Cash Balance
 169,282,782.13

 Outstanding Loans
 27,059,822.69

 Total Available Fund Balance
 196,342,604.82

Projected Obligations for Remainder of FY2024 IMID0400 State Military Dept Cail Up/Court Martial (2) (1,956,889,23) IUA0801 Election Commissioners (3) 0.00 ISSUE Central Services (4) 0.00 IMID0100 Information Technology Reserve (5) (860,803,72) IMIA0000 Disaster Assistance (6) (8,228,806,95) IMIA0000 Miscellaneous Revolving (7) (636,519,62) ITA10000 Miscellaneous Revolving (7) (636,519,62) ITA10000 Miscellaneous Revolving (7) (636,519,62) ITA10000 Miscellaneous Revolving (7) (636,519,62) Information Technology Reserve (5) 0.00 Information Technology Reserve (6) 0.00 Information Technology Reserve (6) 0.00 Imid Miscellaneous Miscellaneous Revolving (7) (5,600,000,00) Imid Miscellaneous Transfers: Increases Inscellaneous Transfers: IMD0400 State Military Dept Call Up/Court Martial (2) (1,150,000,000,000,000,000,000,000,000,00	Projected Receipts for Remainder	of FY2024			
Projected Obligations for Remainder of FY2024 MIMDOH00 State Military Dept Call Up/Court Martial (2) (1,956,889,23) (1,000)	AS0000		(1) \$	27,196,408.85	
MID0400		Total Projected Receipts			27,196,408.8
UA0991	rojected Obligations for Remaind	der of FY2024			
SC0000 State Central Services (4) 0.00 HIDD100 Information Technology Reserve (5) (860,803,72) MIDD100 Information Technology Reserve (6) (82,228,606.95) MIDD100 MIScellaneous Revolving (7) (838,519.62) TOTAL Projected Obligations TOTAL Projected O		* * *		(1,956,889.23)	
HID0100			` '		
MAQ000 Disaster Assistance (6) (8,228,806.95) TA0000 Miscellaneous Revolving (7) (636.519.52) (11,682,811 11,682,811	SC0000	State Central Services	(4)	0.00	
TA0000 Miscellaneous Revolving Total Projected Available 6/30/2024 211,856,19	1HD0100	Information Technology Reserve	(5)	(860,803.72)	
Total Projected Available 6/30/2024 211,858,79 211,		Disaster Assistance	. ,	(8,228,606.95)	
	ITA0000	<u> </u>	(7)	(636,519.62)	
Ses Outstanding Loans that can carryover Year End HD0100 Information Technology Reserve (5) 0.00 (5,600,000.00) (5,000,000.00) (5,600,000.00) (5,000,000.00) (Total Projected Obligations			(11,682,819
HD0100	-				211,856,194
County Road Maint. Rev. (8) 0.00 Corrections-Farm (9) (5,600,000.00) Corrected Unobligated Funds Available 6/30/2024 206,256,19 2					
Corrections-Farm					
Total Outstanding Loans (5,600,00 rojected Unobligated Funds Available 6/30/2024 206,256,19 206,256,256,256,256,256,256,256,256,256,25		,			
rojected Unobligated Funds Available 6/30/2024 206,256,19	DC0100	Corrections-Farm	(9)	(5,600,000.00)	
Increases Incr		Total Outstanding Loans			(5,600,000
Increases					
AS0000 Interest Income on Investments (1) 5,000,000.00 IMD0400 State Military Dept Call Up/Court Martial (2) 0.00 IMD0400 Information Technology Reserve (5) 0.00 IMA0000 Disaster Assistance (6) 3,425,388.71 ITA0000 Miscellaneous Revolving (7) 0.00 IMD0400 Total Increases	eginning Cash Balance: July 1, 2	2023			190,763,668.
MD0400 State Military Dept Call Up/Court Martial (2) 0.00 MA0000 Information Technology Reserve (5) 0.00 MA0000 Disaster Assistance (6) 3,425,388.71 Miscellaneous Revolving (7) 0.00 Miscellaneous Revolving (7) 0.00 Miscellaneous Transfers: Image: Comparison of the Comparison of the Court Martial (2) (1,150,000.00)	eginning Cash Balance: July 1, 2				190,763,668.
Information Technology Reserve (5) 0.00 MIA0000 Disaster Assistance (6) 3,425,388.71 MTA0000 Miscellaneous Revolving (7) 0.00					190,763,668.
MA0000 Disaster Assistance (6) 3,425,388.71 Miscellaneous Revolving (7) 0.00	liscellaneous Transfers:	Increases	(1)	5,000,000.00	190,763,668.
Miscellaneous Revolving (7) 0.00	liscellaneous Transfers:	Increases Interest Income on Investments			190,763,668.
Decreases Decr	Miscellaneous Transfers: AS0000 MD0400	Increases Interest Income on Investments State Military Dept Call Up/Court Martial	(2)	0.00	190,763,668.
Decreases Decr	Miscellaneous Transfers: AS0000 IMD0400 MHD0100	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve	(2) (5)	0.00 0.00	190,763,668.
MID0400 State Military Dept Call Up/Court Martial (2) (1,150,000.00) (1,150,000	Miscellaneous Transfers: AS0000 MD0400 MHD0100 MMA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance	(2) (5) (6)	0.00 0.00 3,425,388.71	190,763,668.
MD0400 State Military Dept Call Up/Court Martial (2) (1,150,000.00) UA0900 Election Commissioners (3) 0.00 SC0000 State Central Services (4) 0.00 IMA0000 Disaster Assistance (6) (11,443,452.77) ITA0000 Miscellaneous Revolving (7) (1,603,000.00) DC0100 Corrections-Farm (9) 0.00 RA0000 State Highway and Transportation Department (16) 0.00 Net Change in Loans for year (15,709,822.69)	liscellaneous Transfers: AS0000 MD0400 IHD0100 IMA0000	Increases 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 3,425,388.71	, ,
UA0900 Election Commissioners (3) 0.00 SC0000 State Central Services (4) 0.00 MA0000 Disaster Assistance (6) (11,443,452.77) TA0000 Miscellaneous Revolving (7) (1,603,000.00) DC0100 Corrections-Farm (9) 0.00 RA0000 State Highway and Transportation Department (16) 0.00 Net Change in Loans for year (15,709,822.69)	liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000	Increases 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 3,425,388.71	, ,
ISC0000 State Central Services (4) 0.00 IMA0000 Disaster Assistance (6) (11,443,452.77) ITA0000 Miscellaneous Revolving (7) (1,603,000.00) IDC0100 Corrections-Farm (9) 0.00 IRA0000 State Highway and Transportation Department (16) 0.00 Net Change in Loans for year (15,709,822.69)	Riscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 ITA0000	Increases 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 3,425,388.71	, ,
MMA0000 Disaster Assistance (6) (11,443,452.77) MTA0000 Miscellaneous Revolving (7) (1,603,000.00) CDC0100 Corrections-Farm (9) 0.00 RRA0000 State Highway and Transportation Department (16) 0.00 Net Change in Loans for year (15,709,822.69)	Miscellaneous Transfers: FAS0000 IMD0400 MHD0100 MMA0000 MTA0000 MTSocollaneous Transfers:	Increases 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 3,425,388.71 0.00	, ,
ITA0000 Miscellaneous Revolving (7) (1,603,000.00) IDC0100 Corrections-Farm (9) 0.00 IRA0000 State Highway and Transportation Department (16) 0.00 Net Change in Loans for year (15,709,822.69)	Riscellaneous Transfers: RAS0000 IMD0400 IMD0100 IMA0000 ITA0000 ITA0000 Iscellaneous Transfers: IMD0400	Increases 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 3,425,388.71 0.00 (1,150,000.00)	, ,
DC0100 Corrections-Farm (9) 0.00 2RA0000 State Highway and Transportation Department (16) 0.00 Net Change in Loans for year (15,709,822.69)	ASO000 IMD0400 IMD0400 IMD0400 IMD0400 IMD0400 IMA0000 ITA0000 ISscellaneous Transfers: IMD0400 IUA0900	Increases 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)	0.00 0.00 3,425,388.71 0.00 (1,150,000.00) 0.00 0.00	, ,
RA0000 State Highway and Transportation Department (16) 0.00 Net Change in Loans for year (15,709,822.69)	liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 ITA0000 ITA0000 Iscellaneous Transfers: IMD0400 IUA0900 ISC0000 IMA0000	Increases 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	(2) (5) (6) (7) (2) (3) (4) (6)	0.00 0.00 3,425,388.71 0.00 (1,150,000.00) 0.00 0.00	, ,
Net Change in Loans for year (15,709,822.69)	liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 ITA0000 ITA0000 Iscellaneous Transfers: IMD0400 IUA0900 ISC0000 IMA0000 ITA0000	Increases 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) (7)	0.00 0.00 3,425,388.71 0.00 (1,150,000.00) 0.00 0.00 (11,443,452.77) (1,603,000.00)	, ,
	liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 ITA0000 ITA0000 Iscellaneous Transfers: IMD0400 IUA0900 ISC0000 IMA0000 ITA0000	Increases 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 3,425,388.71 0.00 (1,150,000.00) 0.00 0.00 (11,443,452.77) (1,603,000.00) 0.00	, ,
Total Degreeses	Riscellaneous Transfers: RAS0000 IMD0400 IMD0400 IMA0000 ITA0000 IIIIIIIIIIIIIIIIIIIIIIIIII	Increases 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 3,425,388.71 0.00 (1,150,000.00) 0.00 0.00 (11,443,452.77) (1,603,000.00) 0.00	, ,
Total Decreases (29,906,27	Riscellaneous Transfers: RAS0000 IMD0400 IMD0400 IMA0000 ITA0000 IIIIIIIIIIIIIIIIIIIIIIIIII	Increases 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) (9)	0.00 0.00 3,425,388.71 0.00 (1,150,000.00) 0.00 0.00 (11,443,452.77) (1,603,000.00) 0.00	190,763,668. 8,425,388.

Outstanding Loans BAA0000 Health Dept. CAA0000 U of A Fayetteville CCA0000 U of A Medical Sciences CEA0000 U of A Little Rock CGA0000 U of A Pine Bluff CIA0000 U of A Monticello CKA0000 ASU - Jonesboro CMA0000 ASU - Jonesboro CMA0000 ASU - Beebe COA0000 AR Tech CQA0000 Henderson State CSA0000 Southern Ark. University CSS0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morrilton CTM0000 Mid-South Community College CTC0000 Ozarka Tech College CTP0000 Pulaski Tech College CTP0000 Pulaski Tech College CTF0000 Southeast Arkansas College CTW0000 Loice Ark CWM0000 Northwest Ark	(10)	
CAA0000 U of A Fayetteville CCA0000 U of A Medical Sciences CEA0000 U of A Little Rock CGA0000 U of A Pine Bluff CIA0000 U of A Monticello CKA0000 ASU - Jonesboro CMA0000 ASU - Beebe COA0000 AR Tech CQA0000 Henderson State CSS0000 Southern Ark. University CSS0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morritton CTM0000 Mid-South Community College CTP0000 Ozarka Tech College CTP0000 Pulaski Tech College CTR0000 UACC Hope CTR0000 UACC Hope CTW0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE00	(10)	
CCA0000 U of A Medical Sciences CEA0000 U of A Little Rock CGA0000 U of A Pine Bluff CIA0000 U of A Monticello CKA0000 ASU - Jonesboro CMA0000 ASU - Beebe COA0000 AR Tech CQA0000 Henderson State CSA0000 Southern Ark. Univ-Tech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTC0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morrilton CTM0000 Mid-South Community College CTP0000 Qzarka Tech College CTP0000 Pulaski Tech College CTP0000 UACC Hope CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. Northwest Ark Community College CWE0000 Rast Ark. Community College CWB0000 Mississippi Co. Community College		0.00
CEA0000 U of A Pine Bluff CIA0000 U of A Pine Bluff CIA0000 U of A Monticello CKA0000 ASU - Jonesboro CMA0000 ASU - Beebe COA0000 AR Tech Henderson State CSA0000 CSA0000 Southern Ark. University CSS0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morrilton CTM0000 Mid-South Community College CTP0000 Qzarka Tech College CTP0000 Qzarka Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. Northwest Ark Community College CWE0000 National Park Community College CWB0000 Mississippi Co. Community College	(10)	0.00
CGA0000 U of A Pine Bluff CIA0000 U of A Monticello CKA0000 ASU - Jonesboro CMA0000 ASU - Beebe COA0000 AR Tech CQA0000 Henderson State CSA0000 Southern Ark. University CSS0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morriton CTM0000 UACC Morriton CTM0000 Ozarka Tech College CTP0000 Ozarka Tech College CTP0000 Pulaski Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	10,800,000.00
CIA0000 CKA0000 CKA0000 CKA0000 CKA0000 CMA0000 CMA0000 CMA0000 CMA0000 CMACO000 CMACOO000 CMACOOO000 CMACOOO00 CMACOOO000 CMACOOO000 CMACOOO000 CMACOOO000 CMACOOO000 CMACOOO0	(10)	0.00
CKA0000 ASU - Jonesboro CMA0000 ASU - Beebe COA0000 AR Tech Henderson State CSA0000 CSA0000 Southern Ark. University CSS0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morrition CTM0000 Mid-South Community College CT00000 Ozarka Tech College CTP0000 Pulaski Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 Rast Ark. Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CMA0000 ASU - Beebe COA0000 AR Tech Henderson State Southern Ark. University CSA0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morritton CTM0000 Mid-South Community College CT00000 Ozarka Tech College CT00000 Pulaski Tech College CT00000 UACC Hope CT00000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
AR Tech CQA0000 AR Tech Henderson State Southern Ark. University Southern Ark. UnivTech. DEB0000 Black River Tech College CTC00000 COSSATOT Tech College CTG00000 UACC Batesville ASU-Mountain Home CTJ00000 UACC Morrilton Mid-South Community College CTC00000 CTR00000 DIACK Hope CTO0000 CTR00000 CTR0	(10)	0.00
CQA0000 Henderson State CSA0000 Southern Ark. University CSS0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morritton CTM0000 Mid-South Community College CT00000 Ozarka Tech College CT00000 Pulaski Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 Rast Ark. Community College CWG0000 Mississippi Co. Community College	(10)	0.00
Southern Ark. University SSS0000 Southern Ark. UnivTech. Black River Tech College CTC0000 COSSA0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morritton Mid-South Community College CTO0000 CTR0000 DIACK Hope CTT0000 CTR0000	(10)	0.00
CSS0000 Southern Ark. UnivTech. CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville ASU-Mountain Home Description CTJ0000 UACC Morritton CTM0000 Mid-South Community College CT00000 Ozarka Tech College CT00000 Pulaski Tech College CTR0000 UACC Hope CT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 Rast Ark. Community College CWG0000 Mississippi Co. Community College	(11)	5,750,000.00
CTB0000 Black River Tech College CTC0000 Cossatot Tech College CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morritton CTM0000 Mid-South Community College CT00000 Ozarka Tech College CTP0000 Pulaski Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 Rast Ark. Community College CWG0000 Mississippi Co. Community College	(10)	0.00
CTC0000 COSSATOT Tech College UACC Batesville ASU-Mountain Home UACC Morritton UACC Hope UA	(10)	0.00
CTG0000 UACC Batesville CTH0000 ASU-Mountain Home CTJ0000 UACC Morritton CTM0000 Mid-South Community College CT00000 Ozarka Tech College CTP0000 Pulaski Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
ASU-Mountain Home UACC Morritton Mid-South Community College CTO0000 Ozarka Tech College CTO0000 Pulaski Tech College UACC Hope CTT0000 Southeast Arkansas College CTW0000 COllege of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CTJ0000 UACC Morrilton Mid-South Community College CT00000 Ozarka Tech College Pulaski Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
Mid-South Community College CTO0000 Ozarka Tech College Pulaski Tech College CTR0000 UACC Hope CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CTO0000 Ozarka Tech College Pulaski Tech College UACC Hope CTR0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
Ozarka Tech College CTP0000 Pulaski Tech College UACC Hope CTT0000 Southeast Arkansas College CTW0000 COllege of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
Pulaski Tech College UACC Hope UTT0000 UACC Hope Southeast Arkansas College CTW0000 COllege of the Ouachitas UINIV. of Central Ark. CWA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CTR0000 CTR0000 CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CTT0000 Southeast Arkansas College CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CTW0000 College of the Ouachitas CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CUA0000 Univ. of Central Ark. CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CWA0000 Northwest Ark Community College CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CWE0000 East Ark. Community College CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CWG0000 National Park Community College CWM0000 Mississippi Co. Community College	(10)	0.00
CWM0000 Mississippi Co. Community College	(10)	0.00
	(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		0.00
EMA0000 Renabilitation Services EMA0000 Educational Television	(10)	0.00
	(10)	
EPA0000 State Library ESA0000 School for the Blind	(10) (10)	0.00 0.00

Outstanding Loans -Continued	i e		
ETC0000	Crowley's Ridge Tech Inst	(10)	0.00
ETN0000	Northwest Tech Inst	(10)	0.00
ETR0000	Riverside Vocational Tech	(10)	0.00
EVA0000	School for the Deaf	(10)	0.00
FKM5000	DFA Intergovernmental Services	(10)	0.00
FRP4003	AR Agriculture Dept.	(10)	3,888.78
FRP6101	DFA Intergovernmental Services	(10)	0.00
FRP6102	DFA Intergovernmental Services	(10)	0.00
FSC1000	Natural Resources Commission Conservation Technical Assistance	(10)	0.00
FVD0000	DFA Intergovernmental Services	(10)	0.00
FVV0700	Department of Veteran Affairs	(12)	0.00
HAD0000	AR Agriculture Dept.	(10)	0.00
HCA0000	Dept. of Corrections	(10)	0.00
HCP0000	Community Punishment	(10)	0.00
HEG0000	Higher Education Grants	(10)	0.00
HGA0000	Dept. of Parks & Tourism	(10)	0.00
HLP0000	Livestock & Poultry	(10)	0.00
HMA0000	Environmental Quality	(10)	0.00
HMD0000	State Military Dept.	(10)	0.00
HOA0000	Arkansas Industrial Development	(10)	0.00
HQA0000	Dept. of Higher Education	(10)	0.00
HRA0000	Arkansas Heritage	(10)	0.00
HSA0000	Dept. of Labor	(10)	0.00
HSC0200	House	(10)	0.00
HSC0500	Senate	(10)	0.00
HSC0900	Legislative Audit	(10)	0.00
HSC1100	Legislative Research	(10)	0.00
HSC1200	Legislative Research	(10)	0.00
HSC1400	Governors Mansion	(10)	0.00
HSC1800	Court of Appeals	(10)	0.00
HSC2300	Admin Office of the Courts	(10)	0.00
HSC2800	Prosecuting Coordinator	(10)	0.00
HSC3001	DFA Revenue	(10)	0.00
HSC3003	DFA Revenue AIRS	(10)	0.00
HSC3200	Supreme Court	(10)	0.00
HSC3400	Governors Office	(10)	0.00
HSC3600	Claims Commission	(10)	0.00
HSC3701	Public Defender	(10)	0.00
HSC3704	Public Defender	(10)	0.00
HSC5100	Lt Governor	(10)	0.00
HSC5300	Attorney General	(10)	0.00
HSC5900	Auditor	(10)	0.00
HSC6000	Land	(10)	0.00
HSC6101	DFA Management Operating	(10)	0.00
HSC6102	DFA Management IT	(10)	0.00
HSC6300	Secretary of State	(10)	0.00
HSC6900	Treasury	(10)	0.00
HUA0000	Miscellaneous Agencies Fund	(10)	0.00
JAA0000	Public School	(10)	0.00
JSL0000			0.00
	State Library	(10)	
JWE0000 MCE0000	Workforce Ed Public School Child Support Enforcement	(10)	0.00 0.00
	Child Support Enforcement	(10)	
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
MC 10000			
MCJ0000	County Jail Reimbursement	(10)	0.00
MCJ0000 MHC0000 MHD0100	County Jail Reimbursement Dept of Computer Services Information Technology Reserve	(10) (5) (5)	0.00 0.00 0.00

Outstanding Loans -Continued			
MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	476,519.72
MLM0000	Municipal Aid	(10)	879,414.19
MMF0000	MAR	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	0.00
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)	9,150,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	0.00
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			27,059,822.69
Recap of ADC Loans			
	SDC0100-Farm Due 6/30/2024	(9)	5,600,000.00
	SDC0100-Farm Due 6/30/2025	(9)	3,550,000.00
Total Corrections Loans			9,150,000.00
Footnotes:			
(1)	\$5,000,000 plus reimbursement at year end of transfers for DC Assistance, Miscellaneous Revolving, State Central Services a on Investments in Securities Reserve Fund. ACA 19-5-905		
			(1) (-)

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

(3) Transfer to Election Commissioners Board per ACA 7-4-123

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)

(11)

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. (8)

Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2023 loan due 6/30/2024, FY2024 loan due 6/30/2025. ACA 19-5-501(b). FY2022 loan forgiven 5/12/2023 pursuant to 19-5-(9)

501(b) & Leg Audit Report.

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

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

4/17/2020, \$250,000 payment made 6/10/2021. Repayment schedule per Act 435 of 2023, Section 6, \$958,333.33

on 12/1/2024, 12/1/2025, 12/1/2026, 12/1/2027, 12/1/2028 and 12/1/2029

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

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

BUDGET STABILIZATION TRUST FUND

OF MONTH YEAR BALANCE OUTSTANDING Apr-21 APRIL 2021 \$184,634,636 \$18,240,216 May-21 JUNP 2021 \$184,750,594 \$18,220,108 Jun-21 JUNE 2021 \$177,997,146 \$20,639,049 Aug-21 AUGUST 2021 \$176,887,246 \$18,269,780 Sep-21 SEPTEMBER 2021 \$170,906,466 \$21,817,802 Cot-21 OCTOBER 2021 \$171,370,422 \$20,913,846 De-24 DCEBMBER 2021 \$175,289,454 \$16,616,862 Nov-21 NOVEMBER 2021 \$175,367,390 \$16,009,890 Jerb-22 FEBRUARY 2022 \$173,384,388 \$17,357,912 Mar-22 MARCH 2022 \$173,354,013 \$16,909,890 May-22 APRIL 2022 \$173,354,013 \$16,909,890 May-22 APRIL 2022 \$173,354,013 \$16,909,890 May-22 JURY 2022 \$173,843,388 \$17,357,912		END		EOM FUND	LOANS
May-21 MAY 2021 \$184,750,594 \$19,220,108 Jun-21 JUNE 2021 \$184,449,628 \$12,350,000 Jul-21 JULY 2021 \$177,997,146 \$20,639,049 Aug-21 AUGUST 2021 \$176,887,246 \$18,269,780 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 \$175,589,454 \$16,616,868 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 \$173,354,013 \$16,905,934 Apr-22 APRIL 2022 \$173,401,220 \$10,980,000 Jun-22 June 2022 \$173,401,220		OF MONTH	<u>YEAR</u>	BALANCE	OUTSTANDING
Jun-21 JUNE 2021 \$184,449,628 \$12,350,000 Jul-21 JULY 2021 \$177,997,146 \$20,639,049 Aug-21 AUGUST 2021 \$176,887,246 \$18,269,780 Sep-21 SEPTEMBER 2021 \$170,906,466 \$21,817,802 Cot-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 \$173,367,390 \$16,009,890 Feb-22 FEBUARY 2022 \$173,354,013 \$16,905,934 Apr-22 MARCH 2022 \$173,354,013 \$16,905,934 Apr-22 MARCH 2022 \$173,354,013 \$16,905,934 Apr-22 MAY 2022 \$173,3401,220 \$10,498,000 May-22 MAY 2022 \$173,3401,220 \$10,898,000 Jul-23 June 2022 \$178,253,063 \$	Apr-21	APRIL	2021	\$184,634,636	\$18,240,216
Jul-21 JULY 2021 \$177,997,146 \$20,639,049 Aug-21 AUGUST 2021 \$176,887,246 \$18,269,780 Sep-21 SEPTEMBER 2021 \$170,906,466 \$21,817,802 Oct-21 OCTOBER 2021 \$171,138,444 \$21,365,824 Nov-21 NOVEMBER 2021 \$175,289,454 \$16,461,868 Jan-22 JANUARY 2022 \$175,367,390 \$16,009,890 Feb-22 FEBRUARY 2022 \$173,354,013 \$16,009,890 Feb-22 FEBRUARY 2022 \$173,354,013 \$16,905,934 Mar-22 MARCH 2022 \$173,354,013 \$16,905,934 Mar-22 MAP 2022 \$173,354,013 \$16,905,934 Mar-22 MAY 2022 \$173,340,122 \$10,898,000 May-22 MAY 2022 \$173,340,122 \$10,898,000 Jul-23 June 2022 \$176,253,063 \$23,852,477 Aug-22 AUGUST 2022 \$176,253,063 \$2	May-21	MAY	2021	\$184,750,594	\$18,220,108
Aug-21 AUGUST 2021 \$176,887,246 \$18,269,780 Sep-21 SEPTEMBER 2021 \$170,906,466 \$21,817,802 Oct-21 OCTOBER 2021 \$171,138,444 \$21,365,824 Nov-21 NOVEMBER 2021 \$175,289,454 \$16,461,868 Jan-22 JANUARY 2022 \$175,367,390 \$16,009,890 Feb-22 FEBRUARY 2022 \$173,354,013 \$16,905,934 Apr-22 MARCH 2022 \$173,354,013 \$16,905,934 Apr-22 APRIL 2022 \$173,354,013 \$16,905,934 Apr-22 JULY 2022 \$176,253,063 \$23,852,477 Aug-22 JULY 2022 \$176,253,063	Jun-21	JUNE	2021	\$184,449,628	\$12,350,000
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 \$173,354,013 \$16,905,934 Apr-22 MARCH 2022 \$173,354,013 \$16,905,934 Apr-22 APRIL 2022 \$173,401,220 \$10,898,000 May-22 MAY 2022 \$176,253,063 \$23,852,477 Aug-22 JULY 2022 \$176,253,063 \$23,852,477 Aug-22 AUGUST 2022 \$178,374,069 \$16,807,213 Oct-22 OCTOBER 2022 \$178,374,069 \$16,807,213 Oct-22 OCTOBER 2022 \$179,317,816 \$15,813,466 Dec-22 DECEMBER 2022 \$179,563,735	Jul-21	JULY	2021	\$177,997,146	\$20,639,049
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 \$173,322,947 \$16,498,000 May-22 MAY 2022 \$173,401,220 \$10,898,000 Jun-22 June 2022 \$176,253,063 \$23,852,477 Aug-22 AUGUST 2022 \$176,253,063 \$23,852,477 Aug-22 AUGUST 2022 \$178,374,069 \$16,807,213 Cot-22 OCTOBER 2022 \$178,920,797 \$20,730,746 Sep-22 SEPTEMBER 2022 \$178,920,759 \$16,210,522 Nov-22 NOVEMBER 2022 \$179,317,816	Aug-21	AUGUST	2021	\$176,887,246	\$18,269,780
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 \$173,329,47 \$16,498,000 May-22 June 2022 \$173,401,220 \$10,898,000 Jul-22 June 2022 \$176,253,063 \$23,852,477 Aug-22 JULY 2022 \$176,253,063 \$23,852,477 Aug-22 AUGUST 2022 \$179,202,917 \$20,730,746 Sep-22 SEPTEMBER 2022 \$178,920,759 \$16,210,522 Nov-23 NOVEMBER 2022 \$178,920,759 \$16,210,522 Nov-24 NOVEMBER 2022 \$179,317,816 \$15,813,466 Dec-22 DECEMBER 2022 \$179,563,735	Sep-21	SEPTEMBER	2021	\$170,906,466	\$21,817,802
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 June 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-23 DECEMBER 2022 \$179,563,735 \$15,306,566 Jan-23 JANUARY 2023 \$180,015,713	Oct-21	OCTOBER	2021	\$171,138,444	\$21,365,824
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 Jul-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 Sep-22 OCTOBER 2022 \$178,975,99 \$16,210,522 Nov-22 NOVEMBER 2022 \$179,563,735 \$15,306,566 Jan-23 JANUARY 2023 \$180,015,713 \$14,854,588 Feb-23 FEBRUARY 2023 \$178,933,733 \$14,402,610 Mar-23 MARCH 2023 \$178,804,439 <t< td=""><td>Nov-21</td><td>NOVEMBER</td><td>2021</td><td>\$171,370,422</td><td>\$20,913,846</td></t<>	Nov-21	NOVEMBER	2021	\$171,370,422	\$20,913,846
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 Nov-22 OCTOBER 2022 \$178,920,759 \$16,210,522 Nov-22 NOVEMBER 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 \$178,930,733 \$14,898,000 May-23 MAY 2023 \$178,930,733 \$	Dec-21	DECEMBER	2021	\$175,289,454	\$16,461,868
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 \$178,804,439 \$14,402,610 Mar-23 MACH 2023 \$178,804,439 \$14,100,632 Apr-23 APRIL 2023 \$178,930,733	Jan-22	JANUARY	2022	\$175,367,390	\$16,009,890
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 \$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-24 FEBRUARY 2023 \$178,923,798 \$14,402,610 Mar-23 MARCH 2023 \$178,804,439 \$14,100,632 Apr-23 APRIL 2023 \$178,804,439 \$14,100,632 May-23 MAY 2023 \$179,308,257 \$9,550,000 Jun-23 JUNE 2023 \$179,308,257 \$9,550,000 Jul-23 JULY 2023 \$156,516,204 \$	Feb-22	FEBRUARY	2022	\$173,184,368	\$17,357,912
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 \$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	Mar-22	MARCH	2022	\$173,354,013	\$16,905,934
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 \$155,616,204 \$4	Apr-22	APRIL	2022	\$173,232,947	\$16,498,000
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 \$178,930,733 \$14,898,000 May-23 APRIL 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 \$154,888,714	May-22	MAY	2022	\$173,401,220	\$10,898,000
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 \$154,888,714 \$41,765,824 Nov-23 NOVEMBER 2023 \$154,888,714<	Jun-22	June	2022	\$185,015,669	\$12,098,000
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 \$154,888,714 \$41,765,824 Nov-23 NOVEMBER 2023 \$154,888,714	Jul-22	JULY	2022	\$176,253,063	\$23,852,477
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 \$154,888,714 \$41,765,824 Nov-23 NOVEMBER 2023 \$154,888,714 \$41,765,824 Nov-23 DECEMBER 2023 \$159,542,420	Aug-22	AUGUST	2022	\$179,202,917	\$20,730,746
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	Sep-22	SEPTEMBER	2022	\$178,374,069	\$16,807,213
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 \$154,888,714 \$41,765,824 Noc-23 DECEMBER 2023 \$161,930,447 \$34,861,868 Jan-24 JANUARY 2024 \$165,532,425	Oct-22	OCTOBER	2022	\$178,920,759	\$16,210,522
Jan-23JANUARY2023\$180,015,713\$14,854,588Feb-23FEBRUARY2023\$178,923,798\$14,402,610Mar-23MARCH2023\$178,804,439\$14,100,632Apr-23APRIL2023\$178,930,733\$14,898,000May-23MAY2023\$179,308,257\$9,550,000Jun-23JUNE2023\$190,763,669\$11,350,000Jul-23JULY2023\$155,516,204\$49,847,465Aug-23AUGUST2023\$157,613,347\$46,963,938Sep-23SEPTEMBER2023\$149,323,553\$45,217,802Oct-23OCTOBER2023\$154,888,714\$41,765,824Nov-23NOVEMBER2023\$159,542,420\$38,330,846Dec-23DECEMBER2023\$161,930,447\$34,861,868Jan-24JANUARY2024\$165,532,425\$30,809,890Feb-24FEBRUARY2024\$168,920,352\$27,422,253	Nov-22	NOVEMBER	2022	\$179,317,816	\$15,813,466
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	Dec-22	DECEMBER	2022	\$179,563,735	\$15,306,566
Mar-23MARCH2023\$178,804,439\$14,100,632Apr-23APRIL2023\$178,930,733\$14,898,000May-23MAY2023\$179,308,257\$9,550,000Jun-23JUNE2023\$190,763,669\$11,350,000Jul-23JULY2023\$155,516,204\$49,847,465Aug-23AUGUST2023\$157,613,347\$46,963,938Sep-23SEPTEMBER2023\$149,323,553\$45,217,802Oct-23OCTOBER2023\$154,888,714\$41,765,824Nov-23NOVEMBER2023\$159,542,420\$38,330,846Dec-23DECEMBER2023\$161,930,447\$34,861,868Jan-24JANUARY2024\$165,532,425\$30,809,890Feb-24FEBRUARY2024\$168,920,352\$27,422,253	Jan-23	JANUARY	2023	\$180,015,713	
Apr-23APRIL2023\$178,930,733\$14,898,000May-23MAY2023\$179,308,257\$9,550,000Jun-23JUNE2023\$190,763,669\$11,350,000Jul-23JULY2023\$155,516,204\$49,847,465Aug-23AUGUST2023\$157,613,347\$46,963,938Sep-23SEPTEMBER2023\$149,323,553\$45,217,802Oct-23OCTOBER2023\$154,888,714\$41,765,824Nov-23NOVEMBER2023\$159,542,420\$38,330,846Dec-23DECEMBER2023\$161,930,447\$34,861,868Jan-24JANUARY2024\$165,532,425\$30,809,890Feb-24FEBRUARY2024\$168,920,352\$27,422,253	Feb-23	FEBRUARY	2023	\$178,923,798	\$14,402,610
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-23	MARCH	2023	\$178,804,439	\$14,100,632
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	Apr-23	APRIL	2023	\$178,930,733	\$14,898,000
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	May-23			\$179,308,257	\$9,550,000
Aug-23AUGUST2023\$157,613,347\$46,963,938Sep-23SEPTEMBER2023\$149,323,553\$45,217,802Oct-23OCTOBER2023\$154,888,714\$41,765,824Nov-23NOVEMBER2023\$159,542,420\$38,330,846Dec-23DECEMBER2023\$161,930,447\$34,861,868Jan-24JANUARY2024\$165,532,425\$30,809,890Feb-24FEBRUARY2024\$168,920,352\$27,422,253	Jun-23				
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	Jul-23	JULY		\$155,516,204	\$49,847,465
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	Aug-23				\$46,963,938
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	Sep-23	SEPTEMBER	2023	\$149,323,553	
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	Oct-23	OCTOBER	2023	\$154,888,714	\$41,765,824
Jan-24 JANUARY 2024 \$165,532,425 \$30,809,890 Feb-24 FEBRUARY 2024 \$168,920,352 \$27,422,253	Nov-23				\$38,330,846
Feb-24 FEBRUARY 2024 \$168,920,352 \$27,422,253	Dec-23			\$161,930,447	\$34,861,868
Mar-24 MARCH 2024 \$169,282,782 \$27,059,823	Feb-24				\$27,422,253
	Mar-24	MARCH	2024	\$169,282,782	\$27,059,823

