L.2

Cash Balance Outstanding Loans Total Available Fund Balance 188,983,764.78 17,434,743.44 206,418,508.22

| Projected Receipts for Remainder of FY2025 | | | | |
|--|--|--|--|--------------|
| AS0000 | Interest Income Investments | (1) | \$ 25,308,115.86 | |
| | Total Projected Receipts | | | 25,308,115. |
| 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) | |
| 1MA0000 | Disaster Assistance | (6) | (11,751,510.35) | |
| TA0000 | Miscellaneous Revolving | (7) | (1,146,274.30) | |
| | Total Projected Obligations | | | (16,757,896. |
| otal Projected Available 6/30/2025 | | | | 214,968,728. |
| 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) | |
| | Total Outstanding Loans | | | (4,450,000. |
| | | | | |
| eginning Cash Balance: July 1, 2024 | | | | 196,878,597. |
| eginning Cash Balance: July 1, 2024 | Increases | | | 196,878,597. |
| fiscellaneous Transfers: | Increases | | | 196,878,597. |
| liscellaneous Transfers: | Increases Interest Income on Investments | (1) | 5,000,000.00 | 196,878,597. |
| liscellaneous Transfers: | | (1) (2) | 0.00 | 196,878,597. |
| fiscellaneous Transfers: AS0000 IMD0400 | Interest Income on Investments | ٠,, | | 196,878,597. |
| fiscellaneous Transfers: AS0000 IMD0400 IHD0100 | Interest Income on Investments State Military Dept Call Up/Court Martial | (2) | 0.00 0.00 2,251,510.35 | 196,878,597. |
| liscellaneous Transfers: AS0000 MD0400 IHD0100 IMA0000 | Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve | (2) (5) | 0.00 0.00 | 196,878,597. |
| liscellaneous Transfers: AS0000 MD0400 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 | |
| liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 | 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 | |
| fiscellaneous Transfers: (AS0000 (MD0400 (MD0100 (MA0000 (MA0000 | 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 | |
| liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 ITA0000 | 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 | |
| liscellaneous Transfers: AS0000 IMD0400 IMD0100 IMA0000 ITA0000 Itscellaneous Transfers: IMD0400 | 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 0.00 | |
| liscellaneous Transfers: AS0000 IMD0400 IMD0100 IMA0000 ITA0000 ItScellaneous 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 | |
| ### ### ### ### ### ### ### ### ### ## | 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 2,251,510.35 0.00 0.00 | |
| liscellaneous Transfers: (AS0000 (MD0400 (MD0400 (MA0000 (MA0000) (MA0000 | 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) | 0.00 0.00 2,251,510.35 0.00 0.00 0.00 0.00 | |
| liscellaneous Transfers: AS0000 IMD0400 IHD0100 IMA0000 ITA0000 Itiscellaneous Transfers: IMD0400 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 | (2) (5) (6) (7) (2) (3) (4) (6) | 0.00 0.00 2,251,510.35 0.00 0.00 0.00 0.00 (6,750,000.00) | |
| ### ################################## | 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 0.00 0.00 0.00 (6,750,000.00) (1,200,000.00) | |
| Reginning Cash Balance: July 1, 2024 Miscellaneous Transfers: AS0000 MMD0400 MHD0100 MMA0000 ATA0000 MIScellaneous Transfers: MMD0400 MJA0900 MJA0900 | 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 0.00 0.00 0.00 (6,750,000.00) (1,200,000.00) | 7,251,510. |

| Dottstanding Learn BAACO00 Health Dept (10 0 CAAC000 U of A Figuriterille (10 0 CAAC000 U of A Medical Sciences (10 0 CEAC000 U of A Medical Sciences (10 0 CEAC000 U of A Little Rock (10 0 CAAC000 U of A Den Bulf (10 0 CAAC000 U of A Monicide (10 0 CHAQ000 ASU - Denebor (10 0 CAAC000 ASU - Denebor (10 0 CAAC000 A R Tech (10 0 CAAC000 A R Tech (10 0 CAAC000 Submen Ark, Univ-Tech (10 0 CSS0000 Submen Ark, Univ-Tech (10 0 CTC0000 Cossant Tech College | | | | |
|--|--------------------------------------|---------------------------------------|------|---------------|
| BAAD000 | Beginning Loan Balance: July 1, 2024 | | (9) | 10,238,400.00 |
| BAAD000 | | | | |
| CAAQ0000 U of A Medical Silonnes (10) 0.00 CEA0000 U of A Medical Silonnes (10) 0.00 CEA0000 U of A Medical Silonnes (10) 0.00 CAA0000 U of A Monicollo (10) 0.00 CIA0000 AS U - Jonesboro (10) 0.00 CIA0000 AS U - Jonesboro (10) 0.00 CIA0000 AR Tech (10) 0.00 CAA0000 AR Tech (10) 0.00 CAA0000 Henderson State (11) 5,750,000 CAA0000 Southern Ark, University (10) 0.00 CAA0000 Southern Ark, University (10) 0.00 CAA0000 Southern Ark, University (10) 0.00 CT00000 Obottern Ark, University (10) 0.00 CT00000 JUACE Basic Free College (10) 0.00 CT00000 JUACE Basic Free College (10) 0.00 CT00000 JUACE Logic Free College (10) 0.00 CT00000 | _ | Hoolth Dont | (40) | 0.00 |
| CCA0000 U of A Medical Sciences (10) 0.00 CCA0000 U of A Intel Rock (10) 0.00 CCA0000 U of A Monicollo (10) 0.00 CKA0000 ASU - Jenebore (10) 0.00 CKA0000 ASU - Beebe (10) 0.00 CCA0000 AR Tach (10) 0.00 CCA0000 Henderson State (11) 5,750,000 CSA0000 Southern Ark University (10) 0.00 CSA0000 Southern Ark University (10) 0.00 CSS0000 Southern Ark University (10) 0.00 CSS0000 Southern Ark University (10) 0.00 CT0000 CSS0000 Southern Ark University (10) 0.00 CT0000 CSS0000 Southern Tack College (10) 0.00 CT00000 UACC Batterville (10) 0.00 CT00000 UACC Merition (10) 0.00 CT00000 Cyraba Tech College (10) 0.00 | | · | | |
| CEAD0000 U of A Pine Bluff (10) 0.00 CIAQ0000 U of A Menteelle (10) 0.00 CIAQ0000 ASU - Jonesburo (10) 0.00 CIAQ0000 ASU - Jenebe (10) 0.00 CAA0000 ASU - Beebe (10) 0.00 CAA0000 Hendroson State (11) 5.750,000 CSS0000 Southern Ark. Univ. Tech. (10) 0.00 CSS0000 Southern Ark. Univ. Tech. (10) 0.00 CT00000 Cossonal Tench College (10) 0.00 CT00000 UACC Batesville (10) 0.00 CT00000 UACC Morition (10) 0.00 CT00000 UACC Morition (10) 0.00 CT00000 UACC Morition (10) 0.00 CT00000 UACC Hope (10) 0.00 CT00000 Quarka Tech College (10) 0.00 CT00000 Quarka Tech College (10) 0.00 CT00000 Quarka Tech College < | | · · · · · · · · · · · · · · · · · · · | | |
| CAA0000 U of A Minchicelle (10) 0.00 CIAA0000 ASU - Jonesboro (10) 0.00 CAA0000 ASU - Jonesboro (10) 0.00 CAA0000 AR Tech (10) 0.00 CAA0000 AR Tech (10) 0.00 CAA0000 Southern Ark. Univarsity (10) 0.00 CSS0000 Southern Ark. Univarsity (10) 0.00 CSS0000 Black River Tech. (10) 0.00 CTD0000 Cassort Tech College (10) 0.00 CTD0000 LACC Batesville (10) 0.00 CTD0000 ASU-Mountain Home (10) 0.00 CTD0000 JACC Morrison (10) 0.00 CTM0000 Mid-South Community College (10) 0.00 CTM0000 Qarkata Tech College (10) 0.00 CTP0000 Qarkata Tech College (10) 0.00 CTP0000 Qarkata Tech College (10) 0.00 CTP0000 Qarkata Tech College </td <td></td> <td></td> <td></td> <td></td> | | | | |
| CAMODOO ASIJ - Jonesbroo (10) | | | | |
| CKA00000 ASU - Jonesboro (10) 0.00 CMA00000 AR Tech (10) 0.00 CDA00000 AR Tech (10) 0.00 CAA00000 Southern Ark, Univ-Tech (10) 0.00 CSA00000 Southern Ark, Univ-Tech (10) 0.00 CSS0000 Southern Ark, Univ-Tech (10) 0.00 CTD0000 Black River Tech College (10) 0.00 CTD0000 CSS0000 ASU-Mountain Home (10) 0.00 CTD0000 ASU-Mountain Home (10) 0.00 CTD0000 ASU-Mountain Home (10) 0.00 CTD0000 QuACK Morrillon (10) 0.00 CTD0000 CD Cark Tech College (10) 0.00 CTP0000 Pulaski Tech College (10) 0.00 CTP0000 Pulaski Tech College (10) 0.00 CTP0000 CD CARCA Tech College (10) 0.00 CTP0000 CD CARCA Tech College (10) 0.00 CTW00 | | | | |
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| COA0000 AR Tech (10) 0.00 CAA0000 Henderson State (11) 5,750,000,000 CSA0000 Southern Ark, Univ-Tech. (10) 0.00 CSS0000 Black River Tech College (10) 0.00 CTC0000 Cossato Tech College (10) 0.00 CTC0000 UACC Bateswille (10) 0.00 CTH0000 ASU-Mountain Home (10) 0.00 CTM0000 UACC Morrition (10) 0.00 CTM0000 UACC Morrition (10) 0.00 CTM0000 Quarks Tech College (10) 0.00 CTM0000 Quarks Tech College (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTW0000 College of the Quachtase (10) 0.00 CTW0000 College of the Quachtase (10) 0.00 CWE0000 East Ark Community College (10) 0.00 CWE0000 East Ark Comm | | | | |
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| CSA0000 Southern Ark. UnivTech. (10) 0.00 CSS0000 Black River Tech. (10) 0.00 CTD0000 Cosatol Tech College (10) 0.00 CTC0000 UACC Batesville (10) 0.00 CTH0000 ASU-Mountain Home (10) 0.00 CTH0000 ASU-Mountain Home (10) 0.00 CTM0000 Mid-South Community College (10) 0.00 CTM0000 Carka Tech College (10) 0.00 CTM0000 Carka Tech College (10) 0.00 CTP0000 Pulsaki Tech College (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTW0000 Outral Ark Community College (10) 0.00 CWA0000 Northwest Ark Community College (10) 0.00 CWE0000 East Ark Community College (10) 0.00 CWW00000 | | | | |
| CSS0000 Southern Ark, UnivTech. (10) 0.00 CTB0000 Black River Tech College (10) 0.00 CTG0000 UACC Batesville (10) 0.00 CTH0000 ASU-Mountain Home (10) 0.00 CTH0000 BASU-Mountain Home (10) 0.00 CTM0000 UACC Morrillon (10) 0.00 CTM0000 Wid-South Community College (10) 0.00 CT00000 Czarka Tech College (10) 0.00 CT0000 UACC Hope (10) 0.00 CTR0000 LACC Hope (10) 0.00 CTW0000 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 CWM0000 North Arkansas College (10) 0.00 <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| CTB0000 Black River Tech College (10) 0.00 CTC00000 Cossator Tech College (10) 0.00 CTG00000 UACC Batesville (10) 0.00 CTH00000 ASU-Mountain Home (10) 0.00 CTM0000 UACC Morniton (10) 0.00 CTM0000 CD Carchar Each College (10) 0.00 CTP0000 Pulaski Tech College (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTW0000 College of the Quachitas (10) 0.00 CTW0000 College of the Quachitas (10) 0.00 CWA0000 Northwest Ark Community College (10) 0.00 CWE0000 East Ark. Community College (10) 0.00 CWM0000 Mational Park Community College (10) 0.00 CWM0000 Morthwassas College (10) 0.00 CWR0000 Alphallibs Community College (10) 0.00 | | • | | |
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| CTG0000 LACC Batesville (10) 0.00 CTH0000 ASU-Mountain Home (10) 0.00 CTJ0000 UACC Morniton (10) 0.00 CTM0000 Mid-South Community College (10) 0.00 CT00000 Qarakar Each College (10) 0.00 CTR0000 LACC Hope (10) 0.00 CTR0000 CJC Hope (10) 0.00 CTW0000 CJC Hope (10) 0.00 CTW0000 CJC Gentral Ark (10) 0.00 CWA0000 Northwest Ark Community College (10) 0.00 CWE0000 Northwest Ark Community College (10) 0.00 CWE0000 Bast Ark Community College (10) 0.00 CWR0000 National Park Community College (10) 0.00 CWR0000 Massissipio C., community College (10) 0.00 CWR0000 Ay Phillips Community College (10) 0.00 CWR0000 Bast Ark Arkansas College (10) 0.00 | | • | | |
| CTH0000 ASU-Mountain Home (10) 0.00 CTJ0000 UACC Morrition (10) 0.00 CTM0000 Mid-South Community College (10) 0.00 CTD0000 Czarka Tech College (10) 0.00 CTR0000 Pulsaki Tech College (10) 0.00 CTR0000 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 Rest Ark. Community College (10) 0.00 CWG0000 Northwest Ark Community College (10) 0.00 CWM0000 Mississpic Co. Community College (10) 0.00 CWM0000 Mississpic Co. Community College (10) 0.00 CWM0000 North Arkansas College (10) 0.00 CWP0000 Rich Mountain Community College (10) 0.00 CWW0000 Rich Mountain Community College <td></td> <td></td> <td></td> <td></td> | | | | |
| CTJ0000 UACC Moritlon (10) 0.00 CTM0000 Mid-South Community College (10) 0.00 CT00000 Pulaski Tech College (10) 0.00 CTP0000 Pulaski Tech College (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTW0000 College of the Ouachtas (10) 0.00 CTW0000 College of the Ouachtas (10) 0.00 CWA0000 Northwest Ark Community College (10) 0.00 CWA0000 Northwest Ark Community College (10) 0.00 CWE0000 East Ark. Community College (10) 0.00 CWG0000 Maississippi Co. Community College (10) 0.00 CWW0000 Morit Arkansas College (10) 0.00 CWW0000 Morit Arkansas College (10) 0.00 CWW0000 Rich Mountain Community College (10) 0.00 CWW0000 PUS College Arkansas Community College (10) 0.00 CWW0000 PUS College Arkansas Community Colleg | | | | |
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| 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 CWA0000 Univ. of Central Ark. (10) 0.00 CWB0000 East Ark. Community College (10) 0.00 CWG0000 National Park Community College (10) 0.00 CWG0000 Mississippi Co. Community College (10) 0.00 CWM0000 North Arkansas College (10) 0.00 CWP0000 In Phillips Community College (10) 0.00 CWR0000 Rich Mountain Community College (10) 0.00 CWR0000 Brance Architage (10) 0.00 CWW0000 Bouth Arkansas Community College (10) 0.00 CWW0000 DHS Administrative (10) 0.00 DRA0000 DHS Mental Health (10) 0.00 DRC0000 DHS Child Care & Early Childrid Ed | | , , | | |
| 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 CWR0000 National Park Community College (10) 0.00 CWM0000 Mississpip Co. Community College (10) 0.00 CWR0000 North Arkansas College (10) 0.00 CWR0000 UA Phillips Community College (10) 0.00 CWR0000 South Arkansas Community College (10) 0.00 CWR0000 South Arkansas Community College (10) 0.00 CWW80000 JUACC Fort Smith (10) 0.00 DKW90000 DHS Administrative (10) 0.00 DKW90000 DHS Mental Health (10) 0.00 DCC0000 DHS Child Care & Early Child Ed | | | | |
| 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 CWR0000 UA Phillips Community College (10) 0.00 CWR0000 Rich Mountain Community College (10) 0.00 CWW0000 JAS Community College (10) 0.00 CWW0000 UACC Fort Smith (10) 0.00 DKW0000 DHS Administrative (10) 0.00 DBA0000 DHS Child Care & Early Childhd Ed (10) 0.00 DCC0000 DHS Child Care & Early Childhd Ed (10) 0.00 DEA0000 DHS County Op | | | | |
| 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 Mississipic Co. Community College (10) 0.00 CWN0000 North Arkansas College (10) 0.00 CWR0000 UA Phillips Community College (10) 0.00 CWR0000 Bick Mountain Community College (10) 0.00 CWR0000 South Arkansas Community College (10) 0.00 CWW80000 DIAS Cross Smith (10) 0.00 CWW0000 DIAS Cross Smith (10) 0.00 DAS0000 DHS Cross Smith (10) 0.00 DEA0000 DHS Children & Early Childred Ed (10) 0.00 DCF0000 DHS County Operations (10) 0.00 DEM0000 DHS Economic & Medical Ser | | • | | |
| 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 UA Phillips Community College (10) 0.00 CWR0000 Rich Mountain Community College (10) 0.00 CWR0000 Suth Arkansas Community College (10) 0.00 CWS0000 Suth Arkansas Community College (10) 0.00 CWW0000 UACC Fort Smith (10) 0.00 CWW0000 DHS Administrative (10) 0.00 DBA0000 DHS Mental Health (10) 0.00 DCC0000 DHS Child Care & Early Childhd Ed (10) 0.00 DCC0000 DHS Childre & Family Serv. (10) 0.00 DEA0000 DHS Developmental Disabilities (10) 0.00 DEF0000 DHS G | | | | |
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| 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 DRS0000 DHS Administrative (10) 0.00 DBA0000 DHS Administrative (10) 0.00 DCC0000 DHS Child Care & Early Childhd Ed (10) 0.00 DCC0000 DHS Child Care & Early Serv. (10) 0.00 DCO0000 DHS County Operations (10) 0.00 DEA0000 DHS County Operations (10) 0.00 DFA0000 DHS Grants (10) 0.00 DFA0000 DHS Grants (10) | | | , , | |
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| EPA0000 State Library (10) 0.00 | | | | |
| • | | | | |
| ESAUUUU School for the Blind (10) 0.00 | | | | |
| | ESAUUUU | School for the Billing | (10) | 0.00 |

| Outstanding Loans -Continued | | | |
|------------------------------|-----------------------------------|------|------------|
| 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 |
| FFA9901 | Department of Agriculture | (13) | 0.00 |
| FYP0000 | Division of Environmental Quality | (13) | 180,784.64 |
| 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 | | 0.00 |
| HSC3704 | Public Defender | (10) | 0.00 |
| HSC5100 | | (10) | 0.00 |
| | Lt Governor | (10) | |
| HSC5300 | Auditor | (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 | State Library | (10) | 0.00 |
| JWE0000 | Workforce Ed Public School | (10) | 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 |

| Outstanding Loans -Continued | | | |
|------------------------------|--|-------------------------|----------------------------|
| MJA0000 | Arkansas Crime Information System | (10) | 0.00 |
| MLC0000 | County Aid | (10) | 1,490,674.81 |
| MLM0000 | Municipal Aid | (10) | 2,734,483.99 |
| MMF0000 | Performance | (10) | 0.00 |
| MWF0000 | County Road Const. & Maint. Rev. | (8) | 28,800.00 |
| 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) | 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 | | | 17,434,743.44 |
| 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 |
| Footnotes: | | | |
| | \$5,000,000 plus reimbursement at year end of transfers for D | | |
| (1) | Assistance, Miscellaneous Revolving, State Central Services on Investments in Securities Reserve Fund. ACA 19-5-905 | and Election Commission | ners, from Interest Income |

on Investments in Securities Reserve Fund. ACA 19-5-905

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

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

Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually (5)

Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (6)

(ACA 19-5-1006)

(8)

(9)

(10)

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)

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.

(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

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 | YEAR | BALANCE | OUTSTANDING |
| 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 |
| Sep-24 | SEPTEMBER | 2024 | \$188,983,765 | \$17,434,743 |

