Cash Balance
 192,476,250.49

 Outstanding Loans
 19,942,257.73

 Total Available Fund Balance
 212,418,508.22

Projected Receipts for Remainder of FY2025				
AS0000	Interest Income Investments	(1) \$	23,748,428.69	
	Total Projected Receipts			23,748,428.6
rojected Obligations for Remainder of FY2025				
IMD0400	State Military Dept Call Up/Court Martial	(2)	(2,261,841.56)	
IUA0901	Election Commissioners	(3)	0.00	
ISC0000	State Central Services	(4)	0.00	
MHD0100	Information Technology Reserve	(5)	(1,598,269.87)	
MMA0000	Disaster Assistance	(6)	(16,250,000.00)	
1TA0000	Miscellaneous Revolving	(7)	(1,088,097.48)	
	Total Projected Obligations	()	()	(21,198,208.
otal Projected Available 6/30/2025			_	214,968,728.0
ess Outstanding Loans that can carryover Year End			=	, ,
MHD0100	Information Technology Reserve	(5)	0.00	
/WF0000	County Road Maint. Rev.	(8)	0.00	
SDC0100	Corrections-Farm	(9)	(4,450,000.00)	
200100	Total Outstanding Loans	(0)	(1,100,000.00)	(4,450,000.
	Increases			196,878,597.
iscellaneous Transfers:		(4)	F 000 000 00	196,878,597.
Miscellaneous Transfers:	Interest Income on Investments	(1)	5,000,000.00	196,878,597.
Miscellaneous Transfers: AS0000 HMD0400	Interest Income on Investments State Military Dept Call Up/Court Martial	(2)	0.00	196,878,597.
Aiscellaneous Transfers: AS0000 HMD0400 MHD0100	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve	(2) (5)	0.00 0.00	196,878,597.8
fiscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance	(2) (5) (6)	0.00 0.00 2,251,510.35	196,878,597.
liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve	(2) (5)	0.00 0.00	
liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases	(2) (5) (6)	0.00 0.00 2,251,510.35	
Miscellaneous Transfers: AS0000 MD0400 MHD0100 MMA0000 MTA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving	(2) (5) (6)	0.00 0.00 2,251,510.35	
Miscellaneous Transfers: AS0000 MD0400 MHD0100 MMA0000 MTA0000 Miscellaneous Transfers:	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases	(2) (5) (6) (7)	0.00 0.00 2,251,510.35	
Miscellaneous Transfers: CAS0000 IMD0400 MHD0100 MMA0000 MTA0000 MTA0000 Miscellaneous Transfers: HMD0400	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases	(2) (5) (6)	0.00 0.00 2,251,510.35 0.00	
liscellaneous Transfers: AS0000 IMD0400 IMD0100 IMA0000 ITA0000 Itiscellaneous Transfers: IMD0400 IUA0900	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial	(2) (5) (6) (7)	0.00 0.00 2,251,510.35 0.00	
Riscellaneous Transfers: RAS0000 RMD0400 RMD0100 RMA0000 RTA0000 RTA0000 RISCEllaneous Transfers: RMD0400 RUA0900 RISCO000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners	(2) (5) (6) (7) (2) (3) (4)	0.00 0.00 2,251,510.35 0.00 -	
Miscellaneous Transfers: 'A\$0000 IMD0400 IMD0400 IMA0000 ITA0000 Miscellaneous Transfers: IMD0400 IUA0900 ISC0000 IMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance	(2) (5) (6) (7) (2) (3) (4) (6)	0.00 0.00 2,251,510.35 0.00 - - - 0.00 0.00 0.00 (750,000.00)	
liscellaneous Transfers: AS0000 MD0400 IHD0100 IMA0000 ITA0000 Iiscellaneous Transfers: MD0400 IUA0900 ISC0000 IMA0000 ITA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving	(2) (5) (6) (7) (2) (3) (4) (6) (7)	0.00 0.00 2,251,510.35 0.00 	
liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 ITA0000 Iliscellaneous Transfers: IMD0400 IUA0900 ISC0000 IMA0000 ITA0000 ITA0000 IDC0100	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm	(2) (5) (6) (7) (2) (3) (4) (6) (7) (9)	0.00 0.00 2,251,510.35 0.00 	
Miscellaneous Transfers: 'AS0000 MD0400 MHD0100 MMA0000 MTA0000 Miscellaneous Transfers: MD0400 UJA0900 BSC0000 MMA0000 MTA0000 BC00100	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm State Highway and Transportation Department	(2) (5) (6) (7) (2) (3) (4) (6) (7)	0.00 0.00 2,251,510.35 0.00 0.00 0.00 (750,000.00) (1,200,000.00) 0.00	
Reginning Cash Balance: July 1, 2024 Aliscellaneous Transfers: AS0000 HMD0400 MHD0100 MMA0000 ATA0000 Aliscellaneous Transfers: HMD0400 HUA0900 HSC0000 MMA0000 ATA0000 BCC0100 RRA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm	(2) (5) (6) (7) (2) (3) (4) (6) (7) (9)	0.00 0.00 2,251,510.35 0.00 	196,878,597.4 7,251,510.:

Beginning Loan Balance: July 1, 202	24	(9)	10,238,400.00
Outstanding Loans			
BAA0000	Health Dept.	(10)	0.00
CAA0000	U of A Fayetteville	(10)	0.00
CCA0000	U of A Medical Sciences	(10)	0.00
CEA0000	U of A Little Rock	(10)	0.00
CGA0000	U of A Pine Bluff	(10)	0.00
CIA0000	U of A Monticello	(10)	0.00
CKA0000	ASU - Jonesboro	(10)	0.00
CMA0000	ASU - Beebe	(10)	0.00
COA0000	AR Tech	(10)	0.00
CQA0000	Henderson State	(11)	5,750,000.00
CSA0000	Southern Ark. University	(10)	0.00
CSS0000	Southern Ark. UnivTech.	(10)	0.00
CTB0000	Black River Tech College	(10)	0.00
CTC0000	Cossatot Tech College	(10)	0.00
CTG0000	UACC Batesville	(10)	0.00
CTH0000	ASU-Mountain Home	(10)	0.00
CTJ0000	UACC Morrilton	(10)	0.00
CTM0000	Mid-South Community College	(10)	0.00
CTO0000	Ozarka Tech College	(10)	0.00
CTP0000	Pulaski Tech College	(10)	0.00
CTR0000	UACC Hope	(10)	0.00
CTT0000	Southeast Arkansas College	(10)	0.00
CTW0000	College of the Ouachitas	(10)	0.00
CUA0000	Univ. of Central Ark.	(10)	0.00
CWA0000	Northwest Ark Community College	(10)	0.00
CWE0000	East Ark. Community College	(10)	0.00
CWG0000	National Park Community College	(10)	0.00
CWM0000	Mississippi Co. Community College	(10)	0.00
CWN0000	North Arkansas College	(10)	0.00
CWP0000	UA Phillips Community College	(10)	0.00
CWR0000	Rich Mountain Community College	(10)	0.00
CWS0000	South Arkansas Community College	(10)	0.00
CWW0000	UACC Fort Smith	(10)	0.00
DAS0000	DHS Administrative	(10)	0.00
DBA0000	DHS Mental Health	(10)	0.00
DCC0000	DHS Child Care & Early Childhd Ed	(10)	0.00
DCF0000	DHS Children & Family Serv.	(10)	0.00
DCO0000	DHS County Operations	(10)	0.00
DEA0000	DHS Developmental Disabilities	(10)	0.00
DEM0000	DHS Economic & Medical Serv.	(10)	0.00
DGF0000	DHS Grants	(10)	0.00
DHP0000	DHS Office on Aging	(10)	0.00
DPQ0000	DHS Provider Services and Quality Assurance	(10)	0.00
DSB0000	DHS State Serv. for the Blind	(10)	0.00
DYS0000	DHS Youth Services	(10)	0.00
EFT0000	Dept. of Education	(10)	0.00
EGA0000	Dept. of Education	(10)	0.00
EGB0000	Vocational Education Administrative	(10)	0.00
EGR0000	Rehabilitation Services	(10)	0.00
EMA0000	Educational Television	(10)	0.00
EPA0000	State Library	(10)	0.00
ESA0000	School for the Blind	(10)	0.00

Cottanding Loans - Continued Crowley's Rigige Tech Inst (10) ETN0000 Northwest Tech Inst (10) ETR0000 Riverside Vocational Tech (10) EVA0000 School for the Deaf (10) EVA0000 School for the Deaf (10) FFA9901 Department of Veteran Alfars (12) HAD0000 AR Agriculture Dept. (10) HCA0000 AR Agriculture Dept. (10) HCA0000 Dept of Corrections (10) HCA0000 Higher Education Grants (10) HCA0000 Higher Education Grants (10) HCA0000 Livestock & Poultry (10) HMA0000 Ervironmental Quality (10) HMA0000 State Military Dept. (10) HAA0000 Arkansas Industrial Development (10) HAA0000 Arkansas Industrial Development (10) HAA0000 Arkansas Heritigae (10) HSC0200 Dept of Labor (10) HSC02000 Dept of Labor (10) <	
ETN0000 Northwest Tech Inst (10) ETR0000 Riverside Vocational Tech (10) EVA0000 School for the Deaf (10) FFA9901 Department of Agriculture (12) FA00000 AR Agriculture Dept. (10) HCA0000 Dept. of Corrections (10) HCP0000 Community Punishment (10) HCR0000 Higher Education Grants (10) HGA0000 Dept. of Parks & Tourism (10) HLP0000 Livestock & Poultry (10) HLP0000 Livestock & Poultry (10) HLP0000 Livestock & Poultry (10) HM00000 Environmental Quality (10) HM00000 Arkansas Houstrial Devolopment (10) HOA0000 Arkansas Heriage (10) HSA0000 Aprit of Labor (10) HSC0200 Aprit of Markewester	
ETRO000 Riverside Vocational Tech (10) EVA0000 School for the Daaf (10) FFA9901 Department of Agriculture (12) FVV0700 Department of Veteran Affairs (12) HAD0000 AR A griculture Dept. (10) HCA0000 Dept. of Corrections (10) HCP0000 Higher Education Grants (10) HGA0000 Dept. of Parks & Tourism (10) HAA0000 Levetock & Poultry (10) HMA0000 Environmental Quality (10) HMA0000 Arkanasa Industrial Development (10) HAA0000 Arkanasa Heritage (10) HRA0000 Arkanasa Heritage (10) HSC0200 Dept. of Labor (10) HSC0200 House (10) HSC0200 House (10) HSC0200 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Governors Mansion (10) HSC2300 Admin Office of the Courts	0.00
EVA0000 School for the Deaf (10) FFA9901 Department of Agriculture (12) FVV0700 Department of Veteran Affairs (12) HAD0000 AR Agriculture Dept. (10) HCA0000 Dept. of Corrections (10) HCP0000 Community Punishment (10) HC00000 Higher Education Grants (10) HGA0000 Dept. of Parks & Tourism (10) HLP0000 Livestock & Poultry (10) HMA0000 Environmental Quality (10) HM00000 State Milliary Dept. (10) HAA0000 Arkansas Industrial Development (10) HAA0000 Arkansas Industrial Development (10) HAXA0000 Aph. of Labor (10) HSC02000 Dept. of Labor (10) HSC02800 Legistative Audit (10) HSC1100 Legistative Research (10) HSC1200 Legistative Research (10) HSC1200 Admin Office of the Courts (10) HSC2300	0.00
FFA9901	0.00
FVV0700 Department of Vetran Affairs (12) HAD0000 AR Agriculture Dept. (10) HCP0000 Community Punishment (10) HCP00000 Dept. of Corrections (10) HCP00000 Higher Education Grants (10) HGA0000 Dept. of Parks & Tourism (10) HGA0000 Dept. of Parks & Tourism (10) HMA0000 Environmental Quality (10) HMA0000 State Milliary Dept. (10) HMA0000 Arkansas Industrial Development (10) HMA0000 Dept. of Higher Education (10) HGA0000 Dept. of Labor (10) HGA0000 House (10) HGA0000 Dept. of Labor (10) HGC0200 House (10) HSC0200 House (10) HSC0500 Senate (10) HSC0500 Legislative Audit (10) HSC0500 Legislative Research (10) HSC1200 Legislative Research (10) HSC1200 Legislative Research (10) HSC1200 Admin Office of the Courts (10) HSC1200 Admin Office of the Courts (10) HSC1200 DFA Revenue AIRS (10) HSC3000 DFA Revenue AIRS (10) HSC3000 Supreme Court (10) HSC3000 Audior (10) HSC3000 Audior (10) HSC3000 Land Public Defender (10) HSC3000 Land (10) HSC3000 DFA Management Operating (10) HSC3000 Land (10) HSC3000 DFA Management Operating (10) HSC3000 DFA Management Opera	0.00
HADD0000	3,000.00
HCA0000	0.00
HCP0000	0.00
HEG0000 Higher Education Grants (10) HGA0000 Dept. of Parks & Tourism (10) HLP0000 Livestock & Poultry (10) HMA0000 Environmental Quality (10) HMA0000 State Military Dept. (10) HOA0000 Arkansas Industrial Development (10) HGA0000 Dept. of Higher Education (10) HSA0000 Arkansas Heritage (10) HSA0000 Dept. of Labor (10) HSC0500 House (10) HSC05000 Senate (10) HSC05000 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1400 Governors Mansion (10) HSC2300 Admin Office of the Courts (10) HSC2300 Prosecuting Coordinator (10) HSC3001 DFA Revenue AIRS (10) HSC3300 Supreme Court (10) <td>0.00</td>	0.00
HGA0000 Dept. of Parks & Tourism (10) HLP0000 Livestock & Poultry (10) HMA0000 Environmental Quality (10) HMM0000 State Military Dept. (10) HMA0000 Arkansas Industrial Development (10) HQA0000 Dept. of Higher Education (10) HRA0000 Arkansas Heirtage (10) HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0500 Senate (10) HSC05000 Legislative Research (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC3800 Prosecuting Coordinator (10) HSC3001 DFA Revenue AIRS (10) HSC3300 Supreme Court (10) HSC3400 Governors Office (10)	0.00
HLP0000	0.00
HMA0000 Environmental Quality (10) HMD0000 State Military Dept. (10) HOA0000 Arkansas Industrial Development (10) HQA0000 Dept. of Higher Education (10) HRA0000 Arkansas Heritage (10) HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0800 Senate (10) HSC1000 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1800 Governors Mansion (10) HSC1800 Governors Mansion (10) HSC2300 Admin Office of the Courts (10) HSC2300 Prosecuting Coordinator (10) HSC33001 DFA Revenue AIRS (10) HSC33003 DFA Revenue AIRS (10) HSC3300 Supreme Court (10) HSC3300 Qovernors Office (10) HSC3300 Public Defender (10) <tr< td=""><td>0.00</td></tr<>	0.00
HMD0000 State Military Dept. (10) HOA0000 Arkansas Industrial Development (10) HCA0000 Dept. of Higher Education (10) HRA0000 Arkansas Heritage (10) HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0500 Senate (10) HSC0900 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1200 Governors Mansion (10) HSC1800 Governors Mansion (10) HSC2300 Admin Office of the Courts (10) HSC2300 Admin Office of the Courts (10) HSC3001 DFA Revenue AIRS (10) HSC3003 DFA Revenue AIRS (10) HSC3300 Governors Office (10) HSC3400 Governors Office (10) HSC3500 Ludic Cemmission (10) HSC3704 Public Defender (10)	0.00
HOA0000 Arkansas Industrial Development (10) HQA0000 Dept. of Higher Education (10) HRA0000 Arkansas Heritage (10) HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0500 Senate (10) HSC1900 Legislative Research (10) HSC1100 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2800 Admin Office of the Courts (10) HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3002 DFA Revenue AIRS (10) HSC3300 DFA Revenue AIRS (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5300 Attorney General (10) HSC5500 Auditor (10) HSC6500 <td>0.00</td>	0.00
HQA0000 Dept. of Higher Education (10) HRA0000 Arkansas Heritage (10) HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0900 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2300 PFA Revenue (10) HSC3001 DFA Revenue AIRS (10) HSC3003 DFA Revenue AIRS (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3700 Attorney General (10) HSC58100 Attorney General (10) HSC5900 Auditor (10) HSC5800 Eand (10) HSC6801 DFA Mana	0.00
HRA0000 Arkansas Heritage (10) HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0500 Senate (10) HSC0900 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC3800 Prosecuting Coordinator (10) HSC33001 DFA Revenue AIRS (10) HSC33003 DFA Revenue AIRS (10) HSC3400 Governors Office (10) HSC3400 Governors Office (10) HSC3300 Claims Commission (10) HSC3701 Public Defender (10) HSC3702 Attorney General (10) HSC5300 Attorney General (10) HSC6500 Auditor (10) HSC66101 <td< td=""><td>0.00</td></td<>	0.00
HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0500 Senate (10) HSC0900 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2300 Admin Office of the Courts (10) HSC3001 DFA Revenue (10) HSC3002 DFA Revenue AIRS (10) HSC33003 DFA Revenue AIRS (10) HSC3400 Governors Office (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3500 Attorney General (10) HSC5900 Auditor (10) HSC66101 DFA Management Operating (10) HSC68102	0.00
HSC0200 House (10) HSC0500 Senate (10) HSC0900 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC3800 Prosecuting Coordinator (10) HSC33001 DFA Revenue (10) HSC33003 DFA Revenue AIRS (10) HSC3300 Supreme Court (10) HSC3400 Governors Office (10) HSC3300 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3500 Attories General (10) HSC5500 Auditor (10) HSC5800 Auditor (10) HSC68101 DFA Management Operating (10) HSC68102 PGA Man	0.00
HSC0500 Senate (10) HSC0900 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC30303 DFA Revenue AIRS (10) HSC3400 Supreme Court (10) HSC3300 Governors Office (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3704 Public Defender (10) HSC5300 Auditor (10) HSC5900 Auditor (10) HSC5800 Auditor (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Manage	0.00
HSC0900 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2300 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Auditor (10) HSC5900 Auditor (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900	0.00
HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1400 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3704 Public Defender (10) HSC300 Attorney General (10) HSC5300 Auditor (10) HSC6500 Auditor (10) HSC66101 DFA Management Operating (10) HSC66300 Secretary of State (10) HSC66900 Treasury (10) HSC66900	0.00
HSC1200	0.00
HSC1400 Governors Mansion Governors Office Gover	0.00
HSC1800 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10)	0.00
HSC2300 Admin Office of the Courts (10) HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6900 Treasury (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) HUA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6300 Secretary of State (10) HSC6300 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
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HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC5100 Lt Governor (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC5900 Auditor (10) HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC6000 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC6102 DFA Management IT (10) HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC6300 Secretary of State (10) HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HSC6900 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
HUA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10)	0.00
JAA0000 Public School (10) JSL0000 State Library (10)	0.00
JSL0000 State Library (10)	0.00
·	0.00
JWE0000 Workforce Ed Public School (10)	0.00
	0.00
MCE0000 Child Support Enforcement (10)	0.00
MCF0000 Constitutional Officers (10)	0.00
MCF0200 House (10)	0.00
MCF0500 Senate (10)	0.00
MCF3400 Governors Office (10)	0.00
MCF5900 Auditor (10)	0.00
MCJ0000 County Jail Reimbursement (10)	0.00
MHC0000 Dept of Computer Services (5)	0.00
MHD0100 Information Technology Reserve (5)	0.00

Outstanding Loans -Continued			
MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	1,649,514.73
MLM0000	Municipal Aid	(10)	3,027,622.08
MMF0000	Performance	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	32,000.00
MWS0000	Workforce Services	(10)	0.00
NVA0900	Department of Veterans Affairs Fayetteville Home	(13)	0.00
NVA0900	Department of Veterans Affairs North Little Rock Home	(13)	0.00
PWS6000	Services for the Blind Grants	(10)	0.00
PWS6500	Services for the Blind Operations	(10)	0.00
SDC0100	Corrections Farm	(9)	7,250,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	2,210,120.92
TAJ0300	DFA-Disbursing Officer	(12)	0.00
TCR0100	Crime Victims Rvlg Fd	(13)	0.00
TES0100	Workforce Services	(13)	0.00
TGC0000	Corporate Income Tax Withholding	(10)	0.00
TGI0000	Individual Income Tax Withholding	(10)	0.00
TSD0100	Prevention & Cessation Program	(14)	0.00
TUC0100	Unemployment Compensation Revolving	(15)	0.00
Total Outstanding Loans			19,942,257.73
Recap of ADC Loans			
	SDC0100-Farm Due 6/30/2025	(9)	4,450,000.00
	SDC0100-Farm Due 6/30/2026	(9)	2,800,000.00
Total Corrections Loans			7,250,000.00
Total Corrections Loans Footnotes:	SDC0100-Farm Due 6/30/2026	(9)	,

(1) Assistance, Miscellaneous Revolving, State Central Services and Election Commissioners, from Interest Income on Investments in Securities Reserve Fund. ACA 19-5-905

Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501(b)(3) (2)

Transfer to Election Commissioners Board Act 232 of 2018, Section 7 (3) Transfers to State Central Services (HSC) authorized by ACA 19-5-501(d) (4)

Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually

(5)

according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (6)

(ACA 19-5-1006)

(8)

(9)

Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency (7)

proclamations (ACA 19-5-1009)

Loans to County Road Revolving (MWF) to be repaid by end of biennium or judges' terms, whichever comes first.

The judges' terms end 12/31/2022 and the biennium ends 6/30/2023. ACA 19-5-1068.

Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2024 loan

due 6/30/2025, FY2025 loan due 6/30/2026. ACA 19-5-501(b). FY2023 loan forgiven 6/14/2024 pursuant to 19-5-

501(b) & Leg Audit Report.

Loans to various funds pursuant to ACA 19-5-501(b) and (c) (10)

Loan to Henderson State University due by 6/30/2028, authorized by Act 459 of 2021. Section 6, effective (11)

4/17/2020, \$250,000 payment made 6/10/2021.

Transfer to State Administration of Justice Fund pursuant to ACA 16-10-310(d) (12)

Loans while waiting for Federal Funds ACA 19-5-501(b)(8) (13)

Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 27.2% of Tobacco (14)

Settlement Proceeds Balance to be repaid by 6/30/2022, ACA 19-12-108(d)(2)(A)

(15)Loans to Unemployment Compensation Revolving Fund per ACA 19-5-709

Transfer to State Highway and Transportation Department Fund pursuant to ACA 19-5-202(b)(2)(B)(iii)(A) (16)

BUDGET STABILIZATION TRUST FUND

	END		EOM FUND	LOANS
	OF MONTH	<u>YEAR</u>	BALANCE	OUTSTANDING
Sep-21	SEPTEMBER	2021	\$170,906,466	\$21,817,802
Oct-21	OCTOBER	2021	\$171,138,444	\$21,365,824
Nov-21	NOVEMBER	2021	\$171,370,422	\$20,913,846
Dec-21	DECEMBER	2021	\$175,289,454	\$16,461,868
Jan-22	JANUARY	2022	\$175,367,390	\$16,009,890
Feb-22	FEBRUARY	2022	\$173,184,368	\$17,357,912
Mar-22	MARCH	2022	\$173,354,013	\$16,905,934
Apr-22	APRIL	2022	\$173,232,947	\$16,498,000
May-22	MAY	2022	\$173,401,220	\$10,898,000
Jun-22	June	2022	\$185,015,669	\$12,098,000
Jul-22	JULY	2022	\$176,253,063	\$23,852,477
Aug-22	AUGUST	2022	\$179,202,917	\$20,730,746
Sep-22	SEPTEMBER	2022	\$178,374,069	\$16,807,213
Oct-22	OCTOBER	2022	\$178,920,759	\$16,210,522
Nov-22	NOVEMBER	2022	\$179,317,816	\$15,813,466
Dec-22	DECEMBER	2022	\$179,563,735	\$15,306,566
Jan-23	JANUARY	2023	\$180,015,713	\$14,854,588
Feb-23	FEBRUARY	2023	\$178,923,798	\$14,402,610
Mar-23	MARCH	2023	\$178,804,439	\$14,100,632
Apr-23	APRIL	2023	\$178,930,733	\$14,898,000
May-23	MAY	2023	\$179,308,257	\$9,550,000
Jun-23	JUNE	2023	\$190,763,669	\$11,350,000
Jul-23	JULY	2023	\$155,516,204	\$49,847,465
Aug-23	AUGUST	2023	\$157,613,347	\$46,963,938
Sep-23	SEPTEMBER	2023	\$149,323,553	\$45,217,802
Oct-23	OCTOBER	2023	\$154,888,714	\$41,765,824
Nov-23	NOVEMBER	2023	\$159,542,420	\$38,330,846
Dec-23	DECEMBER	2023	\$161,930,447	\$34,861,868
Jan-24	JANUARY	2024	\$165,532,425	\$30,809,890
Feb-24	FEBRUARY	2024	\$168,920,352	\$27,422,253
Mar-24	MARCH	2024	\$169,282,782	\$27,059,823
Apr-24	APRIL	2024	\$176,934,082	\$19,408,523
May-24	May	2024	\$180,424,653	\$15,844,800
Jun-24	JUNE	2024	\$196,878,598	\$10,238,400
Jul-24	JULY	2024	\$191,241,864	\$21,926,644
Aug-24	AUGUST	2024	\$196,476,250	\$19,942,258

