipt	0.00	141,057.00	
RXFR	Transfer (Regular)	141,057.00	0.00	
				0.00
TPW2500	ANRC-CGO 2008A Bonds (045)	0.00		
RCPT	Receipt	0.00	563,971.42	
RXFR	Transfer (Regular)	563,971.42	0.00	
				0.00
TPW2600	ANRC GO Bond Series 09A (045)	0.00		
RCPT	Receipt	0.00	371,016.00	
RXFR	Transfer (Regular)	371,016.00	0.00	
				0.00
TPW2700	GO Bond Series 2010A (0455)	0.00		
RCPT	Receipt	0.00	687,722.00	
RXFR	Transfer (Regular)	687,722.00	0.00	
				0.00
TPW2800	Go Bond Series 2010B	0.00		
RCPT	Receipt	0.00	69,902.00	
RXFR	Transfer (Regular)	69,902.00	0.00	
				0.00
TPW2900	Go Bond Series 2010C	0.00		
RCPT	Receipt	0.00	172,165.00	
RXFR	Transfer (Regular)	172,165.00	0.00	

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			0.00
TPW3000	ANRC GO RefundBonds (0455)	-224.17	
RCPT	Receipt	0.00	1,238,191.31
RXFR	Transfer (Regular)	1,240,516.58	2,101.10
			0.00
TPW3100	ANRC GO Refunding Bonds	-558,576.75	
RCPT	Receipt	0.00	663,904.00
RXFR	Transfer (Regular)	743,904.00	0.00
WARR	Warrants	478,576.75	0.00
			0.00
TPW3200	ANRC GO Bonds 2013 (0455)	-8,290,028.44	
WARR	Warrants	372,170.00	0.00
			-7,917,858.44
TPW3300	WaterWasteDisposal GO Bd (0	0.00	
RCPT	Receipt	0.00	9,968,004.75
RXFR	Transfer (Regular)	57,151.00	0.00
WARR	Warrants	6,150,000.00	0.00
			-3,760,853.75
TPW3400	WtrWaste GO Bds 14 B (0455)	0.00	
RCPT	Receipt	0.00	29,788,004.72
			-29,788,004.72
TPX0000	Waste Water Pollution Bonds	-15,307,440.49	
LCRT	General Letter of Cert	0.00	7,600,000.00
RCPT	Receipt	0.00	7.79
RXFR	Transfer (Regular)	6,933,650.29	12,981,101.93
			-28,954,899.92
TPX1800	Treas Cgo-03c Series 2004a B	-459,276.75	
RXFR	Transfer (Regular)	459,276.75	0.00
			0.00
TPX1900	Treas CGO 05A Refunding	-168,182.04	
RXFR	Transfer (Regular)	168,182.04	550,811.00
			-550,811.00
TPX2000	Treas CGO 05B Refunding	-977,059.48	
RXFR	Transfer (Regular)	967,255.48	316,539.79
			-326,343.79
TPX2100	Treasury CGO 2006A	-60,203.10	
RXFR	Transfer (Regular)	60,203.10	225,239.18
			-225,239.18
TPX2200	Treasury CGO 2006B	-622,507.81	
RXFR	Transfer (Regular)	622,507.81	1,749,075.00
			-1,749,075.00
TPX2400	Treasury CGO 207A (0069)	-40,811.60	
RXFR	Transfer (Regular)	40,811.60	147,359.40
			-147,359.40
TPX2500	Treasury CGO 2008A (0069)	-2,191,379.04	
RXFR	Transfer (Regular)	1,907,161.80	1,182,736.42
			-1,466,953.66
TPX2600	Treasury CGO 2009A (0069)	-53,980.49	
RXFR	Transfer (Regular)	53,980.49	371,016.00
			-371,016.00

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPX2700	Treasury CGO 2010A (0069)	-248,459.50		
RXFR	Transfer (Regular)	248,459.50	687,722.00	
				-687,722.00
TPX2800	Treas CGO Bonds 2010B (0069)	0.00		
RXFR	Transfer (Regular)	0.00	421,861.25	
				-421,861.25
TPX2900	Treas CGO Bonds 2010C (0069)	-22,527.50		
RXFR	Transfer (Regular)	22,527.50	172,165.00	
				-172,165.00
TPX3000	WaterWaste Disposal Bond (01)	-2,430,735.86		
RXFR	Transfer (Regular)	2,430,735.86	1,240,516.58	
				-1,240,516.58
TPX3100	Water Waste Disposal Bonds0	0.00		
RXFR	Transfer (Regular)	0.00	725,859.39	
				-725,859.39
TPX3200	ANRC Var Water/Pollu Prog 00	0.00		
RXFR	Transfer (Regular)	0.00	374,491.25	
				-374,491.25
TPX3300	Water Waste Disposal GO 201	0.00		
RXFR	Transfer (Regular)	0.00	113,001.32	
				-113,001.32
TPX3400	WWD 2014B	0.00		
RXFR	Transfer (Regular)	0.00	83,091.68	
				-83,091.68
TRR0000	AR State Hwy Emp Retirement	-394,836.12		
RCPT	Receipt	0.00	58,150,000.00	
WARR	Warrants	58,169,677.89	0.00	
				-375,158.23
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	2,081.20	2,150.00	
SDIS	Distribution (Special Fund)	0.00	2,081.20	
SPEC	Special Reversing Entry	2,150.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09	-812.27		
RXFR	Transfer (Regular)	0.00	1,456.84	
WARR	Warrants	1,506.81	0.00	
				-762.30
TRS0200	Rural Svc Shelters 692/09	-4,696.19		
RXFR	Transfer (Regular)	0.00	624.36	
				-5,320.55
TSA0000	AR Healthy Century Trust	-100,779,339.49		
RCPT	Receipt	0.00	322,527.19	
				-101,101,866.68
TSB0000	Tobacco Settlement Promgran	-30,867,305.18		
RXFR	Transfer (Regular)	30,867,305.18	0.00	
				0.00
TSB0100	Tobacco Settle Prog Int (0072)	-207,087.98		
RCPT	Receipt	0.00	19,880.23	
RXFR	Transfer (Regular)	24,207,250.03	24,000,000.00	
				-19,718.18

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TSC0000	AR Tobacco Settlement Comr	0.00		
RXFR	Transfer (Regular)	207,250.03	207,250.03	
				0.00
TSC0200	Tobacco Settl Comm-Oprs	-3,924,617.42		
RCPT	Receipt	0.00	52.65	
RXFR	Transfer (Regular)	57,713.71	207,250.03	
WARR	Warrants	112,344.39	0.00	
				-3,961,862.00
TSD0100	Hlth-Prev & Cessation Prg-(64)	-4,699,574.18		
RCPT	Receipt	0.00	8,244.09	
RXFR	Transfer (Regular)	2,502,197.99	5,003,753.29	
WARR	Warrants	3,229,513.37	0.00	
				-3,979,860.20
TSD0200	Tobacco Settlement Min Comr	-1,200,025.06		
RXFR	Transfer (Regular)	0.00	313.76	
WARR	Warrants	519,617.56	0.00	
				-680,721.26
TSE0000	Targeted State Needs Program	0.00		
RXFR	Transfer (Regular)	7,129,683.81	7,129,683.81	
				0.00
TSE0100	Targeted St Needs Prg-Minorit	-721,976.66		
RXFR	Transfer (Regular)	122,985.14	1,639,827.28	
WARR	Warrants	410,233.29	0.00	
				-1,828,585.51
TSE0201	UAMS-322 Don Reynolds Ctr-(	-195,909.01		
RXFR	Transfer (Regular)	654.82	1,568,530.44	
WARR	Warrants	604,000.00	0.00	
				-1,159,784.63
TSE0202	UAMS School of Public Health	0.00		
RXFR	Transfer (Regular)	1,297.16	2,352,795.66	
WARR	Warrants	871,000.00	0.00	
				-1,480,498.50
TSE0203	UAMS-368 Area Hlth Educ Ctr-	-61,972.14		
RXFR	Transfer (Regular)	626.97	1,568,530.43	
WARR	Warrants	762,600.00	0.00	
				-867,275.60
TSF0000	AR Biosciences Inst Prg Acct	0.00		
RXFR	Transfer (Regular)	10,288,404.48	10,288,404.48	
				0.00
TSF0100	ASU-Jonesboro AR Biosci Ins'	-305,497.22		
RXFR	Transfer (Regular)	626.65	2,967,175.85	
WARR	Warrants	1,405,781.20	0.00	
				-1,866,265.22
TSF0200	UAF-AR Biosci Inst Prg UAF	-19,646.63		
RXFR	Transfer (Regular)	87.84	1,583,385.45	
WARR	Warrants	720,966.48	0.00	
				-881,977.76
TSF0202	AR Biosci Inst Prog Acct	-156,038.85		
RXFR	Transfer (Regular)	248.16	1,583,385.45	
WARR	Warrants	779,425.39	0.00	

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-959,750.75
TSF0300	UAMS AR Biosci Inst Prg	-838,873.92	
RXFR	Transfer (Regular)	1,385,531.95	4,154,457.73
WARR	Warrants	1,280,900.00	0.00
			-2,326,899.70
TSG0000	Medicaid Expansion Program	0.00	
RXFR	Transfer (Regular)	13,447,125.16	13,447,125.16
			0.00
TSG0100	DHS DCO Medicaid Expansion	-42,836,493.49	
RXFR	Transfer (Regular)	36,751,797.82	25,447,125.16
			-31,531,820.83
TSI0000	State Insurance Dept Trust	-1,760,203.10	
RCPT	Receipt	0.00	19,835.62
			-1,780,038.72
TSI0100	State Insurance Dept Trust	-472,788.59	
RXFR	Transfer (Regular)	118,869.44	0.00
WARR	Warrants	33,233.19	0.00
			-320,685.96
TSI4500	State Insurance Dept Trust	-53,257,926.39	
COFF	Checks Charged Off	5,907.00	0.00
CTAX	Claims & Taxes	7,998.53	1,290.00
RADJ	Receipt Adjustment	60.00	43,467.15
RCPT	Receipt	0.00	14,639,407.08
RXFR	Transfer (Regular)	4,134,429.34	1,557.19
SDIS	Distribution (Special Fund)	0.00	14,440,945.10
SPEC	Special Reversing Entry	14,681,724.23	5,967.00
WARR	Warrants	1,549,021.06	0.00
			-62,011,419.75
TSR0000	AR Public Employees Retirement	-3,514,256.73	
RCPT	Receipt	0.00	40,664,000.00
RXFR	Transfer (Regular)	1,890,119.15	3,541,236.10
WARR	Warrants	44,360,437.06	0.00
			-1,468,936.62
TSR0100	Capital Projects Expenditures	-65,198.63	
RCPT	Receipt	0.00	2,316,809.63
WARR	Warrants	1,659,115.78	0.00
			-722,892.48
TSU0000	Local Sales & Use Tax	-117,174,719.67	
RCPT	Receipt	0.00	70,854.07
RXFR	Transfer (Regular)	1,802,944,453.00	1,798,529,391.51
			-112,830,512.25
TSU6900	Local Sales & Use Tax-City & (	-20,645.02	
RXFR	Transfer (Regular)	0.00	564,156,728.39
WARR	Warrants	564,147,867.68	0.00
			-29,505.73
TSW0100	Second Injury Trust	-1,527,118.89	
RCPT	Receipt	0.00	1,785.20
RXFR	Transfer (Regular)	3,600,000.00	3,600,000.00
WARR	Warrants	52,938.00	0.00
			-1,475,966.09

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Fund Transaction by Type

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End Date:12/31/14

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TTG0100	Waste Tire Grant	-1,011,010.76		
COFF	Checks Charged Off	273.60	0.00	
RCPT	Receipt	0.00	2,947,705.99	
RXFR	Transfer (Regular)	3,279,756.54	2,517,288.29	
SDIS	Distribution (Special Fund)	0.00	2,306,142.39	
SPEC	Special Reversing Entry	5,433,465.31	3,051,086.81	
TELL	Teller	530.10	0.00	
WARR	Warrants	2,079,998.00	0.00	
				-1,039,210.69
TTG0200	Waste Tire Grant	-213,174.95		
RXFR	Transfer (Regular)	0.00	229,473.43	
WARR	Warrants	191,581.03	0.00	
				-251,067.35
TTG0300	Waste Tire Grant BIG	-186,629.43		
RXFR	Transfer (Regular)	32,766.33	382,290.67	
SDIS	Distribution (Special Fund)	0.00	368,859.61	
SPEC	Special Reversing Entry	382,290.67	1,237.36	
WARR	Warrants	351,999.99	0.00	
				-171,960.08
TTR0100	Uniform Tax Rate Trust	0.00		
RCPT	Receipt	0.00	665,835,716.89	
WARR	Warrants	653,511,005.92	0.00	
				-12,324,710.97
TUC0100	Unemployment Compensation	-8,592,812.05		
RCPT	Receipt	0.00	2,871,023.20	
RXFR	Transfer (Regular)	21,000,000.00	21,000,000.00	
WARR	Warrants	3,412,984.02	0.00	
				-8,050,851.23
TUW0100	Workers' Comp Revolving	-6,768,713.83		
RCPT	Receipt	0.00	8,232,354.82	
RXFR	Transfer (Regular)	15,010,442.92	15,010,408.00	
WARR	Warrants	7,843,754.10	0.00	
				-7,157,279.63
TWS0100	Solid Waste Mgmt/Recycling	-4,075,441.03		
RCPT	Receipt	0.00	490,514.81	
RXFR	Transfer (Regular)	32,037,014.26	31,500,000.00	
SDIS	Distribution (Special Fund)	0.00	476,137.37	
SPEC	Special Reversing Entry	483,879.44	0.00	
WARR	Warrants	111,606.99	0.00	
				-3,909,592.52
TWS0200	Solid Waste Mgmt/Recycling	-3,571,293.85		
RCPT	Receipt	0.00	1,883,621.28	
RXFR	Transfer (Regular)	7,900,000.00	7,900,000.00	
SDIS	Distribution (Special Fund)	0.00	1,852,082.55	
SPEC	Special Reversing Entry	1,882,197.71	0.00	
WARR	Warrants	3,571,290.00	0.00	
				-1,853,509.97
TWS0300	Solid Wast Mgmt/Recycl (0930)	-8,457,219.56		
RCPT	Receipt	0.00	1,622,077.31	
RXFR	Transfer (Regular)	70,850,000.00	70,850,000.00	
SDIS	Distribution (Special Fund)	0.00	1,588,665.64	

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Fund Transaction by Type

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	1,614,497.60	0.00	
WARR	Warrants	326,701.00	0.00	
				-9,726,763.91
TWT0000	DWS Training	-7,043,472.76		
RCPT	Receipt	0.00	1,021,211.43	
RXFR	Transfer (Regular)	1,650,000.00	1,650,000.00	
WARR	Warrants	904,059.16	0.00	
				-7,160,625.03
TYC0000	Fund Setup Error	0.00		
RXFR	Transfer (Regular)	147,000.00	147,000.00	
				0.00
TYS0000	Dept Of Human Srvs-Dys-Jaib	-1,285,324.34		
RCPT	Receipt	0.00	1,756.22	
RXFR	Transfer (Regular)	2,048,452.00	2,001,452.00	
				-1,240,080.56
TYS0100	DHS-DYS-JAIBG Grnt	-9,183.23		
RXFR	Transfer (Regular)	0.00	47,000.00	
WARR	Warrants	53,470.21	0.00	
				-2,713.02
TZR0000	Employment Security Adv Int	-57,563,740.94		
RCPT	Receipt	0.00	12,095,887.98	
WARR	Warrants	62,622,618.09	0.00	
				-7,037,010.83
TZS0000	Dept WorkforceServSpec19-5-	-13,037,909.23		
RCPT	Receipt	0.00	2,638,396.28	
RXFR	Transfer (Regular)	7,706,799.31	4,553,403.47	
WARR	Warrants	3,287,295.21	0.00	
				-9,235,614.46
TZT0101	State Forestry Trust 19-5-927	-1,736,902.88		
RCPT	Receipt	0.00	215,392.35	
RXFR	Transfer (Regular)	5.87	7,452.77	
SDIS	Distribution (Special Fund)	0.00	211,619.04	
SPEC	Special Reversing Entry	215,060.00	0.00	
WARR	Warrants	521,389.50	0.00	
				-1,434,911.67

Run Date: 12/31/2014
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Money Market Account Activity
Start Date: 12/31/14 End Date: 12/31/14

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Code	Description	Beginning Balance	Debits	Credits	Ending Balance
245	Regions Federated Obligations	183,438,160.59	24,000,000.00	0.00	207,438,160.59
275	Nations Fund	183,949,445.51	24,000,000.00	0.00	207,949,445.51
305	Simmons Aim Funds	183,285,086.25	24,000,000.00	0.00	207,285,086.25
Grand Total		550,672,692.35	72,000,000.00	0.00	622,672,692.35

Run Date: 12/31/2014
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Money Market Account Activity
Start Date: 7/1/14 End Date: 12/31/14

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Code	Description	Beginning Balance	Debits	Credits	Ending Balance
245	Regions Federated Obligations	94,432,696.51	1,721,005,464.08	1,608,000,000.00	207,438,160.59
275	Nations Fund	94,943,148.37	1,722,006,297.14	1,609,000,000.00	207,949,445.51
305	Simmons Aim Funds	94,279,695.91	1,761,005,390.34	1,648,000,000.00	207,285,086.25
Grand Total		283,655,540.79	5,204,017,151.56	4,865,000,000.00	622,672,692.35

Return on Investment - Detail - AST

Between: December 1, 2014 and January 1, 2015

Printed: December 31, 2014 1:14 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									
12/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	15	0.30	0.300	0.00	(5,523.29)	(5,523.29)
12/16/14	Invest - Term Rate Renegotiation	-4,000,000.00	0.00	16	0.40	0.400	0.00	0.00	0.00
12/16/14	Invest - Term Interest Receipt	-4,000,000.00	0.00	0	0.40	0.400	0.00	6,016.44	6,016.44
1/1/15	Closing Balance	-4,000,000.00	(4,000,000.00)	0	0.40	0.400	0.00	701.37	701.37
						0.352	0.00	1,194.52	1,194.52
236190 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: November 17, 2008, Maturity: November 16, 2018									
12/1/14	Opening Balance	-26,878,000.00	(26,878,000.00)	31	0.75	0.750	0.00	(7,732.03)	(7,732.03)
1/1/15	Closing Balance	-26,878,000.00	(26,878,000.00)	0	0.75	0.750	0.00	24,852.95	24,852.95
						0.750	0.00	17,120.92	17,120.92
413573 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: May 11, 2012, Maturity: May 10, 2022									
12/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	29	0.75	0.750	0.00	(1,294.52)	(1,294.52)
12/30/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	2	0.00	0.000	0.00	0.00	0.00
1/1/15	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.75	0.750	0.00	3,082.19	3,082.19
						0.702	0.00	1,787.67	1,787.67
438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: August 1, 2022									
12/1/14	Opening Balance	-7,700,000.00	(7,700,000.00)	29	0.75	0.750	0.00	(19,302.74)	(19,302.74)
12/30/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	2	0.00	0.000	0.00	0.00	0.00
1/1/15	Closing Balance	-7,700,000.00	(7,700,000.00)	0	0.75	0.750	0.00	23,891.10	23,891.10
						0.702	0.00	4,588.36	4,588.36
Cert of Indebtedness - AR Cap Corp						0.699	0.00	24,691.47	24,691.47
Certificates of Deposit Invest									
537360 - The Capital Bank Little Rock - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
12/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	31	0.30	0.300	0.00	(106.85)	(106.85)
1/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.30	0.300	0.00	361.64	361.64
						0.300	0.00	254.79	254.79
537361 - Centennial Bank Conway - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.30	0.300	0.00	(534.25)	(534.25)
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.30	0.300	0.00	1,808.22	1,808.22
						0.300	0.00	1,273.97	1,273.97
537363 - Helena National Bank - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									

Return on Investment - Detail - AST

Between: December 1, 2014 and January 1, 2015

Printed: December 31, 2014 1:14 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)									
Certificates of Deposit Invest (Con't)									
537363 - Helena National Bank - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.30	0.300	0.00	(534.25)	(534.25)
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.30	0.300	0.00	1,808.22	1,808.22
						0.300	0.00	1,273.97	1,273.97
537364 - Pinnacle Bank Rogers - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
12/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	31	0.30	0.300	0.00	(106.85)	(106.85)
1/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.30	0.300	0.00	361.64	361.64
						0.300	0.00	254.79	254.79
Certificates of Deposit						0.300	0.00	3,057.52	3,057.52
Commercial Paper Disc Note Invest									
531907 - Commerce Bank - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: February 2, 2015									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	0.27	0.274	(9,145.67)	0.00	(9,145.67)
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.27	0.274	13,796.69	0.00	13,796.69
						0.274	4,651.02	0.00	4,651.02
531908 - Stephens, Inc. - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: February 20, 2015									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	0.39	0.386	(12,866.75)	0.00	(12,866.75)
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.39	0.386	19,411.96	0.00	19,411.96
						0.386	6,545.21	0.00	6,545.21
532410 - Delta Inv - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: January 30, 2015									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.24	0.244	(4,065.06)	0.00	(4,065.06)
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.24	0.244	6,132.17	0.00	6,132.17
						0.244	2,067.11	0.00	2,067.11
Commercial Paper Disc Note						0.313	13,263.34	0.00	13,263.34
Demand Accounts Invest									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/1/14	Opening Balance	38,284,271.87	38,284,271.87	0	0.30	0.300	0.00	987,137.29	987,137.29
12/1/14	DDA - Balance Change	38,929,623.91	38,929,623.91	0	0.30	0.300	0.00	0.00	0.00
12/2/14	DDA - Balance Change	34,767,962.52	34,767,962.52	1	0.30	0.300	0.00	319.97	319.97
12/3/14	DDA - Balance Change	32,148,714.23	32,148,714.23	1	0.30	0.300	0.00	285.76	285.76
12/4/14	DDA - Balance Change	36,680,524.53	36,680,524.53	1	0.30	0.300	0.00	264.24	264.24

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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											
12/5/14	DDA - Balance Change	33,905,816.20	33,905,816.20	1	0.30	0.300	0.00	301.48	301.48		
12/8/14	DDA - Balance Change	36,588,962.37	36,588,962.37	3	0.30	0.300	0.00	836.03	836.03		
12/9/14	DDA - Balance Change	43,954,275.89	43,954,275.89	1	0.30	0.300	0.00	300.73	300.73		
12/10/14	DDA - Balance Change	36,218,987.23	36,218,987.23	1	0.30	0.300	0.00	361.27	361.27		
12/11/14	DDA - Balance Change	42,833,986.55	42,833,986.55	1	0.30	0.300	0.00	297.69	297.69		
12/12/14	DDA - Balance Change	36,744,004.83	36,744,004.83	1	0.30	0.300	0.00	352.06	352.06		
12/15/14	DDA - Balance Change	35,056,608.25	35,056,608.25	3	0.30	0.300	0.00	906.02	906.02		
12/16/14	DDA - Balance Change	34,711,748.22	34,711,748.22	1	0.30	0.300	0.00	288.14	288.14		
12/17/14	DDA - Balance Change	36,548,266.91	36,548,266.91	1	0.30	0.300	0.00	285.30	285.30		
12/18/14	DDA - Balance Change	35,641,724.20	35,641,724.20	1	0.30	0.300	0.00	300.40	300.40		
12/19/14	DDA - Balance Change	32,736,426.63	32,736,426.63	1	0.30	0.300	0.00	292.95	292.95		
12/22/14	DDA - Balance Change	38,587,820.87	38,587,820.87	3	0.30	0.300	0.00	807.20	807.20		
12/23/14	DDA - Balance Change	36,346,370.06	36,346,370.06	1	0.30	0.300	0.00	317.16	317.16		
12/29/14	DDA - Balance Change	36,390,091.26	36,390,091.26	6	0.30	0.300	0.00	1,792.42	1,792.42		
12/30/14	DDA - Balance Change	36,621,176.04	36,621,176.04	1	0.30	0.300	0.00	299.10	299.10		
12/31/14	DDA - Balance Change	33,299,392.23	33,299,392.23	1	0.30	0.300	0.00	301.00	301.00		
1/1/15	Closing Balance	33,299,392.23	33,299,392.23	1	0.30	0.300	0.00	273.69	273.69		
						0.300	0.00	996,319.90	996,319.90		
000000 - CENTEN DEP - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
12/1/14	Opening Balance	0.00	0.00	0	0.05	0.050	0.00	0.00	0.00		
1/1/15	Closing Balance	0.00	0.00	31	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											
12/1/14	Opening Balance	34,798,717.98	34,798,717.98	0	0.25	0.250	0.00	658,001.30	658,001.30		
12/22/14	DDA - Balance Change	34,805,868.40	34,805,868.40	21	0.25	0.250	0.00	5,005.30	5,005.30		
1/1/15	Closing Balance	34,805,868.40	34,805,868.40	10	0.25	0.250	0.00	2,383.96	2,383.96		
						0.250	0.00	665,390.56	665,390.56		
000000 - CHAMBERS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
12/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	54,163.18	54,163.18		
1/1/15	Closing Balance	0.00	0.00	31	0.25	0.250	0.00	0.00	0.00		
							0.00	54,163.18	54,163.18		

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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										
12/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	77,308.71	77,308.71	
1/1/15	Closing Balance	0.00	0.00	31	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										
12/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	78,208.54	78,208.54	
1/1/15	Closing Balance	0.00	0.00	31	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										
12/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	407.55	407.55	
1/1/15	Closing Balance	0.00	0.00	31	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										
12/1/14	Opening Balance	0.00	0.00	0	0.20	0.200	0.00	45,907.31	45,907.31	
1/1/15	Closing Balance	0.00	0.00	31	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										
12/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	12,636.79	12,636.79	
1/1/15	Closing Balance	0.00	0.00	31	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										
12/1/14	Opening Balance	2,279,489.20	2,279,489.20	0	0.25	0.250	0.00	60,361.17	60,361.17	
12/22/14	DDA - Balance Change	2,279,926.36	2,279,926.36	21	0.25	0.250	0.00	327.87	327.87	
1/1/15	Closing Balance	2,279,926.36	2,279,926.36	10	0.25	0.250	0.00	156.16	156.16	
							0.250	0.00	60,845.20	60,845.20
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
12/1/14	Opening Balance	10,948,429.98	10,948,429.98	0	0.10	0.100	0.00	238,762.96	238,762.96	
12/1/14	DDA - Balance Change	11,122,870.29	11,122,870.29	0	0.10	0.100	0.00	0.00	0.00	
12/2/14	DDA - Balance Change	11,752,700.87	11,752,700.87	1	0.10	0.100	0.00	30.47	30.47	
12/3/14	DDA - Balance Change	11,796,702.91	11,796,702.91	1	0.10	0.100	0.00	32.20	32.20	
12/4/14	DDA - Balance Change	11,799,929.20	11,799,929.20	1	0.10	0.100	0.00	32.32	32.32	
12/5/14	DDA - Balance Change	12,088,932.72	12,088,932.72	1	0.10	0.100	0.00	32.33	32.33	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost	
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)				
Arkansas State Treasury (Con't)											
Demand Accounts Invest (Con't)											
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
12/8/14	DDA - Balance Change	20,960,734.33	20,960,734.33	3	0.10	0.100	0.00	99.36	99.36		
12/9/14	DDA - Balance Change	1,187,109.11	1,187,109.11	1	0.10	0.100	0.00	57.43	57.43		
12/10/14	DDA - Balance Change	9,231,217.69	9,231,217.69	1	0.10	0.100	0.00	3.25	3.25		
12/11/14	DDA - Balance Change	9,556,967.73	9,556,967.73	1	0.10	0.100	0.00	25.29	25.29		
12/12/14	DDA - Balance Change	10,260,159.04	10,260,159.04	1	0.10	0.100	0.00	26.18	26.18		
12/15/14	DDA - Balance Change	10,342,271.63	10,342,271.63	3	0.10	0.100	0.00	84.33	84.33		
12/16/14	DDA - Balance Change	10,870,503.72	10,870,503.72	1	0.10	0.100	0.00	28.33	28.33		
12/17/14	DDA - Balance Change	11,242,581.21	11,242,581.21	1	0.10	0.100	0.00	29.78	29.78		
12/18/14	DDA - Balance Change	11,378,829.92	11,378,829.92	1	0.10	0.100	0.00	30.80	30.80		
12/19/14	DDA - Balance Change	11,529,913.09	11,529,913.09	1	0.10	0.100	0.00	31.17	31.17		
12/22/14	DDA - Balance Change	24,263,765.95	24,263,765.95	3	0.10	0.100	0.00	94.77	94.77		
12/23/14	DDA - Balance Change	25,230,590.72	25,230,590.72	1	0.10	0.100	0.00	66.48	66.48		
12/29/14	DDA - Balance Change	601,965.93	601,965.93	6	0.10	0.100	0.00	414.75	414.75		
12/30/14	DDA - Balance Change	9,402,518.33	9,402,518.33	1	0.10	0.100	0.00	1.65	1.65		
12/31/14	DDA - Balance Change	9,435,128.55	9,435,128.55	1	0.10	0.100	0.00	25.76	25.76		
1/1/15	Closing Balance	9,435,128.55	9,435,128.55	1	0.10	0.100	0.00	25.85	25.85		
						0.100	0.00	239,935.46	239,935.46		
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
12/1/14	Opening Balance	26,071,764.09	26,071,764.09	0	0.50	0.500	0.00	746,142.75	746,142.75		
12/1/14	DDA - Balance Change	25,552,989.21	25,552,989.21	0	0.50	0.500	0.00	0.00	0.00		
12/2/14	DDA - Balance Change	24,743,018.78	24,743,018.78	1	0.50	0.500	0.00	350.04	350.04		
12/3/14	DDA - Balance Change	25,196,171.89	25,196,171.89	1	0.50	0.500	0.00	338.95	338.95		
12/4/14	DDA - Balance Change	24,920,283.34	24,920,283.34	1	0.50	0.500	0.00	345.15	345.15		
12/5/14	DDA - Balance Change	24,986,200.69	24,986,200.69	1	0.50	0.500	0.00	341.37	341.37		
12/8/14	DDA - Balance Change	24,495,748.85	24,495,748.85	3	0.50	0.500	0.00	1,026.83	1,026.83		
12/9/14	DDA - Balance Change	24,986,243.23	24,986,243.23	1	0.50	0.500	0.00	335.56	335.56		
12/10/14	DDA - Balance Change	25,572,944.19	25,572,944.19	1	0.50	0.500	0.00	342.28	342.28		
12/11/14	DDA - Balance Change	25,511,693.87	25,511,693.87	1	0.50	0.500	0.00	350.31	350.31		
12/12/14	DDA - Balance Change	25,125,604.69	25,125,604.69	1	0.50	0.500	0.00	349.48	349.48		
12/15/14	DDA - Balance Change	24,957,899.69	24,957,899.69	3	0.50	0.500	0.00	1,032.56	1,032.56		
12/16/14	DDA - Balance Change	24,937,363.83	24,937,363.83	1	0.50	0.500	0.00	341.89	341.89		
12/17/14	DDA - Balance Change	24,539,920.02	24,539,920.02	1	0.50	0.500	0.00	341.61	341.61		

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			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									
12/18/14	DDA - Balance Change	25,212,296.27	25,212,296.27	1	0.50	0.500	0.00	336.16	336.16
12/19/14	DDA - Balance Change	25,918,906.59	25,918,906.59	1	0.50	0.500	0.00	345.37	345.37
12/22/14	DDA - Balance Change	25,581,003.82	25,581,003.82	3	0.50	0.500	0.00	1,065.16	1,065.16
12/23/14	DDA - Balance Change	25,636,777.87	25,636,777.87	1	0.50	0.500	0.00	350.42	350.42
12/29/14	DDA - Balance Change	25,095,811.45	25,095,811.45	6	0.50	0.500	0.00	2,107.13	2,107.13
12/30/14	DDA - Balance Change	25,254,548.40	25,254,548.40	1	0.50	0.500	0.00	343.78	343.78
12/31/14	DDA - Balance Change	25,139,066.12	25,139,066.12	1	0.50	0.500	0.00	345.95	345.95
1/1/15	Closing Balance	25,139,066.12	25,139,066.12	1	0.50	0.500	0.00	344.37	344.37
						0.500	0.00	756,877.12	756,877.12
000000 - SUMMIT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	110,304.62	110,304.62
1/1/15	Closing Balance	0.00	0.00	31	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									
12/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
1/1/15	Closing Balance	0.00	0.00	31	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									
12/1/14	Opening Balance	231,479.35	231,479.35	0	0.04	0.035	0.00	25.44	25.44
12/10/14	DDA - Balance Change	105,979.35	105,979.35	9	0.04	0.035	0.00	2.00	2.00
12/17/14	DDA - Balance Change	230,979.35	230,979.35	7	0.04	0.035	0.00	0.71	0.71
12/22/14	DDA - Balance Change	230,986.03	230,986.03	5	0.04	0.035	0.00	1.11	1.11
1/1/15	Closing Balance	230,986.03	230,986.03	10	0.04	0.035	0.00	2.21	2.21
						0.035	0.00	31.47	31.47
Demand Accounts						0.308	0.00	3,098,336.41	3,098,336.41
Federal Agri Mortgage Assoc Invest									
521381 - STIFEL NICOLAUS - Tran Type: FAMCA, Start: July 25, 2014, Maturity: January 25, 2016									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.38	0.385	0.00	(33,250.00)	(33,250.00)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.38	0.385	0.00	41,166.67	41,166.67
						0.385	0.00	7,916.67	7,916.67

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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 Agri Mortgage Assoc							0.385	0.00	7,916.67	7,916.67
Federal Farm Credit Invest										
447788 - Vining Sparks - Tran Type: FFC, Start: January 16, 2013, Maturity: January 16, 2018										
12/1/14	Opening Balance	-8,800,000.00	(8,800,000.00)	31	0.90	0.912	0.00	(29,700.00)	(29,700.00)	
1/1/15	Closing Balance	-8,800,000.00	(8,800,000.00)	0	0.90	0.912	0.00	36,371.74	36,371.74	
						0.912	0.00	6,671.74	6,671.74	
455133 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: March 13, 2013, Maturity: March 13, 2017										
12/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	31	0.73	0.740	0.00	(4,779.28)	(4,779.28)	
1/1/15	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.73	0.740	0.00	6,654.70	6,654.70	
						0.740	0.00	1,875.42	1,875.42	
463591 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017										
12/1/14	Opening Balance	-21,000,000.00	(21,000,000.00)	31	0.68	0.687	(12,225.55)	(8,167.96)	(20,393.51)	
1/1/15	Closing Balance	-21,000,000.00	(21,000,000.00)	0	0.68	0.687	12,559.46	19,677.35	32,236.81	
						0.687	333.91	11,509.39	11,843.30	
463592 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: April 12, 2016										
12/1/14	Opening Balance	-4,024,000.00	(4,024,000.00)	31	0.41	0.416	0.00	(2,266.26)	(2,266.26)	
1/1/15	Closing Balance	-4,024,000.00	(4,024,000.00)	0	0.41	0.416	0.00	3,671.35	3,671.35	
						0.416	0.00	1,405.09	1,405.09	
464892 - Raymond James & Associates, Inc. - Tran Type: FFC, Start: May 17, 2013, Maturity: November 7, 2016										
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.54	0.548	0.00	(1,790.06)	(1,790.06)	
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.54	0.548	0.00	4,102.21	4,102.21	
						0.548	0.00	2,312.15	2,312.15	
465485 - Simmons First Investment Group - Tran Type: FFC, Start: May 22, 2013, Maturity: May 22, 2018										
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	1.08	1.095	0.00	(4,027.62)	(4,027.62)	
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.08	1.095	0.00	17,900.55	17,900.55	
						1.095	0.00	13,872.93	13,872.93	
470277 - First Tennessee - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017										
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.83	0.844	(2,940.39)	(11,807.07)	(14,747.46)	
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.83	0.844	3,079.56	15,134.51	18,214.07	
						0.844	139.17	3,327.44	3,466.61	
470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017										
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.87	0.886	(11,772.55)	(23,614.13)	(35,386.68)	

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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 Farm Credit Invest (Con't)									
470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.87	0.886	12,392.78	30,269.02	42,661.80
						0.886	620.23	6,654.89	7,275.12
480074 - First Tennessee - Tran Type: FFC, Start: September 6, 2013, Maturity: September 15, 2015									
12/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	31	0.46	0.468	(1,513.61)	(1,701.66)	(3,215.27)
1/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.46	0.468	1,598.19	2,386.74	3,984.93
						0.468	84.58	685.08	769.66
489048 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.69	0.704	(16,970.21)	(9,875.69)	(26,845.90)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.69	0.704	17,491.23	23,791.44	41,282.67
						0.704	521.02	13,915.75	14,436.77
505872 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: March 21, 2014, Maturity: November 27, 2015									
12/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	31	0.32	0.325	(3,891.66)	(140.00)	(4,031.66)
1/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.32	0.325	4,358.49	1,540.00	5,898.49
						0.325	466.83	1,400.00	1,866.83
505875 - Vining Sparks - Tran Type: FFC, Start: March 21, 2014, Maturity: December 17, 2015									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.35	0.351	(3,164.43)	(13,688.52)	(16,852.95)
12/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.35	0.351	0.00	15,000.00	15,000.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.35	0.351	3,500.16	1,236.26	4,736.42
						0.351	335.73	2,547.74	2,883.47
505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: October 5, 2015									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	0.32	0.324	(2,636.12)	(9,395.60)	(12,031.72)
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.32	0.324	2,850.30	14,505.49	17,355.79
						0.324	214.18	5,109.89	5,324.07
520625 - Commerce Bank - Tran Type: FFC, Start: July 11, 2014, Maturity: January 11, 2016									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.34	0.346	(6,872.78)	(26,229.62)	(33,102.40)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.34	0.346	8,285.72	31,915.76	40,201.48
						0.346	1,412.94	5,686.14	7,099.08
528037 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: September 4, 2014, Maturity: February 20, 2019									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	1.78	1.804	0.00	(49,820.65)	(49,820.65)
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.78	1.804	0.00	64,815.22	64,815.22

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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 Farm Credit Invest (Con't)									
						1.804	0.00	14,994.57	14,994.57
534457 - Simmons First Investment Group - Tran Type: FFC, Start: October 22, 2014, Maturity: April 14, 2016									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	0.40	0.406	586.72	(8,505.49)	(7,918.77)
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.40	0.406	(1,077.02)	13,998.63	12,921.61
						0.406	(490.30)	5,493.14	5,002.84
535110 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: October 27, 2014, Maturity: April 27, 2016									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	0.32	0.323	(904.21)	(3,605.77)	(4,509.98)
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.32	0.323	1,691.05	6,799.45	8,490.50
						0.323	786.84	3,193.68	3,980.52
Federal Farm Credit						0.633	4,425.13	100,655.04	105,080.17
Federal Home Loan Bank Invest									
426652 - Morgan Keegan - Tran Type: FHLB, Start: August 9, 2012, Maturity: August 9, 2017									
12/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	31	1.00	1.014	0.00	(40,444.44)	(40,444.44)
1/1/15	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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.00	1.014	0.00	(50,694.44)	(50,694.44)
1/1/15	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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.00	1.014	0.00	(44,444.44)	(44,444.44)
1/1/15	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									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	0.97	0.984	5,493.89	(51,062.50)	(45,568.61)
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.97	0.984	(5,740.30)	62,937.50	57,197.20
						0.984	(246.41)	11,875.00	11,628.59
449611 - Vining Sparks - Tran Type: FHLB, Start: January 30, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	1.05	1.065	0.00	(70,583.33)	(70,583.33)
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.05	1.065	0.00	88,083.33	88,083.33

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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)										
							1.065	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										
12/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	31	1.10	1.115	0.00	(23,100.00)	(23,100.00)	
1/1/15	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										
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.58	0.588	0.00	(11,277.78)	(11,277.78)	
1/1/15	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
459532 - STIFEL NICOLAUS - Tran Type: FHLB, Start: April 11, 2013, Maturity: April 11, 2018										
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	1.13	1.146	0.00	(15,694.44)	(15,694.44)	
1/1/15	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										
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.65	0.659	0.00	(7,944.44)	(7,944.44)	
1/1/15	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										
12/1/14	Opening Balance	-12,750,000.00	(12,750,000.00)	31	0.74	0.750	0.00	(2,358.75)	(2,358.75)	
1/1/15	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
468742 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: December 19, 2016										
12/1/14	Opening Balance	-7,500,000.00	(7,500,000.00)	31	0.58	0.588	0.00	(19,575.00)	(19,575.00)	
12/19/14	Invest - Bond Coupon Receipt	-7,500,000.00	0.00	0	0.58	0.588	0.00	21,750.00	21,750.00	
1/1/15	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										
12/1/14	Opening Balance	-12,500,000.00	(12,500,000.00)	31	1.15	1.166	0.00	(64,288.19)	(64,288.19)	
12/20/14	Invest - Bond Coupon Receipt	-12,500,000.00	0.00	0	1.15	1.166	0.00	71,875.00	71,875.00	
1/1/15	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

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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)									
468983 - STIFEL NICOLAUS - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.25	1.269	713.28	(139,756.94)	(139,043.66)
12/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.25	1.269	0.00	156,250.00	156,250.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.25	1.269	(754.36)	9,548.61	8,794.25
						1.269	(41.08)	26,041.67	26,000.59
470942 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 27, 2013, Maturity: December 27, 2017									
12/1/14	Opening Balance	-4,430,000.00	(4,430,000.00)	31	1.20	1.217	0.00	(22,740.67)	(22,740.67)
12/27/14	Invest - Bond Coupon Receipt	-4,430,000.00	0.00	0	1.20	1.217	0.00	26,580.00	26,580.00
1/1/15	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									
12/1/14	Opening Balance	-7,640,000.00	(7,640,000.00)	31	0.37	0.380	0.00	(12,017.08)	(12,017.08)
12/30/14	Invest - Bond Coupon Receipt	-7,640,000.00	0.00	0	0.37	0.380	0.00	14,325.00	14,325.00
1/1/15	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
514269 - Commerce Bank - Tran Type: FHLB, Start: May 21, 2014, Maturity: September 29, 2016									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	0.51	0.517	(9,264.01)	(16,275.00)	(25,539.01)
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.51	0.517	10,727.29	24,150.00	34,877.29
						0.517	1,463.28	7,875.00	9,338.28
517682 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: June 16, 2014, Maturity: December 16, 2016									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.72	0.730	0.00	(33,000.00)	(33,000.00)
12/16/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.72	0.730	0.00	36,000.00	36,000.00
1/1/15	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	6,000.00	6,000.00
518148 - Simmons First Investment Group - Tran Type: FHLB, Start: June 19, 2014, Maturity: December 19, 2016									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	0.70	0.710	0.00	(47,250.00)	(47,250.00)
12/19/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.70	0.710	0.00	52,500.00	52,500.00
1/1/15	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	8,750.00	8,750.00
528035 - Commerce Bank - Tran Type: FHLB, Start: September 4, 2014, Maturity: June 14, 2019									
12/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	31	1.78	1.805	10,560.19	(226,145.83)	(215,585.64)
12/14/14	Invest - Bond Coupon Receipt	-30,000,000.00	0.00	0	1.78	1.805	0.00	243,750.00	243,750.00

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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)									
528035 - Commerce Bank - Tran Type: FHLB, Start: September 4, 2014, Maturity: June 14, 2019									
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	1.78	1.805	(14,202.52)	23,020.83	8,818.31
						1.805	(3,642.33)	40,625.00	36,982.67
528036 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: September 4, 2014, Maturity: February 6, 2018									
12/1/14	Opening Balance	-10,500,000.00	(10,500,000.00)	31	1.40	1.419	0.00	(46,958.33)	(46,958.33)
1/1/15	Closing Balance	-10,500,000.00	(10,500,000.00)	0	1.40	1.419	0.00	59,208.33	59,208.33
						1.419	0.00	12,250.00	12,250.00
533393 - Vining Sparks - Tran Type: FHLB, Start: October 15, 2014, Maturity: October 15, 2018									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.75	1.776	39.36	(55,902.78)	(55,863.42)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.75	1.776	(65.02)	92,361.11	92,296.09
						1.776	(25.66)	36,458.33	36,432.67
534456 - UBS - Tran Type: FHLB, Start: October 22, 2014, Maturity: May 11, 2016									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	0.32	0.324	0.00	(2,666.67)	(2,666.67)
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.32	0.324	0.00	6,666.67	6,666.67
						0.324	0.00	4,000.00	4,000.00
Federal Home Loan Bank						1.058	(2,492.20)	280,242.53	277,750.33
Federal Home Loan Mortgage Corporation Invest									
426018 - Morgan Keegan - Tran Type: FHLMC, Start: August 7, 2012, Maturity: August 7, 2017									
12/1/14	Opening Balance	-12,000,000.00	(12,000,000.00)	31	1.00	1.014	0.00	(38,000.00)	(38,000.00)
1/1/15	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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.05	1.065	0.00	(51,770.83)	(51,770.83)
1/1/15	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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.05	1.065	0.00	(51,770.83)	(51,770.83)
1/1/15	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									

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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)									
433299 - Stephens, Inc. - Tran Type: FHLMC, Start: September 27, 2012, Maturity: September 27, 2017									
12/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	31	1.04	1.054	0.00	(92,444.44)	(92,444.44)
1/1/15	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									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	0.91	0.924	13,120.29	(71,944.44)	(58,824.15)
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.91	0.924	(13,696.79)	86,527.78	72,830.99
						0.924	(576.50)	14,583.34	14,006.84
447932 - Crews & Associates - Tran Type: FHLMC, Start: January 17, 2013, Maturity: January 11, 2018									
12/1/14	Opening Balance	-3,675,000.00	(3,675,000.00)	31	1.00	1.014	0.00	(14,291.67)	(14,291.67)
1/1/15	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									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.62	0.634	0.00	(6,076.39)	(6,076.39)
1/1/15	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									
12/1/14	Opening Balance	-15,200,000.00	(15,200,000.00)	31	0.80	0.811	0.00	(23,644.44)	(23,644.44)
1/1/15	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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.63	0.634	0.00	(2,604.17)	(2,604.17)
1/1/15	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
466565 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: May 30, 2013, Maturity: May 25, 2018									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	1.13	1.141	0.00	(2,812.50)	(2,812.50)
1/1/15	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									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.71	0.723	1,113.02	(6,222.22)	(5,109.20)
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.71	0.723	(1,174.74)	9,138.89	7,964.15

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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)									
						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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.92	0.929	7,745.98	(45,625.00)	(37,879.02)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.92	0.929	(8,175.59)	64,375.00	56,199.41
						0.929	(429.61)	18,750.00	18,320.39
468534 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: June 12, 2013, Maturity: December 12, 2017									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.85	0.862	0.00	(39,902.78)	(39,902.78)
12/12/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00
1/1/15	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									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	1.50	1.521	0.00	(64,583.33)	(64,583.33)
12/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.50	1.521	0.00	75,000.00	75,000.00
1/1/15	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									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.85	0.862	0.00	(36,361.11)	(36,361.11)
12/27/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00
1/1/15	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									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	1.55	1.572	0.00	(57,694.44)	(57,694.44)
1/1/15	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
473105 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018									
12/1/14	Opening Balance	-5,500,000.00	(5,500,000.00)	31	1.55	1.572	0.00	(31,731.94)	(31,731.94)
1/1/15	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									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.56	0.565	(1,087.01)	(15,305.56)	(16,392.57)
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.56	0.565	1,271.26	20,138.89	21,410.15

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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)										
						0.565	184.25	4,833.33	5,017.58	
Federal Home Loan Mortgage Corporation							0.988	(883.58)	227,737.52	226,853.94
Federal National Mortgage Association Invest										
422958 - Morgan Keegan - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017										
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.20	1.217	0.00	(111,684.78)	(111,684.78)	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.20	1.217	0.00	136,956.52	136,956.52	
						1.217	0.00	25,271.74	25,271.74	
422960 - Crews & Associates - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017										
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	1.20	1.217	0.00	(67,010.87)	(67,010.87)	
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.20	1.217	0.00	82,173.91	82,173.91	
						1.217	0.00	15,163.04	15,163.04	
427238 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017										
12/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	31	1.01	1.024	0.00	(148,206.52)	(148,206.52)	
1/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	190,747.28	190,747.28	
						1.024	0.00	42,540.76	42,540.76	
427239 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017										
12/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	31	1.01	1.024	0.00	(148,206.52)	(148,206.52)	
1/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	190,747.28	190,747.28	
						1.024	0.00	42,540.76	42,540.76	
429370 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017										
12/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	31	1.00	1.014	0.00	(90,416.67)	(90,416.67)	
1/1/15	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										
12/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	31	1.00	1.014	0.00	(90,416.67)	(90,416.67)	
1/1/15	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										
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.10	1.115	0.00	(71,041.67)	(71,041.67)	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.10	1.115	0.00	93,958.33	93,958.33	

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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)										
							1.115	0.00	22,916.66	22,916.66
433458 - Morgan Keegan - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017										
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.07	1.085	0.00	(48,031.77)	(48,031.77)	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.07	1.085	0.00	70,939.23	70,939.23	
							1.085	0.00	22,907.46	22,907.46
433459 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017										
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.02	1.034	0.00	(45,787.29)	(45,787.29)	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	67,624.31	67,624.31	
							1.034	0.00	21,837.02	21,837.02
433460 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017										
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.02	1.034	0.00	(45,787.29)	(45,787.29)	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	67,624.31	67,624.31	
							1.034	0.00	21,837.02	21,837.02
433461 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017										
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.00	1.014	0.00	(44,889.50)	(44,889.50)	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	66,298.34	66,298.34	
							1.014	0.00	21,408.84	21,408.84
441643 - Simmons First Investment Group - Tran Type: FNMA, Start: November 29, 2012, Maturity: November 29, 2017										
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	1.03	1.044	0.00	(853.59)	(853.59)	
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.03	1.044	0.00	14,084.25	14,084.25	
							1.044	0.00	13,230.66	13,230.66
449391 - Simmons First Investment Group - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018										
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	1.03	1.044	0.00	(86,766.30)	(86,766.30)	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.03	1.044	0.00	108,457.88	108,457.88	
							1.044	0.00	21,691.58	21,691.58
449392 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018										
12/1/14	Opening Balance	-6,000,000.00	(6,000,000.00)	31	1.02	1.034	0.00	(20,621.74)	(20,621.74)	
1/1/15	Closing Balance	-6,000,000.00	(6,000,000.00)	0	1.02	1.034	0.00	25,777.17	25,777.17	
							1.034	0.00	5,155.43	5,155.43
449612 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018										
12/1/14	Opening Balance	-11,200,000.00	(11,200,000.00)	31	1.05	1.065	0.00	(39,626.09)	(39,626.09)	

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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)									
Federal National Mortgage Association Invest (Con't)									
449612 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
1/1/15	Closing Balance	-11,200,000.00	(11,200,000.00)	0	1.05	1.065	0.00	49,532.61	49,532.61
						1.065	0.00	9,906.52	9,906.52
454565 - Institutional Investment Securities - Tran Type: FNMA, Start: March 7, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	1.02	1.034	0.00	(35,133.33)	(35,133.33)
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.02	1.034	0.00	43,916.67	43,916.67
						1.034	0.00	8,783.34	8,783.34
455772 - UBS - Tran Type: FNMA, Start: March 18, 2013, Maturity: February 21, 2017									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.80	0.811	0.00	(22,222.22)	(22,222.22)
1/1/15	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									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	1.13	1.143	669.20	(44,375.00)	(43,705.80)
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.13	1.143	(702.06)	63,125.00	62,422.94
						1.143	(32.86)	18,750.00	18,717.14
457225 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: March 26, 2013, Maturity: September 26, 2016									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.65	0.659	0.00	(11,736.11)	(11,736.11)
1/1/15	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									
12/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	31	1.06	1.075	330.72	(3,733.33)	(3,402.61)
1/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	1.06	1.075	(347.15)	5,483.33	5,136.18
						1.075	(16.43)	1,750.00	1,733.57
459533 - UBS - Tran Type: FNMA, Start: April 11, 2013, Maturity: April 11, 2017									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.80	0.811	0.00	(5,555.56)	(5,555.56)
1/1/15	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
464891 - UBS - Tran Type: FNMA, Start: May 17, 2013, Maturity: May 8, 2017									
12/1/14	Opening Balance	-4,650,000.00	(4,650,000.00)	31	0.75	0.760	0.00	(2,228.13)	(2,228.13)
1/1/15	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

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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)									
465486 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: May 22, 2013, Maturity: November 22, 2016									
12/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	31	0.52	0.527	0.00	(258.56)	(258.56)
1/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.52	0.527	0.00	1,149.17	1,149.17
						0.527	0.00	890.61	890.61
466099 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: November 28, 2017									
12/1/14	Opening Balance	-13,450,000.00	(13,450,000.00)	31	0.82	0.828	1,103.52	(891.71)	211.81
1/1/15	Closing Balance	-13,450,000.00	(13,450,000.00)	0	0.82	0.828	(1,103.53)	10,106.08	9,002.55
						0.828	(0.01)	9,214.37	9,214.36
466100 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: August 28, 2017									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.76	0.773	579.43	(19,361.41)	(18,781.98)
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.76	0.773	(579.43)	25,679.35	25,099.92
						0.773	0.00	6,317.94	6,317.94
466549 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 30, 2013, Maturity: May 25, 2018									
12/1/14	Opening Balance	-12,375,000.00	(12,375,000.00)	31	1.14	1.151	1,837.92	(2,320.31)	(482.39)
1/1/15	Closing Balance	-12,375,000.00	(12,375,000.00)	0	1.14	1.151	(1,939.85)	13,921.88	11,982.03
						1.151	(101.93)	11,601.57	11,499.64
467641 - Simmons First Investment Group - Tran Type: FNMA, Start: June 6, 2013, Maturity: September 6, 2016									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.55	0.558	0.00	(6,493.06)	(6,493.06)
1/1/15	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									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.75	0.760	0.00	(16,875.00)	(16,875.00)
12/19/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.75	0.760	0.00	18,750.00	18,750.00
1/1/15	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									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.69	0.695	25,249.74	(5,416.67)	19,833.07
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.69	0.695	(26,757.77)	9,583.33	(17,174.44)
						0.695	(1,508.03)	4,166.66	2,658.63
474735 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: October 30, 2017									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	31	0.85	0.862	0.00	(10,979.17)	(10,979.17)

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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)									
474735 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: October 30, 2017									
1/1/15	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									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	0.86	0.873	3,681.78	(14,638.89)	(10,957.11)
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.86	0.873	(3,858.24)	28,805.56	24,947.32
						0.873	(176.46)	14,166.67	13,990.21
480288 - UBS - Tran Type: FNMA, Start: September 9, 2013, Maturity: December 21, 2015									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.51	0.520	8,298.08	(8,333.33)	(35.25)
12/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.51	0.520	0.00	9,375.00	9,375.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.51	0.520	(8,861.82)	520.83	(8,340.99)
						0.520	(563.74)	1,562.50	998.76
482506 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 25, 2013, Maturity: September 25, 2017									
12/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	31	1.00	1.014	0.00	(23,833.33)	(23,833.33)
1/1/15	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									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	1.18	1.197	34,274.09	(17,013.89)	17,260.20
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.18	1.197	(39,152.11)	31,597.22	(7,554.89)
						1.197	(4,878.02)	14,583.33	9,705.31
Federal National Mortgage Association						1.008	(7,277.48)	481,725.72	474,448.24
FHLB STRNT Invest									
466104 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 25, 2018									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.85	1.623	(12,505.92)	(3,107.73)	(15,613.65)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.85	1.623	12,548.83	19,164.36	31,713.19
						1.623	42.91	16,056.63	16,099.54
466105 - Vining Sparks - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 29, 2018									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.78	1.551	(3,751.89)	(1,035.91)	(4,787.80)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.78	1.551	3,792.13	17,092.54	20,884.67
						1.551	40.24	16,056.63	16,096.87

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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)									
468745 - Delta Inv - Tran Type: FHLB STRNT, Start: June 20, 2013, Maturity: June 20, 2018									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	21	1.00	2.028	0.00	(111,805.56)	(111,805.56)
12/22/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	10	1.00	2.028	0.00	0.00	0.00
12/22/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.00	2.028	0.00	126,388.89	126,388.89
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	2.028	0.00	6,250.00	6,250.00
						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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	25	0.75	1.521	0.00	(80,729.17)	(80,729.17)
12/26/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	6	0.75	1.521	0.00	0.00	0.00
12/26/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
1/1/15	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									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	28	1.25	2.535	0.00	(133,680.56)	(133,680.56)
12/29/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	3	1.25	2.535	0.00	0.00	0.00
12/29/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.25	2.535	0.00	157,986.11	157,986.11
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.25	2.535	0.00	1,736.11	1,736.11
						2.535	0.00	26,041.66	26,041.66
470757 - Delta Inv - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: December 29, 2014									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	28	1.13	2.281	0.00	(120,312.50)	(120,312.50)
12/29/14	Invest - FRN Coupon Receipt	0.00	0.00	0	1.13	2.281	0.00	142,187.50	142,187.50
12/29/14	Invest - FRN Sale	0.00	25,000,000.00	0	1.13	2.281	0.00	0.00	0.00
1/1/15	Closing Balance	0.00	0.00	0	1.13	2.250	0.00	0.00	0.00
						2.281	0.00	21,875.00	21,875.00
516063 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 4, 2013, Maturity: June 4, 2018									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	3	0.60	1.495	0.00	(43,020.83)	(43,020.83)
12/4/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	28	0.60	1.495	0.00	0.00	0.00
12/4/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.60	1.495	0.00	43,750.00	43,750.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.60	1.495	0.00	6,562.50	6,562.50
						1.495	0.00	7,291.67	7,291.67
523085 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	31	0.50	1.267	0.00	(88,229.17)	(88,229.17)

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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)									
FHLB STRNT Invest (Con't)									
523085 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
1/1/15	Closing Balance	-35,000,000.00	(35,000,000.00)	0	0.50	1.267	0.00	110,104.17	110,104.17
						1.267	0.00	21,875.00	21,875.00
529421 - Crews & Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: December 15, 2014									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	14	0.50	1.014	0.00	(5,416.67)	(5,416.67)
12/15/14	Invest - FRN Sale	0.00	5,000,000.00	0	0.50	1.014	0.00	6,388.89	6,388.89
1/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00
						1.014	0.00	972.22	972.22
531202 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: March 27, 2013, Maturity: December 29, 2014									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	28	0.60	1.495	0.00	(22,604.17)	(22,604.17)
12/27/14	Invest - FRN Expiry Call	-15,000,000.00	0.00	0	0.60	1.495	0.00	0.00	0.00
12/29/14	Invest - FRN Sale	0.00	15,000,000.00	0	0.60	1.495	0.00	32,812.50	32,812.50
1/1/15	Closing Balance	0.00	0.00	0	0.60	1.475	0.00	0.00	0.00
						1.495	0.00	10,208.33	10,208.33
531206 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 26, 2014, Maturity: December 26, 2014									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	25	0.50	1.015	0.00	(18,055.56)	(18,055.56)
12/26/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.015	0.00	25,000.00	25,000.00
12/26/14	Invest - FRN Sale	0.00	20,000,000.00	0	0.50	1.015	0.00	0.00	0.00
1/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00
						1.015	0.00	6,944.44	6,944.44
FHLB STRNT						1.698	83.15	163,779.91	163,863.06
FNMA StrNt Invest									
427446 - Simmons First Investment Group - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
12/1/14	Opening Balance	-40,000,000.00	(40,000,000.00)	31	0.75	1.521	0.00	(87,228.26)	(87,228.26)
1/1/15	Closing Balance	-40,000,000.00	(40,000,000.00)	0	0.75	1.521	0.00	112,500.00	112,500.00
						1.521	0.00	25,271.74	25,271.74
427447 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.75	1.521	0.00	(54,517.66)	(54,517.66)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	15,794.84	15,794.84
427448 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 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)									
FNMA StrNt Invest (Con't)									
427448 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.75	1.521	0.00	(54,517.66)	(54,517.66)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	15,794.84	15,794.84
427450 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.75	1.521	0.00	(54,517.66)	(54,517.66)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	15,794.84	15,794.84
427451 - Crews & Associates - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.75	1.521	0.00	(54,517.66)	(54,517.66)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	15,794.84	15,794.84
436987 - Delta Inv - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
12/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	31	0.70	1.419	0.00	(21,346.15)	(21,346.15)
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.70	1.419	0.00	39,230.77	39,230.77
						1.419	0.00	17,884.62	17,884.62
436988 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.70	1.419	0.00	(17,788.46)	(17,788.46)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.419	0.00	32,692.31	32,692.31
						1.419	0.00	14,903.85	14,903.85
438899 - Crews & Associates - Tran Type: FNMA STRNT, Start: November 7, 2012, Maturity: November 7, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.60	1.419	0.00	(13,259.67)	(13,259.67)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.60	1.419	0.00	30,386.74	30,386.74
						1.419	0.00	17,127.07	17,127.07
439120 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: November 8, 2012, Maturity: November 8, 2017									
12/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	31	0.70	1.521	0.00	(15,248.62)	(15,248.62)
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.70	1.521	0.00	35,801.10	35,801.10
						1.521	0.00	20,552.48	20,552.48
439833 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.63	1.445	0.00	(8,839.78)	(8,839.78)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	25,966.85	25,966.85

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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)									
						1.445	0.00	17,127.07	17,127.07
439834 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.63	1.445	0.00	(8,839.78)	(8,839.78)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	25,966.85	25,966.85
						1.445	0.00	17,127.07	17,127.07
443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: December 11, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	10	0.70	1.419	0.00	(82,718.58)	(82,718.58)
12/11/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	21	0.70	1.419	0.00	0.00	0.00
12/11/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	11,538.46	11,538.46
						1.419	0.00	16,319.88	16,319.88
443916 - UBS - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	12	0.70	1.419	0.00	(81,762.30)	(81,762.30)
12/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	19	0.70	1.419	0.00	0.00	0.00
12/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	10,439.56	10,439.56
						1.419	0.00	16,177.26	16,177.26
443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	12	0.70	1.419	0.00	(81,762.30)	(81,762.30)
12/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	19	0.70	1.419	0.00	0.00	0.00
12/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	10,439.56	10,439.56
						1.419	0.00	16,177.26	16,177.26
444399 - Crews & Associates - Tran Type: FNMA STRNT, Start: December 18, 2012, Maturity: December 18, 2017									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	17	0.75	1.521	0.00	(68,032.79)	(68,032.79)
12/18/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	14	0.75	1.521	0.00	0.00	0.00
12/18/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	75,000.00	75,000.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	1.622	0.00	6,538.46	6,538.46
						1.521	0.00	13,505.67	13,505.67
444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	19	0.70	1.470	0.00	(84,016.39)	(84,016.39)
12/20/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	12	0.70	1.470	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)									
444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
12/20/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.470	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	6,593.41	6,593.41
						1.470	0.00	16,327.02	16,327.02
444788 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	19	0.65	1.318	0.00	(43,688.52)	(43,688.52)
12/20/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	12	0.65	1.318	0.00	0.00	0.00
12/20/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.65	1.318	0.00	48,750.00	48,750.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.65	1.369	0.00	3,461.54	3,461.54
						1.318	0.00	8,523.02	8,523.02
444992 - Morgan Keegan - Tran Type: FNMA STRNT, Start: December 26, 2012, Maturity: December 26, 2017									
12/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	25	0.70	1.419	0.00	(45,327.87)	(45,327.87)
12/26/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	6	0.70	1.419	0.00	0.00	0.00
12/26/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.70	1.419	0.00	52,500.00	52,500.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.70	1.521	0.00	1,978.02	1,978.02
						1.419	0.00	9,150.15	9,150.15
444993 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: December 27, 2012, Maturity: December 27, 2017									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	26	0.63	1.445	0.00	(85,792.35)	(85,792.35)
12/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	5	0.63	1.445	0.00	0.00	0.00
12/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.445	0.00	100,000.00	100,000.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	2,747.25	2,747.25
						1.445	0.00	16,954.90	16,954.90
449393 - UBS - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	31	0.50	1.267	0.00	(17,690.22)	(17,690.22)
1/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.50	1.267	0.00	22,112.77	22,112.77
						1.267	0.00	4,422.55	4,422.55
449394 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	31	0.50	1.521	0.00	(23,586.96)	(23,586.96)
1/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.50	1.521	0.00	29,483.70	29,483.70
						1.521	0.00	5,896.74	5,896.74
449610 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	31	0.75	1.521	0.00	(50,543.48)	(50,543.48)

Return on Investment - Detail - AST

Between: December 1, 2014 and January 1, 2015

Printed: December 31, 2014 1:14 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)									
FNMA StrNt Invest (Con't)									
449610 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	1.521	0.00	63,179.35	63,179.35
						1.521	0.00	12,635.87	12,635.87
449613 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	31	0.50	1.217	0.00	(70,760.87)	(70,760.87)
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.50	1.217	0.00	88,451.09	88,451.09
						1.217	0.00	17,690.22	17,690.22
449615 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
12/1/14	Opening Balance	-16,325,000.00	(16,325,000.00)	31	0.75	1.521	0.00	(41,256.11)	(41,256.11)
1/1/15	Closing Balance	-16,325,000.00	(16,325,000.00)	0	0.75	1.521	0.00	51,570.14	51,570.14
						1.521	0.00	10,314.03	10,314.03
457435 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: March 27, 2013, Maturity: March 27, 2018									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.50	1.521	0.00	(17,222.22)	(17,222.22)
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.50	1.521	0.00	25,555.56	25,555.56
						1.521	0.00	8,333.34	8,333.34
465651 - Crews & Associates - Tran Type: FNMA STRNT, Start: May 22, 2013, Maturity: May 22, 2018									
12/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	31	0.75	1.521	0.00	(4,661.60)	(4,661.60)
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	20,718.23	20,718.23
						1.521	0.00	16,056.63	16,056.63
466103 - UBS - Tran Type: FNMA STRNT, Start: May 29, 2013, Maturity: May 25, 2018									
12/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	31	0.72	1.440	(1,002.49)	(1,160.22)	(2,162.71)
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.72	1.440	1,019.66	7,154.70	8,174.36
						1.440	17.17	5,994.48	6,011.65
FNMA StrNt						1.456	17.17	387,652.28	387,669.45
Money Management Fund Invest									
158606 - Money Management Fund - Tran Type: MMF, Start: July 3, 2006, Maturity: Overnight									
12/1/14	Opening Balance	-56,298,788.60	(56,298,788.60)	31	0.51	0.511	0.00	(786.64)	(786.64)
1/1/15	Closing Balance	-56,298,788.60	(56,298,788.60)	0	0.51	0.511	0.00	25,172.50	25,172.50
						0.511	0.00	24,385.86	24,385.86
Money Management Fund						0.511	0.00	24,385.86	24,385.86

Return on Investment - Detail - AST

Between: December 1, 2014 and January 1, 2015

Printed: December 31, 2014 1:14 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost	
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)				
Arkansas State Treasury (Con't)											
Money Market Funds Invest											
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight											
12/1/14	Opening Balance	-87,285,086.25	(87,285,086.25)	0	0.01	0.010	0.00	(23.91)	(23.91)		
12/1/14	MMkt - Cash Renegotiation	-65,285,086.25	22,000,000.00	2	0.01	0.010	0.00	0.00	0.00		
12/3/14	MMkt - Cash Renegotiation	-68,285,086.25	(3,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/4/14	MMkt - Cash Renegotiation	-93,285,086.25	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/5/14	MMkt - Cash Renegotiation	-49,285,086.25	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00		
12/8/14	MMkt - Cash Renegotiation	-45,285,086.25	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00		
12/9/14	MMkt - Cash Renegotiation	-57,285,086.25	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/10/14	MMkt - Cash Renegotiation	-175,285,086.25	3,000,000.00	0	0.01	0.010	0.00	0.00	0.00		
12/10/14	MMkt - Cash Renegotiation	-175,285,086.25	(121,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/11/14	MMkt - Cash Renegotiation	-188,285,086.25	(13,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/12/14	MMkt - Cash Renegotiation	-113,285,086.25	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00		
12/15/14	MMkt - Cash Renegotiation	-120,285,086.25	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/16/14	MMkt - Cash Renegotiation	-166,285,086.25	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/17/14	MMkt - Cash Renegotiation	-185,285,086.25	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/18/14	MMkt - Cash Renegotiation	-208,285,086.25	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/19/14	MMkt - Cash Renegotiation	-152,285,086.25	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00		
12/22/14	MMkt - Cash Renegotiation	-183,285,086.25	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/23/14	MMkt - Cash Renegotiation	-192,285,086.25	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/24/14	MMkt - Cash Renegotiation	-134,285,086.25	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00		
12/29/14	MMkt - Cash Renegotiation	-178,285,086.25	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/30/14	MMkt - Cash Renegotiation	-183,285,086.25	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/31/14	MMkt - Cash Renegotiation	-207,285,086.25	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
1/1/15	Closing Balance	-207,285,086.25	(207,285,086.25)	0	0.01	0.010	0.00	1,119.48	1,119.48		
						0.010	0.00	1,095.57	1,095.57		
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight											
12/1/14	Opening Balance	-57,438,160.59	(57,438,160.59)	1	0.01	0.010	0.00	(15.74)	(15.74)		
12/2/14	MMkt - Cash Renegotiation	-61,438,160.59	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/3/14	MMkt - Cash Renegotiation	-68,438,160.59	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/4/14	MMkt - Cash Renegotiation	-93,438,160.59	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		
12/5/14	MMkt - Cash Renegotiation	-49,438,160.59	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00		
12/8/14	MMkt - Cash Renegotiation	-45,438,160.59	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00		
12/9/14	MMkt - Cash Renegotiation	-57,438,160.59	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00		

Return on Investment - Detail - AST

Between: December 1, 2014 and January 1, 2015

Printed: December 31, 2014 1:14 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
Arkansas State Treasury (Con't)										
Money Market Funds Invest (Con't)										
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight										
12/10/14	MMkt - Cash Renegotiation	-175,438,160.59	3,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
12/10/14	MMkt - Cash Renegotiation	-175,438,160.59	(121,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/11/14	MMkt - Cash Renegotiation	-188,438,160.59	(13,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/12/14	MMkt - Cash Renegotiation	-113,438,160.59	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/15/14	MMkt - Cash Renegotiation	-120,438,160.59	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/16/14	MMkt - Cash Renegotiation	-166,438,160.59	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/17/14	MMkt - Cash Renegotiation	-185,438,160.59	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/18/14	MMkt - Cash Renegotiation	-208,438,160.59	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/19/14	MMkt - Cash Renegotiation	-152,438,160.59	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/22/14	MMkt - Cash Renegotiation	-183,438,160.59	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/23/14	MMkt - Cash Renegotiation	-192,438,160.59	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/24/14	MMkt - Cash Renegotiation	-134,438,160.59	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00	
12/29/14	MMkt - Cash Renegotiation	-178,438,160.59	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/30/14	MMkt - Cash Renegotiation	-183,438,160.59	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/31/14	MMkt - Cash Renegotiation	-207,438,160.59	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/1/15	Closing Balance	-207,438,160.59	(207,438,160.59)	0	0.01	0.010	0.00	1,109.33	1,109.33	
							0.010	0.00	1,093.59	1,093.59
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight										
12/1/14	Opening Balance	-57,949,445.51	(57,949,445.51)	1	0.01	0.010	0.00	(15.88)	(15.88)	
12/2/14	MMkt - Cash Renegotiation	-61,949,445.51	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/3/14	MMkt - Cash Renegotiation	-68,949,445.51	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/4/14	MMkt - Cash Renegotiation	-93,949,445.51	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/5/14	MMkt - Cash Renegotiation	-49,949,445.51	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/8/14	MMkt - Cash Renegotiation	-45,949,445.51	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
12/9/14	MMkt - Cash Renegotiation	-57,949,445.51	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/10/14	MMkt - Cash Renegotiation	-54,949,445.51	3,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
12/11/14	MMkt - Cash Renegotiation	-188,949,445.51	(134,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/12/14	MMkt - Cash Renegotiation	-113,949,445.51	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/15/14	MMkt - Cash Renegotiation	-120,949,445.51	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/16/14	MMkt - Cash Renegotiation	-166,949,445.51	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/17/14	MMkt - Cash Renegotiation	-185,949,445.51	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/18/14	MMkt - Cash Renegotiation	-208,949,445.51	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	

Return on Investment - Detail - AST

Between: December 1, 2014 and January 1, 2015

Printed: December 31, 2014 1:14 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)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
12/19/14	MMkt - Cash Renegotiation	-152,949,445.51	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/22/14	MMkt - Cash Renegotiation	-183,949,445.51	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/23/14	MMkt - Cash Renegotiation	-192,949,445.51	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/24/14	MMkt - Cash Renegotiation	-134,949,445.51	0.00	0	0.01	0.010	0.00	0.00	0.00
12/24/14	MMkt - Cash Renegotiation	-134,949,445.51	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00
12/29/14	MMkt - Cash Renegotiation	-178,949,445.51	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/30/14	MMkt - Cash Renegotiation	-183,949,445.51	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/31/14	MMkt - Cash Renegotiation	-207,949,445.51	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
1/1/15	Closing Balance	-207,949,445.51	(207,949,445.51)	0	0.01	0.010	0.00	1,080.66	1,080.66
						0.010	0.00	1,064.78	1,064.78
113341 - Merrill Lynch Funds for Institutions - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
12/1/14	Opening Balance	0.00	0.00	31	2.85	2.867	0.00	(24,532.07)	(24,532.07)
1/1/15	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
Money Market Funds						0.010	0.00	3,253.94	3,253.94
US TREASURY BOND Invest									
516065 - UBS - Tran Type: US TBOND, Start: June 4, 2014, Maturity: July 15, 2016									
12/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	31	0.42	0.423	5,060.12	(11,803.67)	(6,743.55)
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.42	0.423	(5,927.45)	14,436.14	8,508.69
						0.423	(867.33)	2,632.47	1,765.14
US TREASURY BOND						0.423	(867.33)	2,632.47	1,765.14
Arkansas State Treasury						0.990	6,268.20	4,806,067.34	4,812,335.54

Return on Investment - Detail - AST

Between: July 1, 2014 and January 1, 2015

Printed: December 31, 2014 3:40 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									
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	168	0.30	0.300	0.00	(493.15)	(493.15)
12/16/14	Invest - Term Rate Renegotiation	-4,000,000.00	0.00	16	0.40	0.400	0.00	0.00	0.00
12/16/14	Invest - Term Interest Receipt	-4,000,000.00	0.00	0	0.40	0.400	0.00	6,016.44	6,016.44
1/1/15	Closing Balance	-4,000,000.00	(4,000,000.00)	0	0.40	0.400	0.00	701.37	701.37
						0.309	0.00	6,224.66	6,224.66
236190 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: November 17, 2008, Maturity: November 16, 2018									
7/1/14	Opening Balance	-26,878,000.00	(26,878,000.00)	48	0.75	0.750	0.00	(25,405.23)	(25,405.23)
8/18/14	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	91	0.75	0.750	0.00	0.00	0.00
11/17/14	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	45	0.75	0.750	0.00	0.00	0.00
11/17/14	Invest - Term Interest Receipt	-26,878,000.00	0.00	0	0.75	0.750	0.00	102,173.22	102,173.22
1/1/15	Closing Balance	-26,878,000.00	(26,878,000.00)	0	0.75	0.750	0.00	24,852.95	24,852.95
						0.750	0.00	101,620.94	101,620.94
413573 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: May 11, 2012, Maturity: May 10, 2022									
7/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	91	0.75	0.750	0.00	(3,082.19)	(3,082.19)
9/30/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	91	0.75	0.750	0.00	0.00	0.00
11/10/14	Invest - Term Interest Receipt	-3,000,000.00	0.00	0	0.75	0.750	0.00	11,219.18	11,219.18
12/30/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	2	0.00	0.000	0.00	0.00	0.00
1/1/15	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.75	0.750	0.00	3,082.19	3,082.19
						0.742	0.00	11,219.18	11,219.18
438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: August 1, 2022									
7/1/14	Opening Balance	-7,700,000.00	(7,700,000.00)	91	0.75	0.750	0.00	(23,416.44)	(23,416.44)
8/1/14	Invest - Term Interest Receipt	-7,700,000.00	0.00	0	0.75	0.750	0.00	28,321.23	28,321.23
9/30/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	91	0.75	0.750	0.00	0.00	0.00
12/30/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	2	0.00	0.000	0.00	0.00	0.00
1/1/15	Closing Balance	-7,700,000.00	(7,700,000.00)	0	0.75	0.750	0.00	23,891.10	23,891.10
						0.742	0.00	28,795.89	28,795.89
Cert of Indebtedness - AR Cap Corp						0.705	0.00	147,860.67	147,860.67
Certificates of Deposit Invest									
537360 - The Capital Bank Little Rock - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	140	0.30	0.300	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)									
Certificates of Deposit Invest (Con't)									
537360 - The Capital Bank Little Rock - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
11/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	44	0.30	0.300	0.00	0.00	0.00
1/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.30	0.300	0.00	361.64	361.64
						0.300	0.00	361.64	361.64
537361 - Centennial Bank Conway - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	140	0.30	0.300	0.00	0.00	0.00
11/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	44	0.30	0.300	0.00	0.00	0.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.30	0.300	0.00	1,808.22	1,808.22
						0.300	0.00	1,808.22	1,808.22
537363 - Helena National Bank - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	140	0.30	0.300	0.00	0.00	0.00
11/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	44	0.30	0.300	0.00	0.00	0.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.30	0.300	0.00	1,808.22	1,808.22
						0.300	0.00	1,808.22	1,808.22
537364 - Pinnacle Bank Rogers - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015									
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	140	0.30	0.300	0.00	0.00	0.00
11/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	44	0.30	0.300	0.00	0.00	0.00
1/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.30	0.300	0.00	361.64	361.64
						0.300	0.00	361.64	361.64
						0.300	0.00	4,339.72	4,339.72
Certificates of Deposit									
Commercial Paper Disc Note Invest									
524155 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2014, Maturity: November 4, 2014									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/6/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	90	0.22	0.219	0.00	0.00	0.00
11/4/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.22	0.219	8,100.00	0.00	8,100.00
1/1/15	Closing Balance	0.00	0.00	0	0.22	0.219	0.00	0.00	0.00
						0.219	8,100.00	0.00	8,100.00
524350 - Commercial Paper - Tran Type: COMM PAPER, Start: August 7, 2014, Maturity: October 17, 2014									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/7/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	71	0.12	0.122	0.00	0.00	0.00
10/17/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.12	0.120	3,550.05	0.00	3,550.05

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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)									
Commercial Paper Disc Note Invest (Con't)									
524350 - Commercial Paper - Tran Type: COMM PAPER, Start: August 7, 2014, Maturity: October 17, 2014									
1/1/15	Closing Balance	0.00	0.00	0	0.12	0.120	0.00	0.00	0.00
						0.122	3,550.05	0.00	3,550.05
524552 - Commercial Paper - Tran Type: COMM PAPER, Start: August 8, 2014, Maturity: October 17, 2014									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/8/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	70	0.15	0.146	0.00	0.00	0.00
10/17/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.15	0.146	4,200.00	0.00	4,200.00
1/1/15	Closing Balance	0.00	0.00	0	0.15	0.146	0.00	0.00	0.00
						0.146	4,200.00	0.00	4,200.00
527833 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2014, Maturity: November 4, 2014									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/6/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	90	0.20	0.203	0.00	0.00	0.00
11/4/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.20	0.203	7,500.00	0.00	7,500.00
1/1/15	Closing Balance	0.00	0.00	0	0.20	0.203	0.00	0.00	0.00
						0.203	7,500.00	0.00	7,500.00
531907 - Commerce Bank - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: February 2, 2015									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/1/14	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	92	0.27	0.274	0.00	0.00	0.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.27	0.274	13,796.69	0.00	13,796.69
						0.274	13,796.69	0.00	13,796.69
531908 - Stephens, Inc. - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: February 20, 2015									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/1/14	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	92	0.39	0.386	0.00	0.00	0.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.39	0.386	19,411.96	0.00	19,411.96
						0.386	19,411.96	0.00	19,411.96
532410 - Delta Inv - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: January 30, 2015									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/1/14	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	92	0.24	0.244	0.00	0.00	0.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.24	0.244	6,132.17	0.00	6,132.17
						0.244	6,132.17	0.00	6,132.17
Commercial Paper Disc Note						0.243	62,690.87	0.00	62,690.87

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
Arkansas State Treasury (Con't)										
Demand Accounts Invest										
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	36,471,515.60	36,471,515.60	0	0.30	0.300	0.00	942,812.84	942,812.84	
7/3/14	DDA - Balance Change	2,485,854.99	2,485,854.99	2	0.30	0.300	0.00	599.53	599.53	
7/7/14	DDA - Balance Change	46,411,536.21	46,411,536.21	4	0.30	0.300	0.00	81.73	81.73	
7/8/14	DDA - Balance Change	35,459,284.31	35,459,284.31	1	0.30	0.300	0.00	381.46	381.46	
7/9/14	DDA - Balance Change	36,904,089.24	36,904,089.24	1	0.30	0.300	0.00	291.45	291.45	
7/10/14	DDA - Balance Change	40,161,008.77	40,161,008.77	1	0.30	0.300	0.00	303.32	303.32	
7/11/14	DDA - Balance Change	35,047,043.26	35,047,043.26	1	0.30	0.300	0.00	330.09	330.09	
7/14/14	DDA - Balance Change	34,852,244.31	34,852,244.31	3	0.30	0.300	0.00	864.17	864.17	
7/15/14	DDA - Balance Change	35,928,679.64	35,928,679.64	1	0.30	0.300	0.00	286.46	286.46	
7/16/14	DDA - Balance Change	37,818,962.44	37,818,962.44	1	0.30	0.300	0.00	295.30	295.30	
7/17/14	DDA - Balance Change	45,005,509.66	45,005,509.66	1	0.30	0.300	0.00	310.84	310.84	
7/18/14	DDA - Balance Change	33,511,507.92	33,511,507.92	1	0.30	0.300	0.00	369.91	369.91	
7/21/14	DDA - Balance Change	35,761,817.80	35,761,817.80	3	0.30	0.300	0.00	826.31	826.31	
7/22/14	DDA - Balance Change	36,539,955.43	36,539,955.43	1	0.30	0.300	0.00	293.93	293.93	
7/23/14	DDA - Balance Change	38,128,649.72	38,128,649.72	1	0.30	0.300	0.00	300.33	300.33	
7/24/14	DDA - Balance Change	34,570,106.45	34,570,106.45	1	0.30	0.300	0.00	313.39	313.39	
7/25/14	DDA - Balance Change	36,945,821.57	36,945,821.57	1	0.30	0.300	0.00	284.14	284.14	
7/28/14	DDA - Balance Change	35,526,070.98	35,526,070.98	3	0.30	0.300	0.00	910.99	910.99	
7/29/14	DDA - Balance Change	36,491,226.10	36,491,226.10	1	0.30	0.300	0.00	292.00	292.00	
7/30/14	DDA - Balance Change	37,077,715.48	37,077,715.48	1	0.30	0.300	0.00	299.93	299.93	
7/31/14	DDA - Balance Change	34,310,027.56	34,310,027.56	1	0.30	0.300	0.00	304.75	304.75	
8/1/14	DDA - Balance Change	37,170,884.35	37,170,884.35	1	0.30	0.300	0.00	282.00	282.00	
8/4/14	DDA - Balance Change	38,862,425.86	38,862,425.86	3	0.30	0.300	0.00	916.54	916.54	
8/5/14	DDA - Balance Change	36,583,316.29	36,583,316.29	1	0.30	0.300	0.00	319.42	319.42	
8/6/14	DDA - Balance Change	36,906,246.15	36,906,246.15	1	0.30	0.300	0.00	300.68	300.68	
8/7/14	DDA - Balance Change	36,860,308.50	36,860,308.50	1	0.30	0.300	0.00	303.34	303.34	
8/8/14	DDA - Balance Change	36,976,013.36	36,976,013.36	1	0.30	0.300	0.00	302.96	302.96	
8/11/14	DDA - Balance Change	33,858,765.13	33,858,765.13	3	0.30	0.300	0.00	911.74	911.74	
8/12/14	DDA - Balance Change	36,073,045.59	36,073,045.59	1	0.30	0.300	0.00	278.29	278.29	
8/13/14	DDA - Balance Change	36,488,094.88	36,488,094.88	1	0.30	0.300	0.00	296.49	296.49	
8/14/14	DDA - Balance Change	35,550,480.19	35,550,480.19	1	0.30	0.300	0.00	299.90	299.90	
8/15/14	DDA - Balance Change	27,531,018.74	27,531,018.74	1	0.30	0.300	0.00	292.20	292.20	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
8/18/14	DDA - Balance Change	36,227,869.20	36,227,869.20	3	0.30	0.300	0.00	678.85	678.85	
8/19/14	DDA - Balance Change	42,276,391.10	42,276,391.10	1	0.30	0.300	0.00	297.76	297.76	
8/20/14	DDA - Balance Change	36,303,580.05	36,303,580.05	1	0.30	0.300	0.00	347.48	347.48	
8/21/14	DDA - Balance Change	41,723,824.62	41,723,824.62	1	0.30	0.300	0.00	298.39	298.39	
8/22/14	DDA - Balance Change	34,119,454.20	34,119,454.20	1	0.30	0.300	0.00	342.94	342.94	
8/25/14	DDA - Balance Change	35,920,388.24	35,920,388.24	3	0.30	0.300	0.00	841.30	841.30	
8/26/14	DDA - Balance Change	38,252,030.84	38,252,030.84	1	0.30	0.300	0.00	295.24	295.24	
8/27/14	DDA - Balance Change	37,161,213.79	37,161,213.79	1	0.30	0.300	0.00	314.40	314.40	
8/28/14	DDA - Balance Change	37,306,047.83	37,306,047.83	1	0.30	0.300	0.00	305.43	305.43	
8/29/14	DDA - Balance Change	35,639,340.84	35,639,340.84	1	0.30	0.300	0.00	306.63	306.63	
9/1/14	DDA - Balance Change	35,639,340.84	35,639,340.84	3	0.30	0.300	0.00	878.78	878.78	
9/2/14	DDA - Balance Change	28,730,754.82	28,730,754.82	1	0.30	0.300	0.00	292.93	292.93	
9/3/14	DDA - Balance Change	36,056,604.16	36,056,604.16	1	0.30	0.300	0.00	236.14	236.14	
9/4/14	DDA - Balance Change	41,349,736.59	41,349,736.59	1	0.30	0.300	0.00	296.36	296.36	
9/5/14	DDA - Balance Change	35,895,073.12	35,895,073.12	1	0.30	0.300	0.00	339.86	339.86	
9/8/14	DDA - Balance Change	43,571,401.63	43,571,401.63	3	0.30	0.300	0.00	885.08	885.08	
9/9/14	DDA - Balance Change	35,214,959.00	35,214,959.00	1	0.30	0.300	0.00	358.12	358.12	
9/10/14	DDA - Balance Change	36,863,388.73	36,863,388.73	1	0.30	0.300	0.00	289.44	289.44	
9/11/14	DDA - Balance Change	53,907,391.09	53,907,391.09	1	0.30	0.300	0.00	302.99	302.99	
9/12/14	DDA - Balance Change	29,980,192.61	29,980,192.61	1	0.30	0.300	0.00	443.07	443.07	
9/15/14	DDA - Balance Change	40,460,399.00	40,460,399.00	3	0.30	0.300	0.00	739.24	739.24	
9/16/14	DDA - Balance Change	37,410,491.06	37,410,491.06	1	0.30	0.300	0.00	332.55	332.55	
9/17/14	DDA - Balance Change	33,989,101.20	33,989,101.20	1	0.30	0.300	0.00	307.48	307.48	
9/18/14	DDA - Balance Change	34,586,135.64	34,586,135.64	1	0.30	0.300	0.00	279.36	279.36	
9/19/14	DDA - Balance Change	35,950,183.36	35,950,183.36	1	0.30	0.300	0.00	284.27	284.27	
9/22/14	DDA - Balance Change	39,823,015.75	39,823,015.75	3	0.30	0.300	0.00	886.44	886.44	
9/23/14	DDA - Balance Change	36,627,983.86	36,627,983.86	1	0.30	0.300	0.00	327.31	327.31	
9/24/14	DDA - Balance Change	36,375,747.01	36,375,747.01	1	0.30	0.300	0.00	301.05	301.05	
9/25/14	DDA - Balance Change	37,321,425.92	37,321,425.92	1	0.30	0.300	0.00	298.98	298.98	
9/26/14	DDA - Balance Change	37,772,569.77	37,772,569.77	1	0.30	0.300	0.00	306.75	306.75	
9/29/14	DDA - Balance Change	40,301,430.83	40,301,430.83	3	0.30	0.300	0.00	931.38	931.38	
9/30/14	DDA - Balance Change	37,590,296.04	37,590,296.04	1	0.30	0.300	0.00	331.24	331.24	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
10/1/14	DDA - Balance Change	38,272,439.20	38,272,439.20	1	0.30	0.300	0.00	308.96	308.96	
10/2/14	DDA - Balance Change	34,059,158.85	34,059,158.85	1	0.30	0.300	0.00	314.57	314.57	
10/3/14	DDA - Balance Change	37,348,657.24	37,348,657.24	1	0.30	0.300	0.00	279.94	279.94	
10/6/14	DDA - Balance Change	36,472,848.24	36,472,848.24	3	0.30	0.300	0.00	920.93	920.93	
10/7/14	DDA - Balance Change	39,116,409.67	39,116,409.67	1	0.30	0.300	0.00	299.78	299.78	
10/8/14	DDA - Balance Change	30,043,291.30	30,043,291.30	1	0.30	0.300	0.00	321.50	321.50	
10/9/14	DDA - Balance Change	34,214,068.64	34,214,068.64	1	0.30	0.300	0.00	246.93	246.93	
10/10/14	DDA - Balance Change	34,442,310.49	34,442,310.49	1	0.30	0.300	0.00	281.21	281.21	
10/13/14	DDA - Balance Change	47,010,447.06	47,010,447.06	3	0.30	0.300	0.00	849.26	849.26	
10/14/14	DDA - Balance Change	37,284,306.08	37,284,306.08	1	0.30	0.300	0.00	386.39	386.39	
10/15/14	DDA - Balance Change	36,582,738.56	36,582,738.56	1	0.30	0.300	0.00	306.45	306.45	
10/16/14	DDA - Balance Change	39,772,704.05	39,772,704.05	1	0.30	0.300	0.00	300.68	300.68	
10/17/14	DDA - Balance Change	37,040,316.73	37,040,316.73	1	0.30	0.300	0.00	326.90	326.90	
10/20/14	DDA - Balance Change	35,548,677.16	35,548,677.16	3	0.30	0.300	0.00	913.32	913.32	
10/21/14	DDA - Balance Change	37,455,564.87	37,455,564.87	1	0.30	0.300	0.00	292.18	292.18	
10/22/14	DDA - Balance Change	33,494,332.73	33,494,332.73	1	0.30	0.300	0.00	307.85	307.85	
10/23/14	DDA - Balance Change	37,450,153.93	37,450,153.93	1	0.30	0.300	0.00	275.30	275.30	
10/24/14	DDA - Balance Change	25,925,360.82	25,925,360.82	1	0.30	0.300	0.00	307.81	307.81	
10/27/14	DDA - Balance Change	38,883,526.10	38,883,526.10	3	0.30	0.300	0.00	639.26	639.26	
10/28/14	DDA - Balance Change	37,198,386.61	37,198,386.61	1	0.30	0.300	0.00	319.59	319.59	
10/29/14	DDA - Balance Change	36,510,033.53	36,510,033.53	1	0.30	0.300	0.00	305.74	305.74	
10/30/14	DDA - Balance Change	35,789,844.99	35,789,844.99	1	0.30	0.300	0.00	300.08	300.08	
10/31/14	DDA - Balance Change	36,052,323.15	36,052,323.15	1	0.30	0.300	0.00	294.16	294.16	
11/1/14	DDA - Balance Change	36,052,323.15	36,052,323.15	1	0.30	0.300	0.00	296.32	296.32	
11/3/14	DDA - Balance Change	36,839,319.17	36,839,319.17	2	0.30	0.300	0.00	592.64	592.64	
11/4/14	DDA - Balance Change	37,086,826.45	37,086,826.45	1	0.30	0.300	0.00	302.79	302.79	
11/5/14	DDA - Balance Change	34,553,770.62	34,553,770.62	1	0.30	0.300	0.00	304.82	304.82	
11/6/14	DDA - Balance Change	29,985,956.84	29,985,956.84	1	0.30	0.300	0.00	284.00	284.00	
11/7/14	DDA - Balance Change	39,644,872.07	39,644,872.07	1	0.30	0.300	0.00	246.46	246.46	
11/10/14	DDA - Balance Change	37,140,708.52	37,140,708.52	3	0.30	0.300	0.00	977.54	977.54	
11/12/14	DDA - Balance Change	28,932,563.43	28,932,563.43	2	0.30	0.300	0.00	610.53	610.53	
11/14/14	DDA - Balance Change	33,562,311.79	33,562,311.79	2	0.30	0.300	0.00	475.60	475.60	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost	
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)				
Arkansas State Treasury (Con't)											
Demand Accounts Invest (Con't)											
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
11/17/14	DDA - Balance Change	45,403,510.29	45,403,510.29	3	0.30	0.300	0.00	827.56	827.56		
11/18/14	DDA - Balance Change	34,391,317.30	34,391,317.30	1	0.30	0.300	0.00	373.18	373.18		
11/19/14	DDA - Balance Change	37,139,979.02	37,139,979.02	1	0.30	0.300	0.00	282.67	282.67		
11/20/14	DDA - Balance Change	36,200,386.10	36,200,386.10	1	0.30	0.300	0.00	305.26	305.26		
11/21/14	DDA - Balance Change	31,931,180.56	31,931,180.56	1	0.30	0.300	0.00	297.54	297.54		
11/24/14	DDA - Balance Change	32,212,212.28	32,212,212.28	3	0.30	0.300	0.00	787.34	787.34		
11/25/14	DDA - Balance Change	36,802,842.71	36,802,842.71	1	0.30	0.300	0.00	264.76	264.76		
11/26/14	DDA - Balance Change	38,284,271.87	38,284,271.87	1	0.30	0.300	0.00	302.49	302.49		
12/1/14	DDA - Balance Change	38,929,623.91	38,929,623.91	5	0.30	0.300	0.00	1,573.33	1,573.33		
12/2/14	DDA - Balance Change	34,767,962.52	34,767,962.52	1	0.30	0.300	0.00	319.97	319.97		
12/3/14	DDA - Balance Change	32,148,714.23	32,148,714.23	1	0.30	0.300	0.00	285.76	285.76		
12/4/14	DDA - Balance Change	36,680,524.53	36,680,524.53	1	0.30	0.300	0.00	264.24	264.24		
12/5/14	DDA - Balance Change	33,905,816.20	33,905,816.20	1	0.30	0.300	0.00	301.48	301.48		
12/8/14	DDA - Balance Change	36,588,962.37	36,588,962.37	3	0.30	0.300	0.00	836.03	836.03		
12/9/14	DDA - Balance Change	43,954,275.89	43,954,275.89	1	0.30	0.300	0.00	300.73	300.73		
12/10/14	DDA - Balance Change	36,218,987.23	36,218,987.23	1	0.30	0.300	0.00	361.27	361.27		
12/11/14	DDA - Balance Change	42,833,986.55	42,833,986.55	1	0.30	0.300	0.00	297.69	297.69		
12/12/14	DDA - Balance Change	36,744,004.83	36,744,004.83	1	0.30	0.300	0.00	352.06	352.06		
12/15/14	DDA - Balance Change	35,056,608.25	35,056,608.25	3	0.30	0.300	0.00	906.02	906.02		
12/16/14	DDA - Balance Change	34,711,748.22	34,711,748.22	1	0.30	0.300	0.00	288.14	288.14		
12/17/14	DDA - Balance Change	36,548,266.91	36,548,266.91	1	0.30	0.300	0.00	285.30	285.30		
12/18/14	DDA - Balance Change	35,641,724.20	35,641,724.20	1	0.30	0.300	0.00	300.40	300.40		
12/19/14	DDA - Balance Change	32,736,426.63	32,736,426.63	1	0.30	0.300	0.00	292.95	292.95		
12/22/14	DDA - Balance Change	38,587,820.87	38,587,820.87	3	0.30	0.300	0.00	807.20	807.20		
12/23/14	DDA - Balance Change	36,346,370.06	36,346,370.06	1	0.30	0.300	0.00	317.16	317.16		
12/29/14	DDA - Balance Change	36,390,091.26	36,390,091.26	6	0.30	0.300	0.00	1,792.42	1,792.42		
12/30/14	DDA - Balance Change	36,621,176.04	36,621,176.04	1	0.30	0.300	0.00	299.10	299.10		
12/31/14	DDA - Balance Change	33,299,392.23	33,299,392.23	1	0.30	0.300	0.00	301.00	301.00		
1/1/15	Closing Balance	33,299,392.23	33,299,392.23	1	0.30	0.300	0.00	273.69	273.69		
						0.300	0.00	996,319.90	996,319.90		
000000 - CENTEN DEP - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
7/1/14	Opening Balance	0.00	0.00	0	0.05	0.050	0.00	0.00	0.00		

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - CENTEN DEP - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
1/1/15	Closing Balance	0.00	0.00	184	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										
7/1/14	Opening Balance	34,762,273.76	34,762,273.76	0	0.25	0.250	0.00	621,555.47	621,555.47	
7/21/14	DDA - Balance Change	34,769,416.69	34,769,416.69	20	0.25	0.250	0.00	4,761.96	4,761.96	
8/1/14	DDA - Balance Change	34,769,416.69	34,769,416.69	11	0.25	0.250	0.00	2,619.61	2,619.61	
8/21/14	DDA - Balance Change	34,776,799.24	34,776,799.24	20	0.25	0.250	0.00	4,762.93	4,762.93	
9/1/14	DDA - Balance Change	34,776,799.24	34,776,799.24	11	0.25	0.250	0.00	2,620.17	2,620.17	
9/26/14	DDA - Balance Change	34,784,183.35	34,784,183.35	25	0.25	0.250	0.00	5,954.93	5,954.93	
10/1/14	DDA - Balance Change	34,784,183.35	34,784,183.35	5	0.25	0.250	0.00	1,191.24	1,191.24	
10/29/14	DDA - Balance Change	34,791,330.78	34,791,330.78	28	0.25	0.250	0.00	6,670.94	6,670.94	
11/1/14	DDA - Balance Change	34,791,330.78	34,791,330.78	3	0.25	0.250	0.00	714.89	714.89	
11/26/14	DDA - Balance Change	34,798,717.98	34,798,717.98	25	0.25	0.250	0.00	5,957.42	5,957.42	
12/22/14	DDA - Balance Change	34,805,868.40	34,805,868.40	26	0.25	0.250	0.00	6,197.03	6,197.03	
1/1/15	Closing Balance	34,805,868.40	34,805,868.40	10	0.25	0.250	0.00	2,383.96	2,383.96	
							0.250	0.00	665,390.55	665,390.55
000000 - CHAMBERS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	54,163.18	54,163.18	
1/1/15	Closing Balance	0.00	0.00	184	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										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	77,308.71	77,308.71	
1/1/15	Closing Balance	0.00	0.00	184	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										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	78,208.54	78,208.54	
1/1/15	Closing Balance	0.00	0.00	184	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										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	407.55	407.55	
1/1/15	Closing Balance	0.00	0.00	184	0.25	0.250	0.00	0.00	0.00	

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
							0.00	407.55	407.55
000000 - NEWPORT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/14	Opening Balance	0.00	0.00	0	0.20	0.200	0.00	45,907.31	45,907.31
1/1/15	Closing Balance	0.00	0.00	184	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									
7/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	12,636.79	12,636.79
1/1/15	Closing Balance	0.00	0.00	184	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									
7/1/14	Opening Balance	2,277,101.90	2,277,101.90	0	0.25	0.250	0.00	57,973.80	57,973.80
7/21/14	DDA - Balance Change	2,277,569.80	2,277,569.80	20	0.25	0.250	0.00	311.93	311.93
8/1/14	DDA - Balance Change	2,277,569.80	2,277,569.80	11	0.25	0.250	0.00	171.60	171.60
8/21/14	DDA - Balance Change	2,278,053.39	2,278,053.39	20	0.25	0.250	0.00	312.00	312.00
9/1/14	DDA - Balance Change	2,278,053.39	2,278,053.39	11	0.25	0.250	0.00	171.63	171.63
9/26/14	DDA - Balance Change	2,278,505.90	2,278,505.90	25	0.25	0.250	0.00	390.08	390.08
10/1/14	DDA - Balance Change	2,278,505.90	2,278,505.90	5	0.25	0.250	0.00	78.03	78.03
10/29/14	DDA - Balance Change	2,279,005.30	2,279,005.30	28	0.25	0.250	0.00	436.97	436.97
11/1/14	DDA - Balance Change	2,279,005.30	2,279,005.30	3	0.25	0.250	0.00	46.83	46.83
11/26/14	DDA - Balance Change	2,279,489.20	2,279,489.20	25	0.25	0.250	0.00	390.24	390.24
12/22/14	DDA - Balance Change	2,279,926.36	2,279,926.36	26	0.25	0.250	0.00	405.94	405.94
1/1/15	Closing Balance	2,279,926.36	2,279,926.36	10	0.25	0.250	0.00	156.16	156.16
							0.250	0.00	60,845.21
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/14	Opening Balance	16,073,162.40	16,073,162.40	0	0.10	0.100	0.00	235,068.73	235,068.73
7/3/14	DDA - Balance Change	1,074,811.44	1,074,811.44	2	0.10	0.100	0.00	88.07	88.07
7/7/14	DDA - Balance Change	1,140,998.19	1,140,998.19	4	0.10	0.100	0.00	11.78	11.78
7/8/14	DDA - Balance Change	1,746,811.62	1,746,811.62	1	0.10	0.100	0.00	3.13	3.13
7/9/14	DDA - Balance Change	2,066,448.60	2,066,448.60	1	0.10	0.100	0.00	4.79	4.79
7/10/14	DDA - Balance Change	3,060,351.43	3,060,351.43	1	0.10	0.100	0.00	5.66	5.66
7/11/14	DDA - Balance Change	3,356,566.58	3,356,566.58	1	0.10	0.100	0.00	8.38	8.38
7/14/14	DDA - Balance Change	3,373,128.03	3,373,128.03	3	0.10	0.100	0.00	27.59	27.59

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/15/14	DDA - Balance Change	4,140,327.43	4,140,327.43	1	0.10	0.100	0.00	9.24	9.24	
7/16/14	DDA - Balance Change	4,665,852.20	4,665,852.20	1	0.10	0.100	0.00	11.34	11.34	
7/17/14	DDA - Balance Change	17,110,668.64	17,110,668.64	1	0.10	0.100	0.00	12.78	12.78	
7/18/14	DDA - Balance Change	2,301,239.33	2,301,239.33	1	0.10	0.100	0.00	46.88	46.88	
7/21/14	DDA - Balance Change	19,227,466.12	19,227,466.12	3	0.10	0.100	0.00	18.91	18.91	
7/22/14	DDA - Balance Change	19,568,456.87	19,568,456.87	1	0.10	0.100	0.00	52.68	52.68	
7/23/14	DDA - Balance Change	1,006,971.79	1,006,971.79	1	0.10	0.100	0.00	53.61	53.61	
7/24/14	DDA - Balance Change	16,305,095.28	16,305,095.28	1	0.10	0.100	0.00	2.76	2.76	
7/25/14	DDA - Balance Change	16,672,422.08	16,672,422.08	1	0.10	0.100	0.00	44.67	44.67	
7/28/14	DDA - Balance Change	17,097,345.14	17,097,345.14	3	0.10	0.100	0.00	137.03	137.03	
7/29/14	DDA - Balance Change	416,506.91	416,506.91	1	0.10	0.100	0.00	46.84	46.84	
7/30/14	DDA - Balance Change	655,735.62	655,735.62	1	0.10	0.100	0.00	1.14	1.14	
7/31/14	DDA - Balance Change	670,010.49	670,010.49	1	0.10	0.100	0.00	1.80	1.80	
8/1/14	DDA - Balance Change	882,374.13	882,374.13	1	0.10	0.100	0.00	1.84	1.84	
8/4/14	DDA - Balance Change	960,777.43	960,777.43	3	0.10	0.100	0.00	7.25	7.25	
8/5/14	DDA - Balance Change	16,672,315.59	16,672,315.59	1	0.10	0.100	0.00	2.63	2.63	
8/6/14	DDA - Balance Change	930,518.12	930,518.12	1	0.10	0.100	0.00	45.68	45.68	
8/7/14	DDA - Balance Change	1,223,606.03	1,223,606.03	1	0.10	0.100	0.00	2.55	2.55	
8/8/14	DDA - Balance Change	1,379,758.42	1,379,758.42	1	0.10	0.100	0.00	3.35	3.35	
8/11/14	DDA - Balance Change	1,421,014.40	1,421,014.40	3	0.10	0.100	0.00	11.34	11.34	
8/12/14	DDA - Balance Change	1,796,780.59	1,796,780.59	1	0.10	0.100	0.00	3.89	3.89	
8/13/14	DDA - Balance Change	14,703,049.68	14,703,049.68	1	0.10	0.100	0.00	4.92	4.92	
8/14/14	DDA - Balance Change	22,655,212.72	22,655,212.72	1	0.10	0.100	0.00	40.28	40.28	
8/15/14	DDA - Balance Change	23,075,197.08	23,075,197.08	1	0.10	0.100	0.00	62.07	62.07	
8/18/14	DDA - Balance Change	3,479,551.88	3,479,551.88	3	0.10	0.100	0.00	189.66	189.66	
8/19/14	DDA - Balance Change	3,965,888.46	3,965,888.46	1	0.10	0.100	0.00	9.53	9.53	
8/20/14	DDA - Balance Change	17,216,779.34	17,216,779.34	1	0.10	0.100	0.00	10.87	10.87	
8/21/14	DDA - Balance Change	17,912,088.96	17,912,088.96	1	0.10	0.100	0.00	47.17	47.17	
8/22/14	DDA - Balance Change	18,387,469.34	18,387,469.34	1	0.10	0.100	0.00	49.07	49.07	
8/25/14	DDA - Balance Change	18,419,250.66	18,419,250.66	3	0.10	0.100	0.00	151.13	151.13	
8/26/14	DDA - Balance Change	19,106,965.46	19,106,965.46	1	0.10	0.100	0.00	50.46	50.46	
8/27/14	DDA - Balance Change	19,217,321.92	19,217,321.92	1	0.10	0.100	0.00	52.35	52.35	

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
8/28/14	DDA - Balance Change	29,004,824.82	29,004,824.82	1	0.10	0.100	0.00	52.65	52.65	
8/29/14	DDA - Balance Change	4,258,113.04	4,258,113.04	1	0.10	0.100	0.00	79.47	79.47	
9/1/14	DDA - Balance Change	4,258,113.04	4,258,113.04	3	0.10	0.100	0.00	35.00	35.00	
9/2/14	DDA - Balance Change	4,542,438.27	4,542,438.27	1	0.10	0.100	0.00	11.67	11.67	
9/3/14	DDA - Balance Change	4,854,787.79	4,854,787.79	1	0.10	0.100	0.00	12.45	12.45	
9/4/14	DDA - Balance Change	5,548,039.87	5,548,039.87	1	0.10	0.100	0.00	13.30	13.30	
9/5/14	DDA - Balance Change	5,776,569.39	5,776,569.39	1	0.10	0.100	0.00	15.20	15.20	
9/8/14	DDA - Balance Change	6,051,077.09	6,051,077.09	3	0.10	0.100	0.00	47.48	47.48	
9/9/14	DDA - Balance Change	6,258,416.05	6,258,416.05	1	0.10	0.100	0.00	16.58	16.58	
9/10/14	DDA - Balance Change	6,367,140.10	6,367,140.10	1	0.10	0.100	0.00	17.15	17.15	
9/11/14	DDA - Balance Change	31,163,824.22	31,163,824.22	1	0.10	0.100	0.00	17.44	17.44	
9/12/14	DDA - Balance Change	1,319,389.91	1,319,389.91	1	0.10	0.100	0.00	85.38	85.38	
9/15/14	DDA - Balance Change	1,348,007.18	1,348,007.18	3	0.10	0.100	0.00	10.84	10.84	
9/16/14	DDA - Balance Change	1,687,979.27	1,687,979.27	1	0.10	0.100	0.00	3.69	3.69	
9/17/14	DDA - Balance Change	2,577,053.69	2,577,053.69	1	0.10	0.100	0.00	4.62	4.62	
9/18/14	DDA - Balance Change	3,511,520.69	3,511,520.69	1	0.10	0.100	0.00	7.06	7.06	
9/19/14	DDA - Balance Change	19,499,351.42	19,499,351.42	1	0.10	0.100	0.00	9.62	9.62	
9/22/14	DDA - Balance Change	19,668,495.43	19,668,495.43	3	0.10	0.100	0.00	160.27	160.27	
9/23/14	DDA - Balance Change	21,155,619.35	21,155,619.35	1	0.10	0.100	0.00	53.89	53.89	
9/24/14	DDA - Balance Change	21,232,957.38	21,232,957.38	1	0.10	0.100	0.00	57.96	57.96	
9/25/14	DDA - Balance Change	1,411,252.46	1,411,252.46	1	0.10	0.100	0.00	58.17	58.17	
9/26/14	DDA - Balance Change	17,822,181.29	17,822,181.29	1	0.10	0.100	0.00	3.87	3.87	
9/29/14	DDA - Balance Change	17,969,053.53	17,969,053.53	3	0.10	0.100	0.00	146.48	146.48	
9/30/14	DDA - Balance Change	29,395,743.05	29,395,743.05	1	0.10	0.100	0.00	49.23	49.23	
10/1/14	DDA - Balance Change	4,713,384.74	4,713,384.74	1	0.10	0.100	0.00	80.54	80.54	
10/2/14	DDA - Balance Change	4,812,205.12	4,812,205.12	1	0.10	0.100	0.00	12.91	12.91	
10/3/14	DDA - Balance Change	5,142,568.50	5,142,568.50	1	0.10	0.100	0.00	13.18	13.18	
10/6/14	DDA - Balance Change	5,152,276.95	5,152,276.95	3	0.10	0.100	0.00	42.27	42.27	
10/7/14	DDA - Balance Change	5,646,034.45	5,646,034.45	1	0.10	0.100	0.00	14.12	14.12	
10/8/14	DDA - Balance Change	5,758,595.15	5,758,595.15	1	0.10	0.100	0.00	15.47	15.47	
10/9/14	DDA - Balance Change	5,941,531.92	5,941,531.92	1	0.10	0.100	0.00	15.78	15.78	
10/10/14	DDA - Balance Change	6,594,217.82	6,594,217.82	1	0.10	0.100	0.00	16.28	16.28	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost	
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)				
Arkansas State Treasury (Con't)											
Demand Accounts Invest (Con't)											
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
10/13/14	DDA - Balance Change	6,614,217.82	6,614,217.82	3	0.10	0.100	0.00	54.20	54.20		
10/14/14	DDA - Balance Change	17,176,583.13	17,176,583.13	1	0.10	0.100	0.00	18.12	18.12		
10/15/14	DDA - Balance Change	2,892,591.79	2,892,591.79	1	0.10	0.100	0.00	47.06	47.06		
10/16/14	DDA - Balance Change	3,548,368.95	3,548,368.95	1	0.10	0.100	0.00	7.92	7.92		
10/17/14	DDA - Balance Change	21,595,796.61	21,595,796.61	1	0.10	0.100	0.00	9.72	9.72		
10/20/14	DDA - Balance Change	1,840,686.51	1,840,686.51	3	0.10	0.100	0.00	177.50	177.50		
10/21/14	DDA - Balance Change	2,257,361.89	2,257,361.89	1	0.10	0.100	0.00	5.04	5.04		
10/22/14	DDA - Balance Change	2,476,755.91	2,476,755.91	1	0.10	0.100	0.00	6.18	6.18		
10/23/14	DDA - Balance Change	10,035,211.12	10,035,211.12	1	0.10	0.100	0.00	6.79	6.79		
10/24/14	DDA - Balance Change	10,380,841.48	10,380,841.48	1	0.10	0.100	0.00	27.49	27.49		
10/27/14	DDA - Balance Change	851,306.28	851,306.28	3	0.10	0.100	0.00	85.32	85.32		
10/28/14	DDA - Balance Change	1,280,253.70	1,280,253.70	1	0.10	0.100	0.00	2.33	2.33		
10/29/14	DDA - Balance Change	1,843,840.68	1,843,840.68	1	0.10	0.100	0.00	3.51	3.51		
10/30/14	DDA - Balance Change	10,636,318.38	10,636,318.38	1	0.10	0.100	0.00	5.05	5.05		
10/31/14	DDA - Balance Change	857,074.33	857,074.33	1	0.10	0.100	0.00	29.14	29.14		
11/1/14	DDA - Balance Change	857,074.33	857,074.33	1	0.10	0.100	0.00	2.35	2.35		
11/3/14	DDA - Balance Change	868,163.23	868,163.23	2	0.10	0.100	0.00	4.70	4.70		
11/4/14	DDA - Balance Change	1,066,847.09	1,066,847.09	1	0.10	0.100	0.00	2.38	2.38		
11/5/14	DDA - Balance Change	1,156,500.42	1,156,500.42	1	0.10	0.100	0.00	2.92	2.92		
11/6/14	DDA - Balance Change	1,396,992.94	1,396,992.94	1	0.10	0.100	0.00	3.17	3.17		
11/7/14	DDA - Balance Change	9,920,901.35	9,920,901.35	1	0.10	0.100	0.00	3.83	3.83		
11/10/14	DDA - Balance Change	9,970,785.71	9,970,785.71	3	0.10	0.100	0.00	81.54	81.54		
11/12/14	DDA - Balance Change	10,784,395.22	10,784,395.22	2	0.10	0.100	0.00	54.63	54.63		
11/14/14	DDA - Balance Change	1,512,210.72	1,512,210.72	2	0.10	0.100	0.00	59.09	59.09		
11/17/14	DDA - Balance Change	1,536,461.41	1,536,461.41	3	0.10	0.100	0.00	12.43	12.43		
11/18/14	DDA - Balance Change	12,871,816.69	12,871,816.69	1	0.10	0.100	0.00	4.21	4.21		
11/19/14	DDA - Balance Change	13,909,603.54	13,909,603.54	1	0.10	0.100	0.00	35.27	35.27		
11/20/14	DDA - Balance Change	14,007,410.47	14,007,410.47	1	0.10	0.100	0.00	38.11	38.11		
11/21/14	DDA - Balance Change	14,410,999.50	14,410,999.50	1	0.10	0.100	0.00	38.38	38.38		
11/24/14	DDA - Balance Change	27,360,565.76	27,360,565.76	3	0.10	0.100	0.00	118.45	118.45		
11/25/14	DDA - Balance Change	2,671,271.11	2,671,271.11	1	0.10	0.100	0.00	74.96	74.96		
11/26/14	DDA - Balance Change	10,948,429.98	10,948,429.98	1	0.10	0.100	0.00	7.32	7.32		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
12/1/14	DDA - Balance Change	11,122,870.29	11,122,870.29	5	0.10	0.100	0.00	149.98	149.98	
12/2/14	DDA - Balance Change	11,752,700.87	11,752,700.87	1	0.10	0.100	0.00	30.47	30.47	
12/3/14	DDA - Balance Change	11,796,702.91	11,796,702.91	1	0.10	0.100	0.00	32.20	32.20	
12/4/14	DDA - Balance Change	11,799,929.20	11,799,929.20	1	0.10	0.100	0.00	32.32	32.32	
12/5/14	DDA - Balance Change	12,088,932.72	12,088,932.72	1	0.10	0.100	0.00	32.33	32.33	
12/8/14	DDA - Balance Change	20,960,734.33	20,960,734.33	3	0.10	0.100	0.00	99.36	99.36	
12/9/14	DDA - Balance Change	1,187,109.11	1,187,109.11	1	0.10	0.100	0.00	57.43	57.43	
12/10/14	DDA - Balance Change	9,231,217.69	9,231,217.69	1	0.10	0.100	0.00	3.25	3.25	
12/11/14	DDA - Balance Change	9,556,967.73	9,556,967.73	1	0.10	0.100	0.00	25.29	25.29	
12/12/14	DDA - Balance Change	10,260,159.04	10,260,159.04	1	0.10	0.100	0.00	26.18	26.18	
12/15/14	DDA - Balance Change	10,342,271.63	10,342,271.63	3	0.10	0.100	0.00	84.33	84.33	
12/16/14	DDA - Balance Change	10,870,503.72	10,870,503.72	1	0.10	0.100	0.00	28.33	28.33	
12/17/14	DDA - Balance Change	11,242,581.21	11,242,581.21	1	0.10	0.100	0.00	29.78	29.78	
12/18/14	DDA - Balance Change	11,378,829.92	11,378,829.92	1	0.10	0.100	0.00	30.80	30.80	
12/19/14	DDA - Balance Change	11,529,913.09	11,529,913.09	1	0.10	0.100	0.00	31.17	31.17	
12/22/14	DDA - Balance Change	24,263,765.95	24,263,765.95	3	0.10	0.100	0.00	94.77	94.77	
12/23/14	DDA - Balance Change	25,230,590.72	25,230,590.72	1	0.10	0.100	0.00	66.48	66.48	
12/29/14	DDA - Balance Change	601,965.93	601,965.93	6	0.10	0.100	0.00	414.75	414.75	
12/30/14	DDA - Balance Change	9,402,518.33	9,402,518.33	1	0.10	0.100	0.00	1.65	1.65	
12/31/14	DDA - Balance Change	9,435,128.55	9,435,128.55	1	0.10	0.100	0.00	25.76	25.76	
1/1/15	Closing Balance	9,435,128.55	9,435,128.55	1	0.10	0.100	0.00	25.85	25.85	
						0.100	0.00	239,935.46	239,935.46	
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	17,655,456.14	17,655,456.14	0	0.50	0.500	0.00	692,017.64	692,017.64	
7/3/14	DDA - Balance Change	33,991,880.03	33,991,880.03	2	0.50	0.500	0.00	483.71	483.71	
7/7/14	DDA - Balance Change	25,277,754.63	25,277,754.63	4	0.50	0.500	0.00	1,862.57	1,862.57	
7/8/14	DDA - Balance Change	25,298,246.25	25,298,246.25	1	0.50	0.500	0.00	346.27	346.27	
7/9/14	DDA - Balance Change	25,291,175.65	25,291,175.65	1	0.50	0.500	0.00	346.55	346.55	
7/10/14	DDA - Balance Change	27,464,183.68	27,464,183.68	1	0.50	0.500	0.00	346.45	346.45	
7/11/14	DDA - Balance Change	25,348,854.56	25,348,854.56	1	0.50	0.500	0.00	376.22	376.22	
7/14/14	DDA - Balance Change	27,231,591.10	27,231,591.10	3	0.50	0.500	0.00	1,041.73	1,041.73	
7/15/14	DDA - Balance Change	25,036,494.10	25,036,494.10	1	0.50	0.500	0.00	373.04	373.04	

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)				
Arkansas State Treasury (Con't)											
Demand Accounts Invest (Con't)											
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight											
7/16/14	DDA - Balance Change	24,653,633.29	24,653,633.29	1	0.50	0.500	0.00	342.97	342.97		
7/17/14	DDA - Balance Change	24,829,587.17	24,829,587.17	1	0.50	0.500	0.00	337.72	337.72		
7/18/14	DDA - Balance Change	22,940,081.69	22,940,081.69	1	0.50	0.500	0.00	340.13	340.13		
7/21/14	DDA - Balance Change	25,183,823.52	25,183,823.52	3	0.50	0.500	0.00	942.74	942.74		
7/22/14	DDA - Balance Change	25,308,170.07	25,308,170.07	1	0.50	0.500	0.00	344.98	344.98		
7/23/14	DDA - Balance Change	24,278,665.17	24,278,665.17	1	0.50	0.500	0.00	346.69	346.69		
7/24/14	DDA - Balance Change	25,211,221.18	25,211,221.18	1	0.50	0.500	0.00	332.58	332.58		
7/25/14	DDA - Balance Change	25,293,747.66	25,293,747.66	1	0.50	0.500	0.00	345.36	345.36		
7/28/14	DDA - Balance Change	26,377,146.93	26,377,146.93	3	0.50	0.500	0.00	1,039.47	1,039.47		
7/29/14	DDA - Balance Change	56,383,794.09	56,383,794.09	1	0.50	0.500	0.00	361.33	361.33		
7/30/14	DDA - Balance Change	25,453,751.47	25,453,751.47	1	0.50	0.500	0.00	772.38	772.38		
7/31/14	DDA - Balance Change	24,993,979.05	24,993,979.05	1	0.50	0.500	0.00	348.68	348.68		
8/1/14	DDA - Balance Change	25,256,689.87	25,256,689.87	1	0.50	0.500	0.00	342.38	342.38		
8/4/14	DDA - Balance Change	24,913,422.84	24,913,422.84	3	0.50	0.500	0.00	1,037.95	1,037.95		
8/5/14	DDA - Balance Change	24,644,756.69	24,644,756.69	1	0.50	0.500	0.00	341.28	341.28		
8/6/14	DDA - Balance Change	25,330,641.00	25,330,641.00	1	0.50	0.500	0.00	337.60	337.60		
8/7/14	DDA - Balance Change	28,618,046.86	28,618,046.86	1	0.50	0.500	0.00	347.00	347.00		
8/8/14	DDA - Balance Change	24,424,674.43	24,424,674.43	1	0.50	0.500	0.00	392.03	392.03		
8/11/14	DDA - Balance Change	25,323,690.93	25,323,690.93	3	0.50	0.500	0.00	1,003.75	1,003.75		
8/12/14	DDA - Balance Change	24,756,183.77	24,756,183.77	1	0.50	0.500	0.00	346.90	346.90		
8/13/14	DDA - Balance Change	23,080,224.35	23,080,224.35	1	0.50	0.500	0.00	339.13	339.13		
8/14/14	DDA - Balance Change	24,572,334.63	24,572,334.63	1	0.50	0.500	0.00	316.17	316.17		
8/15/14	DDA - Balance Change	24,694,654.31	24,694,654.31	1	0.50	0.500	0.00	336.61	336.61		
8/18/14	DDA - Balance Change	34,579,149.92	34,579,149.92	3	0.50	0.500	0.00	1,014.85	1,014.85		
8/19/14	DDA - Balance Change	24,680,490.30	24,680,490.30	1	0.50	0.500	0.00	473.69	473.69		
8/20/14	DDA - Balance Change	25,925,504.62	25,925,504.62	1	0.50	0.500	0.00	338.09	338.09		
8/21/14	DDA - Balance Change	24,966,106.72	24,966,106.72	1	0.50	0.500	0.00	355.14	355.14		
8/22/14	DDA - Balance Change	25,050,872.20	25,050,872.20	1	0.50	0.500	0.00	342.00	342.00		
8/25/14	DDA - Balance Change	24,760,878.59	24,760,878.59	3	0.50	0.500	0.00	1,029.49	1,029.49		
8/26/14	DDA - Balance Change	25,093,517.31	25,093,517.31	1	0.50	0.500	0.00	339.19	339.19		
8/27/14	DDA - Balance Change	25,250,664.90	25,250,664.90	1	0.50	0.500	0.00	343.75	343.75		
8/28/14	DDA - Balance Change	24,763,535.34	24,763,535.34	1	0.50	0.500	0.00	345.90	345.90		

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest		
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
8/29/14	DDA - Balance Change	24,604,002.86	24,604,002.86	1	0.50	0.500	0.00	339.23	339.23	
9/1/14	DDA - Balance Change	24,604,002.86	24,604,002.86	3	0.50	0.500	0.00	1,011.12	1,011.12	
9/2/14	DDA - Balance Change	26,916,641.37	26,916,641.37	1	0.50	0.500	0.00	337.04	337.04	
9/3/14	DDA - Balance Change	24,442,886.09	24,442,886.09	1	0.50	0.500	0.00	368.72	368.72	
9/4/14	DDA - Balance Change	25,295,769.08	25,295,769.08	1	0.50	0.500	0.00	334.83	334.83	
9/5/14	DDA - Balance Change	25,594,808.93	25,594,808.93	1	0.50	0.500	0.00	346.52	346.52	
9/8/14	DDA - Balance Change	24,939,017.40	24,939,017.40	3	0.50	0.500	0.00	1,051.84	1,051.84	
9/9/14	DDA - Balance Change	25,114,142.58	25,114,142.58	1	0.50	0.500	0.00	341.63	341.63	
9/10/14	DDA - Balance Change	25,577,521.38	25,577,521.38	1	0.50	0.500	0.00	344.03	344.03	
9/11/14	DDA - Balance Change	24,110,972.87	24,110,972.87	1	0.50	0.500	0.00	350.38	350.38	
9/12/14	DDA - Balance Change	25,545,216.92	25,545,216.92	1	0.50	0.500	0.00	330.29	330.29	
9/15/14	DDA - Balance Change	25,177,464.69	25,177,464.69	3	0.50	0.500	0.00	1,049.80	1,049.80	
9/16/14	DDA - Balance Change	25,736,928.39	25,736,928.39	1	0.50	0.500	0.00	344.90	344.90	
9/17/14	DDA - Balance Change	23,708,585.95	23,708,585.95	1	0.50	0.500	0.00	352.56	352.56	
9/18/14	DDA - Balance Change	26,330,955.30	26,330,955.30	1	0.50	0.500	0.00	324.78	324.78	
9/19/14	DDA - Balance Change	23,714,748.15	23,714,748.15	1	0.50	0.500	0.00	360.70	360.70	
9/22/14	DDA - Balance Change	25,443,022.89	25,443,022.89	3	0.50	0.500	0.00	974.58	974.58	
9/23/14	DDA - Balance Change	25,668,177.07	25,668,177.07	1	0.50	0.500	0.00	348.53	348.53	
9/24/14	DDA - Balance Change	25,255,284.35	25,255,284.35	1	0.50	0.500	0.00	351.62	351.62	
9/25/14	DDA - Balance Change	25,143,683.53	25,143,683.53	1	0.50	0.500	0.00	345.96	345.96	
9/26/14	DDA - Balance Change	24,294,429.94	24,294,429.94	1	0.50	0.500	0.00	344.43	344.43	
9/29/14	DDA - Balance Change	24,519,196.58	24,519,196.58	3	0.50	0.500	0.00	998.40	998.40	
9/30/14	DDA - Balance Change	24,698,771.01	24,698,771.01	1	0.50	0.500	0.00	335.88	335.88	
10/1/14	DDA - Balance Change	26,520,552.03	26,520,552.03	1	0.50	0.500	0.00	338.34	338.34	
10/2/14	DDA - Balance Change	25,131,681.30	25,131,681.30	1	0.50	0.500	0.00	363.30	363.30	
10/3/14	DDA - Balance Change	24,687,102.79	24,687,102.79	1	0.50	0.500	0.00	344.27	344.27	
10/6/14	DDA - Balance Change	24,409,247.12	24,409,247.12	3	0.50	0.500	0.00	1,014.54	1,014.54	
10/7/14	DDA - Balance Change	25,186,903.59	25,186,903.59	1	0.50	0.500	0.00	334.37	334.37	
10/8/14	DDA - Balance Change	25,297,351.53	25,297,351.53	1	0.50	0.500	0.00	345.03	345.03	
10/9/14	DDA - Balance Change	24,809,472.13	24,809,472.13	1	0.50	0.500	0.00	346.54	346.54	
10/10/14	DDA - Balance Change	25,551,692.38	25,551,692.38	1	0.50	0.500	0.00	339.86	339.86	
10/13/14	DDA - Balance Change	22,115,081.51	22,115,081.51	3	0.50	0.500	0.00	1,050.07	1,050.07	

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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									
10/14/14	DDA - Balance Change	25,753,698.87	25,753,698.87	1	0.50	0.500	0.00	302.95	302.95
10/15/14	DDA - Balance Change	24,914,027.16	24,914,027.16	1	0.50	0.500	0.00	352.79	352.79
10/16/14	DDA - Balance Change	24,168,729.68	24,168,729.68	1	0.50	0.500	0.00	341.29	341.29
10/17/14	DDA - Balance Change	25,128,557.38	25,128,557.38	1	0.50	0.500	0.00	331.08	331.08
10/20/14	DDA - Balance Change	24,751,174.29	24,751,174.29	3	0.50	0.500	0.00	1,032.68	1,032.68
10/21/14	DDA - Balance Change	24,867,732.24	24,867,732.24	1	0.50	0.500	0.00	339.06	339.06
10/22/14	DDA - Balance Change	26,432,896.95	26,432,896.95	1	0.50	0.500	0.00	340.65	340.65
10/23/14	DDA - Balance Change	24,573,540.19	24,573,540.19	1	0.50	0.500	0.00	362.09	362.09
10/24/14	DDA - Balance Change	32,512,327.68	32,512,327.68	1	0.50	0.500	0.00	336.62	336.62
10/27/14	DDA - Balance Change	29,821,674.90	29,821,674.90	3	0.50	0.500	0.00	1,336.12	1,336.12
10/28/14	DDA - Balance Change	24,757,840.48	24,757,840.48	1	0.50	0.500	0.00	408.52	408.52
10/29/14	DDA - Balance Change	25,327,450.89	25,327,450.89	1	0.50	0.500	0.00	339.15	339.15
10/30/14	DDA - Balance Change	27,271,493.17	27,271,493.17	1	0.50	0.500	0.00	346.95	346.95
10/31/14	DDA - Balance Change	25,406,121.16	25,406,121.16	1	0.50	0.500	0.00	373.58	373.58
11/1/14	DDA - Balance Change	25,406,121.16	25,406,121.16	1	0.50	0.500	0.00	348.03	348.03
11/3/14	DDA - Balance Change	28,449,570.88	28,449,570.88	2	0.50	0.500	0.00	696.06	696.06
11/4/14	DDA - Balance Change	24,500,333.18	24,500,333.18	1	0.50	0.500	0.00	389.72	389.72
11/5/14	DDA - Balance Change	24,386,884.02	24,386,884.02	1	0.50	0.500	0.00	335.62	335.62
11/6/14	DDA - Balance Change	25,024,754.92	25,024,754.92	1	0.50	0.500	0.00	334.07	334.07
11/7/14	DDA - Balance Change	24,858,896.54	24,858,896.54	1	0.50	0.500	0.00	342.80	342.80
11/10/14	DDA - Balance Change	25,405,341.05	25,405,341.05	3	0.50	0.500	0.00	1,021.60	1,021.60
11/12/14	DDA - Balance Change	24,691,884.21	24,691,884.21	2	0.50	0.500	0.00	696.04	696.04
11/14/14	DDA - Balance Change	24,991,332.62	24,991,332.62	2	0.50	0.500	0.00	676.49	676.49
11/17/14	DDA - Balance Change	24,688,033.19	24,688,033.19	3	0.50	0.500	0.00	1,027.04	1,027.04
11/18/14	DDA - Balance Change	24,856,146.38	24,856,146.38	1	0.50	0.500	0.00	338.19	338.19
11/19/14	DDA - Balance Change	24,885,700.11	24,885,700.11	1	0.50	0.500	0.00	340.50	340.50
11/20/14	DDA - Balance Change	25,981,508.39	25,981,508.39	1	0.50	0.500	0.00	340.90	340.90
11/21/14	DDA - Balance Change	34,423,753.31	34,423,753.31	1	0.50	0.500	0.00	355.91	355.91
11/24/14	DDA - Balance Change	25,556,509.62	25,556,509.62	3	0.50	0.500	0.00	1,414.67	1,414.67
11/25/14	DDA - Balance Change	19,677,314.24	19,677,314.24	1	0.50	0.500	0.00	350.09	350.09
11/26/14	DDA - Balance Change	26,071,764.09	26,071,764.09	1	0.50	0.500	0.00	269.55	269.55
12/1/14	DDA - Balance Change	25,552,989.21	25,552,989.21	5	0.50	0.500	0.00	1,785.74	1,785.74

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost	
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest		
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
12/2/14	DDA - Balance Change	24,743,018.78	24,743,018.78	1	0.50	0.500	0.00	350.04	350.04	
12/3/14	DDA - Balance Change	25,196,171.89	25,196,171.89	1	0.50	0.500	0.00	338.95	338.95	
12/4/14	DDA - Balance Change	24,920,283.34	24,920,283.34	1	0.50	0.500	0.00	345.15	345.15	
12/5/14	DDA - Balance Change	24,986,200.69	24,986,200.69	1	0.50	0.500	0.00	341.37	341.37	
12/8/14	DDA - Balance Change	24,495,748.85	24,495,748.85	3	0.50	0.500	0.00	1,026.83	1,026.83	
12/9/14	DDA - Balance Change	24,986,243.23	24,986,243.23	1	0.50	0.500	0.00	335.56	335.56	
12/10/14	DDA - Balance Change	25,572,944.19	25,572,944.19	1	0.50	0.500	0.00	342.28	342.28	
12/11/14	DDA - Balance Change	25,511,693.87	25,511,693.87	1	0.50	0.500	0.00	350.31	350.31	
12/12/14	DDA - Balance Change	25,125,604.69	25,125,604.69	1	0.50	0.500	0.00	349.48	349.48	
12/15/14	DDA - Balance Change	24,957,899.69	24,957,899.69	3	0.50	0.500	0.00	1,032.56	1,032.56	
12/16/14	DDA - Balance Change	24,937,363.83	24,937,363.83	1	0.50	0.500	0.00	341.89	341.89	
12/17/14	DDA - Balance Change	24,539,920.02	24,539,920.02	1	0.50	0.500	0.00	341.61	341.61	
12/18/14	DDA - Balance Change	25,212,296.27	25,212,296.27	1	0.50	0.500	0.00	336.16	336.16	
12/19/14	DDA - Balance Change	25,918,906.59	25,918,906.59	1	0.50	0.500	0.00	345.37	345.37	
12/22/14	DDA - Balance Change	25,581,003.82	25,581,003.82	3	0.50	0.500	0.00	1,065.16	1,065.16	
12/23/14	DDA - Balance Change	25,636,777.87	25,636,777.87	1	0.50	0.500	0.00	350.42	350.42	
12/29/14	DDA - Balance Change	25,095,811.45	25,095,811.45	6	0.50	0.500	0.00	2,107.13	2,107.13	
12/30/14	DDA - Balance Change	25,254,548.40	25,254,548.40	1	0.50	0.500	0.00	343.78	343.78	
12/31/14	DDA - Balance Change	25,139,066.12	25,139,066.12	1	0.50	0.500	0.00	345.95	345.95	
1/1/15	Closing Balance	25,139,066.12	25,139,066.12	1	0.50	0.500	0.00	344.37	344.37	
						0.500	0.00	756,877.12	756,877.12	
000000 - SUMMIT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	110,304.62	110,304.62	
1/1/15	Closing Balance	0.00	0.00	184	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										
7/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
1/1/15	Closing Balance	0.00	0.00	184	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										
7/1/14	Opening Balance	84,357.03	84,357.03	0	0.04	0.035	0.00	0.08	0.08	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Local Currency Equivalent ()				
					Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - US BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/8/14	DDA - Balance Change	284,357.03	284,357.03	7	0.04	0.035	0.00	0.57	0.57
7/16/14	DDA - Balance Change	157,857.03	157,857.03	8	0.04	0.035	0.00	2.18	2.18
7/21/14	DDA - Balance Change	157,861.01	157,861.01	5	0.04	0.035	0.00	0.76	0.76
8/1/14	DDA - Balance Change	157,861.01	157,861.01	11	0.04	0.035	0.00	1.67	1.67
8/14/14	DDA - Balance Change	126,736.01	126,736.01	13	0.04	0.035	0.00	1.97	1.97
8/21/14	DDA - Balance Change	126,741.05	126,741.05	7	0.04	0.035	0.00	0.85	0.85
9/1/14	DDA - Balance Change	126,741.05	126,741.05	11	0.04	0.035	0.00	1.34	1.34
9/15/14	DDA - Balance Change	120,741.05	120,741.05	14	0.04	0.035	0.00	1.70	1.70
9/26/14	DDA - Balance Change	120,745.17	120,745.17	11	0.04	0.035	0.00	1.27	1.27
10/1/14	DDA - Balance Change	120,745.17	120,745.17	5	0.04	0.035	0.00	0.58	0.58
10/10/14	DDA - Balance Change	220,745.17	220,745.17	9	0.04	0.035	0.00	1.04	1.04
10/15/14	DDA - Balance Change	89,245.17	89,245.17	5	0.04	0.035	0.00	1.06	1.06
10/16/14	DDA - Balance Change	234,245.17	234,245.17	1	0.04	0.035	0.00	0.09	0.09
10/29/14	DDA - Balance Change	234,248.70	234,248.70	13	0.04	0.035	0.00	2.92	2.92
11/1/14	DDA - Balance Change	234,248.70	234,248.70	3	0.04	0.035	0.00	0.67	0.67
11/14/14	DDA - Balance Change	231,473.70	231,473.70	13	0.04	0.035	0.00	2.92	2.92
11/26/14	DDA - Balance Change	231,479.35	231,479.35	12	0.04	0.035	0.00	2.66	2.66
12/10/14	DDA - Balance Change	105,979.35	105,979.35	14	0.04	0.035	0.00	3.11	3.11
12/17/14	DDA - Balance Change	230,979.35	230,979.35	7	0.04	0.035	0.00	0.71	0.71
12/22/14	DDA - Balance Change	230,986.03	230,986.03	5	0.04	0.035	0.00	1.11	1.11
1/1/15	Closing Balance	230,986.03	230,986.03	10	0.04	0.035	0.00	2.21	2.21
						0.035	0.00	31.47	31.47
Demand Accounts						0.314	0.00	3,098,336.41	3,098,336.41
Federal Agri Mortgage Assoc Invest									
521381 - STIFEL NICOLAUS - Tran Type: FAMCA, Start: July 25, 2014, Maturity: January 25, 2016									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/25/14	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	160	0.38	0.385	0.00	0.00	0.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.38	0.385	0.00	41,166.67	41,166.67
						0.385	0.00	41,166.67	41,166.67
Federal Agri Mortgage Assoc						0.385	0.00	41,166.67	41,166.67

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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 Farm Credit Invest									
447788 - Vining Sparks - Tran Type: FFC, Start: January 16, 2013, Maturity: January 16, 2018									
7/1/14	Opening Balance	-8,800,000.00	(8,800,000.00)	184	0.90	0.912	0.00	(36,318.23)	(36,318.23)
7/16/14	Invest - Bond Coupon Receipt	-8,800,000.00	0.00	0	0.90	0.912	0.00	39,600.00	39,600.00
1/1/15	Closing Balance	-8,800,000.00	(8,800,000.00)	0	0.90	0.912	0.00	36,371.74	36,371.74
						0.912	0.00	39,653.51	39,653.51
455133 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: March 13, 2013, Maturity: March 13, 2017									
7/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	184	0.73	0.740	0.00	(6,546.20)	(6,546.20)
9/13/14	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	0.73	0.740	0.00	10,950.00	10,950.00
1/1/15	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.73	0.740	0.00	6,654.70	6,654.70
						0.740	0.00	11,058.50	11,058.50
463591 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017									
7/1/14	Opening Balance	-21,000,000.00	(21,000,000.00)	184	0.68	0.687	(8,959.02)	(19,356.52)	(28,315.54)
11/9/14	Invest - Bond Coupon Receipt	-21,000,000.00	0.00	0	0.68	0.687	0.00	67,200.00	67,200.00
1/1/15	Closing Balance	-21,000,000.00	(21,000,000.00)	0	0.68	0.687	12,559.46	19,677.35	32,236.81
						0.687	3,600.44	67,520.83	71,121.27
463592 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: April 12, 2016									
7/1/14	Opening Balance	-4,024,000.00	(4,024,000.00)	184	0.41	0.416	0.00	(3,606.21)	(3,606.21)
10/12/14	Invest - Bond Coupon Receipt	-4,024,000.00	0.00	0	0.41	0.416	0.00	8,249.20	8,249.20
1/1/15	Closing Balance	-4,024,000.00	(4,024,000.00)	0	0.41	0.416	0.00	3,671.35	3,671.35
						0.416	0.00	8,314.34	8,314.34
464892 - Raymond James & Associates, Inc. - Tran Type: FFC, Start: May 17, 2013, Maturity: November 7, 2016									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.54	0.548	0.00	(4,035.33)	(4,035.33)
11/7/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.54	0.548	0.00	13,500.00	13,500.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.54	0.548	0.00	4,102.21	4,102.21
						0.548	0.00	13,566.88	13,566.88
465485 - Simmons First Investment Group - Tran Type: FFC, Start: May 22, 2013, Maturity: May 22, 2018									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	1.08	1.095	0.00	(17,608.70)	(17,608.70)
11/22/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.08	1.095	0.00	81,000.00	81,000.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.08	1.095	0.00	17,900.55	17,900.55
						1.095	0.00	81,291.85	81,291.85
470277 - First Tennessee - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.83	0.844	(2,123.20)	(15,058.01)	(17,181.21)

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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 Farm Credit Invest (Con't)									
470277 - First Tennessee - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
8/13/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.83	0.844	0.00	19,750.00	19,750.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.83	0.844	3,079.56	15,134.51	18,214.07
						0.844	956.36	19,826.50	20,782.86
470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.87	0.886	(8,434.10)	(30,116.02)	(38,550.12)
8/13/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.87	0.886	0.00	39,500.00	39,500.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.87	0.886	12,392.78	30,269.02	42,661.80
						0.886	3,958.68	39,653.00	43,611.68
480074 - First Tennessee - Tran Type: FFC, Start: September 6, 2013, Maturity: September 15, 2015									
7/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	184	0.46	0.468	(1,019.79)	(2,347.83)	(3,367.62)
9/15/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.46	0.468	0.00	4,000.00	4,000.00
1/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.46	0.468	1,598.19	2,386.74	3,984.93
						0.468	578.40	4,038.91	4,617.31
489048 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	0.69	0.704	(12,433.47)	(23,403.53)	(35,837.00)
11/9/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.69	0.704	0.00	81,250.00	81,250.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.69	0.704	17,491.23	23,791.44	41,282.67
						0.704	5,057.76	81,637.91	86,695.67
505872 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: March 21, 2014, Maturity: November 27, 2015									
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	184	0.32	0.325	(1,554.11)	(1,586.67)	(3,140.78)
11/28/14	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	0.32	0.325	0.00	8,446.67	8,446.67
1/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.32	0.325	4,358.49	1,540.00	5,898.49
						0.325	2,804.38	8,400.00	11,204.38
505875 - Vining Sparks - Tran Type: FFC, Start: March 21, 2014, Maturity: December 17, 2015									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.35	0.351	(1,290.43)	(1,147.54)	(2,437.97)
12/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.35	0.351	0.00	15,000.00	15,000.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.35	0.351	3,500.16	1,236.26	4,736.42
						0.351	2,209.73	15,088.72	17,298.45
505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: October 5, 2015									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	184	0.32	0.324	(1,145.29)	(14,262.30)	(15,407.59)
10/5/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.32	0.324	0.00	30,000.00	30,000.00

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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 Farm Credit Invest (Con't)									
505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: October 5, 2015									
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.32	0.324	2,850.30	14,505.49	17,355.79
						0.324	1,705.01	30,243.19	31,948.20
520625 - Commerce Bank - Tran Type: FFC, Start: July 11, 2014, Maturity: January 11, 2016									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/11/14	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	174	0.34	0.346	0.00	0.00	0.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.34	0.346	8,285.72	31,915.76	40,201.48
						0.346	8,285.72	31,915.76	40,201.48
528037 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: September 4, 2014, Maturity: February 20, 2019									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/4/14	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	119	1.78	1.804	0.00	(6,922.22)	(6,922.22)
11/20/14	Invest - Bond Pending Dealer Action C	-10,000,000.00	0.00	0	1.78	1.804	0.00	0.00	0.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.78	1.804	0.00	64,815.22	64,815.22
						1.804	0.00	57,893.00	57,893.00
534457 - Simmons First Investment Group - Tran Type: FFC, Start: October 22, 2014, Maturity: April 14, 2016									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/22/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	71	0.40	0.406	0.00	(1,417.58)	(1,417.58)
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.40	0.406	(1,077.02)	13,998.63	12,921.61
						0.406	(1,077.02)	12,581.05	11,504.03
535110 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: October 27, 2014, Maturity: April 27, 2016									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/27/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	66	0.32	0.323	0.00	0.00	0.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.32	0.323	1,691.05	6,799.45	8,490.50
						0.323	1,691.05	6,799.45	8,490.50
Federal Farm Credit						0.640	29,770.51	529,483.40	559,253.91
Federal Home Loan Bank Invest									
426652 - Morgan Keegan - Tran Type: FHLB, Start: August 9, 2012, Maturity: August 9, 2017									
7/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	184	1.00	1.014	0.00	(51,277.78)	(51,277.78)
8/9/14	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00
1/1/15	Closing Balance	-13,000,000.00	(13,000,000.00)	0	1.00	1.014	0.00	51,277.78	51,277.78

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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)									
						1.014	0.00	65,000.00	65,000.00
431887 - Delta Inv - Tran Type: FHLB, Start: September 18, 2012, Maturity: September 18, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.00	1.014	0.00	(71,527.78)	(71,527.78)
9/18/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00
1/1/15	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	125,000.00	125,000.00
433462 - Bank of Oklahoma Invesments - Tran Type: FHLB, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.00	1.014	0.00	(65,277.78)	(65,277.78)
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00
1/1/15	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	125,000.00	125,000.00
448280 - Vining Sparks - Tran Type: FHLB, Start: January 22, 2013, Maturity: January 22, 2018									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	0.97	0.984	4,261.90	(62,937.50)	(58,675.60)
7/22/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.97	0.984	0.00	71,250.00	71,250.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.97	0.984	(5,740.30)	62,937.50	57,197.20
						0.984	(1,478.40)	71,250.00	69,771.60
449611 - Vining Sparks - Tran Type: FHLB, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	184	1.05	1.065	0.00	(88,083.33)	(88,083.33)
7/30/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.05	1.065	0.00	105,000.00	105,000.00
1/1/15	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	105,000.00	105,000.00
455775 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: March 18, 2013, Maturity: February 13, 2018									
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	184	1.10	1.115	0.00	(29,516.67)	(29,516.67)
8/13/14	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.10	1.115	0.00	38,500.00	38,500.00
1/1/15	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	38,500.00	38,500.00
455778 - Stephens, Inc. - Tran Type: FHLB, Start: March 21, 2013, Maturity: September 21, 2016									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.58	0.588	0.00	(16,111.11)	(16,111.11)
9/21/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.58	0.588	0.00	29,000.00	29,000.00
1/1/15	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	29,000.00	29,000.00

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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)									
459532 - STIFEL NICOLAUS - Tran Type: FHLB, Start: April 11, 2013, Maturity: April 11, 2018									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	1.13	1.146	0.00	(25,111.11)	(25,111.11)
10/11/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.13	1.146	0.00	56,500.00	56,500.00
1/1/15	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	56,500.00	56,500.00
460378 - Delta Inv - Tran Type: FHLB, Start: April 17, 2013, Maturity: October 17, 2016									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.65	0.659	0.00	(13,361.11)	(13,361.11)
10/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.65	0.659	0.00	32,500.00	32,500.00
1/1/15	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	32,500.00	32,500.00
465849 - First Tennessee - Tran Type: FHLB, Start: May 24, 2013, Maturity: May 22, 2017									
7/1/14	Opening Balance	-12,750,000.00	(12,750,000.00)	184	0.74	0.750	0.00	(10,221.25)	(10,221.25)
11/22/14	Invest - Bond Coupon Receipt	-12,750,000.00	0.00	0	0.74	0.750	0.00	47,175.00	47,175.00
1/1/15	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	47,175.00	47,175.00
468742 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: December 19, 2016									
7/1/14	Opening Balance	-7,500,000.00	(7,500,000.00)	184	0.58	0.588	0.00	(1,450.00)	(1,450.00)
12/19/14	Invest - Bond Coupon Receipt	-7,500,000.00	0.00	0	0.58	0.588	0.00	21,750.00	21,750.00
1/1/15	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	21,750.00	21,750.00
468744 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018									
7/1/14	Opening Balance	-12,500,000.00	(12,500,000.00)	184	1.15	1.166	0.00	(4,392.36)	(4,392.36)
12/20/14	Invest - Bond Coupon Receipt	-12,500,000.00	0.00	0	1.15	1.166	0.00	71,875.00	71,875.00
1/1/15	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	71,875.00	71,875.00
468983 - STIFEL NICOLAUS - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.25	1.269	507.92	(9,548.61)	(9,040.69)
12/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.25	1.269	0.00	156,250.00	156,250.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.25	1.269	(754.36)	9,548.61	8,794.25
						1.269	(246.44)	156,250.00	156,003.56
470942 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 27, 2013, Maturity: December 27, 2017									
7/1/14	Opening Balance	-4,430,000.00	(4,430,000.00)	184	1.20	1.217	0.00	(590.67)	(590.67)

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			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									
12/27/14	Invest - Bond Coupon Receipt	-4,430,000.00	0.00	0	1.20	1.217	0.00	26,580.00	26,580.00
1/1/15	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	26,580.00	26,580.00
506067 - Crews & Associates - Tran Type: FHLB, Start: March 21, 2014, Maturity: December 30, 2015									
7/1/14	Opening Balance	-7,640,000.00	(7,640,000.00)	184	0.37	0.380	0.00	(79.58)	(79.58)
9/30/14	Invest - Bond Expiry Call	-7,640,000.00	0.00	0	0.37	0.380	0.00	0.00	0.00
12/30/14	Invest - Bond Coupon Receipt	-7,640,000.00	0.00	0	0.37	0.380	0.00	14,325.00	14,325.00
1/1/15	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	14,325.00	14,325.00
511432 - UBS - Tran Type: FHLB, Start: April 30, 2014, Maturity: October 28, 2014									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	119	1.01	1.023	69.69	(8,472.22)	(8,402.53)
7/28/14	Invest - Bond Expiry Call	-5,000,000.00	0.00	0	1.01	1.023	69.69	0.00	69.69
10/28/14	Invest - Bond Coupon Receipt	0.00	0.00	0	1.01	1.023	0.00	24,722.22	24,722.22
10/28/14	Invest - Bond Sale	0.00	5,000,000.00	0	1.01	1.023	0.00	0.00	0.00
1/1/15	Closing Balance	0.00	0.00	0	1.01	1.009	0.00	0.00	0.00
						1.023	139.38	16,250.00	16,389.38
514269 - Commerce Bank - Tran Type: FHLB, Start: May 21, 2014, Maturity: September 29, 2016									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	0.51	0.517	(1,949.83)	(23,100.00)	(25,049.83)
9/29/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.51	0.517	0.00	46,200.00	46,200.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.51	0.517	10,727.29	24,150.00	34,877.29
						0.517	8,777.46	47,250.00	56,027.46
517682 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: June 16, 2014, Maturity: December 16, 2016									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.72	0.730	0.00	(3,000.00)	(3,000.00)
9/16/14	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	0.72	0.730	0.00	0.00	0.00
12/16/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.72	0.730	0.00	36,000.00	36,000.00
1/1/15	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	36,000.00	36,000.00
518148 - Simmons First Investment Group - Tran Type: FHLB, Start: June 19, 2014, Maturity: December 19, 2016									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	0.70	0.710	0.00	(3,500.00)	(3,500.00)
9/19/14	Invest - Bond Expiry Call	-15,000,000.00	0.00	0	0.70	0.710	0.00	0.00	0.00
12/19/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.70	0.710	0.00	52,500.00	52,500.00

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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)									
Federal Home Loan Bank Invest (Con't)									
518148 - Simmons First Investment Group - Tran Type: FHLB, Start: June 19, 2014, Maturity: December 19, 2016									
1/1/15	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	52,500.00	52,500.00
528035 - Commerce Bank - Tran Type: FHLB, Start: September 4, 2014, Maturity: June 14, 2019									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/4/14	Invest - Bond Purchase	-30,000,000.00	(30,000,000.00)	119	1.78	1.805	0.00	(108,333.33)	(108,333.33)
12/14/14	Invest - Bond Coupon Receipt	-30,000,000.00	0.00	0	1.78	1.805	0.00	243,750.00	243,750.00
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	1.78	1.805	(14,202.52)	23,020.83	8,818.31
						1.805	(14,202.52)	158,437.50	144,234.98
528036 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: September 4, 2014, Maturity: February 6, 2018									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/4/14	Invest - Bond Purchase	-10,500,000.00	(10,500,000.00)	119	1.40	1.419	0.00	(11,433.33)	(11,433.33)
11/6/14	Invest - Bond Pending Dealer Action C	-10,500,000.00	0.00	0	1.40	1.419	0.00	0.00	0.00
1/1/15	Closing Balance	-10,500,000.00	(10,500,000.00)	0	1.40	1.419	0.00	59,208.33	59,208.33
						1.419	0.00	47,775.00	47,775.00
533393 - Vining Sparks - Tran Type: FHLB, Start: October 15, 2014, Maturity: October 15, 2018									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/15/14	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	78	1.75	1.776	0.00	0.00	0.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.75	1.776	(65.02)	92,361.11	92,296.09
						1.776	(65.02)	92,361.11	92,296.09
534456 - UBS - Tran Type: FHLB, Start: October 22, 2014, Maturity: May 11, 2016									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/22/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	71	0.32	0.324	0.00	0.00	0.00
11/11/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.32	0.324	0.00	2,533.33	2,533.33
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.32	0.324	0.00	6,666.67	6,666.67
						0.324	0.00	9,200.00	9,200.00
Federal Home Loan Bank						1.014	(7,075.54)	1,445,478.61	1,438,403.07
Federal Home Loan Mortgage Corporation Invest									
426018 - Morgan Keegan - Tran Type: FHLMC, Start: August 7, 2012, Maturity: August 7, 2017									
7/1/14	Opening Balance	-12,000,000.00	(12,000,000.00)	184	1.00	1.014	0.00	(48,000.00)	(48,000.00)
8/7/14	Invest - Bond Coupon Receipt	-12,000,000.00	0.00	0	1.00	1.014	0.00	60,000.00	60,000.00

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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 Mortgage Corporation Invest (Con't)									
426018 - Morgan Keegan - Tran Type: FHLMC, Start: August 7, 2012, Maturity: August 7, 2017									
8/7/14	Invest - Bond Pending Dealer Action Ci	-12,000,000.00	0.00	0	1.00	1.014	0.00	0.00	0.00
1/1/15	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	60,000.00	60,000.00
432311 - Simmons First Investment Group - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.05	1.065	0.00	(73,645.83)	(73,645.83)
9/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00
1/1/15	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	131,250.00	131,250.00
432312 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.05	1.065	0.00	(73,645.83)	(73,645.83)
9/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00
1/1/15	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	131,250.00	131,250.00
433299 - Stephens, Inc. - Tran Type: FHLMC, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	184	1.04	1.054	0.00	(135,777.78)	(135,777.78)
9/27/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.04	1.054	0.00	260,000.00	260,000.00
1/1/15	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	260,000.00	260,000.00
446457 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: January 8, 2013, Maturity: January 3, 2018									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	184	0.91	0.924	10,238.07	(86,527.78)	(76,289.71)
7/3/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.91	0.924	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.91	0.924	(13,696.79)	86,527.78	72,830.99
						0.924	(3,458.72)	87,500.00	84,041.28
447932 - Crews & Associates - Tran Type: FHLMC, Start: January 17, 2013, Maturity: January 11, 2018									
7/1/14	Opening Balance	-3,675,000.00	(3,675,000.00)	184	1.00	1.014	0.00	(17,354.17)	(17,354.17)
7/11/14	Invest - Bond Coupon Receipt	-3,675,000.00	0.00	0	1.00	1.014	0.00	18,375.00	18,375.00
1/1/15	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	18,375.00	18,375.00
455777 - UBS - Tran Type: FHLMC, Start: March 21, 2013, Maturity: September 21, 2016									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.62	0.634	0.00	(8,680.56)	(8,680.56)
9/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.62	0.634	0.00	15,625.00	15,625.00

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
455777 - UBS - Tran Type: FHLMC, Start: March 21, 2013, Maturity: September 21, 2016									
1/1/15	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	15,625.00	15,625.00
455779 - Stephens, Inc. - Tran Type: FHLMC, Start: March 21, 2013, Maturity: March 21, 2017									
7/1/14	Opening Balance	-15,200,000.00	(15,200,000.00)	184	0.80	0.811	0.00	(33,777.78)	(33,777.78)
9/21/14	Invest - Bond Coupon Receipt	-15,200,000.00	0.00	0	0.80	0.811	0.00	60,800.00	60,800.00
1/1/15	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	60,800.00	60,800.00
466108 - Vining Sparks - Tran Type: FHLMC, Start: May 29, 2013, Maturity: November 25, 2016									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	0.63	0.634	0.00	(15,625.00)	(15,625.00)
11/25/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.63	0.634	0.00	78,125.00	78,125.00
1/1/15	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	78,125.00	78,125.00
466565 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: May 30, 2013, Maturity: May 25, 2018									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	1.13	1.141	0.00	(16,875.00)	(16,875.00)
11/25/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.13	1.141	0.00	84,375.00	84,375.00
1/1/15	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	84,375.00	84,375.00
466778 - First Tennessee - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 27, 2016									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.71	0.723	804.39	(9,138.89)	(8,334.50)
9/27/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.71	0.723	0.00	17,500.00	17,500.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.71	0.723	(1,174.74)	9,138.89	7,964.15
						0.723	(370.35)	17,500.00	17,129.65
466779 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 18, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	0.92	0.929	5,598.05	(64,375.00)	(58,776.95)
9/18/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.92	0.929	0.00	112,500.00	112,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.92	0.929	(8,175.59)	64,375.00	56,199.41
						0.929	(2,577.54)	112,500.00	109,922.46
468534 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: June 12, 2013, Maturity: December 12, 2017									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.85	0.862	0.00	(4,486.11)	(4,486.11)
12/12/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.85	0.862	0.00	4,486.11	4,486.11

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Home Loan Mortgage Corporation Invest (Con't)										
							0.862	0.00	42,500.00	42,500.00
470750 - Simmons First Investment Group - Tran Type: FHLMC, Start: June 26, 2013, Maturity: June 26, 2018										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	1.50	1.521	0.00	(2,083.33)	(2,083.33)	
12/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.50	1.521	0.00	75,000.00	75,000.00	
1/1/15	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	75,000.00	75,000.00
470941 - UBS - Tran Type: FHLMC, Start: June 27, 2013, Maturity: December 27, 2016										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.85	0.862	0.00	(944.44)	(944.44)	
12/27/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00	
1/1/15	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	42,500.00	42,500.00
473104 - Crews & Associates - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	1.55	1.572	0.00	(70,611.11)	(70,611.11)	
7/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.55	1.572	0.00	77,500.00	77,500.00	
1/1/15	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	77,500.00	77,500.00
473105 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: July 17, 2013, Maturity: July 17, 2018										
7/1/14	Opening Balance	-5,500,000.00	(5,500,000.00)	184	1.55	1.572	0.00	(38,836.11)	(38,836.11)	
7/17/14	Invest - Bond Coupon Receipt	-5,500,000.00	0.00	0	1.55	1.572	0.00	42,625.00	42,625.00	
1/1/15	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	42,625.00	42,625.00
516066 - Delta Trust Investment, Inc. - Tran Type: FHLMC, Start: June 4, 2014, Maturity: August 26, 2016										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.56	0.565	(165.81)	(4,994.44)	(5,160.25)	
8/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.56	0.565	0.00	13,855.56	13,855.56	
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.56	0.565	1,271.26	20,138.89	21,410.15	
							0.565	1,105.45	29,000.01	30,105.46
							0.988	(5,301.16)	1,366,425.01	1,361,123.85
Federal Home Loan Mortgage Corporation										
Federal National Mortgage Association Invest										
422958 - Morgan Keegan - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.20	1.217	0.00	(136,740.33)	(136,740.33)	

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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)									
422958 - Morgan Keegan - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017									
7/17/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.20	1.217	0.00	150,000.00	150,000.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.20	1.217	0.00	136,956.52	136,956.52
						1.217	0.00	150,216.19	150,216.19
422960 - Crews & Associates - Tran Type: FNMA, Start: July 17, 2012, Maturity: July 17, 2017									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	1.20	1.217	0.00	(82,044.20)	(82,044.20)
7/17/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.20	1.217	0.00	90,000.00	90,000.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.20	1.217	0.00	82,173.91	82,173.91
						1.217	0.00	90,129.71	90,129.71
424432 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: October 27, 2014									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	118	1.01	1.024	0.00	(87,049.72)	(87,049.72)
7/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.01	1.024	0.00	101,000.00	101,000.00
10/27/14	Invest - Bond Sale	0.00	20,000,000.00	0	1.01	1.024	0.00	52,183.33	52,183.33
1/1/15	Closing Balance	0.00	0.00	0	1.01	1.010	0.00	0.00	0.00
						1.024	0.00	66,133.61	66,133.61
424433 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: October 27, 2014									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	118	1.01	1.024	0.00	(87,049.72)	(87,049.72)
7/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.01	1.024	0.00	101,000.00	101,000.00
10/27/14	Invest - Bond Sale	0.00	20,000,000.00	0	1.01	1.024	0.00	52,183.33	52,183.33
1/1/15	Closing Balance	0.00	0.00	0	1.01	1.010	0.00	0.00	0.00
						1.024	0.00	66,133.61	66,133.61
427238 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017									
7/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	184	1.01	1.024	0.00	(189,723.76)	(189,723.76)
8/15/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
1/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	190,747.28	190,747.28
						1.024	0.00	253,523.52	253,523.52
427239 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017									
7/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	184	1.01	1.024	0.00	(189,723.76)	(189,723.76)
8/15/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
1/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	190,747.28	190,747.28
						1.024	0.00	253,523.52	253,523.52
429370 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 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 National Mortgage Association Invest (Con't)									
429370 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
7/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	184	1.00	1.014	0.00	(119,583.33)	(119,583.33)
8/28/14	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.00	1.014	0.00	175,000.00	175,000.00
1/1/15	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	175,000.00	175,000.00
429371 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
7/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	184	1.00	1.014	0.00	(119,583.33)	(119,583.33)
8/28/14	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.00	1.014	0.00	175,000.00	175,000.00
1/1/15	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	175,000.00	175,000.00
429374 - Morgan Keegan - Tran Type: FNMA, Start: August 28, 2012, Maturity: August 28, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.10	1.115	0.00	(93,958.33)	(93,958.33)
8/28/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.10	1.115	0.00	137,500.00	137,500.00
1/1/15	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	137,500.00	137,500.00
433458 - Morgan Keegan - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.07	1.085	0.00	(69,782.61)	(69,782.61)
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.07	1.085	0.00	133,750.00	133,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.07	1.085	0.00	70,939.23	70,939.23
						1.085	0.00	134,906.62	134,906.62
433459 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.02	1.034	0.00	(66,521.74)	(66,521.74)
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	67,624.31	67,624.31
						1.034	0.00	128,602.57	128,602.57
433460 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.02	1.034	0.00	(66,521.74)	(66,521.74)
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	67,624.31	67,624.31
						1.034	0.00	128,602.57	128,602.57
433461 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.00	1.014	0.00	(65,217.39)	(65,217.39)

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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									
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	66,298.34	66,298.34
						1.014	0.00	126,080.95	126,080.95
441643 - Simmons First Investment Group - Tran Type: FNMA, Start: November 29, 2012, Maturity: November 29, 2017									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	1.03	1.044	0.00	(13,854.62)	(13,854.62)
11/29/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.03	1.044	0.00	77,250.00	77,250.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.03	1.044	0.00	14,084.25	14,084.25
						1.044	0.00	77,479.63	77,479.63
449391 - Simmons First Investment Group - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	184	1.03	1.044	0.00	(108,121.55)	(108,121.55)
7/30/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.03	1.044	0.00	128,750.00	128,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.03	1.044	0.00	108,457.88	108,457.88
						1.044	0.00	129,086.33	129,086.33
449392 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-6,000,000.00	(6,000,000.00)	184	1.02	1.034	0.00	(25,697.24)	(25,697.24)
7/30/14	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	1.02	1.034	0.00	30,600.00	30,600.00
1/1/15	Closing Balance	-6,000,000.00	(6,000,000.00)	0	1.02	1.034	0.00	25,777.17	25,777.17
						1.034	0.00	30,679.93	30,679.93
449612 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-11,200,000.00	(11,200,000.00)	184	1.05	1.065	0.00	(49,379.01)	(49,379.01)
7/30/14	Invest - Bond Coupon Receipt	-11,200,000.00	0.00	0	1.05	1.065	0.00	58,800.00	58,800.00
1/1/15	Closing Balance	-11,200,000.00	(11,200,000.00)	0	1.05	1.065	0.00	49,532.61	49,532.61
						1.065	0.00	58,953.60	58,953.60
454565 - Institutional Investment Securities - Tran Type: FNMA, Start: March 7, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	1.02	1.034	0.00	(43,066.67)	(43,066.67)
7/30/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.02	1.034	0.00	51,000.00	51,000.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.02	1.034	0.00	43,916.67	43,916.67
						1.034	0.00	51,850.00	51,850.00
455772 - UBS - Tran Type: FNMA, Start: March 18, 2013, Maturity: February 21, 2017									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.80	0.811	0.00	(28,888.89)	(28,888.89)
8/21/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.80	0.811	0.00	40,000.00	40,000.00

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			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									
1/1/15	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	40,000.00	40,000.00
455776 - Vining Sparks - Tran Type: FNMA, Start: March 20, 2013, Maturity: March 20, 2018									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	184	1.13	1.143	504.91	(63,125.00)	(62,620.09)
9/20/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.13	1.143	0.00	112,500.00	112,500.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.13	1.143	(702.06)	63,125.00	62,422.94
						1.143	(197.15)	112,500.00	112,302.85
457225 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: March 26, 2013, Maturity: September 26, 2016									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.65	0.659	0.00	(17,152.78)	(17,152.78)
9/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.65	0.659	0.00	32,500.00	32,500.00
1/1/15	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	32,500.00	32,500.00
457434 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 27, 2013, Maturity: March 27, 2018									
7/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	184	1.06	1.075	248.58	(5,483.33)	(5,234.75)
9/27/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	1.06	1.075	0.00	10,500.00	10,500.00
1/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	1.06	1.075	(347.15)	5,483.33	5,136.18
						1.075	(98.57)	10,500.00	10,401.43
459533 - UBS - Tran Type: FNMA, Start: April 11, 2013, Maturity: April 11, 2017									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.80	0.811	0.00	(8,888.89)	(8,888.89)
10/11/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.80	0.811	0.00	20,000.00	20,000.00
1/1/15	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	20,000.00	20,000.00
460606 - UBS - Tran Type: FNMA, Start: April 18, 2013, Maturity: October 20, 2014									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	111	0.55	0.558	0.00	(5,576.39)	(5,576.39)
10/18/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.55	0.558	0.00	13,750.00	13,750.00
10/20/14	Invest - Bond Sale	0.00	5,000,000.00	0	0.55	0.558	0.00	152.78	152.78
1/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.558	0.00	8,326.39	8,326.39
464891 - UBS - Tran Type: FNMA, Start: May 17, 2013, Maturity: May 8, 2017									
7/1/14	Opening Balance	-4,650,000.00	(4,650,000.00)	184	0.75	0.760	0.00	(5,134.38)	(5,134.38)
11/8/14	Invest - Bond Coupon Receipt	-4,650,000.00	0.00	0	0.75	0.760	0.00	17,437.50	17,437.50

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
464891 - UBS - Tran Type: FNMA, Start: May 17, 2013, Maturity: May 8, 2017									
1/1/15	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	17,437.50	17,437.50
465486 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: May 22, 2013, Maturity: November 22, 2016									
7/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	184	0.52	0.527	0.00	(1,130.43)	(1,130.43)
11/22/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.52	0.527	0.00	5,200.00	5,200.00
1/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.52	0.527	0.00	1,149.17	1,149.17
						0.527	0.00	5,218.74	5,218.74
466099 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: November 28, 2017									
7/1/14	Opening Balance	-13,450,000.00	(13,450,000.00)	184	0.82	0.828	1,103.49	(9,941.30)	(8,837.81)
11/28/14	Invest - Bond Coupon Receipt	-13,450,000.00	0.00	0	0.82	0.828	0.00	53,800.00	53,800.00
1/1/15	Closing Balance	-13,450,000.00	(13,450,000.00)	0	0.82	0.828	(1,103.53)	10,106.08	9,002.55
						0.828	(0.04)	53,964.78	53,964.74
466100 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: August 28, 2017									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.76	0.773	579.42	(25,483.43)	(24,904.01)
8/28/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.76	0.773	0.00	37,500.00	37,500.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.76	0.773	(579.43)	25,679.35	25,099.92
						0.773	(0.01)	37,695.92	37,695.91
466549 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 30, 2013, Maturity: May 25, 2018									
7/1/14	Opening Balance	-12,375,000.00	(12,375,000.00)	184	1.14	1.151	1,328.30	(13,921.88)	(12,593.58)
11/25/14	Invest - Bond Coupon Receipt	-12,375,000.00	0.00	0	1.14	1.151	0.00	69,609.38	69,609.38
1/1/15	Closing Balance	-12,375,000.00	(12,375,000.00)	0	1.14	1.151	(1,939.85)	13,921.88	11,982.03
						1.151	(611.55)	69,609.38	68,997.83
467641 - Simmons First Investment Group - Tran Type: FNMA, Start: June 6, 2013, Maturity: September 6, 2016									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.55	0.558	0.00	(8,784.72)	(8,784.72)
9/6/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.55	0.558	0.00	13,750.00	13,750.00
1/1/15	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	13,750.00	13,750.00
468741 - Delta Inv - Tran Type: FNMA, Start: June 19, 2013, Maturity: December 19, 2016									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.75	0.760	0.00	(1,250.00)	(1,250.00)
12/19/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.75	0.760	0.00	18,750.00	18,750.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.75	0.760	0.00	1,250.00	1,250.00

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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 National Mortgage Association Invest (Con't)									
						0.760	0.00	18,750.00	18,750.00
471575 - Vining Sparks - Tran Type: FNMA, Start: July 8, 2013, Maturity: October 22, 2015									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	184	0.69	0.695	17,713.20	(9,583.33)	8,129.87
10/22/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.69	0.695	0.00	25,000.00	25,000.00
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.69	0.695	(26,757.77)	9,583.33	(17,174.44)
						0.695	(9,044.57)	25,000.00	15,955.43
474735 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: October 30, 2017									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	184	0.85	0.862	0.00	(21,604.17)	(21,604.17)
10/30/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.85	0.862	0.00	63,750.00	63,750.00
1/1/15	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	63,750.00	63,750.00
474736 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 5, 2013, Maturity: October 30, 2017									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	184	0.86	0.873	2,799.50	(28,805.56)	(26,006.06)
10/30/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.86	0.873	0.00	85,000.00	85,000.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.86	0.873	(3,858.24)	28,805.56	24,947.32
						0.873	(1,058.74)	85,000.00	83,941.26
480288 - UBS - Tran Type: FNMA, Start: September 9, 2013, Maturity: December 21, 2015									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.51	0.520	5,480.42	(520.83)	4,959.59
12/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.51	0.520	0.00	9,375.00	9,375.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.51	0.520	(8,861.82)	520.83	(8,340.99)
						0.520	(3,381.40)	9,375.00	5,993.60
482506 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 25, 2013, Maturity: September 25, 2017									
7/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	184	1.00	1.014	0.00	(34,666.67)	(34,666.67)
9/25/14	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00
1/1/15	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	65,000.00	65,000.00
511229 - Commerce Bank - Tran Type: FNMA, Start: April 30, 2014, Maturity: October 26, 2017									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	184	1.18	1.197	9,902.47	(31,597.22)	(21,694.75)
10/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.18	1.197	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.18	1.197	(39,152.11)	31,597.22	(7,554.89)
						1.197	(29,249.64)	87,500.00	58,250.36

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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							1.007	(43,641.67)	3,009,280.07	2,965,638.40
FHLB STRNT Invest										
451356 - Vining Sparks - Tran Type: FHLB STRNT, Start: February 13, 2013, Maturity: November 13, 2014										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	43	0.50	1.168	0.00	(12,982.34)	(12,982.34)	
8/13/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	92	0.50	1.168	0.00	0.00	0.00	
8/13/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.50	1.168	0.00	24,375.00	24,375.00	
11/13/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.168	0.00	26,250.00	26,250.00	
11/13/14	Invest - FRN Sale	0.00	15,000,000.00	0	0.50	1.168	0.00	0.00	0.00	
1/1/15	Closing Balance	0.00	0.00	0	0.50	1.150	0.00	0.00	0.00	
						1.168	0.00	37,642.66	37,642.66	
466104 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 25, 2018										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	147	0.85	1.623	(12,860.10)	(18,851.90)	(31,712.00)	
11/25/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.85	1.623	0.00	93,750.00	93,750.00	
11/25/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	37	0.85	1.623	0.00	0.00	0.00	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.85	1.623	12,548.83	19,164.36	31,713.19	
						1.623	(311.27)	94,062.46	93,751.19	
466105 - Vining Sparks - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 29, 2018										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	151	0.78	1.551	(4,069.74)	(16,813.86)	(20,883.60)	
11/29/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	33	0.78	1.551	0.00	0.00	0.00	
11/29/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.78	1.551	0.00	93,750.00	93,750.00	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.78	1.551	3,792.13	17,092.54	20,884.67	
						1.551	(277.61)	94,028.68	93,751.07	
468745 - Delta Inv - Tran Type: FHLB STRNT, Start: June 20, 2013, Maturity: June 20, 2018										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	174	1.00	2.028	0.00	(7,638.89)	(7,638.89)	
12/22/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	10	1.00	2.028	0.00	0.00	0.00	
12/22/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.00	2.028	0.00	126,388.89	126,388.89	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	2.028	0.00	6,250.00	6,250.00	
						2.028	0.00	125,000.00	125,000.00	
470751 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: June 26, 2013, Maturity: June 26, 2018										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	178	0.75	1.521	0.00	(2,604.17)	(2,604.17)	
12/26/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	6	0.75	1.521	0.00	0.00	0.00	
12/26/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	2,604.17	2,604.17	

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
FHLB STRNT Invest (Con't)										
							1.521	0.00	93,750.00	93,750.00
470756 - Stephens, Inc. - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: June 27, 2018										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	181	1.25	2.535	0.00	(3,472.22)	(3,472.22)	
12/29/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	3	1.25	2.535	0.00	0.00	0.00	
12/29/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.25	2.535	0.00	157,986.11	157,986.11	
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.25	2.535	0.00	1,736.11	1,736.11	
							2.535	0.00	156,250.00	156,250.00
470757 - Delta Inv - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: December 29, 2014										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	181	1.13	2.281	0.00	(3,125.00)	(3,125.00)	
12/29/14	Invest - FRN Coupon Receipt	0.00	0.00	0	1.13	2.281	0.00	142,187.50	142,187.50	
12/29/14	Invest - FRN Sale	0.00	25,000,000.00	0	1.13	2.281	0.00	0.00	0.00	
1/1/15	Closing Balance	0.00	0.00	0	1.13	2.250	0.00	0.00	0.00	
							2.281	0.00	139,062.50	139,062.50
473660 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: July 22, 2013, Maturity: July 10, 2014										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	9	0.50	1.014	0.00	(35,625.00)	(35,625.00)	
7/10/14	Invest - FRN Rate Reneg/Aggregate	0.00	0.00	0	0.50	1.014	0.00	0.00	0.00	
7/10/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.014	0.00	37,500.00	37,500.00	
7/10/14	Invest - FRN Sale	0.00	15,000,000.00	0	0.50	1.014	0.00	0.00	0.00	
1/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00	
							1.014	0.00	1,875.00	1,875.00
506066 - Crews & Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: September 22, 2014										
7/1/14	Opening Balance	-1,235,000.00	(1,235,000.00)	83	0.75	1.521	0.00	(2,598.65)	(2,598.65)	
9/22/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.75	1.521	0.00	4,682.71	4,682.71	
9/22/14	Invest - FRN Sale	0.00	1,235,000.00	0	0.75	1.521	0.00	0.00	0.00	
1/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00	
							1.521	0.00	2,084.06	2,084.06
516063 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 4, 2013, Maturity: June 4, 2018										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	156	0.60	1.495	0.00	(6,562.50)	(6,562.50)	
12/4/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	28	0.60	1.495	0.00	0.00	0.00	
12/4/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.60	1.495	0.00	43,750.00	43,750.00	
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.60	1.495	0.00	6,562.50	6,562.50	

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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)										
FHLB STRNT Invest (Con't)										
							1.495	0.00	43,750.00	43,750.00
523085 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: January 30, 2013, Maturity: January 30, 2018										
7/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	29	0.50	1.115	0.00	(88,083.33)	(88,083.33)	
7/30/14	Invest - FRN Rate Reneg/Aggregate	-35,000,000.00	0.00	155	0.50	1.115	0.00	0.00	0.00	
7/30/14	Invest - FRN Coupon Receipt	-35,000,000.00	0.00	0	0.50	1.115	0.00	105,000.00	105,000.00	
1/1/15	Closing Balance	-35,000,000.00	(35,000,000.00)	0	0.50	1.267	0.00	110,104.17	110,104.17	
							1.115	0.00	127,020.84	127,020.84
529421 - Crews & Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: December 15, 2014										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	74	0.50	1.014	0.00	(7,500.00)	(7,500.00)	
9/13/14	Invest - FRN Rate Reneg/Aggregate	-5,000,000.00	0.00	93	0.50	1.014	0.00	0.00	0.00	
9/13/14	Invest - FRN Coupon Receipt	-5,000,000.00	0.00	0	0.50	1.014	0.00	12,500.00	12,500.00	
12/15/14	Invest - FRN Sale	0.00	5,000,000.00	0	0.50	1.014	0.00	6,388.89	6,388.89	
1/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00	
							1.014	0.00	11,388.89	11,388.89
531202 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: March 27, 2013, Maturity: December 29, 2014										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	90	0.60	1.495	0.00	(34,270.83)	(34,270.83)	
9/29/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	91	0.60	1.495	0.00	0.00	0.00	
9/29/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.60	1.495	0.00	66,354.17	66,354.17	
12/27/14	Invest - FRN Expiry Call	-15,000,000.00	0.00	0	0.60	1.495	0.00	0.00	0.00	
12/29/14	Invest - FRN Sale	0.00	15,000,000.00	0	0.60	1.495	0.00	32,812.50	32,812.50	
1/1/15	Closing Balance	0.00	0.00	0	0.60	1.475	0.00	0.00	0.00	
							1.495	0.00	64,895.84	64,895.84
531206 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 26, 2014, Maturity: December 26, 2014										
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	87	0.50	1.015	0.00	(1,388.89)	(1,388.89)	
9/26/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	91	0.50	1.015	0.00	0.00	0.00	
9/26/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.50	1.015	0.00	25,000.00	25,000.00	
12/26/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.015	0.00	25,000.00	25,000.00	
12/26/14	Invest - FRN Sale	0.00	20,000,000.00	0	0.50	1.015	0.00	0.00	0.00	
1/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00	
							1.015	0.00	48,611.11	48,611.11
FHLB STRNT						1.638	(588.88)	1,039,422.04	1,038,833.16	

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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									
427445 - Vining Sparks - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: November 17, 2014									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	93	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
11/17/14	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	55,281.93	55,281.93
1/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						1.521	0.00	79,107.90	79,107.90
427446 - Simmons First Investment Group - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/14	Opening Balance	-40,000,000.00	(40,000,000.00)	46	0.75	1.521	0.00	(111,878.45)	(111,878.45)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-40,000,000.00	0.00	138	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-40,000,000.00	0.00	0	0.75	1.521	0.00	150,000.00	150,000.00
1/1/15	Closing Balance	-40,000,000.00	(40,000,000.00)	0	0.75	1.521	0.00	112,500.00	112,500.00
						1.521	0.00	150,621.55	150,621.55
427447 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	138	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	94,138.47	94,138.47
427448 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	138	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	94,138.47	94,138.47
427450 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	138	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	94,138.47	94,138.47
427451 - Crews & Associates - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
427451 - Crews & Associates - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: August 16, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	138	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	70,312.50	70,312.50
						1.521	0.00	94,138.47	94,138.47
434865 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: October 10, 2012, Maturity: July 10, 2014									
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	9	0.63	1.267	0.00	(42,008.20)	(42,008.20)
7/10/14	Invest - FRN Sale	0.00	30,000,000.00	0	0.63	1.267	0.00	46,618.85	46,618.85
1/1/15	Closing Balance	0.00	0.00	0	0.63	1.250	0.00	0.00	0.00
						1.267	0.00	4,610.65	4,610.65
436987 - Delta Inv - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	116	0.70	1.419	0.00	(38,442.62)	(38,442.62)
10/25/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	68	0.70	1.419	0.00	0.00	0.00
10/25/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.70	1.419	0.00	105,000.00	105,000.00
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.70	1.419	0.00	39,230.77	39,230.77
						1.419	0.00	105,788.15	105,788.15
436988 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: October 25, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	116	0.70	1.419	0.00	(32,035.52)	(32,035.52)
10/25/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	68	0.70	1.419	0.00	0.00	0.00
10/25/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.419	0.00	32,692.31	32,692.31
						1.419	0.00	88,156.79	88,156.79
438899 - Crews & Associates - Tran Type: FNMA STRNT, Start: November 7, 2012, Maturity: November 7, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	129	0.60	1.369	0.00	(28,023.10)	(28,023.10)
11/7/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	55	0.60	1.369	0.00	0.00	0.00
11/7/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.60	1.369	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.60	1.419	0.00	30,386.74	30,386.74
						1.369	0.00	96,113.64	96,113.64
439120 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: November 8, 2012, Maturity: November 8, 2017									
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	130	0.70	1.419	0.00	(30,815.22)	(30,815.22)
11/8/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.70	1.419	0.00	105,000.00	105,000.00

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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)									
439120 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: November 8, 2012, Maturity: November 8, 2017									
11/8/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	54	0.70	1.419	0.00	0.00	0.00
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.70	1.521	0.00	35,801.10	35,801.10
						1.419	0.00	109,985.88	109,985.88
439833 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	137	0.63	1.394	0.00	(23,947.01)	(23,947.01)
11/15/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	47	0.63	1.394	0.00	0.00	0.00
11/15/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.394	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	25,966.85	25,966.85
						1.394	0.00	95,769.84	95,769.84
439834 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: November 15, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	137	0.63	1.394	0.00	(23,947.01)	(23,947.01)
11/15/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	47	0.63	1.394	0.00	0.00	0.00
11/15/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.394	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	25,966.85	25,966.85
						1.394	0.00	95,769.84	95,769.84
443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: December 11, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	163	0.70	1.419	0.00	(9,562.84)	(9,562.84)
12/11/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	21	0.70	1.419	0.00	0.00	0.00
12/11/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	11,538.46	11,538.46
						1.419	0.00	89,475.62	89,475.62
443916 - UBS - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	165	0.70	1.419	0.00	(8,606.56)	(8,606.56)
12/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	19	0.70	1.419	0.00	0.00	0.00
12/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	10,439.56	10,439.56
						1.419	0.00	89,333.00	89,333.00
443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	165	0.70	1.419	0.00	(8,606.56)	(8,606.56)
12/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	19	0.70	1.419	0.00	0.00	0.00
12/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00

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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)									
443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017									
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	10,439.56	10,439.56
						1.419	0.00	89,333.00	89,333.00
444399 - Crews & Associates - Tran Type: FNMA STRNT, Start: December 18, 2012, Maturity: December 18, 2017									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	170	0.75	1.521	0.00	(5,327.87)	(5,327.87)
12/18/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	14	0.75	1.521	0.00	0.00	0.00
12/18/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	75,000.00	75,000.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	1.622	0.00	6,538.46	6,538.46
						1.521	0.00	76,210.59	76,210.59
444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	172	0.70	1.470	0.00	(5,635.25)	(5,635.25)
12/20/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	12	0.70	1.470	0.00	0.00	0.00
12/20/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.470	0.00	93,750.00	93,750.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	6,593.41	6,593.41
						1.470	0.00	94,708.16	94,708.16
444788 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	172	0.65	1.318	0.00	(2,930.33)	(2,930.33)
12/20/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	12	0.65	1.318	0.00	0.00	0.00
12/20/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.65	1.318	0.00	48,750.00	48,750.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.65	1.369	0.00	3,461.54	3,461.54
						1.318	0.00	49,281.21	49,281.21
444992 - Morgan Keegan - Tran Type: FNMA STRNT, Start: December 26, 2012, Maturity: December 26, 2017									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	178	0.70	1.419	0.00	(1,434.43)	(1,434.43)
12/26/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	6	0.70	1.419	0.00	0.00	0.00
12/26/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.70	1.419	0.00	52,500.00	52,500.00
1/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.70	1.521	0.00	1,978.02	1,978.02
						1.419	0.00	53,043.59	53,043.59
444993 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: December 27, 2012, Maturity: December 27, 2017									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	179	0.63	1.445	0.00	(2,185.79)	(2,185.79)
12/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	5	0.63	1.445	0.00	0.00	0.00
12/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.445	0.00	100,000.00	100,000.00
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	2,747.25	2,747.25

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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)									
						1.445	0.00	100,561.46	100,561.46
449393 - UBS - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	29	0.50	1.141	0.00	(18,370.17)	(18,370.17)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	155	0.50	1.141	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.50	1.141	0.00	21,875.00	21,875.00
1/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.50	1.267	0.00	22,112.77	22,112.77
						1.141	0.00	25,617.60	25,617.60
449394 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	29	0.50	1.014	0.00	(14,696.13)	(14,696.13)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	155	0.50	1.014	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.50	1.014	0.00	17,500.00	17,500.00
7/30/14	Invest - FRN Pending Dealer Action Ca	-7,000,000.00	0.00	0	0.50	1.014	0.00	0.00	0.00
1/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.50	1.521	0.00	29,483.70	29,483.70
						1.014	0.00	32,287.57	32,287.57
449610 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	29	0.75	1.521	0.00	(62,983.43)	(62,983.43)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	155	0.75	1.521	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	75,000.00	75,000.00
1/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	1.521	0.00	63,179.35	63,179.35
						1.521	0.00	75,195.92	75,195.92
449613 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	29	0.50	1.115	0.00	(75,580.11)	(75,580.11)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	155	0.50	1.115	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.50	1.115	0.00	90,000.00	90,000.00
1/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.50	1.217	0.00	88,451.09	88,451.09
						1.115	0.00	102,870.98	102,870.98
449615 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018									
7/1/14	Opening Balance	-16,325,000.00	(16,325,000.00)	29	0.75	1.521	0.00	(51,410.22)	(51,410.22)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-16,325,000.00	0.00	155	0.75	1.521	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-16,325,000.00	0.00	0	0.75	1.521	0.00	61,218.75	61,218.75
1/1/15	Closing Balance	-16,325,000.00	(16,325,000.00)	0	0.75	1.521	0.00	51,570.14	51,570.14

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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)											
FNMA StrNt Invest (Con't)											
							1.521	0.00	61,378.67	61,378.67	
457435 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: March 27, 2013, Maturity: March 27, 2018											
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	90	0.50	1.521	0.00	(26,111.11)	(26,111.11)		
9/29/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	94	0.50	1.521	0.00	0.00	0.00		
9/29/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.50	1.521	0.00	50,555.56	50,555.56		
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.50	1.521	0.00	25,555.56	25,555.56		
							1.521	0.00	50,000.01	50,000.01	
465651 - Crews & Associates - Tran Type: FNMA STRNT, Start: May 22, 2013, Maturity: May 22, 2018											
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	144	0.75	1.521	0.00	(20,380.43)	(20,380.43)		
11/22/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	40	0.75	1.521	0.00	0.00	0.00		
11/22/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00		
1/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	20,718.23	20,718.23		
							1.521	0.00	94,087.80	94,087.80	
466103 - UBS - Tran Type: FNMA STRNT, Start: May 29, 2013, Maturity: May 25, 2018											
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	147	0.72	1.440	(1,135.90)	(7,038.04)	(8,173.94)		
11/25/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	37	0.72	1.440	0.00	0.00	0.00		
11/25/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.72	1.440	0.00	35,000.00	35,000.00		
1/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.72	1.440	1,019.66	7,154.70	8,174.36		
							1.440	(116.24)	35,116.66	35,000.42	
FNMA StrNt							1.434	(116.24)	2,320,979.96	2,320,863.72	
Money Management Fund Invest											
158606 - Money Management Fund - Tran Type: MMF, Start: July 3, 2006, Maturity: Overnight											
7/1/14	Opening Balance	-56,298,788.60	(56,298,788.60)	30	0.51	0.511	0.00	(785.53)	(785.53)		
7/31/14	MMkt - Cash Int Payment/Receipt	-56,298,788.60	(149.31)	33	0.51	0.511	0.00	24,351.32	24,351.32		
9/2/14	MMkt - Cash Int Payment/Receipt	-56,298,788.60	(11,348.20)	28	0.51	0.511	0.00	25,922.45	25,922.45		
9/30/14	MMkt - Cash Int Payment/Receipt	-56,298,788.60	(17,714.87)	31	0.51	0.511	0.00	21,999.24	21,999.24		
10/31/14	MMkt - Cash Int Payment/Receipt	-56,298,788.60	(32,461.11)	30	0.51	0.511	0.00	24,363.98	24,363.98		
11/30/14	MMkt - Cash Int Payment/Receipt	-56,298,788.60	(18,056.77)	32	0.51	0.511	0.00	23,591.65	23,591.65		
1/1/15	Closing Balance	-56,298,788.60	(56,298,788.60)	0	0.51	0.511	0.00	25,172.50	25,172.50		
							0.511	0.00	144,615.61	144,615.61	

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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 Management Fund							0.511	0.00	144,615.61	144,615.61
Money Market Funds Invest										
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight										
7/1/14	Opening Balance	-94,280,800.45	(94,280,800.45)	0	0.01	0.010	0.00	(25.83)	(25.83)	
7/1/14	MMkt - Cash Renegotiation	-84,280,800.45	0.00	0	0.01	0.010	0.00	0.00	0.00	
7/1/14	MMkt - Cash Renegotiation	-84,280,800.45	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/2/14	MMkt - Cash Renegotiation	-77,280,800.45	7,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/3/14	MMkt - Cash Renegotiation	-55,280,800.45	22,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
7/7/14	MMkt - Cash Renegotiation	-60,280,800.45	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/8/14	MMkt - Cash Renegotiation	-77,280,800.45	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	
7/10/14	MMkt - Cash Renegotiation	-144,280,800.45	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/11/14	MMkt - Cash Renegotiation	-82,280,800.45	62,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/14/14	MMkt - Cash Renegotiation	-50,280,800.45	32,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/15/14	MMkt - Cash Renegotiation	-60,280,800.45	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/16/14	MMkt - Cash Renegotiation	-95,280,800.45	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/17/14	MMkt - Cash Renegotiation	-116,280,800.45	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/18/14	MMkt - Cash Renegotiation	-99,280,800.45	17,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/21/14	MMkt - Cash Renegotiation	-108,280,800.45	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/22/14	MMkt - Cash Renegotiation	-143,280,800.45	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/23/14	MMkt - Cash Renegotiation	-137,280,800.45	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/24/14	MMkt - Cash Renegotiation	-166,280,800.45	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/25/14	MMkt - Cash Renegotiation	-117,280,800.45	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/28/14	MMkt - Cash Renegotiation	-129,280,800.45	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/29/14	MMkt - Cash Renegotiation	-147,280,800.45	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/30/14	MMkt - Cash Renegotiation	-152,280,800.45	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Renegotiation	-169,281,641.28	(17,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Int Payment/Receipt	-169,281,641.28	(840.83)	1	0.01	0.010	0.00	832.55	832.55	
8/1/14	MMkt - Cash Renegotiation	-132,281,641.28	37,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/4/14	MMkt - Cash Renegotiation	-136,281,641.28	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/5/14	MMkt - Cash Renegotiation	-127,281,641.28	9,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/6/14	MMkt - Cash Renegotiation	-117,281,641.28	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/7/14	MMkt - Cash Renegotiation	-128,281,641.28	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/8/14	MMkt - Cash Renegotiation	-55,281,641.28	73,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
8/12/14	MMkt - Cash Renegotiation	-65,281,641.28	(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 ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
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										
8/13/14	MMkt - Cash Renegotiation	-75,281,641.28	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/14/14	MMkt - Cash Renegotiation	-131,281,641.28	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/15/14	MMkt - Cash Renegotiation	-78,281,641.28	53,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/18/14	MMkt - Cash Renegotiation	-110,281,641.28	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/19/14	MMkt - Cash Renegotiation	-130,281,641.28	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/20/14	MMkt - Cash Renegotiation	-146,281,641.28	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/21/14	MMkt - Cash Renegotiation	-202,281,641.28	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/22/14	MMkt - Cash Renegotiation	-172,281,641.28	30,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/25/14	MMkt - Cash Renegotiation	-139,281,641.28	33,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/26/14	MMkt - Cash Renegotiation	-90,281,641.28	49,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/27/14	MMkt - Cash Renegotiation	-105,281,641.28	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/28/14	MMkt - Cash Renegotiation	-125,281,641.28	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/29/14	MMkt - Cash Renegotiation	-107,282,592.27	18,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
8/31/14	MMkt - Cash Int Payment/Receipt	-107,282,592.27	(950.99)	5	0.01	0.010	0.00	981.83	981.83	
9/5/14	MMkt - Cash Renegotiation	-62,282,592.27	45,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
9/9/14	MMkt - Cash Renegotiation	-66,282,592.27	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/10/14	MMkt - Cash Renegotiation	-47,282,592.27	19,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/11/14	MMkt - Cash Renegotiation	-110,282,592.27	(63,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/12/14	MMkt - Cash Renegotiation	-77,282,592.27	33,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/15/14	MMkt - Cash Renegotiation	-93,282,592.27	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/16/14	MMkt - Cash Renegotiation	-140,282,592.27	(47,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/17/14	MMkt - Cash Renegotiation	-158,282,592.27	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/18/14	MMkt - Cash Renegotiation	-183,282,592.27	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/19/14	MMkt - Cash Renegotiation	-142,282,592.27	41,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/22/14	MMkt - Cash Renegotiation	-171,282,592.27	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/23/14	MMkt - Cash Renegotiation	-202,282,592.27	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/24/14	MMkt - Cash Renegotiation	-184,282,592.27	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/25/14	MMkt - Cash Renegotiation	-213,282,592.27	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/26/14	MMkt - Cash Renegotiation	-197,282,592.27	16,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/29/14	MMkt - Cash Renegotiation	-147,282,592.27	50,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/30/14	MMkt - Cash Int Payment/Receipt	-142,283,615.27	(1,023.00)	1	0.01	0.010	0.00	1,028.33	1,028.33	
9/30/14	MMkt - Cash Renegotiation	-142,283,615.27	5,000,000.00	0	0.01	0.010	0.00	0.00	0.00	

Return on Investment - Detail - AST

Between: July 1, 2014 and January 1, 2015

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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									
10/1/14	MMkt - Cash Renegotiation	-115,283,615.27	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/2/14	MMkt - Cash Renegotiation	-136,283,615.27	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/3/14	MMkt - Cash Renegotiation	-89,283,615.27	47,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/6/14	MMkt - Cash Renegotiation	-79,283,615.27	10,000,000.00	2	0.01	0.010	0.00	0.00	0.00
10/8/14	MMkt - Cash Renegotiation	-74,283,615.27	5,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/9/14	MMkt - Cash Renegotiation	-125,283,615.27	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/10/14	MMkt - Cash Renegotiation	-48,283,615.27	77,000,000.00	5	0.01	0.010	0.00	0.00	0.00
10/15/14	MMkt - Cash Renegotiation	-55,283,615.27	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/16/14	MMkt - Cash Renegotiation	-123,283,615.27	(68,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/17/14	MMkt - Cash Renegotiation	-103,283,615.27	20,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/20/14	MMkt - Cash Renegotiation	-110,283,615.27	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/21/14	MMkt - Cash Renegotiation	-176,283,615.27	(66,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/22/14	MMkt - Cash Renegotiation	-191,283,615.27	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/23/14	MMkt - Cash Renegotiation	-180,283,615.27	11,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/24/14	MMkt - Cash Renegotiation	-72,283,615.27	108,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/27/14	MMkt - Cash Renegotiation	-87,283,615.27	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/28/14	MMkt - Cash Renegotiation	-102,283,615.27	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/29/14	MMkt - Cash Renegotiation	-108,283,615.27	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/30/14	MMkt - Cash Renegotiation	-124,283,615.27	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/31/14	MMkt - Cash Renegotiation	-93,284,424.78	31,000,000.00	0	0.01	0.010	0.00	0.00	0.00
10/31/14	MMkt - Cash Int Payment/Receipt	-93,284,424.78	(809.51)	3	0.01	0.010	0.00	834.72	834.72
11/3/14	MMkt - Cash Renegotiation	-78,284,424.78	15,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/4/14	MMkt - Cash Renegotiation	-85,284,424.78	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/5/14	MMkt - Cash Renegotiation	-79,284,424.78	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/6/14	MMkt - Cash Renegotiation	-99,284,424.78	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/7/14	MMkt - Cash Renegotiation	-49,284,424.78	50,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/10/14	MMkt - Cash Renegotiation	-31,284,424.78	18,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/13/14	MMkt - Cash Renegotiation	-106,284,424.78	(75,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/14/14	MMkt - Cash Renegotiation	-26,284,424.78	80,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/17/14	MMkt - Cash Renegotiation	-42,284,424.78	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/18/14	MMkt - Cash Renegotiation	-84,284,424.78	(42,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/19/14	MMkt - Cash Renegotiation	-101,284,424.78	(6,000,000.00)	0	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									
11/19/14	MMkt - Cash Renegotiation	-101,284,424.78	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/20/14	MMkt - Cash Renegotiation	-131,284,424.78	(30,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/21/14	MMkt - Cash Renegotiation	-161,284,424.78	(30,000,000.00)	3	0.01	0.010	0.00	0.00	0.00
11/24/14	MMkt - Cash Renegotiation	-116,284,424.78	45,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/25/14	MMkt - Cash Renegotiation	-98,284,424.78	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/26/14	MMkt - Cash Renegotiation	-87,285,086.25	11,000,000.00	4	0.01	0.010	0.00	0.00	0.00
11/30/14	MMkt - Cash Int Payment/Receipt	-87,285,086.25	(661.47)	1	0.01	0.010	0.00	672.74	672.74
12/1/14	MMkt - Cash Renegotiation	-65,285,086.25	22,000,000.00	2	0.01	0.010	0.00	0.00	0.00
12/3/14	MMkt - Cash Renegotiation	-68,285,086.25	(3,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/4/14	MMkt - Cash Renegotiation	-93,285,086.25	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/5/14	MMkt - Cash Renegotiation	-49,285,086.25	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/8/14	MMkt - Cash Renegotiation	-45,285,086.25	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00
12/9/14	MMkt - Cash Renegotiation	-57,285,086.25	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/10/14	MMkt - Cash Renegotiation	-175,285,086.25	3,000,000.00	0	0.01	0.010	0.00	0.00	0.00
12/10/14	MMkt - Cash Renegotiation	-175,285,086.25	(121,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/11/14	MMkt - Cash Renegotiation	-188,285,086.25	(13,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/12/14	MMkt - Cash Renegotiation	-113,285,086.25	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/15/14	MMkt - Cash Renegotiation	-120,285,086.25	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/16/14	MMkt - Cash Renegotiation	-166,285,086.25	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/17/14	MMkt - Cash Renegotiation	-185,285,086.25	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/18/14	MMkt - Cash Renegotiation	-208,285,086.25	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/19/14	MMkt - Cash Renegotiation	-152,285,086.25	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/22/14	MMkt - Cash Renegotiation	-183,285,086.25	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/23/14	MMkt - Cash Renegotiation	-192,285,086.25	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/24/14	MMkt - Cash Renegotiation	-134,285,086.25	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00
12/29/14	MMkt - Cash Renegotiation	-178,285,086.25	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/30/14	MMkt - Cash Renegotiation	-183,285,086.25	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/31/14	MMkt - Cash Renegotiation	-207,285,086.25	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
1/1/15	Closing Balance	-207,285,086.25	(207,285,086.25)	0	0.01	0.010	0.00	1,119.48	1,119.48
						0.010	0.00	5,443.82	5,443.82
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/14	Opening Balance	-94,433,818.49	(94,433,818.49)	0	0.01	0.010	0.00	(25.87)	(25.87)

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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									
7/1/14	MMkt - Cash Renegotiation	-84,433,818.49	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/2/14	MMkt - Cash Renegotiation	-77,433,818.49	7,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/3/14	MMkt - Cash Renegotiation	-40,433,818.49	22,000,000.00	0	0.01	0.010	0.00	0.00	0.00
7/3/14	MMkt - Cash Renegotiation	-40,433,818.49	15,000,000.00	4	0.01	0.010	0.00	0.00	0.00
7/7/14	MMkt - Cash Renegotiation	-60,433,818.49	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/8/14	MMkt - Cash Renegotiation	-77,433,818.49	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00
7/10/14	MMkt - Cash Renegotiation	-144,433,818.49	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/11/14	MMkt - Cash Renegotiation	-82,433,818.49	62,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/14/14	MMkt - Cash Renegotiation	-50,433,818.49	32,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/15/14	MMkt - Cash Renegotiation	-60,433,818.49	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/16/14	MMkt - Cash Renegotiation	-95,433,818.49	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/17/14	MMkt - Cash Renegotiation	-116,433,818.49	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/18/14	MMkt - Cash Renegotiation	-99,433,818.49	17,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/21/14	MMkt - Cash Renegotiation	-108,433,818.49	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/22/14	MMkt - Cash Renegotiation	-143,433,818.49	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/23/14	MMkt - Cash Renegotiation	-137,433,818.49	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/24/14	MMkt - Cash Renegotiation	-166,433,818.49	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/25/14	MMkt - Cash Renegotiation	-117,433,818.49	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/28/14	MMkt - Cash Renegotiation	-129,433,818.49	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/29/14	MMkt - Cash Renegotiation	-147,433,818.49	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/30/14	MMkt - Cash Renegotiation	-152,433,818.49	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/31/14	MMkt - Cash Renegotiation	-169,434,656.51	(17,000,000.00)	0	0.01	0.010	0.00	0.00	0.00
7/31/14	MMkt - Cash Int Payment/Receipt	-169,434,656.51	(838.02)	1	0.01	0.010	0.00	817.38	817.38
8/1/14	MMkt - Cash Renegotiation	-132,434,656.51	37,000,000.00	3	0.01	0.010	0.00	0.00	0.00
8/4/14	MMkt - Cash Renegotiation	-136,434,656.51	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/5/14	MMkt - Cash Renegotiation	-127,434,656.51	9,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/6/14	MMkt - Cash Renegotiation	-117,434,656.51	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/7/14	MMkt - Cash Renegotiation	-128,434,656.51	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/8/14	MMkt - Cash Renegotiation	-55,434,656.51	73,000,000.00	4	0.01	0.010	0.00	0.00	0.00
8/12/14	MMkt - Cash Renegotiation	-65,434,656.51	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/13/14	MMkt - Cash Renegotiation	-75,434,656.51	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/14/14	MMkt - Cash Renegotiation	-131,434,656.51	(56,000,000.00)	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									
8/15/14	MMkt - Cash Renegotiation	-78,434,656.51	53,000,000.00	3	0.01	0.010	0.00	0.00	0.00
8/18/14	MMkt - Cash Renegotiation	-110,434,656.51	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/19/14	MMkt - Cash Renegotiation	-130,434,656.51	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/20/14	MMkt - Cash Renegotiation	-146,434,656.51	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/21/14	MMkt - Cash Renegotiation	-202,434,656.51	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/22/14	MMkt - Cash Renegotiation	-172,434,656.51	30,000,000.00	3	0.01	0.010	0.00	0.00	0.00
8/25/14	MMkt - Cash Renegotiation	-139,434,656.51	33,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/26/14	MMkt - Cash Renegotiation	-90,434,656.51	49,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/27/14	MMkt - Cash Renegotiation	-105,434,656.51	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/28/14	MMkt - Cash Renegotiation	-125,434,656.51	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/29/14	MMkt - Cash Renegotiation	-107,435,623.58	18,000,000.00	2	0.01	0.010	0.00	0.00	0.00
8/31/14	MMkt - Cash Int Payment/Receipt	-107,435,623.58	(967.07)	5	0.01	0.010	0.00	983.17	983.17
9/5/14	MMkt - Cash Renegotiation	-62,435,623.58	45,000,000.00	4	0.01	0.010	0.00	0.00	0.00
9/9/14	MMkt - Cash Renegotiation	-66,435,623.58	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/10/14	MMkt - Cash Renegotiation	-47,435,623.58	19,000,000.00	1	0.01	0.010	0.00	0.00	0.00
9/11/14	MMkt - Cash Renegotiation	-110,435,623.58	(63,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/12/14	MMkt - Cash Renegotiation	-77,435,623.58	33,000,000.00	3	0.01	0.010	0.00	0.00	0.00
9/15/14	MMkt - Cash Renegotiation	-93,435,623.58	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/16/14	MMkt - Cash Renegotiation	-140,435,623.58	(47,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/17/14	MMkt - Cash Renegotiation	-158,435,623.58	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/18/14	MMkt - Cash Renegotiation	-183,435,623.58	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/19/14	MMkt - Cash Renegotiation	-142,435,623.58	41,000,000.00	3	0.01	0.010	0.00	0.00	0.00
9/22/14	MMkt - Cash Renegotiation	-171,435,623.58	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/23/14	MMkt - Cash Renegotiation	-202,435,623.58	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/24/14	MMkt - Cash Renegotiation	-184,435,623.58	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00
9/25/14	MMkt - Cash Renegotiation	-213,435,623.58	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/26/14	MMkt - Cash Renegotiation	-197,435,623.58	16,000,000.00	3	0.01	0.010	0.00	0.00	0.00
9/29/14	MMkt - Cash Renegotiation	-147,435,623.58	50,000,000.00	1	0.01	0.010	0.00	0.00	0.00
9/30/14	MMkt - Cash Renegotiation	-142,436,662.93	5,000,000.00	0	0.01	0.010	0.00	0.00	0.00
9/30/14	MMkt - Cash Int Payment/Receipt	-142,436,662.93	(1,039.35)	1	0.01	0.010	0.00	1,029.63	1,029.63
10/1/14	MMkt - Cash Renegotiation	-115,436,662.93	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/2/14	MMkt - Cash Renegotiation	-136,436,662.93	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00

Return on Investment - Detail - AST

Between: July 1, 2014 and January 1, 2015

Printed: December 31, 2014 3:40 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)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
10/3/14	MMkt - Cash Renegotiation	-89,436,662.93	47,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/6/14	MMkt - Cash Renegotiation	-79,436,662.93	10,000,000.00	2	0.01	0.010	0.00	0.00	0.00
10/8/14	MMkt - Cash Renegotiation	-74,436,662.93	5,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/9/14	MMkt - Cash Renegotiation	-125,436,662.93	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/10/14	MMkt - Cash Renegotiation	-48,436,662.93	77,000,000.00	5	0.01	0.010	0.00	0.00	0.00
10/15/14	MMkt - Cash Renegotiation	-55,436,662.93	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/16/14	MMkt - Cash Renegotiation	-123,436,662.93	(68,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/17/14	MMkt - Cash Renegotiation	-103,436,662.93	20,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/20/14	MMkt - Cash Renegotiation	-110,436,662.93	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/21/14	MMkt - Cash Renegotiation	-176,436,662.93	(66,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/22/14	MMkt - Cash Renegotiation	-191,436,662.93	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/23/14	MMkt - Cash Renegotiation	-180,436,662.93	11,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/24/14	MMkt - Cash Renegotiation	-72,436,662.93	108,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/27/14	MMkt - Cash Renegotiation	-87,436,662.93	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/28/14	MMkt - Cash Renegotiation	-102,436,662.93	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/29/14	MMkt - Cash Renegotiation	-108,436,662.93	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/30/14	MMkt - Cash Renegotiation	-124,436,662.93	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/31/14	MMkt - Cash Renegotiation	-93,437,485.64	31,000,000.00	0	0.01	0.010	0.00	0.00	0.00
10/31/14	MMkt - Cash Int Payment/Receipt	-93,437,485.64	(822.71)	3	0.01	0.010	0.00	836.05	836.05
11/3/14	MMkt - Cash Renegotiation	-78,437,485.64	15,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/4/14	MMkt - Cash Renegotiation	-85,437,485.64	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/5/14	MMkt - Cash Renegotiation	-79,437,485.64	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/6/14	MMkt - Cash Renegotiation	-99,437,485.64	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/7/14	MMkt - Cash Renegotiation	-49,437,485.64	50,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/10/14	MMkt - Cash Renegotiation	-31,437,485.64	18,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/13/14	MMkt - Cash Renegotiation	-106,437,485.64	(75,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/14/14	MMkt - Cash Renegotiation	-26,437,485.64	80,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/17/14	MMkt - Cash Renegotiation	-42,437,485.64	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/18/14	MMkt - Cash Renegotiation	-84,437,485.64	(42,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/19/14	MMkt - Cash Renegotiation	-101,437,485.64	(6,000,000.00)	0	0.01	0.010	0.00	0.00	0.00
11/19/14	MMkt - Cash Renegotiation	-101,437,485.64	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/20/14	MMkt - Cash Renegotiation	-131,437,485.64	(30,000,000.00)	1	0.01	0.010	0.00	0.00	0.00

Return on Investment - Detail - AST

Between: July 1, 2014 and January 1, 2015

Printed: December 31, 2014 3:40 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)									
Money Market Funds Invest (Con't)									
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
11/21/14	MMkt - Cash Renegotiation	-161,437,485.64	(30,000,000.00)	3	0.01	0.010	0.00	0.00	0.00
11/24/14	MMkt - Cash Renegotiation	-116,437,485.64	45,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/25/14	MMkt - Cash Renegotiation	-98,437,485.64	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/26/14	MMkt - Cash Renegotiation	-87,437,485.64	11,000,000.00	2	0.01	0.010	0.00	0.00	0.00
11/28/14	MMkt - Cash Renegotiation	-57,438,160.59	30,000,000.00	2	0.01	0.010	0.00	0.00	0.00
11/30/14	MMkt - Cash Int Payment/Receipt	-57,438,160.59	(674.95)	2	0.01	0.010	0.00	657.56	657.56
12/2/14	MMkt - Cash Renegotiation	-61,438,160.59	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/3/14	MMkt - Cash Renegotiation	-68,438,160.59	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/4/14	MMkt - Cash Renegotiation	-93,438,160.59	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/5/14	MMkt - Cash Renegotiation	-49,438,160.59	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/8/14	MMkt - Cash Renegotiation	-45,438,160.59	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00
12/9/14	MMkt - Cash Renegotiation	-57,438,160.59	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/10/14	MMkt - Cash Renegotiation	-175,438,160.59	3,000,000.00	0	0.01	0.010	0.00	0.00	0.00
12/10/14	MMkt - Cash Renegotiation	-175,438,160.59	(121,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/11/14	MMkt - Cash Renegotiation	-188,438,160.59	(13,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/12/14	MMkt - Cash Renegotiation	-113,438,160.59	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/15/14	MMkt - Cash Renegotiation	-120,438,160.59	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/16/14	MMkt - Cash Renegotiation	-166,438,160.59	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/17/14	MMkt - Cash Renegotiation	-185,438,160.59	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/18/14	MMkt - Cash Renegotiation	-208,438,160.59	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/19/14	MMkt - Cash Renegotiation	-152,438,160.59	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/22/14	MMkt - Cash Renegotiation	-183,438,160.59	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/23/14	MMkt - Cash Renegotiation	-192,438,160.59	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/24/14	MMkt - Cash Renegotiation	-134,438,160.59	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00
12/29/14	MMkt - Cash Renegotiation	-178,438,160.59	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/30/14	MMkt - Cash Renegotiation	-183,438,160.59	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/31/14	MMkt - Cash Renegotiation	-207,438,160.59	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
1/1/15	Closing Balance	-207,438,160.59	(207,438,160.59)	0	0.01	0.010	0.00	1,109.33	1,109.33
						0.010	0.00	5,407.25	5,407.25
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/14	Opening Balance	-94,944,274.59	(94,944,274.59)	0	0.01	0.010	0.00	(26.01)	(26.01)
7/1/14	MMkt - Cash Renegotiation	-84,944,274.59	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00

Return on Investment - Detail - AST

Between: July 1, 2014 and January 1, 2015

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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									
7/2/14	MMkt - Cash Renegotiation	-77,944,274.59	7,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/3/14	MMkt - Cash Renegotiation	-55,944,274.59	22,000,000.00	4	0.01	0.010	0.00	0.00	0.00
7/7/14	MMkt - Cash Renegotiation	-60,944,274.59	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/8/14	MMkt - Cash Renegotiation	-77,944,274.59	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00
7/10/14	MMkt - Cash Renegotiation	-144,944,274.59	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/11/14	MMkt - Cash Renegotiation	-82,944,274.59	62,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/14/14	MMkt - Cash Renegotiation	-50,944,274.59	32,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/15/14	MMkt - Cash Renegotiation	-60,944,274.59	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/16/14	MMkt - Cash Renegotiation	-95,944,274.59	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/17/14	MMkt - Cash Renegotiation	-116,944,274.59	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/18/14	MMkt - Cash Renegotiation	-99,944,274.59	17,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/21/14	MMkt - Cash Renegotiation	-108,944,274.59	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/22/14	MMkt - Cash Renegotiation	-143,944,274.59	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/23/14	MMkt - Cash Renegotiation	-137,944,274.59	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/24/14	MMkt - Cash Renegotiation	-166,944,274.59	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/25/14	MMkt - Cash Renegotiation	-117,944,274.59	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/28/14	MMkt - Cash Renegotiation	-129,944,274.59	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/29/14	MMkt - Cash Renegotiation	-147,944,274.59	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/30/14	MMkt - Cash Renegotiation	-152,944,274.59	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/31/14	MMkt - Cash Renegotiation	-169,945,133.38	(17,000,000.00)	0	0.01	0.010	0.00	0.00	0.00
7/31/14	MMkt - Cash Int Payment/Receipt	-169,945,133.38	(858.79)	1	0.01	0.010	0.00	838.16	838.16
8/1/14	MMkt - Cash Renegotiation	-132,945,133.38	37,000,000.00	3	0.01	0.010	0.00	0.00	0.00
8/4/14	MMkt - Cash Renegotiation	-136,945,133.38	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/5/14	MMkt - Cash Renegotiation	-127,945,133.38	9,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/6/14	MMkt - Cash Renegotiation	-117,945,133.38	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/7/14	MMkt - Cash Renegotiation	-128,945,133.38	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/8/14	MMkt - Cash Renegotiation	-55,945,133.38	73,000,000.00	4	0.01	0.010	0.00	0.00	0.00
8/12/14	MMkt - Cash Renegotiation	-65,945,133.38	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/13/14	MMkt - Cash Renegotiation	-75,945,133.38	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/14/14	MMkt - Cash Renegotiation	-131,945,133.38	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/15/14	MMkt - Cash Renegotiation	-78,945,133.38	53,000,000.00	3	0.01	0.010	0.00	0.00	0.00
8/18/14	MMkt - Cash Renegotiation	-110,945,133.38	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00

Return on Investment - Detail - AST

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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									
8/19/14	MMkt - Cash Renegotiation	-130,945,133.38	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/20/14	MMkt - Cash Renegotiation	-146,945,133.38	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/21/14	MMkt - Cash Renegotiation	-202,945,133.38	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/22/14	MMkt - Cash Renegotiation	-172,945,133.38	30,000,000.00	3	0.01	0.010	0.00	0.00	0.00
8/25/14	MMkt - Cash Renegotiation	-139,945,133.38	33,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/26/14	MMkt - Cash Renegotiation	-90,945,133.38	49,000,000.00	1	0.01	0.010	0.00	0.00	0.00
8/27/14	MMkt - Cash Renegotiation	-105,945,133.38	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/28/14	MMkt - Cash Renegotiation	-125,945,133.38	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
8/29/14	MMkt - Cash Renegotiation	-107,946,578.64	18,000,000.00	2	0.01	0.010	0.00	0.00	0.00
8/31/14	MMkt - Cash Int Payment/Receipt	-107,946,578.64	(1,445.26)	5	0.01	0.010	0.00	987.51	987.51
9/5/14	MMkt - Cash Renegotiation	-62,946,578.64	45,000,000.00	4	0.01	0.010	0.00	0.00	0.00
9/9/14	MMkt - Cash Renegotiation	-66,946,578.64	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/10/14	MMkt - Cash Renegotiation	-47,946,578.64	19,000,000.00	1	0.01	0.010	0.00	0.00	0.00
9/11/14	MMkt - Cash Renegotiation	-110,946,578.64	(63,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/12/14	MMkt - Cash Renegotiation	-77,946,578.64	33,000,000.00	3	0.01	0.010	0.00	0.00	0.00
9/15/14	MMkt - Cash Renegotiation	-93,946,578.64	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/16/14	MMkt - Cash Renegotiation	-140,946,578.64	(47,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/17/14	MMkt - Cash Renegotiation	-158,946,578.64	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/18/14	MMkt - Cash Renegotiation	-183,946,578.64	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/19/14	MMkt - Cash Renegotiation	-142,946,578.64	41,000,000.00	3	0.01	0.010	0.00	0.00	0.00
9/22/14	MMkt - Cash Renegotiation	-171,946,578.64	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/23/14	MMkt - Cash Renegotiation	-202,946,578.64	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/24/14	MMkt - Cash Renegotiation	-184,946,578.64	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00
9/25/14	MMkt - Cash Renegotiation	-213,946,578.64	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
9/26/14	MMkt - Cash Renegotiation	-197,946,578.64	16,000,000.00	3	0.01	0.010	0.00	0.00	0.00
9/29/14	MMkt - Cash Renegotiation	-147,946,578.64	50,000,000.00	1	0.01	0.010	0.00	0.00	0.00
9/30/14	MMkt - Cash Renegotiation	-142,947,786.89	5,000,000.00	0	0.01	0.010	0.00	0.00	0.00
9/30/14	MMkt - Cash Int Payment/Receipt	-142,947,786.89	(1,208.25)	1	0.01	0.010	0.00	1,033.83	1,033.83
10/1/14	MMkt - Cash Renegotiation	-115,947,786.89	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/2/14	MMkt - Cash Renegotiation	-136,947,786.89	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/3/14	MMkt - Cash Renegotiation	-89,947,786.89	47,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/6/14	MMkt - Cash Renegotiation	-79,947,786.89	10,000,000.00	2	0.01	0.010	0.00	0.00	0.00

Return on Investment - Detail - AST

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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									
10/8/14	MMkt - Cash Renegotiation	-74,947,786.89	5,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/9/14	MMkt - Cash Renegotiation	-125,947,786.89	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/10/14	MMkt - Cash Renegotiation	-48,947,786.89	77,000,000.00	5	0.01	0.010	0.00	0.00	0.00
10/15/14	MMkt - Cash Renegotiation	-55,947,786.89	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/16/14	MMkt - Cash Renegotiation	-123,947,786.89	(68,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/17/14	MMkt - Cash Renegotiation	-103,947,786.89	20,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/20/14	MMkt - Cash Renegotiation	-110,947,786.89	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/21/14	MMkt - Cash Renegotiation	-176,947,786.89	(66,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/22/14	MMkt - Cash Renegotiation	-191,947,786.89	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/23/14	MMkt - Cash Renegotiation	-180,947,786.89	11,000,000.00	1	0.01	0.010	0.00	0.00	0.00
10/24/14	MMkt - Cash Renegotiation	-72,947,786.89	108,000,000.00	3	0.01	0.010	0.00	0.00	0.00
10/27/14	MMkt - Cash Renegotiation	-87,947,786.89	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/28/14	MMkt - Cash Renegotiation	-102,947,786.89	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/29/14	MMkt - Cash Renegotiation	-108,947,786.89	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/30/14	MMkt - Cash Renegotiation	-124,947,786.89	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
10/31/14	MMkt - Cash Renegotiation	-93,948,613.93	31,000,000.00	0	0.01	0.010	0.00	0.00	0.00
10/31/14	MMkt - Cash Int Payment/Receipt	-93,948,613.93	(827.04)	3	0.01	0.010	0.00	840.39	840.39
11/3/14	MMkt - Cash Renegotiation	-78,948,613.93	15,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/4/14	MMkt - Cash Renegotiation	-85,948,613.93	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/5/14	MMkt - Cash Renegotiation	-79,948,613.93	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/6/14	MMkt - Cash Renegotiation	-99,948,613.93	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/7/14	MMkt - Cash Renegotiation	-49,948,613.93	50,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/10/14	MMkt - Cash Renegotiation	-31,948,613.93	18,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/13/14	MMkt - Cash Renegotiation	-106,948,613.93	(75,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/14/14	MMkt - Cash Renegotiation	-26,948,613.93	80,000,000.00	3	0.01	0.010	0.00	0.00	0.00
11/17/14	MMkt - Cash Renegotiation	-42,948,613.93	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/18/14	MMkt - Cash Renegotiation	-84,948,613.93	(42,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/19/14	MMkt - Cash Renegotiation	-90,948,613.93	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/20/14	MMkt - Cash Renegotiation	-131,948,613.93	(41,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
11/21/14	MMkt - Cash Renegotiation	-161,948,613.93	(30,000,000.00)	3	0.01	0.010	0.00	0.00	0.00
11/24/14	MMkt - Cash Renegotiation	-116,948,613.93	45,000,000.00	1	0.01	0.010	0.00	0.00	0.00
11/25/14	MMkt - Cash Renegotiation	-98,948,613.93	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00

Return on Investment - Detail - AST

Between: July 1, 2014 and January 1, 2015

Printed: December 31, 2014 3:40 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)									
Money Market Funds Invest (Con't)									
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
11/26/14	MMkt - Cash Renegotiation	-87,948,613.93	11,000,000.00	2	0.01	0.010	0.00	0.00	0.00
11/28/14	MMkt - Cash Renegotiation	-57,949,445.51	30,000,000.00	2	0.01	0.010	0.00	0.00	0.00
11/30/14	MMkt - Cash Int Payment/Receipt	-57,949,445.51	(831.58)	2	0.01	0.010	0.00	658.75	658.75
12/2/14	MMkt - Cash Renegotiation	-61,949,445.51	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/3/14	MMkt - Cash Renegotiation	-68,949,445.51	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/4/14	MMkt - Cash Renegotiation	-93,949,445.51	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/5/14	MMkt - Cash Renegotiation	-49,949,445.51	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/8/14	MMkt - Cash Renegotiation	-45,949,445.51	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00
12/9/14	MMkt - Cash Renegotiation	-57,949,445.51	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/10/14	MMkt - Cash Renegotiation	-54,949,445.51	3,000,000.00	1	0.01	0.010	0.00	0.00	0.00
12/11/14	MMkt - Cash Renegotiation	-188,949,445.51	(134,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/12/14	MMkt - Cash Renegotiation	-113,949,445.51	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/15/14	MMkt - Cash Renegotiation	-120,949,445.51	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/16/14	MMkt - Cash Renegotiation	-166,949,445.51	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/17/14	MMkt - Cash Renegotiation	-185,949,445.51	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/18/14	MMkt - Cash Renegotiation	-208,949,445.51	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/19/14	MMkt - Cash Renegotiation	-152,949,445.51	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00
12/22/14	MMkt - Cash Renegotiation	-183,949,445.51	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/23/14	MMkt - Cash Renegotiation	-192,949,445.51	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/24/14	MMkt - Cash Renegotiation	-134,949,445.51	0.00	0	0.01	0.010	0.00	0.00	0.00
12/24/14	MMkt - Cash Renegotiation	-134,949,445.51	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00
12/29/14	MMkt - Cash Renegotiation	-178,949,445.51	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/30/14	MMkt - Cash Renegotiation	-183,949,445.51	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
12/31/14	MMkt - Cash Renegotiation	-207,949,445.51	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
1/1/15	Closing Balance	-207,949,445.51	(207,949,445.51)	0	0.01	0.010	0.00	1,080.66	1,080.66
						0.010	0.00	5,413.29	5,413.29
113341 - Merrill Lynch Funds for Institutions - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/14	Opening Balance	0.00	0.00	184	2.85	2.867	0.00	(24,532.07)	(24,532.07)
1/1/15	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
Money Market Funds						0.010	0.00	16,264.36	16,264.36

Return on Investment - Detail - AST

Between: July 1, 2014 and January 1, 2015

Printed: December 31, 2014 3:40 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)									
US TREASURY BOND Invest									
516065 - UBS - Tran Type: US TBOND, Start: June 4, 2014, Maturity: July 15, 2016									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	184	0.42	0.423	766.31	(14,416.44)	(13,650.13)
7/15/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.42	0.423	0.00	15,625.00	15,625.00
1/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.42	0.423	(5,927.45)	14,436.14	8,508.69
						0.423	(5,161.14)	15,644.70	10,483.56
US TREASURY BOND						0.423	(5,161.14)	15,644.70	10,483.56
Arkansas State Treasury						1.007	30,576.75	13,179,297.23	13,209,873.98

Run Date: 12/31/2014
Run Time: 1:28:24PM

Safekeeping Inventory

Page: 1
User: DRogers

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	36,000.00	10/30/14
137	K3735	CI	NORTHCENTRAL AR EDUCATION SERVI	4.950	11/1/16	32,861.80	10/20/14
275	K3787	CI	IZARD COUNTY SD	4.950	11/1/19	58,333.33	10/13/14
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	64,426.40	10/30/14
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	15,000.00	10/13/14
258	K3776	CI	DIERKS SD #2	4.950	11/1/15	15,900.00	10/30/14
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	64,245.74	10/13/14
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	9,483.58	10/21/14
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	22,893.72	10/20/14
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	43,400.00	10/30/14
187	K3766	CI	JONESBORO SD #1	4.950	11/1/18	56,000.00	10/13/14
180	K3764	CI	NORFORK SD #61	4.950	11/1/18	40,000.00	10/20/14
195	K3767	CI	MOUNTAINBURG SD #16	4.950	11/1/18	60,000.00	10/21/14
138	K3733	CI	CARLISLE SD #43	4.950	11/1/16	70,000.00	10/14/14
135	K3731	CI	GREENLAND SD #95	4.950	11/1/15	13,540.50	10/20/14
122	K3721	CI	VIOLA SD #15	4.950	11/1/15	25,000.00	10/21/14
136	K3732	CI	WESTERN YELL COUNTY SD #9	4.950	11/1/15	5,727.50	10/20/14
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
153	K3742	CI	DIERKS SD #2	4.950	11/1/16	13,640.00	10/30/14
266	K3782	CI	OMAHA SD #6	4.950	11/1/17	55,000.01	10/20/14
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	37,500.00	10/13/14
182	K3762	CI	OMAHA SD #6	4.950	11/1/18	16,000.00	10/20/14
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	15,152.00	10/20/14
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	60,378.00	10/20/14
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	52,500.00	4/8/14
146	K3737	CI	JASPER SD #1	4.950	11/1/16	39,000.00	10/21/14

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
37 items for BOE - REVOLVING FUND						1,710,815.88	
HERS - Highway Employees Retirement							
131	36216E3T	GM	GOVERNMENT NATIONAL MTG 3110572	9.000	7/15/16	1,301.29	10/20/14
1 items for HERS - Highway Employees Retirement						1,301.29	
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
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
186	111402645	CD	SUPERIOR IND INTERNATIONAL 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
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
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
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
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

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
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
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
280	0120592493	CD	HCF TRUST	0.010	1/7/15	350,002.01	7/15/14
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 INTERNATIONAL 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
60 items for WCC - Workmans Comp Commission						9,151,912.65	
Total:						10,864,029.82	

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