

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>AGA0000</b>	<b>General Revenue Allotment</b>		<b>0.00</b>	
AXFR	Advance Transfer	2,032,294,515.63	14,729,000.00	
COFF	Checks Charged Off	1,916,535.21	0.00	
CTAX	Claims & Taxes	156,790.89	369.76	
DXFR	Transfer (Deduction)	219,882,521.62	0.00	
GDIS	Distribution (General Fund)	3,894,608,874.46	0.00	
LCRT	General Letter of Cert	432,005,217.65	41,471,113.73	
NDXF	Transfer (Non-Distribution)	570,551,018.43	281,800.26	
RADJ	Receipt Adjustment	9,963,307.62	689,665,026.28	
RCPT	Receipt	0.00	8,656,027,827.77	
RXFR	Transfer (Regular)	11,855,202,028.02	9,707,032,021.13	
TELL	Teller	92,626,349.40	0.00	
				<b>0.00</b>
<b>ARH0000</b>	<b>Revenue Holding</b>		<b>0.00</b>	
COFF	Checks Charged Off	45,037.24	0.00	
CTAX	Claims & Taxes	373,628.15	12,672.71	
RADJ	Receipt Adjustment	631,151,899.67	6,951,374.84	
RCPT	Receipt	0.00	626,452,896.04	
RXFR	Transfer (Regular)	152,239,365.02	151,072,288.55	
TELL	Teller	679,302.06	0.00	
				<b>0.00</b>
<b>ARH0100</b>	<b>Revenue Holding Ins</b>		<b>0.00</b>	
CTAX	Claims & Taxes	54,401.00	0.00	
RADJ	Receipt Adjustment	15,068,844.00	504,629.00	
RCPT	Receipt	0.00	14,617,966.00	
RXFR	Transfer (Regular)	0.00	650.00	
				<b>0.00</b>
<b>ARH0200</b>	<b>Revenue Holding Premium Tax</b>		<b>0.00</b>	
CTAX	Claims & Taxes	8,228,432.46	476,881.00	
RADJ	Receipt Adjustment	169,173,303.82	4,415.00	
RCPT	Receipt	0.00	186,480,164.92	
RXFR	Transfer (Regular)	0.00	900.00	
				<b>-9,560,624.64</b>
<b>ARHDSMV</b>	<b>RevHold DSMV (0610)</b>		<b>-238,808.80</b>	
COFF	Checks Charged Off	524.70	0.00	
RCPT	Receipt	0.00	733,133,561.55	
RXFR	Transfer (Regular)	749,440,307.84	16,480,266.21	
TELL	Teller	68,319.28	0.00	
				<b>-343,484.74</b>
<b>ASA0000</b>	<b>Special Revenue Allotment</b>		<b>0.00</b>	
4LHC	Four Lane Highway Constructio	277,339,388.39	0.00	
DXFR	Transfer (Deduction)	58,693,519.96	0.00	
HDIS	Distribution (Highway Fund)	564,422,046.57	0.00	
HSDIS	Highway Severance Distribution	34,575,251.57	0.00	
SDIS	Distribution (Special Fund)	1,356,279,102.73	0.00	
SPEC	Special Reversing Entry	91,451.94	2,291,400,761.16	
				<b>0.00</b>
<b>BAA0000</b>	<b>Public Health</b>		<b>-783,502.22</b>	
AXFR	Advance Transfer	0.00	28,821,447.29	

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GDIS	Distribution (General Fund)	0.00	49,670,546.71	
RCPT	Receipt	0.00	3,866.13	
RXFR	Transfer (Regular)	83,818,684.03	4,574,477.72	
				<b>-35,156.04</b>
<b>BAA0100</b>	<b>Public Health</b>	<b>-18,967,413.39</b>		
COFF	Checks Charged Off	7,805.91	0.00	
CTAX	Claims & Taxes	21.70	0.00	
RADJ	Receipt Adjustment	194,093.58	699,162.29	
RCPT	Receipt	0.00	35,445,664.38	
RXFR	Transfer (Regular)	58,341,708.54	28,314,669.93	
SDIS	Distribution (Special Fund)	0.00	8,037,046.41	
SPEC	Special Reversing Entry	8,230,082.73	65,073.55	
TELL	Teller	1,050.00	0.00	
				<b>-24,754,267.49</b>
<b>BAA0200</b>	<b>Health NonDiscretionary Rev</b>	<b>-7,707,325.62</b>		
RADJ	Receipt Adjustment	65,361.14	166,704.55	
RCPT	Receipt	0.00	25,012,688.11	
RXFR	Transfer (Regular)	29,388,698.15	2,992,792.32	
SDIS	Distribution (Special Fund)	0.00	793,815.16	
SPEC	Special Reversing Entry	853,465.19	47,152.20	
				<b>-6,412,953.48</b>
<b>BAA0300</b>	<b>Trauma System Exp 1386/09</b>	<b>-11,512,677.94</b>		
RCPT	Receipt	0.00	193,701.61	
RXFR	Transfer (Regular)	1,624,604.46	18,735,230.80	
WARR	Warrants	15,262,095.63	0.00	
				<b>-13,554,910.26</b>
<b>BAA0310</b>	<b>Trauma GR Hold (0645)</b>	<b>-122,540.71</b>		
RXFR	Transfer (Regular)	5,730,466.08	5,970,693.01	
				<b>-362,767.64</b>
<b>BAA1200</b>	<b>Cost Allocation Recon (0645)</b>	<b>-4,861,937.13</b>		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	3,673,121.88	3,335,289.25	
				<b>-4,524,204.50</b>
<b>BAA2000</b>	<b>Cosmetology Revenue 4/09</b>	<b>-5,379,771.86</b>		
COFF	Checks Charged Off	1,935.00	85.00	
RADJ	Receipt Adjustment	2,125.00	2,650.00	
RCPT	Receipt	0.00	1,337,143.00	
RXFR	Transfer (Regular)	1,140,389.13	14,116.71	
SDIS	Distribution (Special Fund)	0.00	1,183,583.61	
SPEC	Special Reversing Entry	1,205,978.00	3,760.00	
				<b>-5,570,683.05</b>
<b>BAA2510</b>	<b>Board of Sanitarians</b>	<b>-28,884.63</b>		
RCPT	Receipt	0.00	2,610.00	
RXFR	Transfer (Regular)	448.90	60.34	
				<b>-31,106.07</b>
<b>BAA3000</b>	<b>PH Home Health</b>	<b>-929,602.82</b>		
RCPT	Receipt	0.00	1,961,915.68	
RXFR	Transfer (Regular)	1,975,166.87	5,644.83	
				<b>-921,996.46</b>
<b>BAA4200</b>	<b>Medical Marijuana (0645)</b>	<b>-1,368,108.21</b>		
RXFR	Transfer (Regular)	587,337.65	3,744.30	

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				<b>-784,514.86</b>
<b>BAA9000</b>	<b>PH Salary Alloc Hold (0645)</b>	<b>-1,967,932.13</b>		
RCPT	Receipt	0.00	2,620.00	
RXFR	Transfer (Regular)	3,613,497.88	4,736,784.56	
				<b>-3,093,838.81</b>
<b>CAA0000</b>	<b>Univ of AR Fayetteville</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	93,801,289.49	
GDIS	Distribution (General Fund)	0.00	101,359,576.51	
RXFR	Transfer (Regular)	195,160,866.00	0.00	
				<b>0.00</b>
<b>CAA0100</b>	<b>Univ of AR Fayetteville</b>	<b>-3.11</b>		
RCPT	Receipt	0.00	73.57	
RXFR	Transfer (Regular)	44,616,365.42	177,587,751.07	
SDIS	Distribution (Special Fund)	0.00	71.29	
SPEC	Special Reversing Entry	73.57	0.00	
WARR	Warrants	131,546,445.39	0.00	
				<b>-1,425,014.66</b>
<b>CAA0300</b>	<b>UAF Law School SR</b>	<b>-51,487.11</b>		
RADJ	Receipt Adjustment	30.00	30.00	
RCPT	Receipt	0.00	519,667.31	
SDIS	Distribution (Special Fund)	0.00	503,557.61	
SPEC	Special Reversing Entry	519,697.31	30.00	
WARR	Warrants	513,871.81	0.00	
				<b>-41,172.91</b>
<b>CAA1000</b>	<b>UA-Sy/Division 19-5-303(a)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	16,098.74	47,347,132.00	
WARR	Warrants	33,200,000.00	0.00	
				<b>-14,131,033.26</b>
<b>CAA1100</b>	<b>UA Criminal Jus Inst 19-5-303</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				<b>0.00</b>
<b>CAA1300</b>	<b>UA-Coop Ext 19-5-303(a)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	14,758.77	32,051,147.00	
WARR	Warrants	28,445,239.18	0.00	
				<b>-3,591,149.05</b>
<b>CCA0000</b>	<b>Univ of AR Medical Center</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	67,523,854.64	
GDIS	Distribution (General Fund)	0.00	27,680,575.36	
RXFR	Transfer (Regular)	5,416,220.60	10,779,726.46	
WARR	Warrants	99,677,598.51	0.00	
				<b>-890,337.35</b>
<b>CCA0100</b>	<b>UAMS College of Pharmacy</b>	<b>-33,278.16</b>		
RXFR	Transfer (Regular)	1,438.39	3,791,920.70	
SDIS	Distribution (Special Fund)	0.00	372,962.59	
SPEC	Special Reversing Entry	386,332.70	1,438.39	
WARR	Warrants	3,782,135.53	0.00	
				<b>-29,693.22</b>
<b>CCA0200</b>	<b>UAMS 4% Mixed Drink Tax SR</b>	<b>-378,562.99</b>		
RXFR	Transfer (Regular)	104,100.03	4,561,353.80	
SDIS	Distribution (Special Fund)	0.00	4,319,078.89	

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SPEC	Special Reversing Entry	4,561,353.80	104,100.03	
WARR	Warrants	4,274,686.82	0.00	
				<b>-422,955.06</b>
<b>CEA0000</b>	<b>Univ of AR Little Rock</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	40,241,266.41	
GDIS	Distribution (General Fund)	0.00	20,513,830.59	
RXFR	Transfer (Regular)	23,373.66	6,235,324.89	
WARR	Warrants	66,464,104.48	0.00	
				<b>-502,943.75</b>
<b>CEA0100</b>	<b>UALR Law Sch SR 19-5-303(c)</b>	<b>-51,487.11</b>		
RCPT	Receipt	0.00	519,667.30	
SDIS	Distribution (Special Fund)	0.00	503,557.60	
SPEC	Special Reversing Entry	519,667.30	0.00	
WARR	Warrants	513,871.80	0.00	
				<b>-41,172.91</b>
<b>CGA0000</b>	<b>Univ AR Pine Bluff</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,269,695.71	
GDIS	Distribution (General Fund)	0.00	24,297,967.29	
RXFR	Transfer (Regular)	25,094.75	2,105,100.84	
WARR	Warrants	13,319,012.02	0.00	
				<b>-14,328,657.07</b>
<b>CIA0000</b>	<b>Univ AR Monticello</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	701,912.54	
GDIS	Distribution (General Fund)	0.00	15,244,129.46	
RXFR	Transfer (Regular)	10,246.16	2,889,245.98	
WARR	Warrants	18,721,306.55	0.00	
				<b>-103,735.27</b>
<b>CKA0000</b>	<b>AR State Univ Jonesboro</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	2,612,537.65	
GDIS	Distribution (General Fund)	0.00	56,478,453.35	
RXFR	Transfer (Regular)	20,951.56	6,985,055.72	
WARR	Warrants	65,483,949.85	0.00	
				<b>-571,145.31</b>
<b>CMA0000</b>	<b>AR State Univ Beebe</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,588,170.61	
GDIS	Distribution (General Fund)	0.00	11,313,453.39	
RXFR	Transfer (Regular)	2,477.68	2,415,644.59	
WARR	Warrants	15,178,526.24	0.00	
				<b>-136,264.67</b>
<b>CMN0000</b>	<b>AR State Univ Newport</b>	<b>-477,783.97</b>		
AXFR	Advance Transfer	0.00	996,760.71	
GDIS	Distribution (General Fund)	0.00	5,724,403.29	
RXFR	Transfer (Regular)	2,616.38	1,379,662.43	
WARR	Warrants	7,585,233.31	0.00	
				<b>-990,760.71</b>
<b>CMS0000</b>	<b>School for Math/Sci/Arts</b>	<b>-2,322,275.80</b>		
AXFR	Advance Transfer	0.00	48,643.68	
GDIS	Distribution (General Fund)	0.00	1,064,371.32	
RXFR	Transfer (Regular)	2,128.07	8,116,078.08	
WARR	Warrants	8,928,873.98	0.00	
				<b>-2,620,366.83</b>

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Type	Type Description	Debits	Credits	
<b>COA0000</b>	<b>AR Tech University</b>	<b>-2,755,875.19</b>		
AXFR	Advance Transfer	0.00	2,111,696.89	
GDIS	Distribution (General Fund)	0.00	30,798,526.11	
RXFR	Transfer (Regular)	11,288.23	3,070,633.96	
WARR	Warrants	36,171,494.63	0.00	
				<b>-2,553,949.29</b>
<b>CQA0000</b>	<b>Henderson State University</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	14,664,695.17	
GDIS	Distribution (General Fund)	0.00	4,307,045.83	
RXFR	Transfer (Regular)	13,734.38	2,376,573.96	
WARR	Warrants	21,159,040.75	0.00	
				<b>-175,539.83</b>
<b>CSA0000</b>	<b>Southern AR University</b>	<b>-3,251,001.83</b>		
AXFR	Advance Transfer	0.00	1,180,103.37	
GDIS	Distribution (General Fund)	0.00	14,892,843.63	
RXFR	Transfer (Regular)	9,470.06	1,406,473.40	
WARR	Warrants	20,603,861.97	0.00	
				<b>-117,090.20</b>
<b>CSS0000</b>	<b>SAU Tech</b>	<b>-1,038.22</b>		
AXFR	Advance Transfer	0.00	342,622.60	
GDIS	Distribution (General Fund)	0.00	7,382,513.40	
RXFR	Transfer (Regular)	6,742.20	366,852.72	
WARR	Warrants	6,461,484.69	0.00	
				<b>-1,624,800.05</b>
<b>CTB0000</b>	<b>Black River Tech College</b>	<b>-490,717.97</b>		
AXFR	Advance Transfer	0.00	275,187.71	
GDIS	Distribution (General Fund)	0.00	5,838,328.29	
RXFR	Transfer (Regular)	968.39	2,193,483.18	
WARR	Warrants	8,497,829.12	0.00	
				<b>-298,919.64</b>
<b>CTC0000</b>	<b>Cossatot CC UA</b>	<b>-270,839.77</b>		
AXFR	Advance Transfer	0.00	473,647.56	
GDIS	Distribution (General Fund)	0.00	3,242,390.44	
RXFR	Transfer (Regular)	1,533.39	1,314,307.06	
WARR	Warrants	4,831,003.88	0.00	
				<b>-468,647.56</b>
<b>CTG0000</b>	<b>UA Comm College Batesville</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	186,545.63	
GDIS	Distribution (General Fund)	0.00	3,944,515.37	
RXFR	Transfer (Regular)	1,043.13	843,547.13	
WARR	Warrants	4,973,565.00	0.00	
				<b>0.00</b>
<b>CTH0000</b>	<b>ASU Mt Home</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	258,284.53	
GDIS	Distribution (General Fund)	0.00	3,483,671.47	
RXFR	Transfer (Regular)	2,468.99	801,863.07	
WARR	Warrants	4,541,350.08	0.00	
				<b>0.00</b>
<b>CTJ0000</b>	<b>UA CC Morilton</b>	<b>-400,431.89</b>		
AXFR	Advance Transfer	0.00	226,490.38	
GDIS	Distribution (General Fund)	0.00	4,795,664.62	

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RXFR	Transfer (Regular)	889.66	1,256,607.20	
WARR	Warrants	6,222,003.13	0.00	
				<b>-456,301.30</b>
<b>CTM0000</b>	<b>ASU Mid-South 19-5-303(v)</b>	<b>-430,205.12</b>		
AXFR	Advance Transfer	0.00	319,608.60	
GDIS	Distribution (General Fund)	0.00	5,118,838.40	
RCPT	Receipt	0.00	46,202.12	
RXFR	Transfer (Regular)	900.65	2,152,694.92	
SDIS	Distribution (Special Fund)	0.00	64,591.11	
SPEC	Special Reversing Entry	66,657.49	0.00	
WARR	Warrants	7,619,230.86	0.00	
				<b>-445,351.27</b>
<b>CTO0000</b>	<b>Ozarka College</b>	<b>-14,794.86</b>		
AXFR	Advance Transfer	0.00	142,640.79	
GDIS	Distribution (General Fund)	0.00	2,983,834.21	
RXFR	Transfer (Regular)	3,635.04	1,238,486.89	
WARR	Warrants	4,376,121.71	0.00	
				<b>0.00</b>
<b>CTP0000</b>	<b>UA Pulaski Tech College</b>	<b>-1,978,737.84</b>		
AXFR	Advance Transfer	0.00	666,572.93	
GDIS	Distribution (General Fund)	0.00	14,470,864.07	
RXFR	Transfer (Regular)	3,402.78	2,212,878.48	
WARR	Warrants	18,318,942.36	0.00	
				<b>-1,006,708.18</b>
<b>CTR0000</b>	<b>UA Comm College at Hope</b>	<b>-465,864.95</b>		
AXFR	Advance Transfer	0.00	266,237.12	
GDIS	Distribution (General Fund)	0.00	4,289,676.88	
RXFR	Transfer (Regular)	1,597.88	1,906,485.07	
WARR	Warrants	6,666,117.24	0.00	
				<b>-260,548.90</b>
<b>CTT0000</b>	<b>Southeast AR College</b>	<b>-454,459.78</b>		
AXFR	Advance Transfer	0.00	251,353.01	
GDIS	Distribution (General Fund)	0.00	5,385,444.99	
RXFR	Transfer (Regular)	1,443.81	1,922,301.31	
WARR	Warrants	8,008,254.71	0.00	
				<b>-3,860.57</b>
<b>CTW0000</b>	<b>Coll of the Ouachitas</b>	<b>-281,239.39</b>		
AXFR	Advance Transfer	0.00	198,221.90	
GDIS	Distribution (General Fund)	0.00	3,361,104.10	
RXFR	Transfer (Regular)	7,519.84	1,125,417.41	
WARR	Warrants	4,772,240.96	0.00	
				<b>-186,222.00</b>
<b>CUA0000</b>	<b>University of Central AR</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	38,229,389.52	
GDIS	Distribution (General Fund)	0.00	15,481,357.48	
RXFR	Transfer (Regular)	24,598.43	5,250,083.56	
WARR	Warrants	58,500,364.50	0.00	
				<b>-435,867.63</b>
<b>CWA0000</b>	<b>Northwest AR Comm College</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	469,106.11	
GDIS	Distribution (General Fund)	0.00	10,150,095.89	

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RXFR	Transfer (Regular)	2,465.56	1,131,068.16	
WARR	Warrants	11,186,900.00	0.00	
				<b>-560,904.60</b>
<b>CWE0000</b>	<b>East AR Comm College</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	373,535.74	
GDIS	Distribution (General Fund)	0.00	8,058,923.26	
RXFR	Transfer (Regular)	2,460,604.84	855,728.40	
WARR	Warrants	6,612,833.50	0.00	
				<b>-214,749.06</b>
<b>CWE1000</b>	<b>CRTI-GR Operations (0170)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,667,857.82	
WARR	Warrants	1,994,170.06	0.00	
				<b>-673,687.76</b>
<b>CWE1500</b>	<b>CRTI-Workforce Edu (0170)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	771,332.49	
WARR	Warrants	771,332.49	0.00	
				<b>0.00</b>
<b>CWE2000</b>	<b>CRTI-Gen Adult Edu(0170)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	39,390.21	
WARR	Warrants	38,773.01	0.00	
				<b>-617.20</b>
<b>CWE2700</b>	<b>CRT-Adult Basic Edu (0170)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	15,511.15	
WARR	Warrants	15,492.65	0.00	
				<b>-18.50</b>
<b>CWG0000</b>	<b>National Park College</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	400,371.57	
GDIS	Distribution (General Fund)	0.00	8,646,117.43	
RXFR	Transfer (Regular)	6,415.57	1,929,993.09	
WARR	Warrants	10,468,039.76	0.00	
				<b>-502,026.76</b>
<b>CWM0000</b>	<b>AR Northeastern College</b>	<b>-775,884.36</b>		
AXFR	Advance Transfer	0.00	379,855.10	
GDIS	Distribution (General Fund)	0.00	8,197,196.90	
RXFR	Transfer (Regular)	764.57	1,536,144.92	
WARR	Warrants	10,445,152.19	0.00	
				<b>-443,164.52</b>
<b>CWN0000</b>	<b>North AR College</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	392,255.55	
GDIS	Distribution (General Fund)	0.00	7,613,772.45	
RXFR	Transfer (Regular)	1,169.43	1,065,296.27	
WARR	Warrants	8,640,784.03	0.00	
				<b>-429,370.81</b>
<b>CWP0000</b>	<b>Phillips CC UA</b>	<b>-110,938.11</b>		
AXFR	Advance Transfer	0.00	401,097.03	
GDIS	Distribution (General Fund)	0.00	8,661,990.97	
RXFR	Transfer (Regular)	6,343.30	1,349,029.48	
WARR	Warrants	10,051,168.30	0.00	
				<b>-465,543.99</b>
<b>CWR0000</b>	<b>UACC Rich Mountain</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	145,154.36	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	3,061,714.64	
RXFR	Transfer (Regular)	286.71	225,881.28	
WARR	Warrants	3,273,485.77	0.00	
				<b>-158,977.80</b>
<b>CWS0000</b>	<b>South AR Community College</b>	<b>-529,517.44</b>		
AXFR	Advance Transfer	0.00	272,725.91	
GDIS	Distribution (General Fund)	0.00	5,761,581.09	
RXFR	Transfer (Regular)	2,501.80	1,034,533.62	
WARR	Warrants	7,283,358.94	0.00	
				<b>-312,497.32</b>
<b>CWW0000</b>	<b>University of AR Ft Smith</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	909,075.76	
GDIS	Distribution (General Fund)	0.00	19,685,539.24	
RXFR	Transfer (Regular)	184,831.88	3,595,594.40	
WARR	Warrants	23,715,181.82	0.00	
				<b>-290,195.70</b>
<b>DAS0000</b>	<b>Dept Human Svc Admin</b>	<b>-668,218.53</b>		
AXFR	Advance Transfer	0.00	13,248,724.76	
GDIS	Distribution (General Fund)	0.00	7,200,573.24	
RXFR	Transfer (Regular)	28,080,567.09	6,963,050.56	
				<b>0.00</b>
<b>DBA0000</b>	<b>DHS Behav Health Svc 19-5-30</b>	<b>-1,211,667.38</b>		
AXFR	Advance Transfer	2,000.00	55,999,494.59	
GDIS	Distribution (General Fund)	0.00	45,536,728.41	
RXFR	Transfer (Regular)	108,289,222.80	7,241,315.61	
				<b>-1,697,983.19</b>
<b>DBA0300</b>	<b>DHS Behav Health Svc 19-5-30</b>	<b>-259,548.17</b>		
RCPT	Receipt	0.00	3,761.07	
RXFR	Transfer (Regular)	3,761.07	7,301,013.73	
WARR	Warrants	7,560,561.90	0.00	
				<b>0.00</b>
<b>DBA0800</b>	<b>DHS BH Per Capita 19-5-306(1)</b>	<b>-29,013.94</b>		
RXFR	Transfer (Regular)	0.00	503,188.00	
WARR	Warrants	532,201.94	0.00	
				<b>0.00</b>
<b>DBA9600</b>	<b>DHS BH Patient Svc 19-5-306</b>	<b>-706,932.83</b>		
RCPT	Receipt	0.00	7,631.17	
RXFR	Transfer (Regular)	228,872.64	14,432,732.97	
WARR	Warrants	14,443,079.06	0.00	
				<b>-475,345.27</b>
<b>DBA9700</b>	<b>Crisis Intervention (0710)</b>	<b>-5,895,058.75</b>		
RXFR	Transfer (Regular)	4,306,841.20	5,000,000.00	
WARR	Warrants	2,997,896.19	0.00	
				<b>-3,590,321.36</b>
<b>DCC0000</b>	<b>DHS Childcare/ Ed 19-5-306(12)</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	767,933.02	
GDIS	Distribution (General Fund)	0.00	294,499.98	
RXFR	Transfer (Regular)	1,277,478.58	215,045.58	
				<b>0.00</b>
<b>DCF0000</b>	<b>DHS Children/Family Svc</b>	<b>-5,786,041.91</b>		
AXFR	Advance Transfer	0.00	42,423,575.86	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	81,528,072.14	
RXFR	Transfer (Regular)	113,460,414.84	2,600,168.42	
				<b>-18,877,443.49</b>
<b>DCF1100</b>	<b>DHS Child/Fam Res Treatment</b>	<b>-283,191.03</b>		
RCPT	Receipt	0.00	29,182.00	
RXFR	Transfer (Regular)	45,046.00	4,975,556.92	
WARR	Warrants	4,647,374.42	0.00	
				<b>-595,509.53</b>
<b>DCF2600</b>	<b>DHS Child/Family Foster Care</b>	<b>-2,701,868.43</b>		
COFF	Checks Charged Off	36,400.00	0.00	
RCPT	Receipt	0.00	2,418,186.56	
RXFR	Transfer (Regular)	271,973.41	27,889,206.03	
WARR	Warrants	27,925,622.13	0.00	
				<b>-4,775,265.48</b>
<b>DCO0000</b>	<b>DHS County Operations</b>	<b>0.00</b>		
AXFR	Advance Transfer	188,000.00	35,321,870.69	
GDIS	Distribution (General Fund)	0.00	12,753,061.31	
RXFR	Transfer (Regular)	53,473,657.13	5,586,725.13	
				<b>0.00</b>
<b>DCO0100</b>	<b>DHS County Operations</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				<b>0.00</b>
<b>DEA0000</b>	<b>DHS Development Disabilities</b>	<b>-687,952.16</b>		
AXFR	Advance Transfer	27,000.00	48,883,765.74	
GDIS	Distribution (General Fund)	0.00	15,982,570.26	
RXFR	Transfer (Regular)	78,405,325.08	12,878,036.92	
				<b>0.00</b>
<b>DEA0100</b>	<b>DHS DDS State/Federal</b>	<b>-180,327.80</b>		
RCPT	Receipt	0.00	12,670.44	
SDIS	Distribution (Special Fund)	0.00	12,277.64	
SPEC	Special Reversing Entry	12,670.44	0.00	
				<b>-192,605.44</b>
<b>DEA0200</b>	<b>DHS DDS Interdivision Prog</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	5,000.00	109,951.40	
WARR	Warrants	104,951.40	0.00	
				<b>0.00</b>
<b>DEA0300</b>	<b>DHS DDS Grant Payments</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	515,383.25	15,892,045.00	
WARR	Warrants	15,376,661.75	0.00	
				<b>0.00</b>
<b>DEA1700</b>	<b>DHS DDS Special Olympics</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	178,768.00	
WARR	Warrants	178,768.00	0.00	
				<b>0.00</b>
<b>DEM0000</b>	<b>DHS Medical Services</b>	<b>-3,784,450.22</b>		
AXFR	Advance Transfer	0.00	1,562,381.63	
GDIS	Distribution (General Fund)	0.00	620,043.37	
RXFR	Transfer (Regular)	6,862,206.97	895,331.75	
				<b>0.00</b>
<b>DGF0000</b>	<b>DHS Grants</b>	<b>-39,527,263.62</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
AXFR	Advance Transfer	127,000.00	803,550,313.97
GDIS	Distribution (General Fund)	0.00	448,168,248.03
RXFR	Transfer (Regular)	1,586,030,978.32	317,642,820.52
			<b>-22,730,667.82</b>
<b>DGF1500</b>	<b>DHS Grants Childrens Hosp</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	6,961,841.00	6,961,841.00
			<b>0.00</b>
<b>DGF5100</b>	<b>DHS Childrens Medical Svc</b>	<b>-5,765.14</b>	
RXFR	Transfer (Regular)	3,308.49	1,393,251.51
WARR	Warrants	1,305,803.48	0.00
			<b>-89,904.68</b>
<b>DHP0000</b>	<b>DHS Aging/Adult Svcs</b>	<b>-592,969.17</b>	
AXFR	Advance Transfer	70,000.00	73,059.33
GDIS	Distribution (General Fund)	0.00	66,940.67
RXFR	Transfer (Regular)	1,170,902.08	507,932.91
			<b>0.00</b>
<b>DHP1500</b>	<b>DHS Aging/Adult Svcs Transp</b>	<b>-375,770.75</b>	
RCPT	Receipt	0.00	20,120.00
RXFR	Transfer (Regular)	8,785.42	2,138,225.57
SDIS	Distribution (Special Fund)	0.00	2,057,628.04
SPEC	Special Reversing Entry	2,132,240.57	8,785.42
WARR	Warrants	2,250,044.01	0.00
			<b>-209,459.78</b>
<b>DHP7100</b>	<b>DHS Aging/Adult Svc Sr Olym </b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	70,000.00
WARR	Warrants	70,000.00	0.00
			<b>0.00</b>
<b>DHR3500</b>	<b>Mental Hlth-Renov</b>	<b>-4,736,224.97</b>	
RCPT	Receipt	0.00	1,664,293.72
RXFR	Transfer (Regular)	424,032.74	3.92
WARR	Warrants	605,129.43	0.00
			<b>-5,371,360.44</b>
<b>DHR5500</b>	<b>Dept Of Human Svcs-Dds Renc</b>	<b>-7,901,127.80</b>	
RCPT	Receipt	0.00	3,223,446.59
RXFR	Transfer (Regular)	0.00	2,820.58
WARR	Warrants	3,171,735.93	0.00
			<b>-7,955,659.04</b>
<b>DHR8000</b>	<b>Dept Of Human Svcs-Yth Sev F</b>	<b>-1,228,080.18</b>	
RXFR	Transfer (Regular)	0.00	1,807,238.64
WARR	Warrants	603,041.28	0.00
			<b>-2,432,277.54</b>
<b>DPQ0000</b>	<b>DHS PSQA 19-5-306(13 (0710)</b>	<b>0.00</b>	
AXFR	Advance Transfer	0.00	3,274,333.84
GDIS	Distribution (General Fund)	0.00	1,378,143.16
RXFR	Transfer (Regular)	5,235,041.67	1,227,953.00
			<b>-645,388.33</b>
<b>DSB0000</b>	<b>DHS State Services/Blind</b>	<b>-1,639.81</b>	
AXFR	Advance Transfer	0.00	1,151,451.28
GDIS	Distribution (General Fund)	0.00	735,114.72
RXFR	Transfer (Regular)	2,021,405.44	133,199.63
			<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>DYS0000</b>	<b>DHS Youth Services</b>	<b>-2,234,696.84</b>		
AXFR	Advance Transfer	0.00	32,044,133.50	
GDIS	Distribution (General Fund)	0.00	16,649,645.50	
RXFR	Transfer (Regular)	57,207,952.29	7,748,307.87	
				<b>-1,468,831.42</b>
<b>DYS0200</b>	<b>DHS Youth Services Grants</b>	<b>-1,864,418.21</b>		
RCPT	Receipt	0.00	245,543.43	
RXFR	Transfer (Regular)	1,947,579.39	33,415,464.34	
WARR	Warrants	30,654,346.41	0.00	
				<b>-2,923,500.18</b>
<b>DYS0300</b>	<b>DHS Youth Services Sanctions</b>	<b>-39,776.68</b>		
RXFR	Transfer (Regular)	0.04	2,609,480.51	
WARR	Warrants	2,478,836.48	0.00	
				<b>-170,420.67</b>
<b>EFP0000</b>	<b>Educ Facilities Partnership</b>	<b>-240,220,485.06</b>		
AXFR	Advance Transfer	0.00	4,959,021.89	
GDIS	Distribution (General Fund)	0.00	36,869,929.11	
RXFR	Transfer (Regular)	0.00	17,017,230.00	
WARR	Warrants	96,288,459.28	0.00	
				<b>-202,778,206.78</b>
<b>EFT0000</b>	<b>Pub School Acad Fac/Trans</b>	<b>-196,852.75</b>		
AXFR	Advance Transfer	0.00	954,665.59	
GDIS	Distribution (General Fund)	0.00	1,554,590.41	
RXFR	Transfer (Regular)	2,045,572.84	26,000.00	
WARR	Warrants	455,025.73	0.00	
				<b>-231,510.18</b>
<b>EGA0000</b>	<b>Department of Education</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	685,178.77	
GDIS	Distribution (General Fund)	0.00	14,992,382.23	
RXFR	Transfer (Regular)	19,288,975.22	4,296,592.99	
				<b>-685,178.77</b>
<b>EGA0100</b>	<b>ADE Emp Ins Avd Comm</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	999,016.70	1,089,836.40	
				<b>-90,819.70</b>
<b>EGA1001</b>	<b>ADE Gen Rev Operation</b>	<b>-3,398,125.09</b>		
RCPT	Receipt	0.00	10,501.49	
RXFR	Transfer (Regular)	16,672,713.94	20,351,122.60	
WARR	Warrants	3,920,479.22	0.00	
				<b>-3,166,556.02</b>
<b>EGB0000</b>	<b>Department of Workforce Edu</b>	<b>-494,921.10</b>		
AXFR	Advance Transfer	0.00	209,366.48	
GDIS	Distribution (General Fund)	0.00	4,581,143.52	
RXFR	Transfer (Regular)	5,839,463.50	554,032.40	
				<b>0.00</b>
<b>EGB0100</b>	<b>Department of Workforce Edu</b>	<b>-1,071,748.44</b>		
RCPT	Receipt	0.00	5,128.43	
RXFR	Transfer (Regular)	4,876,512.92	7,908,062.57	
WARR	Warrants	2,721,765.48	0.00	
				<b>-1,386,661.04</b>
<b>EGR0000</b>	<b>Rehabilitation Services</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	563,678.94	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	12,333,847.06	
RXFR	Transfer (Regular)	12,911,629.09	14,103.09	
				<b>0.00</b>
<b>EMA0000</b>	<b>Educational Television</b>	<b>-263,342.21</b>		
AXFR	Advance Transfer	0.00	3,556,691.23	
GDIS	Distribution (General Fund)	0.00	1,721,749.77	
RXFR	Transfer (Regular)	5,612,783.21	71,000.00	
				<b>0.00</b>
<b>EMA0100</b>	<b>Educational Television</b>	<b>-5,147.06</b>		
RXFR	Transfer (Regular)	4,281,796.50	5,309,168.34	
WARR	Warrants	1,014,860.81	0.00	
				<b>-17,658.09</b>
<b>EMA0200</b>	<b>Spec Rev Land Comm Dep (05)</b>	<b>-17,574.92</b>		
RCPT	Receipt	0.00	1,023.18	
SDIS	Distribution (Special Fund)	0.00	991.45	
SPEC	Special Reversing Entry	1,023.18	0.00	
				<b>-18,566.37</b>
<b>EPA0000</b>	<b>State Library</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	2,131,608.42	
GDIS	Distribution (General Fund)	0.00	1,383,102.58	
RXFR	Transfer (Regular)	3,756,094.79	241,383.79	
				<b>0.00</b>
<b>EPA0100</b>	<b>State Library</b>	<b>-218,870.74</b>		
RCPT	Receipt	0.00	11.82	
RXFR	Transfer (Regular)	1,995,369.21	3,518,024.71	
WARR	Warrants	1,530,849.67	0.00	
				<b>-210,688.39</b>
<b>ESA0000</b>	<b>School for the Blind</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	3,721,671.36	
GDIS	Distribution (General Fund)	0.00	3,295,269.64	
RXFR	Transfer (Regular)	7,135,126.61	118,185.61	
				<b>0.00</b>
<b>ESA0100</b>	<b>School for the Blind</b>	<b>-267,084.05</b>		
RCPT	Receipt	0.00	3,123.01	
RXFR	Transfer (Regular)	4,828,389.70	7,031,585.91	
TELL	Teller	0.00	3,876.00	
WARR	Warrants	2,072,907.29	0.00	
				<b>-404,371.98</b>
<b>ETC0000</b>	<b>Crowleys Ridge TI 19-5-304(8A)</b>	<b>-210,846.24</b>		
RXFR	Transfer (Regular)	210,846.24	0.00	
				<b>0.00</b>
<b>ETC0100</b>	<b>Crowleys Ridge TI 19-5-304(8A)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	196,913.83	196,913.83	
				<b>0.00</b>
<b>ETC1500</b>	<b>Crowleys Ridge TI WF 19-5-30.</b>	<b>-303,908.12</b>		
RXFR	Transfer (Regular)	73,535.06	64,447.95	
WARR	Warrants	294,664.86	0.00	
				<b>-156.15</b>
<b>ETC2000</b>	<b>Crowleys Ridge TI GAE 19-5-3</b>	<b>-17,695.03</b>		
RXFR	Transfer (Regular)	14,390.21	0.00	
WARR	Warrants	3,304.82	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>ETC2700</b>	<b>Crowleys Ridge ABE 19-5-304</b>			<b>0.00</b>
RXFR	Transfer (Regular)	15,511.15	0.00	
WARR	Warrants	14,272.91	0.00	
				<b>0.00</b>
<b>ETN0000</b>	<b>Northwest TI 19-5-304(8)(B)</b>			<b>0.00</b>
AXFR	Advance Transfer	55,000.00	2,118,864.49	
GDIS	Distribution (General Fund)	0.00	999,086.51	
RXFR	Transfer (Regular)	3,510,351.69	581,265.18	
				<b>-133,864.49</b>
<b>ETN0100</b>	<b>Northwest TI 19-5-304(8)(B)</b>			<b>-161,029.73</b>
RXFR	Transfer (Regular)	2,713,522.39	2,949,072.27	
WARR	Warrants	314,385.37	0.00	
				<b>-82,194.24</b>
<b>ETN1500</b>	<b>Northwest TI WF 19-5-304(8)(B)</b>			<b>-271,485.38</b>
RCPT	Receipt	0.00	186.58	
RXFR	Transfer (Regular)	336,720.23	935,857.56	
WARR	Warrants	609,869.15	0.00	
				<b>-260,940.14</b>
<b>ETN2000</b>	<b>Northwest TI GAE 19-5-304(8)E</b>			<b>-40,213.99</b>
RCPT	Receipt	0.00	54.85	
RXFR	Transfer (Regular)	417,721.41	464,078.74	
WARR	Warrants	69,450.28	0.00	
				<b>-17,175.89</b>
<b>ETN2700</b>	<b>Northwest TI ABE 19-5-304(8)E</b>			<b>-86,799.27</b>
RXFR	Transfer (Regular)	479,811.61	531,440.13	
WARR	Warrants	110,726.18	0.00	
				<b>-27,701.61</b>
<b>ETR0000</b>	<b>Riverside TI 19-5-304(8)(C)</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	1,507,372.20	
GDIS	Distribution (General Fund)	0.00	789,241.80	
RXFR	Transfer (Regular)	2,486,862.20	190,248.20	
				<b>0.00</b>
<b>ETR0100</b>	<b>Riverside TI 19-5-304 (8)(C)</b>			<b>-134,088.95</b>
RCPT	Receipt	0.00	310.82	
RXFR	Transfer (Regular)	1,900,150.73	2,299,302.90	
WARR	Warrants	365,557.96	0.00	
				<b>-167,993.98</b>
<b>EVA0000</b>	<b>School for the Deaf</b>			<b>0.00</b>
AXFR	Advance Transfer	460,000.00	8,021,299.00	
GDIS	Distribution (General Fund)	0.00	2,580,814.00	
RXFR	Transfer (Regular)	11,947,215.38	1,891,906.94	
				<b>-86,804.56</b>
<b>EVA0100</b>	<b>School for the Deaf</b>			<b>-87,161.08</b>
RCPT	Receipt	0.00	38,167.79	
RXFR	Transfer (Regular)	7,970,956.92	10,507,831.64	
WARR	Warrants	2,555,672.42	0.00	
				<b>-106,531.17</b>
<b>FAA0100</b>	<b>Aeronautics FederalGrants</b>			<b>0.00</b>
RCPT	Receipt	0.00	4,186.08	
WARR	Warrants	4,186.08	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>FAC2100</b>	<b>FY2013 SORNA Prj MU-BX (09:</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	121,495.00	
WARR	Warrants	121,495.00	0.00	
				<b>0.00</b>
<b>FAC3101</b>	<b>Victims of Crime Act (VOCA)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	502,429.35	
WARR	Warrants	495,900.00	0.00	
				<b>-6,529.35</b>
<b>FAK2000</b>	<b>ADED CDBG 00 Grant</b>			<b>-1,936,240.24</b>
RADJ	Receipt Adjustment	6,346.00	6,346.00	
RCPT	Receipt	0.00	24,165,073.37	
RXFR	Transfer (Regular)	270,509.92	2.93	
WARR	Warrants	22,623,022.46	0.00	
				<b>-3,207,784.16</b>
<b>FAK2200</b>	<b>AEDC Storm Recovery Fed (07</b>			<b>-60,635.90</b>
RCPT	Receipt	0.00	102,022.42	
RXFR	Transfer (Regular)	40,825.95	0.00	
WARR	Warrants	28,004.75	0.00	
				<b>-93,827.62</b>
<b>FAL0300</b>	<b>AGC Federal Operations</b>			<b>-88,953.05</b>
RCPT	Receipt	0.00	67,512.18	
RXFR	Transfer (Regular)	52,208.69	460.01	
WARR	Warrants	15,787.68	0.00	
				<b>-88,928.87</b>
<b>FAL0700</b>	<b>AGS Data Preserv. and Mappir</b>			<b>-2,633.17</b>
RCPT	Receipt	0.00	16,590.03	
RXFR	Transfer (Regular)	10,289.51	0.00	
WARR	Warrants	6,067.70	0.00	
				<b>-2,865.99</b>
<b>FAL0800</b>	<b>AGS Misc Federal Grants 0420</b>			<b>0.00</b>
RCPT	Receipt	0.00	12,840.91	
RXFR	Transfer (Regular)	7,989.74	691.89	
WARR	Warrants	5,543.06	0.00	
				<b>0.00</b>
<b>FAY0100</b>	<b>AG Medicaid Ind Costs</b>			<b>-3,873.71</b>
RCPT	Receipt	0.00	433,954.00	
RXFR	Transfer (Regular)	99,372.40	0.00	
WARR	Warrants	338,402.02	0.00	
				<b>-53.29</b>
<b>FAY0200</b>	<b>AG-Crime Vic Reparation Prg-</b>			<b>-182,067.44</b>
RCPT	Receipt	0.00	906,556.03	
RXFR	Transfer (Regular)	1.92	0.00	
WARR	Warrants	907,411.07	0.00	
				<b>-181,210.48</b>
<b>FAY0900</b>	<b>AG Medicaid Operating</b>			<b>-2,207.13</b>
RCPT	Receipt	0.00	1,628,058.04	
RXFR	Transfer (Regular)	1,413,944.25	13,781.95	
WARR	Warrants	225,522.02	0.00	
				<b>-4,580.85</b>
<b>FAY1100</b>	<b>CO-OP DISAB INVEST UNIT (0</b>			<b>-20,233.63</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	238,870.63	308,396.84	
WARR	Warrants	37,933.48	0.00	
				<b>-51,826.36</b>
<b>FCG0100</b>	<b>DWS Workforce Investment Ac</b>	<b>0.00</b>		
RCPT	Receipt	0.00	18,743,745.67	
RXFR	Transfer (Regular)	500,166.58	500,000.00	
WARR	Warrants	18,743,579.09	0.00	
				<b>0.00</b>
<b>FCL1000</b>	<b>ASCL-ICAC (0955)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	879,573.76	
RXFR	Transfer (Regular)	0.00	9,164.00	
WARR	Warrants	888,737.76	0.00	
				<b>0.00</b>
<b>FCL2015</b>	<b>DNA/Arrestee Coll Proc (0955)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	367,786.00	
WARR	Warrants	367,786.00	0.00	
				<b>0.00</b>
<b>FCL2019</b>	<b>Federal CDC (0955)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	229,267.40	
WARR	Warrants	229,267.40	0.00	
				<b>0.00</b>
<b>FCL2100</b>	<b>DNA Capacity Enhancement 0</b>	<b>0.00</b>		
RCPT	Receipt	0.00	342,809.34	
RXFR	Transfer (Regular)	134,894.72	0.00	
WARR	Warrants	207,914.62	0.00	
				<b>0.00</b>
<b>FCL2200</b>	<b>DNA Casework</b>	<b>0.00</b>		
RCPT	Receipt	0.00	589,841.91	
RXFR	Transfer (Regular)	339,365.40	0.00	
WARR	Warrants	240,436.24	0.00	
				<b>-10,040.27</b>
<b>FCL2300</b>	<b>ASCL Training Coverdell (0955)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	97,610.00	
RXFR	Transfer (Regular)	34,102.28	0.00	
WARR	Warrants	63,507.72	0.00	
				<b>0.00</b>
<b>FCL2400</b>	<b>ASCL 2007 Coverdell (0955)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	234,184.76	
RXFR	Transfer (Regular)	23,849.72	71,135.00	
WARR	Warrants	281,470.04	0.00	
				<b>0.00</b>
<b>FCP0300</b>	<b>DHE-No Child Left Behind Fed</b>	<b>-58,197.05</b>		
RCPT	Receipt	0.00	63,780.58	
WARR	Warrants	121,977.63	0.00	
				<b>0.00</b>
<b>FCP0500</b>	<b>ADHE Tech Ed Program</b>	<b>-77,518.14</b>		
RCPT	Receipt	0.00	522.81	
RXFR	Transfer (Regular)	179,272.10	385,000.00	
WARR	Warrants	196,907.56	0.00	
				<b>-86,861.29</b>
<b>FCP1100</b>	<b>ADHE-Tanf (0700)</b>	<b>-11,898.24</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,071.59	
RXFR	Transfer (Regular)	240,539.69	6,728,353.27	
WARR	Warrants	6,486,951.02	0.00	
				<b>-13,832.39</b>
<b>FCP1200</b>	<b>ADHE College Acc Chal Grant</b>			<b>-1,038.32</b>
WARR	Warrants	1,038.32	0.00	
				<b>0.00</b>
<b>FCT0000</b>	<b>FDA Tobacco Insp Prog (0261)</b>			<b>-101,289.46</b>
RCPT	Receipt	0.00	511,626.77	
RXFR	Transfer (Regular)	405,081.50	34.00	
WARR	Warrants	154,622.79	0.00	
				<b>-53,245.94</b>
<b>FDFO000</b>	<b>ADFA-NHTF Federal (0395)</b>			<b>-5,356.71</b>
RCPT	Receipt	0.00	8,081.22	
WARR	Warrants	13,437.93	0.00	
				<b>0.00</b>
<b>FEA0100</b>	<b>Adult Basic Ed-Grant 02</b>			<b>-186,236.86</b>
RCPT	Receipt	0.00	3,861,672.20	
RXFR	Transfer (Regular)	414,475.46	32,129.93	
WARR	Warrants	3,650,028.24	0.00	
				<b>-15,535.29</b>
<b>FEA0200</b>	<b>SNAP Ed &amp; Trng Admin ADHS</b>			<b>0.00</b>
RADJ	Receipt Adjustment	7,542.95	7,542.95	
RCPT	Receipt	0.00	512,514.26	
RXFR	Transfer (Regular)	0.00	34,718.84	
				<b>-547,233.10</b>
<b>FEA0300</b>	<b>Adult Basic Ed-Grant 01</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,489,000.00	
RXFR	Transfer (Regular)	13,004.64	6,502.32	
WARR	Warrants	1,038,252.89	0.00	
				<b>-444,244.79</b>
<b>FEA0400</b>	<b>USDA Rural Bus Develop Grar</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,486.17	
WARR	Warrants	1,486.17	0.00	
				<b>0.00</b>
<b>FEB0200</b>	<b>AR Deaf School-6B Passthrou</b>			<b>-61,528.34</b>
RXFR	Transfer (Regular)	45,450.00	122,963.76	
WARR	Warrants	122,964.00	0.00	
				<b>-16,078.10</b>
<b>FEB0300</b>	<b>Deaf School Fund-Fed Handic</b>			<b>-47,702.45</b>
RXFR	Transfer (Regular)	47,702.45	0.00	
				<b>0.00</b>
<b>FEB0500</b>	<b>Deaf Sch-Medicaid Provider Pi</b>			<b>-9,214.83</b>
RCPT	Receipt	0.00	109,849.70	
RXFR	Transfer (Regular)	73,728.10	184,224.06	
WARR	Warrants	174,370.02	0.00	
				<b>-55,190.47</b>
<b>FEB1300</b>	<b>ARS-VR Vendor (0513)</b>			<b>-54,912.89</b>
RCPT	Receipt	0.00	108,333.33	
RXFR	Transfer (Regular)	2,196.00	6,720.00	
WARR	Warrants	141,115.85	0.00	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-26,654.37</b>
<b>FEB1400</b>	<b>Small Misc Grants (0513)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	35,545.00	35,545.00	
				<b>0.00</b>
<b>FEC0400</b>	<b>Blind School-Chapter II</b>		<b>-401,175.52</b>	
RCPT	Receipt	0.00	124,775.97	
RXFR	Transfer (Regular)	41.85	79,417.32	
WARR	Warrants	92,689.34	0.00	
				<b>-512,637.62</b>
<b>FEC0600</b>	<b>Blind School-6B Passthrough</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	119,824.43	
WARR	Warrants	69,132.13	0.00	
				<b>-50,692.30</b>
<b>FEE0359</b>	<b>ADE NAEP 03</b>		<b>-320,994.06</b>	
RCPT	Receipt	0.00	125,812.00	
RXFR	Transfer (Regular)	86,472.92	0.00	
WARR	Warrants	17,245.90	0.00	
				<b>-343,087.24</b>
<b>FEE1463</b>	<b>Promise 2014 (0500)</b>		<b>-1,525,128.46</b>	
RCPT	Receipt	0.00	4,022,847.93	
WARR	Warrants	5,547,976.39	0.00	
				<b>0.00</b>
<b>FEE1464</b>	<b>Deaf Program 2014</b>		<b>-4,707.33</b>	
RCPT	Receipt	0.00	10,567.09	
RXFR	Transfer (Regular)	15,372.70	966.00	
WARR	Warrants	867.72	0.00	
				<b>0.00</b>
<b>FEE1615</b>	<b>HIV 2016 (0500)</b>		<b>-10,389.60</b>	
RCPT	Receipt	0.00	215.22	
RXFR	Transfer (Regular)	9,818.22	138.81	
WARR	Warrants	925.41	0.00	
				<b>0.00</b>
<b>FEE1617</b>	<b>Sch Impr 2016 (0500)</b>		<b>-7,234.61</b>	
RCPT	Receipt	0.00	2,789,755.81	
RXFR	Transfer (Regular)	66,489.39	8,418.28	
WARR	Warrants	2,738,919.31	0.00	
				<b>0.00</b>
<b>FEE1631</b>	<b>SpecEd 2016 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	620.00	
RXFR	Transfer (Regular)	620.00	0.00	
				<b>0.00</b>
<b>FEE1635</b>	<b>Title I 2016 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	7,067.02	
RXFR	Transfer (Regular)	7,067.02	0.00	
				<b>0.00</b>
<b>FEE1663</b>	<b>SPDG 2016 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,174,473.88	
WARR	Warrants	1,174,473.88	0.00	
				<b>0.00</b>
<b>FEE1715</b>	<b>HIV 2017 (0500)</b>		<b>0.00</b>	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	3,648.32	
RXFR	Transfer (Regular)	3,648.32	0.00	
				<b>0.00</b>
<b>FEE1717</b>	<b>School Improv 1003(g)-2017</b>			<b>0.00</b>
RCPT	Receipt	0.00	559,830.49	
RXFR	Transfer (Regular)	19,412.21	5,813.21	
WARR	Warrants	546,231.49	0.00	
				<b>0.00</b>
<b>FEE1723</b>	<b>Homeless 2017 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	11,547.14	
WARR	Warrants	11,547.14	0.00	
				<b>0.00</b>
<b>FEE1726</b>	<b>Migrant 2017 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	601.80	
RXFR	Transfer (Regular)	601.80	0.00	
				<b>0.00</b>
<b>FEE1731</b>	<b>SpecEd 2017 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	117,603.34	
RXFR	Transfer (Regular)	69,051.16	678.98	
WARR	Warrants	49,231.16	0.00	
				<b>0.00</b>
<b>FEE1732</b>	<b>SpEdpre 2017 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	8,682.69	
RXFR	Transfer (Regular)	7,354.55	0.00	
WARR	Warrants	1,328.14	0.00	
				<b>0.00</b>
<b>FEE1735</b>	<b>Title I 2017 (0500)</b>			<b>-266.40</b>
RCPT	Receipt	0.00	796,511.78	
RXFR	Transfer (Regular)	62,599.55	16,981.64	
WARR	Warrants	751,160.27	0.00	
				<b>0.00</b>
<b>FEE1739</b>	<b>N&amp;D 2017 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	60,343.50	
RXFR	Transfer (Regular)	60,343.50	0.00	
				<b>0.00</b>
<b>FEE1752</b>	<b>ImpTchrQ 2017 (0500)</b>			<b>-23,070.00</b>
RCPT	Receipt	0.00	628,009.08	
RXFR	Transfer (Regular)	47,678.31	4,523.29	
WARR	Warrants	607,924.06	0.00	
				<b>0.00</b>
<b>FEE1754</b>	<b>21CCLC 2017 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	470,462.29	
RXFR	Transfer (Regular)	62,491.39	59,747.72	
WARR	Warrants	467,718.62	0.00	
				<b>0.00</b>
<b>FEE1756</b>	<b>Rural Ed 2017 (0500)</b>			<b>0.00</b>
RCPT	Receipt	0.00	210,021.15	
RXFR	Transfer (Regular)	15,804.66	4,520.51	
WARR	Warrants	198,737.00	0.00	
				<b>0.00</b>
<b>FEE1758</b>	<b>English 2017 (0500)</b>			<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	99,009.79	
RXFR	Transfer (Regular)	2,632.53	0.00	
WARR	Warrants	96,377.26	0.00	
				<b>0.00</b>
<b>FEE1761</b>	<b>MathScien 2017 (0500)</b>	<b>-14,538.13</b>		
WARR	Warrants	14,538.13	0.00	
				<b>0.00</b>
<b>FEE1815</b>	<b>HIV 2018 (0500)</b>	<b>-21,221.44</b>		
RCPT	Receipt	0.00	37,625.62	
RXFR	Transfer (Regular)	13,030.38	992.63	
WARR	Warrants	46,809.31	0.00	
				<b>0.00</b>
<b>FEE1823</b>	<b>Homeless 2018 (0500)</b>	<b>-3,345.14</b>		
RCPT	Receipt	0.00	411,165.27	
RXFR	Transfer (Regular)	59,328.16	10,267.60	
WARR	Warrants	365,449.85	0.00	
				<b>0.00</b>
<b>FEE1826</b>	<b>Migrant 2018 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,312,045.81	
WARR	Warrants	3,312,045.81	0.00	
				<b>0.00</b>
<b>FEE1831</b>	<b>SpecEd 2018 (0500)</b>	<b>-13,990.22</b>		
RCPT	Receipt	0.00	26,362,287.54	
RXFR	Transfer (Regular)	752,741.85	15,295.03	
WARR	Warrants	25,638,780.94	0.00	
				<b>-50.00</b>
<b>FEE1832</b>	<b>SpEdPre 2018 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,322,509.05	
RXFR	Transfer (Regular)	19.51	0.00	
WARR	Warrants	1,322,489.54	0.00	
				<b>0.00</b>
<b>FEE1835</b>	<b>Title I 2018 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	44,596,129.60	
RXFR	Transfer (Regular)	26,771.78	35,607.81	
WARR	Warrants	44,598,059.33	0.00	
				<b>-6,906.30</b>
<b>FEE1839</b>	<b>N&amp;D 2018 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	149,115.24	
RXFR	Transfer (Regular)	248,166.98	103,878.70	
WARR	Warrants	4,826.96	0.00	
				<b>0.00</b>
<b>FEE1852</b>	<b>ImpTchrQ 2018 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	5,978,958.07	
RXFR	Transfer (Regular)	38,264.58	61,447.47	
WARR	Warrants	6,002,140.96	0.00	
				<b>0.00</b>
<b>FEE1854</b>	<b>21CCLC 2018 (0500)</b>	<b>-10,000.00</b>		
RCPT	Receipt	0.00	7,586,076.52	
RXFR	Transfer (Regular)	69,424.01	346.34	
WARR	Warrants	7,526,998.85	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEE1856</b>	<b>Rural Ed 2018 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,032,881.71	
RXFR	Transfer (Regular)	20,348.37	15,804.66	
WARR	Warrants	1,028,338.00	0.00	<b>0.00</b>
<b>FEE1857</b>	<b>StateAssessment 2018 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	454,990.26	
WARR	Warrants	454,990.26	0.00	<b>0.00</b>
<b>FEE1858</b>	<b>English 2018 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,738,693.13	
RXFR	Transfer (Regular)	2,048.23	64,347.03	
WARR	Warrants	1,800,991.93	0.00	<b>0.00</b>
<b>FEE1861</b>	<b>Title IV-2018 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	848,897.25	
RXFR	Transfer (Regular)	0.20	0.20	
WARR	Warrants	848,897.25	0.00	<b>0.00</b>
<b>FEE1901</b>	<b>TANF_Tendaji 2019 (0500)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	40,000.00	
WARR	Warrants	40,000.00	0.00	<b>0.00</b>
<b>FEE1902</b>	<b>TANF_Robotics 2019 (0500)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	9,095.15	101,924.60	
WARR	Warrants	92,829.45	0.00	<b>0.00</b>
<b>FEE1903</b>	<b>Hurricane Relief 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	352.02	
WARR	Warrants	352.02	0.00	<b>0.00</b>
<b>FEE1904</b>	<b>Sped CAYSI 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	105,201.91	
RXFR	Transfer (Regular)	93,814.92	5,676.78	
WARR	Warrants	12,226.99	0.00	<b>-4,836.78</b>
<b>FEE1915</b>	<b>CSH - 19 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	220,843.38	
RXFR	Transfer (Regular)	118,065.17	11,233.82	
WARR	Warrants	111,128.79	0.00	<b>-2,883.24</b>
<b>FEE1917</b>	<b>AWARE Arkansas 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	868,908.18	
RXFR	Transfer (Regular)	1,087.50	168.87	
WARR	Warrants	858,671.21	0.00	<b>-9,318.34</b>
<b>FEE1923</b>	<b>Homeless 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	209,806.72	
RXFR	Transfer (Regular)	36,481.40	1,844.70	
WARR	Warrants	171,621.96	0.00	<b>-3,548.06</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FEE1926</b>	<b>Migrant 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,266,481.19	
WARR	Warrants	1,266,481.19	0.00	<b>0.00</b>
<b>FEE1931</b>	<b>SpecEd 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	91,672,199.88	
RXFR	Transfer (Regular)	2,094,921.95	110,873.74	
WARR	Warrants	89,646,255.18	0.00	<b>-41,896.49</b>
<b>FEE1932</b>	<b>SpEdPre 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	4,043,686.80	
WARR	Warrants	4,043,686.80	0.00	<b>0.00</b>
<b>FEE1935</b>	<b>Title I 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	104,494,535.33	
RXFR	Transfer (Regular)	27,650.85	0.00	
WARR	Warrants	104,466,884.48	0.00	<b>0.00</b>
<b>FEE1939</b>	<b>N and D 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	55,620.02	
WARR	Warrants	55,620.02	0.00	<b>0.00</b>
<b>FEE1948</b>	<b>CDC Surveillance-2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	47,522.25	
RXFR	Transfer (Regular)	28,098.74	546.00	
WARR	Warrants	10,116.34	0.00	<b>-9,853.17</b>
<b>FEE1952</b>	<b>ImpTchrQ 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	12,430,200.44	
RXFR	Transfer (Regular)	73,168.79	23,650.98	
WARR	Warrants	12,375,682.63	0.00	<b>-5,000.00</b>
<b>FEE1954</b>	<b>21CCLC 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	2,294,411.29	
RXFR	Transfer (Regular)	12,625.63	2,636.14	
WARR	Warrants	2,239,439.92	0.00	<b>-44,981.88</b>
<b>FEE1956</b>	<b>Rural Ed 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,940,015.08	
WARR	Warrants	1,940,015.08	0.00	<b>0.00</b>
<b>FEE1957</b>	<b>StateAssess 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	4,985,386.00	
WARR	Warrants	4,985,386.00	0.00	<b>0.00</b>
<b>FEE1958</b>	<b>English 2019 (0500)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	1,764,938.35	
RXFR	Transfer (Regular)	759.55	605.80	
WARR	Warrants	1,764,784.60	0.00	<b>0.00</b>
<b>FEE1961</b>	<b>Title IV 2019 (0500)</b>		<b>0.00</b>	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	6,243,695.14	
RXFR	Transfer (Regular)	0.00	259,913.54	
WARR	Warrants	6,491,608.68	0.00	
				<b>-12,000.00</b>
<b>FEE2009</b>	<b>Elem &amp; Secnd Ed-Refunds to f</b>	<b>-175,777.92</b>		
RCPT	Receipt	0.00	37,947.73	
RXFR	Transfer (Regular)	0.00	132,593.58	
WARR	Warrants	294,187.49	0.00	
				<b>-52,131.74</b>
<b>FEE2027</b>	<b>ADE NCES</b>	<b>-13,254.47</b>		
RCPT	Receipt	0.00	8,305.00	
RXFR	Transfer (Regular)	860.67	0.00	
WARR	Warrants	5,737.82	0.00	
				<b>-14,960.98</b>
<b>FEE203Z</b>	<b>ADE- Federal Operations</b>	<b>-18,196.01</b>		
RXFR	Transfer (Regular)	513,725.75	513,725.75	
				<b>-18,196.01</b>
<b>FEE9999</b>	<b>Federal Com Adm 04</b>	<b>-2,789.74</b>		
RCPT	Receipt	0.00	1,720,057.15	
RXFR	Transfer (Regular)	1,096,159.23	261.87	
WARR	Warrants	626,401.09	0.00	
				<b>-548.44</b>
<b>FEL0100</b>	<b>AR St Library-LSTA</b>	<b>-69,777.61</b>		
RCPT	Receipt	0.00	357,844.00	
RXFR	Transfer (Regular)	98,247.21	227.91	
WARR	Warrants	329,602.31	0.00	
				<b>0.00</b>
<b>FEL0200</b>	<b>St Library LSTA 2002 Award</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,435,000.00	
RXFR	Transfer (Regular)	258,675.98	0.00	
WARR	Warrants	1,102,724.34	0.00	
				<b>-73,599.68</b>
<b>FEM0100</b>	<b>VT Fed Eqpt &amp; Trng-Oprs</b>	<b>-5,756.86</b>		
RXFR	Transfer (Regular)	1,984.96	0.00	
WARR	Warrants	3,771.90	0.00	
				<b>0.00</b>
<b>FER0500</b>	<b>AR Promise Grant (0520)</b>	<b>-6,298.86</b>		
RCPT	Receipt	0.00	202,664.38	
RXFR	Transfer (Regular)	162,827.63	650.00	
WARR	Warrants	43,983.95	0.00	
				<b>-2,801.66</b>
<b>FEV0100</b>	<b>Fed Vocational Ed-Oprs</b>	<b>-555,322.75</b>		
RCPT	Receipt	0.00	11,322,841.74	
RXFR	Transfer (Regular)	998,526.68	63,116.01	
WARR	Warrants	10,369,314.88	0.00	
				<b>-573,438.94</b>
<b>FEV0900</b>	<b>TANF from DWS for JAG ACT2</b>	<b>-19,169.17</b>		
RXFR	Transfer (Regular)	0.00	145,445.80	
WARR	Warrants	163,864.22	0.00	
				<b>-750.75</b>
<b>FEW0100</b>	<b>Fed Vet Apprv Ag-Vet Approv</b>	<b>-523,667.60</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	295,924.95	
RXFR	Transfer (Regular)	260,452.08	0.00	
WARR	Warrants	41,010.06	0.00	
				<b>-518,130.41</b>
<b>FFA3561</b>	<b>AR Agri Dept L/P National Anir</b>	<b>-93,933.94</b>		
RCPT	Receipt	0.00	171,770.00	
RXFR	Transfer (Regular)	82,071.30	0.00	
WARR	Warrants	373.93	0.00	
				<b>-183,258.71</b>
<b>FFA3564</b>	<b>AR Agri L/P NPIP/LPAI</b>	<b>-178,920.91</b>		
RCPT	Receipt	0.00	531,407.00	
RXFR	Transfer (Regular)	505,852.94	224.71	
WARR	Warrants	22,962.18	0.00	
				<b>-181,737.50</b>
<b>FFA9901</b>	<b>DFA US Dept Agri Econ Assts</b>	<b>-155,959.34</b>		
RCPT	Receipt	0.00	571,302.75	
RXFR	Transfer (Regular)	97,550.71	2,126.00	
WARR	Warrants	466,040.47	0.00	
				<b>-165,796.91</b>
<b>FHA1001</b>	<b>Federal Indirect Cost</b>	<b>-1,855,933.93</b>		
RCPT	Receipt	0.00	245.00	
RXFR	Transfer (Regular)	530,472.08	745,233.75	
WARR	Warrants	240,474.49	0.00	
				<b>-1,830,466.11</b>
<b>FHB1327</b>	<b>CN DirCert Perf 2014 (0500)</b>	<b>-64,439.02</b>		
RXFR	Transfer (Regular)	2,494.41	0.00	
WARR	Warrants	19,921.42	0.00	
				<b>-42,023.19</b>
<b>FHB1740</b>	<b>CN Meals 2017 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	729.10	
RXFR	Transfer (Regular)	729.10	0.00	
				<b>0.00</b>
<b>FHB1806</b>	<b>CN Equipment-2018 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	344,588.00	
WARR	Warrants	344,588.00	0.00	
				<b>0.00</b>
<b>FHB1821</b>	<b>CN SAE 2018 (0500)</b>	<b>-49,762.44</b>		
RCPT	Receipt	0.00	813,643.58	
RXFR	Transfer (Regular)	724,488.59	31,755.22	
WARR	Warrants	170,672.65	0.00	
				<b>0.00</b>
<b>FHB1825</b>	<b>CN FFVP 2018 (0500)</b>	<b>-2,109.41</b>		
RCPT	Receipt	0.00	552,644.75	
RXFR	Transfer (Regular)	21,373.39	1,502.16	
WARR	Warrants	534,882.93	0.00	
				<b>0.00</b>
<b>FHB1840</b>	<b>CN Meals 2018 (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	40,194,480.64	
RXFR	Transfer (Regular)	15,222.90	0.00	
WARR	Warrants	40,179,257.74	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>FHB1921</b>	<b>CN SAE 2019 (0500)</b>	<b>0.00</b>	
RCPT	Receipt	0.00	924,291.10
RXFR	Transfer (Regular)	719,721.72	27,690.96
WARR	Warrants	181,186.66	0.00
			<b>-51,073.68</b>
<b>FHB1925</b>	<b>CN FFVP 2019 (0500)</b>	<b>0.00</b>	
RCPT	Receipt	0.00	1,940,967.08
RXFR	Transfer (Regular)	45,316.53	1,078.59
WARR	Warrants	1,894,561.72	0.00
			<b>-2,167.42</b>
<b>FHB1940</b>	<b>CN Meals 2019 (0500)</b>	<b>0.00</b>	
RCPT	Receipt	0.00	153,851,330.47
RXFR	Transfer (Regular)	0.04	0.04
WARR	Warrants	153,851,330.47	0.00
			<b>0.00</b>
<b>FHB203Z</b>	<b>Federal School Food Holding</b>	<b>-571.24</b>	
RCPT	Receipt	0.00	27,542.00
RXFR	Transfer (Regular)	0.00	15,952.00
WARR	Warrants	44,065.24	0.00
			<b>0.00</b>
<b>FHBZZZZ</b>	<b>Child Nutrition Oper (0500)</b>	<b>-5,014.98</b>	
RXFR	Transfer (Regular)	10,516.46	10,516.46
			<b>-5,014.98</b>
<b>FHH0410</b>	<b>DAH-NHC Fed Dev (0865)</b>	<b>-712,125.78</b>	
RCPT	Receipt	0.00	1,023,504.41
RXFR	Transfer (Regular)	48,554.76	0.00
WARR	Warrants	661,775.97	0.00
			<b>-1,025,299.46</b>
<b>FHH1718</b>	<b>FY18 AAC PLAN GRANT (0870)</b>	<b>-32,594.86</b>	
RCPT	Receipt	0.00	26,735.00
WARR	Warrants	59,329.86	0.00
			<b>0.00</b>
<b>FHH1719</b>	<b>Arts Council-Federal Program</b>	<b>0.00</b>	
RCPT	Receipt	0.00	592,864.00
RXFR	Transfer (Regular)	49,781.74	0.00
WARR	Warrants	504,762.16	0.00
			<b>-38,320.10</b>
<b>FHP1518</b>	<b>FY18 HPP PLAN GRANT (0865)</b>	<b>-149,516.49</b>	
RCPT	Receipt	0.00	38,595.00
RXFR	Transfer (Regular)	136,438.94	15,970.31
WARR	Warrants	67,642.86	0.00
			<b>0.00</b>
<b>FHP1519</b>	<b>DAH-Historic Preserv-Fed-Pro.</b>	<b>0.00</b>	
RCPT	Receipt	0.00	733,640.75
RXFR	Transfer (Regular)	557,984.52	0.00
WARR	Warrants	155,494.14	0.00
			<b>-20,162.09</b>
<b>FHT0200</b>	<b>SHARE-IAPD Act 285 14 S5</b>	<b>-121.20</b>	
RXFR	Transfer (Regular)	241.40	120.20
			<b>0.00</b>
<b>FID0500</b>	<b>SHIIP ACL (0425)</b>	<b>-7,404.82</b>	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	443,917.76	
RXFR	Transfer (Regular)	174,500.03	105.80	
WARR	Warrants	268,900.97	0.00	
				<b>-8,027.38</b>
<b>FID0600</b>	<b>MIPPA-3</b>			<b>-850.00</b>
RCPT	Receipt	0.00	78,550.92	
WARR	Warrants	78,400.92	0.00	
				<b>-1,000.00</b>
<b>FID0800</b>	<b>MarketplaceStabilization-0425</b>			<b>0.00</b>
RCPT	Receipt	0.00	18,113.89	
RXFR	Transfer (Regular)	12,773.93	5.37	
WARR	Warrants	1,883.05	0.00	
				<b>-3,462.28</b>
<b>FID1100</b>	<b>INS Health Prem Rate Rev (042</b>			<b>-65.34</b>
WARR	Warrants	65.34	0.00	
				<b>0.00</b>
<b>FID1102</b>	<b>Rate Review Cycle IV</b>			<b>-11,061.58</b>
RCPT	Receipt	0.00	69,944.75	
RXFR	Transfer (Regular)	70,252.29	0.00	
WARR	Warrants	10,754.04	0.00	
				<b>0.00</b>
<b>FIGS000</b>	<b>DFA IGS Fed Grants</b>			<b>-21,919.82</b>
RCPT	Receipt	0.00	299,577.63	
RXFR	Transfer (Regular)	198,063.07	0.43	
WARR	Warrants	101,455.01	0.00	
				<b>-21,979.80</b>
<b>FIGS001</b>	<b>DFA IGS JAG TRUST FUND</b>			<b>-317,409.45</b>
DXFR	Transfer (Deduction)	0.00	64,296.03	
RCPT	Receipt	0.00	4,321,273.76	
RXFR	Transfer (Regular)	249,888.45	3.43	
WARR	Warrants	2,805,390.45	0.00	
				<b>-1,647,703.77</b>
<b>FIGS002</b>	<b>Justice Reinvestment Initiativ</b>			<b>0.00</b>
RCPT	Receipt	0.00	149,681.25	
RXFR	Transfer (Regular)	160,430.92	10,749.67	
				<b>0.00</b>
<b>FIGS003</b>	<b>Project Safe Neighborhood We</b>			<b>0.00</b>
RCPT	Receipt	0.00	2,812.47	
RXFR	Transfer (Regular)	1,826.00	0.00	
WARR	Warrants	121.91	0.00	
				<b>-864.56</b>
<b>FIGS004</b>	<b>Project Safe Neighborhood Ea</b>			<b>0.00</b>
RCPT	Receipt	0.00	3,466.36	
RXFR	Transfer (Regular)	2,330.89	0.00	
WARR	Warrants	121.91	0.00	
				<b>-1,013.56</b>
<b>FIGS005</b>	<b>Comprehensive Opiod Abuse  </b>			<b>0.00</b>
RCPT	Receipt	0.00	5,839.14	
RXFR	Transfer (Regular)	2,758.32	0.00	
WARR	Warrants	2,080.19	0.00	
				<b>-1,000.63</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FIT0101</b>	<b>AR Agri Forest Rur Fire Equip</b>	<b>-273,411.56</b>		
RCPT	Receipt	0.00	224,364.55	
RXFR	Transfer (Regular)	0.00	1,761.65	
WARR	Warrants	398,620.75	0.00	<b>-100,917.01</b>
<b>FIT0901</b>	<b>AR Agri Dept Forest Fire Mitig:</b>	<b>-585,364.07</b>		
RCPT	Receipt	0.00	462,950.45	
RXFR	Transfer (Regular)	0.00	4,185.00	
WARR	Warrants	179,961.07	0.00	<b>-872,538.45</b>
<b>FIT1201</b>	<b>AR Agri Dept Forestry Nat'l Fir</b>	<b>-581,139.79</b>		
RCPT	Receipt	0.00	329,373.38	
RXFR	Transfer (Regular)	131,788.54	29,305.70	
WARR	Warrants	199,845.71	0.00	<b>-608,184.62</b>
<b>FIT1501</b>	<b>AR Agri Forestry Pine Beetle F</b>	<b>-236,427.27</b>		
RCPT	Receipt	0.00	91,251.70	
WARR	Warrants	81,717.20	0.00	<b>-245,961.77</b>
<b>FIT1701</b>	<b>AR Agri Dept Forestry Legacy</b>	<b>-63,001.75</b>		
RCPT	Receipt	0.00	20,571.61	
WARR	Warrants	6,758.71	0.00	<b>-76,814.65</b>
<b>FIT1901</b>	<b>Agri AFC Silvicultural Non Poi</b>	<b>-28,705.77</b>		
RCPT	Receipt	0.00	12,107.49	
RXFR	Transfer (Regular)	0.00	1.28	
WARR	Warrants	11,442.05	0.00	<b>-29,372.49</b>
<b>FJD0300</b>	<b>Jud Dept Fed-1JS AV Mediatio</b>	<b>-13,321.62</b>		
RCPT	Receipt	0.00	110,796.63	
RXFR	Transfer (Regular)	41,476.93	1,977.50	
WARR	Warrants	66,723.97	0.00	<b>-17,894.85</b>
<b>FJD0600</b>	<b>Jud Dept Fed Trng Research</b>	<b>-88,839.64</b>		
RADJ	Receipt Adjustment	144.08	144.08	
RCPT	Receipt	0.00	382,227.75	
RXFR	Transfer (Regular)	161,513.86	0.00	
WARR	Warrants	300,433.54	0.00	<b>-9,119.99</b>
<b>FJD1300</b>	<b>Domestic Violence Resch (002</b>	<b>-11,719.48</b>		
RXFR	Transfer (Regular)	0.18	13,589.10	
WARR	Warrants	15,025.68	0.00	<b>-10,282.72</b>
<b>FJD1500</b>	<b>CaseMgt CDLConvictionRep (I</b>	<b>-18,243.63</b>		
RCPT	Receipt	0.00	198,275.76	
RXFR	Transfer (Regular)	31,196.83	0.00	
WARR	Warrants	114,259.11	0.00	<b>-71,063.45</b>
<b>FJD1900</b>	<b>Drug Ct Capacity BldProj (002:</b>	<b>-605.68</b>		
RCPT	Receipt	0.00	44,740.00	
RXFR	Transfer (Regular)	44,740.00	75.68	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	75.68	0.00	-605.68
<b>FJD2100</b>	<b>JUVE DRUG CT DATA MGMT (</b>	<b>-11,620.83</b>		
WARR	Warrants	11,263.76	0.00	-357.07
<b>FJD2200</b>	<b>STATE AWARENESS &amp; RECRL</b>	<b>-7,591.96</b>		
RXFR	Transfer (Regular)	0.18	2,647.93	
WARR	Warrants	3,072.92	0.00	-7,166.79
<b>FJD2400</b>	<b>Drug Court Enhance Grant 201</b>	<b>-5,268.46</b>		
RADJ	Receipt Adjustment	1,028.43	1,028.43	
RCPT	Receipt	0.00	53,118.42	
RXFR	Transfer (Regular)	12,869.24	44,740.00	
WARR	Warrants	74,687.26	0.00	-15,570.38
<b>FKA0000</b>	<b>AR Emerg Mngt-Fed</b>	<b>-1,697.52</b>		
RXFR	Transfer (Regular)	7,164.19	5,961.84	-495.17
<b>FKA1402</b>	<b>State &amp; Local ImplGr (0995)</b>	<b>-1,867.24</b>		
WARR	Warrants	1,867.24	0.00	0.00
<b>FKA1601</b>	<b>ODP 15 (995)</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	1,234.43	1,234.43	
RCPT	Receipt	0.00	1,234.43	
RXFR	Transfer (Regular)	897.87	19,748.94	
WARR	Warrants	20,085.49	0.00	-0.01
<b>FKA1602</b>	<b>PDM-C 14 (0995)</b>	<b>-847.44</b>		
RADJ	Receipt Adjustment	20,437.50	20,437.50	
RCPT	Receipt	0.00	91,907.06	
WARR	Warrants	92,277.85	0.00	-476.65
<b>FKA1607</b>	<b>PRE-DIS MIT-COMP 15 (0995)</b>	<b>-4,373.49</b>		
RCPT	Receipt	0.00	9,777.97	
WARR	Warrants	9,711.46	0.00	-4,440.00
<b>FKA1701</b>	<b>ODP 16 (0995)</b>	<b>-16,884.64</b>		
RADJ	Receipt Adjustment	127,332.23	127,332.23	
RCPT	Receipt	0.00	1,260,104.21	
RXFR	Transfer (Regular)	136,934.03	83,985.93	
WARR	Warrants	1,220,793.84	0.00	-3,246.91
<b>FKA1702</b>	<b>HMEP - Training &amp; Planning</b>	<b>2,872.78</b>		
RCPT	Receipt	0.00	256,915.85	
RXFR	Transfer (Regular)	64,648.98	5,870.91	
WARR	Warrants	220,343.62	0.00	25,078.62
<b>FKA1704</b>	<b>EMPG SOFT 16 (0995)</b>	<b>-38,242.48</b>		
RADJ	Receipt Adjustment	68,205.79	68,205.79	
RCPT	Receipt	0.00	163,053.35	
RXFR	Transfer (Regular)	31,397.24	2,209.13	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	170,661.53	0.00	
				<b>-1,446.19</b>
<b>FKA1705</b>	<b>16 (0995)</b>	<b>-34,386.31</b>		
RADJ	Receipt Adjustment	11,676.02	11,676.02	
RCPT	Receipt	0.00	468,022.39	
RXFR	Transfer (Regular)	125,906.96	34,475.48	
WARR	Warrants	397,666.96	0.00	
				<b>-13,310.26</b>
<b>FKA1801</b>	<b>ODP 17 (0995)</b>	<b>-31,905.15</b>		
RADJ	Receipt Adjustment	132,527.36	132,527.36	
RCPT	Receipt	0.00	2,609,749.27	
RXFR	Transfer (Regular)	558,834.11	23,327.88	
WARR	Warrants	1,979,085.65	0.00	
				<b>-127,062.54</b>
<b>FKA1802</b>	<b>EMPG LOCALS 17</b>	<b>-25,631.72</b>		
RADJ	Receipt Adjustment	72,933.63	72,933.63	
RCPT	Receipt	0.00	1,577,364.21	
WARR	Warrants	1,602,995.93	0.00	
				<b>0.00</b>
<b>FKA1803</b>	<b>EMPG SOFT 17</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	0.00	1,261.36	
RCPT	Receipt	0.00	430,040.72	
RXFR	Transfer (Regular)	9,876.53	25,072.21	
WARR	Warrants	418,210.92	0.00	
				<b>-28,286.84</b>
<b>FKA1901</b>	<b>EMPG Locals (0995)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	168,934.52	
WARR	Warrants	66,611.25	0.00	
				<b>-102,323.27</b>
<b>FKA1903</b>	<b>HSGP 18 (0995)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	329,608.51	
RXFR	Transfer (Regular)	87,619.52	67,339.80	
WARR	Warrants	298,255.46	0.00	
				<b>-11,073.33</b>
<b>FKA1905</b>	<b>Pre-Disaster Mitiga-Comp 17</b>	<b>0.00</b>		
RCPT	Receipt	0.00	48,292.25	
WARR	Warrants	42,292.25	0.00	
				<b>-6,000.00</b>
<b>FKE0100</b>	<b>AED-SEP Federal Plan</b>	<b>-610.00</b>		
RXFR	Transfer (Regular)	610.00	0.00	
				<b>0.00</b>
<b>FKM5000</b>	<b>DEV DIS COUNCIL-FED (0610)</b>	<b>-92,948.26</b>		
COFF	Checks Charged Off	4,220.00	0.00	
RCPT	Receipt	0.00	1,228,470.25	
RXFR	Transfer (Regular)	261,959.40	8,630.35	
WARR	Warrants	1,046,352.84	0.00	
				<b>-17,516.62</b>
<b>FKM5100</b>	<b>Developmental Dis Council-Fe</b>	<b>-2,913.70</b>		
WARR	Warrants	2,913.70	0.00	
				<b>0.00</b>
<b>FLA1060</b>	<b>FUSION CENTER GRANT 16 (C</b>	<b>-421.61</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	27,537.49	
WARR	Warrants	27,959.10	0.00	
				<b>0.00</b>
<b>FLA1061</b>	<b>BOMB GRANT 16 (0960)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	10,906.45	
WARR	Warrants	10,906.45	0.00	
				<b>0.00</b>
<b>FLA1062</b>	<b>SWAT GRANT 16 (0960)</b>			<b>-31.25</b>
RXFR	Transfer (Regular)	1,832.65	3,665.30	
WARR	Warrants	1,863.90	0.00	
				<b>0.00</b>
<b>FLA1063</b>	<b>Fusion Center Grant 17 (0960)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	19,899.20	
WARR	Warrants	19,213.19	0.00	
				<b>-686.01</b>
<b>FLA1064</b>	<b>Bomb Grant 17 (0960)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	195,000.00	
WARR	Warrants	195,000.00	0.00	
				<b>0.00</b>
<b>FLA1161</b>	<b>Bob Grant 18 (0960)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	2,810.67	
WARR	Warrants	2,810.67	0.00	
				<b>0.00</b>
<b>FLA1162</b>	<b>SWAT Grant 18 (0960)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	9,350.00	
WARR	Warrants	9,350.00	0.00	
				<b>0.00</b>
<b>FLA8402</b>	<b>INTER CRIMES AGAINST CHIL</b>			<b>-52,514.34</b>
RCPT	Receipt	0.00	240,729.07	
RXFR	Transfer (Regular)	22,127.02	254.24	
WARR	Warrants	246,577.84	0.00	
				<b>-24,792.79</b>
<b>FMD0000</b>	<b>ADEM-Disaster Relief Fed</b>			<b>-78,376.42</b>
RXFR	Transfer (Regular)	96,791.07	172,037.15	
				<b>-153,622.50</b>
<b>FMD0904</b>	<b>ADEM 1819 DRPA (0995)</b>			<b>0.00</b>
RADJ	Receipt Adjustment	27,601.77	0.00	
RCPT	Receipt	0.00	55,203.54	
RXFR	Transfer (Regular)	19,865.34	19,865.34	
WARR	Warrants	27,601.77	0.00	
				<b>0.00</b>
<b>FMD1009</b>	<b>ADEM 1861 DR PA (0995)</b>			<b>0.00</b>
RCPT	Receipt	0.00	320,808.70	
RXFR	Transfer (Regular)	11,842.98	11,842.98	
WARR	Warrants	320,808.70	0.00	
				<b>0.00</b>
<b>FMD1010</b>	<b>ADEM 1872 (DRPA) (0620)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	3,787.80	3,787.80	
				<b>0.00</b>
<b>FMD1101</b>	<b>1975 Disaster Relief (0995)</b>			<b>-14,203.86</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	111,831.76	111,831.76	
RCPT	Receipt	0.00	303,995.10	
RXFR	Transfer (Regular)	302,167.99	127,157.74	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,733.42	1,733.42	
WARR	Warrants	127,078.63	0.00	
				<b>-16,110.08</b>
<b>FMD1202</b>	<b>1975 Disaster Relief (0995)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	15,390.00	15,390.00	
				<b>0.00</b>
<b>FMD1301</b>	<b>Disaster Relf Pub Assist (0995)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	555.00	
WARR	Warrants	555.00	0.00	
				<b>0.00</b>
<b>FMD1302</b>	<b>Disaster Rel Haz Mitig (0995)</b>		<b>-5,322.47</b>	
RCPT	Receipt	0.00	13,756.52	
RXFR	Transfer (Regular)	6,062.31	3,095.43	
WARR	Warrants	16,112.11	0.00	
				<b>0.00</b>
<b>FMD1401</b>	<b>DisasterRelPubAssist (0995)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	382,080.65	
WARR	Warrants	382,080.65	0.00	
				<b>0.00</b>
<b>FMD1402</b>	<b>4143 Disaster RelfAssist (0995)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	851,536.55	
RXFR	Transfer (Regular)	51,262.75	3,787.80	
WARR	Warrants	804,061.60	0.00	
				<b>0.00</b>
<b>FMD1403</b>	<b>4124 DisasterRelfHazMitg (099)</b>		<b>-827.60</b>	
RADJ	Receipt Adjustment	673.58	673.58	
RCPT	Receipt	0.00	673.58	
RXFR	Transfer (Regular)	2,172.79	671.61	
				<b>0.00</b>
<b>FMD1404</b>	<b>4143 DisasterRelfHazMitg (099)</b>		<b>-959.06</b>	
RADJ	Receipt Adjustment	672.41	672.41	
RCPT	Receipt	0.00	3,184.41	
RXFR	Transfer (Regular)	1,384.77	491.30	
WARR	Warrants	3,250.00	0.00	
				<b>0.00</b>
<b>FMD1406</b>	<b>Dis Rel Public Assist (0995)</b>		<b>-32,895.96</b>	
RADJ	Receipt Adjustment	840.53	840.53	
RCPT	Receipt	0.00	8,762.31	
RXFR	Transfer (Regular)	7,727.21	885.80	
WARR	Warrants	32,709.90	0.00	
				<b>-2,106.96</b>
<b>FMD1408</b>	<b>Dis Relief Haz Mitigation 0995</b>		<b>-1,130.52</b>	
RADJ	Receipt Adjustment	20,353.76	20,353.76	
RCPT	Receipt	0.00	108,085.37	
RXFR	Transfer (Regular)	74,750.15	49,504.80	
WARR	Warrants	63,729.00	0.00	
				<b>-20,241.54</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FMD1409</b>	<b>DisRel HazMitigation (0995)</b>	<b>-26,599.81</b>		
RADJ	Receipt Adjustment	5,542.33	5,542.33	
RCPT	Receipt	0.00	6,254.88	
RXFR	Transfer (Regular)	11,076.54	4,072.85	
WARR	Warrants	25,851.00	0.00	
				<b>0.00</b>
<b>FMD1501</b>	<b>Disaster Relief Pub Ass (0995)</b>	<b>-1,447.68</b>		
RADJ	Receipt Adjustment	469,145.69	469,145.69	
RCPT	Receipt	0.00	1,201,870.43	
RXFR	Transfer (Regular)	352,439.37	38,093.16	
WARR	Warrants	863,337.07	0.00	
				<b>-25,634.83</b>
<b>FMD1502</b>	<b>Disaster Rel Haz Mit (0995)</b>	<b>-45,641.36</b>		
RADJ	Receipt Adjustment	2,266.53	2,266.53	
RCPT	Receipt	0.00	181,499.76	
RXFR	Transfer (Regular)	50,216.31	18,278.32	
WARR	Warrants	191,402.61	0.00	
				<b>-3,800.52</b>
<b>FMD1601</b>	<b>4254 DIS REL PUB ASST (0995)</b>	<b>-348,004.05</b>		
RADJ	Receipt Adjustment	412,429.97	412,429.97	
RCPT	Receipt	0.00	1,759,676.93	
RXFR	Transfer (Regular)	31,663.70	107,439.36	
WARR	Warrants	2,084,086.84	0.00	
				<b>-99,369.80</b>
<b>FMD1602</b>	<b>4254 DIS REL HAZ MIT (0995)</b>	<b>-1,061.47</b>		
RADJ	Receipt Adjustment	197,895.89	196,634.53	
RCPT	Receipt	0.00	498,058.30	
RXFR	Transfer (Regular)	39,884.14	3,375.71	
WARR	Warrants	457,727.56	0.00	
				<b>-3,622.42</b>
<b>FMD1603</b>	<b>4270 Disa Relf PublAssit 0995</b>	<b>-175.86</b>		
RADJ	Receipt Adjustment	63,620.26	400.23	
RCPT	Receipt	0.00	140,655.04	
RXFR	Transfer (Regular)	104,087.64	28,782.70	
				<b>-2,305.93</b>
<b>FMD1604</b>	<b>4270 Diast Relf Haz Mitgt 0995</b>	<b>-1,827.55</b>		
RADJ	Receipt Adjustment	2,827.45	2,827.45	
RCPT	Receipt	0.00	63,064.79	
RXFR	Transfer (Regular)	13,229.20	5,098.09	
WARR	Warrants	53,199.73	0.00	
				<b>-3,561.50</b>
<b>FMD1801</b>	<b>4318 Disaster Rel Public Asst</b>	<b>-11,668.30</b>		
RADJ	Receipt Adjustment	1,423,056.88	1,299,495.41	
RCPT	Receipt	0.00	4,453,553.94	
RXFR	Transfer (Regular)	213,534.50	46,846.37	
WARR	Warrants	4,168,299.90	0.00	
				<b>-6,672.74</b>
<b>FMD1802</b>	<b>4318 Disaster Rel Haz Mitiga</b>	<b>-233.60</b>		
RADJ	Receipt Adjustment	213.08	213.08	
RCPT	Receipt	0.00	11,301.69	
RXFR	Transfer (Regular)	9,899.96	2,320.32	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-3,955.65</b>
<b>FMD3600</b>	<b>ADEM 1751 DR PA (0995)</b>	<b>-1,353.20</b>		
RCPT	Receipt	0.00	118,105.78	
RXFR	Transfer (Regular)	1,353.20	0.00	
WARR	Warrants	118,105.78	0.00	
				<b>0.00</b>
<b>FMF0100</b>	<b>Fed-Armory Assist</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	4,759.42	0.00	
RCPT	Receipt	0.00	4,759.42	
				<b>0.00</b>
<b>FMF0300</b>	<b>Fed-275 Trng Site</b>	<b>1,725,707.71</b>		
RADJ	Receipt Adjustment	112.47	112.47	
RCPT	Receipt	0.00	11,694,762.29	
RXFR	Transfer (Regular)	51,834.97	9,113,642.06	
WARR	Warrants	21,503,674.66	0.00	
				<b>2,472,812.99</b>
<b>FMF0700</b>	<b>Fed-270 Trng Site</b>	<b>216,048.40</b>		
RADJ	Receipt Adjustment	17.44	4,776.86	
RCPT	Receipt	0.00	3,060,304.63	
RXFR	Transfer (Regular)	13,293,720.62	10,081,126.98	
WARR	Warrants	1,734,209.58	0.00	
				<b>2,097,787.57</b>
<b>FMF2200</b>	<b>Fed-Ft Chaffee Salary</b>	<b>71,332.45</b>		
RCPT	Receipt	0.00	547,433.59	
RXFR	Transfer (Regular)	3,905,127.81	3,277,318.14	
WARR	Warrants	526,895.54	0.00	
				<b>678,604.07</b>
<b>FMF2300</b>	<b>Fed-Ft Chaffee Exp</b>	<b>692,906.28</b>		
RCPT	Receipt	0.00	7,165,907.92	
RXFR	Transfer (Regular)	882.25	2,872,201.63	
WARR	Warrants	11,322,045.64	0.00	
				<b>1,977,724.62</b>
<b>FMF9T69</b>	<b>Prof Ed Center (0975)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	147,640.00	
WARR	Warrants	134,369.94	0.00	
				<b>-13,270.06</b>
<b>FMFHOLD</b>	<b>FEDERAL HOLDING ACCOUN'</b>	<b>-3,930,317.07</b>		
RCPT	Receipt	0.00	21,314,610.40	
RXFR	Transfer (Regular)	25,106,554.60	882.25	
				<b>-139,255.12</b>
<b>FMG0100</b>	<b>OMIG-Fed (0035)</b>	<b>-5,987.76</b>		
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	1,009,272.06	1,194,003.08	
WARR	Warrants	189,959.58	0.00	
				<b>-909.20</b>
<b>FNA2300</b>	<b>DOL OSHA Fed Grant 03</b>	<b>-104,467.91</b>		
RCPT	Receipt	0.00	1,313,787.87	
RXFR	Transfer (Regular)	842,637.41	0.00	
WARR	Warrants	321,865.35	0.00	
				<b>-253,753.02</b>
<b>FNA3300</b>	<b>ADL MSHA Fed 03</b>	<b>-3,021.18</b>		



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	148,355.00	
RXFR	Transfer (Regular)	93,769.04	15,222.67	
WARR	Warrants	53,387.13	0.00	
				<b>-19,442.68</b>
<b>FNA4300</b>	<b>ADL BLS Fed 03</b>	<b>-32,075.44</b>		
RCPT	Receipt	0.00	129,577.00	
RXFR	Transfer (Regular)	96,434.37	0.00	
WARR	Warrants	23,966.87	0.00	
				<b>-41,251.20</b>
<b>FPC0300</b>	<b>OPC-JohnRJusticeGrPrg (002)</b>	<b>-350.00</b>		
RCPT	Receipt	0.00	36,435.00	
WARR	Warrants	36,435.00	0.00	
				<b>-350.00</b>
<b>FPT0100</b>	<b>PT-SCORP Oprs</b>	<b>-290,332.01</b>		
RCPT	Receipt	0.00	110,870.21	
RXFR	Transfer (Regular)	0.00	9.75	
WARR	Warrants	55,717.62	0.00	
				<b>-345,494.35</b>
<b>FPT0200</b>	<b>PT-SCORP Grnts</b>	<b>-41.16</b>		
RCPT	Receipt	0.00	2,365,362.04	
WARR	Warrants	2,245,078.80	0.00	
				<b>-120,324.40</b>
<b>FSA1719</b>	<b>DAH-FSA FED DIGITIZAT PRC</b>	<b>-62,454.78</b>		
RCPT	Receipt	0.00	66,212.45	
RXFR	Transfer (Regular)	36,576.52	0.00	
WARR	Warrants	83,707.28	0.00	
				<b>-8,383.43</b>
<b>FSC0700</b>	<b>WATER USE-USGS FED GRAN</b>	<b>-26,000.00</b>		
RCPT	Receipt	0.00	52,558.39	
WARR	Warrants	54,709.31	0.00	
				<b>-23,849.08</b>
<b>FSC1000</b>	<b>NRCS CONV TECH ASST (045)</b>	<b>-35,274.17</b>		
RADJ	Receipt Adjustment	77,030.64	77,030.64	
RCPT	Receipt	0.00	461,317.78	
RXFR	Transfer (Regular)	46,529.00	6,011.14	
WARR	Warrants	390,402.73	0.00	
				<b>-65,671.36</b>
<b>FSC1700</b>	<b>SW-Non Point Grnts Ind-(455)</b>	<b>-96,824.41</b>		
RXFR	Transfer (Regular)	348,572.33	406,578.22	
WARR	Warrants	90,306.11	0.00	
				<b>-64,524.19</b>
<b>FSC2017</b>	<b>ANRC Dam Safety (0455)</b>	<b>-126,069.82</b>		
RCPT	Receipt	0.00	18,028.86	
RXFR	Transfer (Regular)	143,258.68	0.00	
WARR	Warrants	840.00	0.00	
				<b>0.00</b>
<b>FSC2018</b>	<b>ANRC Dam Safety-SDSG18 (0455)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	69,163.38	
RXFR	Transfer (Regular)	64,280.67	135,536.95	
WARR	Warrants	4,643.61	0.00	
				<b>-135,776.05</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>FSC3313</b>	<b>ANRC NP Source Poll Contrl 2</b>		<b>-300.00</b>	
WARR	Warrants	300.00	0.00	<b>0.00</b>
<b>FSC3314</b>	<b>ANRC Nonpoint (0455)</b>		<b>-4,308.90</b>	
RCPT	Receipt	0.00	612,567.20	
RXFR	Transfer (Regular)	231,172.70	5,000.00	
WARR	Warrants	390,703.40	0.00	<b>0.00</b>
<b>FSC3315</b>	<b>ANRC NP SOURCE POLL CON</b>		<b>-5,173.00</b>	
RCPT	Receipt	0.00	510,709.19	
WARR	Warrants	515,882.19	0.00	<b>0.00</b>
<b>FSC3316</b>	<b>ANRC NP SOURCE POLL CON</b>		<b>-4,171.10</b>	
RCPT	Receipt	0.00	854,559.55	
RXFR	Transfer (Regular)	25,534.00	12,767.00	
WARR	Warrants	844,721.65	0.00	<b>-1,242.00</b>
<b>FSC3317</b>	<b>ANRC NP Source Poll Cont 20</b>		<b>-8,482.59</b>	
RCPT	Receipt	0.00	593,391.98	
RXFR	Transfer (Regular)	12,767.00	25,534.00	
WARR	Warrants	614,641.57	0.00	<b>0.00</b>
<b>FSC3318</b>	<b>ANRC NP Source Poll Ctrl 201:</b>		<b>0.00</b>	
RCPT	Receipt	0.00	229,954.26	
RXFR	Transfer (Regular)	180,966.23	5,560.71	
WARR	Warrants	12,353.34	0.00	<b>-42,195.40</b>
<b>FSC4017</b>	<b>ANRC FEMACAPPSEE-17</b>		<b>-9,443.90</b>	
RXFR	Transfer (Regular)	9,443.90	0.00	<b>0.00</b>
<b>FSC4018</b>	<b>ANRC FEMACAPPSEE-18 (045</b>		<b>-183,356.89</b>	
RCPT	Receipt	0.00	396,823.32	
RXFR	Transfer (Regular)	101,444.51	17,340.11	
WARR	Warrants	66,641.95	0.00	<b>-429,433.86</b>
<b>FSC4030</b>	<b>ANRC FEMA CTP (0455)</b>		<b>-346,918.37</b>	
RCPT	Receipt	0.00	635,704.29	
RXFR	Transfer (Regular)	0.00	12,284.60	
WARR	Warrants	627,598.40	0.00	<b>-367,308.86</b>
<b>FSC4031</b>	<b>ANRC Flood Mgmt Assist (045</b>		<b>0.00</b>	
RCPT	Receipt	0.00	12,284.60	
RXFR	Transfer (Regular)	143,158.89	130,874.29	<b>0.00</b>
<b>FSC4032</b>	<b>ANRC FLOOD MGT ASST FY1:</b>		<b>-34,136.57</b>	
RCPT	Receipt	0.00	2,218.49	
RXFR	Transfer (Regular)	34,136.57	130,942.55	
WARR	Warrants	5,391.59	0.00	<b>-127,769.45</b>
<b>FSC4033</b>	<b>ANRC FLOOD MGMT ASST FY</b>		<b>-68,805.08</b>	
RCPT	Receipt	0.00	29,475.44	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	69,558.92	71.90	
WARR	Warrants	28,793.50	0.00	
				<b>0.00</b>
<b>FSC4034</b>	<b>ANRC Flood Mgmt Asst FY17(I</b>	<b>-15,126.60</b>		
RCPT	Receipt	0.00	23,524.81	
RXFR	Transfer (Regular)	75,086.53	37,775.24	
WARR	Warrants	802.70	0.00	
				<b>-537.42</b>
<b>FSC4035</b>	<b>ANRC Flood Mgmt Assist (045</b>	<b>0.00</b>		
RCPT	Receipt	0.00	114,793.10	
RXFR	Transfer (Regular)	186,054.30	196,046.63	
WARR	Warrants	109,138.86	0.00	
				<b>-15,646.57</b>
<b>FSC5017</b>	<b>ANRC Dam Statewide Impact /</b>	<b>-25,746.63</b>		
RXFR	Transfer (Regular)	0.00	10,312.50	
WARR	Warrants	13,750.00	0.00	
				<b>-22,309.13</b>
<b>FSC5M00</b>	<b>Clean Water Grant FY10 (0455)</b>	<b>-265,301.12</b>		
RCPT	Receipt	0.00	800,000.00	
RXFR	Transfer (Regular)	593,160.44	149.15	
WARR	Warrants	170,085.94	0.00	
				<b>-302,203.89</b>
<b>FSD0100</b>	<b>Dis Determination-Oprs</b>	<b>-1,878,789.24</b>		
RCPT	Receipt	0.00	45,744,072.86	
RXFR	Transfer (Regular)	27,603,681.03	3,192.74	
TELL	Teller	0.00	20.00	
WARR	Warrants	18,113,857.61	0.00	
				<b>-1,908,536.20</b>
<b>FSK3300</b>	<b>Spinal Cord-CAPPS 4th Yr</b>	<b>-42,979.67</b>		
RCPT	Receipt	0.00	1,450.66	
RXFR	Transfer (Regular)	0.00	125.00	
WARR	Warrants	3,249.12	0.00	
				<b>-41,306.21</b>
<b>FSS0100</b>	<b>Sos Fed Hava Title I (0063)</b>	<b>-4,475,015.00</b>		
DXFR	Transfer (Deduction)	0.00	30,818.99	
RCPT	Receipt	0.00	117,621.98	
WARR	Warrants	4,500,473.61	0.00	
				<b>-122,982.36</b>
<b>FST0201</b>	<b>AEDC-S/T Ex Ntwk Fed (790)</b>	<b>-134,055.18</b>		
RCPT	Receipt	0.00	1,139,693.06	
RXFR	Transfer (Regular)	403,777.04	0.00	
WARR	Warrants	661,335.25	0.00	
				<b>-208,635.95</b>
<b>FST0700</b>	<b>EPSCOR Ark Asset Initiative II</b>	<b>-488,462.73</b>		
RCPT	Receipt	0.00	4,203,443.09	
RXFR	Transfer (Regular)	250,879.62	0.00	
WARR	Warrants	3,429,433.83	0.00	
				<b>-1,011,592.37</b>
<b>FST0701</b>	<b>EPSCoR ASSET III, Track (790)</b>	<b>-57,266.19</b>		
RCPT	Receipt	0.00	12,602.00	
RXFR	Transfer (Regular)	31,079.01	11,281.27	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,190.99	0.00	
				<b>-47,879.46</b>
<b>FTC7300</b>	<b>Crowley's Ridge TI-Fed-ABE</b>	<b>-36,544.90</b>		
RXFR	Transfer (Regular)	34,251.98	0.00	
WARR	Warrants	2,292.92	0.00	
				<b>0.00</b>
<b>FTC7301</b>	<b>CRTI-Federal (0170)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	25,000.00	26,387.49	
WARR	Warrants	1,074.78	0.00	
				<b>-312.71</b>
<b>FTN7300</b>	<b>Northwest TI-Fed ABE</b>	<b>-21,994.71</b>		
RXFR	Transfer (Regular)	224,592.68	243,865.10	
WARR	Warrants	15,013.33	0.00	
				<b>-26,253.80</b>
<b>FVD0000</b>	<b>Victimes Justice Assistance</b>	<b>-87,207.46</b>		
RCPT	Receipt	0.00	16,717,027.79	
RXFR	Transfer (Regular)	1,298,732.63	13.09	
WARR	Warrants	15,363,808.12	0.00	
				<b>-141,707.59</b>
<b>FVV0800</b>	<b>NLR Cemetery Expansion (038</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,852,804.11	
RXFR	Transfer (Regular)	365,143.27	0.00	
WARR	Warrants	1,487,660.84	0.00	
				<b>0.00</b>
<b>FWF0000</b>	<b>Dept of Human Svcs-Federal</b>	<b>-15,501,523.68</b>		
RADJ	Receipt Adjustment	2,118.93	0.00	
RCPT	Receipt	0.00	73,154,169.74	
RXFR	Transfer (Regular)	68,465,406.60	20,714,541.00	
				<b>-40,902,708.89</b>
<b>FWF0100</b>	<b>Dept Of Human Svcs-Hldg Acc</b>	<b>-7,449,505.35</b>		
RCPT	Receipt	0.00	3,889,457.60	
RXFR	Transfer (Regular)	4,062,172.16	5,774,847.17	
				<b>-13,051,637.96</b>
<b>FWF0200</b>	<b>Dept of Human Svcs-DYS Grnt</b>	<b>-16,190.13</b>		
RADJ	Receipt Adjustment	0.00	2,018.93	
RCPT	Receipt	0.00	3,005,869.52	
RXFR	Transfer (Regular)	103,878.70	899,070.28	
WARR	Warrants	3,375,713.83	0.00	
				<b>-443,556.33</b>
<b>FWF2100</b>	<b>County Oprs-Homeless</b>	<b>-174,883.39</b>		
RCPT	Receipt	0.00	2,101,459.55	
WARR	Warrants	2,057,793.77	0.00	
				<b>-218,549.17</b>
<b>FWF2900</b>	<b>County Oprs-Emerg Food</b>	<b>-92,263.38</b>		
RADJ	Receipt Adjustment	224,000.00	224,000.00	
RCPT	Receipt	0.00	1,096,071.31	
RXFR	Transfer (Regular)	0.00	48,038.77	
WARR	Warrants	1,183,812.68	0.00	
				<b>-52,560.78</b>
<b>FWF3000</b>	<b>DHS-DCCECE-Sp Nutrition Prq</b>	<b>-30,306.44</b>		
RCPT	Receipt	0.00	60,576,951.59	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	96.07	
WARR	Warrants	59,773,698.09	0.00	
				<b>-833,656.01</b>
<b>FWF3400</b>	<b>County Oprs-Emerg Assist</b>	<b>-4,609.84</b>		
RCPT	Receipt	0.00	35,969,648.45	
RXFR	Transfer (Regular)	3,387,534.32	1,100,179.64	
WARR	Warrants	28,514,801.75	0.00	
				<b>-5,172,101.86</b>
<b>FWF4400</b>	<b>County Oprs-Vietnamese Refg</b>	<b>-113,198.36</b>		
RCPT	Receipt	0.00	1,702.00	
WARR	Warrants	1,863.00	0.00	
				<b>-113,037.36</b>
<b>FWF5400</b>	<b>DHS-Crippled Children</b>	<b>-159,782.13</b>		
RCPT	Receipt	0.00	375.00	
RXFR	Transfer (Regular)	0.00	596,175.54	
WARR	Warrants	538,971.41	0.00	
				<b>-217,361.26</b>
<b>FWF5500</b>	<b>Booneville Cap Imp (0710)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,400,000.00	
RXFR	Transfer (Regular)	506,180.00	0.00	
				<b>-1,893,820.00</b>
<b>FWF6900</b>	<b>DHS-DCCECE-Childhood Gar</b>	<b>-752,074.36</b>		
RCPT	Receipt	0.00	35,085,131.94	
RXFR	Transfer (Regular)	0.00	206,186.59	
WARR	Warrants	34,264,153.48	0.00	
				<b>-1,779,239.41</b>
<b>FWS0000</b>	<b>Fed Grants Workforce Svs (08)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	792,370.40	
RXFR	Transfer (Regular)	0.00	166.58	
WARR	Warrants	776,990.74	0.00	
				<b>-15,546.24</b>
<b>FYP0000</b>	<b>Dept of Envir Quality-Fed</b>	<b>-779,703.14</b>		
RCPT	Receipt	0.00	6,612,078.74	
RXFR	Transfer (Regular)	4,476,313.80	60,284.89	
WARR	Warrants	1,943,846.08	0.00	
				<b>-1,031,906.89</b>
<b>FYP0300</b>	<b>DEQ Sep Federal Plan (930)</b>	<b>-173,589.60</b>		
RCPT	Receipt	0.00	956,844.76	
RXFR	Transfer (Regular)	153,502.54	610.00	
WARR	Warrants	340,609.09	0.00	
				<b>-636,932.73</b>
<b>FYP0400</b>	<b>Weatherization Program</b>	<b>-189,177.43</b>		
RCPT	Receipt	0.00	2,134,936.19	
RXFR	Transfer (Regular)	108,588.80	3,113.50	
WARR	Warrants	1,990,200.71	0.00	
				<b>-228,437.61</b>
<b>FYP0500</b>	<b>Low Inc Home Eng Asst</b>	<b>-8,974.08</b>		
RXFR	Transfer (Regular)	198,704.61	3,394,276.29	
WARR	Warrants	3,186,940.97	0.00	
				<b>-17,604.79</b>
<b>GAD0000</b>	<b>General Rev Allotment Reserv</b>	<b>-18,221,783.53</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	166,630,792.57	
RCPT	Receipt	0.00	1,411,013.49	
RXFR	Transfer (Regular)	13,946,955.80	63,665,029.50	
				<b>-235,981,663.29</b>
<b>GADHOLD</b>	<b>GR Allot Reserve Set Aside</b>			<b>-64,846.96</b>
RXFR	Transfer (Regular)	26,720,076.89	26,655,229.93	
				<b>0.00</b>
<b>GPR0100</b>	<b>AR Real Property Reappraisal</b>			<b>-0.34</b>
RXFR	Transfer (Regular)	0.00	14,552,727.08	
WARR	Warrants	14,552,727.42	0.00	
				<b>0.00</b>
<b>HAD0000</b>	<b>AR Agriculture Dept §19-5-302</b>			<b>-317,242.21</b>
AXFR	Advance Transfer	0.00	9,078,026.22	
GDIS	Distribution (General Fund)	0.00	8,220,594.78	
RXFR	Transfer (Regular)	18,516,539.48	1,070,161.79	
				<b>-169,485.52</b>
<b>HAD0100</b>	<b>AAD ALPC §19-5-302(14)</b>			<b>-97,744.02</b>
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	3,023,309.75	3,537,281.75	
WARR	Warrants	580,585.53	0.00	
				<b>-32,130.49</b>
<b>HAD0200</b>	<b>AAD AFC §19-5-302(14)</b>			<b>-227,326.24</b>
RCPT	Receipt	0.00	7,477.30	
RXFR	Transfer (Regular)	6,368,797.26	9,238,389.82	
WARR	Warrants	2,871,232.92	0.00	
				<b>-233,163.18</b>
<b>HAD0300</b>	<b>AAD PB §19-5-302(14)</b>			<b>-76,673.84</b>
RCPT	Receipt	0.00	2,456.01	
RXFR	Transfer (Regular)	1,937,839.87	2,519,079.01	
WARR	Warrants	631,284.90	0.00	
				<b>-29,084.09</b>
<b>HAD0400</b>	<b>AAD Secretary Office (0400)</b>			<b>-47.24</b>
RXFR	Transfer (Regular)	47.24	2.50	
				<b>-2.50</b>
<b>HCA0000</b>	<b>ADC Inmate Care/Custody</b>			<b>-1,692,302.10</b>
AXFR	Advance Transfer	0.00	220,220,796.70	
GDIS	Distribution (General Fund)	0.00	132,965,352.30	
RXFR	Transfer (Regular)	404,892,247.44	50,013,796.34	
				<b>0.00</b>
<b>HCA0100</b>	<b>ADC Inmate Care/Custody</b>			<b>-8,599,597.17</b>
COFF	Checks Charged Off	2.42	0.00	
RCPT	Receipt	0.00	568,556.83	
RXFR	Transfer (Regular)	208,933,650.93	353,890,646.85	
WARR	Warrants	152,027,728.02	0.00	
				<b>-2,097,419.48</b>
<b>HCP0000</b>	<b>Dept Community Correction</b>			<b>-1,453,396.62</b>
AXFR	Advance Transfer	0.00	61,966,306.10	
GDIS	Distribution (General Fund)	0.00	26,018,063.90	
RXFR	Transfer (Regular)	101,237,658.36	11,799,891.74	
				<b>0.00</b>
<b>HCP0100</b>	<b>Dept Community Correction</b>			<b>-1,738,065.15</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	3,223.44	3,223.44	
RCPT	Receipt	0.00	910,424.99	
RXFR	Transfer (Regular)	65,187,769.46	89,652,942.45	
WARR	Warrants	26,996,255.38	0.00	
				<b>-117,407.75</b>
<b>HCPHOLD</b>	<b>Drug Ct Franklin Cty Rainy Da</b>	<b>-203,372.00</b>		
RXFR	Transfer (Regular)	203,372.00	0.00	
				<b>0.00</b>
<b>HEG0000</b>	<b>Higher Education Grants</b>	<b>-13,436,717.64</b>		
AXFR	Advance Transfer	0.00	1,748,940.24	
GDIS	Distribution (General Fund)	0.00	38,268,525.76	
RXFR	Transfer (Regular)	51,748,600.00	15,041,877.81	
				<b>-16,747,461.45</b>
<b>HEG0100</b>	<b>HE Dentistry Scholarships</b>	<b>-330.66</b>		
RXFR	Transfer (Regular)	0.00	3,599,500.00	
WARR	Warrants	3,598,350.00	0.00	
				<b>-1,480.66</b>
<b>HEG0101</b>	<b>HE Dental Loans</b>	<b>-319,308.07</b>		
RCPT	Receipt	0.00	24,397.64	
				<b>-343,705.71</b>
<b>HEG0300</b>	<b>HE Optometry Scholarships</b>	<b>-200.00</b>		
RXFR	Transfer (Regular)	0.00	634,000.00	
WARR	Warrants	633,400.00	0.00	
				<b>-800.00</b>
<b>HEG0400</b>	<b>HE Veterinary Scholarships</b>	<b>-891.60</b>		
RXFR	Transfer (Regular)	0.00	1,418,000.00	
WARR	Warrants	1,418,887.60	0.00	
				<b>-4.00</b>
<b>HEG0600</b>	<b>HE Chiropractic Scholarship</b>	<b>-128.00</b>		
RCPT	Receipt	0.00	1,667.00	
RXFR	Transfer (Regular)	0.00	93,500.00	
WARR	Warrants	78,754.00	0.00	
				<b>-16,541.00</b>
<b>HEG0700</b>	<b>HE Podiatry Scholarships</b>	<b>-250.00</b>		
RXFR	Transfer (Regular)	0.00	39,000.00	
WARR	Warrants	39,000.00	0.00	
				<b>-250.00</b>
<b>HEG0800</b>	<b>HE Osteopathy Scholarships</b>	<b>-50.00</b>		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				<b>-50.00</b>
<b>HEG1000</b>	<b>ADHE-AR Future (0700)</b>	<b>-4,027.94</b>		
RCPT	Receipt	0.00	40,255.15	
RXFR	Transfer (Regular)	0.00	1,162,000.00	
WARR	Warrants	1,201,254.50	0.00	
				<b>-5,028.59</b>
<b>HEG7022</b>	<b>HE Teacher Retraining</b>	<b>-841,996.54</b>		
RXFR	Transfer (Regular)	0.00	216,350.00	
WARR	Warrants	1,055,636.28	0.00	
				<b>-2,710.26</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HEG7024</b>	<b>HE National Guard Tuition</b>	<b>-127,140.78</b>		
RCPT	Receipt	0.00	27,245.11	
RXFR	Transfer (Regular)	0.00	645,500.00	
WARR	Warrants	791,698.60	0.00	
				<b>-8,187.29</b>
<b>HEG7025</b>	<b>HE Tuition Adjustment</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				<b>0.00</b>
<b>HEG7029</b>	<b>HE AR Geo Minority Teacher</b>	<b>-262.37</b>		
RXFR	Transfer (Regular)	0.00	73,250.00	
WARR	Warrants	73,500.00	0.00	
				<b>-12.37</b>
<b>HEG7030</b>	<b>HE POW/MIA Depend Scholar</b>	<b>-2,479.98</b>		
RCPT	Receipt	0.00	2,902.96	
RXFR	Transfer (Regular)	0.00	1,362,100.00	
WARR	Warrants	1,363,930.86	0.00	
				<b>-3,552.08</b>
<b>HEG7032</b>	<b>He-Sreb Minority Doctoral Sch</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				<b>0.00</b>
<b>HEG7034</b>	<b>HE Dependents Law Enf 19-5-3</b>	<b>-10,339.67</b>		
RXFR	Transfer (Regular)	0.00	381,000.00	
WARR	Warrants	391,160.50	0.00	
				<b>-179.17</b>
<b>HEG7036</b>	<b>HE Academic Challenge</b>	<b>-1,208.59</b>		
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,000,000.00	0.00	
				<b>-1,208.59</b>
<b>HEG7037</b>	<b>HE Governors Scholar Prog</b>	<b>-3,528.59</b>		
RCPT	Receipt	0.00	9,907.50	
RXFR	Transfer (Regular)	242,427.00	19,420,500.00	
WARR	Warrants	19,191,385.98	0.00	
				<b>-123.11</b>
<b>HEG7040</b>	<b>HE SURF § 19-5-302(11)</b>	<b>-27,288.28</b>		
RCPT	Receipt	0.00	10,084.96	
RXFR	Transfer (Regular)	0.00	110,327.00	
WARR	Warrants	144,106.12	0.00	
				<b>-3,594.12</b>
<b>HEG7042</b>	<b>HE Opportunities 19-5-302 (11)</b>	<b>-3,908.03</b>		
RCPT	Receipt	0.00	4,500.00	
RXFR	Transfer (Regular)	0.00	1,776,250.00	
WARR	Warrants	1,780,658.00	0.00	
				<b>-4,000.03</b>
<b>HEG7043</b>	<b>Washington Ctr Scholar19-5-3</b>	<b>-3,000.00</b>		
RXFR	Transfer (Regular)	0.00	103,000.00	
WARR	Warrants	106,000.00	0.00	
				<b>0.00</b>
<b>HEG7044</b>	<b>ADHE WEB BASED APP (0700)</b>	<b>-59,355.71</b>		
RXFR	Transfer (Regular)	0.00	102,500.00	
WARR	Warrants	118,785.60	0.00	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-43,070.11</b>
<b>HEG7045</b>	<b>Single Parent Schol 1116/09</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	<b>0.00</b>
<b>HEG7047</b>	<b>Scholarship Adm 1116/09</b>		<b>-413,047.84</b>	
RCPT	Receipt	0.00	454,931.59	
RXFR	Transfer (Regular)	322,493.94	42,899.00	
WARR	Warrants	277,622.52	0.00	<b>-310,761.97</b>
<b>HEG7048</b>	<b>ADHE-State Teacher ED (0700)</b>		<b>-1,284,036.66</b>	
RCPT	Receipt	0.00	47,600.81	
RXFR	Transfer (Regular)	0.00	29,750.00	
WARR	Warrants	1,350,775.76	0.00	<b>-10,611.71</b>
<b>HGA0000</b>	<b>Parks &amp; Tourism</b>		<b>-951,726.62</b>	
AXFR	Advance Transfer	0.00	12,463,667.55	
GDIS	Distribution (General Fund)	0.00	7,961,440.45	
RXFR	Transfer (Regular)	25,579,969.13	4,203,134.51	<b>0.00</b>
<b>HGA0100</b>	<b>Parks &amp; Tourism</b>		<b>-420,474.35</b>	
RCPT	Receipt	0.00	3,756.96	
RXFR	Transfer (Regular)	18,737,964.57	22,075,106.38	
WARR	Warrants	3,570,220.50	0.00	<b>-191,152.62</b>
<b>HMA0000</b>	<b>Dept Environmental Quality</b>		<b>-317,242.21</b>	
AXFR	Advance Transfer	0.00	1,978,872.42	
GDIS	Distribution (General Fund)	0.00	1,999,498.58	
RXFR	Transfer (Regular)	4,559,074.73	277,333.94	<b>-13,872.42</b>
<b>HMA0100</b>	<b>Dept Environmental Quality</b>		<b>-705,208.42</b>	
RCPT	Receipt	0.00	55,602.93	
RXFR	Transfer (Regular)	3,975,518.66	3,951,795.63	
WARR	Warrants	668,410.84	0.00	<b>-68,677.48</b>
<b>HMA0200</b>	<b>ADEQ OIL &amp; GAS</b>		<b>-764,134.05</b>	
RXFR	Transfer (Regular)	177,410.00	360,000.00	
WARR	Warrants	18,501.76	0.00	<b>-928,222.29</b>
<b>HMA0300</b>	<b>Dept Envir Quality 19-5-302(4)</b>		<b>-15,815.07</b>	
RXFR	Transfer (Regular)	171,647.58	174,114.25	
WARR	Warrants	9,264.70	0.00	<b>-9,017.04</b>
<b>HMD0000</b>	<b>State Military Dept</b>		<b>0.00</b>	
AXFR	Advance Transfer	0.00	6,221,892.78	
GDIS	Distribution (General Fund)	0.00	3,088,212.22	
RXFR	Transfer (Regular)	10,860,774.57	1,550,669.57	<b>0.00</b>
<b>HMD0100</b>	<b>State Military Dept</b>		<b>-185,515.38</b>	
RCPT	Receipt	0.00	167,649.11	
RXFR	Transfer (Regular)	3,632,009.87	6,422,854.10	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	3,065,627.63	0.00	
				<b>-78,381.09</b>
<b>HMD0200</b>	<b>State Military Dept CSTP</b>	<b>-33,883.00</b>		
RXFR	Transfer (Regular)	2,056,470.89	2,673,862.25	
WARR	Warrants	645,436.21	0.00	
				<b>-5,838.15</b>
<b>HMD0300</b>	<b>State Military Dept YCP</b>	<b>-26,265.54</b>		
RCPT	Receipt	0.00	2,616.33	
RXFR	Transfer (Regular)	559,189.69	893,983.19	
WARR	Warrants	343,026.82	0.00	
				<b>-20,648.55</b>
<b>HMD0400</b>	<b>State Military Dept NGCallup</b>	<b>-3,077.03</b>		
RCPT	Receipt	0.00	453,752.41	
RXFR	Transfer (Regular)	1,028,715.92	1,004,149.30	
WARR	Warrants	414,650.35	0.00	
				<b>-17,612.47</b>
<b>HOA0000</b>	<b>Dept Economic Development</b>	<b>-158,621.10</b>		
AXFR	Advance Transfer	0.00	484,918.53	
GDIS	Distribution (General Fund)	0.00	10,610,492.47	
RXFR	Transfer (Regular)	11,321,524.03	67,491.93	
				<b>0.00</b>
<b>HOA0100</b>	<b>Dept Economic Development</b>	<b>-2,274,290.47</b>		
RCPT	Receipt	0.00	84,895.53	
RXFR	Transfer (Regular)	6,312,107.13	11,100,249.98	
WARR	Warrants	5,275,251.43	0.00	
				<b>-1,872,077.42</b>
<b>HOA0101</b>	<b>AEDC -Bus. Industry Trng Proj</b>	<b>-111,989.42</b>		
RXFR	Transfer (Regular)	0.00	407,251.56	
WARR	Warrants	519,240.98	0.00	
				<b>0.00</b>
<b>HOA0102</b>	<b>AEDC - Military Affairs Grant</b>	<b>-2.25</b>		
RXFR	Transfer (Regular)	2.25	500,776.00	
WARR	Warrants	500,776.00	0.00	
				<b>0.00</b>
<b>HQA0000</b>	<b>Higher Education</b>	<b>-908,891.91</b>		
AXFR	Advance Transfer	0.00	598,194.66	
GDIS	Distribution (General Fund)	0.00	10,800,987.34	
RXFR	Transfer (Regular)	12,077,514.65	267,635.40	
				<b>-498,194.66</b>
<b>HQA0100</b>	<b>Higher Education</b>	<b>-1,907,509.71</b>		
RCPT	Receipt	0.00	49,588.67	
RXFR	Transfer (Regular)	10,632,946.62	12,349,873.39	
WARR	Warrants	1,176,375.94	0.00	
				<b>-2,497,649.21</b>
<b>HQA0300</b>	<b>HE Recruitment Coordinator</b>	<b>-2,284.43</b>		
RXFR	Transfer (Regular)	78,020.59	77,000.00	
WARR	Warrants	328.38	0.00	
				<b>-935.46</b>
<b>HQA0400</b>	<b>ADHE NonRevenue (0700)</b>	<b>-1,701,563.19</b>		
RADJ	Receipt Adjustment	5,000.00	5,000.00	
RCPT	Receipt	0.00	23,800.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	500,000.00	500,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	5,000.00	5,000.00	
				<b>-1,725,363.19</b>
<b>HRA0000</b>	<b>Dept AR Heritage</b>	<b>-880,453.92</b>		
AXFR	Advance Transfer	0.00	552,121.24	
GDIS	Distribution (General Fund)	0.00	7,504,757.76	
RXFR	Transfer (Regular)	8,635,416.65	55,383.80	
				<b>-357,300.07</b>
<b>HRA0101</b>	<b>DAH Central</b>	<b>-5,854.83</b>		
RXFR	Transfer (Regular)	5,095,127.95	6,468,009.24	
WARR	Warrants	975,623.48	0.00	
				<b>-403,112.64</b>
<b>HRA0210</b>	<b>DAH AAC Gen Rev (0865)</b>	<b>-15,608.58</b>		
RXFR	Transfer (Regular)	51,873.51	239,552.50	
WARR	Warrants	197,454.21	0.00	
				<b>-5,833.36</b>
<b>HRA0310</b>	<b>DAH Old State House (0865)</b>	<b>-578.25</b>		
RXFR	Transfer (Regular)	574.72	121,932.63	
WARR	Warrants	121,936.16	0.00	
				<b>0.00</b>
<b>HRA0410</b>	<b>DAH Natural Heritage (0865)</b>	<b>-48.78</b>		
RXFR	Transfer (Regular)	48.48	76,569.75	
WARR	Warrants	70,180.56	0.00	
				<b>-6,389.49</b>
<b>HRA0430</b>	<b>DAH-NHC Gas Royal (0865)</b>	<b>-822,962.99</b>		
RCPT	Receipt	0.00	173,675.70	
RXFR	Transfer (Regular)	1,750.00	0.00	
SDIS	Distribution (Special Fund)	0.00	168,277.22	
SPEC	Special Reversing Entry	173,660.70	0.00	
WARR	Warrants	613,592.88	0.00	
				<b>-375,912.33</b>
<b>HRA0510</b>	<b>DAH AR Terr Capital (0865)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,553.61	
RXFR	Transfer (Regular)	0.00	81,202.31	
WARR	Warrants	82,693.62	0.00	
				<b>-2,062.30</b>
<b>HRA0610</b>	<b>State Archives GR 19-5-302</b>	<b>-5,913.10</b>		
RXFR	Transfer (Regular)	280.03	537,736.48	
WARR	Warrants	522,496.03	0.00	
				<b>-20,873.52</b>
<b>HRA0810</b>	<b>DAH Delta Cultural (0865)</b>	<b>-3,609.10</b>		
RCPT	Receipt	0.00	384.12	
RXFR	Transfer (Regular)	1,002.34	117,585.00	
WARR	Warrants	114,174.11	0.00	
				<b>-6,401.77</b>
<b>HRA0910</b>	<b>DAH Mosaic Templars (0865)</b>	<b>-718.45</b>		
RXFR	Transfer (Regular)	8.45	122,531.75	
WARR	Warrants	117,210.59	0.00	
				<b>-6,031.16</b>
<b>HSA0000</b>	<b>Department of Labor</b>	<b>0.00</b>		

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	2,201,058.41	
GDIS	Distribution (General Fund)	0.00	1,026,496.59	
RXFR	Transfer (Regular)	3,364,687.71	137,132.71	
				<b>0.00</b>
<b>HSA0100</b>	<b>Department of Labor</b>	<b>-161,304.68</b>		
RCPT	Receipt	0.00	1,789.00	
RXFR	Transfer (Regular)	2,951,177.81	3,750,684.62	
WARR	Warrants	838,780.73	0.00	
				<b>-123,819.76</b>
<b>HSC0000</b>	<b>State Central Services</b>	<b>-38,798,552.59</b>		
CTAX	Claims & Taxes	17,182.63	693.07	
DXFR	Transfer (Deduction)	0.00	189,384,888.51	
NDXF	Transfer (Non-Distribution)	2,611.02	0.00	
RADJ	Receipt Adjustment	48,565.20	331,307.35	
RCPT	Receipt	0.00	20,895,490.52	
RXFR	Transfer (Regular)	271,858,034.10	74,618,960.98	
SDIS	Distribution (Special Fund)	0.00	19,679,511.97	
SPEC	Special Reversing Entry	20,355,504.96	46,411.08	
				<b>-51,473,918.16</b>
<b>HSC0200</b>	<b>State Central Services House</b>	<b>-513,755.70</b>		
RCPT	Receipt	0.00	2,475.19	
RXFR	Transfer (Regular)	2,270,970.56	2,401,102.50	
WARR	Warrants	289,635.79	0.00	
				<b>-356,727.04</b>
<b>HSC0500</b>	<b>State Central Svcs Senate</b>	<b>-462,092.36</b>		
RCPT	Receipt	0.00	1,387.14	
RXFR	Transfer (Regular)	1,587,761.91	2,807,017.82	
WARR	Warrants	1,328,535.60	0.00	
				<b>-354,199.81</b>
<b>HSC0900</b>	<b>St Cent Serv-Legislative Audit</b>	<b>-5,402,715.59</b>		
RCPT	Receipt	0.00	1,551,753.18	
RXFR	Transfer (Regular)	33,494,035.24	37,698,820.78	
WARR	Warrants	4,147,353.65	0.00	
				<b>-7,011,900.66</b>
<b>HSC1100</b>	<b>State Central Svcs Leg Council</b>	<b>-242,791.74</b>		
RCPT	Receipt	0.00	2,308.72	
RXFR	Transfer (Regular)	10,187,011.93	12,906,450.13	
WARR	Warrants	2,421,071.47	0.00	
				<b>-543,467.19</b>
<b>HSC1200</b>	<b>State Central Svcs Leg Council</b>	<b>-290,250.37</b>		
RXFR	Transfer (Regular)	0.00	900,000.00	
WARR	Warrants	741,406.02	0.00	
				<b>-448,844.35</b>
<b>HSC1400</b>	<b>State Ctl Svc Gov Mansion Co</b>	<b>-148,878.62</b>		
RCPT	Receipt	0.00	66,809.79	
RXFR	Transfer (Regular)	592,966.67	1,128,187.12	
WARR	Warrants	620,018.55	0.00	
				<b>-130,890.31</b>
<b>HSC1800</b>	<b>State Central Svcs Appeals</b>	<b>-292,283.94</b>		
RCPT	Receipt	0.00	726.95	
RXFR	Transfer (Regular)	3,729,294.32	4,500,000.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	758,729.61	0.00	
				<b>-304,986.96</b>
<b>HSC2300</b>	<b>AOC Judicial</b>	<b>-718,584.43</b>		
RADJ	Receipt Adjustment	55,500.81	55,500.81	
RCPT	Receipt	0.00	151,238.84	
RXFR	Transfer (Regular)	7,611,934.32	19,193,173.74	
WARR	Warrants	11,664,905.76	0.00	
				<b>-786,156.93</b>
<b>HSC2800</b>	<b>Prosecuting Coordinator</b>	<b>-42,235.97</b>		
RCPT	Receipt	0.00	778.05	
RXFR	Transfer (Regular)	941,963.93	1,110,000.00	
WARR	Warrants	197,860.51	0.00	
				<b>-13,189.58</b>
<b>HSC3001</b>	<b>DFA Revenue Division Operati</b>	<b>-3,590,361.13</b>		
CTAX	Claims & Taxes	63,596.24	0.00	
RCPT	Receipt	0.00	884,877.15	
RXFR	Transfer (Regular)	59,816,553.79	88,034,755.20	
SDIS	Distribution (Special Fund)	0.00	7,834,956.83	
SPEC	Special Reversing Entry	8,149,207.00	63,596.24	
WARR	Warrants	28,525,980.34	0.00	
				<b>-3,853,209.18</b>
<b>HSC3200</b>	<b>AR Supreme Court</b>	<b>-215,983.57</b>		
RCPT	Receipt	0.00	4,174.68	
RXFR	Transfer (Regular)	3,567,920.71	5,202,580.60	
WARR	Warrants	1,446,653.80	0.00	
				<b>-408,164.34</b>
<b>HSC3400</b>	<b>St Centl Serv-Gov Office-(034)</b>	<b>-317,463.55</b>		
RCPT	Receipt	0.00	17,780.68	
RXFR	Transfer (Regular)	4,043,145.77	5,044,290.45	
WARR	Warrants	751,978.17	0.00	
				<b>-584,410.74</b>
<b>HSC3600</b>	<b>Claims Commission</b>	<b>-40,132.40</b>		
RCPT	Receipt	0.00	583.15	
RXFR	Transfer (Regular)	430,088.59	550,289.80	
WARR	Warrants	142,921.55	0.00	
				<b>-17,995.21</b>
<b>HSC3701</b>	<b>PDC Trial Officers</b>	<b>-956,130.75</b>		
RCPT	Receipt	0.00	225.00	
RXFR	Transfer (Regular)	18,790,673.05	20,515,811.53	
WARR	Warrants	2,066,311.22	0.00	
				<b>-615,183.01</b>
<b>HSC3702</b>	<b>PDC User Fees</b>	<b>-2,849,152.68</b>		
COFF	Checks Charged Off	2,070.00	0.00	
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	2,642,729.53	
RXFR	Transfer (Regular)	1,429,673.36	954.24	
SDIS	Distribution (Special Fund)	0.00	3,668.85	
SPEC	Special Reversing Entry	3,886.25	100.00	
WARR	Warrants	853,800.07	0.00	
				<b>-3,207,175.62</b>
<b>HSC3704</b>	<b>PDC Administration</b>	<b>-156,226.89</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,747,278.08	2,800,000.00	
WARR	Warrants	1,081,809.04	0.00	
				<b>-127,139.77</b>
<b>HSC3705</b>	<b>PDC Juvenile Omnibudsmen</b>	<b>-54,766.83</b>		
RXFR	Transfer (Regular)	51,942.66	72,952.00	
WARR	Warrants	5,113.44	0.00	
				<b>-70,662.73</b>
<b>HSC5100</b>	<b>Lt Governors Office</b>	<b>-175,020.64</b>		
RXFR	Transfer (Regular)	9.91	200,134.64	
WARR	Warrants	238,985.09	0.00	
				<b>-136,160.28</b>
<b>HSC5300</b>	<b>Attorney General</b>	<b>-363,875.76</b>		
RADJ	Receipt Adjustment	579,387.85	568.00	
RCPT	Receipt	0.00	716,512.80	
RXFR	Transfer (Regular)	12,578,429.12	16,099,612.30	
WARR	Warrants	3,687,157.52	0.00	
				<b>-335,594.37</b>
<b>HSC5900</b>	<b>Auditor of the State</b>	<b>-387,279.39</b>		
RADJ	Receipt Adjustment	437.11	437.11	
RCPT	Receipt	0.00	22,960.94	
RXFR	Transfer (Regular)	1,372.53	26,004,127.86	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	437.11	437.11	
TELL	Teller	0.00	2,370.90	
WARR	Warrants	26,058,717.35	0.00	
				<b>-356,649.21</b>
<b>HSC6000</b>	<b>Land Department</b>	<b>-304,297.06</b>		
RXFR	Transfer (Regular)	389.25	3,000,000.00	
WARR	Warrants	3,048,897.91	0.00	
				<b>-255,009.90</b>
<b>HSC6101</b>	<b>St Cent Serv-DFA Adm Svcs-(6</b>	<b>-1,037,253.25</b>		
RCPT	Receipt	0.00	31,080.88	
RXFR	Transfer (Regular)	23,170,553.27	28,160,532.05	
WARR	Warrants	5,126,823.49	0.00	
				<b>-931,489.42</b>
<b>HSC6102</b>	<b>DFA Management Services IT</b>	<b>-2,316,313.73</b>		
RCPT	Receipt	0.00	6,774.16	
RXFR	Transfer (Regular)	13,487.52	21,012,525.62	
WARR	Warrants	22,086,192.52	0.00	
				<b>-1,235,933.47</b>
<b>HSC6199</b>	<b>DFA MCF Balance Transfer</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	45,725,125.68	45,725,125.68	
				<b>0.00</b>
<b>HSC6300</b>	<b>Secretary of the State</b>	<b>-3,371,585.05</b>		
RCPT	Receipt	0.00	100,930.71	
RXFR	Transfer (Regular)	2,654.84	16,245,929.61	
WARR	Warrants	17,684,158.81	0.00	
				<b>-2,031,631.72</b>
<b>HSC6900</b>	<b>Treasurer of the State</b>	<b>-752,035.58</b>		
RCPT	Receipt	0.00	2,717.27	
RXFR	Transfer (Regular)	2,853,743.14	4,893,066.55	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,953,375.79	0.00	
				<b>-840,700.47</b>
<b>HTD0100</b>	<b>Tax Division Fund-Oper</b>	<b>-1,653,856.12</b>		
RXFR	Transfer (Regular)	985,022.06	1,275,967.67	
WARR	Warrants	240,368.98	0.00	
				<b>-1,704,432.75</b>
<b>HUA0000</b>	<b>Miscellaneous Agencies</b>	<b>-8,176,708.91</b>		
AXFR	Advance Transfer	0.00	23,589,107.81	
GDIS	Distribution (General Fund)	0.00	35,171,714.19	
RXFR	Transfer (Regular)	62,414,882.43	4,348,343.45	
				<b>-8,870,991.93</b>
<b>HUA0101</b>	<b>Council State Govts Dues</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	134,803.00	
WARR	Warrants	134,803.00	0.00	
				<b>0.00</b>
<b>HUA0102</b>	<b>Natl Conf State Legislators</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	163,272.00	
WARR	Warrants	163,272.00	0.00	
				<b>0.00</b>
<b>HUA0103</b>	<b>Nat'l Center State Courts</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	139,598.00	
WARR	Warrants	139,598.00	0.00	
				<b>0.00</b>
<b>HUA0104</b>	<b>Nat'l Assoc Budget Officers</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	20,200.00	20,200.00	
				<b>0.00</b>
<b>HUA0106</b>	<b>Nat'l Governors Assoc Center</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				<b>0.00</b>
<b>HUA0107</b>	<b>Southern States Energy Bd</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				<b>0.00</b>
<b>HUA0108</b>	<b>Interstate Mining Compact</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	18,890.00	
WARR	Warrants	18,890.00	0.00	
				<b>0.00</b>
<b>HUA0109</b>	<b>Nat'l Conf Insurance Leg</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				<b>0.00</b>
<b>HUA0110</b>	<b>Nat'l Conf Uniform State Law</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	44,193.42	
WARR	Warrants	44,193.42	0.00	
				<b>0.00</b>
<b>HUA0111</b>	<b>DHS Research Grants</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	693,000.00	693,000.00	
				<b>0.00</b>
<b>HUA0112</b>	<b>Prostate Cancer Foundation</b>	<b>-10,677.65</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	470.47	123,598.97	
SDIS	Distribution (Special Fund)	0.00	119,311.53	
SPEC	Special Reversing Entry	123,598.97	470.47	
WARR	Warrants	120,480.63	0.00	
				<b>-9,508.55</b>
<b>HUA0113</b>	<b>DFA-Ach Intsive Care Nrsy-(62</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	1,220,594.00	1,220,594.00	
				<b>0.00</b>
<b>HUA0114</b>	<b>DFA-Low Lvl Radioactv Wst-(6</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				<b>0.00</b>
<b>HUA0115</b>	<b>Planning/Development Grants</b>	<b>-22,500.00</b>		
RXFR	Transfer (Regular)	0.00	315,000.00	
WARR	Warrants	337,500.00	0.00	
				<b>0.00</b>
<b>HUA0116</b>	<b>Interstate Metro Plan</b>	<b>-22,500.00</b>		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	112,500.00	0.00	
				<b>0.00</b>
<b>HUA0118</b>	<b>Intrastate MetroPlan</b>	<b>-22,500.00</b>		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	112,500.00	0.00	
				<b>0.00</b>
<b>HUA0119</b>	<b>Public Defender Central Svc</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	34,372.00	
WARR	Warrants	34,372.00	0.00	
				<b>0.00</b>
<b>HUA0120</b>	<b>ACH Reproductive Health</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	594,000.00	594,000.00	
				<b>0.00</b>
<b>HUA0121</b>	<b>Criminal Detention Comm</b>	<b>-73.50</b>		
RXFR	Transfer (Regular)	0.00	1,719.18	
WARR	Warrants	1,598.98	0.00	
				<b>-193.70</b>
<b>HUA0122</b>	<b>Nat'l Assoc Attorney General</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	41,899.00	
WARR	Warrants	41,899.00	0.00	
				<b>0.00</b>
<b>HUA0123</b>	<b>State/Local Legal Center</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	6,500.00	
WARR	Warrants	6,500.00	0.00	
				<b>0.00</b>
<b>HUA0124</b>	<b>Public Admin Consortium</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				<b>0.00</b>
<b>HUA0126</b>	<b>Innovation/Develop 1499/09</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	229,034.00	229,034.00	
				<b>0.00</b>



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HUA0127</b>	<b>Museum of Discovery</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				<b>0.00</b>
<b>HUA0128</b>	<b>ACH Burn Ctr Act 1290/07</b>			<b>0.00</b>
RXFR	Transfer (Regular)	990,000.00	990,000.00	
				<b>0.00</b>
<b>HUA0129</b>	<b>Juvenile Offenders Transport</b>			<b>-1,952.78</b>
RXFR	Transfer (Regular)	0.00	86,089.25	
WARR	Warrants	87,075.67	0.00	
				<b>-966.36</b>
<b>HUA0130</b>	<b>UAMS Child A/R/DV</b>			<b>-10,764.74</b>
RXFR	Transfer (Regular)	0.00	60,003.10	
WARR	Warrants	70,767.84	0.00	
				<b>0.00</b>
<b>HUA0131</b>	<b>UAMS Child Welfare Restruct</b>			<b>-13,534.08</b>
RXFR	Transfer (Regular)	0.00	273,485.00	
WARR	Warrants	287,019.08	0.00	
				<b>0.00</b>
<b>HUA0134</b>	<b>The Energy Council</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				<b>0.00</b>
<b>HUA0136</b>	<b>Fire Prevention Commission</b>			<b>-338.04</b>
RXFR	Transfer (Regular)	10,914.78	41,106.92	
WARR	Warrants	26,910.18	0.00	
				<b>-3,620.00</b>
<b>HUA0138</b>	<b>Delta Regional Authority</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	156,083.04	
WARR	Warrants	156,083.04	0.00	
				<b>0.00</b>
<b>HUA0142</b>	<b>S Reg Ed Board Dues</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	205,427.00	
WARR	Warrants	205,427.00	0.00	
				<b>0.00</b>
<b>HUA0143</b>	<b>Multistate Tax Commission</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	281,136.00	
WARR	Warrants	281,136.00	0.00	
				<b>0.00</b>
<b>HUA0144</b>	<b>Federation Tax Administrator</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	16,908.00	
WARR	Warrants	16,908.00	0.00	
				<b>0.00</b>
<b>HUA0146</b>	<b>Assoc Racing Commissioners</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	18,700.00	
WARR	Warrants	18,700.00	0.00	
				<b>0.00</b>
<b>HUA0148</b>	<b>Mid-America Museum (0620)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>HUA0229</b>	<b>AR Fair Housing Commission</b>	<b>-27.06</b>		
RXFR	Transfer (Regular)	205,986.50	271,454.17	
WARR	Warrants	65,494.73	0.00	
				<b>0.00</b>
<b>HUA022F</b>	<b>FHC Fed Reminbursement Pro</b>	<b>-1,394,883.68</b>		
RCPT	Receipt	0.00	208,150.00	
RXFR	Transfer (Regular)	256,254.38	5,272.99	
WARR	Warrants	162,944.20	0.00	
				<b>-1,189,108.09</b>
<b>HUA0300</b>	<b>Disabled Veteran's Operations</b>	<b>-1,298.10</b>		
RXFR	Transfer (Regular)	30,549.83	38,982.00	
WARR	Warrants	5,895.02	0.00	
				<b>-3,835.25</b>
<b>HUA0400</b>	<b>Veterans Child Welfare-Oprs-(</b>	<b>-1,030.50</b>		
RXFR	Transfer (Regular)	98,756.53	134,000.00	
WARR	Warrants	23,568.55	0.00	
				<b>-12,705.42</b>
<b>HUA0501</b>	<b>War Memorial GR (0900)</b>	<b>-6,493.62</b>		
RCPT	Receipt	0.00	433.33	
RXFR	Transfer (Regular)	369,810.53	426,169.00	
WARR	Warrants	41,536.72	0.00	
				<b>-21,748.70</b>
<b>HUA0600</b>	<b>Waterways Commission Oper:</b>	<b>-13,498.55</b>		
RCPT	Receipt	0.00	1,222.69	
RXFR	Transfer (Regular)	197,935.00	249,882.86	
WARR	Warrants	63,358.43	0.00	
				<b>-3,310.67</b>
<b>HUA0701</b>	<b>AHTD NOAA</b>	<b>-248.35</b>		
RXFR	Transfer (Regular)	248.35	3,000.00	
WARR	Warrants	2,673.79	0.00	
				<b>-326.21</b>
<b>HUA0702</b>	<b>AHTD Transportation Projects</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	346,393.00	
WARR	Warrants	346,393.00	0.00	
				<b>0.00</b>
<b>HUA0801</b>	<b>AEDC-SciTech Oper (790)</b>	<b>-210,173.47</b>		
RCPT	Receipt	0.00	11,794.77	
RXFR	Transfer (Regular)	602,485.54	2,536,324.32	
WARR	Warrants	1,952,094.77	0.00	
				<b>-203,712.25</b>
<b>HUA0900</b>	<b>Elec Comm-Oprs-(232)</b>	<b>-3,099,355.05</b>		
RCPT	Receipt	0.00	391.16	
RXFR	Transfer (Regular)	407,357.32	560,000.00	
WARR	Warrants	3,221,569.17	0.00	
				<b>-30,819.72</b>
<b>HUA1100</b>	<b>Spinal Cord Commission</b>	<b>-321,311.79</b>		
RCPT	Receipt	0.00	3,921.00	
RXFR	Transfer (Regular)	1,324,054.99	2,337,439.32	
WARR	Warrants	1,100,836.37	0.00	
				<b>-237,780.75</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>HUA1501</b>	<b>UAMS Rural Med Practice</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	325,076.00
WARR	Warrants	325,076.00	0.00
			<b>0.00</b>
<b>HUA1502</b>	<b>UAMS Rural Nursing Practice</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	200,000.00
WARR	Warrants	200,000.00	0.00
			<b>0.00</b>
<b>HUA1503</b>	<b>UAMS Poison &amp; Drug Info Cen</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	299,959.00
WARR	Warrants	299,959.00	0.00
			<b>0.00</b>
<b>HUA1504</b>	<b>AR Ctr for Health Imp 19-5-302</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	500,000.00
WARR	Warrants	500,000.00	0.00
			<b>0.00</b>
<b>HUA1800</b>	<b>Martin Luther King-Gr-Oprs-(3</b>	<b>-9,056.37</b>	
RCPT	Receipt	0.00	10,000.00
RXFR	Transfer (Regular)	221,221.46	263,277.25
WARR	Warrants	60,458.46	0.00
			<b>-653.70</b>
<b>HUA1900</b>	<b>Minority Health Operating</b>	<b>-2,994.74</b>	
RXFR	Transfer (Regular)	195,239.76	210,842.00
WARR	Warrants	15,181.31	0.00
			<b>-3,415.67</b>
<b>HUA2201</b>	<b>DVA Veterans Services</b>	<b>-8,398.67</b>	
RCPT	Receipt	0.00	37.06
RXFR	Transfer (Regular)	1,480,334.58	2,110,233.87
WARR	Warrants	610,368.65	0.00
			<b>-27,966.37</b>
<b>HUA2203</b>	<b>DVA Veterans Cemetery</b>	<b>-25,779.84</b>	
RXFR	Transfer (Regular)	231,258.51	332,257.43
WARR	Warrants	119,042.76	0.00
			<b>-7,736.00</b>
<b>HUA2300</b>	<b>AR Ethics Commission</b>	<b>-4,538.78</b>	
RXFR	Transfer (Regular)	624,432.74	749,000.00
WARR	Warrants	124,883.19	0.00
			<b>-4,222.85</b>
<b>HUA2400</b>	<b>Tobacco Control Board-Oprs-(</b>	<b>-22,588.45</b>	
RCPT	Receipt	0.00	1,080.42
RXFR	Transfer (Regular)	637,959.65	792,928.47
WARR	Warrants	173,181.45	0.00
			<b>-5,456.24</b>
<b>HUA2502</b>	<b>AEDC-Rural Srvs Div (790)</b>	<b>-19,570.47</b>	
RXFR	Transfer (Regular)	197,735.94	948,253.32
WARR	Warrants	749,988.60	0.00
			<b>-20,099.25</b>
<b>HUA2503</b>	<b>AEDC-RS-GIF Admn Fee (790)</b>	<b>-21,981.58</b>	
WARR	Warrants	15,000.00	0.00
			<b>-6,981.58</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HUA2601</b>	<b>DFA Building Auth (615)</b>			
				<b>-190,193.05</b>
RXFR	Transfer (Regular)	1,970,031.66	1,991,000.00	
WARR	Warrants	191,780.44	0.00	
				<b>-19,380.95</b>
<b>HUA2700</b>	<b>Capitol Zoning Commission</b>			
				<b>-20,030.78</b>
RXFR	Transfer (Regular)	228,003.69	256,437.98	
WARR	Warrants	41,400.45	0.00	
				<b>-7,064.62</b>
<b>HUA2800</b>	<b>Judicial Disc&amp;Disabl Comm (0</b>			
				<b>-23,551.50</b>
RCPT	Receipt	0.00	572.64	
RXFR	Transfer (Regular)	472,634.42	629,395.90	
WARR	Warrants	172,108.49	0.00	
				<b>-8,777.13</b>
<b>HUA3100</b>	<b>Racing Commission</b>			
				<b>-25,532.55</b>
RXFR	Transfer (Regular)	1,321,802.95	1,697,936.71	
WARR	Warrants	342,719.96	0.00	
				<b>-58,946.35</b>
<b>HUA3200</b>	<b>Parole Board</b>			
				<b>-47,428.48</b>
RCPT	Receipt	0.00	1,335.19	
RXFR	Transfer (Regular)	1,749,285.20	2,200,763.91	
WARR	Warrants	467,274.66	0.00	
				<b>-32,967.72</b>
<b>HUA3511</b>	<b>L/P State Show Premium § 19-</b>			
				<b>0.00</b>
RXFR	Transfer (Regular)	0.00	118,777.00	
WARR	Warrants	118,777.00	0.00	
				<b>0.00</b>
<b>HUA3512</b>	<b>L/P District Premiums § 19-5-3</b>			
				<b>0.00</b>
RXFR	Transfer (Regular)	0.00	142,533.00	
WARR	Warrants	142,533.00	0.00	
				<b>0.00</b>
<b>HUA3513</b>	<b>L/P County Premiums § 19-5-3</b>			
				<b>-0.11</b>
RXFR	Transfer (Regular)	0.11	356,332.00	
WARR	Warrants	356,332.00	0.00	
				<b>0.00</b>
<b>HUA3514</b>	<b>L/P District Jr Premiums § 19-4</b>			
				<b>0.00</b>
RXFR	Transfer (Regular)	0.00	28,140.00	
WARR	Warrants	28,140.00	0.00	
				<b>0.00</b>
<b>HUA3515</b>	<b>L/P ARSHS Rodeo Assoc § 19-</b>			
				<b>0.00</b>
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				<b>0.00</b>
<b>HUA3516</b>	<b>L/P 4 State Premiums § 19-5-3</b>			
				<b>0.00</b>
RXFR	Transfer (Regular)	0.00	23,755.00	
WARR	Warrants	23,755.00	0.00	
				<b>0.00</b>
<b>HUA3517</b>	<b>L/P FFA Club Reimb § 19-5-30</b>			
				<b>0.00</b>
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>HUA3518</b>	<b>L/P Miss AR Rodeo § 19-5-302</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	347.00	
WARR	Warrants	347.00	0.00	
				<b>0.00</b>
<b>HUA3519</b>	<b>L/P 4H Club § 19-5-302(9)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				<b>0.00</b>
<b>HUA3700</b>	<b>ACL CLEST</b>			<b>-19,200.69</b>
RCPT	Receipt	0.00	7,108.99	
RXFR	Transfer (Regular)	2,664,523.44	3,709,547.94	
SDIS	Distribution (Special Fund)	0.00	231.89	
SPEC	Special Reversing Entry	239.31	0.00	
WARR	Warrants	993,576.09	0.00	
				<b>-77,750.67</b>
<b>HUA3701</b>	<b>911 Training &amp; Ed §19-5-302(9)</b>			<b>-134,603.54</b>
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	99,921.07	33,989.00	
WARR	Warrants	161,658.11	0.00	
				<b>-107,013.36</b>
<b>HUA3800</b>	<b>ACL GR Operations</b>			<b>-702,775.34</b>
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	1,760,680.88	
RXFR	Transfer (Regular)	8,880,333.15	9,301,118.35	
SDIS	Distribution (Special Fund)	0.00	1,680,069.30	
SPEC	Special Reversing Entry	1,733,817.65	0.00	
WARR	Warrants	2,580,679.65	0.00	
				<b>-249,763.42</b>
<b>HUA4000</b>	<b>ADEM</b>			<b>-7,125.81</b>
RXFR	Transfer (Regular)	5.15	4,979.24	
				<b>-12,099.90</b>
<b>HUA4033</b>	<b>EMPG GENERAL FUND15 (099)</b>			<b>-25.64</b>
RXFR	Transfer (Regular)	12.07	0.00	
				<b>-13.57</b>
<b>HUA4034</b>	<b>EMPG GENERAL FUND 16 (099)</b>			<b>-133,740.76</b>
RADJ	Receipt Adjustment	239,821.36	239,821.36	
RCPT	Receipt	0.00	444,275.77	
RXFR	Transfer (Regular)	1,146,714.23	788,993.32	
WARR	Warrants	220,268.28	0.00	
				<b>-27.34</b>
<b>HUA4035</b>	<b>EMPG GENERAL FUND 17</b>			<b>0.00</b>
RCPT	Receipt	0.00	1,441,187.45	
RXFR	Transfer (Regular)	2,483,974.94	1,656,506.48	
WARR	Warrants	408,860.80	0.00	
				<b>-204,858.19</b>
<b>HUA4060</b>	<b>ADEM Homeland Security GR</b>			<b>-2,515.46</b>
RXFR	Transfer (Regular)	375.00	1,200.00	
WARR	Warrants	2,783.34	0.00	
				<b>-557.12</b>
<b>HUA4080</b>	<b>ADEM 100% State M&amp;R</b>			<b>-3,766.63</b>
RXFR	Transfer (Regular)	0.00	370.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-4,136.63</b>
<b>HUA4100</b>	<b>ABC Administration</b>			
		<b>-44,048.48</b>		
RCPT	Receipt	0.00	850.60	
RXFR	Transfer (Regular)	701,430.89	850,191.18	
WARR	Warrants	166,833.01	0.00	
				<b>-26,826.36</b>
<b>HUA4200</b>	<b>ABC Enforcement</b>			
		<b>-27,748.96</b>		
RCPT	Receipt	0.00	707.33	
RXFR	Transfer (Regular)	1,230,895.35	1,744,084.59	
WARR	Warrants	344,129.81	0.00	
				<b>-197,515.72</b>
<b>HUA4400</b>	<b>Geology Department</b>			
		<b>-120,849.20</b>		
RXFR	Transfer (Regular)	1,635,034.42	2,000,325.37	
WARR	Warrants	458,714.92	0.00	
				<b>-27,425.23</b>
<b>HUA4700</b>	<b>HUA-Assmt Coord Dept</b>			
		<b>-28,038.05</b>		
RXFR	Transfer (Regular)	564,167.72	536,287.88	
WARR	Warrants	158.21	0.00	
				<b>0.00</b>
<b>HUA4701</b>	<b>Ad Valorem (0490)</b>			
		<b>-2,036,530.27</b>		
RCPT	Receipt	0.00	208.34	
RXFR	Transfer (Regular)	1,822,376.24	3,061,071.97	
WARR	Warrants	1,077,164.10	0.00	
				<b>-2,198,270.24</b>
<b>HUA4800</b>	<b>ASWCC General Revenue</b>			
		<b>-737,407.89</b>		
RCPT	Receipt	0.00	2,493.67	
RXFR	Transfer (Regular)	2,487,055.23	6,354,545.77	
WARR	Warrants	4,483,934.95	0.00	
				<b>-123,457.15</b>
<b>HUA5000</b>	<b>Ins Dept PECD Administration</b>			
		<b>-20,218.02</b>		
RCPT	Receipt	0.00	717.27	
RXFR	Transfer (Regular)	4,065,508.63	4,446,303.25	
WARR	Warrants	387,243.94	0.00	
				<b>-14,485.97</b>
<b>HUA5100</b>	<b>OMIG-State (0035)</b>			
		<b>-13,659.88</b>		
RCPT	Receipt	0.00	156.00	
RXFR	Transfer (Regular)	869,224.06	1,051,096.14	
WARR	Warrants	182,295.83	0.00	
				<b>-13,392.13</b>
<b>HUA6101</b>	<b>DFA DLEP Grants</b>			
		<b>-13,161.18</b>		
RXFR	Transfer (Regular)	155,737.48	747,841.54	
WARR	Warrants	605,265.24	0.00	
				<b>0.00</b>
<b>HUA6111</b>	<b>DDPC State (0610)</b>			
		<b>-354.17</b>		
RXFR	Transfer (Regular)	35,505.82	36,831.67	
WARR	Warrants	1,680.00	0.00	
				<b>-0.02</b>
<b>HUA6501</b>	<b>Health Services Operating</b>			
		<b>-80,869.76</b>		
RCPT	Receipt	0.00	51,383.70	
RXFR	Transfer (Regular)	374,565.89	371,472.29	
WARR	Warrants	124,525.65	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-4,634.21</b>
<b>HUA7001</b>	<b>AR Geographic Info 296/09</b>			
		<b>-19,397.55</b>		
RCPT	Receipt	0.00	778.00	
RXFR	Transfer (Regular)	933,392.47	1,258,799.73	
WARR	Warrants	331,524.92	0.00	
				<b>-14,057.89</b>
<b>HUA7100</b>	<b>OHIT State Operations</b>			
		<b>-25.00</b>		
RXFR	Transfer (Regular)	25.00	0.00	
				<b>0.00</b>
<b>HUA7101</b>	<b>Office of Health InfoTech 0645</b>			
		<b>-329,688.93</b>		
RXFR	Transfer (Regular)	1,171,243.20	1,074,378.22	
				<b>-232,823.95</b>
<b>HUA9700</b>	<b>National Guard Museum</b>			
		<b>-469.67</b>		
RXFR	Transfer (Regular)	56,738.06	81,560.27	
WARR	Warrants	24,499.74	0.00	
				<b>-792.14</b>
<b>HUA9800</b>	<b>Sentencing Commission</b>			
		<b>-148,883.80</b>		
RXFR	Transfer (Regular)	309,081.92	407,064.96	
WARR	Warrants	203,143.80	0.00	
				<b>-43,723.04</b>
<b>JAA0000</b>	<b>Public School Fund</b>			
		<b>-12,991,759.70</b>		
AXFR	Advance Transfer	13,800,000.00	255,006,261.11	
GDIS	Distribution (General Fund)	0.00	1,915,727,913.89	
RCPT	Receipt	0.00	2,666.89	
RXFR	Transfer (Regular)	2,701,137,904.82	555,700,241.67	
				<b>-24,490,938.44</b>
<b>JAA0200</b>	<b>Public School Education</b>			
		<b>0.00</b>		
RXFR	Transfer (Regular)	214,746,461.85	233,284,322.04	
				<b>-18,537,860.19</b>
<b>JAA0400</b>	<b>Public Sch-2dq Empl Blnkt Prq</b>			
		<b>0.00</b>		
RXFR	Transfer (Regular)	112,320.00	112,320.00	
				<b>0.00</b>
<b>JAA1001</b>	<b>PSF-Sae</b>			
		<b>-17,927,856.83</b>		
RCPT	Receipt	0.00	698,497.00	
RXFR	Transfer (Regular)	0.00	2,014,521,881.87	
WARR	Warrants	2,033,148,232.00	0.00	
				<b>-3.70</b>
<b>JAA1002</b>	<b>PSF-Misc Programs-(500)</b>			
		<b>-26,738,892.88</b>		
FORG	Forgery	0.00	500.00	
RCPT	Receipt	0.00	1,244,730.63	
RXFR	Transfer (Regular)	23,801,474.28	617,014,434.19	
WARR	Warrants	608,456,947.42	0.00	
				<b>-12,740,136.00</b>
<b>JAA1004</b>	<b>AR Public School Computer N</b>			
		<b>-2,503,170.59</b>		
RCPT	Receipt	0.00	15,183.76	
RXFR	Transfer (Regular)	3,621,858.87	22,877,351.84	
WARR	Warrants	18,331,098.31	0.00	
				<b>-3,442,749.01</b>
<b>JAA1006</b>	<b>Public School Teachers Salary</b>			
		<b>-131,779.57</b>		
RXFR	Transfer (Regular)	1,594,278.22	1,647,712.68	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,593,909.51	
SPEC	Special Reversing Entry	1,647,712.68	2,811.22	
				<b>-134,222.08</b>
<b>JAA1009</b>	<b>ADE Education Renewal Zone:</b>	<b>-1,548,636.29</b>		
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	81,771.69	58.03	
WARR	Warrants	1,284,996.61	0.00	
				<b>-182,926.02</b>
<b>JAA1011</b>	<b>PS AR Better Chance</b>	<b>-948,902.73</b>		
RCPT	Receipt	0.00	185,377.99	
RXFR	Transfer (Regular)	2,052,000.00	112,996,031.84	
WARR	Warrants	109,171,722.89	0.00	
				<b>-2,906,589.67</b>
<b>JAA1013</b>	<b>98% URT Coll Adj Act 229/07 S</b>	<b>-708,396.81</b>		
RCPT	Receipt	0.00	43,517.00	
RXFR	Transfer (Regular)	0.00	28,478,835.00	
WARR	Warrants	28,328,881.00	0.00	
				<b>-901,867.81</b>
<b>JAA1014</b>	<b>ERATE Credits - DIS (0500)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	10,236,994.34	
RXFR	Transfer (Regular)	9,458,225.59	0.00	
				<b>-778,768.75</b>
<b>JAA1018</b>	<b>OE Charter Fac Grant 19-5-305</b>	<b>-6,500,000.00</b>		
WARR	Warrants	6,370,546.00	0.00	
				<b>-129,454.00</b>
<b>JAA1019</b>	<b>RISE (0500)</b>	<b>-948,647.37</b>		
RCPT	Receipt	0.00	175,000.00	
WARR	Warrants	767,732.32	0.00	
				<b>-355,915.05</b>
<b>JSL0000</b>	<b>State Library</b>	<b>-1,079,320.63</b>		
AXFR	Advance Transfer	0.00	246,576.81	
GDIS	Distribution (General Fund)	0.00	5,395,342.19	
RXFR	Transfer (Regular)	348,350.00	348,000.00	
WARR	Warrants	6,372,927.00	0.00	
				<b>-347,962.63</b>
<b>JWE0000</b>	<b>Public Sch-Career Ed</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	1,396,988.05	
GDIS	Distribution (General Fund)	0.00	30,567,466.95	
RXFR	Transfer (Regular)	33,210,625.00	1,246,170.00	
				<b>0.00</b>
<b>JWE0200</b>	<b>PSF for AR Works</b>	<b>-87,104.68</b>		
RCPT	Receipt	0.00	101.72	
RXFR	Transfer (Regular)	46,826.82	2,177,939.01	
WARR	Warrants	323,030.91	0.00	
				<b>-1,895,287.68</b>
<b>JWE0300</b>	<b>Public Sch-Workforce Ed</b>	<b>-3,569,396.64</b>		
RCPT	Receipt	0.00	210,673.49	
RXFR	Transfer (Regular)	3,182,254.92	22,133,722.53	
WARR	Warrants	20,756,971.70	0.00	
				<b>-1,974,566.04</b>
<b>JWE0500</b>	<b>Public Sch-Workforce Ed</b>	<b>-2,446,230.36</b>		



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,125.12	
RXFR	Transfer (Regular)	1,641,047.01	23,324,012.65	
WARR	Warrants	23,522,395.53	0.00	
				<b>-608,925.59</b>
<b>KBK7904</b>	<b>ADED Movie/Film Production</b>			<b>-8,682.25</b>
WARR	Warrants	500.00	0.00	
				<b>-8,182.25</b>
<b>KBM0000</b>	<b>86th Legislative GIF §19-5-100</b>			<b>0.00</b>
RXFR	Transfer (Regular)	28.71	28.71	
				<b>0.00</b>
<b>KBM240Q</b>	<b>Licensed Perp Care</b>			<b>-101,000.00</b>
RXFR	Transfer (Regular)	101,000.00	0.00	
				<b>0.00</b>
<b>KBM450K</b>	<b>Illinois River</b>			<b>-1,472,911.81</b>
WARR	Warrants	470,009.91	0.00	
				<b>-1,002,901.90</b>
<b>KBM4X17</b>	<b>Licensed Perp Care (0425)</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	101,000.00	
				<b>-101,000.00</b>
<b>KBMB53V</b>	<b>ADA Requirements</b>			<b>-28.71</b>
RXFR	Transfer (Regular)	28.71	0.00	
				<b>0.00</b>
<b>KBN669Q</b>	<b>AR Fallen Fire Mem87 1443/09</b>			<b>-27,403.26</b>
WARR	Warrants	5,593.62	0.00	
				<b>-21,809.64</b>
<b>KBN6T83</b>	<b>DFA-BA-VariousPrj-87 (615)</b>			<b>-326,740.67</b>
WARR	Warrants	206,954.66	0.00	
				<b>-119,786.01</b>
<b>KBN780D</b>	<b>Pub Wrks Proj-87 1443/09</b>			<b>-73,777.58</b>
WARR	Warrants	73,777.08	0.00	
				<b>-0.50</b>
<b>KBP0000</b>	<b>88th Session Leg GIF§19-5-100</b>			<b>0.00</b>
RXFR	Transfer (Regular)	19,000.70	19,000.70	
				<b>0.00</b>
<b>KBP087P</b>	<b>Wildlife Museums</b>			<b>-5,000.00</b>
RXFR	Transfer (Regular)	5,000.00	0.00	
				<b>0.00</b>
<b>KBP087R</b>	<b>Wildlife Festivals</b>			<b>-4,000.00</b>
RXFR	Transfer (Regular)	4,000.00	0.00	
				<b>0.00</b>
<b>KBP190X</b>	<b>Construction/Improvements1</b>			<b>-0.46</b>
RXFR	Transfer (Regular)	0.46	0.00	
				<b>0.00</b>
<b>KBP493J</b>	<b>Digital Orthography/Parcel Ma</b>			<b>-0.24</b>
RXFR	Transfer (Regular)	0.24	0.00	
				<b>0.00</b>
<b>KBP789F</b>	<b>Treatment Programs</b>			<b>-10,000.00</b>
RXFR	Transfer (Regular)	10,000.00	0.00	
				<b>0.00</b>
<b>KBP796F</b>	<b>Public Works/Job Training</b>			<b>-1,016,449.79</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	1,016,448.89	0.00
			<b>-0.90</b>
<b>KBQ996A</b>	<b>Realty Improvements</b>	<b>-2,212,728.49</b>	
RXFR	Transfer (Regular)	0.00	1,112,475.98
WARR	Warrants	1,650,254.70	0.00
			<b>-1,674,949.77</b>
<b>KBQ0000</b>	<b>89th Session GIF Leg 19-5-100</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	283,816.92	283,816.92
			<b>0.00</b>
<b>KBQ1H43</b>	<b>MSCC Deferred Maintenance</b>	<b>-29,787.53</b>	
WARR	Warrants	29,787.53	0.00
			<b>0.00</b>
<b>KBQ1I34</b>	<b>SAU Deferred Maintenance</b>	<b>-11,328.90</b>	
WARR	Warrants	11,328.90	0.00
			<b>0.00</b>
<b>KBQ1I77</b>	<b>UALR Infrastructure/Maintenar</b>	<b>-2.96</b>	
RXFR	Transfer (Regular)	2.96	0.00
			<b>0.00</b>
<b>KBQ1J11</b>	<b>SAU Const/Maintenance/Libra</b>	<b>-30,735.18</b>	
WARR	Warrants	30,735.18	0.00
			<b>0.00</b>
<b>KBQ1J32</b>	<b>UACCH Const/Maint/Library</b>	<b>-34,574.24</b>	
WARR	Warrants	34,574.24	0.00
			<b>0.00</b>
<b>KBQ3J38</b>	<b>DVA Purch/Const/Equip Vet Hc</b>	<b>-36,943.52</b>	
RXFR	Transfer (Regular)	36,943.52	0.00
			<b>0.00</b>
<b>KBQ3K97</b>	<b>DVA Const/Maint/M&amp;O</b>	<b>-1,398.53</b>	
WARR	Warrants	1,385.00	0.00
			<b>-13.53</b>
<b>KBQ4G04</b>	<b>Agri Realty Disaster Purch/M&amp;</b>	<b>-23,221.01</b>	
WARR	Warrants	7,373.26	0.00
			<b>-15,847.75</b>
<b>KBQ5H70</b>	<b>NWTI Capital Balance Transfer</b>	<b>-4,515.69</b>	
RXFR	Transfer (Regular)	0.00	93.25
WARR	Warrants	4,368.05	0.00
			<b>-240.89</b>
<b>KBQ5J82</b>	<b>ADE Re-Imagine Education</b>	<b>-25,000.00</b>	
RXFR	Transfer (Regular)	25,000.00	0.00
			<b>0.00</b>
<b>KBQ6H14</b>	<b>State Motor VehicleAcquisitior</b>	<b>-3,329.02</b>	
RXFR	Transfer (Regular)	3,329.02	0.00
			<b>0.00</b>
<b>KBQ6L22</b>	<b>PTC ADA Compliance</b>	<b>-33,637.50</b>	
WARR	Warrants	33,637.50	0.00
			<b>0.00</b>
<b>KBQ6T84</b>	<b>State Realty Pur/M&amp;R (615)</b>	<b>-69,873.69</b>	
WARR	Warrants	45,048.27	0.00
			<b>-24,825.42</b>
<b>KBQ6W91</b>	<b>Health Info Technoogy-GIF</b>	<b>-214,826.88</b>	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	252.89	
WARR	Warrants	108,883.62	0.00	
				<b>-106,196.15</b>
<b>KBQ7K48</b>	<b>Drug Abuse Transfer5</b>	<b>-25,000.00</b>		
RXFR	Transfer (Regular)	25,000.00	0.00	
				<b>0.00</b>
<b>KBQ7K49</b>	<b>Drug Abuse Transfer6</b>	<b>-90,000.00</b>		
RXFR	Transfer (Regular)	90,000.00	0.00	
				<b>0.00</b>
<b>KBQ7K51</b>	<b>Alcohol/Substance AbusePre</b>	<b>-25,000.00</b>		
RXFR	Transfer (Regular)	25,000.00	0.00	
				<b>0.00</b>
<b>KBQ7K58</b>	<b>Juvenile Delinquency</b>	<b>-50,000.00</b>		
RXFR	Transfer (Regular)	50,000.00	0.00	
				<b>0.00</b>
<b>KBQ7L03</b>	<b>AEDC Local Econ DevGrants/I</b>	<b>-290,867.14</b>		
WARR	Warrants	237,323.89	0.00	
				<b>-53,543.25</b>
<b>KBQ7L08</b>	<b>AEDC Planning/DevelopmentC</b>	<b>-115,000.00</b>		
WARR	Warrants	114,999.78	0.00	
				<b>-0.22</b>
<b>KBQ7L09</b>	<b>AEDC Planning/DevelopmentC</b>	<b>-20,000.00</b>		
WARR	Warrants	19,999.94	0.00	
				<b>-0.06</b>
<b>KBQ7M84</b>	<b>Safe Haven Program Act 36 '1</b>	<b>-28,541.42</b>		
RXFR	Transfer (Regular)	28,541.42	0.00	
				<b>0.00</b>
<b>KBR0000</b>	<b>90th Session GIF Leg (0610)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	622,453.71	622,453.71	
				<b>0.00</b>
<b>KBR1Q03</b>	<b>Washington Co Ctr (0198)</b>	<b>-10,000.00</b>		
WARR	Warrants	9,995.10	0.00	
				<b>-4.90</b>
<b>KBR1Q08</b>	<b>Auto Body Shop Bldg (0115)</b>	<b>-1.06</b>		
RXFR	Transfer (Regular)	1.06	0.00	
				<b>0.00</b>
<b>KBR1Q22</b>	<b>Autism Awareness (0135)</b>	<b>-37,142.96</b>		
WARR	Warrants	2,214.65	0.00	
				<b>-34,928.31</b>
<b>KBR1Q23</b>	<b>Nanotech Center (0145)</b>	<b>-0.20</b>		
RXFR	Transfer (Regular)	0.20	0.00	
				<b>0.00</b>
<b>KBR1S89</b>	<b>SAU Deferred Maint (0105)</b>	<b>-500,000.00</b>		
WARR	Warrants	375,648.10	0.00	
				<b>-124,351.90</b>
<b>KBR1S95</b>	<b>UALR TechInfrastruct (0145)</b>	<b>-236,957.97</b>		
WARR	Warrants	227,657.03	0.00	
				<b>-9,300.94</b>
<b>KBR1T21</b>	<b>UA System Inst/Entit (0135)</b>	<b>-1,183,000.00</b>		
WARR	Warrants	490,442.31	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-692,557.69</b>
<b>KBR3N95</b>	<b>Trial Pub Defender (0324)</b>	<b>-4,211.18</b>		
RXFR	Transfer (Regular)	4,211.18	0.00	
				<b>0.00</b>
<b>KBR3Q69</b>	<b>Juvenile Resentence (0324)</b>	<b>-422,896.05</b>		
RXFR	Transfer (Regular)	422,896.05	0.00	
				<b>0.00</b>
<b>KBR4N97</b>	<b>Ester Unit Expenses (0480)</b>	<b>-313,775.95</b>		
RCPT	Receipt	0.00	570.14	
RXFR	Transfer (Regular)	0.00	1,811.07	
WARR	Warrants	182,303.48	0.00	
				<b>-133,853.68</b>
<b>KBR4N98</b>	<b>Female Work Release (0480)</b>	<b>-910,950.36</b>		
RXFR	Transfer (Regular)	0.00	5.22	
WARR	Warrants	12,592.67	0.00	
				<b>-898,362.91</b>
<b>KBR4Q43</b>	<b>Tucker Unit Op Exp (0480)</b>	<b>-301,060.71</b>		
RXFR	Transfer (Regular)	0.00	446.24	
WARR	Warrants	46,500.08	0.00	
				<b>-255,006.87</b>
<b>KBR4Q95</b>	<b>Existing Fac Maint (0480)</b>	<b>-3,824,457.16</b>		
RCPT	Receipt	0.00	8,256.64	
RXFR	Transfer (Regular)	163.66	10,809.97	
WARR	Warrants	575,733.07	0.00	
				<b>-3,267,627.04</b>
<b>KBR5Q04</b>	<b>Const/Maint/Equip (0552)</b>	<b>-350.94</b>		
RXFR	Transfer (Regular)	350.94	0.00	
				<b>0.00</b>
<b>KBR5Q39</b>	<b>Computer Sci Init (0500)</b>	<b>-1,075,484.28</b>		
RCPT	Receipt	0.00	20,429.91	
RXFR	Transfer (Regular)	17,457.23	0.00	
WARR	Warrants	36,433.70	0.00	
				<b>-1,042,023.26</b>
<b>KBR5R07</b>	<b>Blind Sch Prop/Fac (0510)</b>	<b>-534,633.90</b>		
RXFR	Transfer (Regular)	0.00	45,062.79	
WARR	Warrants	355,071.62	0.00	
				<b>-224,625.07</b>
<b>KBR5R08</b>	<b>Deaf School Prop/Fac (0513)</b>	<b>-476,695.00</b>		
WARR	Warrants	450,761.22	0.00	
				<b>-25,933.78</b>
<b>KBR5R27</b>	<b>Industrial Tech Cntr (0552)</b>	<b>-157,283.00</b>		
WARR	Warrants	113,547.43	0.00	
				<b>-43,735.57</b>
<b>KBR5R29</b>	<b>Capital Balance Trsf (0552)</b>	<b>-138,171.69</b>		
RXFR	Transfer (Regular)	0.00	778.83	
WARR	Warrants	64,345.93	0.00	
				<b>-74,604.59</b>
<b>KBR5R31</b>	<b>Capital Balance Trsf (0582)</b>	<b>-1,934.09</b>		
WARR	Warrants	1,934.09	0.00	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
<b>KBR6P73</b>	<b>Comm Org Hunger Rel (0645)</b>	<b>-2,000.00</b>			
WARR	Warrants	2,000.00	0.00		<b>0.00</b>
<b>KBR7P03</b>	<b>Capital Imp Grants (0790)</b>	<b>-40,000.00</b>			
WARR	Warrants	40,000.00	0.00		<b>0.00</b>
<b>KBR7P07</b>	<b>General Imp Projects (0790)</b>	<b>-20,000.00</b>			
WARR	Warrants	20,000.00	0.00		<b>0.00</b>
<b>KBR7P74</b>	<b>Hist Black Coll/Univ (0700)</b>	<b>-30,000.00</b>			
RXFR	Transfer (Regular)	30,000.00	0.00		<b>0.00</b>
<b>KBR7P75</b>	<b>Hist Black Coll/Univ (0700)</b>	<b>-10,000.00</b>			
RXFR	Transfer (Regular)	10,000.00	0.00		<b>0.00</b>
<b>KBR7P78</b>	<b>After School Program (0710)</b>	<b>-50,000.00</b>			
RXFR	Transfer (Regular)	50,000.00	0.00		<b>0.00</b>
<b>KBR7P80</b>	<b>Sr Citizen Centers (0710)</b>	<b>-20,000.00</b>			
RXFR	Transfer (Regular)	20,000.00	0.00		<b>0.00</b>
<b>KBR7P81</b>	<b>Sr Citizen Centers (0710)</b>	<b>-20,000.00</b>			
RXFR	Transfer (Regular)	20,000.00	0.00		<b>0.00</b>
<b>KBR7P82</b>	<b>Meals on Wheels (0710)</b>	<b>-10,000.00</b>			
RXFR	Transfer (Regular)	10,000.00	0.00		<b>0.00</b>
<b>KBR7P83</b>	<b>Area Agency on Aging (0710)</b>	<b>-20,000.00</b>			
RXFR	Transfer (Regular)	20,000.00	0.00		<b>0.00</b>
<b>KBR7P85</b>	<b>Conway Human Dev Ctr (0710)</b>	<b>-5,260.00</b>			
RXFR	Transfer (Regular)	5,260.00	0.00		<b>0.00</b>
<b>KBR7P86</b>	<b>Human Dev Centers (0710)</b>	<b>-4,329.67</b>			
RXFR	Transfer (Regular)	4,329.67	0.00		<b>0.00</b>
<b>KBR7Q59</b>	<b>Public Works/JobTrng (0790)</b>	<b>0.00</b>			
RCPT	Receipt	0.00	52.36		<b>-52.36</b>
<b>KBR7Q60</b>	<b>Amendment 82 Bd Pmt (0790)</b>	<b>-0.87</b>			
RXFR	Transfer (Regular)	0.87	0.00		<b>0.00</b>
<b>KBR7U01</b>	<b>Comm Proj Grants #5 (790)</b>	<b>0.00</b>			
RCPT	Receipt	0.00	819.25		<b>-819.25</b>
<b>KBR8Q77</b>	<b>Master Plan Dev (0865)</b>	<b>-140,000.00</b>			
WARR	Warrants	140,000.00	0.00		<b>0.00</b>
<b>KBR9Q53</b>	<b>CLEST Real Prop/Fac (0950)</b>	<b>-452,782.42</b>			
RCPT	Receipt	0.00	465.95		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	242,984.58	0.00	-210,263.79
<b>KBR9R43</b>	<b>Real Prop/Facilities (0955)</b>	<b>-52,400.00</b>		
WARR	Warrants	52,399.99	0.00	-0.01
<b>KBRAP84</b>	<b>Trans Living Shelter (0710)</b>	<b>-10,000.00</b>		
RXFR	Transfer (Regular)	10,000.00	0.00	0.00
<b>KBRBP72</b>	<b>Comm Org Hunger Rel (0645)</b>	<b>-20,000.00</b>		
WARR	Warrants	20,000.00	0.00	0.00
<b>KBRCP79</b>	<b>Hospice Providers (0710)</b>	<b>-15,000.00</b>		
RXFR	Transfer (Regular)	15,000.00	0.00	0.00
<b>KBRCQ07</b>	<b>Fire Trng Academy (0115)</b>	<b>-296.51</b>		
RXFR	Transfer (Regular)	296.51	0.00	0.00
<b>KBS0000</b>	<b>91st Session GIF (0610)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	1,332,706.19	1,332,706.19	0.00
<b>KBS3W30</b>	<b>Juv Resentencing Exp (0324)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	217.85	422,896.00	
WARR	Warrants	70,323.57	0.00	-352,354.58
<b>KBS5W24</b>	<b>Capital Balances (0582)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	265,111.28	
WARR	Warrants	63,909.24	0.00	-201,202.04
<b>KBS7W02</b>	<b>Medicaid Prog Grant (0710)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	56,000,000.00	56,000,000.00	0.00
<b>KBSAW01</b>	<b>Lease Payments (0480)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	5,036,579.26	
WARR	Warrants	5,036,579.26	0.00	0.00
<b>KBSAW04</b>	<b>Quick Act Close Trsf (0790)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	30,000,000.00	30,000,000.00	0.00
<b>KBSAW14</b>	<b>NW AR Forensic Lab (0955)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,762,968.00	
WARR	Warrants	2,225,729.02	0.00	-537,238.98
<b>KBSAW66</b>	<b>Camden Site Dorm (0115)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,050,000.00	-1,050,000.00
<b>KBSBW18</b>	<b>McPherson Visit Ctr (0480)</b>	<b>-312,430.00</b>		
RXFR	Transfer (Regular)	19,705.66	545.75	
WARR	Warrants	31,716.99	0.00	-261,553.10
<b>KBSCW18</b>	<b>McPherson Admin Bldg (0480)</b>	<b>-395,439.00</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	27,582.80	0.00	
WARR	Warrants	4,930.78	0.00	
				<b>-362,925.42</b>
<b>KBSCW28</b>	<b>Capital Balances (0552)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	341,221.83	
				<b>-341,221.83</b>
<b>KBSCW33</b>	<b>Const/Renov/Maint (0700)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	3,553,500.00	
WARR	Warrants	3,553,500.00	0.00	
				<b>0.00</b>
<b>KBSCX13</b>	<b>CRTI-GR Fund Bal to GIF - 91s</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	537,236.96	
				<b>-537,236.96</b>
<b>KBSDW31</b>	<b>Public Works/JobTrng (0790)</b>		<b>-1,274,491.53</b>	
RXFR	Transfer (Regular)	325,000.00	9,276,480.00	
WARR	Warrants	9,171,480.00	0.00	
				<b>-1,054,491.53</b>
<b>KBSEW31</b>	<b>Economic Stimulus (0790)</b>		<b>-0.55</b>	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	25,000.00	0.00	
				<b>-475,000.55</b>
<b>KBSHW20</b>	<b>AWIN Maint/Op/Equip (0960)</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	1,500,000.00	
WARR	Warrants	1,500,000.00	0.00	
				<b>0.00</b>
<b>KBST100</b>	<b>91st Session GIF Tech Inst</b>		<b>-736,332.17</b>	
RXFR	Transfer (Regular)	1,143,570.07	407,513.38	
				<b>-275.48</b>
<b>MAA0000</b>	<b>Area Agencies on Aging</b>		<b>-11,052.80</b>	
RXFR	Transfer (Regular)	5,472.62	7,182.00	
				<b>-12,762.18</b>
<b>MAB0200</b>	<b>Athletic Commission</b>		<b>-170,396.38</b>	
COFF	Checks Charged Off	1,178.25	0.00	
RCPT	Receipt	0.00	81,486.70	
RXFR	Transfer (Regular)	96,737.20	1,098.44	
				<b>-155,066.07</b>
<b>MAC0100</b>	<b>Wtr Sewer Solid Mgmt-(455)</b>		<b>-5,388,162.93</b>	
RADJ	Receipt Adjustment	12,786.00	12,786.00	
RCPT	Receipt	0.00	3,250,733.16	
RXFR	Transfer (Regular)	86,855.91	203,213.90	
WARR	Warrants	2,977,826.37	0.00	
				<b>-5,777,427.71</b>
<b>MAE0000</b>	<b>ADEQ Abandoned Mine Reclai</b>		<b>-47,452.76</b>	
RCPT	Receipt	0.00	1,476,887.78	
WARR	Warrants	616,943.35	0.00	
				<b>-907,397.19</b>
<b>MAF0000</b>	<b>Surface Coal Mine</b>		<b>-135,492.29</b>	
RCPT	Receipt	0.00	11,450.00	
				<b>-146,942.29</b>
<b>MBB0100</b>	<b>Bail Bondsman Board</b>		<b>-52,552.07</b>	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	1,800.00	0.00	
RADJ	Receipt Adjustment	128,402.86	0.00	
RCPT	Receipt	0.00	105,887.20	
RXFR	Transfer (Regular)	208,061.35	374,293.74	
WARR	Warrants	151,056.32	0.00	
				<b>-43,412.48</b>
<b>MBB0200</b>	<b>Bail Bondsman-Holding (0211)</b>	<b>-373,383.00</b>		
COFF	Checks Charged Off	960.00	0.00	
RADJ	Receipt Adjustment	350,899.97	174,079.63	
RCPT	Receipt	0.00	559,970.00	
RXFR	Transfer (Regular)	373,383.00	0.00	
SDIS	Distribution (Special Fund)	118.14	550,463.48	
SPEC	Special Reversing Entry	559,970.00	960.00	
				<b>-373,525.00</b>
<b>MBC0000</b>	<b>ADH Breast Cancer</b>	<b>-5,847,230.34</b>		
RXFR	Transfer (Regular)	2,948,029.90	3,749,529.09	
SDIS	Distribution (Special Fund)	0.00	3,022,451.31	
SPEC	Special Reversing Entry	3,130,839.94	11,695.13	
				<b>-6,552,036.03</b>
<b>MBD0100</b>	<b>Sustainable Building (615)</b>	<b>-7,243,090.25</b>		
RCPT	Receipt	0.00	1,745,738.52	
RXFR	Transfer (Regular)	2,788,494.31	2,000,000.00	
				<b>-8,200,334.46</b>
<b>MBD0125</b>	<b>ASUJ SUS BLDG DESIGN (012</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	2,000,000.00	2,788,494.31	
WARR	Warrants	788,494.31	0.00	
				<b>0.00</b>
<b>MBL0000</b>	<b>Special Military</b>	<b>-1,551,300.00</b>		
RXFR	Transfer (Regular)	300,630.97	18,325.00	
				<b>-1,268,994.03</b>
<b>MBM0100</b>	<b>Armory Construction</b>	<b>0.00</b>		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	9,840.00	2,165.58	
WARR	Warrants	182,488.35	0.00	
				<b>-309,837.23</b>
<b>MBR0100</b>	<b>Breast Cancer Research</b>	<b>-75,452.68</b>		
RXFR	Transfer (Regular)	3,265.14	875,604.09	
SDIS	Distribution (Special Fund)	0.00	845,296.44	
SPEC	Special Reversing Entry	875,604.09	3,265.14	
WARR	Warrants	853,430.48	0.00	
				<b>-67,318.64</b>
<b>MBR0200</b>	<b>UAMS S Komen Plate (0150)</b>	<b>-16,924.44</b>		
RXFR	Transfer (Regular)	0.00	182,085.82	
SDIS	Distribution (Special Fund)	0.00	176,441.17	
SPEC	Special Reversing Entry	182,085.82	0.00	
WARR	Warrants	178,740.11	0.00	
				<b>-14,625.50</b>
<b>MCA0000</b>	<b>AR Child Advocacy (0150)</b>	<b>-1,872.53</b>		
RCPT	Receipt	0.00	19,817.69	
SDIS	Distribution (Special Fund)	0.00	39.24	
SPEC	Special Reversing Entry	40.50	0.00	



### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	19,226.60	0.00	
				<b>-2,462.36</b>
<b>MCC0100</b>	<b>DHS-Consld Cost-Opr</b>	<b>-705,452.44</b>		
RCPT	Receipt	0.00	378,827.60	
RXFR	Transfer (Regular)	0.00	201,918.01	
WARR	Warrants	769,440.88	0.00	
				<b>-516,757.17</b>
<b>MCD0100</b>	<b>DFA ADAP Grants</b>	<b>-2,708.33</b>		
COFF	Checks Charged Off	576.00	0.00	
RCPT	Receipt	0.00	335,982.00	
RXFR	Transfer (Regular)	0.00	28,333.32	
WARR	Warrants	364,780.98	0.00	
				<b>-1,666.67</b>
<b>MCE0000</b>	<b>Child Support Enforcement</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	567,460.43	
GDIS	Distribution (General Fund)	0.00	12,416,592.57	
RXFR	Transfer (Regular)	12,984,053.00	0.00	
				<b>0.00</b>
<b>MCE0100</b>	<b>Child Support Enforcement</b>	<b>-6,098,330.36</b>		
RCPT	Receipt	0.00	2,045.45	
RXFR	Transfer (Regular)	29,969,443.09	51,377,792.44	
WARR	Warrants	23,961,281.37	420.00	
				<b>-3,547,863.79</b>
<b>MCE0200</b>	<b>Child Support Enf GR Hldg</b>	<b>0.00</b>		
RCPT	Receipt	0.00	5,555,747.38	
RXFR	Transfer (Regular)	5,555,747.38	0.00	
				<b>0.00</b>
<b>MCE0300</b>	<b>Child Sprt Enf-Oth Fd Hldg</b>	<b>-4,926,182.72</b>		
RCPT	Receipt	0.00	493,912.73	
RXFR	Transfer (Regular)	493,912.73	0.00	
				<b>-4,926,182.72</b>
<b>MCE0400</b>	<b>Child Support Enf Fed</b>	<b>0.00</b>		
RCPT	Receipt	0.00	30,361,982.00	
RXFR	Transfer (Regular)	30,361,982.00	0.00	
				<b>0.00</b>
<b>MCE0500</b>	<b>Child Support Enf Claims</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,976,993.09	
RXFR	Transfer (Regular)	1,976,993.09	0.00	
				<b>0.00</b>
<b>MCF0000</b>	<b>Constitutional Officers</b>	<b>-40,039,651.18</b>		
CTAX	Claims & Taxes	11.98	8.61	
DXFR	Transfer (Deduction)	0.00	90,183,937.71	
NDXF	Transfer (Non-Distribution)	1,243.35	0.00	
RADJ	Receipt Adjustment	2,701.72	2,666.22	
RXFR	Transfer (Regular)	123,165,321.57	35,160,669.58	
SDIS	Distribution (Special Fund)	0.00	843,329.69	
SPEC	Special Reversing Entry	870,309.27	0.00	
				<b>-42,190,675.10</b>
<b>MCF0200</b>	<b>Constitutional Officers House</b>	<b>-3,006,594.37</b>		
RXFR	Transfer (Regular)	2,656,341.78	4,536,453.97	
WARR	Warrants	3,246,129.90	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-1,640,576.66</b>
<b>MCF0500</b>	<b>Constitutional Officers Senate</b>	<b>-2,233,964.22</b>		
RXFR	Transfer (Regular)	2,038,677.07	2,931,000.00	
WARR	Warrants	935,697.35	0.00	
				<b>-2,190,589.80</b>
<b>MCF3400</b>	<b>Constitutional Officers Gov</b>	<b>-126,462.50</b>		
RCPT	Receipt	0.00	400.00	
RXFR	Transfer (Regular)	110,625.00	226,250.00	
WARR	Warrants	50,750.00	0.00	
				<b>-191,737.50</b>
<b>MCF5900</b>	<b>Constl Officers-Auditor Of St-</b>	<b>-4,052,266.38</b>		
RCPT	Receipt	0.00	3,189,933.14	
RXFR	Transfer (Regular)	3,974,006.46	1,066,387.92	
WARR	Warrants	373,964.36	0.00	
				<b>-3,960,616.62</b>
<b>MCF5901</b>	<b>Const Off-Auditor Unapp (005)</b>	<b>-799,691.69</b>		
RCPT	Receipt	0.00	8,101.60	
RXFR	Transfer (Regular)	0.00	52,500,000.00	
WARR	Warrants	52,562,257.50	0.00	
				<b>-745,535.79</b>
<b>MCJ0000</b>	<b>County Jail Reimbursement</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	3,848,200.41	
GDIS	Distribution (General Fund)	0.00	14,415,406.59	
RXFR	Transfer (Regular)	28,551,364.00	10,287,757.00	
				<b>0.00</b>
<b>MCJ0480</b>	<b>County Jail Reimburse ADC</b>	<b>-1,800,112.63</b>		
RXFR	Transfer (Regular)	177,000.00	16,841,699.00	
WARR	Warrants	17,649,109.00	0.00	
				<b>-815,702.63</b>
<b>MCJ0485</b>	<b>County Jail Reimburse ADCC</b>	<b>-299,703.00</b>		
RCPT	Receipt	0.00	6,810.00	
RXFR	Transfer (Regular)	500,000.00	3,100,000.00	
WARR	Warrants	2,673,960.00	0.00	
				<b>-232,553.00</b>
<b>MCR0200</b>	<b>AOC Court Report (0023)</b>	<b>-27,436.95</b>		
RCPT	Receipt	0.00	1,032.07	
RXFR	Transfer (Regular)	8,256,039.23	9,366,191.67	
WARR	Warrants	1,137,207.18	0.00	
				<b>-1,414.28</b>
<b>MCV0000</b>	<b>Co Voting Sys Grant Act 1189/</b>	<b>-1,250,936.96</b>		
RCPT	Receipt	0.00	1,137,754.00	
SDIS	Distribution (Special Fund)	0.00	1,102,483.63	
SPEC	Special Reversing Entry	1,137,754.00	0.00	
WARR	Warrants	877,475.85	0.00	
				<b>-1,475,944.74</b>
<b>MDA0100</b>	<b>Drug/Alcohol Abuse Prev/Trea</b>	<b>-1,418,172.80</b>		
RCPT	Receipt	0.00	15,469,225.68	
RXFR	Transfer (Regular)	9,107.00	3,213,634.29	
SDIS	Distribution (Special Fund)	0.00	41,002.56	
SPEC	Special Reversing Entry	41,648.09	0.00	
WARR	Warrants	18,728,132.64	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-1,363,147.60</b>
<b>MDT0100</b>	<b>Law/Pros Drug Enf Training</b>	<b>-6,365.89</b>		
RXFR	Transfer (Regular)	0.00	40,040.68	
WARR	Warrants	46,213.18	0.00	
				<b>-193.39</b>
<b>MEE0000</b>	<b>Environmental Ed Fund</b>	<b>-109,875.47</b>		
COFF	Checks Charged Off	2.00	0.00	
RCPT	Receipt	0.00	104,394.50	
RXFR	Transfer (Regular)	199.85	0.00	
WARR	Warrants	79,602.33	0.00	
				<b>-134,465.79</b>
<b>MEM0000</b>	<b>Emergency Med Svcs (0645)</b>	<b>-114,948.42</b>		
RADJ	Receipt Adjustment	10.00	0.00	
RCPT	Receipt	0.00	43,040.00	
RXFR	Transfer (Regular)	0.00	108.63	
SDIS	Distribution (Special Fund)	0.00	42,363.02	
SPEC	Special Reversing Entry	43,040.00	10.00	
WARR	Warrants	26,401.46	0.00	
				<b>-131,018.61</b>
<b>MER0100</b>	<b>Computer &amp; Elec Recycling-Oj</b>	<b>-204,414.93</b>		
RXFR	Transfer (Regular)	0.00	106,703.51	
WARR	Warrants	105,299.93	0.00	
				<b>-205,818.51</b>
<b>MFP0100</b>	<b>Fire Protection Lic Board-Ope</b>	<b>-329,142.27</b>		
RADJ	Receipt Adjustment	3,752.00	3,752.00	
RCPT	Receipt	0.00	220,468.00	
RXFR	Transfer (Regular)	106,121.81	142.50	
WARR	Warrants	59,298.36	0.00	
				<b>-384,332.60</b>
<b>MFT0000</b>	<b>Trans Research (0090)</b>	<b>-500,000.00</b>		
RXFR	Transfer (Regular)	0.00	500,000.00	
				<b>-1,000,000.00</b>
<b>MHC0100</b>	<b>Computer Svcs Revl-Oprs</b>	<b>-20,144,594.55</b>		
RADJ	Receipt Adjustment	341,019.27	0.00	
RCPT	Receipt	0.00	78,746,044.11	
RXFR	Transfer (Regular)	15,104,196.88	480,396.55	
WARR	Warrants	60,589,458.28	0.00	
				<b>-23,336,360.78</b>
<b>MHC0400</b>	<b>DIS E-RATE REIMBURSEMEN</b>	<b>-2,328,961.46</b>		
RADJ	Receipt Adjustment	94,870.55	435,889.82	
RCPT	Receipt	0.00	9,224,275.55	
WARR	Warrants	11,762,340.60	0.00	
				<b>-131,915.68</b>
<b>MHC0450</b>	<b>Data Ctr Consolid Unallow Exp</b>	<b>-3,951,853.00</b>		
WARR	Warrants	1,056,436.20	0.00	
				<b>-2,895,416.80</b>
<b>MHD0100</b>	<b>Computer Svcs Reserve</b>	<b>-1,233,976.49</b>		
RXFR	Transfer (Regular)	0.00	8,667.44	
WARR	Warrants	1,012,906.23	0.00	
				<b>-229,737.70</b>
<b>MHF0000</b>	<b>Health Facility Svc Revolving</b>	<b>-1,303,711.82</b>		

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
COFF	Checks Charged Off	2,000.00	0.00
RADJ	Receipt Adjustment	215.00	0.00
RCPT	Receipt	0.00	544,740.00
RXFR	Transfer (Regular)	454,122.35	3,105.00
SDIS	Distribution (Special Fund)	0.00	506,057.59
SPEC	Special Reversing Entry	516,240.00	2,215.00
			<b>-1,387,252.06</b>
<b>MHI0101</b>	<b>Health Infor Tech 19-5-1244</b>	<b>-2,639,863.72</b>	
COFF	Checks Charged Off	75.00	0.00
RADJ	Receipt Adjustment	624,659.00	2,475.00
RCPT	Receipt	0.00	1,937,826.01
RXFR	Transfer (Regular)	1,691,342.88	710,071.98
SDIS	Distribution (Special Fund)	0.00	1,294,726.01
SPEC	Special Reversing Entry	1,939,844.20	624,734.00
			<b>-2,953,775.64</b>
<b>MHR0100</b>	<b>AR Home Inspectors Reg</b>	<b>-435,366.40</b>	
COFF	Checks Charged Off	550.00	0.00
RCPT	Receipt	0.00	101,005.00
RXFR	Transfer (Regular)	47,263.05	44.37
WARR	Warrants	27,996.43	0.00
			<b>-460,606.29</b>
<b>MHS0100</b>	<b>Highway Safety Special-904 O</b>	<b>-968,453.84</b>	
RCPT	Receipt	0.00	1,036,868.88
RXFR	Transfer (Regular)	0.00	750,717.16
WARR	Warrants	2,183,148.01	0.00
			<b>-572,891.87</b>
<b>MHT0100</b>	<b>Tuition Adj-Funding</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	350,000.00	350,000.00
			<b>0.00</b>
<b>MIA0000</b>	<b>Innovate AR Act 1596/07 (0790</b>	<b>-408,262.04</b>	
WARR	Warrants	226,998.54	0.00
			<b>-181,263.50</b>
<b>MIF0000</b>	<b>WF Init Act 2015 19-5-1257</b>	<b>-223,328.78</b>	
RCPT	Receipt	0.00	41.27
RXFR	Transfer (Regular)	0.00	7,672,531.95
WARR	Warrants	7,895,860.73	0.00
			<b>-41.27</b>
<b>MIH0000</b>	<b>AR Industrial Hemp (0400)</b>	<b>0.00</b>	
RADJ	Receipt Adjustment	4,900.00	4,900.00
RCPT	Receipt	0.00	48,900.00
RXFR	Transfer (Regular)	1,099.61	0.52
SDIS	Distribution (Special Fund)	0.00	48,142.02
SPEC	Special Reversing Entry	53,800.00	4,900.00
WARR	Warrants	2,196.79	0.00
			<b>-44,846.14</b>
<b>MJA0000</b>	<b>Crime Information System</b>	<b>0.00</b>	
AXFR	Advance Transfer	0.00	164,310.84
GDIS	Distribution (General Fund)	0.00	3,595,282.16
RXFR	Transfer (Regular)	1,005,006.23	0.00
			<b>-2,754,586.77</b>
<b>MJA0100</b>	<b>Crime Information System</b>	<b>-4,383,464.42</b>	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	210.00	0.00	
RADJ	Receipt Adjustment	1,920.00	0.00	
RCPT	Receipt	0.00	4,027,187.47	
RXFR	Transfer (Regular)	3,194,633.26	1,099,077.90	
SDIS	Distribution (Special Fund)	0.00	2,916,906.32	
SPEC	Special Reversing Entry	2,964,960.20	2,130.00	
WARR	Warrants	3,754,774.53	0.00	
				<b>-2,512,268.12</b>
<b>MJB0101</b>	<b>Justice Build Maint (615)</b>	<b>-316,859.12</b>		
RXFR	Transfer (Regular)	0.00	47,332.52	
WARR	Warrants	495.46	0.00	
				<b>-363,696.18</b>
<b>MJC0100</b>	<b>Mun Crt Judge Clerk Educ-Op</b>	<b>-16,671.20</b>		
RCPT	Receipt	0.00	95.28	
RXFR	Transfer (Regular)	0.00	56,666.68	
WARR	Warrants	68,634.28	0.00	
				<b>-4,798.88</b>
<b>MJF0100</b>	<b>Judicial Fine Coll Enhance Op</b>	<b>-1,528,770.48</b>		
COFF	Checks Charged Off	165.00	0.00	
RADJ	Receipt Adjustment	59.34	59.34	
RCPT	Receipt	0.00	5,665,135.95	
RXFR	Transfer (Regular)	3,312,305.42	19,965.69	
WARR	Warrants	1,629,280.35	0.00	
				<b>-2,272,121.35</b>
<b>MJM0000</b>	<b>DHS-Juv Det Facility Oprs</b>	<b>-239,231.03</b>		
RXFR	Transfer (Regular)	400,000.00	400,000.00	
				<b>-239,231.03</b>
<b>MJM0100</b>	<b>DHS-Juv Det Facility Oprs</b>	<b>-3,552.01</b>		
RADJ	Receipt Adjustment	59.96	0.00	
RCPT	Receipt	0.00	627.40	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>-4,119.45</b>
<b>MJM0200</b>	<b>DHS-Juv Det Facility-Benton C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				<b>0.00</b>
<b>MJM0300</b>	<b>DHS-Juv Det Fac-Craighead C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0400</b>	<b>DHS-Juv Det Fac-Crittenden C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				<b>0.00</b>
<b>MJM0500</b>	<b>DHS-Juv Det Fac-Faulkner Co</b>	<b>-3.00</b>		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				<b>-3.00</b>
<b>MJM0600</b>	<b>DHS-Juv Det Fac-Garland Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	28,574.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	28,574.00	0.00	0.00
<b>MJM0700</b>	<b>DHS-Juv Det Fac-Independenc</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
<b>MJM0800</b>	<b>DHS-Juv Det Fac-Jefferson Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
<b>MJM0900</b>	<b>DHS-Juv Det Fac-Miller Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
<b>MJM1000</b>	<b>DHS-Juv Det Fac-Miss Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	16,891.00	
WARR	Warrants	16,891.00	0.00	0.00
<b>MJM1200</b>	<b>DHS-Juv Det Fac-Pulaski Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
<b>MJM1300</b>	<b>DHS-Juv Det Fac-Sebastian Cr</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
<b>MJM1500</b>	<b>DHS-Juv Det Fac-Washington</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	0.00	59.96	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	-59.96
<b>MJM1600</b>	<b>DHS-Juv Det Fac-Yell Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
<b>MJU0000</b>	<b>Co Juror Reimburse Act 923/1'</b>	<b>-547,703.04</b>		
RXFR	Transfer (Regular)	0.00	481,666.68	
WARR	Warrants	627,510.00	0.00	-401,859.72
<b>MLA0100</b>	<b>City-County Tourist Facilities</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	887,908.00	
WARR	Warrants	887,908.00	0.00	0.00
<b>MLC0000</b>	<b>County Aid Fund</b>	<b>-11,692,383.33</b>		
4LHC	Four Lane Highway Constructio	0.00	41,600,908.26	
AXFR	Advance Transfer	0.00	3,273,906.85	
DXFR	Transfer (Deduction)	0.00	3,008,925.34	
GDIS	Distribution (General Fund)	0.00	18,154,709.15	
HDIS	Distribution (Highway Fund)	0.00	84,663,306.98	
HSDIS	Highway Severance Distribution	0.00	5,186,287.74	
RXFR	Transfer (Regular)	158,252,847.54	1,990,376.12	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-11,317,956.23</b>
<b>MLC0100</b>	<b>County Aid Fund-Gen-(074)</b>	<b>-1,480,909.86</b>		
RCPT	Receipt	0.00	2,815,721.48	
RXFR	Transfer (Regular)	7,510,387.02	21,722,074.37	
WARR	Warrants	16,733,519.36	0.00	
				<b>-1,774,799.33</b>
<b>MLC0200</b>	<b>County Aid Fund-Sp-(074)</b>	<b>-1,670,754.68</b>		
CTAX	Claims & Taxes	3,282.82	82.21	
RXFR	Transfer (Regular)	128,895.76	147,881,581.81	
SDIS	Distribution (Special Fund)	0.00	5,461,483.53	
SPEC	Special Reversing Entry	5,662,534.13	26,328.21	
WARR	Warrants	147,802,464.76	0.00	
				<b>-1,443,052.97</b>
<b>MLC0300</b>	<b>County Aid Military Land Sale</b>	<b>-75,645.84</b>		
RADJ	Receipt Adjustment	117,968.30	0.00	
RCPT	Receipt	0.00	7,118,474.22	
RXFR	Transfer (Regular)	124,334.62	0.00	
WARR	Warrants	6,658,116.43	0.00	
				<b>-293,700.71</b>
<b>MLC0400</b>	<b>Co Public Emp Blkt Bond Prgr</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	202,860.00	202,860.00	
				<b>0.00</b>
<b>MLC0600</b>	<b>County Casino Revenue (0074)</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	29,320.96	29,320.96	
RXFR	Transfer (Regular)	0.00	59,170.00	
WARR	Warrants	29,320.96	0.00	
				<b>-29,849.04</b>
<b>MLM0000</b>	<b>Municipal Aid</b>	<b>-11,692,383.31</b>		
4LHC	Four Lane Highway Constructio	0.00	41,600,908.24	
AXFR	Advance Transfer	0.00	2,637,032.07	
DXFR	Transfer (Deduction)	0.00	3,008,925.34	
GDIS	Distribution (General Fund)	0.00	26,735,066.93	
HDIS	Distribution (Highway Fund)	0.00	84,663,306.98	
HSDIS	Highway Severance Distribution	0.00	5,186,287.73	
RXFR	Transfer (Regular)	167,829,466.57	3,623,512.20	
				<b>-11,317,956.23</b>
<b>MLM0100</b>	<b>Municipal Aid General Revenu</b>	<b>-2,085,868.08</b>		
RXFR	Transfer (Regular)	1,464,491.39	29,667,868.40	
WARR	Warrants	27,911,453.80	0.00	
				<b>-2,377,791.29</b>
<b>MLM0200</b>	<b>Municipal Aid Highway Reveni</b>	<b>-76,522.00</b>		
CTAX	Claims & Taxes	1,138.77	890.07	
RCPT	Receipt	0.00	3,679.97	
RXFR	Transfer (Regular)	133,883.36	134,578,510.78	
SDIS	Distribution (Special Fund)	0.00	3,565.89	
SPEC	Special Reversing Entry	3,679.97	0.00	
WARR	Warrants	134,449,048.41	0.00	
				<b>-75,418.20</b>
<b>MLM0300</b>	<b>Municipal Aid Escrow (0076)</b>	<b>-812.17</b>		
RXFR	Transfer (Regular)	14,307.06	13,494.89	
				<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>MLM0400</b>	<b>Mun Pub Emp Blkt Bond Prgm</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	286,110.00	286,110.00
			<b>0.00</b>
<b>MLM0600</b>	<b>Municipal Casino Revenue (00</b>	<b>0.00</b>	
RADJ	Receipt Adjustment	71,469.84	71,469.84
RXFR	Transfer (Regular)	0.00	144,226.88
WARR	Warrants	71,469.84	0.00
			<b>-72,757.04</b>
<b>MLM1500</b>	<b>MLM1500</b>	<b>0.00</b>	
RADJ	Receipt Adjustment	59.96	59.96
			<b>0.00</b>
<b>MLS0100</b>	<b>DOL-Boiler Admin</b>	<b>-646,431.83</b>	
COFF	Checks Charged Off	1,002.00	0.00
RADJ	Receipt Adjustment	50.00	0.00
RCPT	Receipt	0.00	774,910.00
RXFR	Transfer (Regular)	462,125.83	137.34
SDIS	Distribution (Special Fund)	0.00	761,863.21
SPEC	Special Reversing Entry	774,910.00	1,052.00
WARR	Warrants	148,114.44	0.00
			<b>-798,192.11</b>
<b>MLS0200</b>	<b>DOL-Elec Bd Oprs</b>	<b>-864,857.92</b>	
COFF	Checks Charged Off	170.00	0.00
RCPT	Receipt	0.00	406,331.24
RXFR	Transfer (Regular)	348,109.37	150.00
SDIS	Distribution (Special Fund)	0.00	398,846.77
SPEC	Special Reversing Entry	405,296.24	170.00
WARR	Warrants	143,669.76	0.00
			<b>-773,110.56</b>
<b>MLS0300</b>	<b>DOL-Other Revenue Receipts</b>	<b>-1,085,944.47</b>	
RADJ	Receipt Adjustment	0.00	50.00
RCPT	Receipt	0.00	554,268.31
RXFR	Transfer (Regular)	401,899.79	60,975.83
SDIS	Distribution (Special Fund)	0.00	373,142.21
SPEC	Special Reversing Entry	379,017.00	0.00
			<b>-1,293,464.03</b>
<b>MMA0843</b>	<b>Disaster Asst PA ACA (0620)</b>	<b>-5,808.62</b>	
RXFR	Transfer (Regular)	0.00	1,002,000.00
WARR	Warrants	2,394.01	0.00
			<b>-1,005,414.61</b>
<b>MMA0919</b>	<b>Diaster Assist PA (0620)</b>	<b>-479,679.59</b>	
RXFR	Transfer (Regular)	19,865.34	435,140.53
WARR	Warrants	894,954.78	0.00
			<b>0.00</b>
<b>MMA1106</b>	<b>Disaster Assist (0620)</b>	<b>-497.27</b>	
RXFR	Transfer (Regular)	14,368.09	557,935.41
			<b>-544,064.59</b>
<b>MMA1107</b>	<b>Disaster Assist (0620)</b>	<b>-24,994.36</b>	
RXFR	Transfer (Regular)	3,787.80	0.00
			<b>-21,206.56</b>
<b>MMA1210</b>	<b>Disaster Assit (0620)</b>	<b>-16,252.61</b>	
RCPT	Receipt	0.00	82.58



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	100,082.58	200,000.00	
WARR	Warrants	39,235.94	0.00	
				<b>-77,016.67</b>
<b>MMA1413</b>	<b>Disaster Assist (0620)</b>			<b>-82,233.06</b>
RXFR	Transfer (Regular)	11,121.98	0.00	
				<b>-71,111.08</b>
<b>MMA1608</b>	<b>DIS ASST 1608 HZ ACA 19-5-1</b>			<b>-202.79</b>
RXFR	Transfer (Regular)	202.79	0.00	
				<b>0.00</b>
<b>MMA1618</b>	<b>DIS ASST 1618 PA ACA 19-5-1</b>			<b>-30,296.02</b>
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	150.00	0.00	
				<b>-30,296.02</b>
<b>MMA1707</b>	<b>DIS ASST 1707-HZ-ACA 19-5-1</b>			<b>-33,952.27</b>
RXFR	Transfer (Regular)	33,952.27	0.00	
				<b>0.00</b>
<b>MMA1710</b>	<b>DIS ASST 1710-RA-ACA-19-5-1</b>			<b>-414,565.30</b>
RCPT	Receipt	0.00	84,762.98	
RXFR	Transfer (Regular)	55,333.77	617.71	
				<b>-444,612.22</b>
<b>MMA1712</b>	<b>DIS ASST 1712-HZ-ACA 19-5-1</b>			<b>-87,333.32</b>
RXFR	Transfer (Regular)	87,333.32	0.00	
				<b>0.00</b>
<b>MMA1714</b>	<b>DIS-ASST 1714-HZ-ACA-19-5-1</b>			<b>-75,000.00</b>
RXFR	Transfer (Regular)	75,000.00	0.00	
				<b>0.00</b>
<b>MMA1720</b>	<b>DIS ASST 1720-IA ACA 19-5-10</b>			<b>-97,140.54</b>
WARR	Warrants	534.75	0.00	
				<b>-96,605.79</b>
<b>MMA1802</b>	<b>Dis Asst 1802-PA-ACA 19-5-10</b>			<b>0.00</b>
RCPT	Receipt	0.00	2,376.83	
RXFR	Transfer (Regular)	452,376.83	900,000.00	
WARR	Warrants	257,518.95	0.00	
				<b>-192,481.05</b>
<b>MMA1805</b>	<b>DIS ASST-HZ-ACA 19-5-1006</b>			<b>-85,987.68</b>
RXFR	Transfer (Regular)	8,082.54	0.00	
WARR	Warrants	77,905.14	0.00	
				<b>0.00</b>
<b>MMA1806</b>	<b>DIS ASST 1806-HZ-ACA-19-5-1</b>			<b>-48,500.00</b>
RXFR	Transfer (Regular)	48,500.00	0.00	
				<b>0.00</b>
<b>MMA1807</b>	<b>DIS ASST 1807-RA-ACA 19-5-1</b>			<b>-31,531.35</b>
RCPT	Receipt	0.00	3,232,565.42	
RXFR	Transfer (Regular)	3,045,096.77	5,679,000.00	
WARR	Warrants	4,129,050.65	0.00	
				<b>-1,768,949.35</b>
<b>MMA1809</b>	<b>DIS ASST1809-HZ-ACA 19-5-1</b>			<b>-2,000.00</b>
WARR	Warrants	1,000.00	0.00	
				<b>-1,000.00</b>
<b>MMA1813</b>	<b>DIS ASST 1813 HZ ACA 19-5-1</b>			<b>0.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	269,575.49	1,557,315.52	
WARR	Warrants	934,936.92	0.00	
				<b>-352,803.11</b>
<b>MMA1816</b>	<b>DIS ASST 1816 HZ ACA 19-5-1</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	15,390.00	38,934.25	
				<b>-23,544.25</b>
<b>MMA1817</b>	<b>DIS AST 1817-RA-ACA-19-5-10</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	8,906.92	17,906.92	
WARR	Warrants	8,906.92	0.00	
				<b>-93.08</b>
<b>MMA1819</b>	<b>DIS ASST 1819-RA-ACA-19-5-1</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	669,225.66	
				<b>-669,225.66</b>
<b>MMA1821</b>	<b>DIS ASST 1821-HZ-ACA 19-5-1</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	140,431.75	280,863.50	
WARR	Warrants	17,500.00	0.00	
				<b>-122,931.75</b>
<b>MMA1901</b>	<b>DIS ASST E019-01 Haz Mitigati</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	117,791.44	
WARR	Warrants	71,371.00	0.00	
				<b>-46,420.44</b>
<b>MMA1903</b>	<b>DIS ASST EO19-03 HAZ MITIG.</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	103,571.87	207,143.74	
				<b>-103,571.87</b>
<b>MMA1906</b>	<b>DIS ASST EO19-06 RESP ASS'</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	180,000.00	600,000.00	
WARR	Warrants	106,645.49	0.00	
				<b>-313,354.51</b>
<b>MMA9705</b>	<b>Dis Asst 9705-HZ-ACA19-5-10</b>		<b>-201,000.00</b>	
RCPT	Receipt	0.00	1,000.00	
				<b>-202,000.00</b>
<b>MMD0100</b>	<b>AOC Trial Ct Adm (0023)</b>		<b>-1,335,889.07</b>	
RXFR	Transfer (Regular)	6,963,314.24	7,761,035.04	
WARR	Warrants	688,341.67	0.00	
				<b>-1,445,268.20</b>
<b>MMF0000</b>	<b>Performance 19-5-1013</b>		<b>-21,200,000.00</b>	
AXFR	Advance Transfer	0.00	8,699,270.77	
GDIS	Distribution (General Fund)	0.00	15,300,729.23	
				<b>-45,200,000.00</b>
<b>MMF0100</b>	<b>Performance 19-5-1013</b>		<b>-6,556,260.79</b>	
RXFR	Transfer (Regular)	5,943,770.00	0.00	
				<b>-612,490.79</b>
<b>MMP0000</b>	<b>Mandatory Pub Reimb (0063)</b>		<b>0.00</b>	
RCPT	Receipt	0.00	92,440.79	
RXFR	Transfer (Regular)	92,440.79	0.00	
				<b>0.00</b>
<b>MMT0200</b>	<b>Massage Therapy (0645)</b>		<b>-149,062.12</b>	
COFF	Checks Charged Off	365.00	0.00	
RADJ	Receipt Adjustment	100.00	110.00	
RCPT	Receipt	0.00	83,995.00	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	11,470.00	403.33	
SDIS	Distribution (Special Fund)	0.00	77,273.38	
SPEC	Special Reversing Entry	78,955.00	465.00	
				<b>-220,418.83</b>
<b>MMV0000</b>	<b>Motor Vehicle Acquisition</b>			<b>0.00</b>
AXFR	Advance Transfer	0.00	131,113.27	
GDIS	Distribution (General Fund)	0.00	2,868,886.73	
RXFR	Transfer (Regular)	2,868,886.73	0.00	
				<b>-131,113.27</b>
<b>MMV0200</b>	<b>Motor Vehicle Acquisition M&amp;F</b>			<b>-675,941.62</b>
RXFR	Transfer (Regular)	930,712.28	953,730.82	
				<b>-698,960.16</b>
<b>MMV0400</b>	<b>MVAR-M &amp; R</b>			<b>-3,326,868.02</b>
RXFR	Transfer (Regular)	234,524.85	645,630.55	
				<b>-3,737,973.72</b>
<b>MMV0A00</b>	<b>MVAR-0035 OFF OF MEDICAID</b>			<b>-20,816.00</b>
RXFR	Transfer (Regular)	20,816.00	0.00	
				<b>0.00</b>
<b>MMV1A00</b>	<b>MVAR-100 HSU</b>			<b>-21,732.00</b>
WARR	Warrants	21,732.00	0.00	
				<b>0.00</b>
<b>MMV1E00</b>	<b>MVAR-120 ASU Beebe</b>			<b>0.00</b>
RXFR	Transfer (Regular)	0.00	11,518.18	
				<b>-11,518.18</b>
<b>MMV1F00</b>	<b>MVAR-125 ASU Jonesboro</b>			<b>-51,923.00</b>
RCPT	Receipt	0.00	82,782.00	
RXFR	Transfer (Regular)	0.00	2,983.36	
WARR	Warrants	73,621.00	0.00	
				<b>-64,067.36</b>
<b>MMV1H00</b>	<b>MVAR-135 UAF</b>			<b>-174,108.38</b>
RCPT	Receipt	0.00	603,269.00	
RXFR	Transfer (Regular)	2,708.75	21,248.75	
WARR	Warrants	600,811.00	0.00	
				<b>-195,106.38</b>
<b>MMV1J00</b>	<b>MVAR-150 UAMS</b>			<b>-12,325.62</b>
RCPT	Receipt	0.00	88,059.00	
RXFR	Transfer (Regular)	0.00	25,324.00	
WARR	Warrants	50,848.00	0.00	
				<b>-74,860.62</b>
<b>MMV1K00</b>	<b>MVAR-155 UAM</b>			<b>-1,790.00</b>
RCPT	Receipt	0.00	28,925.00	
WARR	Warrants	28,535.00	0.00	
				<b>-2,180.00</b>
<b>MMV1M00</b>	<b>MVAR-165 UCA</b>			<b>-591.38</b>
RCPT	Receipt	0.00	53,673.19	
WARR	Warrants	53,673.19	0.00	
				<b>-591.38</b>
<b>MMV1O00</b>	<b>MVAR-175 Garland Co CC</b>			<b>-61,364.00</b>
RCPT	Receipt	0.00	17,227.00	
RXFR	Transfer (Regular)	0.00	6,758.16	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	78,591.00	0.00	-6,758.16
<b>MMV1P00</b>	<b>MVAR-180 MCCC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	47,736.00	
WARR	Warrants	20,122.00	0.00	-27,614.00
<b>MMV1R00</b>	<b>MVAR-190 PCCC</b>	<b>-48,984.00</b>		
RXFR	Transfer (Regular)	25,324.00	0.00	
WARR	Warrants	23,660.00	0.00	0.00
<b>MMV1U00</b>	<b>MVAR-195 Westark CC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	33,893.00	-33,893.00
<b>MMV1W00</b>	<b>MVAR-128 ASU Mtn Hm</b>	<b>-7,050.12</b>		
RCPT	Receipt	0.00	20,896.00	
RXFR	Transfer (Regular)	7,050.12	0.00	-20,896.00
<b>MMV2E00</b>	<b>MV-Tobacco Ctl Brd</b>	<b>-155.00</b>		
RXFR	Transfer (Regular)	0.00	26,467.09	-26,622.09
<b>MMV4B00</b>	<b>Agri Dept (0620)</b>	<b>-200,324.82</b>		
RXFR	Transfer (Regular)	466,035.80	441,401.80	-175,690.82
<b>MMV4C00</b>	<b>MVAR Securities</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	26,922.00	26,922.00	0.00
<b>MMV4F00</b>	<b>MVAR Insurance</b>	<b>-27,597.99</b>		
RXFR	Transfer (Regular)	65,511.00	65,511.00	-27,597.99
<b>MMV4H00</b>	<b>MVAR Pub Serv Comm</b>	<b>-3,000.00</b>		
RXFR	Transfer (Regular)	20,360.00	20,360.00	-3,000.00
<b>MMV4I00</b>	<b>MVAR Soil &amp; Water</b>	<b>-27,321.00</b>		
RXFR	Transfer (Regular)	27,321.00	0.00	0.00
<b>MMV4L00</b>	<b>MVAR DIS</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	22,797.00	-22,797.00
<b>MMV4M00</b>	<b>MVAR Correct</b>	<b>-395,383.00</b>		
RXFR	Transfer (Regular)	738,919.70	416,945.50	-73,408.80
<b>MMV4N00</b>	<b>MVAR Cmty Punishment</b>	<b>-2,086,787.02</b>		
RXFR	Transfer (Regular)	2,795,147.38	943,072.94	-234,712.58
<b>MMV4P00</b>	<b>MVAR-0405 AR State Bank Dej</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	46,573.00	46,573.00	0.00
<b>MMV5A00</b>	<b>MVAR Educ Gen</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	25,727.00	51,454.00	-25,727.00

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>MMV5G00</b>	<b>MVAR VT Rehab</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	82,607.00	82,607.00	<b>0.00</b>
<b>MMV5O00</b>	<b>MVAR NW</b>	<b>0.00</b>		
RCPT	Receipt	0.00	27,117.00	
WARR	Warrants	27,117.00	0.00	<b>0.00</b>
<b>MMV6A00</b>	<b>MVAR DFA</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	20,360.00	82,298.00	<b>-61,938.00</b>
<b>MMV6C00</b>	<b>MVAR ABC Enf</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	44,590.00	90,976.00	<b>-46,386.00</b>
<b>MMV6E00</b>	<b>MVAR Rev</b>	<b>-186,751.06</b>		
RXFR	Transfer (Regular)	581,946.64	603,648.15	<b>-208,452.57</b>
<b>MMV6G00</b>	<b>MVAR Health</b>	<b>-107,321.33</b>		
RXFR	Transfer (Regular)	281,043.00	257,586.11	<b>-83,864.44</b>
<b>MMV6O00</b>	<b>MVAR Ozark TC</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	20,122.00	<b>-20,122.00</b>
<b>MMV6P00</b>	<b>MVAR Petit Jean</b>	<b>0.00</b>		
RCPT	Receipt	0.00	17,365.00	<b>-17,365.00</b>
<b>MMV6Q00</b>	<b>MVAR SEAC</b>	<b>0.00</b>		
RCPT	Receipt	0.00	66,191.08	
RXFR	Transfer (Regular)	20,122.00	12,104.54	
WARR	Warrants	41,500.00	0.00	<b>-16,673.62</b>
<b>MMV7B00</b>	<b>MVAR DHS</b>	<b>-171,764.97</b>		
RXFR	Transfer (Regular)	429,180.08	422,410.95	<b>-164,995.84</b>
<b>MMV8C00</b>	<b>MVAR DAH Central</b>	<b>-10,594.00</b>		
RXFR	Transfer (Regular)	0.00	0.50	<b>-10,594.50</b>
<b>MMV8H00</b>	<b>MVAR DAH Natural Heritage</b>	<b>-0.50</b>		
RXFR	Transfer (Regular)	0.50	0.00	<b>0.00</b>
<b>MMV9A00</b>	<b>MVAR Dept of Parks &amp; Tourisn</b>	<b>-548,157.26</b>		
RXFR	Transfer (Regular)	386,833.25	223,648.00	<b>-384,972.01</b>
<b>MMV9C00</b>	<b>MVAR AR Dept of Eviron Quali</b>	<b>-154,384.57</b>		
RXFR	Transfer (Regular)	167,240.00	20,360.00	<b>-7,504.57</b>
<b>MMV9D00</b>	<b>MVAR 950 Law Enfrc Trng Aca</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	33,989.00	33,989.00	<b>0.00</b>
<b>MMV9E00</b>	<b>MVAR Crime Lab</b>	<b>-32,066.00</b>		
RXFR	Transfer (Regular)	52,426.00	20,360.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>MMV9F00</b>	<b>MVAR State Police</b>	<b>-697,972.24</b>		
RXFR	Transfer (Regular)	3,195,108.32	3,654,017.75	
				<b>-1,156,881.67</b>
<b>MMV9G00</b>	<b>MVAR Military</b>	<b>-42,725.00</b>		
RXFR	Transfer (Regular)	88,310.00	62,282.00	
				<b>-16,697.00</b>
<b>MMV9I00</b>	<b>MVAR AR Crime Information C</b>	<b>-35,819.00</b>		
RXFR	Transfer (Regular)	35,819.00	1,000.00	
				<b>-1,000.00</b>
<b>MNA0100</b>	<b>Information Network of AR-Op</b>	<b>-1,655,331.85</b>		
RCPT	Receipt	0.00	278,368.00	
				<b>-1,933,699.85</b>
<b>MNU0000</b>	<b>Umilical Cord Blood 777/09</b>	<b>-145.00</b>		
RXFR	Transfer (Regular)	0.00	3,251.80	
WARR	Warrants	3,255.00	0.00	
				<b>-141.80</b>
<b>MPC0000</b>	<b>DFA Purchase Card Prog</b>	<b>-574,572.44</b>		
RCPT	Receipt	0.00	2,348,734.36	
RXFR	Transfer (Regular)	315,403.19	0.00	
WARR	Warrants	1,993,308.90	0.00	
				<b>-614,594.71</b>
<b>MPH0000</b>	<b>Property Sales Holding</b>	<b>-772,456.47</b>		
COFF	Checks Charged Off	340.00	0.00	
RADJ	Receipt Adjustment	0.50	0.00	
RCPT	Receipt	0.00	2,924,500.28	
RXFR	Transfer (Regular)	2,867,113.14	16,757.94	
WARR	Warrants	78,339.22	0.00	
				<b>-767,921.83</b>
<b>MPH0100</b>	<b>Property Sales Holding</b>	<b>-473,850.44</b>		
RCPT	Receipt	0.00	418.64	
RXFR	Transfer (Regular)	551,710.42	663,346.36	
WARR	Warrants	272,914.26	0.00	
				<b>-312,990.76</b>
<b>MPH0200</b>	<b>Property Sales Holding</b>	<b>-197,468.57</b>		
RXFR	Transfer (Regular)	1,862,831.69	2,234,442.49	
WARR	Warrants	560,553.17	0.00	
				<b>-8,526.20</b>
<b>MPL0645</b>	<b>Lead Based Paint Haz (0645)</b>	<b>-317,136.49</b>		
RADJ	Receipt Adjustment	10.00	0.00	
RCPT	Receipt	0.00	16,550.00	
SDIS	Distribution (Special Fund)	9.84	16,293.46	
SPEC	Special Reversing Entry	16,550.00	10.00	
				<b>-333,420.11</b>
<b>MPT0100</b>	<b>AR Parks &amp; Trsm-Parks Div</b>	<b>-63,941.07</b>		
RCPT	Receipt	0.00	7.36	
RXFR	Transfer (Regular)	167,409.37	245,040.00	
WARR	Warrants	23,026.79	0.00	
				<b>-118,552.27</b>
<b>MPT0200</b>	<b>AR Parks &amp; Trsm-Outdoor Grn</b>	<b>-5,781,086.11</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	370,584.83	3,237,911.84	
SDIS	Distribution (Special Fund)	0.00	3,010,999.87	
SPEC	Special Reversing Entry	3,237,911.84	130,584.83	
WARR	Warrants	3,300,124.22	0.00	
				<b>-5,251,961.76</b>
<b>MPW0000</b>	<b>AR Port&amp;Waterway Dev Grant</b>	<b>-951,720.57</b>		
RXFR	Transfer (Regular)	0.00	1,327,012.38	
WARR	Warrants	951,720.00	0.00	
				<b>-1,327,012.95</b>
<b>MQA0000</b>	<b>Quick Action Closing Act 510/(</b>	<b>-63,663,080.09</b>		
COFF	Checks Charged Off	2,083.33	0.00	
RCPT	Receipt	0.00	2,424,041.14	
RXFR	Transfer (Regular)	0.00	30,000,000.00	
WARR	Warrants	3,251,112.90	0.00	
				<b>-92,833,925.00</b>
<b>MRD0000</b>	<b>RainyDay Act 1084/2017</b>	<b>-45,081,381.00</b>		
AXFR	Advance Transfer	0.00	693,915.91	
GDIS	Distribution (General Fund)	0.00	15,183,560.09	
RXFR	Transfer (Regular)	44,576,894.00	600,000.00	
				<b>-16,981,963.00</b>
<b>MRDEXLS</b>	<b>Ex/Leg Setaside (0620)</b>	<b>-30,000,000.00</b>		
RXFR	Transfer (Regular)	30,000,000.00	0.00	
				<b>0.00</b>
<b>MRDPDOB</b>	<b>Priority/Debt Ob (0620)</b>	<b>-61,447,075.00</b>		
RXFR	Transfer (Regular)	61,036,579.26	0.00	
				<b>-410,495.74</b>
<b>MRE0401</b>	<b>DFA Build Auth RE (615)</b>	<b>-1,150,284.88</b>		
WARR	Warrants	73,633.00	0.00	
				<b>-1,076,651.88</b>
<b>MRF0101</b>	<b>Rural Fire Protection 19-5-1011</b>	<b>-494,341.45</b>		
COFF	Checks Charged Off	353.52	0.00	
RCPT	Receipt	0.00	473,900.81	
RXFR	Transfer (Regular)	0.00	5,880.30	
WARR	Warrants	499,905.70	0.00	
				<b>-473,863.34</b>
<b>MRH0100</b>	<b>Rural Health Service Revolving</b>	<b>-16,279.45</b>		
RXFR	Transfer (Regular)	1,521.79	0.00	
WARR	Warrants	14,757.66	0.00	
				<b>0.00</b>
<b>MRP0100</b>	<b>DHS-MEDICAID REBATE REV(</b>	<b>-17,198,289.69</b>		
RCPT	Receipt	0.00	254,685,473.04	
RXFR	Transfer (Regular)	271,883,762.73	0.00	
				<b>0.00</b>
<b>MRR0000</b>	<b>Restricted Reserve Fund (0610</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	47,974,039.00	
				<b>-47,974,039.00</b>
<b>MSB0000</b>	<b>Minority&amp;Women Owned Buss</b>	<b>-299,343.56</b>		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	750.00	
WARR	Warrants	175.00	0.00	
				<b>-299,818.56</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>MSH0000</b>	<b>Safe Harbor Exploited Childre</b>	<b>-50,525.74</b>		
RCPT	Receipt	0.00	10,925.81	
				<b>-61,451.55</b>
<b>MSR0100</b>	<b>St Military Sp Revl</b>	<b>-296,131.38</b>		
RXFR	Transfer (Regular)	29,191.19	3,567.33	
WARR	Warrants	245.57	0.00	
				<b>-270,261.95</b>
<b>MST0100</b>	<b>AEDC-AR Acceleration (790)</b>	<b>-1,240,026.10</b>		
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	1,562,787.88	0.00	
				<b>-2,238.22</b>
<b>MTA0000</b>	<b>Miscellaneous Revolving</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,574,025.44	
RXFR	Transfer (Regular)	1,574,203.54	178.10	
				<b>0.00</b>
<b>MTA0201</b>	<b>Misc Revl-Widow/Depnd Childr</b>	<b>-772,450.74</b>		
CTAX	Claims & Taxes	0.00	93,019.02	
RCPT	Receipt	0.00	12,174.00	
RXFR	Transfer (Regular)	608,373.65	1,609,087.61	
WARR	Warrants	1,767,510.92	0.00	
				<b>-110,846.80</b>
<b>MTA0300</b>	<b>DFA-Miscellaneous Revl-Reve</b>	<b>-112,184.17</b>		
CTAX	Claims & Taxes	940.66	166,648.46	
RXFR	Transfer (Regular)	915.74	4,398.99	
WARR	Warrants	162,938.99	0.00	
				<b>-118,436.23</b>
<b>MTA0301</b>	<b>Sales/Use Tax Refunds (0630)</b>	<b>-10,529,272.28</b>		
RXFR	Transfer (Regular)	6,402,454.18	92,936,672.70	
WARR	Warrants	89,004,178.92	0.00	
				<b>-8,059,311.88</b>
<b>MTA0302</b>	<b>Motor Fuel Tax Ref (0630)</b>	<b>-84,976.65</b>		
RXFR	Transfer (Regular)	1,827.00	496,064.23	
WARR	Warrants	526,203.96	0.00	
				<b>-53,009.92</b>
<b>MTA0303</b>	<b>Natl Gas Sev Tax Ref (0630)</b>	<b>-374,019.95</b>		
RXFR	Transfer (Regular)	0.00	2,416,850.47	
WARR	Warrants	2,777,097.53	0.00	
				<b>-13,772.89</b>
<b>MTA0304</b>	<b>Alcohol Tax Refunds (0630)</b>	<b>-10,756.65</b>		
CTAX	Claims & Taxes	0.00	1,000.00	
RXFR	Transfer (Regular)	0.00	273,136.12	
WARR	Warrants	268,366.29	0.00	
				<b>-16,526.48</b>
<b>MTA0305</b>	<b>Soft Drink Tax Refunds (0630)</b>	<b>-3,855.58</b>		
RXFR	Transfer (Regular)	0.00	73,944.67	
WARR	Warrants	68,784.32	0.00	
				<b>-9,015.93</b>
<b>MTA0306</b>	<b>Cigarette/Tobacco Tax Ref 063</b>	<b>-530,626.36</b>		
RXFR	Transfer (Regular)	0.00	407,611.42	
WARR	Warrants	937,312.78	0.00	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-925.00</b>
<b>MTA0307</b>	<b>Severance Tax Refunds (0630)</b>	<b>-3,901.92</b>		
RXFR	Transfer (Regular)	16,301.00	422,913.05	
WARR	Warrants	405,100.95	0.00	
				<b>-5,413.02</b>
<b>MTA0308</b>	<b>Amusement Tax Refunds (0630)</b>	<b>-182.50</b>		
RXFR	Transfer (Regular)	0.00	1,080.00	
WARR	Warrants	1,140.00	0.00	
				<b>-122.50</b>
<b>MTA0309</b>	<b>Vending Device Refunds (0630)</b>	<b>-9,359.00</b>		
RXFR	Transfer (Regular)	0.00	68,892.50	
WARR	Warrants	74,178.50	0.00	
				<b>-4,073.00</b>
<b>MTA0310</b>	<b>Beef Council Refunds (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	392.22	
WARR	Warrants	392.22	0.00	
				<b>0.00</b>
<b>MTA0311</b>	<b>Swine Disease Refunds (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	324.00	
WARR	Warrants	324.00	0.00	
				<b>0.00</b>
<b>MTA0313</b>	<b>Corn/Grain/Sorghum Refund (0630)</b>	<b>-1,278.95</b>		
RXFR	Transfer (Regular)	0.00	2,828.79	
WARR	Warrants	2,828.79	0.00	
				<b>-1,278.95</b>
<b>MTA0314</b>	<b>Rice Assessment Refund (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	19,811.50	
WARR	Warrants	19,811.50	0.00	
				<b>0.00</b>
<b>MTA0315</b>	<b>Soybean Assessment Refund (0630)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	70.85	
WARR	Warrants	40.85	0.00	
				<b>-30.00</b>
<b>MTA0316</b>	<b>Wheat Assessment Refund (0630)</b>	<b>-1,149.04</b>		
RXFR	Transfer (Regular)	0.00	4,312.81	
WARR	Warrants	4,312.81	0.00	
				<b>-1,149.04</b>
<b>MTA0317</b>	<b>Craft Trng Permits Refund 0630</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	34,347.47	
WARR	Warrants	34,347.47	0.00	
				<b>0.00</b>
<b>MTA0318</b>	<b>Telephone Tariff (0630)</b>	<b>-48.38</b>		
RXFR	Transfer (Regular)	0.00	9,952.10	
WARR	Warrants	9,954.82	0.00	
				<b>-45.66</b>
<b>MTA0319</b>	<b>WasteTireFeeRefund (0630)</b>	<b>-15,531.84</b>		
RXFR	Transfer (Regular)	909.15	55,674.81	
WARR	Warrants	47,505.90	0.00	
				<b>-22,791.60</b>
<b>MTA0321</b>	<b>Bingo Tax/Fee Refunds</b>	<b>-40.00</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	360.00	
WARR	Warrants	280.00	0.00	
				<b>-120.00</b>
<b>MTA0322</b>	<b>Misc Revol RET Tx/AdVal (063</b>	<b>-8,942.20</b>		
RXFR	Transfer (Regular)	1,518.00	89,816.10	
WARR	Warrants	83,650.70	0.00	
				<b>-13,589.60</b>
<b>MTA03DS</b>	<b>Misc Revolv DrvSvcs (0630)</b>	<b>-155,407.84</b>		
RXFR	Transfer (Regular)	21,783.11	116,553.98	
WARR	Warrants	139,871.65	0.00	
				<b>-110,307.06</b>
<b>MTA03MV</b>	<b>MiscRevolv MotorVeh (0630)</b>	<b>-212,365.03</b>		
RXFR	Transfer (Regular)	13,637.00	3,324,843.91	
WARR	Warrants	2,402,574.29	0.00	
				<b>-1,120,997.65</b>
<b>MTA0401</b>	<b>Misc Revl-Ins Dept-Pub Sch Cl</b>	<b>-408,787.19</b>		
RCPT	Receipt	0.00	45,471.54	
WARR	Warrants	29,339.53	0.00	
				<b>-424,919.20</b>
<b>MTA0402</b>	<b>Misc Revl-Ins Dept-Co Claims</b>	<b>-21,274.33</b>		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	29,455.08	0.00	
				<b>-41,819.25</b>
<b>MTA0403</b>	<b>Misc Revl-Ins Dept-City Claims</b>	<b>-315,589.69</b>		
WARR	Warrants	11,457.84	0.00	
				<b>-304,131.85</b>
<b>MTA0404</b>	<b>Misc Revl-Ins Dept-Overpayme</b>	<b>-4,094,568.92</b>		
CTAX	Claims & Taxes	483,736.27	8,558,895.97	
WARR	Warrants	8,948,206.34	0.00	
				<b>-3,221,522.28</b>
<b>MTA2001</b>	<b>Misc Rev-Emrg Procl</b>	<b>-224,600.00</b>		
RXFR	Transfer (Regular)	0.00	243,453.00	
WARR	Warrants	188,753.00	0.00	
				<b>-279,300.00</b>
<b>MTA2100</b>	<b>Misc Revl-St Empl Bikt Bnd Pr</b>	<b>-326.98</b>		
CTAX	Claims & Taxes	9.34	9.34	
RCPT	Receipt	0.00	1,184.96	
RXFR	Transfer (Regular)	299,167.36	297,655.42	
				<b>0.00</b>
<b>MTA6300</b>	<b>Misc Rev-Corp Fees &amp; Tax Ref</b>	<b>-37,415.43</b>		
CTAX	Claims & Taxes	12,682.71	378,688.15	
WARR	Warrants	350,786.02	0.00	
				<b>-52,634.85</b>
<b>MUI0000</b>	<b>Unemploy Ins Adm §19-5-1230</b>	<b>-4,813,286.35</b>		
RCPT	Receipt	0.00	2,501,980.40	
RXFR	Transfer (Regular)	3,206,610.28	0.00	
WARR	Warrants	21,600.00	0.00	
				<b>-4,087,056.47</b>
<b>MUP0100</b>	<b>AR Unpaved Rds Prog 19-5-12</b>	<b>-65,369.00</b>		
WARR	Warrants	65,369.00	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>0.00</b>
<b>MWA0100</b>	<b>Geology Map Resale Revolving</b>	<b>-47,392.48</b>		
RCPT	Receipt	0.00	6,340.80	
WARR	Warrants	17,431.59	0.00	
				<b>-36,301.69</b>
<b>MWF0000</b>	<b>COUNTY ROAD CONST &amp; MAINT</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	54,329.07	54,329.07	
				<b>0.00</b>
<b>MWH0200</b>	<b>ADEM Federal Surplus 1187/09</b>	<b>-914,756.32</b>		
COFF	Checks Charged Off	558.00	0.00	
RADJ	Receipt Adjustment	1,607.00	1,607.00	
RCPT	Receipt	0.00	1,721,023.04	
RXFR	Transfer (Regular)	686,825.67	378.75	
WARR	Warrants	1,120,575.77	0.00	
				<b>-828,198.67</b>
<b>MWJ0101</b>	<b>DFA Build Auth Admin (615)</b>	<b>-8,009,274.47</b>		
COFF	Checks Charged Off	666.48	0.00	
RCPT	Receipt	0.00	13,690,015.93	
RXFR	Transfer (Regular)	3,778,083.00	6,220.91	
WARR	Warrants	8,725,707.65	0.00	
				<b>-9,201,054.18</b>
<b>MWJ0201</b>	<b>Justice Bldg Oper (0615)</b>	<b>-18,692.89</b>		
RCPT	Receipt	0.00	56,624.41	
RXFR	Transfer (Regular)	107,152.45	533,402.97	
WARR	Warrants	448,806.81	0.00	
				<b>-52,761.01</b>
<b>MWJ0301</b>	<b>Critical Maintenance (615)</b>	<b>-7,656,559.53</b>		
RXFR	Transfer (Regular)	0.00	2,400,000.00	
WARR	Warrants	1,391,244.33	0.00	
				<b>-8,665,315.20</b>
<b>MWS0000</b>	<b>Workforce Services § 19-5-123</b>	<b>0.00</b>		
AXFR	Advance Transfer	0.00	168,910.60	
GDIS	Distribution (General Fund)	0.00	3,695,929.40	
RXFR	Transfer (Regular)	3,864,840.00	0.00	
				<b>0.00</b>
<b>MWW0000</b>	<b>Wastewater Licensing</b>	<b>-521,008.34</b>		
RCPT	Receipt	0.00	60,910.00	
RXFR	Transfer (Regular)	71,111.85	0.00	
WARR	Warrants	13,868.95	0.00	
				<b>-496,937.54</b>
<b>NAB0000</b>	<b>DFA-ABC-Admin-Int Treas</b>	<b>-4,143.99</b>		
DXFR	Transfer (Deduction)	0.00	245.59	
RCPT	Receipt	0.00	900.00	
RXFR	Transfer (Regular)	0.00	99,472.00	
WARR	Warrants	99,472.00	0.00	
				<b>-5,289.58</b>
<b>NAC0000</b>	<b>Admin Off Of Crts-Interest Tre</b>	<b>-114,739.70</b>		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,769.25	
RCPT	Receipt	0.00	45,186.31	
RXFR	Transfer (Regular)	0.00	1,763.20	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	55,383.74	0.00	
				<b>-108,999.72</b>
<b>NAC0200</b>	<b>Adm Office of Courts Treas Int</b>	<b>-217,787.75</b>		
DXFR	Transfer (Deduction)	0.00	5,635.97	
RCPT	Receipt	0.00	41,165.47	
RXFR	Transfer (Regular)	1,763.20	0.00	
WARR	Warrants	32,699.38	0.00	
				<b>-230,126.61</b>
<b>NAC0300</b>	<b>AOC Court Mgmt Prog (0023)</b>	<b>-42,332.07</b>		
DXFR	Transfer (Deduction)	0.00	831.02	
RCPT	Receipt	0.00	22,800.00	
WARR	Warrants	31,832.02	0.00	
				<b>-34,131.07</b>
<b>NAC0500</b>	<b>Court Automation Project (002)</b>	<b>-10,319.45</b>		
DXFR	Transfer (Deduction)	0.00	288.57	
				<b>-10,608.02</b>
<b>NAC0600</b>	<b>Court Interpreters-Cash-Treas</b>	<b>-5,245.17</b>		
DXFR	Transfer (Deduction)	0.00	225.22	
RCPT	Receipt	0.00	12,554.80	
WARR	Warrants	14,762.94	0.00	
				<b>-3,262.25</b>
<b>NAC0700</b>	<b>AOC Statewide Software Licer</b>	<b>-1,693.81</b>		
DXFR	Transfer (Deduction)	0.00	200.45	
RCPT	Receipt	0.00	19,617.09	
WARR	Warrants	11,863.10	0.00	
				<b>-9,648.25</b>
<b>NAC0900</b>	<b>Additional Ct Security Grants</b>	<b>-118,708.73</b>		
DXFR	Transfer (Deduction)	0.00	3,446.66	
WARR	Warrants	120,675.00	0.00	
				<b>-1,480.39</b>
<b>NAD0000</b>	<b>Agri Cash Operations (0400)</b>	<b>-194,311.05</b>		
DXFR	Transfer (Deduction)	0.00	5,140.01	
RADJ	Receipt Adjustment	0.00	290.00	
RCPT	Receipt	0.00	38,451.57	
RXFR	Transfer (Regular)	2,041.09	2,109.13	
WARR	Warrants	58,280.39	0.00	
				<b>-179,980.28</b>
<b>NAD0100</b>	<b>Agri Cash Oper-Fair Cons Gra</b>	<b>-58,618.06</b>		
DXFR	Transfer (Deduction)	0.00	774.71	
RXFR	Transfer (Regular)	0.00	911,050.00	
WARR	Warrants	966,250.00	0.00	
				<b>-4,192.77</b>
<b>NAG2015</b>	<b>Cash Fund for AG FY2015</b>	<b>-36.56</b>		
DXFR	Transfer (Deduction)	0.00	1.02	
				<b>-37.58</b>
<b>NAI0000</b>	<b>Architect/Landscape/Int Desig</b>	<b>-2,177,897.37</b>		
COFF	Checks Charged Off	700.00	0.00	
DXFR	Transfer (Deduction)	0.00	63,868.84	
RCPT	Receipt	0.00	462,446.37	
RXFR	Transfer (Regular)	182,607.05	986.34	
WARR	Warrants	149,542.29	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-2,372,349.58</b>
<b>NAR0000</b>	<b>Appraiser Lic &amp; Cert Brd Treas</b>	<b>-1,070,491.30</b>		
COFF	Checks Charged Off	955.00	315.00	
DXFR	Transfer (Deduction)	0.00	27,927.85	
RADJ	Receipt Adjustment	7,960.00	7,960.00	
RCPT	Receipt	0.00	408,504.58	
RXFR	Transfer (Regular)	261,313.34	776.61	
WARR	Warrants	187,995.63	0.00	
				<b>-1,057,751.37</b>
<b>NAT0000</b>	<b>AR St Athletic Trng Brd (0208)</b>	<b>-174,728.40</b>		
DXFR	Transfer (Deduction)	0.00	4,903.29	
RCPT	Receipt	0.00	20,925.00	
RXFR	Transfer (Regular)	129.18	0.00	
WARR	Warrants	15,221.73	0.00	
				<b>-185,205.78</b>
<b>NBA0301</b>	<b>Cash in Treasury Asbestos</b>	<b>-2,799,071.75</b>		
DXFR	Transfer (Deduction)	0.00	77,501.96	
WARR	Warrants	49,087.75	0.00	
				<b>-2,827,485.96</b>
<b>NBE0000</b>	<b>Barber Examiners Bd 50/09</b>	<b>-194,562.08</b>		
COFF	Checks Charged Off	975.00	0.00	
DXFR	Transfer (Deduction)	0.00	6,755.27	
RCPT	Receipt	0.00	269,730.00	
RXFR	Transfer (Regular)	204,939.80	22.50	
WARR	Warrants	67,017.82	0.00	
				<b>-198,137.23</b>
<b>NBF0000</b>	<b>Burial Board (0215)</b>	<b>-343,913.41</b>		
DXFR	Transfer (Deduction)	0.00	790.58	
RCPT	Receipt	0.00	610.25	
RXFR	Transfer (Regular)	688,798.04	343,520.68	
WARR	Warrants	31.61	0.00	
				<b>-5.27</b>
<b>NBF0100</b>	<b>Burial Board Guaranty (0215)</b>	<b>-99,949.38</b>		
DXFR	Transfer (Deduction)	0.00	228.74	
RXFR	Transfer (Regular)	100,178.12	0.00	
				<b>0.00</b>
<b>NBP0000</b>	<b>Psychology Bd Operations Cl</b>	<b>-596,466.97</b>		
DXFR	Transfer (Deduction)	0.00	16,141.01	
RADJ	Receipt Adjustment	296.00	296.00	
RCPT	Receipt	0.00	226,987.84	
RXFR	Transfer (Regular)	97,698.94	119.45	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	296.00	296.00	
WARR	Warrants	80,303.97	0.00	
				<b>-661,712.36</b>
<b>NBS0100</b>	<b>Cemetery Operating Fund (042)</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	1,097.27	
RCPT	Receipt	0.00	49,662.00	
RXFR	Transfer (Regular)	2,068.69	35,039.68	
WARR	Warrants	681.10	0.00	
				<b>-83,049.16</b>

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>NBS0200</b>	<b>Cemetery Insolvent Loan Func</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	3,398.16
RCPT	Receipt	0.00	12,100.00
RXFR	Transfer (Regular)	2,600.00	130,879.05
			<b>-143,777.21</b>
<b>NBS0300</b>	<b>Burial Operating Fund (0425)</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	8,118.47
RCPT	Receipt	0.00	135,041.89
RXFR	Transfer (Regular)	462,477.04	688,821.47
WARR	Warrants	20,424.77	0.00
			<b>-349,080.02</b>
<b>NBS0400</b>	<b>Burial Guarantee Fund (0425)</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	2,566.28
RXFR	Transfer (Regular)	0.00	100,178.12
			<b>-102,744.40</b>
<b>NBS0500</b>	<b>Embalming &amp; Fun Dir Oper Fu</b>	<b>0.00</b>	
COFF	Checks Charged Off	410.00	0.00
DXFR	Transfer (Deduction)	0.00	3,773.26
RADJ	Receipt Adjustment	2,241.86	2,241.86
RCPT	Receipt	0.00	155,107.51
RXFR	Transfer (Regular)	64,002.23	119,295.31
WARR	Warrants	28,082.79	0.00
			<b>-185,681.06</b>
<b>NCA0000</b>	<b>Assessment Coordination (0425)</b>	<b>-98,478.33</b>	
DXFR	Transfer (Deduction)	0.00	3,130.30
RADJ	Receipt Adjustment	0.00	3,550.00
RCPT	Receipt	0.00	30,270.00
			<b>-135,428.63</b>
<b>NCB0000</b>	<b>Cemetery Bd-Interest Treas</b>	<b>-33,138.20</b>	
DXFR	Transfer (Deduction)	0.00	82.92
RXFR	Transfer (Regular)	32,439.68	0.00
WARR	Warrants	479.46	0.00
			<b>-301.98</b>
<b>NCB0100</b>	<b>CB Insolvent Loan Fund (0218)</b>	<b>-129,782.04</b>	
DXFR	Transfer (Deduction)	0.00	297.01
RXFR	Transfer (Regular)	130,079.05	0.00
			<b>0.00</b>
<b>NCC0000</b>	<b>ACC Residents Services (0485)</b>	<b>-2,534,106.90</b>	
DXFR	Transfer (Deduction)	0.00	60,686.65
RCPT	Receipt	0.00	1,796,401.12
RXFR	Transfer (Regular)	575,941.65	338,641.36
SDIS	Distribution (Special Fund)	0.00	11.81
SPEC	Special Reversing Entry	12.00	0.00
WARR	Warrants	1,963,172.87	0.00
			<b>-2,190,721.32</b>
<b>NCC1600</b>	<b>DCC Cash Administration</b>	<b>-18,045.62</b>	
DXFR	Transfer (Deduction)	0.00	504.64
			<b>-18,550.26</b>
<b>NCD0001</b>	<b>ACIC-Sys Conf-Int Treas</b>	<b>-450.83</b>	
DXFR	Transfer (Deduction)	0.00	207.31
RCPT	Receipt	0.00	46,716.00

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	44,962.52	0.00
			<b>-2,411.62</b>
<b>NCE0100</b>	<b>Career Ed-LESO (0590)</b>	<b>-355,368.50</b>	
DXFR	Transfer (Deduction)	0.00	10,319.66
RADJ	Receipt Adjustment	1,500.00	1,500.00
RCPT	Receipt	0.00	33,987.94
WARR	Warrants	17,250.46	0.00
			<b>-382,425.64</b>
<b>NCE0400</b>	<b>Entergy Hope Grant (0590)</b>	<b>-387.22</b>	
DXFR	Transfer (Deduction)	0.00	10.76
RXFR	Transfer (Regular)	397.03	0.00
			<b>-0.95</b>
<b>NCE0500</b>	<b>SREB Paymt for Advance Car</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	84.82
RCPT	Receipt	0.00	10,219.43
WARR	Warrants	849.36	0.00
			<b>-9,454.89</b>
<b>NCE0600</b>	<b>Grant The Ctr of Advance CTE</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	73.50
RCPT	Receipt	0.00	15,000.00
WARR	Warrants	5,571.31	0.00
			<b>-9,502.19</b>
<b>NCG0300</b>	<b>Landslide Rsch (0420)</b>	<b>-47,955.19</b>	
DXFR	Transfer (Deduction)	0.00	2,747.96
RCPT	Receipt	0.00	111,258.18
RXFR	Transfer (Regular)	64,036.54	7,989.74
WARR	Warrants	67,059.27	0.00
			<b>-38,855.26</b>
<b>NCH0000</b>	<b>Chiropractic Exam Brd (0265)</b>	<b>-516,005.70</b>	
COFF	Checks Charged Off	250.00	0.00
DXFR	Transfer (Deduction)	0.00	15,290.93
RCPT	Receipt	0.00	193,102.02
RXFR	Transfer (Regular)	90,797.62	217.22
WARR	Warrants	61,232.32	0.00
			<b>-572,335.93</b>
<b>NCR0000</b>	<b>Racing Comm Casino Holding</b>	<b>0.00</b>	
RADJ	Receipt Adjustment	64,139.60	64,139.60
RXFR	Transfer (Regular)	0.00	129,434.37
WARR	Warrants	64,139.60	0.00
			<b>-65,294.77</b>
<b>NCS0000</b>	<b>Supreme Court Cash (0032)</b>	<b>-64.20</b>	
DXFR	Transfer (Deduction)	0.00	1.80
			<b>-66.00</b>
<b>NDA0000</b>	<b>Alcohol/Drug Abuse (0204)</b>	<b>-43,090.92</b>	
DXFR	Transfer (Deduction)	0.00	980.57
RCPT	Receipt	0.00	1,325.00
RXFR	Transfer (Regular)	2,002.29	0.00
WARR	Warrants	17,177.69	0.00
			<b>-26,216.51</b>
<b>NDB0000</b>	<b>Dental Board-Cash in Treas</b>	<b>-2,149,977.65</b>	
COFF	Checks Charged Off	700.00	0.00

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	61,178.90	
RCPT	Receipt	0.00	384,742.85	
RXFR	Transfer (Regular)	188,541.43	421.50	
WARR	Warrants	135,208.79	0.00	
				<b>-2,271,870.68</b>
<b>NDC0100</b>	<b>ADC Inmate Telephone</b>	<b>-4,329,144.99</b>		
DXFR	Transfer (Deduction)	0.00	95,149.31	
RCPT	Receipt	0.00	2,684,184.90	
RXFR	Transfer (Regular)	1,667,349.08	85,529.82	
WARR	Warrants	1,938,767.44	0.00	
				<b>-3,587,892.50</b>
<b>NDC0200</b>	<b>ADC Inmate Welfare</b>	<b>-7,021,995.92</b>		
DXFR	Transfer (Deduction)	0.00	223,225.74	
RCPT	Receipt	0.00	12,851,036.83	
RXFR	Transfer (Regular)	849,767.44	16,239.31	
WARR	Warrants	11,195,305.38	0.00	
				<b>-8,067,424.98</b>
<b>NDC0300</b>	<b>ADC Work Release</b>	<b>-8,524,085.41</b>		
DXFR	Transfer (Deduction)	0.00	239,846.89	
RCPT	Receipt	0.00	3,607,041.89	
RXFR	Transfer (Regular)	464,970.82	930,294.84	
WARR	Warrants	4,052,919.46	0.00	
				<b>-8,783,378.75</b>
<b>NDC0400</b>	<b>ADC Fire Station-Cash in Trea:</b>	<b>-7,072.43</b>		
DXFR	Transfer (Deduction)	0.00	408.95	
RADJ	Receipt Adjustment	20,005.14	20,005.14	
RCPT	Receipt	0.00	20,099.64	
WARR	Warrants	2,620.89	0.00	
				<b>-24,960.13</b>
<b>NDC0500</b>	<b>ADC Paws in Prison</b>	<b>-104,858.34</b>		
DXFR	Transfer (Deduction)	0.00	2,853.26	
RXFR	Transfer (Regular)	0.00	28,308.22	
WARR	Warrants	26,158.06	0.00	
				<b>-109,861.76</b>
<b>NDC0600</b>	<b>Medical Monetary Sanctions F</b>	<b>-1,546,988.69</b>		
DXFR	Transfer (Deduction)	0.00	42,157.29	
RCPT	Receipt	0.00	206,600.00	
RXFR	Transfer (Regular)	0.00	255.76	
WARR	Warrants	158,692.57	0.00	
				<b>-1,637,309.17</b>
<b>NDD0001</b>	<b>Insurance-MM-Interest Treas</b>	<b>-65,690.25</b>		
DXFR	Transfer (Deduction)	0.00	1,780.00	
WARR	Warrants	9,924.45	0.00	
				<b>-57,545.80</b>
<b>NDD0002</b>	<b>Insurance-Travel-Interest Trea</b>	<b>-3,365.20</b>		
DXFR	Transfer (Deduction)	0.00	189.82	
RCPT	Receipt	0.00	36,140.21	
RXFR	Transfer (Regular)	4,351.18	0.00	
WARR	Warrants	32,324.18	0.00	
				<b>-3,019.87</b>
<b>NDD0003</b>	<b>INS-Criminal Background Che</b>	<b>-10,037.52</b>		



### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	44.00	0.00	
CTAX	Claims & Taxes	22.00	0.00	
DXFR	Transfer (Deduction)	0.00	279.09	
RADJ	Receipt Adjustment	396.00	3,016.00	
RCPT	Receipt	0.00	3,298.00	
WARR	Warrants	6,270.00	0.00	
				<b>-9,898.61</b>
<b>NDE0700</b>	<b>AG-Grant-ArgentaCtr (0790)</b>			<b>-8.92</b>
DXFR	Transfer (Deduction)	0.00	0.04	
RXFR	Transfer (Regular)	8.96	0.00	
				<b>0.00</b>
<b>NDE0800</b>	<b>RURAL FIRE DEPT GRANTS ((</b>			<b>-1,242.75</b>
DXFR	Transfer (Deduction)	0.00	6.31	
RXFR	Transfer (Regular)	1,249.06	0.00	
				<b>0.00</b>
<b>NDE0900</b>	<b>RURAL SERV CONF CASH FD</b>			<b>-94,206.81</b>
DXFR	Transfer (Deduction)	0.00	1,508.84	
RCPT	Receipt	0.00	75,711.25	
RXFR	Transfer (Regular)	46.20	0.00	
WARR	Warrants	128,355.11	0.00	
				<b>-43,025.59</b>
<b>NDE0901</b>	<b>SMB CONFERENCE(0790)</b>			<b>-3,807.52</b>
DXFR	Transfer (Deduction)	0.00	122.71	
RCPT	Receipt	0.00	10,000.00	
WARR	Warrants	9,590.58	0.00	
				<b>-4,339.65</b>
<b>NDL0000</b>	<b>Dietetics Lic. Brd Oper. Cash</b>			<b>-221,349.28</b>
COFF	Checks Charged Off	110.00	0.00	
DXFR	Transfer (Deduction)	0.00	6,581.14	
RCPT	Receipt	0.00	48,580.00	
RXFR	Transfer (Regular)	24,240.84	0.00	
WARR	Warrants	9,226.97	0.00	
				<b>-242,932.61</b>
<b>NDP0001</b>	<b>DFA-Gov Conf Family-Int Trea:</b>			<b>-527.22</b>
DXFR	Transfer (Deduction)	0.00	14.76	
				<b>-541.98</b>
<b>NDP0002</b>	<b>DFA-Gas Pipeline-Int Treas</b>			<b>-730,207.99</b>
DXFR	Transfer (Deduction)	0.00	20,419.88	
				<b>-750,627.87</b>
<b>NDP0003</b>	<b>DFA-Drug Director-Int Treas</b>			<b>-175.34</b>
DXFR	Transfer (Deduction)	0.00	4.91	
				<b>-180.25</b>
<b>NDP0007</b>	<b>Albert Pike Area Disaster(0620</b>			<b>-5,665.95</b>
DXFR	Transfer (Deduction)	0.00	158.43	
				<b>-5,824.38</b>
<b>NDP0008</b>	<b>Trial Court Asst Fnd Supp 062</b>			<b>-89,630.77</b>
DXFR	Transfer (Deduction)	0.00	2,506.46	
				<b>-92,137.23</b>
<b>NDP0009</b>	<b>Fire Prevention Comm Gr (062</b>			<b>-0.20</b>
DXFR	Transfer (Deduction)	0.00	0.09	
WARR	Warrants	0.29	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					<b>0.00</b>
<b>NDP0012</b>	<b>Asbestos Settlement (0620)</b>	<b>-2,683.94</b>			
DXFR	Transfer (Deduction)	0.00	75.07		
					<b>-2,759.01</b>
<b>NDP0013</b>	<b>Disaster Donations</b>	<b>-32.01</b>			
DXFR	Transfer (Deduction)	0.00	0.89		
					<b>-32.90</b>
<b>NDP0014</b>	<b>2014 GovernorTransOut (0620)</b>	<b>-20,589.28</b>			
DXFR	Transfer (Deduction)	0.00	575.79		
					<b>-21,165.07</b>
<b>NDP0015</b>	<b>2014 Governor Trans In (0620)</b>	<b>-21,853.97</b>			
DXFR	Transfer (Deduction)	0.00	611.14		
					<b>-22,465.11</b>
<b>NDP0016</b>	<b>DFA ARK MED MARIJUANA AI</b>	<b>-535,946.03</b>			
DXFR	Transfer (Deduction)	0.00	14,935.23		
RXFR	Transfer (Regular)	23,318.00	0.00		
					<b>-527,563.26</b>
<b>NDR0100</b>	<b>Fish&amp;WildlifeConservGrant 02</b>	<b>-323,437.00</b>			
DXFR	Transfer (Deduction)	0.00	11,100.22		
RCPT	Receipt	0.00	10,906.94		
RXFR	Transfer (Regular)	546,540.84	768,705.12		
WARR	Warrants	531,989.87	0.00		
					<b>-35,618.57</b>
<b>NDR0101</b>	<b>AEDC -RURAL SERV CASH GF</b>	<b>-442,799.88</b>			
DXFR	Transfer (Deduction)	0.00	10,606.17		
RXFR	Transfer (Regular)	0.00	1,249.06		
WARR	Warrants	74,000.00	0.00		
					<b>-380,655.11</b>
<b>NDS0100</b>	<b>Deaf School-Asbestos-Cash-T</b>	<b>-1,681.55</b>			
DXFR	Transfer (Deduction)	0.00	30.88		
WARR	Warrants	1,703.30	0.00		
					<b>-9.13</b>
<b>NDW0001</b>	<b>Labor-Wage/Hour-Int Treas</b>	<b>-136,632.37</b>			
RCPT	Receipt	0.00	70,070.47		
RXFR	Transfer (Regular)	3,764.03	568.55		
WARR	Warrants	102,960.40	0.00		
					<b>-100,546.96</b>
<b>NDW0002</b>	<b>Labor-Seminar/Conf-Int Treas</b>	<b>-6,294.60</b>			
DXFR	Transfer (Deduction)	0.00	665.85		
RCPT	Receipt	0.00	36,653.70		
RXFR	Transfer (Regular)	0.00	47,099.79		
WARR	Warrants	30,998.08	0.00		
					<b>-59,715.86</b>
<b>NEC0000</b>	<b>Board Examiners In Counselin</b>	<b>-818,618.71</b>			
COFF	Checks Charged Off	1,450.00	300.00		
DXFR	Transfer (Deduction)	0.00	22,975.42		
RCPT	Receipt	0.00	489,555.97		
RXFR	Transfer (Regular)	233,177.88	663.39		
WARR	Warrants	140,438.74	0.00		
					<b>-957,046.87</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NED0001</b>	<b>ADE-Ait</b>	<b>-653,980.19</b>		
DXFR	Transfer (Deduction)	0.00	5,301.83	
RADJ	Receipt Adjustment	0.00	2,920.00	
RCPT	Receipt	0.00	543,407.41	
RXFR	Transfer (Regular)	0.00	13,443.94	
WARR	Warrants	1,131,179.45	0.00	
				<b>-87,873.92</b>
<b>NED0004</b>	<b>ADE-Multiple-Int Treas</b>	<b>-891,829.85</b>		
DXFR	Transfer (Deduction)	0.00	24,427.04	
RCPT	Receipt	0.00	55,791.96	
RXFR	Transfer (Regular)	8,291.96	65,949.40	
WARR	Warrants	187,917.74	0.00	
				<b>-841,788.55</b>
<b>NED0006</b>	<b>ADE-Medicaid-Int Treas</b>	<b>-4,422,192.25</b>		
DXFR	Transfer (Deduction)	0.00	41,241.02	
RCPT	Receipt	0.00	8,721,333.86	
RXFR	Transfer (Regular)	13,172,291.87	71,414.88	
WARR	Warrants	2,065.00	0.00	
				<b>-81,825.14</b>
<b>NED0010</b>	<b>ADE Treas Cash For Conf Fee:</b>	<b>-671,963.78</b>		
DXFR	Transfer (Deduction)	0.00	19,572.60	
RCPT	Receipt	0.00	242,390.68	
RXFR	Transfer (Regular)	0.00	2,879.15	
WARR	Warrants	257,840.62	0.00	
				<b>-678,965.59</b>
<b>NED0012</b>	<b>AR Medicaid Admin Claims</b>	<b>-4,348,622.74</b>		
DXFR	Transfer (Deduction)	0.00	35,637.76	
RCPT	Receipt	0.00	8,160.78	
RXFR	Transfer (Regular)	1,819,801.85	19,711,217.30	
WARR	Warrants	17,781,809.77	0.00	
				<b>-4,502,026.96</b>
<b>NED0013</b>	<b>Pro Lic Standards Brd (0500)</b>	<b>-1,673,622.15</b>		
DXFR	Transfer (Deduction)	0.00	45,673.44	
RADJ	Receipt Adjustment	2,920.00	0.00	
RCPT	Receipt	0.00	732,861.00	
RXFR	Transfer (Regular)	648,571.82	1,589.98	
WARR	Warrants	243,837.76	0.00	
				<b>-1,558,416.99</b>
<b>NED0015</b>	<b>Opn Enrollmnt Chrter Sch (0500)</b>	<b>-105,397.65</b>		
DXFR	Transfer (Deduction)	0.00	2,936.65	
RCPT	Receipt	0.00	155,697.95	
RXFR	Transfer (Regular)	0.00	18.75	
WARR	Warrants	130,947.35	0.00	
				<b>-133,103.65</b>
<b>NED0016</b>	<b>LR Deseg Escrow Acct (0500)</b>	<b>-1,466,773.00</b>		
DXFR	Transfer (Deduction)	0.00	42,046.41	
RADJ	Receipt Adjustment	10,000.00	10,000.00	
RCPT	Receipt	0.00	120,609.97	
RXFR	Transfer (Regular)	41,538.81	0.00	
				<b>-1,587,890.57</b>
<b>NED0017</b>	<b>Succ Sch-Cash (0500)</b>	<b>-1,503,360.65</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	18,244.47	
RXFR	Transfer (Regular)	21,605.12	0.00	
WARR	Warrants	1,500,000.00	0.00	
				<b>0.00</b>
<b>NED0018</b>	<b>Computer Science (0500)</b>	<b>-123,175.16</b>		
DXFR	Transfer (Deduction)	0.00	2,637.26	
RCPT	Receipt	0.00	30,500.00	
RXFR	Transfer (Regular)	2,805.47	0.00	
WARR	Warrants	69,700.00	0.00	
				<b>-83,806.95</b>
<b>NEF0000</b>	<b>E&amp;FD Board (0233)</b>	<b>-117,233.73</b>		
DXFR	Transfer (Deduction)	0.00	272.87	
RXFR	Transfer (Regular)	117,498.21	41.68	
WARR	Warrants	26.80	0.00	
				<b>-23.27</b>
<b>NEM0001</b>	<b>ADEM-Radiological Emrg-Int T</b>	<b>-113,269.46</b>		
DXFR	Transfer (Deduction)	0.00	3,356.18	
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	2,087.17	0.00	
				<b>-129,538.47</b>
<b>NEM0002</b>	<b>ADEM-Oprs-Int Treas</b>	<b>-185,533.80</b>		
DXFR	Transfer (Deduction)	0.00	5,224.49	
RADJ	Receipt Adjustment	15,000.00	15,000.00	
RCPT	Receipt	0.00	11,141.11	
RXFR	Transfer (Regular)	5,000.00	0.00	
WARR	Warrants	5,508.07	0.00	
				<b>-191,391.33</b>
<b>NEM0005</b>	<b>Healthier Arkansas (0995)</b>	<b>-4.77</b>		
DXFR	Transfer (Deduction)	0.00	0.12	
				<b>-4.89</b>
<b>NEM0006</b>	<b>911 Rural Enhance-Cash in Tre</b>	<b>-647,180.92</b>		
DXFR	Transfer (Deduction)	0.00	44,851.85	
RCPT	Receipt	0.00	3,000,000.00	
RXFR	Transfer (Regular)	22,005.66	0.00	
WARR	Warrants	2,848,418.41	0.00	
				<b>-821,608.70</b>
<b>NEM0007</b>	<b>School Panic Button (0995)</b>	<b>-1,084.11</b>		
DXFR	Transfer (Deduction)	0.00	30.33	
				<b>-1,114.44</b>
<b>NEM0009</b>	<b>State Farm Earthquake (0995)</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	29.21	
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	4,959.39	0.00	
				<b>-69.82</b>
<b>NEQ0100</b>	<b>Energy Efficien Ark Prog Cash</b>	<b>-1,111,292.55</b>		
DXFR	Transfer (Deduction)	0.00	26,290.51	
RCPT	Receipt	0.00	143,049.74	
RXFR	Transfer (Regular)	105,004.74	0.00	
WARR	Warrants	319,591.55	0.00	
				<b>-856,036.51</b>
<b>NEQ0200</b>	<b>Clean Cities Coalition19-4-503</b>	<b>-80,346.33</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	2,282.64	
RCPT	Receipt	0.00	17,500.00	
WARR	Warrants	4,013.24	0.00	
				<b>-96,115.73</b>
<b>NEQ0300</b>	<b>Gaseous Fuels Rebate Program</b>	<b>-437,210.68</b>		
DXFR	Transfer (Deduction)	0.00	12,226.36	
				<b>-449,437.04</b>
<b>NEQ0400</b>	<b>Energy Perf Contact Program</b>	<b>-157,307.07</b>		
DXFR	Transfer (Deduction)	0.00	4,399.01	
				<b>-161,706.08</b>
<b>NES0000</b>	<b>PELS Treasury Pay</b>	<b>-854,070.39</b>		
DXFR	Transfer (Deduction)	0.00	26,603.16	
RCPT	Receipt	0.00	661,040.00	
RXFR	Transfer (Regular)	344,671.76	40.80	
WARR	Warrants	146,464.34	0.00	
				<b>-1,050,618.25</b>
<b>NET0001</b>	<b>ETV-Oprs-Interest Treas</b>	<b>-540,443.98</b>		
COFF	Checks Charged Off	51.75	0.00	
DXFR	Transfer (Deduction)	0.00	16,173.13	
RADJ	Receipt Adjustment	15,983.33	15,983.33	
RCPT	Receipt	0.00	1,119,526.26	
RXFR	Transfer (Regular)	295,488.02	552,004.34	
WARR	Warrants	1,343,806.11	0.00	
				<b>-588,801.83</b>
<b>NET0002</b>	<b>ETV-Cmty Serv Grnt A-Int Trea</b>	<b>-1,542,206.12</b>		
DXFR	Transfer (Deduction)	0.00	42,746.59	
RCPT	Receipt	0.00	2,127,870.51	
RXFR	Transfer (Regular)	125,650.89	447,750.65	
WARR	Warrants	2,491,792.00	0.00	
				<b>-1,543,130.98</b>
<b>NET0003</b>	<b>ETV-ADE Prof Dev (0516)</b>	<b>-657,039.37</b>		
DXFR	Transfer (Deduction)	0.00	34,776.00	
RCPT	Receipt	0.00	387.55	
RXFR	Transfer (Regular)	1,894,718.89	2,859,671.69	
WARR	Warrants	1,251,732.12	0.00	
				<b>-405,423.60</b>
<b>NFA0003</b>	<b>DFA-Training-Int Treas</b>	<b>-435,192.16</b>		
DXFR	Transfer (Deduction)	0.00	12,536.90	
RCPT	Receipt	0.00	120,455.00	
WARR	Warrants	57,697.53	0.00	
				<b>-510,486.53</b>
<b>NFA0004</b>	<b>DFA-EBD-Cash Fund</b>	<b>-52,685.65</b>		
DXFR	Transfer (Deduction)	0.00	6,969.22	
RCPT	Receipt	0.00	425,000.00	
RXFR	Transfer (Regular)	389,484.62	7.65	
WARR	Warrants	55,614.66	0.00	
				<b>-39,563.24</b>
<b>NFA0007</b>	<b>DFA-Vendor Fees-Int Treas</b>	<b>-402,407.74</b>		
DXFR	Transfer (Deduction)	0.00	11,499.25	
RCPT	Receipt	0.00	19,917.30	
WARR	Warrants	372.00	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				<b>-433,452.29</b>
<b>NFA0009</b>	<b>DFA-Boards &amp; Comm. Semina</b>	<b>-6,127.84</b>		
DXFR	Transfer (Deduction)	0.00	170.94	
WARR	Warrants	62.21	0.00	
				<b>-6,236.57</b>
<b>NFA0010</b>	<b>DFA OSP Rebates</b>	<b>-1,587,402.31</b>		
DXFR	Transfer (Deduction)	0.00	46,499.32	
RADJ	Receipt Adjustment	10,409.19	10,409.19	
RCPT	Receipt	0.00	242,634.47	
RXFR	Transfer (Regular)	15,073.31	3,594.30	
WARR	Warrants	83,697.39	0.00	
				<b>-1,781,359.70</b>
<b>NFA0011</b>	<b>DFA EBD CMS</b>	<b>-70,718.73</b>		
DXFR	Transfer (Deduction)	0.00	7,075.83	
RCPT	Receipt	0.00	425,000.00	
RXFR	Transfer (Regular)	432,456.73	0.01	
WARR	Warrants	50,586.43	0.00	
				<b>-19,751.41</b>
<b>NFA0012</b>	<b>IRC Treas Cash Conf Fee (0611</b>	<b>-23,143.63</b>		
DXFR	Transfer (Deduction)	0.00	724.61	
RCPT	Receipt	0.00	14,022.00	
RXFR	Transfer (Regular)	716.15	37.00	
WARR	Warrants	11,129.28	0.00	
				<b>-26,081.81</b>
<b>NFA0013</b>	<b>ODP-DHS Ext Proc Consult Tr:</b>	<b>-1,354.24</b>		
DXFR	Transfer (Deduction)	0.00	102.93	
RXFR	Transfer (Regular)	0.00	52,270.00	
WARR	Warrants	52,270.00	0.00	
				<b>-1,457.17</b>
<b>NFA0014</b>	<b>DFA Epayables Rebates (0610]</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	1,316.08	
RCPT	Receipt	0.00	139,525.51	
RXFR	Transfer (Regular)	25,946.06	11,784.50	
				<b>-126,680.03</b>
<b>NFC0100</b>	<b>Agri Dept AFC (0400)</b>	<b>-128.91</b>		
DXFR	Transfer (Deduction)	0.00	3.59	
				<b>-132.50</b>
<b>NGC0000</b>	<b>Geology Comm-Interest Treas</b>	<b>-1,138.95</b>		
DXFR	Transfer (Deduction)	0.00	31.86	
				<b>-1,170.81</b>
<b>NGC0100</b>	<b>AGS Private Grants Cash/Trea</b>	<b>-3,495.54</b>		
DXFR	Transfer (Deduction)	0.00	97.77	
				<b>-3,593.31</b>
<b>NGC0200</b>	<b>Registral Prof Geologist-CIT</b>	<b>-70,725.61</b>		
DXFR	Transfer (Deduction)	0.00	1,413.17	
RCPT	Receipt	0.00	41,700.00	
RXFR	Transfer (Regular)	39,455.10	0.00	
WARR	Warrants	16,072.51	0.00	
				<b>-58,311.17</b>
<b>NGM0000</b>	<b>Governor's Mansion 609/09 S:</b>	<b>-153,372.62</b>		
COFF	Checks Charged Off	7,914.00	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	4,711.39	
RCPT	Receipt	0.00	366,359.89	
RXFR	Transfer (Regular)	25,968.53	0.00	
WARR	Warrants	247,720.13	0.00	
				<b>-242,841.24</b>
<b>NHE0000</b>	<b>SBHE-Interest Treas</b>	<b>-8,263.29</b>		
DXFR	Transfer (Deduction)	0.00	749.91	
RCPT	Receipt	0.00	22,386.00	
RXFR	Transfer (Regular)	781.90	150,161.00	
WARR	Warrants	154,679.88	0.00	
				<b>-26,098.42</b>
<b>NHE0100</b>	<b>College Goal Sunday (0700)</b>	<b>-513.39</b>		
DXFR	Transfer (Deduction)	0.00	14.35	
				<b>-527.74</b>
<b>NHE0200</b>	<b>Achieving the Dream (0700)</b>	<b>-1,049.52</b>		
DXFR	Transfer (Deduction)	0.00	29.35	
				<b>-1,078.87</b>
<b>NHE0300</b>	<b>Policy Sol-Adult Learners(0700)</b>	<b>-16,317.03</b>		
DXFR	Transfer (Deduction)	0.00	180.31	
RCPT	Receipt	0.00	936.69	
RXFR	Transfer (Regular)	30.00	0.00	
WARR	Warrants	15,081.41	0.00	
				<b>-2,322.62</b>
<b>NHE0400</b>	<b>MahlonMartin Scholarship(0700)</b>	<b>-87,035.89</b>		
DXFR	Transfer (Deduction)	0.00	2,433.91	
				<b>-89,469.80</b>
<b>NHE0500</b>	<b>Statewide Conf-Higher Ed (0700)</b>	<b>-16,698.07</b>		
DXFR	Transfer (Deduction)	0.00	379.63	
RCPT	Receipt	0.00	2,500.00	
RXFR	Transfer (Regular)	0.00	30.00	
WARR	Warrants	6,417.86	0.00	
				<b>-13,189.84</b>
<b>NHE0600</b>	<b>ADHE College Access Challen</b>	<b>-295,167.91</b>		
DXFR	Transfer (Deduction)	0.00	8,254.21	
				<b>-303,422.12</b>
<b>NHE0700</b>	<b>Complete College America (0700)</b>	<b>-104.24</b>		
DXFR	Transfer (Deduction)	0.00	2.91	
				<b>-107.15</b>
<b>NHE0800</b>	<b>ADHE Student Info System (0700)</b>	<b>-246,668.56</b>		
DXFR	Transfer (Deduction)	0.00	5,662.63	
RXFR	Transfer (Regular)	38,360.00	0.00	
WARR	Warrants	63,457.28	0.00	
				<b>-150,513.91</b>
<b>NHE0900</b>	<b>Career Coachees Prog-Tanf</b>	<b>-68,805.69</b>		
DXFR	Transfer (Deduction)	0.00	521.02	
RXFR	Transfer (Regular)	24,309.77	48,619.54	
WARR	Warrants	93,115.46	0.00	
				<b>-521.02</b>
<b>NHS0102</b>	<b>DHS-Vol-Citizens Part-Int Trea</b>	<b>-10,443.24</b>		
DXFR	Transfer (Deduction)	0.00	289.43	
WARR	Warrants	1,875.00	0.00	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					<b>-8,857.67</b>
<b>NHS0103</b>	<b>DHS-Residents Benefits-Int Tr</b>	<b>-25,307.57</b>			
DXFR	Transfer (Deduction)	0.00	846.01		
RCPT	Receipt	0.00	13,357.39		
WARR	Warrants	1,713.29	0.00		
					<b>-37,797.68</b>
<b>NHS0110</b>	<b>DHS-DCCEC-Int Treas</b>	<b>-25,248.89</b>			
DXFR	Transfer (Deduction)	0.00	749.91		
RCPT	Receipt	0.00	4,670.53		
					<b>-30,669.33</b>
<b>NHS0201</b>	<b>DCO-Commodity Distr-Int Trea</b>	<b>-140,830.95</b>			
DXFR	Transfer (Deduction)	0.00	3,563.18		
WARR	Warrants	35,819.27	0.00		
					<b>-108,574.86</b>
<b>NHS0401</b>	<b>Ash-Patients Benefits-Int Trea</b>	<b>-10,155.48</b>			
DXFR	Transfer (Deduction)	0.00	361.94		
RCPT	Receipt	0.00	7,664.32		
WARR	Warrants	82.44	0.00		
					<b>-18,099.30</b>
<b>NHS0701</b>	<b>DO-At Risk Youth Grant (0710)</b>	<b>-422.07</b>			
DXFR	Transfer (Deduction)	0.00	11.81		
					<b>-433.88</b>
<b>NLC0000</b>	<b>Contractor's Lic Brd (0224)</b>	<b>-1,834,208.45</b>			
COFF	Checks Charged Off	24,150.00	2,750.00		
DXFR	Transfer (Deduction)	0.00	45,330.56		
RCPT	Receipt	0.00	1,390,726.32		
RXFR	Transfer (Regular)	906,133.15	2,293.81		
WARR	Warrants	570,090.67	0.00		
					<b>-1,774,935.32</b>
<b>NMD0001</b>	<b>Military-Oprs-Int Treas</b>	<b>-1,143,184.81</b>			
COFF	Checks Charged Off	200.00	0.00		
DXFR	Transfer (Deduction)	0.00	26,699.40		
RCPT	Receipt	0.00	94,314.50		
RXFR	Transfer (Regular)	34,921.00	72,038.90		
WARR	Warrants	442,236.85	0.00		
					<b>-858,879.76</b>
<b>NMD0002</b>	<b>Military-Counterdrug-Int Treas</b>	<b>-71,843.47</b>			
DXFR	Transfer (Deduction)	0.00	2,031.13		
RCPT	Receipt	0.00	14,070.78		
RXFR	Transfer (Regular)	0.00	0.01		
WARR	Warrants	7,428.98	0.00		
					<b>-80,516.41</b>
<b>NMD0004</b>	<b>Military-Drub Eradication</b>	<b>-0.01</b>			
RXFR	Transfer (Regular)	0.01	0.00		
					<b>0.00</b>
<b>NMD0008</b>	<b>MIL TIMBER ACCOUNT</b>	<b>-117,168.71</b>			
DXFR	Transfer (Deduction)	0.00	3,101.89		
RCPT	Receipt	0.00	36,487.20		
RXFR	Transfer (Regular)	38,752.44	12,642.14		
WARR	Warrants	11,000.66	0.00		
					<b>-119,646.84</b>



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>NMD0011</b>	<b>Camp Robinson PublicUse (09)</b>	<b>-88,286.51</b>		
DXFR	Transfer (Deduction)	0.00	2,348.59	
RADJ	Receipt Adjustment	325.00	325.00	
RCPT	Receipt	0.00	30,565.00	
RXFR	Transfer (Regular)	47,165.44	0.00	
WARR	Warrants	17,296.47	0.00	
				<b>-56,738.19</b>
<b>NMD0012</b>	<b>Camp Robinson Trafc Crt (097)</b>	<b>-11,180.24</b>		
COFF	Checks Charged Off	25.00	0.00	
DXFR	Transfer (Deduction)	0.00	273.61	
RCPT	Receipt	0.00	2,775.00	
WARR	Warrants	3,083.36	0.00	
				<b>-11,120.49</b>
<b>NMH0000</b>	<b>Minority Hlth Cash/Treasury(0:</b>	<b>-26,370.81</b>		
DXFR	Transfer (Deduction)	0.00	894.21	
RCPT	Receipt	0.00	14,707.06	
RXFR	Transfer (Regular)	0.00	497.02	
				<b>-42,469.10</b>
<b>NMI0000</b>	<b>OMIG-CASH (0035)</b>	<b>-10,294.35</b>		
DXFR	Transfer (Deduction)	0.00	72.31	
RXFR	Transfer (Regular)	113,794.94	134,496.53	
WARR	Warrants	29,462.73	0.00	
				<b>-1,605.52</b>
<b>NMK0000</b>	<b>MLK-Treasury Cash (0318)</b>	<b>-1,065.72</b>		
DXFR	Transfer (Deduction)	0.00	42.17	
RXFR	Transfer (Regular)	0.00	1,152.37	
				<b>-2,260.26</b>
<b>NMV0000</b>	<b>MV Special Plates State (0630)</b>	<b>-136,314.17</b>		
RXFR	Transfer (Regular)	0.00	1,417,692.70	
WARR	Warrants	1,430,517.65	0.00	
				<b>-123,489.22</b>
<b>NMV0001</b>	<b>MVSpecial PlatesNonState (06)</b>	<b>-131,283.33</b>		
RXFR	Transfer (Regular)	0.00	1,346,385.30	
WARR	Warrants	1,352,119.37	0.00	
				<b>-125,549.26</b>
<b>NMV0002</b>	<b>IRP Refunds (0630)</b>	<b>-4,153,758.09</b>		
DXFR	Transfer (Deduction)	0.00	188,886.96	
RXFR	Transfer (Regular)	56,094,772.76	55,802,362.16	
WARR	Warrants	26,757.40	0.00	
				<b>-4,023,477.05</b>
<b>NMV0004</b>	<b>Prepaid Wireless Col</b>	<b>-439,460.83</b>		
DXFR	Transfer (Deduction)	0.00	10,840.06	
RXFR	Transfer (Regular)	33,450.56	5,138,970.07	
WARR	Warrants	5,121,841.78	0.00	
				<b>-433,978.62</b>
<b>NMV0005</b>	<b>DFA REV-Asbestos-Cash in Tr</b>	<b>-4,205.66</b>		
DXFR	Transfer (Deduction)	0.00	117.61	
				<b>-4,323.27</b>
<b>NNB0000</b>	<b>ASNB Nurse Ed Workshop</b>	<b>-6,621.12</b>		
DXFR	Transfer (Deduction)	0.00	84.81	
WARR	Warrants	6,050.00	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-655.93</b>
<b>NNB0100</b>	<b>Bkgrnd Ck-Cash in Treasury02</b>			
		<b>-31,273.98</b>		
DXFR	Transfer (Deduction)	0.00	602.06	
RCPT	Receipt	0.00	155,638.75	
WARR	Warrants	141,782.00	0.00	
				<b>-45,732.79</b>
<b>NNB0200</b>	<b>Nursing Scholar Loan 9/09</b>			
		<b>-114,133.85</b>		
DXFR	Transfer (Deduction)	0.00	3,034.02	
RCPT	Receipt	0.00	8,940.03	
WARR	Warrants	18,300.00	0.00	
				<b>-107,807.90</b>
<b>NNH0110</b>	<b>DAH-DCC Interest (0865)</b>			
		<b>-50,846.35</b>		
DXFR	Transfer (Deduction)	0.00	788.94	
RCPT	Receipt	0.00	127,065.82	
WARR	Warrants	74,075.66	0.00	
				<b>-104,625.45</b>
<b>NNH0201</b>	<b>DAH AAC Treasury Cash</b>			
		<b>-128,143.42</b>		
DXFR	Transfer (Deduction)	0.00	2,128.66	
RADJ	Receipt Adjustment	20.72	20.72	
RCPT	Receipt	0.00	153,687.09	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	20.72	20.72	
WARR	Warrants	90,855.20	0.00	
				<b>-193,103.97</b>
<b>NNH0202</b>	<b>SallyWilliams Artist Fd (0870)</b>			
		<b>-21,944.09</b>		
DXFR	Transfer (Deduction)	0.00	387.78	
WARR	Warrants	16,653.00	0.00	
				<b>-5,678.87</b>
<b>NNH0310</b>	<b>DAH-Old St Hs (0865)</b>			
		<b>-189,707.77</b>		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,403.14	
RCPT	Receipt	0.00	5,060.00	
				<b>-200,120.91</b>
<b>NNH0320</b>	<b>Ark Cmtve-Trapnall H (0865)</b>			
		<b>-59,224.10</b>		
DXFR	Transfer (Deduction)	0.00	1,741.56	
RCPT	Receipt	0.00	27,375.00	
RXFR	Transfer (Regular)	2,228.60	3,003.06	
WARR	Warrants	17,490.54	0.00	
				<b>-71,624.58</b>
<b>NNH0340</b>	<b>Ark Cmtve-Gift Shop (0865)</b>			
		<b>-32.28</b>		
DXFR	Transfer (Deduction)	0.00	66.27	
RCPT	Receipt	0.00	25,541.24	
WARR	Warrants	24,882.19	0.00	
				<b>-757.60</b>
<b>NNH0430</b>	<b>DAH-Main Street (0865)</b>			
		<b>-10,843.52</b>		
DXFR	Transfer (Deduction)	0.00	379.55	
RCPT	Receipt	0.00	22,225.00	
WARR	Warrants	20,000.00	0.00	
				<b>-13,448.07</b>
<b>NNH0440</b>	<b>DAH-AHPP Cash/Treas (0865)</b>			
		<b>-293,736.31</b>		
COFF	Checks Charged Off	350.00	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	8,815.60	
RCPT	Receipt	0.00	47,295.62	
				<b>-349,497.53</b>
<b>NNH0510</b>	<b>Ntl Hrtg-Stewardship (0865)</b>	<b>-956,988.57</b>		
DXFR	Transfer (Deduction)	0.00	34,257.25	
RCPT	Receipt	0.00	610,412.56	
WARR	Warrants	812,649.46	0.00	
				<b>-789,008.92</b>
<b>NNH0530</b>	<b>Ntl Hrtg-Oprs (0865)</b>	<b>-40,716.09</b>		
COFF	Checks Charged Off	43.50	0.00	
DXFR	Transfer (Deduction)	0.00	1,400.19	
RCPT	Receipt	0.00	16,619.95	
				<b>-58,692.73</b>
<b>NNH0610</b>	<b>ATR-Oprs (0865)</b>	<b>-4,448.72</b>		
DXFR	Transfer (Deduction)	0.00	88.66	
RCPT	Receipt	0.00	34,140.63	
RXFR	Transfer (Regular)	35,232.70	0.00	
				<b>-3,445.31</b>
<b>NNH0620</b>	<b>ATR-Salaries (0865)</b>	<b>-0.26</b>		
DXFR	Transfer (Deduction)	0.00	31.26	
RCPT	Receipt	0.00	77,350.00	
RXFR	Transfer (Regular)	112,282.19	34,962.75	
WARR	Warrants	61.82	0.00	
				<b>-0.26</b>
<b>NNH0630</b>	<b>ATR-Oprs (0865)</b>	<b>-6,867.89</b>		
DXFR	Transfer (Deduction)	0.00	89.13	
RCPT	Receipt	0.00	43,060.55	
RXFR	Transfer (Regular)	6,562.30	6,930.00	
WARR	Warrants	48,775.68	0.00	
				<b>-1,609.59</b>
<b>NNH0701</b>	<b>DAH-CA-Cash in Treas (0865)</b>	<b>-5,646.86</b>		
DXFR	Transfer (Deduction)	0.00	20.12	
RXFR	Transfer (Regular)	5,666.98	0.00	
				<b>0.00</b>
<b>NNH0710</b>	<b>DAH-St Archives Cash (0865)</b>	<b>-24,041.29</b>		
DXFR	Transfer (Deduction)	0.00	916.19	
RCPT	Receipt	0.00	33,285.19	
RXFR	Transfer (Regular)	764.23	5,666.98	
WARR	Warrants	29,473.17	0.00	
				<b>-33,672.25</b>
<b>NNH0910</b>	<b>DAH Mos Tmplr Cash (0865)</b>	<b>-48,734.58</b>		
DXFR	Transfer (Deduction)	0.00	950.44	
RADJ	Receipt Adjustment	25.00	25.00	
RCPT	Receipt	0.00	33,073.25	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	25.00	25.00	
WARR	Warrants	49,690.24	0.00	
				<b>-33,068.03</b>
<b>NPB0000</b>	<b>Pharmacy Ckg-Int Treas</b>	<b>-2,375,736.17</b>		
COFF	Checks Charged Off	422.50	0.00	
DXFR	Transfer (Deduction)	0.00	67,769.29	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,890,759.83	
RXFR	Transfer (Regular)	1,572,637.96	164.56	
WARR	Warrants	531,562.29	0.00	
				<b>-2,229,807.10</b>
<b>NPB0100</b>	<b>Pharmacy Student 772/09</b>	<b>-2,858.60</b>		
DXFR	Transfer (Deduction)	0.00	108.79	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				<b>-2,967.39</b>
<b>NPB0200</b>	<b>Loans/Scholarships (0283)</b>	<b>-387.66</b>		
DXFR	Transfer (Deduction)	0.00	291.08	
RXFR	Transfer (Regular)	0.00	275,000.00	
WARR	Warrants	275,000.00	0.00	
				<b>-678.74</b>
<b>NPC0200</b>	<b>ADHE PVC Cash (0700)</b>	<b>-13,377.33</b>		
DXFR	Transfer (Deduction)	0.00	374.09	
				<b>-13,751.42</b>
<b>NPM0000</b>	<b>Podiatry Medicine Board-Cash</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	4,108.66	
RCPT	Receipt	0.00	218,146.20	
WARR	Warrants	1,312.00	0.00	
				<b>-220,942.86</b>
<b>NPS0000</b>	<b>Brd Prof Soil Classifiers Cash</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	245.12	
RCPT	Receipt	0.00	13,148.90	
				<b>-13,394.02</b>
<b>NPT0101</b>	<b>PT-Tourism Oprs-Int Treas</b>	<b>-16,622.80</b>		
DXFR	Transfer (Deduction)	0.00	257.95	
RCPT	Receipt	0.00	12,000.65	
RXFR	Transfer (Regular)	770.00	112.50	
WARR	Warrants	14,410.84	0.00	
				<b>-13,813.06</b>
<b>NPT0102</b>	<b>PT-Hall of Fame-Int Treas</b>	<b>-143.26</b>		
DXFR	Transfer (Deduction)	0.00	0.28	
WARR	Warrants	143.26	0.00	
				<b>-0.28</b>
<b>NPT0104</b>	<b>PT-Sweep-Int Treas</b>	<b>-11,773,675.30</b>		
DXFR	Transfer (Deduction)	0.00	244,034.37	
RADJ	Receipt Adjustment	109,405.52	9,405.52	
RCPT	Receipt	0.00	29,556,153.98	
RXFR	Transfer (Regular)	14,282,624.17	1,173,678.47	
WARR	Warrants	20,605,833.52	0.00	
				<b>-7,759,084.43</b>
<b>NPT0204</b>	<b>War Memorial Cash (0900)</b>	<b>-437,272.91</b>		
DXFR	Transfer (Deduction)	0.00	15,265.08	
RADJ	Receipt Adjustment	9,572.50	109,572.50	
RCPT	Receipt	0.00	1,759,209.13	
RXFR	Transfer (Regular)	55,536.05	8,409.48	
WARR	Warrants	1,887,286.82	0.00	
				<b>-377,333.73</b>
<b>NRC0000</b>	<b>RACING LIC APPL (0631)</b>	<b>-741,414.88</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	22,684.80	
RCPT	Receipt	0.00	139,175.00	
RXFR	Transfer (Regular)	55,050.63	195,915.00	
WARR	Warrants	217,856.03	0.00	
				<b>-826,283.02</b>
<b>NRE0001</b>	<b>Real Estate-Int Treas</b>	<b>-1,275,976.79</b>		
COFF	Checks Charged Off	735.00	0.00	
DXFR	Transfer (Deduction)	0.00	38,158.62	
RADJ	Receipt Adjustment	0.00	0.50	
RCPT	Receipt	0.00	1,387,668.73	
RXFR	Transfer (Regular)	758,809.84	3,421.83	
WARR	Warrants	807,582.05	0.00	
				<b>-1,138,099.58</b>
<b>NRE0002</b>	<b>Real Estate-Ckg-Int Treas</b>	<b>-627,548.65</b>		
COFF	Checks Charged Off	25.00	0.00	
DXFR	Transfer (Deduction)	0.00	17,928.44	
RADJ	Receipt Adjustment	0.50	0.00	
RCPT	Receipt	0.00	40,948.88	
WARR	Warrants	3,703.79	0.00	
				<b>-682,696.68</b>
<b>NRF0000</b>	<b>Bd Reg Foresters Op (0239)</b>	<b>-95,956.16</b>		
DXFR	Transfer (Deduction)	0.00	2,695.63	
RADJ	Receipt Adjustment	120.00	120.00	
RCPT	Receipt	0.00	14,212.77	
RXFR	Transfer (Regular)	8,351.17	0.00	
WARR	Warrants	4,782.94	0.00	
				<b>-99,730.45</b>
<b>NRS0001</b>	<b>Rehab-Tech Eqpt-Int Treas</b>	<b>-453,178.59</b>		
COFF	Checks Charged Off	1,575.43	0.00	
DXFR	Transfer (Deduction)	0.00	17,331.91	
RCPT	Receipt	0.00	379,270.52	
				<b>-848,205.59</b>
<b>NRS0002</b>	<b>Rehab-HSRC Oprs-Int Treas</b>	<b>-155,900.60</b>		
DXFR	Transfer (Deduction)	0.00	2,287.57	
RCPT	Receipt	0.00	218,800.72	
RXFR	Transfer (Regular)	368,124.21	180,000.00	
WARR	Warrants	165,483.36	0.00	
				<b>-23,381.32</b>
<b>NSA0000</b>	<b>Brd Examiners Speech-Lang 0</b>	<b>-1,591,892.92</b>		
COFF	Checks Charged Off	700.00	0.00	
DXFR	Transfer (Deduction)	0.00	45,128.16	
RCPT	Receipt	0.00	227,152.10	
RXFR	Transfer (Regular)	70,056.46	160.67	
TELL	Teller	0.00	280.00	
WARR	Warrants	46,329.19	0.00	
				<b>-1,747,528.20</b>
<b>NSC0001</b>	<b>Spinal Cord-Take Cntrl-Interes</b>	<b>-118,144.63</b>		
DXFR	Transfer (Deduction)	0.00	3,209.42	
RCPT	Receipt	0.00	12,730.00	
RXFR	Transfer (Regular)	68.82	0.00	
WARR	Warrants	15,554.38	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-118,460.85</b>
<b>NSF0000</b>	<b>Three Rivers Study - CIT</b>			
		<b>-246.17</b>		
DXFR	Transfer (Deduction)	0.00	649.01	
RCPT	Receipt	0.00	40,000.00	
				<b>-40,895.18</b>
<b>NSL0200</b>	<b>State Library Gates Grant</b>			
		<b>-13,116.77</b>		
DXFR	Transfer (Deduction)	0.00	456.44	
RCPT	Receipt	0.00	14,150.00	
WARR	Warrants	14,171.34	0.00	
				<b>-13,551.87</b>
<b>NSP0300</b>	<b>Troop K Cont-Cash (0960)</b>			
		<b>-64.23</b>		
DXFR	Transfer (Deduction)	0.00	1.80	
				<b>-66.03</b>
<b>NSP0400</b>	<b>CHCL Cash Fund (0960)</b>			
		<b>-660.70</b>		
DXFR	Transfer (Deduction)	0.00	6.94	
RXFR	Transfer (Regular)	552.87	0.00	
WARR	Warrants	20.94	0.00	
				<b>-93.83</b>
<b>NSP0600</b>	<b>ADFA BOND LOAN FOR CONS</b>			
		<b>-318,615.39</b>		
DXFR	Transfer (Deduction)	0.00	6,450.84	
RXFR	Transfer (Regular)	0.00	937.05	
WARR	Warrants	152,249.65	0.00	
				<b>-173,753.63</b>
<b>NSS0005</b>	<b>Capitol Bldg&amp;Grds Restor (006)</b>			
		<b>-123,955.66</b>		
DXFR	Transfer (Deduction)	0.00	336.35	
WARR	Warrants	123,207.07	0.00	
				<b>-1,084.94</b>
<b>NSS0009</b>	<b>SOS - Misc Projects</b>			
		<b>-23,610.77</b>		
DXFR	Transfer (Deduction)	0.00	614.72	
WARR	Warrants	1,792.93	0.00	
				<b>-22,432.56</b>
<b>NSS0100</b>	<b>SOS HAVA State Match (0063)</b>			
		<b>-1.56</b>		
WARR	Warrants	1.56	0.00	
				<b>0.00</b>
<b>NST0101</b>	<b>AEDC-S/T WinRock (790)</b>			
		<b>-37,733.44</b>		
DXFR	Transfer (Deduction)	0.00	632.63	
WARR	Warrants	38,221.56	0.00	
				<b>-144.51</b>
<b>NST0601</b>	<b>AEDC-S/T Seed Cap (790)</b>			
		<b>-1,383,014.17</b>		
DXFR	Transfer (Deduction)	0.00	39,544.28	
RCPT	Receipt	0.00	535,697.38	
WARR	Warrants	500,000.00	0.00	
				<b>-1,458,255.83</b>
<b>NST0701</b>	<b>AEDC-SciTech Industr (790)</b>			
		<b>-236,759.83</b>		
DXFR	Transfer (Deduction)	0.00	5,668.04	
WARR	Warrants	63,397.42	0.00	
				<b>-179,030.45</b>
<b>NST0901</b>	<b>AEDC-AR Mfg Ext Ntwk (790)</b>			
		<b>-1,588,188.76</b>		
DXFR	Transfer (Deduction)	0.00	43,412.36	
RCPT	Receipt	0.00	465,272.36	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	375,707.14	26,272.95	
WARR	Warrants	236,552.22	0.00	
				<b>-1,510,887.07</b>
<b>NST1001</b>	<b>AEDC-SciTech STEM (790)</b>			<b>-76.28</b>
DXFR	Transfer (Deduction)	0.00	2.13	
				<b>-78.41</b>
<b>NSW0101</b>	<b>Soil &amp; Water-Travel-Interest T</b>			<b>-5,331,398.54</b>
COFF	Checks Charged Off	5,684.00	0.00	
DXFR	Transfer (Deduction)	0.00	142,432.71	
RADJ	Receipt Adjustment	426.75	406.75	
RCPT	Receipt	0.00	3,892,035.86	
RXFR	Transfer (Regular)	126,582.34	3,997.79	
WARR	Warrants	3,334,894.17	0.00	
				<b>-5,902,684.39</b>
<b>NSW0106</b>	<b>Soil &amp; Water-Dam Permit Fees</b>			<b>-620,096.74</b>
DXFR	Transfer (Deduction)	0.00	17,808.39	
RADJ	Receipt Adjustment	100.00	20.00	
RCPT	Receipt	0.00	274,650.71	
RXFR	Transfer (Regular)	41,793.66	29,169.47	
WARR	Warrants	281,227.10	0.00	
				<b>-618,624.55</b>
<b>NSW0107</b>	<b>Soil &amp; Water-Gpm-Interest Tre:</b>			<b>-299,910.09</b>
COFF	Checks Charged Off	3.33	0.00	
DXFR	Transfer (Deduction)	0.00	6,379.66	
RCPT	Receipt	0.00	99,873.19	
RXFR	Transfer (Regular)	189,526.72	0.00	
WARR	Warrants	18,806.06	0.00	
				<b>-197,826.83</b>
<b>NSW0108</b>	<b>Soil &amp; Water-Info-Educ-Int Tre</b>			<b>-826,703.70</b>
COFF	Checks Charged Off	6.67	0.00	
DXFR	Transfer (Deduction)	0.00	21,109.13	
RCPT	Receipt	0.00	341,348.63	
RXFR	Transfer (Regular)	188,519.14	143.68	
WARR	Warrants	249,919.46	0.00	
				<b>-750,859.87</b>
<b>NSW0109</b>	<b>Soil &amp; Water-Tax Credits-Int T</b>			<b>-33,739.28</b>
DXFR	Transfer (Deduction)	0.00	939.76	
RADJ	Receipt Adjustment	0.00	100.00	
RCPT	Receipt	0.00	24,696.41	
RXFR	Transfer (Regular)	50,965.68	199,398.83	
WARR	Warrants	13,169.46	0.00	
				<b>-194,739.14</b>
<b>NSW0110</b>	<b>Soil &amp; Water-Wellwtr Oprs-Int</b>			<b>-356,026.42</b>
DXFR	Transfer (Deduction)	0.00	11,795.91	
RADJ	Receipt Adjustment	270.00	270.00	
RCPT	Receipt	0.00	197,955.00	
RXFR	Transfer (Regular)	68,312.81	0.00	
WARR	Warrants	70,520.87	0.00	
				<b>-426,943.65</b>
<b>NSW0111</b>	<b>Soil &amp; Water-Admin Fees-Int T</b>			<b>-2,156,849.36</b>
DXFR	Transfer (Deduction)	0.00	59,480.80	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	117,750.00	
RXFR	Transfer (Regular)	222,157.72	134,277.67	
WARR	Warrants	211,949.08	0.00	
				<b>-2,034,251.03</b>
<b>NSW0112</b>	<b>Soil &amp; Water-Wtlnds Mitig Bk-I</b>	<b>-242,804.92</b>		
DXFR	Transfer (Deduction)	0.00	6,120.55	
RCPT	Receipt	0.00	153,475.00	
RXFR	Transfer (Regular)	46,000.00	0.00	
WARR	Warrants	31,664.98	0.00	
				<b>-324,735.49</b>
<b>NSW0114</b>	<b>Soil/Water Wtlnds Rip Tax (45</b>	<b>-188,373.90</b>		
DXFR	Transfer (Deduction)	0.00	4,851.01	
RCPT	Receipt	0.00	10,069.57	
RXFR	Transfer (Regular)	199,398.83	0.00	
WARR	Warrants	722.31	0.00	
				<b>-3,173.34</b>
<b>NSW0115</b>	<b>SW-Forestry Grant</b>	<b>-130,167.03</b>		
DXFR	Transfer (Deduction)	0.00	3,672.19	
RCPT	Receipt	0.00	2,140.97	
				<b>-135,980.19</b>
<b>NSW0116</b>	<b>Soil &amp; Water-Water Plan Comp</b>	<b>-20,700.30</b>		
DXFR	Transfer (Deduction)	0.00	576.93	
RCPT	Receipt	0.00	1,000.00	
WARR	Warrants	1,045.20	0.00	
				<b>-21,232.03</b>
<b>NSW0117</b>	<b>SW-Misc Fees</b>	<b>-15,637.07</b>		
DXFR	Transfer (Deduction)	0.00	399.65	
RCPT	Receipt	0.00	370.87	
RXFR	Transfer (Regular)	16,611.82	365.64	
				<b>-161.41</b>
<b>NSW0118</b>	<b>Soil &amp; Water-Non Riparian(455</b>	<b>-57,100.50</b>		
DXFR	Transfer (Deduction)	0.00	483.94	
RCPT	Receipt	0.00	6,200.00	
RXFR	Transfer (Regular)	42,940.83	46,013.80	
WARR	Warrants	66,530.95	0.00	
				<b>-326.46</b>
<b>NSW0123</b>	<b>Nutrient/Poultry Litter</b>	<b>-2,833.59</b>		
DXFR	Transfer (Deduction)	0.00	98.93	
RCPT	Receipt	0.00	4,525.00	
WARR	Warrants	1,362.39	0.00	
				<b>-6,095.13</b>
<b>NSW0124</b>	<b>S&amp;W Floodplain Adm(0455)</b>	<b>-33,799.38</b>		
DXFR	Transfer (Deduction)	0.00	958.74	
RCPT	Receipt	0.00	3,020.00	
RXFR	Transfer (Regular)	20.00	0.00	
WARR	Warrants	682.15	0.00	
				<b>-37,075.97</b>
<b>NSW0125</b>	<b>ASWC TSPCA NRCS</b>	<b>-66,592.36</b>		
DXFR	Transfer (Deduction)	0.00	2,599.95	
RCPT	Receipt	0.00	386,151.81	
WARR	Warrants	326,151.81	0.00	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-129,192.31</b>
<b>NSW0126</b>	<b>ASWCC Tspca Nracs-0455</b>	<b>-33,789.93</b>		
DXFR	Transfer (Deduction)	0.00	522.39	
RXFR	Transfer (Regular)	25,875.92	0.00	
WARR	Warrants	6,274.19	0.00	
				<b>-2,162.21</b>
<b>NSW0129</b>	<b>STAG Admin of Set Aside 04</b>	<b>-622.89</b>		
DXFR	Transfer (Deduction)	0.00	15.31	
RXFR	Transfer (Regular)	635.36	0.00	
				<b>-2.84</b>
<b>NSW0130</b>	<b>USGS PAYMENT INDIRECT (04</b>	<b>-62,713.94</b>		
DXFR	Transfer (Deduction)	0.00	1,725.28	
RXFR	Transfer (Regular)	0.00	16,611.82	
WARR	Warrants	3,060.49	0.00	
				<b>-77,990.55</b>
<b>NSW0137</b>	<b>Drinking Water FY09 (0455)</b>	<b>-177,951.99</b>		
DXFR	Transfer (Deduction)	0.00	3,446.63	
RCPT	Receipt	0.00	575,000.00	
RXFR	Transfer (Regular)	390,364.96	0.00	
WARR	Warrants	134,088.52	0.00	
				<b>-231,945.14</b>
<b>NSW0140</b>	<b>NRCS-Grants to Districts (455)</b>	<b>0.00</b>		
DXFR	Transfer (Deduction)	0.00	679.82	
RCPT	Receipt	0.00	137.81	
RXFR	Transfer (Regular)	5,250.00	100,000.00	
WARR	Warrants	81,804.55	0.00	
				<b>-13,763.08</b>
<b>NTC0000</b>	<b>TCB Sale to Minors Enf</b>	<b>-287,354.64</b>		
DXFR	Transfer (Deduction)	0.00	9,145.19	
RXFR	Transfer (Regular)	615,684.65	893,101.25	
WARR	Warrants	246,263.08	0.00	
				<b>-327,653.35</b>
<b>NTC0100</b>	<b>ATC Tobacco Forfeiture (0261)</b>	<b>-528,289.41</b>		
COFF	Checks Charged Off	1,331.40	0.00	
DXFR	Transfer (Deduction)	0.00	14,225.08	
RADJ	Receipt Adjustment	638.75	638.75	
RCPT	Receipt	0.00	142,774.97	
WARR	Warrants	142,188.74	0.00	
				<b>-541,769.32</b>
<b>NTC0200</b>	<b>ATC Law Enforcement Training</b>	<b>-4,075.05</b>		
DXFR	Transfer (Deduction)	0.00	113.96	
				<b>-4,189.01</b>
<b>NTI0000</b>	<b>Investment Cash (0069)</b>	<b>-66,060.48</b>		
DXFR	Transfer (Deduction)	0.00	2,188.93	
RCPT	Receipt	0.00	222,432.49	
RXFR	Transfer (Regular)	92,623.55	111,247.77	
WARR	Warrants	156,166.00	0.00	
				<b>-153,140.12</b>
<b>NTR0000</b>	<b>Towing/Recovery</b>	<b>-872.70</b>		
DXFR	Transfer (Deduction)	0.00	25.56	
RCPT	Receipt	0.00	50.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-948.26</b>
<b>NTS0100</b>	<b>ATRS-Asbestos-Cash in Treas</b>	<b>-1,599.83</b>	
DXFR	Transfer (Deduction)	0.00	44.73
			<b>-1,644.56</b>
<b>NTT0000</b>	<b>TOWING AND REC BOARD TR</b>	<b>-339,701.43</b>	
COFF	Checks Charged Off	732.00	0.00
DXFR	Transfer (Deduction)	0.00	8,705.27
RCPT	Receipt	0.00	260,122.62
RXFR	Transfer (Regular)	213,629.37	0.00
WARR	Warrants	92,622.96	0.00
			<b>-301,544.99</b>
<b>NVA0000</b>	<b>DVA Cash in Treasury</b>	<b>-1,064,608.96</b>	
COFF	Checks Charged Off	15,430.05	0.00
DXFR	Transfer (Deduction)	0.00	23,934.09
RCPT	Receipt	0.00	9,224,599.73
RXFR	Transfer (Regular)	8,499,187.82	4,428,861.97
WARR	Warrants	4,715,430.15	0.00
			<b>-1,511,956.73</b>
<b>NVA0100</b>	<b>LR Veterans Home</b>	<b>-11,149.56</b>	
DXFR	Transfer (Deduction)	0.00	311.77
			<b>-11,461.33</b>
<b>NVA0200</b>	<b>Veterans Cemetery § 19-5-107</b>	<b>-322,103.94</b>	
DXFR	Transfer (Deduction)	0.00	6,195.79
RADJ	Receipt Adjustment	300.00	24,160.00
RCPT	Receipt	0.00	425,875.48
RXFR	Transfer (Regular)	486,035.44	324,851.84
WARR	Warrants	338,216.49	0.00
			<b>-278,635.12</b>
<b>NVA0300</b>	<b>Birdeye Cemetery Cash (0385)</b>	<b>-18,046.79</b>	
DXFR	Transfer (Deduction)	0.00	1,301.21
RADJ	Receipt Adjustment	24,371.35	511.35
RCPT	Receipt	0.00	91,068.35
RXFR	Transfer (Regular)	0.00	300.00
SDIS	Distribution (Special Fund)	0.00	0.00
SPEC	Special Reversing Entry	211.35	211.35
WARR	Warrants	4,572.00	0.00
			<b>-82,284.35</b>
<b>NVA0700</b>	<b>VETERANS AFFAIRS-DONATI</b>	<b>-138.53</b>	
DXFR	Transfer (Deduction)	0.00	3.79
			<b>-142.32</b>
<b>NVA0800</b>	<b>ADVA OFF OF ATT GEN FUND</b>	<b>-42,624.64</b>	
DXFR	Transfer (Deduction)	0.00	548.15
RXFR	Transfer (Regular)	3,106.42	0.00
WARR	Warrants	32,852.91	0.00
			<b>-7,213.46</b>
<b>NVA0900</b>	<b>ADVA STATE VET HOME AT NI</b>	<b>-681,197.43</b>	
COFF	Checks Charged Off	14,234.00	0.00
DXFR	Transfer (Deduction)	0.00	12,766.51
RCPT	Receipt	0.00	9,278,982.50
RXFR	Transfer (Regular)	12,158,776.90	7,803,874.90
WARR	Warrants	5,151,166.69	0.00

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-452,643.75</b>
<b>NVAHOLD</b>	<b>Rainy Day Disbursement (038)</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	32,046.90	
RXFR	Transfer (Regular)	1,123,952.72	2,165,143.27	
				<b>-1,073,237.45</b>
<b>NWC0000</b>	<b>Wrks Comp-Interest Treas</b>		<b>-44,829.11</b>	
COFF	Checks Charged Off	375.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,625.69	
RCPT	Receipt	0.00	71,208.51	
WARR	Warrants	90,475.39	0.00	
				<b>-26,812.92</b>
<b>NWC0001</b>	<b>Workers Comp-Cash Treas (03)</b>		<b>-96.60</b>	
DXFR	Transfer (Deduction)	0.00	2.71	
				<b>-99.31</b>
<b>NWS0200</b>	<b>Pymts Contr/Vendors TAA 081</b>		<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	1,051.96	
RCPT	Receipt	0.00	567,824.02	
WARR	Warrants	486,339.38	0.00	
				<b>-82,536.60</b>
<b>PAB0100</b>	<b>Auctioneers Licensing-Payroll</b>		<b>-23,337.32</b>	
RCPT	Receipt	0.00	80,000.00	
RXFR	Transfer (Regular)	75,504.97	0.00	
WARR	Warrants	5,062.72	0.00	
				<b>-22,769.63</b>
<b>PAG0000</b>	<b>Agri - Paying (0400)</b>		<b>-61,707.52</b>	
RCPT	Receipt	0.00	399.96	
RXFR	Transfer (Regular)	2,430,827.18	2,923,436.30	
WARR	Warrants	316,546.90	0.00	
				<b>-238,169.70</b>
<b>PAYROLL</b>	<b>Statewide Payroll Paying Acct</b>		<b>-514,979.35</b>	
RCPT	Receipt	0.00	18,976.08	
RXFR	Transfer (Regular)	2,880,235.56	1,534,104,724.98	
WARR	Warrants	1,530,896,914.54	0.00	
				<b>-861,530.31</b>
<b>PCA0100</b>	<b>Bd Of Collection Agencies-Pa</b>		<b>-36,382.20</b>	
RCPT	Receipt	0.00	240,000.00	
RXFR	Transfer (Regular)	216,317.06	0.00	
WARR	Warrants	20,227.35	0.00	
				<b>-39,837.79</b>
<b>PER0100</b>	<b>Educ Rehab Paying-Fed Admi</b>		<b>-42,525.63</b>	
RCPT	Receipt	0.00	1,682.82	
RXFR	Transfer (Regular)	202,971.51	1,146,469.90	
WARR	Warrants	967,956.84	0.00	
				<b>-19,750.00</b>
<b>PER0200</b>	<b>Educ Rehab Paying-Prch Serv</b>		<b>-700,876.82</b>	
RCPT	Receipt	0.00	42,812,124.95	
RXFR	Transfer (Regular)	38,370,101.18	10,959,694.58	
TELL	Teller	0.00	1,200.00	
WARR	Warrants	15,737,668.27	0.00	
				<b>-366,126.90</b>
<b>PER0300</b>	<b>Educ Rehab Paying-Grants</b>		<b>-669,421.78</b>	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,530,120.21	
RXFR	Transfer (Regular)	921,180.20	20,381,716.71	
WARR	Warrants	22,127,376.98	0.00	
				<b>-532,701.52</b>
<b>PER0500</b>	<b>Educ Rehab Paying-Grants</b>	<b>-22,715.55</b>		
RCPT	Receipt	0.00	607,886.00	
RXFR	Transfer (Regular)	482,645.52	152,527.00	
WARR	Warrants	290,865.03	0.00	
				<b>-9,618.00</b>
<b>PFA0100</b>	<b>AR Dev Fin Auth Paying Oprs</b>	<b>0.00</b>		
RCPT	Receipt	0.00	4,065,438.48	
RXFR	Transfer (Regular)	3,798,123.81	0.00	
WARR	Warrants	267,314.67	0.00	
				<b>0.00</b>
<b>PGP0000</b>	<b>Optometry Bd-Paying Acct</b>	<b>-15,106.46</b>		
RCPT	Receipt	0.00	102,000.00	
RXFR	Transfer (Regular)	98,069.85	0.00	
WARR	Warrants	10,109.10	0.00	
				<b>-8,927.51</b>
<b>PHA0000</b>	<b>Hearing Aid Dispensers-Payin</b>	<b>-4,184.83</b>		
RCPT	Receipt	0.00	20,000.00	
RXFR	Transfer (Regular)	22,168.33	0.00	
WARR	Warrants	5.76	0.00	
				<b>-2,010.74</b>
<b>PHD0000</b>	<b>Health Oper § 19-5-104</b>	<b>-4,824,845.06</b>		
RADJ	Receipt Adjustment	12.36	12.36	
RCPT	Receipt	0.00	82,680,931.26	
RXFR	Transfer (Regular)	135,895,250.42	147,844,835.77	
WARR	Warrants	94,456,510.53	0.00	
				<b>-4,998,851.14</b>
<b>PLA0000</b>	<b>Ark Lottery Payroll (0613)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	4,546,991.99	
RXFR	Transfer (Regular)	4,546,991.99	0.00	
				<b>0.00</b>
<b>PMB0100</b>	<b>State Medical Bd Payroll</b>	<b>-391,507.27</b>		
RCPT	Receipt	0.00	2,000,000.00	
RXFR	Transfer (Regular)	1,650,520.13	0.00	
WARR	Warrants	227,334.34	0.00	
				<b>-513,652.80</b>
<b>PPA0100</b>	<b>Accounting Board-Payroll</b>	<b>-49,469.20</b>		
RCPT	Receipt	0.00	602,000.00	
RXFR	Transfer (Regular)	578,995.94	0.00	
WARR	Warrants	47,256.08	0.00	
				<b>-25,217.18</b>
<b>PSL0200</b>	<b>ADFA Stud Loans Sal (0395)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	468,656.97	
RXFR	Transfer (Regular)	448,496.97	0.00	
WARR	Warrants	20,160.00	0.00	
				<b>0.00</b>
<b>PTA4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>	<b>-4,237.62</b>		
RCPT	Receipt	0.00	31,767.25	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	57,800.87	31,886.68	
WARR	Warrants	5,831.49	0.00	
				<b>-4,259.19</b>
<b>PTA4500</b>	<b>Dept Of Human Svcs-Co Oprs-</b>	<b>-422,386.60</b>		
RCPT	Receipt	0.00	1,395,597.82	
RXFR	Transfer (Regular)	1,629,779.54	370,993.25	
WARR	Warrants	216,816.67	0.00	
				<b>-342,381.46</b>
<b>PTA7000</b>	<b>DPSQA Tobacco Settlement (0</b>	<b>0.00</b>		
RCPT	Receipt	0.00	495,065.42	
RXFR	Transfer (Regular)	805,648.58	502,051.00	
WARR	Warrants	175,995.99	0.00	
				<b>-15,471.85</b>
<b>PTD8100</b>	<b>Tobacco DD Pay-Prescr Drugs</b>	<b>-36,986.03</b>		
RCPT	Receipt	0.00	667,572.18	
RXFR	Transfer (Regular)	0.00	5,750,061.17	
WARR	Warrants	6,417,779.06	0.00	
				<b>-36,840.32</b>
<b>PTD8600</b>	<b>Tobacco DD Pay-Hosp Med Se</b>	<b>-890,360.67</b>		
RCPT	Receipt	0.00	18,864,960.50	
RXFR	Transfer (Regular)	0.00	7,579,851.14	
WARR	Warrants	26,722,316.40	0.00	
				<b>-612,855.91</b>
<b>PTP0100</b>	<b>Bd of Physical Therapy-Payrol</b>	<b>-20,522.98</b>		
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	118,908.30	0.00	
WARR	Warrants	10,115.73	0.00	
				<b>-11,498.95</b>
<b>PVN0100</b>	<b>Northwest TI-Payroll Paying</b>	<b>-129,283.72</b>		
RCPT	Receipt	0.00	985,000.00	
RXFR	Transfer (Regular)	963,088.88	0.00	
WARR	Warrants	65,808.34	0.00	
				<b>-85,386.50</b>
<b>PWD7500</b>	<b>Dept Of Human Svcs-Tea Emp</b>	<b>-572,754.00</b>		
RXFR	Transfer (Regular)	17,000.00	715,271.00	
WARR	Warrants	633,378.00	0.00	
				<b>-637,647.00</b>
<b>PWD7600</b>	<b>DHS-Delay Grnts-AFDC</b>	<b>-58,473.41</b>		
RADJ	Receipt Adjustment	8,029.00	8,029.00	
RCPT	Receipt	0.00	22,301.42	
RXFR	Transfer (Regular)	90,159.83	4,856,173.52	
WARR	Warrants	4,500,268.33	0.00	
				<b>-346,520.19</b>
<b>PWD7700</b>	<b>DHS-Nrs Hm Vndr Payments</b>	<b>-8,746,620.59</b>		
RCPT	Receipt	0.00	469,221,986.31	
RXFR	Transfer (Regular)	4,800,112.07	207,388,150.34	
WARR	Warrants	664,051,954.88	0.00	
				<b>-16,504,690.29</b>
<b>PWD7701</b>	<b>Nursing Home Receivership</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	485,464.43	
WARR	Warrants	468,350.19	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-17,114.24</b>
<b>PWD8100</b>	<b>DHS-DrugVenPay-FamPlan</b>	<b>-10,704,435.38</b>		
RCPT	Receipt	0.00	102,138,365.01	
RXFR	Transfer (Regular)	0.00	359,699,466.06	
WARR	Warrants	457,356,435.10	0.00	
				<b>-15,185,831.35</b>
<b>PWD8200</b>	<b>DHS-Peer Revw-Phrmcy Audit</b>	<b>-74,270.38</b>		
RCPT	Receipt	0.00	131,727.33	
RXFR	Transfer (Regular)	0.00	128,533.34	
WARR	Warrants	263,454.62	0.00	
				<b>-71,076.43</b>
<b>PWD8600</b>	<b>DHS-Hosp/Med Vendor</b>	<b>-7,131,334.56</b>		
COFF	Checks Charged Off	19,869.43	0.00	
RCPT	Receipt	0.00	4,491,984,496.19	
RXFR	Transfer (Regular)	92,289,860.72	1,321,613,592.88	
WARR	Warrants	5,715,788,475.34	0.00	
				<b>-12,631,218.14</b>
<b>PWD8700</b>	<b>DHS-Med Assist Prg Admin</b>	<b>-3,104,114.01</b>		
RCPT	Receipt	0.00	33,842,590.40	
RXFR	Transfer (Regular)	27,530,969.79	16,163,762.52	
WARR	Warrants	15,971,488.86	0.00	
				<b>-9,608,008.28</b>
<b>PWD8900</b>	<b>DHS-Med Assist Prg Peer Rev</b>	<b>-1,585,921.62</b>		
RCPT	Receipt	0.00	170,899,182.85	
RXFR	Transfer (Regular)	5,487.66	79,802,781.77	
WARR	Warrants	246,635,715.82	0.00	
				<b>-5,646,682.76</b>
<b>PWD9400</b>	<b>DHS-Lng Trm Care Prof Contrs</b>	<b>-558,865.03</b>		
RCPT	Receipt	0.00	1,028,664.91	
RXFR	Transfer (Regular)	0.00	635,411.57	
WARR	Warrants	1,614,691.11	0.00	
				<b>-608,250.40</b>
<b>PWD9600</b>	<b>DHS ARKIDS B Prg</b>	<b>-7,711,066.64</b>		
RCPT	Receipt	0.00	79,986,461.08	
RXFR	Transfer (Regular)	3,179,669.71	9,775,962.67	
WARR	Warrants	88,097,847.51	0.00	
				<b>-6,195,973.17</b>
<b>PWE1400</b>	<b>DHS-SSvs Blk Grnt-Title XX</b>	<b>-49,013.90</b>		
RCPT	Receipt	0.00	740,487.00	
RXFR	Transfer (Regular)	740,487.00	0.00	
				<b>-49,013.90</b>
<b>PWE1500</b>	<b>DHS-Older Wrkr Prgm</b>	<b>-33,414.91</b>		
RCPT	Receipt	0.00	14,172.04	
RXFR	Transfer (Regular)	5,985.00	1,069,476.98	
WARR	Warrants	1,104,049.59	0.00	
				<b>-7,029.34</b>
<b>PWE2000</b>	<b>DHS-Aging Proj Grant Paymer</b>	<b>-428,588.15</b>		
RCPT	Receipt	0.00	9,343,088.82	
RXFR	Transfer (Regular)	169,840.91	633,622.68	
WARR	Warrants	9,229,438.13	0.00	
				<b>-1,006,020.61</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>PWE2300</b>	<b>DHS Sr Citizens Centers</b>	<b>-148,112.95</b>		
RCPT	Receipt	0.00	48,704.59	
RXFR	Transfer (Regular)	39,373.00	5,032,083.31	
WARR	Warrants	5,150,563.85	0.00	
				<b>-38,964.00</b>
<b>PWE4600</b>	<b>DHS-Aging-RSVP Payments</b>	<b>-23,950.00</b>		
RXFR	Transfer (Regular)	0.00	81,724.00	
WARR	Warrants	96,612.00	0.00	
				<b>-9,062.00</b>
<b>PWE4700</b>	<b>DHS-Aging-Nrsing Hm Care Al</b>	<b>-416,897.11</b>		
RCPT	Receipt	0.00	75,612.71	
RXFR	Transfer (Regular)	37,783.00	4,772,566.86	
WARR	Warrants	4,977,454.99	0.00	
				<b>-249,838.69</b>
<b>PWE5200</b>	<b>DHS-Aging-Nutrition Prgm</b>	<b>-855,735.37</b>		
RCPT	Receipt	0.00	9,194,614.29	
RXFR	Transfer (Regular)	37,225.62	106,454.18	
WARR	Warrants	9,581,012.77	0.00	
				<b>-538,565.45</b>
<b>PWE5300</b>	<b>Mental Hlth Grants (0710)</b>	<b>-385,501.60</b>		
RCPT	Receipt	0.00	8,689,439.61	
RXFR	Transfer (Regular)	99,195.88	714,176.19	
WARR	Warrants	9,090,755.10	0.00	
				<b>-599,166.42</b>
<b>PWE6000</b>	<b>DHS DBS Purchase of Service</b>	<b>-758,325.66</b>		
RADJ	Receipt Adjustment	111,101.50	111,101.50	
RCPT	Receipt	0.00	2,914,523.66	
RXFR	Transfer (Regular)	8,472.49	813,014.00	
WARR	Warrants	3,599,650.43	0.00	
				<b>-877,740.40</b>
<b>PWE7000</b>	<b>DHS-DPSQA Grant Awards (07</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,325.00	
RXFR	Transfer (Regular)	0.00	775.00	
WARR	Warrants	3,100.00	0.00	
				<b>0.00</b>
<b>PWE7400</b>	<b>DHS-Child/Fam/Life Inst</b>	<b>-2,000,000.00</b>		
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	
				<b>-2,000,000.00</b>
<b>PWE7500</b>	<b>DHS-Grant Awards Vol</b>	<b>-165,702.35</b>		
RCPT	Receipt	0.00	1,486,647.08	
RXFR	Transfer (Regular)	0.00	9,221.25	
WARR	Warrants	1,479,827.50	0.00	
				<b>-181,743.18</b>
<b>PWE7900</b>	<b>DHS-Infant Infirmary Nrsng Hn</b>	<b>-1,592,298.36</b>		
RCPT	Receipt	0.00	14,170,512.13	
RXFR	Transfer (Regular)	0.00	5,706,651.00	
WARR	Warrants	20,065,600.98	0.00	
				<b>-1,403,860.51</b>
<b>PWE8000</b>	<b>DHS Public Nursing Home Car</b>	<b>-10,615,661.93</b>		
RCPT	Receipt	0.00	171,637,604.61	
RXFR	Transfer (Regular)	821,764.52	10,096,324.80	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	180,702,733.00	0.00	
				<b>-10,825,093.82</b>
<b>PWE9000</b>	<b>DHS Family Preservation</b>	<b>-380,556.71</b>		
RCPT	Receipt	0.00	2,269,589.94	
RXFR	Transfer (Regular)	413,977.25	1,541,824.62	
WARR	Warrants	3,567,849.87	0.00	
				<b>-210,144.15</b>
<b>PWE9100</b>	<b>DHS DCF IV E Foster Care</b>	<b>-553,721.90</b>		
RCPT	Receipt	0.00	41,233,504.76	
RXFR	Transfer (Regular)	1,508,357.33	20,450,593.14	
WARR	Warrants	58,157,651.22	0.00	
				<b>-2,571,811.25</b>
<b>PWE9300</b>	<b>DHS DCF Child Care Cost</b>	<b>-6,045,112.35</b>		
RCPT	Receipt	0.00	31,299,730.56	
RXFR	Transfer (Regular)	112,885.34	6,059,972.65	
WARR	Warrants	39,118,150.34	0.00	
				<b>-4,173,779.88</b>
<b>PWE9400</b>	<b>DHS Food Stamps</b>	<b>-49,764.23</b>		
RCPT	Receipt	0.00	909,007.36	
RXFR	Transfer (Regular)	283.87	58,046.57	
WARR	Warrants	968,758.01	0.00	
				<b>-47,776.28</b>
<b>PWE9700</b>	<b>DHS-Comm Dev Blk Grants-(7</b>	<b>-1,365,872.61</b>		
RCPT	Receipt	0.00	8,583,513.61	
RXFR	Transfer (Regular)	0.00	3,186.00	
WARR	Warrants	9,630,225.93	0.00	
				<b>-322,346.29</b>
<b>PWP0100</b>	<b>Dept of Human Svcs-DDS St O</b>	<b>-12,938.24</b>		
RCPT	Receipt	0.00	2,646,270.47	
RXFR	Transfer (Regular)	39,214.44	58,821.66	
WARR	Warrants	2,595,089.20	0.00	
				<b>-83,726.73</b>
<b>PWP1000</b>	<b>Dept Of Human Svcs-Dir Off Ac</b>	<b>-154,296.55</b>		
RADJ	Receipt Adjustment	220.07	3.48	
RCPT	Receipt	0.00	572,939.99	
RXFR	Transfer (Regular)	1,167,423.34	704,884.53	
WARR	Warrants	157,041.56	0.00	
				<b>-107,439.58</b>
<b>PWP1200</b>	<b>DHS-Office CLO (0710)</b>	<b>-10,651.02</b>		
RADJ	Receipt Adjustment	1.88	1.88	
RCPT	Receipt	0.00	297,538.41	
RXFR	Transfer (Regular)	696,645.93	500,405.43	
WARR	Warrants	73,637.64	0.00	
				<b>-38,311.29</b>
<b>PWP1300</b>	<b>DHS OFFICE SEC/COMP ADM</b>	<b>-38,191.28</b>		
RADJ	Receipt Adjustment	1.69	1.69	
RCPT	Receipt	0.00	505,590.34	
RXFR	Transfer (Regular)	1,194,607.76	1,001,763.19	
WARR	Warrants	277,585.55	0.00	
				<b>-73,351.50</b>
<b>PWP1500</b>	<b>Dept Of Human Svcs-Chief Coi</b>	<b>-887,235.76</b>		



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	4,322.99	216.59	
RCPT	Receipt	0.00	6,263,146.10	
RXFR	Transfer (Regular)	9,409,306.16	5,511,529.03	
WARR	Warrants	1,781,054.35	0.00	
				<b>-1,467,443.98</b>
<b>PWP2000</b>	<b>Dept of Human Svcs-Aging Ad</b>	<b>-4,584,890.77</b>		
COFF	Checks Charged Off	140.00	0.00	
RADJ	Receipt Adjustment	1,450.17	5,773.16	
RCPT	Receipt	0.00	9,250,469.22	
RXFR	Transfer (Regular)	11,437,610.92	7,350,809.69	
WARR	Warrants	2,627,773.25	0.00	
				<b>-7,124,968.50</b>
<b>PWP2500</b>	<b>Dept of Human Svcs-DCFS Ad</b>	<b>-1,794,926.37</b>		
COFF	Checks Charged Off	690.00	20.00	
RADJ	Receipt Adjustment	180.00	180.00	
RCPT	Receipt	0.00	33,138,062.87	
RXFR	Transfer (Regular)	67,692,885.38	63,413,149.36	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	20.00	20.00	
WARR	Warrants	27,689,788.52	0.00	
				<b>-2,962,794.70</b>
<b>PWP2600</b>	<b>Child Abuse Prev Bd (0710)</b>	<b>1,113.76</b>		
RCPT	Receipt	0.00	270,373.67	
RXFR	Transfer (Regular)	0.00	42,069.16	
WARR	Warrants	194,832.36	0.00	
				<b>-116,496.71</b>
<b>PWP3000</b>	<b>Dept of Human Svcs-DCCECE</b>	<b>-2,890,227.80</b>		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	11,365.00	0.00	
RCPT	Receipt	0.00	14,425,164.16	
RXFR	Transfer (Regular)	8,484,147.66	3,173,400.97	
WARR	Warrants	8,971,883.66	0.00	
				<b>-3,021,296.61</b>
<b>PWP3500</b>	<b>Dept Of Human Svcs-Mntl Hlth</b>	<b>-4,270,441.52</b>		
RCPT	Receipt	0.00	33,202,560.15	
RXFR	Transfer (Regular)	55,844,016.97	55,513,756.49	
WARR	Warrants	30,873,774.72	0.00	
				<b>-6,268,966.47</b>
<b>PWP4000</b>	<b>Dept Of Human Svcs-Medsvcs</b>	<b>-22,726,167.57</b>		
RCPT	Receipt	0.00	13,548,063.26	
RXFR	Transfer (Regular)	23,599,051.81	17,398,665.23	
WARR	Warrants	2,948,962.80	0.00	
				<b>-27,124,881.45</b>
<b>PWP4500</b>	<b>Dept Of Human Svcs-Co Oprs-</b>	<b>-2,133,382.11</b>		
RCPT	Receipt	0.00	68,745,121.59	
RXFR	Transfer (Regular)	78,194,767.97	55,404,330.03	
WARR	Warrants	44,954,151.62	0.00	
				<b>-3,133,914.14</b>
<b>PWP5000</b>	<b>Dept Of Human Svcs-Admin Sr</b>	<b>-2,030,791.12</b>		
RADJ	Receipt Adjustment	44.29	44.29	
RCPT	Receipt	0.00	7,096,504.65	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	12,647,306.30	8,765,603.55	
WARR	Warrants	2,970,602.42	0.00	
				<b>-2,274,990.60</b>
<b>PWP5100</b>	<b>DHS-Office CPO (0710)</b>	<b>-319,470.14</b>		
RADJ	Receipt Adjustment	13.50	13.50	
RCPT	Receipt	0.00	1,997,407.47	
RXFR	Transfer (Regular)	3,391,239.84	1,817,401.34	
WARR	Warrants	624,599.68	0.00	
				<b>-118,439.43</b>
<b>PWP5200</b>	<b>DHS-Office CIO (0710)</b>	<b>-180,862.07</b>		
RADJ	Receipt Adjustment	66.39	65.72	
RCPT	Receipt	0.00	11,514,553.16	
RXFR	Transfer (Regular)	6,527,494.44	10,450,156.30	
WARR	Warrants	14,714,215.77	0.00	
				<b>-903,860.65</b>
<b>PWP5300</b>	<b>DHS-Office HR (0710)</b>	<b>-320,874.85</b>		
RADJ	Receipt Adjustment	22.51	23.03	
RCPT	Receipt	0.00	1,848,512.93	
RXFR	Transfer (Regular)	2,828,954.95	1,802,933.88	
WARR	Warrants	882,157.35	0.00	
				<b>-261,209.88</b>
<b>PWP5500</b>	<b>Dept of Human Svcs-DDS Adm</b>	<b>-7,229,006.74</b>		
RADJ	Receipt Adjustment	144.26	144.41	
RCPT	Receipt	0.00	87,155,887.37	
RXFR	Transfer (Regular)	93,233,785.47	43,616,794.63	
WARR	Warrants	41,107,578.13	0.00	
				<b>-3,660,325.29</b>
<b>PWP6500</b>	<b>Dept Of Human Svcs-Blind Srv</b>	<b>-1,529,637.00</b>		
RADJ	Receipt Adjustment	54,515.27	54,515.27	
RCPT	Receipt	0.00	3,847,562.11	
RXFR	Transfer (Regular)	3,411,415.74	1,092,788.16	
WARR	Warrants	1,272,293.03	0.00	
				<b>-1,786,278.50</b>
<b>PWP7000</b>	<b>Div of Provider Serv&amp;Qual Ass</b>	<b>0.00</b>		
RCPT	Receipt	0.00	11,236,337.28	
RXFR	Transfer (Regular)	12,626,917.05	5,142,457.41	
WARR	Warrants	3,391,391.12	0.00	
				<b>-360,486.52</b>
<b>PWP7500</b>	<b>Dept of Human Svcs-Vol Admir</b>	<b>-188,338.64</b>		
RADJ	Receipt Adjustment	3.94	3.94	
RCPT	Receipt	0.00	1,108,038.55	
RXFR	Transfer (Regular)	1,370,577.85	827,545.29	
WARR	Warrants	596,667.48	0.00	
				<b>-156,677.15</b>
<b>PWP7501</b>	<b>DHS-FOSTER GRANDPARENT</b>	<b>-6,247.12</b>		
RXFR	Transfer (Regular)	6,097.98	0.00	
				<b>-149.14</b>
<b>PWP8000</b>	<b>Dept Of Human Svcs-Yth Srv P</b>	<b>-333,796.21</b>		
RCPT	Receipt	0.00	474,277.37	
RXFR	Transfer (Regular)	12,749,807.99	18,484,908.91	
WARR	Warrants	6,233,641.09	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-309,533.41</b>
<b>PWS0000</b>	<b>Temp Emp Asst Svc § 19-5-104</b>	<b>-3,421,221.91</b>		
RCPT	Receipt	0.00	37,438,623.74	
RXFR	Transfer (Regular)	37,712,369.00	3,347,372.72	
WARR	Warrants	4,111,274.32	0.00	
				<b>-2,383,575.05</b>
<b>PWS0100</b>	<b>DWS TANF Contingency (0810)</b>	<b>-107,825.06</b>		
RCPT	Receipt	0.00	2,492,024.82	
RXFR	Transfer (Regular)	1,774,876.50	0.00	
WARR	Warrants	813,272.04	0.00	
				<b>-11,701.34</b>
<b>PWS0300</b>	<b>New Hire Registry (0810)</b>	<b>-100,000.00</b>		
RXFR	Transfer (Regular)	6,171.27	106,064.94	
WARR	Warrants	91,906.90	0.00	
				<b>-107,986.77</b>
<b>PWS0400</b>	<b>St Generated Fund TANF (0810)</b>	<b>-126,378.00</b>		
RCPT	Receipt	0.00	2,851.86	
RXFR	Transfer (Regular)	1,098,347.26	1,306,067.38	
WARR	Warrants	336,378.07	0.00	
				<b>-571.91</b>
<b>RRA0000</b>	<b>State Hwy &amp; Transportation</b>	<b>-351,423,431.37</b>		
COFF	Checks Charged Off	49,701.50	0.00	
CTAX	Claims & Taxes	16,441.83	0.00	
DXFR	Transfer (Deduction)	0.00	9,678,259.29	
HDIS	Distribution (Highway Fund)	0.00	395,095,432.61	
HSDIS	Highway Severance Distribution	0.00	24,202,676.10	
RADJ	Receipt Adjustment	4,583,915.60	407,475.50	
RCPT	Receipt	0.00	1,145,258,721.41	
RXFR	Transfer (Regular)	686,285,600.75	694,421,138.68	
SDIS	Distribution (Special Fund)	0.00	19,093,605.21	
SPEC	Special Reversing Entry	1,195,539,075.49	558,627,922.48	
TELL	Teller	1,124,337.67	0.00	
WARR	Warrants	1,041,545,161.66	0.00	
				<b>-269,064,428.15</b>
<b>RRA0100</b>	<b>Intermodal Grants (0090)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	525,000.00	0.00	
				<b>0.00</b>
<b>RRA4LHC</b>	<b>4 Lane Highway Construction</b>	<b>-699,565,258.60</b>		
4LHC	Four Lane Highway Constructio	0.00	194,137,571.89	
DXFR	Transfer (Deduction)	0.00	14,041,651.55	
RCPT	Receipt	0.00	10,776,792.00	
RXFR	Transfer (Regular)	248,713,692.15	656,592,255.67	
SPEC	Special Reversing Entry	526,053,080.54	248,713,692.15	
WARR	Warrants	201,686,939.50	0.00	
				<b>-847,373,509.67</b>
<b>RRB0000</b>	<b>State Aid Road</b>	<b>-19,869,935.84</b>		
RADJ	Receipt Adjustment	31,697.98	31,697.98	
RCPT	Receipt	0.00	3,673,863.17	
RXFR	Transfer (Regular)	3,147,715.41	22,259,133.52	
SDIS	Distribution (Special Fund)	0.00	20,667,977.94	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	22,249,664.52	920,481.92	
WARR	Warrants	19,834,233.64	0.00	
				<b>-22,159,778.82</b>
<b>RRC0000</b>	<b>State Aid Street (0090)</b>	<b>-19,189,574.48</b>		
RCPT	Receipt	0.00	2,231,534.90	
RXFR	Transfer (Regular)	2,168,987.63	22,250,386.60	
SDIS	Distribution (Special Fund)	0.00	20,667,955.92	
SPEC	Special Reversing Entry	22,249,641.80	920,481.92	
WARR	Warrants	24,420,311.67	0.00	
				<b>-16,420,992.72</b>
<b>SAB0100</b>	<b>AR Motor Vehicle Comm-Oprs</b>	<b>-2,281,382.94</b>		
COFF	Checks Charged Off	47.50	0.00	
RCPT	Receipt	0.00	601,966.17	
RXFR	Transfer (Regular)	261,545.03	3,684.71	
SDIS	Distribution (Special Fund)	0.00	592,336.72	
SPEC	Special Reversing Entry	601,710.00	47.50	
WARR	Warrants	265,669.98	0.00	
				<b>-2,350,445.53</b>
<b>SAC0000</b>	<b>Asbestos Control</b>	<b>-1,311,376.35</b>		
COFF	Checks Charged Off	75.00	0.00	
RCPT	Receipt	0.00	306,265.00	
RXFR	Transfer (Regular)	210,820.76	0.00	
SDIS	Distribution (Special Fund)	0.00	301,444.04	
SPEC	Special Reversing Entry	306,265.00	75.00	
WARR	Warrants	115,358.10	0.00	
				<b>-1,286,641.53</b>
<b>SAD0100</b>	<b>Public Serv Util Safe-Pipline</b>	<b>-1,137,209.68</b>		
RCPT	Receipt	0.00	699,577.07	
RXFR	Transfer (Regular)	789,924.51	50.00	
SDIS	Distribution (Special Fund)	0.00	23,498.05	
SPEC	Special Reversing Entry	23,868.00	0.00	
WARR	Warrants	162,517.00	0.00	
				<b>-884,025.29</b>
<b>SAE0200</b>	<b>AR Econ Dev-3.9% Rebate</b>	<b>-16,413,787.00</b>		
LCRT	General Letter of Cert	0.00	27,352,590.00	
WARR	Warrants	27,291,761.00	0.00	
				<b>-16,474,616.00</b>
<b>SAH0200</b>	<b>Oil Museum-Oil/Brine</b>	<b>-68,053.04</b>		
RXFR	Transfer (Regular)	81,619.91	78,024.01	
SDIS	Distribution (Special Fund)	0.00	70,245.45	
SPEC	Special Reversing Entry	72,593.95	101.24	
WARR	Warrants	8,296.21	0.00	
				<b>-53,913.67</b>
<b>SAT0000</b>	<b>Special Addl Taxes (0630)</b>	<b>-158,256.13</b>		
RXFR	Transfer (Regular)	33,421,531.92	33,502,631.43	
				<b>-239,355.64</b>
<b>SAW0000</b>	<b>Abadoned/Orphaned Well Plug</b>	<b>-3,202,343.67</b>		
RCPT	Receipt	0.00	4,200.00	
SDIS	Distribution (Special Fund)	0.00	4,134.89	
SPEC	Special Reversing Entry	4,200.00	0.00	
				<b>-3,206,478.56</b>

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SBA0100</b>	<b>Keep AR Beautiful-Oprs</b>	<b>-643,742.19</b>		
RCPT	Receipt	0.00	1,938.89	
RXFR	Transfer (Regular)	160,205.72	732,189.59	
WARR	Warrants	715,005.69	0.00	
				<b>-502,659.26</b>
<b>SBB0100</b>	<b>Soybean Board-Operations</b>	<b>-6,174,605.81</b>		
COFF	Checks Charged Off	3,351.86	0.00	
RCPT	Receipt	0.00	5,129,255.73	
RXFR	Transfer (Regular)	13,820,068.71	15,306,448.97	
SDIS	Distribution (Special Fund)	0.00	6,167,626.11	
SPEC	Special Reversing Entry	20,188,358.89	13,823,419.68	
WARR	Warrants	8,048,178.38	0.00	
				<b>-4,541,398.46</b>
<b>SBC0100</b>	<b>AR Beef Council</b>	<b>-199,581.98</b>		
RADJ	Receipt Adjustment	651.99	651.99	
RCPT	Receipt	0.00	814,008.55	
RXFR	Transfer (Regular)	1,653,584.11	1,763,125.64	
SDIS	Distribution (Special Fund)	0.00	415,879.72	
SPEC	Special Reversing Entry	611,424.42	182,239.98	
WARR	Warrants	878,248.38	0.00	
				<b>-231,578.96</b>
<b>SBL0000</b>	<b>Bail Bond Recovery</b>	<b>-1,063,145.21</b>		
COFF	Checks Charged Off	384.00	0.00	
RCPT	Receipt	0.00	223,988.00	
SDIS	Distribution (Special Fund)	47.26	220,185.39	
SPEC	Special Reversing Entry	223,988.00	384.00	
				<b>-1,283,283.34</b>
<b>SBN0100</b>	<b>Ar St Bd of Nursing-Oprs</b>	<b>-4,534,472.20</b>		
RCPT	Receipt	0.00	3,634,074.51	
RXFR	Transfer (Regular)	1,926,658.72	2,374.92	
SDIS	Distribution (Special Fund)	0.00	3,555,105.81	
SPEC	Special Reversing Entry	3,611,077.51	0.00	
WARR	Warrants	805,430.55	0.00	
				<b>-5,382,860.66</b>
<b>SBN0200</b>	<b>Nursing Grant (0277)</b>	<b>-130,000.00</b>		
RXFR	Transfer (Regular)	0.00	21,380.73	
WARR	Warrants	119,108.50	0.00	
				<b>-32,272.23</b>
<b>SBS0000</b>	<b>Boating Safety(080)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	1,025,028.21	1,052,223.61	
SDIS	Distribution (Special Fund)	0.00	850,074.81	
SPEC	Special Reversing Entry	877,270.21	0.00	
				<b>0.00</b>
<b>SCB0000</b>	<b>AR Catfish Promotion</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	152.95	0.00	
RCPT	Receipt	0.00	152.95	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	152.95	152.95	
				<b>0.00</b>
<b>SCB0100</b>	<b>AR Catfish Promotion</b>	<b>-89,786.45</b>		
RADJ	Receipt Adjustment	0.00	152.95	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	25,244.63	
SDIS	Distribution (Special Fund)	0.00	24,610.25	
SPEC	Special Reversing Entry	25,397.58	0.00	
WARR	Warrants	20,000.00	0.00	
				<b>-94,396.70</b>
<b>SCC0100</b>	<b>County-Circuit Clerk Cont Ed</b>	<b>-99,162.34</b>		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	700.00	108,359.13	
SDIS	Distribution (Special Fund)	0.00	105,000.00	
SPEC	Special Reversing Entry	108,359.13	0.00	
WARR	Warrants	116,338.01	0.00	
				<b>-87,624.33</b>
<b>SCE0000</b>	<b>St Crime Lab Equip-Special</b>	<b>-726,734.48</b>		
RCPT	Receipt	0.00	446,233.96	
RXFR	Transfer (Regular)	850,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	432,400.71	
SPEC	Special Reversing Entry	446,233.96	0.00	
				<b>-309,135.19</b>
<b>SCE0100</b>	<b>St Crime Lab Equip-Sp Rev</b>	<b>-430,485.87</b>		
RCPT	Receipt	0.00	37,324.87	
RXFR	Transfer (Regular)	20,360.00	926,275.72	
WARR	Warrants	992,168.81	0.00	
				<b>-381,557.65</b>
<b>SCF0000</b>	<b>County Corners Con ED 19-6-1</b>	<b>-97,337.50</b>		
RXFR	Transfer (Regular)	0.00	54,179.57	
SDIS	Distribution (Special Fund)	0.00	52,500.01	
SPEC	Special Reversing Entry	54,179.57	0.00	
WARR	Warrants	75,794.75	0.00	
				<b>-74,042.76</b>
<b>SCP0000</b>	<b>AR Child Passenger Protection</b>	<b>-161,862.52</b>		
RADJ	Receipt Adjustment	60.00	0.00	
RCPT	Receipt	0.00	125,253.39	
SDIS	Distribution (Special Fund)	0.00	121,312.39	
SPEC	Special Reversing Entry	125,253.39	60.00	
WARR	Warrants	32,599.19	0.00	
				<b>-250,575.72</b>
<b>SCS0200</b>	<b>ADHE - PVC Op (0700)</b>	<b>-233,631.80</b>		
RCPT	Receipt	0.00	213,816.50	
RXFR	Transfer (Regular)	147,537.67	27.50	
SDIS	Distribution (Special Fund)	0.00	210,502.32	
SPEC	Special Reversing Entry	213,816.50	0.00	
WARR	Warrants	7,373.72	0.00	
				<b>-289,250.23</b>
<b>SCT0100</b>	<b>DHS-Child Care Opr</b>	<b>-11,715.55</b>		
COFF	Checks Charged Off	65.00	0.00	
RADJ	Receipt Adjustment	100.00	11,465.00	
RCPT	Receipt	0.00	108,359.00	
RXFR	Transfer (Regular)	116,721.32	0.00	
SDIS	Distribution (Special Fund)	0.00	117,804.27	
SPEC	Special Reversing Entry	119,724.00	65.00	
				<b>-12,798.50</b>

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SCX0000</b>	<b>Conservation Tax</b>	<b>-657,321.77</b>		
RXFR	Transfer (Regular)	143,126,998.55	144,812,078.79	
SDIS	Distribution (Special Fund)	0.00	73,218,953.37	
SPEC	Special Reversing Entry	143,208,806.46	67,647,451.08	
				<b>0.00</b>
<b>SDA0100</b>	<b>Aeronautics-Oprs</b>	<b>-5,374,657.32</b>		
RCPT	Receipt	0.00	16,107.69	
RXFR	Transfer (Regular)	453,279.93	10,550,166.13	
SDIS	Distribution (Special Fund)	0.00	10,139,502.76	
SPEC	Special Reversing Entry	10,550,022.54	86,139.41	
WARR	Warrants	5,588,825.57	0.00	
				<b>-9,574,445.27</b>
<b>SDB0100</b>	<b>Bd Of Dispensing Opticians-O</b>	<b>-263,662.91</b>		
RCPT	Receipt	0.00	46,930.28	
RXFR	Transfer (Regular)	16,314.68	134.59	
SDIS	Distribution (Special Fund)	0.00	46,202.85	
SPEC	Special Reversing Entry	46,930.28	0.00	
WARR	Warrants	26,051.44	0.00	
				<b>-267,634.23</b>
<b>SDC0100</b>	<b>ADC Farm Reserve</b>	<b>-341,854.49</b>		
RCPT	Receipt	0.00	4,732,215.49	
RXFR	Transfer (Regular)	8,396,773.46	13,087,929.07	
SDIS	Distribution (Special Fund)	0.00	4,347,075.38	
SPEC	Special Reversing Entry	4,415,515.88	0.00	
WARR	Warrants	8,926,504.42	0.00	
				<b>-770,280.67</b>
<b>SDD0100</b>	<b>Dept of Correc-Industry Oprs</b>	<b>-1,949,481.49</b>		
RCPT	Receipt	0.00	9,373,170.66	
RXFR	Transfer (Regular)	2,335,181.75	27,701.65	
SDIS	Distribution (Special Fund)	0.00	8,230,668.17	
SPEC	Special Reversing Entry	8,360,252.06	0.00	
WARR	Warrants	6,773,639.59	0.00	
				<b>-2,111,948.57</b>
<b>SDF0100</b>	<b>AR Agri Dept Forestry Divisor</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	1,667.00	0.00	
RCPT	Receipt	0.00	1,667.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,667.00	1,667.00	
				<b>0.00</b>
<b>SDF0101</b>	<b>State Forestry 19-6-411</b>	<b>-4,495,703.28</b>		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	2,379.77	3,756.77	
RCPT	Receipt	0.00	10,284,972.96	
RXFR	Transfer (Regular)	6,973,913.30	221,824.69	
SDIS	Distribution (Special Fund)	0.00	8,167,178.62	
SPEC	Special Reversing Entry	8,377,448.85	17,274.09	
WARR	Warrants	3,419,065.64	0.00	
				<b>-4,417,802.85</b>
<b>SDG0000</b>	<b>Game Protection Fund</b>	<b>-11,334,900.69</b>		
COFF	Checks Charged Off	180.50	0.00	
DXFR	Transfer (Deduction)	0.00	193,426.29	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	3,362.45	1,450.01	
RCPT	Receipt	0.00	51,139,573.45	
RXFR	Transfer (Regular)	51,448,742.41	39,832,545.96	
SDIS	Distribution (Special Fund)	0.00	26,441,302.46	
SPEC	Special Reversing Entry	26,859,555.24	1,960.05	
WARR	Warrants	40,719,895.17	0.00	
				<b>-9,913,423.14</b>
<b>SDG0001</b>	<b>Operating Reserve 19-6-420</b>	<b>-5,323,108.57</b>		
DXFR	Transfer (Deduction)	0.00	238,891.69	
RXFR	Transfer (Regular)	2,000,000.00	4,651,049.08	
				<b>-8,213,049.34</b>
<b>SDG0100</b>	<b>GPF-License Plate Fnd</b>	<b>-3,732,452.68</b>		
DXFR	Transfer (Deduction)	0.00	102,305.13	
RCPT	Receipt	0.00	1,500.00	
RXFR	Transfer (Regular)	132,058.04	1,019,344.51	
WARR	Warrants	985,322.58	0.00	
				<b>-3,738,221.70</b>
<b>SDG0101</b>	<b>ED CTR CONSTRUCTION 19-6-420</b>	<b>-5,534,767.53</b>		
DXFR	Transfer (Deduction)	0.00	188,124.77	
RCPT	Receipt	0.00	1,905,441.36	
RXFR	Transfer (Regular)	1,292,601.21	2,000,000.00	
WARR	Warrants	849,841.50	0.00	
				<b>-7,485,890.95</b>
<b>SDG0102</b>	<b>AGFC Donations Fund (0080)</b>	<b>-272,244.41</b>		
DXFR	Transfer (Deduction)	0.00	6,917.78	
RCPT	Receipt	0.00	1,666.19	
WARR	Warrants	52,886.09	0.00	
				<b>-227,942.29</b>
<b>SDG0103</b>	<b>AGFC Earmarked Funds (0080)</b>	<b>-26,915.65</b>		
DXFR	Transfer (Deduction)	0.00	2,071.35	
RXFR	Transfer (Regular)	0.00	160,000.00	
WARR	Warrants	167,548.44	0.00	
				<b>-21,438.56</b>
<b>SDG0200</b>	<b>GPF-Elk Donation Fnd</b>	<b>-74,817.21</b>		
DXFR	Transfer (Deduction)	0.00	2,392.10	
RCPT	Receipt	0.00	28,050.00	
SDIS	Distribution (Special Fund)	0.00	27,615.22	
SPEC	Special Reversing Entry	28,050.00	0.00	
				<b>-104,824.53</b>
<b>SDG0300</b>	<b>Game Protection Partners For</b>	<b>-18,694.55</b>		
DXFR	Transfer (Deduction)	0.00	496.22	
RXFR	Transfer (Regular)	19,147.85	0.00	
				<b>-42.92</b>
<b>SDG0500</b>	<b>Game Protection St Francis Mi</b>	<b>-221,109.13</b>		
DXFR	Transfer (Deduction)	0.00	5,995.77	
				<b>-227,104.90</b>
<b>SDG0700</b>	<b>Game Protection Nature Cntr (</b>	<b>-531,888.04</b>		
DXFR	Transfer (Deduction)	0.00	14,940.70	
RADJ	Receipt Adjustment	0.00	0.10	
RCPT	Receipt	0.00	188,340.91	
RXFR	Transfer (Regular)	305.00	1,521.58	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	148,255.23	0.00
			<b>-588,131.10</b>
<b>SDG0800</b>	<b>AGFC-Gas Lease (0080)</b>	<b>-76,026.21</b>	
DXFR	Transfer (Deduction)	0.00	2,443.64
RADJ	Receipt Adjustment	0.00	497.34
RCPT	Receipt	0.00	100,453.55
RXFR	Transfer (Regular)	410.00	0.00
SDIS	Distribution (Special Fund)	0.00	99,386.15
SPEC	Special Reversing Entry	100,950.89	0.00
WARR	Warrants	50,477.56	0.00
			<b>-126,968.44</b>
<b>SDG0801</b>	<b>AGFC-Gas Rev Grants (0080)</b>	<b>-392.96</b>	
DXFR	Transfer (Deduction)	0.00	10.64
			<b>-403.60</b>
<b>SDG0803</b>	<b>AGFC Gas Capital Proj (0080)</b>	<b>-3,430,317.70</b>	
DXFR	Transfer (Deduction)	0.00	92,319.28
RXFR	Transfer (Regular)	0.00	62.00
WARR	Warrants	27,767.00	0.00
			<b>-3,494,931.98</b>
<b>SDG0804</b>	<b>AGFC Gas Infrastructure Repa</b>	<b>-1,153,091.92</b>	
DXFR	Transfer (Deduction)	0.00	31,268.12
			<b>-1,184,360.04</b>
<b>SDG1000</b>	<b>Hunters Feeding the Hungry</b>	<b>-311.69</b>	
DXFR	Transfer (Deduction)	0.00	115.28
RADJ	Receipt Adjustment	0.00	1,415.00
RCPT	Receipt	0.00	74,893.00
WARR	Warrants	76,391.00	0.00
			<b>-343.97</b>
<b>SDG1100</b>	<b>AGFC Hog Erad Prog 19-6-420</b>	<b>0.00</b>	
DXFR	Transfer (Deduction)	0.00	3,111.55
RXFR	Transfer (Regular)	34,444.70	200,000.00
WARR	Warrants	114,159.98	0.00
			<b>-54,506.87</b>
<b>SDG1200</b>	<b>AGFC Equipment 19-6-420</b>	<b>-2,744,957.82</b>	
DXFR	Transfer (Deduction)	0.00	72,852.79
RCPT	Receipt	0.00	14,716.56
RXFR	Transfer (Regular)	109,976.00	4,117,467.68
WARR	Warrants	3,052,578.04	0.00
			<b>-3,787,440.81</b>
<b>SDG1201</b>	<b>AGFC Fleet Fund</b>	<b>-406,740.03</b>	
DXFR	Transfer (Deduction)	0.00	20,372.91
RCPT	Receipt	0.00	1,075,696.05
RXFR	Transfer (Regular)	191,347.97	2,377.25
WARR	Warrants	852,353.02	0.00
			<b>-461,485.25</b>
<b>SDG2000</b>	<b>Black River Settlemen 19-6-421</b>	<b>-13,474,683.72</b>	
DXFR	Transfer (Deduction)	0.00	361,248.08
RXFR	Transfer (Regular)	1,383.80	0.00
WARR	Warrants	363,127.29	0.00
			<b>-13,471,420.71</b>
<b>SDH4300</b>	<b>Securities Dept-Operations</b>	<b>-4,322,669.89</b>	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,500,782.93	
RXFR	Transfer (Regular)	2,496,774.54	27,277.25	
SDIS	Distribution (Special Fund)	0.00	2,459,782.83	
SPEC	Special Reversing Entry	2,498,509.73	0.00	
WARR	Warrants	750,180.12	0.00	
				<b>-3,565,048.51</b>
<b>SDI0000</b>	<b>Interpreters Deaf/Hearing Imp</b>	<b>-95,537.90</b>		
COFF	Checks Charged Off	90.00	0.00	
RADJ	Receipt Adjustment	75.00	215.00	
RCPT	Receipt	0.00	32,470.00	
RXFR	Transfer (Regular)	290.00	290.00	
SDIS	Distribution (Special Fund)	0.00	32,015.93	
SPEC	Special Reversing Entry	32,685.00	165.00	
WARR	Warrants	1,012.23	0.00	
				<b>-126,541.60</b>
<b>SDL0100</b>	<b>Commercial Drivers Lic</b>	<b>-8,080,959.43</b>		
RXFR	Transfer (Regular)	284,371.06	2,792,208.36	
SDIS	Distribution (Special Fund)	0.00	2,705,649.92	
SPEC	Special Reversing Entry	2,792,208.36	0.00	
WARR	Warrants	2,551,649.91	0.00	
				<b>-7,950,588.38</b>
<b>SDL0200</b>	<b>Motor Carr Sys Enh 27-14-602</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	98,634.00	
SDIS	Distribution (Special Fund)	0.00	95,576.36	
SPEC	Special Reversing Entry	98,634.00	0.00	
				<b>-95,576.36</b>
<b>SDN0100</b>	<b>St Crime Lab-DNA Det Oprs</b>	<b>-1,481,156.84</b>		
RADJ	Receipt Adjustment	250.00	0.00	
RCPT	Receipt	0.00	1,139,809.34	
RXFR	Transfer (Regular)	100,000.00	111,595.29	
SDIS	Distribution (Special Fund)	0.00	1,104,233.00	
SPEC	Special Reversing Entry	1,139,809.34	250.00	
WARR	Warrants	1,183,160.82	0.00	
				<b>-1,413,824.31</b>
<b>SDO0100</b>	<b>Oil &amp; Gas Comm-Operations</b>	<b>-41,981,456.57</b>		
RCPT	Receipt	0.00	3,177,432.96	
RXFR	Transfer (Regular)	2,985,412.17	111,865.46	
SDIS	Distribution (Special Fund)	0.00	3,025,844.74	
SPEC	Special Reversing Entry	3,075,219.60	0.00	
WARR	Warrants	1,328,044.72	0.00	
				<b>-40,907,923.24</b>
<b>SDP0101</b>	<b>Plant Board 19-6-408</b>	<b>-11,424,530.80</b>		
COFF	Checks Charged Off	260.00	10.00	
RCPT	Receipt	0.00	9,472,785.02	
RXFR	Transfer (Regular)	5,149,167.09	93,191.75	
SDIS	Distribution (Special Fund)	0.00	7,544,044.84	
SPEC	Special Reversing Entry	7,663,078.54	260.00	
WARR	Warrants	2,542,832.70	0.00	
				<b>-13,179,484.08</b>
<b>SDP0501</b>	<b>Plant Board Civil Penalties 19-</b>	<b>-5,000.00</b>		
RXFR	Transfer (Regular)	5,000.00	25,000.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	25,000.00	0.00	
				<b>0.00</b>
<b>SDP4601</b>	<b>Plant Board Grain Warehouse</b>			<b>-86,077.18</b>
RXFR	Transfer (Regular)	428,694.67	600,427.15	
WARR	Warrants	101,985.58	0.00	
				<b>-155,824.08</b>
<b>SDT0200</b>	<b>DDS-Storem Pmt-Warren</b>			<b>-78,040.44</b>
RCPT	Receipt	0.00	24,226.32	
SDIS	Distribution (Special Fund)	0.00	23,475.30	
SPEC	Special Reversing Entry	24,226.32	0.00	
WARR	Warrants	23,678.45	0.00	
				<b>-77,837.29</b>
<b>SDV0000</b>	<b>Dom Violence Shelter (0610)</b>			<b>-12,809.36</b>
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	36,074.34	
SDIS	Distribution (Special Fund)	0.00	34,956.02	
SPEC	Special Reversing Entry	36,074.34	0.00	
				<b>-47,765.38</b>
<b>SEA0000</b>	<b>Educational Adequacy</b>			<b>-212,400,801.92</b>
LCRT	General Letter of Cert	0.00	29,281,445.00	
RADJ	Receipt Adjustment	0.00	19,617,266.02	
RXFR	Transfer (Regular)	978,416,936.69	1,019,160,160.38	
SDIS	Distribution (Special Fund)	0.00	487,044,239.07	
SPEC	Special Reversing Entry	939,867,202.74	437,241,569.03	
				<b>-286,461,341.99</b>
<b>SED0000</b>	<b>Elder &amp; Disabled Victims</b>			<b>0.00</b>
RCPT	Receipt	0.00	10,000.00	
SDIS	Distribution (Special Fund)	0.00	9,690.00	
SPEC	Special Reversing Entry	10,000.00	0.00	
				<b>-9,690.00</b>
<b>SEF0100</b>	<b>ASP Equipment-AFIS System</b>			<b>-7,407,941.47</b>
COFF	Checks Charged Off	468.00	0.00	
RADJ	Receipt Adjustment	1,321.50	70,295.25	
RCPT	Receipt	0.00	4,607,128.50	
RXFR	Transfer (Regular)	1,254,722.04	5,672.02	
SDIS	Distribution (Special Fund)	0.00	3,417,440.40	
SPEC	Special Reversing Entry	3,471,573.70	329.00	
WARR	Warrants	2,623,014.19	0.00	
				<b>-8,157,707.21</b>
<b>SEF0200</b>	<b>MOVEAR MAINTAND OPER (0:</b>			<b>-2,012,297.98</b>
RXFR	Transfer (Regular)	91,989.60	1,010,774.65	
WARR	Warrants	993,347.17	0.00	
				<b>-1,937,735.86</b>
<b>SEP0000</b>	<b>Drug/Crime Enf/Pros Act 1086/</b>			<b>-1,214,513.27</b>
RCPT	Receipt	0.00	1,347,105.70	
RXFR	Transfer (Regular)	600,000.00	92,305.17	
SDIS	Distribution (Special Fund)	0.00	1,305,345.43	
SPEC	Special Reversing Entry	1,347,105.70	0.00	
WARR	Warrants	536,350.45	0.00	
				<b>-1,475,813.42</b>
<b>SFP0000</b>	<b>Fire Protection Prem Tax</b>			<b>-4,089,707.32</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	0.00	14,548,052.00	
RXFR	Transfer (Regular)	15,284,172.91	1,592,040.00	
SDIS	Distribution (Special Fund)	0.00	14,097,062.39	
SPEC	Special Reversing Entry	14,548,052.00	0.00	
				<b>-4,494,636.80</b>
<b>SFP0100</b>	<b>Fire Prot Prem-Arkansas</b>	<b>-20,407.65</b>		
RXFR	Transfer (Regular)	0.00	113,007.60	
WARR	Warrants	128,260.48	0.00	
				<b>-5,154.77</b>
<b>SFP0200</b>	<b>Fire Prot Prem-Ashley</b>	<b>-36,657.77</b>		
RXFR	Transfer (Regular)	0.00	201,385.34	
WARR	Warrants	189,484.61	0.00	
				<b>-48,558.50</b>
<b>SFP0300</b>	<b>Fire Prot Prem-Baxter</b>	<b>-10,162.40</b>		
RXFR	Transfer (Regular)	0.00	257,889.14	
WARR	Warrants	256,315.41	0.00	
				<b>-11,736.13</b>
<b>SFP0400</b>	<b>Fire Prot Prem-Benton</b>	<b>-92,055.67</b>		
RXFR	Transfer (Regular)	0.00	559,242.72	
WARR	Warrants	506,506.20	0.00	
				<b>-144,792.19</b>
<b>SFP0500</b>	<b>Fire Prot Prem-Boone</b>	<b>-7,675.96</b>		
RXFR	Transfer (Regular)	0.00	211,527.05	
WARR	Warrants	204,881.63	0.00	
				<b>-14,321.38</b>
<b>SFP0600</b>	<b>Fire Prot Prem-Bradley</b>	<b>-26,655.54</b>		
RXFR	Transfer (Regular)	0.00	75,338.40	
WARR	Warrants	74,718.60	0.00	
				<b>-27,275.34</b>
<b>SFP0700</b>	<b>Fire Prot Prem-Calhoun</b>	<b>-9,959.20</b>		
RXFR	Transfer (Regular)	0.00	73,889.59	
WARR	Warrants	68,823.91	0.00	
				<b>-15,024.88</b>
<b>SFP0800</b>	<b>Fire Prot Prem-Carroll</b>	<b>-27,566.03</b>		
RXFR	Transfer (Regular)	0.00	140,535.10	
WARR	Warrants	144,772.02	0.00	
				<b>-23,329.11</b>
<b>SFP0900</b>	<b>Fire Prot Prem-Chicot</b>	<b>-34,857.29</b>		
RXFR	Transfer (Regular)	0.00	73,889.59	
WARR	Warrants	97,196.37	0.00	
				<b>-11,550.51</b>
<b>SFP1000</b>	<b>Fire Prot Prem-Clark</b>	<b>-6,178.61</b>		
RXFR	Transfer (Regular)	0.00	163,716.14	
WARR	Warrants	139,722.19	0.00	
				<b>-30,172.56</b>
<b>SFP1100</b>	<b>Fire Prot Prem-Clay</b>	<b>-205,067.62</b>		
RXFR	Transfer (Regular)	0.00	159,369.70	
WARR	Warrants	236,130.75	0.00	
				<b>-128,306.57</b>
<b>SFP1200</b>	<b>Fire Prot Prem-Cleburne</b>	<b>-68,622.33</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	250.00	
RXFR	Transfer (Regular)	0.00	160,818.52	
WARR	Warrants	172,816.20	0.00	
				<b>-56,874.65</b>
<b>SFP1300</b>	<b>Fire Prot Prem-Cleveland</b>	<b>-30,072.99</b>		
RXFR	Transfer (Regular)	0.00	95,621.82	
WARR	Warrants	91,076.06	0.00	
				<b>-34,618.75</b>
<b>SFP1400</b>	<b>Fire Prot Prem-Columbia</b>	<b>-32,173.60</b>		
RXFR	Transfer (Regular)	0.00	179,653.11	
WARR	Warrants	163,685.00	0.00	
				<b>-48,141.71</b>
<b>SFP1500</b>	<b>Fire Prot Prem-Conway</b>	<b>-69,622.09</b>		
RXFR	Transfer (Regular)	0.00	150,676.81	
WARR	Warrants	103,359.17	0.00	
				<b>-116,939.73</b>
<b>SFP1600</b>	<b>Fire Prot Prem-Craighead</b>	<b>-36,552.52</b>		
RXFR	Transfer (Regular)	0.00	421,605.27	
WARR	Warrants	412,928.70	0.00	
				<b>-45,229.09</b>
<b>SFP1700</b>	<b>Fire Prot Prem-Crawford</b>	<b>-132,283.44</b>		
RXFR	Transfer (Regular)	0.00	286,865.44	
WARR	Warrants	349,085.93	0.00	
				<b>-70,062.95</b>
<b>SFP1800</b>	<b>Fire Prot Prem-Crittenden</b>	<b>-120,568.35</b>		
RXFR	Transfer (Regular)	0.00	191,243.63	
WARR	Warrants	165,012.27	0.00	
				<b>-146,799.71</b>
<b>SFP1900</b>	<b>Fire Prot Prem-Cross</b>	<b>-48,111.22</b>		
RXFR	Transfer (Regular)	0.00	121,700.50	
WARR	Warrants	132,501.21	0.00	
				<b>-37,310.51</b>
<b>SFP2000</b>	<b>Fire Prot Prem-Dallas</b>	<b>-22,475.46</b>		
RXFR	Transfer (Regular)	0.00	65,196.71	
WARR	Warrants	59,597.78	0.00	
				<b>-28,074.39</b>
<b>SFP2100</b>	<b>Fire Prot Prem-Desha</b>	<b>-55,782.96</b>		
RXFR	Transfer (Regular)	0.00	102,865.90	
WARR	Warrants	133,088.47	0.00	
				<b>-25,560.39</b>
<b>SFP2200</b>	<b>Fire Prot Prem-Drew</b>	<b>-70,644.91</b>		
RCPT	Receipt	0.00	15,044.33	
RXFR	Transfer (Regular)	0.00	115,905.23	
WARR	Warrants	152,876.67	0.00	
				<b>-48,717.80</b>
<b>SFP2300</b>	<b>Fire Prot Prem-Faulkner</b>	<b>-104,852.23</b>		
RXFR	Transfer (Regular)	0.00	333,227.53	
WARR	Warrants	359,638.29	0.00	
				<b>-78,441.47</b>
<b>SFP2400</b>	<b>Fire Prot Prem-Franklin</b>	<b>-42,423.64</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	140,535.10	
WARR	Warrants	130,259.43	0.00	
				<b>-52,699.31</b>
<b>SFP2500</b>	<b>Fire Prot Prem-Fulton</b>	<b>-41,992.72</b>		
RXFR	Transfer (Regular)	0.00	121,700.50	
WARR	Warrants	136,689.39	0.00	
				<b>-27,003.83</b>
<b>SFP2600</b>	<b>Fire Prot Prem-Garland</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	452,030.39	
WARR	Warrants	415,183.06	0.00	
				<b>-36,847.33</b>
<b>SFP2700</b>	<b>Fire Prot Prem-Grant</b>	<b>-31,718.43</b>		
RXFR	Transfer (Regular)	0.00	163,716.14	
WARR	Warrants	169,859.18	0.00	
				<b>-25,575.39</b>
<b>SFP2800</b>	<b>Fire Prot Prem-Greene</b>	<b>-33,870.60</b>		
RXFR	Transfer (Regular)	0.00	201,385.34	
WARR	Warrants	204,938.15	0.00	
				<b>-30,317.79</b>
<b>SFP2900</b>	<b>Fire Prot Prem-Hempstead</b>	<b>-71,765.06</b>		
RXFR	Transfer (Regular)	0.00	273,826.11	
WARR	Warrants	280,254.05	0.00	
				<b>-65,337.12</b>
<b>SFP3000</b>	<b>Fire Prot Prem-Hot Spring</b>	<b>-71,276.76</b>		
RXFR	Transfer (Regular)	0.00	211,527.05	
WARR	Warrants	224,872.19	0.00	
				<b>-57,931.62</b>
<b>SFP3100</b>	<b>Fire Prot Prem-Howard</b>	<b>-28,955.69</b>		
RXFR	Transfer (Regular)	0.00	108,661.16	
WARR	Warrants	107,134.78	0.00	
				<b>-30,482.07</b>
<b>SFP3200</b>	<b>Fire Prot Prem-Independence</b>	<b>-32,280.42</b>		
RXFR	Transfer (Regular)	0.00	275,274.92	
WARR	Warrants	287,533.76	0.00	
				<b>-20,021.58</b>
<b>SFP3300</b>	<b>Fire Prot Prem-Izard</b>	<b>-16,962.65</b>		
RXFR	Transfer (Regular)	0.00	131,842.21	
WARR	Warrants	114,387.46	0.00	
				<b>-34,417.40</b>
<b>SFP3400</b>	<b>Fire Prot Prem-Jackson</b>	<b>-55,179.43</b>		
RXFR	Transfer (Regular)	0.00	137,637.46	
WARR	Warrants	165,901.48	0.00	
				<b>-26,915.41</b>
<b>SFP3500</b>	<b>Fire Prot Prem-Jefferson</b>	<b>-52,271.69</b>		
RXFR	Transfer (Regular)	0.00	336,125.17	
WARR	Warrants	312,146.33	0.00	
				<b>-76,250.53</b>
<b>SFP3600</b>	<b>Fire Prot Prem-Johnson</b>	<b>-60,661.35</b>		
RXFR	Transfer (Regular)	0.00	152,125.62	
WARR	Warrants	177,616.37	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SFP3700</b>	<b>Fire Prot Prem-Lafayette</b>	<b>-42,460.95</b>		<b>-35,170.60</b>
RXFR	Transfer (Regular)	0.00	102,865.88	
WARR	Warrants	108,085.45	0.00	<b>-37,241.38</b>
<b>SFP3800</b>	<b>Fire Prot Prem-Lawrence</b>	<b>-34,722.56</b>		
RXFR	Transfer (Regular)	0.00	139,086.27	
WARR	Warrants	154,621.56	0.00	<b>-19,187.27</b>
<b>SFP3900</b>	<b>Fire Prot Prem-Lee</b>	<b>-30,563.45</b>		
RXFR	Transfer (Regular)	0.00	105,763.52	
WARR	Warrants	118,907.97	0.00	<b>-17,419.00</b>
<b>SFP4000</b>	<b>Fire Prot Prem-Lincoln</b>	<b>-68,044.04</b>		
RXFR	Transfer (Regular)	0.00	162,267.30	
WARR	Warrants	160,437.33	0.00	<b>-69,874.01</b>
<b>SFP4100</b>	<b>Fire Prot Prem-Little River</b>	<b>-115,317.39</b>		
RXFR	Transfer (Regular)	0.00	111,558.76	
WARR	Warrants	187,405.56	0.00	<b>-39,470.59</b>
<b>SFP4200</b>	<b>Fire Prot Prem-Logan</b>	<b>-53,406.09</b>		
RXFR	Transfer (Regular)	0.00	153,574.41	
WARR	Warrants	161,463.53	0.00	<b>-45,516.97</b>
<b>SFP4300</b>	<b>Fire Prot Prem-Lonoke</b>	<b>-59,560.82</b>		
RXFR	Transfer (Regular)	0.00	246,298.59	
WARR	Warrants	241,987.16	0.00	<b>-63,872.25</b>
<b>SFP4400</b>	<b>Fire Prot Prem-Madison</b>	<b>-47,620.12</b>		
RXFR	Transfer (Regular)	0.00	137,637.43	
WARR	Warrants	128,893.46	0.00	<b>-56,364.09</b>
<b>SFP4500</b>	<b>Fire Prot Prem-Marion</b>	<b>-17,379.58</b>		
RXFR	Transfer (Regular)	0.00	144,881.51	
WARR	Warrants	150,044.62	0.00	<b>-12,216.47</b>
<b>SFP4600</b>	<b>Fire Prot Prem-Miller</b>	<b>-49,210.23</b>		
RXFR	Transfer (Regular)	0.00	208,629.38	
WARR	Warrants	195,698.45	0.00	<b>-62,141.16</b>
<b>SFP4700</b>	<b>Fire Prot Prem-Mississippi</b>	<b>-56,234.37</b>		
RXFR	Transfer (Regular)	0.00	256,440.29	
WARR	Warrants	225,453.76	0.00	<b>-87,220.90</b>
<b>SFP4800</b>	<b>Fire Prot Prem-Monroe</b>	<b>-7,363.74</b>		
RXFR	Transfer (Regular)	0.00	76,787.19	
WARR	Warrants	73,195.09	0.00	<b>-10,955.84</b>
<b>SFP4900</b>	<b>Fire Prot Prem-Montgomery</b>	<b>-20,048.65</b>		

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	95,621.79	
WARR	Warrants	74,507.01	0.00	
				<b>-41,163.43</b>
<b>SFP5000</b>	<b>Fire Prot Prem-Nevada</b>	<b>-32,681.02</b>		
RXFR	Transfer (Regular)	0.00	84,031.28	
WARR	Warrants	82,707.60	0.00	
				<b>-34,004.70</b>
<b>SFP5100</b>	<b>Fire Prot Prem-Newton</b>	<b>-23,583.35</b>		
RXFR	Transfer (Regular)	0.00	97,070.61	
WARR	Warrants	96,773.19	0.00	
				<b>-23,880.77</b>
<b>SFP5200</b>	<b>Fire Prot Prem-Ouachita</b>	<b>-40,043.90</b>		
RXFR	Transfer (Regular)	0.00	198,487.69	
WARR	Warrants	114,222.22	0.00	
				<b>-124,309.37</b>
<b>SFP5300</b>	<b>Fire Prot Prem-Perry</b>	<b>-32,596.54</b>		
RXFR	Transfer (Regular)	0.00	89,826.53	
WARR	Warrants	106,106.93	0.00	
				<b>-16,316.14</b>
<b>SFP5400</b>	<b>Fire Prot Prem-Phillips</b>	<b>-26,674.52</b>		
RXFR	Transfer (Regular)	0.00	162,267.30	
WARR	Warrants	120,317.69	0.00	
				<b>-68,624.13</b>
<b>SFP5500</b>	<b>Fire Prot Prem-Pike</b>	<b>-38,614.72</b>		
RXFR	Transfer (Regular)	0.00	126,046.92	
WARR	Warrants	131,675.65	0.00	
				<b>-32,985.99</b>
<b>SFP5600</b>	<b>Fire Prot Prem-Poinsett</b>	<b>-20,733.74</b>		
RXFR	Transfer (Regular)	0.00	165,164.93	
WARR	Warrants	171,034.15	0.00	
				<b>-14,864.52</b>
<b>SFP5700</b>	<b>Fire Prot Prem-Polk</b>	<b>-57,437.72</b>		
RXFR	Transfer (Regular)	0.00	146,330.32	
WARR	Warrants	144,909.45	0.00	
				<b>-58,858.59</b>
<b>SFP5800</b>	<b>Fire Prot Prem-Pope</b>	<b>-52,549.54</b>		
RXFR	Transfer (Regular)	0.00	250,645.03	
WARR	Warrants	270,109.55	0.00	
				<b>-33,085.02</b>
<b>SFP5900</b>	<b>Fire Prot Prem-Prairie</b>	<b>-36,487.72</b>		
RXFR	Transfer (Regular)	0.00	120,251.66	
WARR	Warrants	109,938.46	0.00	
				<b>-46,800.92</b>
<b>SFP6000</b>	<b>Fire Prot Prem-Pulaski</b>	<b>-59,765.75</b>		
RXFR	Transfer (Regular)	0.00	867,840.33	
WARR	Warrants	888,782.05	0.00	
				<b>-38,824.03</b>
<b>SFP6100</b>	<b>Fire Prot Prem-Randolph</b>	<b>-15,571.16</b>		
RXFR	Transfer (Regular)	0.00	139,086.26	
WARR	Warrants	134,911.58	0.00	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-19,745.84</b>
<b>SFP6200</b>	<b>Fire Prot Prem-Saline</b>	<b>-75,608.42</b>		
RXFR	Transfer (Regular)	0.00	434,644.57	
WARR	Warrants	428,251.53	0.00	
				<b>-82,001.46</b>
<b>SFP6300</b>	<b>Fire Prot Prem-Scott</b>	<b>-15,383.93</b>		
RXFR	Transfer (Regular)	81,094.21	166,574.30	
WARR	Warrants	80,066.76	0.00	
				<b>-20,797.26</b>
<b>SFP6400</b>	<b>Fire Prot Prem-Searcy</b>	<b>-55,301.10</b>		
RXFR	Transfer (Regular)	0.00	105,763.51	
WARR	Warrants	88,326.90	0.00	
				<b>-72,737.71</b>
<b>SFP6500</b>	<b>Fire Prot Prem-Sebastian</b>	<b>-59,180.86</b>		
RXFR	Transfer (Regular)	0.00	298,455.94	
WARR	Warrants	307,776.01	0.00	
				<b>-49,860.79</b>
<b>SFP6600</b>	<b>Fire Prot Prem-Sevier</b>	<b>-43,590.60</b>		
RXFR	Transfer (Regular)	41,724.82	160,527.66	
WARR	Warrants	117,752.94	0.00	
				<b>-44,640.50</b>
<b>SFP6700</b>	<b>Fire Prot Prem-Sharp</b>	<b>-22,302.22</b>		
RXFR	Transfer (Regular)	0.00	188,345.97	
WARR	Warrants	186,042.00	0.00	
				<b>-24,606.19</b>
<b>SFP6800</b>	<b>Fire Prot Prem-St. Francis</b>	<b>-45,344.90</b>		
RXFR	Transfer (Regular)	0.00	210,078.21	
WARR	Warrants	217,796.72	0.00	
				<b>-37,626.39</b>
<b>SFP6900</b>	<b>Fire Prot Prem-Stone</b>	<b>-21,614.11</b>		
RXFR	Transfer (Regular)	0.00	111,558.76	
WARR	Warrants	93,818.00	0.00	
				<b>-39,354.87</b>
<b>SFP7000</b>	<b>Fire Prot Prem-Union</b>	<b>-82,428.61</b>		
RXFR	Transfer (Regular)	0.00	291,211.84	
WARR	Warrants	251,504.26	0.00	
				<b>-122,136.19</b>
<b>SFP7100</b>	<b>Fire Prot Prem-Van Buren</b>	<b>-15,784.27</b>		
RXFR	Transfer (Regular)	0.00	170,960.18	
WARR	Warrants	172,856.61	0.00	
				<b>-13,887.84</b>
<b>SFP7200</b>	<b>Fire Prot Prem-Washington</b>	<b>-87,545.85</b>		
RXFR	Transfer (Regular)	0.00	501,290.08	
WARR	Warrants	508,402.96	0.00	
				<b>-80,432.97</b>
<b>SFP7300</b>	<b>Fire Prot Prem-White</b>	<b>-91,864.47</b>		
RXFR	Transfer (Regular)	0.00	392,628.93	
WARR	Warrants	410,398.52	0.00	
				<b>-74,094.88</b>
<b>SFP7400</b>	<b>Fire Prot Prem-Woodruff</b>	<b>-7,098.98</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	68,094.31	
WARR	Warrants	70,780.83	0.00	
				<b>-4,412.46</b>
<b>SFP7500</b>	<b>Fire Prot Prem-Yell</b>	<b>-15,745.73</b>		
RXFR	Transfer (Regular)	0.00	160,818.49	
WARR	Warrants	152,423.46	0.00	
				<b>-24,140.76</b>
<b>SFR0100</b>	<b>Fire/Police Pension/Relief</b>	<b>-44,173,742.41</b>		
CTAX	Claims & Taxes	7,841.02	3,920.51	
LCRT	General Letter of Cert	4,365,496.30	0.00	
RADJ	Receipt Adjustment	0.00	68,267,347.90	
RXFR	Transfer (Regular)	24,812,984.14	8,400,211.32	
SDIS	Distribution (Special Fund)	3,798.97	66,151,060.11	
SPEC	Special Reversing Entry	68,271,268.41	7,841.02	
WARR	Warrants	42,953,260.82	0.00	
				<b>-46,589,473.61</b>
<b>SFR0300</b>	<b>Fire&amp;Police Pension Adl (0620</b>	<b>-1,314,579.76</b>		
RXFR	Transfer (Regular)	2,057,411.32	4,114,822.64	
WARR	Warrants	1,314,579.76	0.00	
				<b>-2,057,411.32</b>
<b>SFR0400</b>	<b>Fire&amp;Police Pension Suppl(06:</b>	<b>-627,980.00</b>		
RXFR	Transfer (Regular)	627,000.00	1,230,600.00	
WARR	Warrants	627,000.00	0.00	
				<b>-604,580.00</b>
<b>SFR0500</b>	<b>Fire&amp;Police Pension FutSup(06:</b>	<b>-11,107,008.30</b>		
RXFR	Transfer (Regular)	4,919,780.00	9,839,560.00	
WARR	Warrants	4,539,493.00	0.00	
				<b>-11,487,295.30</b>
<b>SFS0000</b>	<b>Cigarette Fire Safe 697/09</b>	<b>-268,740.00</b>		
RCPT	Receipt	0.00	67,000.00	
SDIS	Distribution (Special Fund)	0.00	65,961.50	
SPEC	Special Reversing Entry	67,000.00	0.00	
				<b>-334,701.50</b>
<b>SGI0200</b>	<b>Ind Pat Hosp-Emeg Med Prgm:</b>	<b>-28,188.31</b>		
RCPT	Receipt	0.00	27,599.75	
SDIS	Distribution (Special Fund)	0.00	26,744.16	
SPEC	Special Reversing Entry	27,599.75	0.00	
WARR	Warrants	28,188.31	0.00	
				<b>-26,744.16</b>
<b>SGS0100</b>	<b>Corn Grain Sorghum Bd-Oper:</b>	<b>-634,012.65</b>		
RCPT	Receipt	0.00	932,046.28	
RXFR	Transfer (Regular)	3,462.66	142,276.43	
SDIS	Distribution (Special Fund)	0.00	1,035,516.98	
SPEC	Special Reversing Entry	1,072,562.26	3,917.29	
TELL	Teller	454.63	0.00	
WARR	Warrants	1,130,951.24	0.00	
				<b>-540,338.84</b>
<b>SHA0000</b>	<b>Dept of Hlth-HVACR</b>	<b>-485,917.58</b>		
COFF	Checks Charged Off	125.00	0.00	
RADJ	Receipt Adjustment	1,050.00	1,250.00	
RCPT	Receipt	0.00	720,208.81	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	873,631.00	43,924.82	
SDIS	Distribution (Special Fund)	0.00	709,119.40	
SPEC	Special Reversing Entry	721,458.81	1,175.00	
				<b>-365,330.80</b>
<b>SHF0100</b>	<b>DAH-Consr Tax-Dir Off</b>	<b>-4,350,397.50</b>		
RCPT	Receipt	0.00	97,433.37	
RXFR	Transfer (Regular)	4,086,337.91	6,593,737.96	
SDIS	Distribution (Special Fund)	0.00	98.45	
SPEC	Special Reversing Entry	100.00	0.00	
WARR	Warrants	2,128,399.02	0.00	
				<b>-4,826,830.35</b>
<b>SHF0200</b>	<b>DAH-Consr Tax-Delta Clt Ctr</b>	<b>-6,047.84</b>		
RCPT	Receipt	0.00	4,412.05	
RXFR	Transfer (Regular)	0.00	265,700.00	
WARR	Warrants	269,589.83	0.00	
				<b>-6,570.06</b>
<b>SHF0300</b>	<b>DAH-Consr Tax-Arts Co</b>	<b>-1,729.64</b>		
RXFR	Transfer (Regular)	0.00	676,044.00	
WARR	Warrants	655,098.64	0.00	
				<b>-22,675.00</b>
<b>SHF0400</b>	<b>DAH-Consr Tax-Commr Comm</b>	<b>-6,003.70</b>		
RCPT	Receipt	0.00	2,000.00	
RXFR	Transfer (Regular)	103,003.06	515,000.00	
WARR	Warrants	411,720.95	0.00	
				<b>-8,279.69</b>
<b>SHF0500</b>	<b>DAH-Consr Tax-Hist Presv</b>	<b>-1,634.62</b>		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	13,567.20	0.00	
				<b>-3,067.42</b>
<b>SHF0600</b>	<b>DAH-Consr Tax-Natl Hrtg</b>	<b>-1,041.84</b>		
RXFR	Transfer (Regular)	80,850.00	220,000.00	
WARR	Warrants	131,877.36	0.00	
				<b>-8,314.48</b>
<b>SHF0700</b>	<b>DAH-Consr Tax-Terr Restr</b>	<b>-16,282.77</b>		
RCPT	Receipt	0.00	11,677.00	
RXFR	Transfer (Regular)	0.00	381,000.00	
WARR	Warrants	362,654.86	0.00	
				<b>-46,304.91</b>
<b>SHF0900</b>	<b>Mosaic Templars Amend 75(08</b>	<b>-3,272.25</b>		
RXFR	Transfer (Regular)	0.00	95,000.00	
WARR	Warrants	95,518.99	0.00	
				<b>-2,753.26</b>
<b>SHI0000</b>	<b>AR Highway Transfer (0090)</b>	<b>0.00</b>		
GDIS	Distribution (General Fund)	0.00	71,534,943.52	
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
				<b>-71,534,943.52</b>
<b>SHK0000</b>	<b>Milk Inspection</b>	<b>-188,789.80</b>		
RADJ	Receipt Adjustment	7,422.63	19,801.51	
RCPT	Receipt	0.00	412,359.98	
RXFR	Transfer (Regular)	467,026.85	54,868.90	
SDIS	Distribution (Special Fund)	0.00	417,958.51	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	432,161.49	7,622.63	
TELL	Teller	200.00	0.00	
				<b>-194,590.36</b>
<b>SHL0000</b>	<b>Plumbers Licensing</b>	<b>-864,585.89</b>		
COFF	Checks Charged Off	1,045.00	0.00	
RADJ	Receipt Adjustment	8,180.00	8,430.00	
RCPT	Receipt	0.00	759,274.25	
RXFR	Transfer (Regular)	746,500.71	41,760.45	
SDIS	Distribution (Special Fund)	0.00	740,067.59	
SPEC	Special Reversing Entry	757,289.25	5,570.00	
				<b>-906,673.22</b>
<b>SHM0100</b>	<b>Mfg Home Comm-Operations</b>	<b>-474,648.29</b>		
RCPT	Receipt	0.00	257,462.25	
RXFR	Transfer (Regular)	154,581.96	176.47	
SDIS	Distribution (Special Fund)	0.00	169,512.68	
SPEC	Special Reversing Entry	172,213.25	0.00	
WARR	Warrants	61,931.33	0.00	
				<b>-513,073.15</b>
<b>SHW0000</b>	<b>Haz Waste Permit Fee</b>	<b>-4,681,646.19</b>		
RCPT	Receipt	0.00	1,241,120.99	
RXFR	Transfer (Regular)	1,064,907.29	27,234.00	
SDIS	Distribution (Special Fund)	0.00	1,081,992.47	
SPEC	Special Reversing Entry	1,099,027.39	0.00	
WARR	Warrants	290,962.98	0.00	
				<b>-4,577,095.99</b>
<b>SIA0101</b>	<b>L/P Equine Infectious Anemia</b>	<b>-516,204.79</b>		
RADJ	Receipt Adjustment	950.00	900.00	
RCPT	Receipt	0.00	110,468.64	
RXFR	Transfer (Regular)	50,359.10	780.31	
SDIS	Distribution (Special Fund)	0.00	108,707.15	
SPEC	Special Reversing Entry	111,368.64	950.00	
WARR	Warrants	30,588.68	0.00	
				<b>-544,744.47</b>
<b>SIB0100</b>	<b>Bank Department-Operations</b>	<b>-13,539,170.24</b>		
RADJ	Receipt Adjustment	86.00	86.00	
RCPT	Receipt	0.00	12,911,098.95	
RXFR	Transfer (Regular)	7,035,205.00	60,834.75	
SDIS	Distribution (Special Fund)	0.00	12,682,056.46	
SPEC	Special Reversing Entry	12,881,809.17	86.00	
WARR	Warrants	2,027,393.83	0.00	
				<b>-17,248,838.40</b>
<b>SIE0000</b>	<b>Investor Education (0410)</b>	<b>-842,013.54</b>		
RCPT	Receipt	0.00	150,011.26	
WARR	Warrants	135,410.38	0.00	
				<b>-856,614.42</b>
<b>SIL0100</b>	<b>LP Gas Board Oprs</b>	<b>-1,386,082.29</b>		
COFF	Checks Charged Off	225.00	0.00	
RCPT	Receipt	0.00	616,424.57	
RXFR	Transfer (Regular)	339,186.03	2,712.32	
SDIS	Distribution (Special Fund)	0.00	605,376.42	
SPEC	Special Reversing Entry	615,132.50	225.00	

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	142,520.15	0.00	
				<b>-1,513,756.92</b>
<b>SIP0101</b>	<b>Poultry &amp; Egg Grading 19-6-40</b>	<b>-5,635,800.54</b>		
RADJ	Receipt Adjustment	20,586.54	20,586.54	
RCPT	Receipt	0.00	3,136,451.91	
RXFR	Transfer (Regular)	1,853,339.89	18,150.23	
SDIS	Distribution (Special Fund)	0.00	1,740,861.58	
SPEC	Special Reversing Entry	1,768,269.76	0.00	
WARR	Warrants	942,627.97	0.00	
				<b>-5,967,026.64</b>
<b>SIR0000</b>	<b>Commercial Truck Safety/Educ</b>	<b>-3,640,799.35</b>		
RXFR	Transfer (Regular)	345,753.44	2,023,155.00	
SDIS	Distribution (Special Fund)	0.00	1,937,999.99	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	1,550,320.56	0.00	
				<b>-3,705,880.34</b>
<b>SIS0000</b>	<b>Road/Bridge/ Rep/Maint/Gant</b>	<b>-140,373.91</b>		
RXFR	Transfer (Regular)	0.00	1,935,787.20	
SDIS	Distribution (Special Fund)	0.00	1,875,777.80	
SPEC	Special Reversing Entry	1,935,787.20	0.00	
WARR	Warrants	1,895,480.00	0.00	
				<b>-120,671.71</b>
<b>SJP0100</b>	<b>Public Service-Utilities</b>	<b>-3,569,516.91</b>		
RCPT	Receipt	0.00	8,493,097.50	
RXFR	Transfer (Regular)	6,372,580.66	23,281.56	
SDIS	Distribution (Special Fund)	0.00	8,331,634.49	
SPEC	Special Reversing Entry	8,462,808.00	0.00	
WARR	Warrants	1,836,800.48	0.00	
				<b>-3,745,341.32</b>
<b>SKL0000</b>	<b>Skills Development 19-6-830</b>	<b>-21,742,242.38</b>		
RCPT	Receipt	0.00	58,531.93	
RXFR	Transfer (Regular)	177,124.27	5,589,460.00	
WARR	Warrants	4,727,317.25	0.00	
				<b>-22,485,792.79</b>
<b>SLA0000</b>	<b>Public Legal Aid</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	484,744.80	
WARR	Warrants	484,744.76	0.00	
				<b>-0.04</b>
<b>SLS0000</b>	<b>Beneficiaries of Fallen Law En</b>	<b>-13,467.71</b>		
RXFR	Transfer (Regular)	0.00	5,785.64	
SDIS	Distribution (Special Fund)	0.00	5,606.28	
SPEC	Special Reversing Entry	5,785.64	0.00	
				<b>-19,073.99</b>
<b>SMB0000</b>	<b>Recyclables Program 19-6-471</b>	<b>-369,290.09</b>		
RCPT	Receipt	0.00	48,444.12	
RXFR	Transfer (Regular)	516.72	0.00	
SDIS	Distribution (Special Fund)	0.00	47,693.24	
SPEC	Special Reversing Entry	48,444.12	0.00	
WARR	Warrants	5,630.79	0.00	
				<b>-410,835.82</b>
<b>SMD0000</b>	<b>Specialty Court Prog 19-6-489</b>	<b>-202,162.19</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	3,843.00	
RXFR	Transfer (Regular)	0.00	20,890.00	
SDIS	Distribution (Special Fund)	0.00	3,723.85	
SPEC	Special Reversing Entry	3,843.00	0.00	
WARR	Warrants	61,489.60	0.00	
				<b>-165,286.44</b>
<b>SMF0000</b>	<b>Military Funeral Hon 784/09</b>	<b>-218,178.18</b>		
RXFR	Transfer (Regular)	0.00	44,828.21	
SDIS	Distribution (Special Fund)	0.00	43,438.54	
SPEC	Special Reversing Entry	44,828.21	0.00	
WARR	Warrants	17,700.00	0.00	
				<b>-243,916.72</b>
<b>SMH0100</b>	<b>ADEM-Special Rev Fee</b>	<b>-664,874.26</b>		
RADJ	Receipt Adjustment	11,845.31	11,845.31	
RCPT	Receipt	0.00	222,180.12	
RXFR	Transfer (Regular)	255,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	218,736.33	
SPEC	Special Reversing Entry	222,180.12	0.00	
WARR	Warrants	5,989.33	0.00	
				<b>-622,621.26</b>
<b>SMH2017</b>	<b>EMPG TRAIN &amp; EXERCISE 16</b>	<b>-59,769.11</b>		
RADJ	Receipt Adjustment	40,733.67	40,733.67	
RCPT	Receipt	0.00	92,108.63	
RXFR	Transfer (Regular)	116,326.18	110,576.32	
WARR	Warrants	146,127.88	0.00	
				<b>0.00</b>
<b>SMH2018</b>	<b>EMPG Training &amp; Exercise 17</b>	<b>0.00</b>		
RCPT	Receipt	0.00	369,194.74	
RXFR	Transfer (Regular)	387,850.97	245,655.54	
WARR	Warrants	187,713.15	0.00	
				<b>-39,286.16</b>
<b>SMI0000</b>	<b>MMImplementOperation (0620)</b>	<b>-2,255,887.82</b>		
COFF	Checks Charged Off	500.00	0.00	
LCRT	General Letter of Cert	1,975,193.88	0.00	
RADJ	Receipt Adjustment	750.00	700.00	
RCPT	Receipt	0.00	562,647.50	
RXFR	Transfer (Regular)	99,962.21	578,703.20	
SDIS	Distribution (Special Fund)	0.00	1,113,415.10	
SPEC	Special Reversing Entry	1,142,025.70	1,740.21	
				<b>-1,294,662.04</b>
<b>SMI0100</b>	<b>AMMA Refund Holding (0625)</b>	<b>-1,489,837.50</b>		
RADJ	Receipt Adjustment	832,500.00	90,000.00	
SDIS	Distribution (Special Fund)	719,482.50	0.00	
SPEC	Special Reversing Entry	90,000.00	832,500.00	
				<b>-770,355.00</b>
<b>SML0000</b>	<b>Domestic Peace</b>	<b>-42,877.32</b>		
RADJ	Receipt Adjustment	174,079.63	350,899.97	
RCPT	Receipt	0.00	355,238.19	
SDIS	Distribution (Special Fund)	0.00	344,225.80	
SPEC	Special Reversing Entry	355,238.19	0.00	
WARR	Warrants	352,476.74	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			<b>-211,446.72</b>
<b>SMM0100</b>	<b>AMMA Refunds (0625)</b>	<b>-50.00</b>	
RADJ	Receipt Adjustment	90,000.00	832,550.00
WARR	Warrants	723,850.00	0.00
			<b>-18,750.00</b>
<b>SMP0000</b>	<b>ASP Special Operating</b>	<b>0.00</b>	
AXFR	Advance Transfer	0.00	46,225,906.26
GDIS	Distribution (General Fund)	0.00	20,149,670.74
RXFR	Transfer (Regular)	84,451,202.52	18,075,625.52
			<b>0.00</b>
<b>SMP0100</b>	<b>ASP Special Operating</b>	<b>-3,627,070.00</b>	
COFF	Checks Charged Off	1,959.16	0.00
CTAX	Claims & Taxes	155.00	0.00
RADJ	Receipt Adjustment	70,000.58	3,124.73
RCPT	Receipt	0.00	6,824,476.04
RXFR	Transfer (Regular)	65,868,566.46	79,564,558.22
SDIS	Distribution (Special Fund)	0.00	16,890,129.59
SPEC	Special Reversing Entry	17,385,064.59	3,054.16
TELL	Teller	0.00	12.60
WARR	Warrants	21,484,659.20	0.00
			<b>-2,102,020.35</b>
<b>SMP0200</b>	<b>ASP Indirect Admin Costs</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	11,762,071.68	11,762,071.68
			<b>0.00</b>
<b>SMP0300</b>	<b>ASP Special Operating</b>	<b>-3,871.37</b>	
RXFR	Transfer (Regular)	80,265.00	2,590,338.90
WARR	Warrants	2,510,073.90	0.00
			<b>-3,871.37</b>
<b>SMP0500</b>	<b>ASP Used Motor Vehicle</b>	<b>-664,073.79</b>	
COFF	Checks Charged Off	1,125.00	0.00
RCPT	Receipt	0.00	755,478.51
RXFR	Transfer (Regular)	629,117.94	103,239.54
SDIS	Distribution (Special Fund)	0.00	742,244.08
SPEC	Special Reversing Entry	755,055.00	1,125.00
WARR	Warrants	287,337.08	0.00
			<b>-593,525.90</b>
<b>SMP0600</b>	<b>ASP-PI/Security</b>	<b>-660,694.29</b>	
COFF	Checks Charged Off	160.00	0.00
RADJ	Receipt Adjustment	257.90	80.00
RCPT	Receipt	0.00	401,744.49
RXFR	Transfer (Regular)	357,178.09	188.22
SDIS	Distribution (Special Fund)	0.00	393,411.11
SPEC	Special Reversing Entry	400,022.90	417.90
WARR	Warrants	111,245.59	0.00
			<b>-587,671.53</b>
<b>SMP0700</b>	<b>ASP Salvage Auction</b>	<b>-541,693.90</b>	
RCPT	Receipt	0.00	75,965.00
RXFR	Transfer (Regular)	92,168.90	0.00
SDIS	Distribution (Special Fund)	0.00	74,159.94
SPEC	Special Reversing Entry	75,327.50	0.00
			<b>-524,322.44</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SMP0800</b>	<b>AR Wireless Network</b>	<b>-67,689.20</b>		
RCPT	Receipt	0.00	600,271.99	
RXFR	Transfer (Regular)	29,629.04	6,270,935.25	
SDIS	Distribution (Special Fund)	0.00	581,400.00	
SPEC	Special Reversing Entry	600,000.00	0.00	
WARR	Warrants	6,733,889.50	0.00	
				<b>-156,777.90</b>
<b>SMP1100</b>	<b>ASP Health Plan Hldg Act 1500</b>	<b>-6,737,821.11</b>		
RXFR	Transfer (Regular)	0.00	2,725,030.81	
				<b>-9,462,851.92</b>
<b>SMP2003</b>	<b>ASP Highway Safety 402</b>	<b>-8,540.25</b>		
RCPT	Receipt	0.00	3,587,030.25	
RXFR	Transfer (Regular)	4,214,999.55	2,749,017.91	
WARR	Warrants	2,010,726.70	0.00	
				<b>-118,862.16</b>
<b>SMP2203</b>	<b>ASP Highway Safety 410</b>	<b>-8,091.06</b>		
WARR	Warrants	8,091.06	0.00	
				<b>0.00</b>
<b>SMP2503</b>	<b>ASP Highway Safety 154</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3,180,613.98	
RXFR	Transfer (Regular)	129,390.39	128,774.21	
WARR	Warrants	3,179,997.80	0.00	
				<b>0.00</b>
<b>SMP2603</b>	<b>ASP Highway Safety 403</b>	<b>0.00</b>		
RCPT	Receipt	0.00	125,665.00	
RXFR	Transfer (Regular)	223,460.22	113,218.62	
WARR	Warrants	15,423.40	0.00	
				<b>0.00</b>
<b>SMP2809</b>	<b>Hwy Safety 406 Act 1288/07</b>	<b>0.00</b>		
RCPT	Receipt	0.00	90,709.79	
RXFR	Transfer (Regular)	90,709.79	30,049.84	
WARR	Warrants	30,049.84	0.00	
				<b>0.00</b>
<b>SMP2914</b>	<b>FY2016 COM DRIV LIC PROG(I</b>	<b>-759.10</b>		
RCPT	Receipt	0.00	39,844.98	
RXFR	Transfer (Regular)	7,530.25	155.17	
WARR	Warrants	33,073.83	0.00	
				<b>-155.17</b>
<b>SMP3014</b>	<b>FY2017 Comm Driver's Lic Proc</b>	<b>-2,820.26</b>		
RCPT	Receipt	0.00	19,943.55	
RXFR	Transfer (Regular)	17,584.60	0.00	
WARR	Warrants	2,358.95	0.00	
				<b>-2,820.26</b>
<b>SMP3021</b>	<b>Hwy Safety 405 MAP 21Act120</b>	<b>-3,914.48</b>		
RCPT	Receipt	0.00	5,251,787.61	
RXFR	Transfer (Regular)	5,360,613.74	3,585,435.67	
WARR	Warrants	3,454,901.96	0.00	
				<b>-25,622.06</b>
<b>SMP3070</b>	<b>HS 148 Hwy Sfty Improve Func</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	987,293.34	1,974,586.68	
WARR	Warrants	987,293.34	0.00	



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
<b>SMP3084</b>	<b>E-Crash 18 (0960)</b>	<b>-2,371.37</b>		<b>0.00</b>
RXFR	Transfer (Regular)	144,734.64	249,307.84	
WARR	Warrants	106,944.57	0.00	
<b>SMP3093</b>	<b>E-CITE 18 (0960)</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	362,321.42	726,901.42	
WARR	Warrants	364,580.00	0.00	
<b>SMP3184</b>	<b>E-Crash 19 (0960)</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	477,026.68	908,169.74	
WARR	Warrants	360,345.06	0.00	
<b>SMP3193</b>	<b>E-Cite 19 (0960)</b>	<b>0.00</b>		<b>-70,798.00</b>
RXFR	Transfer (Regular)	192,035.44	384,070.88	
WARR	Warrants	159,167.45	0.00	
<b>SMP3303</b>	<b>HS 154 Hazard Elimination</b>	<b>0.00</b>		<b>-32,867.99</b>
RXFR	Transfer (Regular)	14,524.37	14,524.37	
<b>SMP3980</b>	<b>Video Storage 18 (0960)</b>	<b>-5,832.13</b>		<b>0.00</b>
RXFR	Transfer (Regular)	57,599.67	54,040.20	
WARR	Warrants	2,272.66	0.00	
<b>SMP4080</b>	<b>Video Storage 19 (0960)</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	541,246.38	960,064.54	
WARR	Warrants	412,956.41	0.00	
<b>SMP5072</b>	<b>Selective Traffic Enfor Prog</b>	<b>-663.96</b>		<b>-5,861.75</b>
RXFR	Transfer (Regular)	715,598.88	763,042.34	
WARR	Warrants	48,107.42	0.00	
<b>SMP5073</b>	<b>Selective Traffic Enf Program</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	1,436,877.68	1,496,122.50	
WARR	Warrants	32,991.46	0.00	
<b>SMP8800</b>	<b>ASP Vehicles (0960)</b>	<b>-3,149,853.76</b>		<b>-26,253.36</b>
RADJ	Receipt Adjustment	1,452,074.80	1,452,134.80	
RCPT	Receipt	0.00	1,878,184.80	
RXFR	Transfer (Regular)	18,270.39	3,962,784.02	
SDIS	Distribution (Special Fund)	0.00	1,773,999.85	
SPEC	Special Reversing Entry	2,556,817.67	726,064.48	
WARR	Warrants	5,458,934.51	0.00	
<b>SMP9602</b>	<b>ASP Troop K Cont Project</b>	<b>-11,511.36</b>		<b>-3,456,924.34</b>
RXFR	Transfer (Regular)	11,511.36	0.00	
<b>SMS0000</b>	<b>ADH Marine Sanitation</b>	<b>-137,730.70</b>		<b>0.00</b>
RXFR	Transfer (Regular)	195,843.42	205,174.96	
				<b>-147,062.24</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SNH0100</b>	<b>DHS-Nrs Hm Prsnl Trng-Exp</b>	<b>-678,406.72</b>		
RADJ	Receipt Adjustment	200.00	200.00	
RCPT	Receipt	0.00	38,805.00	
RXFR	Transfer (Regular)	43,929.60	0.00	
SDIS	Distribution (Special Fund)	0.00	38,203.52	
SPEC	Special Reversing Entry	38,805.00	0.00	
				<b>-672,680.64</b>
<b>SNP0100</b>	<b>Nuclear Planning &amp; Response</b>	<b>-318,318.04</b>		
RCPT	Receipt	0.00	1,650,343.57	
RXFR	Transfer (Regular)	1,231,608.61	6,276.73	
SDIS	Distribution (Special Fund)	0.00	1,599,182.92	
SPEC	Special Reversing Entry	1,650,343.57	0.00	
WARR	Warrants	325,000.00	0.00	
				<b>-367,169.08</b>
<b>SPC0101</b>	<b>L/P Brucellosis Erad/Inspectio</b>	<b>-1,094,820.33</b>		
RCPT	Receipt	0.00	612,646.59	
RXFR	Transfer (Regular)	1,104,568.73	899,275.20	
SDIS	Distribution (Special Fund)	0.00	583,334.21	
SPEC	Special Reversing Entry	1,219,843.14	617,849.92	
WARR	Warrants	302,325.79	0.00	
				<b>-1,181,188.59</b>
<b>SPD0100</b>	<b>People With Disabilities</b>	<b>-23,153.00</b>		
RCPT	Receipt	0.00	10,840.38	
SDIS	Distribution (Special Fund)	0.00	10,672.34	
SPEC	Special Reversing Entry	10,840.38	0.00	
WARR	Warrants	9,600.00	0.00	
				<b>-24,225.34</b>
<b>SPF0100</b>	<b>Comty Punshmt Rev-Oprs</b>	<b>-9,034,235.10</b>		
COFF	Checks Charged Off	35.00	0.00	
RCPT	Receipt	0.00	10,168,869.86	
RXFR	Transfer (Regular)	4,168,908.87	4,404,431.79	
SDIS	Distribution (Special Fund)	0.00	9,742,200.47	
SPEC	Special Reversing Entry	9,895,617.00	35.00	
WARR	Warrants	10,632,017.89	0.00	
				<b>-8,653,193.46</b>
<b>SPS0101</b>	<b>Livestock/Poultry Special Rev</b>	<b>-1,220,614.18</b>		
COFF	Checks Charged Off	2,501.00	0.00	
RADJ	Receipt Adjustment	1,140.50	1,190.50	
RCPT	Receipt	0.00	1,518,768.40	
RXFR	Transfer (Regular)	110,926.77	133,471.47	
SDIS	Distribution (Special Fund)	0.00	1,397,598.75	
SPEC	Special Reversing Entry	1,423,244.10	3,641.50	
WARR	Warrants	1,576,818.10	0.00	
				<b>-1,160,654.33</b>
<b>SPT0100</b>	<b>Conscr Tax-Oprs</b>	<b>-18,132,368.49</b>		
RCPT	Receipt	0.00	1,608,059.05	
RXFR	Transfer (Regular)	10,300,345.19	34,025,999.43	
SDIS	Distribution (Special Fund)	0.00	10,208.70	
SPEC	Special Reversing Entry	10,535.30	0.00	
WARR	Warrants	30,738,768.69	0.00	
				<b>-12,726,986.49</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>SRD0000</b>	<b>Long Term Reserve Fund</b>	<b>-123,449,943.88</b>		
RXFR	Transfer (Regular)	0.00	3,191,161.08	
				<b>-126,641,104.96</b>
<b>SRP0100</b>	<b>Rice Research &amp; Promo Bd-Of</b>	<b>-117,068.31</b>		
RCPT	Receipt	0.00	5,642,065.36	
RXFR	Transfer (Regular)	21,448.18	74,567.65	
SDIS	Distribution (Special Fund)	0.00	5,516,695.18	
SPEC	Special Reversing Entry	5,716,633.01	23,449.13	
TELL	Teller	2,000.95	0.00	
WARR	Warrants	5,174,241.01	0.00	
				<b>-459,522.48</b>
<b>SRS0000</b>	<b>Reg Sub Stor Tank Prg</b>	<b>-2,383,817.65</b>		
COFF	Checks Charged Off	950.00	0.00	
RCPT	Receipt	0.00	766,530.00	
RXFR	Transfer (Regular)	804,683.45	2.33	
SDIS	Distribution (Special Fund)	0.00	498,412.96	
SPEC	Special Reversing Entry	507,210.00	950.00	
WARR	Warrants	133,832.39	0.00	
				<b>-2,203,037.10</b>
<b>SSA0000</b>	<b>AR CourtAppointedSpecAdvo</b>	<b>-10,703.27</b>		
RXFR	Transfer (Regular)	0.00	7,440.79	
SDIS	Distribution (Special Fund)	0.00	7,210.11	
SPEC	Special Reversing Entry	7,440.79	0.00	
WARR	Warrants	10,000.00	0.00	
				<b>-7,913.38</b>
<b>SSC0480</b>	<b>ADC Sex/Child Offen Reg-048</b>	<b>-164,824.85</b>		
RCPT	Receipt	0.00	27,229.69	
SDIS	Distribution (Special Fund)	0.00	26,385.55	
SPEC	Special Reversing Entry	27,229.69	0.00	
				<b>-191,210.40</b>
<b>SSC0990</b>	<b>ACIC Sex/Child Offend Reg-09</b>	<b>-22,651.54</b>		
RCPT	Receipt	0.00	27,229.72	
SDIS	Distribution (Special Fund)	0.00	26,385.58	
SPEC	Special Reversing Entry	27,229.72	0.00	
WARR	Warrants	18,086.56	0.00	
				<b>-30,950.56</b>
<b>SSD0000</b>	<b>Individual Sewage Disposal S</b>	<b>-63,532.78</b>		
RADJ	Receipt Adjustment	0.00	2,360.00	
RCPT	Receipt	0.00	22,754.00	
RXFR	Transfer (Regular)	6,629.80	0.00	
SDIS	Distribution (Special Fund)	0.00	24,724.71	
SPEC	Special Reversing Entry	25,114.00	0.00	
				<b>-81,627.69</b>
<b>SSE0000</b>	<b>AR Citizens 1st Resp Safety</b>	<b>-24,865.77</b>		
RCPT	Receipt	0.00	269,284.81	
SDIS	Distribution (Special Fund)	0.00	260,936.99	
SPEC	Special Reversing Entry	269,284.81	0.00	
WARR	Warrants	266,605.02	0.00	
				<b>-19,197.74</b>
<b>SST0101</b>	<b>Livestock/Poultry Swine Testir</b>	<b>-1,529.35</b>		
RXFR	Transfer (Regular)	0.00	46.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	44.58	
SPEC	Special Reversing Entry	46.00	0.00	
				<b>-1,573.93</b>
<b>SSV0000</b>	<b>Alcoholic Bev Control 19-6-82:</b>	<b>-629,832.58</b>		
RCPT	Receipt	0.00	211,425.00	
RXFR	Transfer (Regular)	3,349.59	0.00	
SDIS	Distribution (Special Fund)	0.00	204,870.81	
SPEC	Special Reversing Entry	211,425.00	0.00	
WARR	Warrants	78,425.78	0.00	
				<b>-752,928.02</b>
<b>SSW0100</b>	<b>Social Work Licensing-Operati</b>	<b>-676,344.12</b>		
RCPT	Receipt	0.00	187,570.00	
RXFR	Transfer (Regular)	112,585.02	219.89	
SDIS	Distribution (Special Fund)	0.00	184,662.64	
SPEC	Special Reversing Entry	187,570.00	0.00	
WARR	Warrants	49,934.84	0.00	
				<b>-698,706.79</b>
<b>STC0100</b>	<b>Telecomm Equip Fund-Oprs</b>	<b>-691,108.20</b>		
RCPT	Receipt	0.00	432,813.04	
RXFR	Transfer (Regular)	153,133.06	4,779.53	
SDIS	Distribution (Special Fund)	0.00	411,889.13	
SPEC	Special Reversing Entry	435,671.46	10,605.28	
TELL	Teller	653.18	0.00	
WARR	Warrants	263,580.22	0.00	
				<b>-698,157.26</b>
<b>STR0000</b>	<b>AR Tob Cont Rev ACA 19-6-83</b>	<b>-1,106,487.23</b>		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	449,841.98	
RXFR	Transfer (Regular)	26,467.09	0.00	
SDIS	Distribution (Special Fund)	0.00	442,596.72	
SPEC	Special Reversing Entry	449,815.00	250.00	
WARR	Warrants	16,196.45	0.00	
				<b>-1,506,447.39</b>
<b>SVS0000</b>	<b>AR Video Service Fund (0063)</b>	<b>-15,550.33</b>		
RCPT	Receipt	0.00	4,800.00	
SDIS	Distribution (Special Fund)	0.00	4,651.20	
SPEC	Special Reversing Entry	4,800.00	0.00	
				<b>-20,201.53</b>
<b>SWF0100</b>	<b>Wkforce 2000 Dev-Grant/Exp</b>	<b>-2,173,455.88</b>		
RADJ	Receipt Adjustment	2,207,773.35	28,701,054.10	
RXFR	Transfer (Regular)	25,778,787.83	72,675.33	
SDIS	Distribution (Special Fund)	0.00	25,671,989.00	
SPEC	Special Reversing Entry	28,701,054.10	2,207,773.35	
				<b>-2,139,332.38</b>
<b>SWG0000</b>	<b>AR Wine Grants (0900)</b>	<b>-938,718.75</b>		
CTAX	Claims & Taxes	1,000.00	0.00	
RCPT	Receipt	0.00	605,000.00	
RXFR	Transfer (Regular)	962,943.75	0.00	
SDIS	Distribution (Special Fund)	0.00	585,276.00	
SPEC	Special Reversing Entry	605,000.00	1,000.00	
				<b>-561,051.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
<b>SWG0100</b>	<b>Arkansas Wine Grants (0620)</b>	<b>0.00</b>	
RXFR	Transfer (Regular)	0.00	648,503.25
WARR	Warrants	648,503.25	0.00
			<b>0.00</b>
<b>SWP0100</b>	<b>Wheat Promotion Bd-Operatio</b>	<b>-19,390.96</b>	
RCPT	Receipt	0.00	58,185.46
RXFR	Transfer (Regular)	5,918.54	25,033.91
SDIS	Distribution (Special Fund)	0.00	68,913.40
SPEC	Special Reversing Entry	77,036.60	5,918.54
WARR	Warrants	50,034.44	0.00
			<b>-44,452.69</b>
<b>SWT0000</b>	<b>In God We Trust License Plate</b>	<b>-10,369.36</b>	
RXFR	Transfer (Regular)	106,454.18	108,387.34
SDIS	Distribution (Special Fund)	0.00	105,027.34
SPEC	Special Reversing Entry	108,387.34	0.00
			<b>-8,942.52</b>
<b>SXA0100</b>	<b>AR Abstractors' BD 19-6-415</b>	<b>-99,613.22</b>	
RCPT	Receipt	0.00	15,960.00
RXFR	Transfer (Regular)	5,330.95	0.00
SDIS	Distribution (Special Fund)	0.00	15,712.62
SPEC	Special Reversing Entry	15,960.00	0.00
WARR	Warrants	8,343.41	0.00
			<b>-101,651.48</b>
<b>SXV0100</b>	<b>Veterinary Exam Board-Operat</b>	<b>-541,794.64</b>	
COFF	Checks Charged Off	225.00	0.00
RCPT	Receipt	0.00	131,150.00
RXFR	Transfer (Regular)	66,989.63	0.00
SDIS	Distribution (Special Fund)	0.00	104,637.56
SPEC	Special Reversing Entry	106,410.00	125.00
WARR	Warrants	20,789.01	0.00
			<b>-583,293.56</b>
<b>TAC0000</b>	<b>Accountability Court 19-5-114</b>	<b>-171,737.04</b>	
RCPT	Receipt	0.00	398,178.45
RXFR	Transfer (Regular)	8,480.00	0.00
			<b>-561,435.49</b>
<b>TAD0201</b>	<b>Pesticide/Plant Disposal 19-5-</b>	<b>-1,122,382.41</b>	
RCPT	Receipt	0.00	441,030.00
RXFR	Transfer (Regular)	0.00	564.03
SDIS	Distribution (Special Fund)	0.00	434,194.01
SPEC	Special Reversing Entry	441,030.00	0.00
WARR	Warrants	753,789.46	0.00
			<b>-803,350.99</b>
<b>TAF0000</b>	<b>Asset Forfeiture</b>	<b>-295,429.39</b>	
RCPT	Receipt	0.00	105,715.60
RXFR	Transfer (Regular)	171,663.37	0.00
WARR	Warrants	158,160.36	0.00
			<b>-71,321.26</b>
<b>TAF0100</b>	<b>Spec St Assets Forfeit (0620)</b>	<b>-46,704.28</b>	
RXFR	Transfer (Regular)	46,237.24	0.00
			<b>-467.04</b>
<b>TAF0300</b>	<b>State Police Federal 25% (0620)</b>	<b>-178,546.42</b>	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	12,843.68	
				<b>-191,390.10</b>
<b>TAF0400</b>	<b>State Police Federal 65% (0620</b>	<b>-57,953.65</b>		
RXFR	Transfer (Regular)	0.00	33,393.56	
				<b>-91,347.21</b>
<b>TAJ0200</b>	<b>St Admin Of Justice-Co/City R</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,796.98	
WARR	Warrants	1,796.98	0.00	
				<b>0.00</b>
<b>TAJ0300</b>	<b>St Admin Of Justice-St Prgms/</b>	<b>-9,439,561.25</b>		
RADJ	Receipt Adjustment	0.00	250.00	
RCPT	Receipt	0.00	28,783,619.40	
RXFR	Transfer (Regular)	37,562,479.13	11,377,007.32	
SDIS	Distribution (Special Fund)	0.00	11,022,643.79	
SPEC	Special Reversing Entry	11,375,277.39	0.00	
WARR	Warrants	2,652,801.80	0.00	
				<b>-9,032,523.44</b>
<b>TAR0000</b>	<b>Judges Retirement</b>	<b>-31,790.08</b>		
RCPT	Receipt	0.00	590,736.85	
RXFR	Transfer (Regular)	110,050.00	5,520,984.99	
WARR	Warrants	5,996,644.54	0.00	
				<b>-36,817.38</b>
<b>TAS0000</b>	<b>Securities Reserve</b>	<b>-29,105,991.87</b>		
DXFR	Transfer (Deduction)	35,151,981.23	0.00	
RADJ	Receipt Adjustment	0.00	288,557.28	
RCPT	Receipt	0.00	116,677,274.73	
RXFR	Transfer (Regular)	43,469,902.28	635.56	
				<b>-67,450,575.93</b>
<b>TAW0000</b>	<b>AR Work Prog Tr Fund 19-5-11</b>	<b>-9,903,428.00</b>		
RCPT	Receipt	0.00	36,526,416.00	
RXFR	Transfer (Regular)	37,269,040.52	0.00	
				<b>-9,160,803.48</b>
<b>TAX0000</b>	<b>Ad Valorem Tax</b>	<b>-3,806,764.78</b>		
COFF	Checks Charged Off	34,258.69	0.00	
CTAX	Claims & Taxes	46,880.91	0.00	
RXFR	Transfer (Regular)	28,020,902.97	28,194,402.01	
				<b>-3,899,124.22</b>
<b>TBB0000</b>	<b>DFA Rev-Interstate Mtr Fuel Ta</b>	<b>-5,983.06</b>		
RADJ	Receipt Adjustment	384.95	379,825.45	
WARR	Warrants	326,015.49	0.00	
				<b>-59,408.07</b>
<b>TBC0000</b>	<b>DFA-Rev Gasoline Tax Refund</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	48,981.13	
WARR	Warrants	48,981.13	0.00	
				<b>0.00</b>
<b>TBJ0000</b>	<b>College Savings Bonds</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	23,161,698.02	
RXFR	Transfer (Regular)	23,161,698.02	0.00	
				<b>0.00</b>
<b>TBJ0015</b>	<b>Higher Ed 2015 bond 2007C 00</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	5,036,523.54	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,036,523.54	0.00	0.00
<b>TBJ1300</b>	<b>Higher Ed 2016 Bond Issue</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	18,125,174.48	
WARR	Warrants	18,125,174.48	0.00	0.00
<b>TBL0000</b>	<b>Sm Bus Revolving Ln</b>	<b>-1,620,277.06</b>		
RCPT	Receipt	0.00	38,449.82	
RXFR	Transfer (Regular)	14,666,599.00	14,666,599.00	-1,658,726.88
<b>TBP0000</b>	<b>Best Practices Act 570/11 S124</b>	<b>-1,529,960.55</b>		
RCPT	Receipt	0.00	3,654,090.50	
RXFR	Transfer (Regular)	0.00	4,130.24	
SDIS	Distribution (Special Fund)	0.00	3,596,530.58	
SPEC	Special Reversing Entry	3,653,154.50	0.00	
WARR	Warrants	4,000,901.80	0.00	-1,130,655.57
<b>TBQ0000</b>	<b>Social Innovation 19-5-1143</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	1,998.54	222,127.14	
WARR	Warrants	205,859.07	0.00	-14,269.53
<b>TBS0000</b>	<b>Budget Stabilization Trust</b>	<b>-173,742,677.69</b>		
RCPT	Receipt	0.00	8,906.92	
RXFR	Transfer (Regular)	571,759,093.67	577,224,815.27	-179,217,306.21
<b>TCA0100</b>	<b>County Assessors Continuing</b>	<b>-299,694.68</b>		
RADJ	Receipt Adjustment	3,439.95	0.00	
RCPT	Receipt	0.00	47,350.00	
SDIS	Distribution (Special Fund)	0.00	45,882.15	
SPEC	Special Reversing Entry	47,350.00	0.00	
WARR	Warrants	41,445.55	0.00	-300,691.33
<b>TCC0100</b>	<b>County Coll Ctng Ed-Oprs-(05)</b>	<b>-106,905.32</b>		
RCPT	Receipt	0.00	39,200.00	
RXFR	Transfer (Regular)	0.00	13,300.00	
WARR	Warrants	44,922.45	0.00	-114,482.87
<b>TCE0100</b>	<b>Co Treas Cont Ed-Oprs-(059)</b>	<b>-35,766.94</b>		
RCPT	Receipt	0.00	44,100.00	
RXFR	Transfer (Regular)	0.00	9,100.00	
WARR	Warrants	62,395.72	0.00	-26,571.22
<b>TCG0000</b>	<b>Cap Grnds Monument/Memori</b>	<b>-27,455.19</b>		
RCPT	Receipt	0.00	50,000.00	-77,455.19
<b>TCH0000</b>	<b>Baby Sharon's Illness</b>	<b>-13,154.80</b>		
RCPT	Receipt	0.00	3,700.00	
RXFR	Transfer (Regular)	0.00	7,177.00	
WARR	Warrants	3,978.00	0.00	-20,053.80
<b>TCI0100</b>	<b>Wrforce Ed-Constr Craft Trng I</b>	<b>-776,497.90</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	752,201.75	
RXFR	Transfer (Regular)	100,538.53	380.00	
WARR	Warrants	770,112.87	0.00	
				<b>-658,428.25</b>
<b>TCR0100</b>	<b>Crime Victims Reparation Rev</b>	<b>-487,529.51</b>		
RCPT	Receipt	0.00	81,926.84	
RXFR	Transfer (Regular)	402,021.86	1,184,176.36	
SDIS	Distribution (Special Fund)	0.00	7,097.86	
SPEC	Special Reversing Entry	7,209.60	0.00	
WARR	Warrants	1,255,891.67	0.00	
				<b>-95,607.44</b>
<b>TCS0200</b>	<b>ADHE Stud Prot (0700)</b>	<b>-1,294,849.92</b>		
RCPT	Receipt	0.00	3,838.20	
RXFR	Transfer (Regular)	316,575.00	316,575.00	
SDIS	Distribution (Special Fund)	0.00	774.80	
SPEC	Special Reversing Entry	787.00	0.00	
WARR	Warrants	37,440.37	0.00	
				<b>-1,261,235.55</b>
<b>TCT0200</b>	<b>Children's Trust (0710)</b>	<b>-2,608,958.58</b>		
RCPT	Receipt	0.00	275,135.26	
RXFR	Transfer (Regular)	56,590.54	0.00	
SDIS	Distribution (Special Fund)	0.00	266,581.59	
SPEC	Special Reversing Entry	275,110.00	0.00	
WARR	Warrants	160,347.93	0.00	
				<b>-2,658,626.96</b>
<b>TDP0100</b>	<b>Death/Permanent Ttl Disability</b>	<b>-102,004,285.78</b>		
COFF	Checks Charged Off	2,617.00	0.00	
RCPT	Receipt	0.00	11,742,840.89	
RXFR	Transfer (Regular)	1,298,028,985.18	1,298,040,970.18	
TELL	Teller	1,972.60	0.00	
WARR	Warrants	14,216,917.46	0.00	
				<b>-99,537,604.61</b>
<b>TDR9000</b>	<b>AR Distr Rel Prog Trust-Grants</b>	<b>-515,998.46</b>		
RCPT	Receipt	0.00	10,295.40	
RXFR	Transfer (Regular)	4,090,878.00	4,106,686.00	
				<b>-542,101.86</b>
<b>TDS0000</b>	<b>Nonmun Dom Sew Treat 19-5-'</b>	<b>-100,645.16</b>		
RCPT	Receipt	0.00	83,165.94	
RXFR	Transfer (Regular)	806,106.00	806,106.00	
				<b>-183,811.10</b>
<b>TDT9200</b>	<b>Tourism Development Trust</b>	<b>-4,042,717.98</b>		
RCPT	Receipt	0.00	50,767.51	
RXFR	Transfer (Regular)	6,284,292.75	22,586,647.01	
SDIS	Distribution (Special Fund)	0.00	16,463,149.27	
SPEC	Special Reversing Entry	17,274,379.91	284,545.78	
WARR	Warrants	16,097,205.77	0.00	
				<b>-3,771,949.12</b>
<b>TDT9202</b>	<b>AR Wine Tourism Product Prc</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	672,731.50	
				<b>-672,731.50</b>
<b>TEB1001</b>	<b>Educational Building Rev Bon</b>	<b>-3,505,458.58</b>		



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	197,232.26	
RXFR	Transfer (Regular)	24,000,000.00	24,638,016.88	
WARR	Warrants	808,727.68	0.00	
				<b>-3,531,980.04</b>
<b>TEM1001</b>	<b>Revolving Loan Certificate</b>	<b>-12,576,743.15</b>		
RCPT	Receipt	0.00	464,905.42	
RXFR	Transfer (Regular)	45,048,390.55	44,993,812.50	
WARR	Warrants	96,874.29	0.00	
				<b>-12,890,196.23</b>
<b>TER0000</b>	<b>Teacher Retirement</b>	<b>-3,608,675.58</b>		
RCPT	Receipt	0.00	131,478,307.85	
RXFR	Transfer (Regular)	9,436,898.25	146.20	
WARR	Warrants	122,890,852.22	0.00	
				<b>-2,759,379.16</b>
<b>TES0100</b>	<b>Dept Workforce Services Trust</b>	<b>-1,601,748.80</b>		
RCPT	Receipt	0.00	52,128,193.33	
RXFR	Transfer (Regular)	39,423,540.63	7,030,256.69	
WARR	Warrants	19,277,905.59	0.00	
				<b>-2,058,752.60</b>
<b>TES0200</b>	<b>Dept Workforce Services Trust</b>	<b>-379,792.87</b>		
RADJ	Receipt Adjustment	1,645.48	1,645.48	
RCPT	Receipt	0.00	8,454.81	
RXFR	Transfer (Regular)	1,959,967.10	1,649,064.78	
WARR	Warrants	6,361.57	0.00	
				<b>-70,983.79</b>
<b>TET0100</b>	<b>AEDQ Environmental Settlement</b>	<b>-677,163.93</b>		
RCPT	Receipt	0.00	20,768.43	
RXFR	Transfer (Regular)	5,675,000.00	5,675,000.00	
WARR	Warrants	21,518.81	0.00	
				<b>-676,413.55</b>
<b>TEX0000</b>	<b>Education Excellence Trust</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	331,231,702.00	
RXFR	Transfer (Regular)	331,231,702.00	0.00	
				<b>0.00</b>
<b>TFB0000</b>	<b>Fidelity Bond Trust</b>	<b>-4,940,199.13</b>		
RCPT	Receipt	0.00	52,334.09	
RXFR	Transfer (Regular)	12,780,000.00	13,080,457.36	
				<b>-5,292,990.58</b>
<b>TFB0400</b>	<b>Fidelity Bond Trust</b>	<b>-326,730.07</b>		
RCPT	Receipt	0.00	82,020.17	
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	717,856.64	0.00	
				<b>-290,893.60</b>
<b>TFH0000</b>	<b>AR Fair Housing Commission-</b>	<b>-365,098.66</b>		
RCPT	Receipt	0.00	59,474.69	
WARR	Warrants	71,411.55	0.00	
				<b>-353,161.80</b>
<b>TFM0000</b>	<b>Military Family Relief 19-5-1127</b>	<b>-211,192.45</b>		
RCPT	Receipt	0.00	1,035.96	
RXFR	Transfer (Regular)	125,000.00	140,976.71	
WARR	Warrants	20,842.33	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-207,362.79</b>
<b>TGC0000</b>	<b>Corporate Income Tax</b>	<b>-4,600,037.85</b>		
NDXF	Transfer (Non-Distribution)	242,527.53	62,980,797.58	
RXFR	Transfer (Regular)	377,218.41	377,218.41	
WARR	Warrants	62,573,470.41	0.00	
				<b>-4,764,837.49</b>
<b>TGI0000</b>	<b>Individual Income Tax</b>	<b>-15,809,237.88</b>		
COFF	Checks Charged Off	217,684.45	0.00	
FORG	Forgery	0.00	1,668.70	
NDXF	Transfer (Non-Distribution)	0.00	505,239,916.56	
RCPT	Receipt	0.00	3,382,858.53	
RXFR	Transfer (Regular)	87,014,460.78	86,416,281.39	
WARR	Warrants	511,795,475.08	0.00	
				<b>-11,822,342.75</b>
<b>TGI00WH</b>	<b>Withholding Tax Ref AIRS (063)</b>	<b>-917,603.09</b>		
NDXF	Transfer (Non-Distribution)	35,418.36	2,330,304.29	
WARR	Warrants	2,271,162.97	0.00	
				<b>-941,326.05</b>
<b>TGP0010</b>	<b>Nat'l Cultural HistPresv(0865)</b>	<b>-2,454,139.54</b>		
RADJ	Receipt Adjustment	0.00	3,475.40	
RCPT	Receipt	0.00	17,952.00	
RXFR	Transfer (Regular)	8,667,655.93	11,188,932.84	
SDIS	Distribution (Special Fund)	0.00	3,010,999.87	
SPEC	Special Reversing Entry	3,237,911.84	130,584.83	
WARR	Warrants	1,104,889.00	0.00	
				<b>-3,795,627.71</b>
<b>TGP0100</b>	<b>Natural/Cultural Historic Pres</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	3,475.40	0.00	
RCPT	Receipt	0.00	3,475.40	
				<b>0.00</b>
<b>TGS0800</b>	<b>Geographic Info Syst 296/09</b>	<b>-369,447.19</b>		
RCPT	Receipt	0.00	126,409.40	
RXFR	Transfer (Regular)	0.00	180,000.00	
WARR	Warrants	63,028.55	0.00	
				<b>-612,828.04</b>
<b>TGT0000</b>	<b>AR Natural/Cultural Resources</b>	<b>-27,582,808.52</b>		
RCPT	Receipt	0.00	344,856.51	
RXFR	Transfer (Regular)	176,791,068.75	179,827,739.63	
SDIS	Distribution (Special Fund)	0.00	24,087,999.20	
SPEC	Special Reversing Entry	25,903,294.91	1,044,678.61	
				<b>-30,193,718.81</b>
<b>TGT0100</b>	<b>AR Natural/Cultural Resources</b>	<b>-50,311.43</b>		
RCPT	Receipt	0.00	300.27	
RXFR	Transfer (Regular)	350,746.65	350,277.50	
				<b>-50,142.55</b>
<b>TGT0200</b>	<b>AR Natural/Cultural Resources</b>	<b>-14,473.77</b>		
RXFR	Transfer (Regular)	91,735.19	90,854.88	
WARR	Warrants	9,867.97	0.00	
				<b>-3,725.49</b>
<b>TGT1702</b>	<b>17 NCRC DCC (0865)</b>	<b>-63,781.25</b>		
WARR	Warrants	63,481.25	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-300.00</b>
<b>TGT1703</b>	<b>17 NCRC Archives (0865)</b>	<b>-516.52</b>		
WARR	Warrants	516.52	0.00	<b>0.00</b>
<b>TGT1704</b>	<b>17 NCRC OSH (0865)</b>	<b>-155,597.34</b>		
WARR	Warrants	155,597.34	0.00	<b>0.00</b>
<b>TGT1705</b>	<b>17 NCRC HP (0865)</b>	<b>-1,042.48</b>		
WARR	Warrants	1,042.48	0.00	<b>0.00</b>
<b>TGT1706</b>	<b>17 NCRC NHC (0865)</b>	<b>-187,926.79</b>		
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	188,926.79	0.00	<b>0.00</b>
<b>TGT1707</b>	<b>17 NCRC HAM (0865)</b>	<b>-35,321.57</b>		
RXFR	Transfer (Regular)	1,000.00	0.00	
WARR	Warrants	34,321.57	0.00	<b>0.00</b>
<b>TGT1709</b>	<b>17 NCRC MT (0865)</b>	<b>-7,179.00</b>		
WARR	Warrants	7,179.00	0.00	<b>0.00</b>
<b>TGT1711</b>	<b>17 NCRC SAU (0105)</b>	<b>-150,000.00</b>		
RXFR	Transfer (Regular)	150,000.00	0.00	<b>0.00</b>
<b>TGT1717</b>	<b>17 NCRC SACC (0193)</b>	<b>-3,126.19</b>		
RXFR	Transfer (Regular)	3,126.19	0.00	<b>0.00</b>
<b>TGT1721</b>	<b>17 NCRC DFA/DBA (0615)</b>	<b>-202,826.25</b>		
RXFR	Transfer (Regular)	188,812.57	0.00	
WARR	Warrants	14,013.68	0.00	<b>0.00</b>
<b>TGT1724</b>	<b>17 NCRC ATU (0130)</b>	<b>-101,247.29</b>		
RXFR	Transfer (Regular)	78,958.63	0.00	
WARR	Warrants	22,288.66	0.00	<b>0.00</b>
<b>TGT1801</b>	<b>NCRC 18-001 Parks Impr (0900)</b>	<b>-1,336,705.61</b>		
RCPT	Receipt	0.00	27.34	
RXFR	Transfer (Regular)	324,553.30	3,850,000.00	
WARR	Warrants	4,839,635.07	0.00	<b>-22,544.58</b>
<b>TGT1803</b>	<b>NCRC 18-003 UALR (0145)</b>	<b>-149.92</b>		
RXFR	Transfer (Regular)	0.00	8,000.00	
WARR	Warrants	4,732.06	0.00	<b>-3,417.86</b>
<b>TGT1806</b>	<b>NCRC 18-006 SAU (0105)</b>	<b>-51,568.10</b>		
RXFR	Transfer (Regular)	0.00	348,431.90	
<b>TGT1807</b>	<b>NCRC 18-008 ATU (0130)</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	600,000.00	0.00	<b>-400,000.00</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TGT1811</b>	<b>NCRC 18-011 UA Cossatot (06)</b>	<b>-7,576.15</b>		<b>0.00</b>
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	82,576.15	0.00	
<b>TGT1812</b>	<b>NCRC 18-012 School for Deaf</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	0.00	163,264.37	
WARR	Warrants	163,100.51	0.00	
<b>TGT1813</b>	<b>NCRC 18-013 UAM (0155)</b>	<b>0.00</b>		<b>-163.86</b>
RXFR	Transfer (Regular)	0.00	550,000.00	
WARR	Warrants	550,000.00	0.00	
<b>TGT1814</b>	<b>NCRC 18-014 ASU (0125)</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	0.00	6,477.90	
WARR	Warrants	6,477.90	0.00	
<b>TGT1815</b>	<b>NCRC 18-015 ASU (0125)</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	0.00	13,649.61	
WARR	Warrants	13,649.61	0.00	
<b>TGT1816</b>	<b>NCRC 18-016 UAFS (0195)</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	330,403.12	832,089.94	
WARR	Warrants	501,125.89	0.00	
<b>TGT1817</b>	<b>NCRC 18-017 SACC (0193)</b>	<b>0.00</b>		<b>-560.93</b>
RXFR	Transfer (Regular)	100,000.00	600,000.00	
WARR	Warrants	500,000.00	0.00	
<b>TGT1819</b>	<b>NCRC 18-019 UA CAST (0135)</b>	<b>0.00</b>		<b>0.00</b>
RXFR	Transfer (Regular)	50,000.00	140,000.00	
WARR	Warrants	78,054.84	0.00	
<b>TGT1820</b>	<b>NCRC 18-020 UAPB (0160)</b>	<b>0.00</b>		<b>-11,945.16</b>
RXFR	Transfer (Regular)	510,000.00	1,020,000.00	
<b>TGT1824</b>	<b>NCRC 18-023 HSU (0100)</b>	<b>0.00</b>		<b>-510,000.00</b>
RXFR	Transfer (Regular)	0.00	185,177.11	
WARR	Warrants	185,177.11	0.00	
<b>TGT1852</b>	<b>NCRC 18-005 HPP (0865)</b>	<b>-270,385.83</b>		<b>0.00</b>
RXFR	Transfer (Regular)	0.00	1,000,919.82	
WARR	Warrants	1,271,305.65	0.00	
<b>TGT1853</b>	<b>NCRC 18-005 NHC (0865)</b>	<b>-561,364.36</b>		<b>0.00</b>
RXFR	Transfer (Regular)	10,455.28	74,412.45	
WARR	Warrants	550,909.08	0.00	
<b>TGT1854</b>	<b>NCRC 18-005 ASA (0865)</b>	<b>-190,266.59</b>		<b>-74,412.45</b>
RXFR	Transfer (Regular)	8,851.57	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	176,093.73	0.00	
				<b>-5,321.29</b>
<b>TGT1855</b>	<b>NCRC 18-005 DO/Central (0865)</b>	<b>-150,000.00</b>		
RXFR	Transfer (Regular)	63,152.97	558,924.00	
WARR	Warrants	645,771.03	0.00	
				<b>0.00</b>
<b>TGT1856</b>	<b>NCRC 18-005 DCC</b>	<b>-350,000.00</b>		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	43,481.37	37,216.70	
WARR	Warrants	305,216.00	0.00	
				<b>-38,619.33</b>
<b>TGT1857</b>	<b>NCRC 18-005 HAM (0865)</b>	<b>-60,476.83</b>		
RXFR	Transfer (Regular)	130,322.96	489,750.00	
WARR	Warrants	378,103.03	0.00	
				<b>-41,800.84</b>
<b>TGT1858</b>	<b>NCRC 18-005 MT (0865)</b>	<b>-45,680.00</b>		
RCPT	Receipt	0.00	41.95	
RXFR	Transfer (Regular)	2,440.10	302,400.00	
WARR	Warrants	344,006.43	0.00	
				<b>-1,675.42</b>
<b>TGT1859</b>	<b>NCRC 18-005 OSH (0865)</b>	<b>-259,303.99</b>		
RXFR	Transfer (Regular)	31,849.29	310,000.00	
WARR	Warrants	537,454.70	0.00	
				<b>0.00</b>
<b>TGT1901</b>	<b>19--001 NCRC STATE PARK IM</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	500,000.00	3,800,000.00	
WARR	Warrants	1,260,167.92	0.00	
				<b>-2,039,832.08</b>
<b>TGT1903</b>	<b>19-003 NCRC-UAF-PRESERV /</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,494.66	
WARR	Warrants	1,494.66	0.00	
				<b>0.00</b>
<b>TGT1904</b>	<b>19-004 NCRC-AGRI-AFC HSRA</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	64,664.13	0.00	
				<b>-5,335.87</b>
<b>TGT1905</b>	<b>19-005 NCRC-ASB INFIRM PR</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	39,191.60	
WARR	Warrants	22,856.60	0.00	
				<b>-16,335.00</b>
<b>TGT1906</b>	<b>19-006 NCRC-ASD PARNELL P</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	111,431.67	461,086.44	
WARR	Warrants	284,818.55	0.00	
				<b>-64,836.22</b>
<b>TGT1907</b>	<b>19-007 NCRC-OLD SUPREME</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	1,200,000.00	
WARR	Warrants	1,083,673.22	0.00	
				<b>-116,326.78</b>
<b>TGT1908</b>	<b>19-008 NCRC-ASU-LAKEPORT</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	638.71	8,223.01	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	7,584.30	0.00	0.00
<b>TGT1909</b>	<b>19-009 NCRC-ASU-KAIT TV8 N</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	644.00	24,735.34	
WARR	Warrants	24,091.34	0.00	0.00
<b>TGT1910</b>	<b>19-010 NCRC-ATU-WILL HALL</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	12,053.29	
WARR	Warrants	12,053.29	0.00	0.00
<b>TGT1911</b>	<b>NCRC-HSU-CADDO CTR REN</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	300,000.00	0.00	0.00
<b>TGT1912</b>	<b>19-012 NCRC-SAU-OZMER-AL</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	169,370.59	-169,370.59
<b>TGT1913</b>	<b>19-013 NCRC-UAF-GARVAN W</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	150,000.00	-150,000.00
<b>TGT1914</b>	<b>19-014 NCRC-UAF HUMAN EN</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	720,500.00	
WARR	Warrants	300,000.00	0.00	-420,500.00
<b>TGT1917</b>	<b>19-017 NCRC-UALR-AR TR OF</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	8,990.21	
WARR	Warrants	8,990.21	0.00	0.00
<b>TGT1950</b>	<b>19-002 NCRC-DIRECTOR'S OF</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	100,000.00	1,950,000.00	
WARR	Warrants	279,895.38	0.00	-1,570,104.62
<b>TGT1952</b>	<b>19-002 NCRC-HISTOR PRESEF</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	900,000.00	
WARR	Warrants	479,970.13	0.00	-420,029.87
<b>TGT1953</b>	<b>19-002 NCRC NATURAL HERT</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	249,670.89	2,180,850.00	
WARR	Warrants	1,305,486.98	0.00	-625,692.13
<b>TGT1954</b>	<b>19-002NCRC-ARK STATE ARC</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	232,700.00	
WARR	Warrants	128,527.18	0.00	-104,172.82
<b>TGT1956</b>	<b>19-002 NCRC-DELTA CULTR C</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	37,216.70	337,216.70	
WARR	Warrants	41,800.06	0.00	-258,199.94
<b>TGT1957</b>	<b>19-002 NCRC-HISTOR ARK ML</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	8,750.00	530,000.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	210,969.62	0.00	
				<b>-310,280.38</b>
<b>TGT1958</b>	<b>19-002 NCRC OLD STATE HOU</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	118,020.64	0.00	
				<b>-281,979.36</b>
<b>TGT1959</b>		<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	731,849.29	
WARR	Warrants	417,738.99	0.00	
				<b>-314,110.30</b>
<b>TGT9700</b>	<b>DAH-NCRC FY01 Grnts</b>	<b>-166,442.16</b>		
RCPT	Receipt	0.00	177,648.45	
RXFR	Transfer (Regular)	113,514,166.83	122,853,557.50	
				<b>-9,683,481.28</b>
<b>TGT9800</b>	<b>DAH-NCRC FY02 Grnts</b>	<b>-10,227,580.23</b>		
RCPT	Receipt	0.00	20,258.94	
RXFR	Transfer (Regular)	36,037,810.23	25,789,971.06	
				<b>0.00</b>
<b>THD0100</b>	<b>High Ed Resrch Dev-Grants</b>	<b>0.00</b>		
RADJ	Receipt Adjustment	0.00	117,968.30	
RXFR	Transfer (Regular)	0.00	124,334.62	
				<b>-242,302.92</b>
<b>THL0100</b>	<b>State Health Bldg/Local Grant</b>	<b>-1,368,420.05</b>		
RCPT	Receipt	0.00	475.48	
RXFR	Transfer (Regular)	0.00	592,546.37	
WARR	Warrants	418,715.70	0.00	
				<b>-1,542,726.20</b>
<b>THL0300</b>	<b>Health Dept Bldg Fund 19-5-96</b>	<b>0.00</b>		
COFF	Checks Charged Off	113.00	0.00	
RCPT	Receipt	0.00	2,703,630.62	
				<b>-2,703,517.62</b>
<b>THR0100</b>	<b>Manufactured Housing Recove</b>	<b>-1,414,600.87</b>		
RADJ	Receipt Adjustment	5,000.00	5,000.00	
RCPT	Receipt	0.00	84,102.40	
RXFR	Transfer (Regular)	4,800,000.00	4,800,000.00	
WARR	Warrants	27,735.83	0.00	
				<b>-1,470,967.44</b>
<b>THS0000</b>	<b>Hazardous Substance Remedi</b>	<b>-8,099,551.06</b>		
COFF	Checks Charged Off	18.00	0.00	
RCPT	Receipt	0.00	1,023,400.53	
RXFR	Transfer (Regular)	86,078,834.65	85,977,998.67	
WARR	Warrants	1,029,209.76	0.00	
				<b>-7,992,887.85</b>
<b>THT0000</b>	<b>ARHealthcareTranspar 19-5-11</b>	<b>-100,000.00</b>		
RCPT	Receipt	0.00	2,116,085.58	
RXFR	Transfer (Regular)	0.00	159,314.42	
WARR	Warrants	1,256,768.81	0.00	
				<b>-1,118,631.19</b>
<b>TIE0100</b>	<b>Insurance Continuing Ed</b>	<b>-2,013,794.80</b>		
COFF	Checks Charged Off	20.00	0.00	
CTAX	Claims & Taxes	1,240.00	125.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	0.00	9,091.00	
RCPT	Receipt	0.00	121,840.00	
RXFR	Transfer (Regular)	14.45	5.27	
				<b>-2,143,581.62</b>
<b>TIF0100</b>	<b>Insurance Fraud Investig Div</b>	<b>-2,150,749.28</b>		
CTAX	Claims & Taxes	36,650.00	0.00	
RADJ	Receipt Adjustment	3,450.00	1,500.00	
RCPT	Receipt	0.00	833,342.50	
RXFR	Transfer (Regular)	1,563.28	0.00	
WARR	Warrants	183,817.94	0.00	
				<b>-2,760,110.56</b>
<b>TIP0100</b>	<b>Insurance Prepaid Oprs</b>	<b>-870,579.23</b>		
COFF	Checks Charged Off	200.00	0.00	
RADJ	Receipt Adjustment	105.00	11,825.00	
RCPT	Receipt	0.00	302,260.00	
RXFR	Transfer (Regular)	224,877.50	45.74	
WARR	Warrants	33,541.07	0.00	
				<b>-925,986.40</b>
<b>TIP0200</b>	<b>Ins Prepaid Trust-Recv Prg</b>	<b>-834,488.22</b>		
RADJ	Receipt Adjustment	11,825.00	0.00	
RCPT	Receipt	0.00	72,190.00	
WARR	Warrants	19,135.82	0.00	
				<b>-875,717.40</b>
<b>TJW0100</b>	<b>Workers' Compensation</b>	<b>-11,263,451.99</b>		
COFF	Checks Charged Off	1,210.00	0.00	
RADJ	Receipt Adjustment	41,064.61	68,533.33	
RCPT	Receipt	0.00	9,547,247.74	
RXFR	Transfer (Regular)	139,371,879.48	132,638,767.23	
WARR	Warrants	1,397,910.66	0.00	
				<b>-12,705,935.54</b>
<b>TLP0100</b>	<b>Landfill Post Closure</b>	<b>-6,882,934.38</b>		
RCPT	Receipt	0.00	3,118,464.97	
RXFR	Transfer (Regular)	79,054,066.00	78,796,407.88	
SDIS	Distribution (Special Fund)	0.00	3,019,525.24	
SPEC	Special Reversing Entry	3,067,064.74	0.00	
WARR	Warrants	2,557,223.51	0.00	
				<b>-7,138,978.22</b>
<b>TLR0000</b>	<b>Land Reclamation</b>	<b>-583,215.29</b>		
RCPT	Receipt	0.00	57,696.99	
RXFR	Transfer (Regular)	5,327,530.00	5,327,530.00	
				<b>-640,912.28</b>
<b>TLT0100</b>	<b>Long Term Care Trust</b>	<b>-11,748,415.41</b>		
RADJ	Receipt Adjustment	569,129.59	569,129.59	
RCPT	Receipt	0.00	2,642,397.83	
WARR	Warrants	1,175,376.12	0.00	
				<b>-13,215,437.12</b>
<b>TMA0000</b>	<b>Mining Reclamation Trust</b>	<b>-61,629.77</b>		
RCPT	Receipt	0.00	1,025.12	
RXFR	Transfer (Regular)	432,708.00	432,708.00	
				<b>-62,654.89</b>
<b>TMI0000</b>	<b>Muti-Agency Ins Trust</b>	<b>-17,075,669.55</b>		



### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	8,557,833.36	
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
WARR	Warrants	8,596,834.77	0.00	
				<b>-17,036,668.14</b>
<b>TMP0000</b>	<b>Medicaid Trust</b>	<b>-51,053,945.73</b>		
AXFR	Advance Transfer	0.00	258,249.44	
GDIS	Distribution (General Fund)	0.00	5,650,750.56	
RCPT	Receipt	0.00	42,395,679.88	
RXFR	Transfer (Regular)	89,560,339.47	40,428,754.07	
TELL	Teller	421,868.89	0.00	
				<b>-49,805,171.32</b>
<b>TMP0300</b>	<b>AR Medicaid Qualtiy Assuranc</b>	<b>-6,875,901.73</b>		
COFF	Checks Charged Off	138,245.80	0.00	
RADJ	Receipt Adjustment	283,802.10	0.00	
RCPT	Receipt	0.00	84,604,383.99	
RXFR	Transfer (Regular)	87,856,681.17	273,195.05	
				<b>-3,474,751.70</b>
<b>TMP0400</b>	<b>Intermed Care Provid 433/09</b>	<b>-2,244,649.14</b>		
RADJ	Receipt Adjustment	0.00	283,802.10	
RCPT	Receipt	0.00	11,012,568.42	
RXFR	Transfer (Regular)	2,962,603.59	8,738.10	
				<b>-10,587,154.17</b>
<b>TMP0500</b>	<b>Hospital Assessment Act 562/I</b>	<b>-31,835,152.81</b>		
RCPT	Receipt	0.00	73,720,113.78	
RXFR	Transfer (Regular)	89,004,396.77	45,261.00	
				<b>-16,596,130.82</b>
<b>TMR0000</b>	<b>State Police Retirement</b>	<b>-751,160.87</b>		
RADJ	Receipt Adjustment	0.00	3,796,999.60	
RCPT	Receipt	0.00	3,601,767.93	
RXFR	Transfer (Regular)	160,687.00	9,834,648.32	
SDIS	Distribution (Special Fund)	0.00	4,598,975.96	
SPEC	Special Reversing Entry	4,746,105.22	0.00	
WARR	Warrants	16,894,467.47	0.00	
				<b>-782,292.99</b>
<b>TOC0100</b>	<b>US Olympic Committee Progra</b>	<b>-71.00</b>		
WARR	Warrants	71.00	0.00	
				<b>0.00</b>
<b>TOD0000</b>	<b>Organ Donor Aware Ed</b>	<b>-2,385.60</b>		
RXFR	Transfer (Regular)	0.00	25,168.70	
SDIS	Distribution (Special Fund)	0.00	20,885.49	
SPEC	Special Reversing Entry	21,553.70	0.00	
WARR	Warrants	24,789.63	0.00	
				<b>-2,096.46</b>
<b>TPC0100</b>	<b>Court Awards</b>	<b>-1,269,465.37</b>		
RCPT	Receipt	0.00	152,137.70	
RXFR	Transfer (Regular)	88,631.63	4,643.71	
WARR	Warrants	895,700.48	0.00	
				<b>-441,914.67</b>
<b>TPC0200</b>	<b>Court Awards</b>	<b>-753,979.32</b>		
RCPT	Receipt	0.00	252,518.01	
WARR	Warrants	72,747.75	0.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				<b>-933,749.58</b>
<b>TPE0000</b>	<b>ADEQ Fee Act 1281/07</b>	<b>-913,677.59</b>		
COFF	Checks Charged Off	1,475.00	0.00	
RADJ	Receipt Adjustment	400.00	400.00	
RCPT	Receipt	0.00	5,975,217.62	
RXFR	Transfer (Regular)	12,512,594.91	9,114,532.80	
SDIS	Distribution (Special Fund)	0.00	6,296,828.05	
SPEC	Special Reversing Entry	6,529,497.07	124,910.30	
WARR	Warrants	1,509,327.30	0.00	
				<b>-1,872,272.08</b>
<b>TPET500</b>	<b>ADEQ Title 5 Air Act 1281/07</b>	<b>-15,288,076.20</b>		
RCPT	Receipt	0.00	5,572,301.37	
RXFR	Transfer (Regular)	125,665,630.17	120,778,172.10	
SDIS	Distribution (Special Fund)	0.00	5,177,326.57	
SPEC	Special Reversing Entry	5,258,838.56	0.00	
WARR	Warrants	1,596,145.11	0.00	
				<b>-14,295,262.40</b>
<b>TPF0100</b>	<b>Hwy Oprs-142</b>	<b>-3,724,000.32</b>		
RCPT	Receipt	0.00	199,100.00	
RXFR	Transfer (Regular)	8,438.90	4,951,370.39	
SDIS	Distribution (Special Fund)	0.00	4,781,730.60	
SPEC	Special Reversing Entry	4,943,145.39	8,438.90	
WARR	Warrants	4,294,686.57	0.00	
				<b>-4,418,369.35</b>
<b>TPP0000</b>	<b>Performance Partner Trust</b>	<b>-193,040.40</b>		
RCPT	Receipt	0.00	3,594.32	
RXFR	Transfer (Regular)	1,375,000.00	1,375,000.00	
WARR	Warrants	3,298.05	0.00	
				<b>-193,336.67</b>
<b>TPR0100</b>	<b>Real Prop Tax Redistribution</b>	<b>-23,168,407.10</b>		
RCPT	Receipt	0.00	343.00	
RXFR	Transfer (Regular)	253,826,917.00	525,288,446.96	
SDIS	Distribution (Special Fund)	0.00	266,922,554.89	
SPEC	Special Reversing Entry	525,288,789.96	249,826,917.00	
WARR	Warrants	263,135,886.23	0.00	
				<b>-22,955,075.76</b>
<b>TPR0300</b>	<b>Prop Tx Relief Co</b>	<b>0.00</b>		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				<b>0.00</b>
<b>TPR0400</b>	<b>Prop Tx Relief City</b>	<b>-278.41</b>		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				<b>-278.41</b>
<b>TPS0000</b>	<b>Public School Insurance Act 7</b>	<b>-15,128,854.51</b>		
RCPT	Receipt	0.00	8,981,700.38	
RXFR	Transfer (Regular)	18,000,000.00	18,000,000.00	
WARR	Warrants	7,409,721.68	0.00	
				<b>-16,700,833.21</b>
<b>TPT0000</b>	<b>Petroleum Storage Tank Trust</b>	<b>-27,562,408.75</b>		
RCPT	Receipt	0.00	507,655.91	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	272,220,978.97	279,625,173.15	
WARR	Warrants	3,916,593.75	0.00	
				<b>-31,557,665.09</b>
<b>TPW0100</b>	<b>Waste Wtr Abmnt Bnds-(455)</b>	<b>-60,428.52</b>		
RXFR	Transfer (Regular)	127,267.42	190,000.00	
WARR	Warrants	53,255.17	0.00	
				<b>-69,905.93</b>
<b>TPW2800</b>	<b>Go Bond Series 2010B</b>	<b>-78,168.00</b>		
RCPT	Receipt	0.00	408,454.36	
RXFR	Transfer (Regular)	438,726.36	0.00	
				<b>-47,896.00</b>
<b>TPW2900</b>	<b>Go Bond Series 2010C</b>	<b>-18,372.00</b>		
RCPT	Receipt	0.00	227,280.00	
RXFR	Transfer (Regular)	208,909.00	0.00	
				<b>-36,743.00</b>
<b>TPW3000</b>	<b>ANRC GO RefundBonds (0455)</b>	<b>-179,332.88</b>		
RADJ	Receipt Adjustment	417.31	417.31	
RCPT	Receipt	0.00	2,025,864.00	
RXFR	Transfer (Regular)	2,091,928.23	3,294.01	
				<b>-116,562.66</b>
<b>TPW3100</b>	<b>ANRC GO Refunding Bonds</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,017,639.00	
RXFR	Transfer (Regular)	1,949,488.00	0.00	
				<b>-68,151.00</b>
<b>TPW3300</b>	<b>WaterWasteDisposal GO Bd (0)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,721,837.30	
RXFR	Transfer (Regular)	1,693,824.90	8,227.60	
				<b>-36,240.00</b>
<b>TPW3400</b>	<b>WtrWaste GO Bds 14 B (0455)</b>	<b>-2,946,709.28</b>		
RCPT	Receipt	0.00	331,836.00	
RXFR	Transfer (Regular)	521,836.00	0.00	
WARR	Warrants	664,254.00	0.00	
				<b>-2,092,455.28</b>
<b>TPW3500</b>	<b>Water, Waste Disp GO Bond 2l</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2,646,800.85	
RXFR	Transfer (Regular)	2,599,597.85	0.00	
				<b>-47,203.00</b>
<b>TPW3600</b>	<b>Waste, Water Disp GO Bond 20</b>	<b>-19,747,711.92</b>		
RCPT	Receipt	0.00	71,499.00	
RXFR	Transfer (Regular)	71,499.00	0.00	
WARR	Warrants	7,359,200.00	0.00	
				<b>-12,388,511.92</b>
<b>TPW3700</b>	<b>Waste,Water Disp GO Bond 20</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,330,928.00	
RXFR	Transfer (Regular)	1,330,928.00	0.00	
				<b>0.00</b>
<b>TPW3800</b>	<b>Waste,Water Disp GO Bond 20</b>	<b>0.00</b>		
RCPT	Receipt	0.00	29,697,562.32	
				<b>-29,697,562.32</b>
<b>TPX0000</b>	<b>Waste Water Pollution Bonds</b>	<b>-16,292,652.76</b>		

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	160,027.39	
RXFR	Transfer (Regular)	39,617,169.09	24,522,419.15	
				<b>-16,157,930.21</b>
<b>TPX2700</b>	<b>Treasury CGO 2010A (0069)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	2.12	
RXFR	Transfer (Regular)	227,024.12	872,397.00	
WARR	Warrants	645,375.00	0.00	
				<b>0.00</b>
<b>TPX2800</b>	<b>Treas CGO Bonds 2010B (0069)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	14.61	
RXFR	Transfer (Regular)	255,062.76	4,767,133.15	
WARR	Warrants	4,512,085.00	0.00	
				<b>0.00</b>
<b>TPX2900</b>	<b>Treas CGO Bonds 2010C (0069)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	3.59	
RXFR	Transfer (Regular)	238,893.35	1,333,339.76	
WARR	Warrants	1,094,450.00	0.00	
				<b>0.00</b>
<b>TPX3000</b>	<b>WaterWaste Disposal Bond (0069)</b>	<b>0.00</b>		
RCPT	Receipt	0.00	10.16	
RXFR	Transfer (Regular)	4,244,613.51	7,514,848.35	
WARR	Warrants	3,270,245.00	0.00	
				<b>0.00</b>
<b>TPX3100</b>	<b>Water Waste Disposal Bonds0</b>	<b>0.00</b>		
RCPT	Receipt	0.00	6.87	
RXFR	Transfer (Regular)	410,654.96	3,090,366.87	
WARR	Warrants	2,679,718.78	0.00	
				<b>0.00</b>
<b>TPX3200</b>	<b>ANRC Var Water/Pollu Prog 00</b>	<b>0.00</b>		
RCPT	Receipt	0.00	12.03	
RXFR	Transfer (Regular)	0.00	3,782,570.47	
WARR	Warrants	3,782,582.50	0.00	
				<b>0.00</b>
<b>TPX3300</b>	<b>Water Waste Disposal GO 2014</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1.82	
RXFR	Transfer (Regular)	1,765,368.05	2,430,071.23	
WARR	Warrants	664,705.00	0.00	
				<b>0.00</b>
<b>TPX3400</b>	<b>WWD 2014B</b>	<b>0.00</b>		
RCPT	Receipt	0.00	10.54	
RXFR	Transfer (Regular)	0.00	3,322,913.46	
WARR	Warrants	3,322,924.00	0.00	
				<b>0.00</b>
<b>TPX3500</b>	<b>2016A ANRC REFUNDING BOI</b>	<b>0.00</b>		
RCPT	Receipt	0.00	9.15	
RXFR	Transfer (Regular)	1,473,564.30	4,285,405.15	
WARR	Warrants	2,811,850.00	0.00	
				<b>0.00</b>
<b>TPX3600</b>	<b>Waste,Water Dis GO Bond 201</b>	<b>0.00</b>		
RCPT	Receipt	0.00	7.00	

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,269,980.50	
WARR	Warrants	2,269,987.50	0.00	
				<b>0.00</b>
<b>TPX3700</b>	<b>Waste,Water Dis GO Bond 201</b>			<b>0.00</b>
RCPT	Receipt	0.00	1.37	
RXFR	Transfer (Regular)	907,238.10	1,664,880.49	
WARR	Warrants	757,643.76	0.00	
				<b>0.00</b>
<b>TRR0000</b>	<b>AR State Hwy Emp Retirement</b>			<b>-756,497.61</b>
RCPT	Receipt	0.00	129,065,683.17	
RXFR	Transfer (Regular)	2,801.20	0.00	
WARR	Warrants	128,044,694.84	0.00	
				<b>-1,774,684.74</b>
<b>TRS0000</b>	<b>Animal Resc/Shelter 692/09</b>			<b>0.00</b>
RXFR	Transfer (Regular)	5,089.65	5,252.50	
SDIS	Distribution (Special Fund)	0.00	5,089.65	
SPEC	Special Reversing Entry	5,252.50	0.00	
				<b>0.00</b>
<b>TRS0100</b>	<b>Co/City Shelters 692/09</b>			<b>-1,017.44</b>
RXFR	Transfer (Regular)	0.00	3,562.77	
WARR	Warrants	3,628.89	0.00	
				<b>-951.32</b>
<b>TRS0300</b>	<b>AEDC-RS Shelters (790)</b>			<b>-10,186.18</b>
RXFR	Transfer (Regular)	0.00	1,526.88	
				<b>-11,713.06</b>
<b>TSB0000</b>	<b>Tobacco Settlement Promgran</b>			<b>-37,890,710.91</b>
RCPT	Receipt	0.00	50,375,060.96	
RXFR	Transfer (Regular)	51,592,727.49	0.00	
				<b>-36,673,044.38</b>
<b>TSB0100</b>	<b>Tobacco Settle Prog Int (0072)</b>			<b>-1,371,356.04</b>
RCPT	Receipt	0.00	2,181,328.00	
RXFR	Transfer (Regular)	1,373,306.87	20,300.50	
				<b>-2,199,677.67</b>
<b>TSC0000</b>	<b>AR Tobacco Settlement Comm</b>			<b>0.00</b>
RXFR	Transfer (Regular)	1,372,671.31	1,372,671.31	
				<b>0.00</b>
<b>TSC0200</b>	<b>Tobacco Settl Comm-Oprs</b>			<b>-4,009,231.43</b>
RCPT	Receipt	0.00	7,424.76	
RXFR	Transfer (Regular)	80,784.60	1,372,749.94	
WARR	Warrants	213,691.16	0.00	
				<b>-5,094,930.37</b>
<b>TSD0100</b>	<b>Hlth-Prev &amp; Cessation Prg-(64)</b>			<b>-8,865,936.17</b>
RCPT	Receipt	0.00	19,478.73	
RXFR	Transfer (Regular)	4,883,928.80	12,281,817.55	
WARR	Warrants	5,629,928.65	0.00	
				<b>-10,653,375.00</b>
<b>TSD0200</b>	<b>Tobacco Settlement Min Comm</b>			<b>-1,116,136.59</b>
RXFR	Transfer (Regular)	500,000.00	2,555,302.49	
WARR	Warrants	2,209,498.80	0.00	
				<b>-961,940.28</b>

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
<b>TSE0000</b>	<b>Targeted State Needs Program</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	8,223,533.41	8,223,533.41	
				<b>0.00</b>
<b>TSE0100</b>	<b>Targeted St Needs Prg-Minorit</b>	<b>-2,952,614.26</b>		
RCPT	Receipt	0.00	426.56	
RXFR	Transfer (Regular)	241,001.34	1,891,412.68	
WARR	Warrants	1,125,509.20	0.00	
				<b>-3,477,942.96</b>
<b>TSE0201</b>	<b>UAMS-322 Don Reynolds Ctr-(</b>	<b>-171,310.95</b>		
RXFR	Transfer (Regular)	1,204.29	1,809,177.35	
WARR	Warrants	1,979,284.01	0.00	
				<b>0.00</b>
<b>TSE0202</b>	<b>UAMS School of Public Health</b>	<b>-34,491.14</b>		
RXFR	Transfer (Regular)	2,385.64	2,713,766.03	
WARR	Warrants	2,745,871.53	0.00	
				<b>0.00</b>
<b>TSE0203</b>	<b>UAMS-368 Area Hlth Educ Ctr-</b>	<b>-102,152.32</b>		
RXFR	Transfer (Regular)	1,153.06	1,809,177.35	
WARR	Warrants	1,910,176.61	0.00	
				<b>0.00</b>
<b>TSF0000</b>	<b>AR Biosciences Inst Prg Acct</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	11,866,871.00	11,866,871.00	
				<b>0.00</b>
<b>TSF0100</b>	<b>ASU-Jonesboro AR Biosci Inst</b>	<b>-0.65</b>		
RXFR	Transfer (Regular)	447.00	3,422,405.60	
WARR	Warrants	3,113,274.04	0.00	
				<b>-308,685.21</b>
<b>TSF0200</b>	<b>UAF-AR Biosci Inst Prg UAF</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	214.65	1,826,311.45	
WARR	Warrants	1,826,096.80	0.00	
				<b>0.00</b>
<b>TSF0202</b>	<b>AR Biosci Inst Prog Acct</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	606.44	1,826,311.45	
WARR	Warrants	1,825,705.01	0.00	
				<b>0.00</b>
<b>TSF0300</b>	<b>UAMS AR Biosci Inst Prg</b>	<b>-509,499.21</b>		
RXFR	Transfer (Regular)	1,598,591.76	4,791,842.50	
WARR	Warrants	3,702,749.95	0.00	
				<b>0.00</b>
<b>TSG0000</b>	<b>Medicaid Expansion Program</b>		<b>0.00</b>	
RXFR	Transfer (Regular)	17,800,306.50	17,800,306.50	
				<b>0.00</b>
<b>TSG0100</b>	<b>DHS DCO Medicaid Expansion</b>	<b>-41,410,019.95</b>		
RXFR	Transfer (Regular)	14,234,748.47	17,800,306.50	
				<b>-44,975,577.98</b>
<b>TSI0100</b>	<b>State Insurance Dept Trust</b>	<b>-135,023.30</b>		
RXFR	Transfer (Regular)	907,267.46	960,152.60	
WARR	Warrants	79,696.16	0.00	
				<b>-108,212.28</b>
<b>TSI4500</b>	<b>State Insurance Dept Trust</b>	<b>-32,056,158.51</b>		

### Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	1,835.00	0.00	
CTAX	Claims & Taxes	189,592.50	1,775.00	
LCRT	General Letter of Cert	35,130,423.55	0.00	
RADJ	Receipt Adjustment	306,520.77	27,159.39	
RCPT	Receipt	0.00	30,795,706.45	
RXFR	Transfer (Regular)	9,013,892.32	79,223.86	
SDIS	Distribution (Special Fund)	0.00	29,852,703.04	
SPEC	Special Reversing Entry	30,820,628.86	497,923.88	
WARR	Warrants	3,292,322.00	0.00	
				<b>-14,555,435.13</b>
<b>TSP0000</b>	<b>ADED Super Projects</b>	<b>0.00</b>		
LCRT	General Letter of Cert	0.00	5,289,874.63	
WARR	Warrants	5,289,874.63	0.00	
				<b>0.00</b>
<b>TSR0000</b>	<b>AR Public Employees Retirem</b>	<b>-7,111,480.70</b>		
FORG	Forgery	0.00	425.16	
RCPT	Receipt	0.00	62,014,951.08	
RXFR	Transfer (Regular)	4,470,373.08	5,462,011.60	
WARR	Warrants	61,605,472.20	0.00	
				<b>-8,513,023.26</b>
<b>TSR0100</b>	<b>Capital Projects Expenditures</b>	<b>-1,179,786.00</b>		
WARR	Warrants	1,179,786.00	0.00	
				<b>0.00</b>
<b>TSU0000</b>	<b>Local Sales &amp; Use Tax</b>	<b>-126,927,784.14</b>		
RADJ	Receipt Adjustment	0.00	74.71	
RCPT	Receipt	0.00	2,383,555.68	
RXFR	Transfer (Regular)	5,272,290,749.45	5,270,271,503.79	
				<b>-127,292,168.87</b>
<b>TSU6900</b>	<b>Local Sales &amp; Use Tax-City &amp; C</b>	<b>-33,674.65</b>		
RXFR	Transfer (Regular)	242,892,817.00	1,569,531,299.76	
WARR	Warrants	1,326,459,973.09	0.00	
				<b>-212,184.32</b>
<b>TSW0100</b>	<b>Second Injury Trust</b>	<b>-1,489,358.99</b>		
RADJ	Receipt Adjustment	29,383.33	1,914.61	
RCPT	Receipt	0.00	28,989.39	
RXFR	Transfer (Regular)	19,249,163.99	19,237,163.99	
WARR	Warrants	13,041.00	0.00	
				<b>-1,465,838.66</b>
<b>TTR0100</b>	<b>Uniform Tax Rate Trust</b>	<b>0.00</b>		
RCPT	Receipt	0.00	1,180,422,100.78	
WARR	Warrants	1,180,422,100.78	0.00	
				<b>0.00</b>
<b>TUC0100</b>	<b>Unemployment Compensation</b>	<b>-9,096,679.94</b>		
RADJ	Receipt Adjustment	2,915.97	2,915.97	
RCPT	Receipt	0.00	968,519.92	
RXFR	Transfer (Regular)	67,780,000.00	67,780,000.00	
SDIS	Distribution (Special Fund)	2,825.57	2,825.57	
SPEC	Special Reversing Entry	2,915.97	2,915.97	
WARR	Warrants	2,798,222.29	0.00	
				<b>-7,266,977.57</b>
<b>TUT0000</b>	<b>Used Tire Recycling (0930)</b>	<b>-1,655,904.56</b>		

### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	1,866.75	0.00	
RCPT	Receipt	0.00	7,869,675.15	
RXFR	Transfer (Regular)	13,513,853.83	12,444,340.79	
SDIS	Distribution (Special Fund)	0.00	7,078,160.94	
SPEC	Special Reversing Entry	18,658,660.27	11,354,056.63	
TELL	Teller	2,686.82	0.00	
WARR	Warrants	7,115,585.06	0.00	
				<b>-1,109,485.34</b>
<b>TUW0100</b>	<b>Workers' Comp Revolving</b>	<b>-13,081,466.55</b>		
RCPT	Receipt	0.00	11,256,740.05	
RXFR	Transfer (Regular)	75,400,000.00	75,400,690.86	
WARR	Warrants	14,332,609.10	0.00	
				<b>-10,006,288.36</b>
<b>TWB0000</b>	<b>Water Performance Bd 19-5-11</b>	<b>-113,275.10</b>		
RCPT	Receipt	0.00	1,884.18	
RXFR	Transfer (Regular)	795,325.00	795,325.00	
				<b>-115,159.28</b>
<b>TWS0100</b>	<b>Solid Waste Mgmt/Recycling</b>	<b>-3,634,784.96</b>		
RCPT	Receipt	0.00	1,764,856.49	
RXFR	Transfer (Regular)	23,166,111.27	21,060,288.00	
SDIS	Distribution (Special Fund)	0.00	1,682,727.88	
SPEC	Special Reversing Entry	1,709,220.80	0.00	
WARR	Warrants	228,303.54	0.00	
				<b>-3,039,021.72</b>
<b>TWS0200</b>	<b>Solid Waste Mgmt/Recycling</b>	<b>-2,514,729.55</b>		
RCPT	Receipt	0.00	3,328,717.45	
RXFR	Transfer (Regular)	11,144,910.00	12,406,428.56	
SDIS	Distribution (Special Fund)	0.00	3,253,554.25	
SPEC	Special Reversing Entry	3,304,778.32	0.00	
WARR	Warrants	4,650,000.00	0.00	
				<b>-2,403,741.49</b>
<b>TWS0300</b>	<b>Solid Wast Mgmt/Recycl (0930)</b>	<b>-5,881,599.40</b>		
RCPT	Receipt	0.00	82,620.39	
RXFR	Transfer (Regular)	31,427,753.00	31,427,753.00	
WARR	Warrants	2,500,000.00	0.00	
				<b>-3,464,219.79</b>
<b>TWT0000</b>	<b>DWS Training</b>	<b>-4,054,421.99</b>		
RADJ	Receipt Adjustment	1,974.58	1,974.58	
RCPT	Receipt	0.00	2,531,935.71	
RXFR	Transfer (Regular)	7,482,000.00	4,982,000.00	
WARR	Warrants	173,770.00	0.00	
				<b>-3,912,587.70</b>
<b>TYS0000</b>	<b>Dept Of Human Srvs-Dys-Jaib</b>	<b>-720,564.30</b>		
RXFR	Transfer (Regular)	254,072.69	86,507.81	
				<b>-552,999.42</b>
<b>TYS0100</b>	<b>DHS-DYS-JAIBG Grnt</b>	<b>-994.12</b>		
RXFR	Transfer (Regular)	86,507.81	254,072.69	
WARR	Warrants	167,558.20	0.00	
				<b>-1,000.80</b>
<b>TZR0000</b>	<b>Employment Security Adv Int</b>	<b>-5,019,180.18</b>		
RADJ	Receipt Adjustment	263,762.89	0.00	



### Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	317,850.56	
RXFR	Transfer (Regular)	10,070,133.28	10,000,000.00	
				<b>-5,003,134.57</b>
<b>TZS0000</b>	<b>Dept WorkforceServSpec19-5-</b>	<b>-12,400,241.74</b>		
RADJ	Receipt Adjustment	0.00	263,762.89	
RCPT	Receipt	0.00	2,542,482.49	
RXFR	Transfer (Regular)	24,406,526.80	23,323,680.45	
WARR	Warrants	593,796.43	0.00	
				<b>-13,529,844.34</b>
<b>TZT0101</b>	<b>State Forestry Trust 19-5-927</b>	<b>-3,829,679.21</b>		
RCPT	Receipt	0.00	221,493.06	
RXFR	Transfer (Regular)	199,565.00	312,284.50	
SDIS	Distribution (Special Fund)	0.00	187,868.99	
SPEC	Special Reversing Entry	190,826.81	0.00	
WARR	Warrants	1,634,366.95	0.00	
				<b>-2,526,567.00</b>