Q.2

Cash Balance Outstanding Loans Total Available Fund Balance 190,328,111.43 15,275,246.76 205,603,358.19

Projected Receipts for Remainder of FY2025				
AS0000	Interest Income Investments	(1) \$	24,651,755.95	
	Total Projected Receipts			24,651,755.9
Projected Obligations for Remainder of FY2025				
HMD0400	State Military Dept Call Up/Court Martial	(2)	(1,761,444.60)	
HUA0901	Election Commissioners	(3)	0.00	
HSC0000	State Central Services	(4)	0.00	
ИHD0100	Information Technology Reserve	(5)	(168,269.87)	
MMA0000	Disaster Assistance	(6)	(10,923,890.45)	
//TA0000	Miscellaneous Revolving	(7)	(990,311.35)	
	Total Projected Obligations			(13,843,916.2
otal Projected Available 6/30/2025			_	216,411,197.8
ess Outstanding Loans that can carryover Year End			_	
ИHD0100	Information Technology Reserve	(5)	0.00	
MWF0000	County Road Maint. Rev.	(8)	0.00	
SDC0100	Corrections-Farm	(9)	(4,450,000.00)	
	Total Outstanding Loans			(4,450,000.0
rojected Unobligated Funds Available 6/30/2024			=	211,961,197.8
Beginning Cash Balance: July 1, 2024	haraasa			196,878,597.8
	Increases			196,878,597.8
Miscellaneous Transfers:	Increases Interest Income on Investments	(1)	5,000,000.00	196,878,597.8
liscellaneous Transfers: AS0000	Interest Income on Investments	, ,	5,000,000.00	196,878,597.8
liscellaneous Transfers: AS0000 MD0400	Interest Income on Investments State Military Dept Call Up/Court Martial	(2)		196,878,597.8
fiscellaneous Transfers: AS0000 IMD0400 IHD0100	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve	(2) (5)	0.00 0.00	196,878,597.8
liscellaneous 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	196,878,597.8
fiscellaneous Transfers: AS0000 IMD0400 IHD0100 IMD0400	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve	(2) (5)	0.00 0.00 2,263,980.22	, ,
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 2,263,980.22	, ,
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 Total Increases	(2) (5) (6)	0.00 0.00 2,263,980.22	, ,
Reginning Cash Balance: July 1, 2024 Miscellaneous Transfers: AS0000 MMD0400 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 2,263,980.22	, ,
Aiscellaneous Transfers: AS0000 AMD0400 AMD0100 AMA0000 ATA0000 Aiscellaneous Transfers:	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 2,263,980.22 0.00	, ,
Miscellaneous Transfers: CAS0000 MMD0400 MHD0100 MMA0000 MTA0000 MTA0000 Miscellaneous Transfers: MMD0400 MUA0900	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 2,263,980.22 0.00	, ,
Miscellaneous Transfers: AS0000 MD0400 MHD0100 MMA0000 MTA0000 MTA0000 Miscellaneous Transfers: MMD0400	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)	0.00 0.00 2,263,980.22 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 State Central Services Disaster Assistance	(2) (5) (6) (7) (2) (3) (4) (6)	0.00 0.00 2,263,980.22 0.00 - - 0.00 0.00 0.00 (7,577,619.90)	, ,
### ##################################	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 2,263,980.22 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 State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm	(2) (5) (6) (7) (2) (3) (4) (6) (7) (9)	0.00 0.00 2,263,980.22 0.00 0.00 0.00 0.00 (7,577,619.90) (1,200,000.00) 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 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 2,263,980.22 0.00 0.00 0.00 0.00 (7,577,619.90) (1,200,000.00) 0.00	196,878,597.8 7,263,980.2
### ### ### ### ### ### ### ### ### ##	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 2,263,980.22 0.00 0.00 0.00 0.00 (7,577,619.90) (1,200,000.00) 0.00	, ,

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)	5,450,000.00
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

FYPRODOD Division of Environmental Quality (13) HADRODOD AR A Agriculture Dept. (10) HCA0000 Dept. of Corrections (10) HCA0000 Dept. of Corrections (10) HCA0000 Dept. of Parks & Tourism (10) DEPT. (10)				
ETNO000 Northwest Tech Inst (10) FTR0000 Reversible Voxocional Tech (10) FTR00000 School for the Deaf (10) FTR00000 School for the Deaf (10) FTR00000 School for the Deaf (13) 142,0 FTR00000 Department of Agriculture (13) 142,0 FTR00000 Department of Agriculture (13) 142,0 FTR00000 Department of Agriculture Dept. (10) HAD00000 AR A Regirculture Dept. (10) HCP0000 Dept. of Corrections (10) HCP0000 HCP0000 Community Purisitment (10) HCP0000 HEG0000 Dept. of Parks & Tourism (10) HG00000 Dept. of Higher Education (10) HG00000 HG00000 Dept. of Higher Education (10) HG00000 HG000000 HG0000000 HG0000000000	Outstanding Loans -Continued	i		
ETRO000 Riverside Vocational Tech 10 EVAA0000 School for the Deaf 10 FFA9001 Department of Agriculture 13 FFA9003 Department of Agriculture 13 FFA9000 Division of Environmental Quality 13 FFA9000 Division of Environmental Quality 13 FFA9000 Dept of Corrections 10 FFA9000 Dept of Environmental Quality 10 FFA9000 Ariansas Industrial Development 10 FFA9000 Dept of Higher Education 10 F	ETC0000	Crowley's Ridge Tech Inst	(10)	0.00
EVA0000 School for the Deaf	ETN0000	Northwest Tech Inst	(10)	0.00
FFA9801 Department of Agriculture (13) 142,0	ETR0000	Riverside Vocational Tech	(10)	0.00
FRPAD03 Department of Apriculture (13) 142.0 FPPAD000 Division of Environmental Quality (13) FPPAD000 AR Agriculture Dept. (10) FPPAD000 Dept. of Corrections (10) FPPAD000 Higher Education Grants (10) FPPAD000 Higher Education Grants (10) FPPAD000 Higher Education Grants (10) FPPAD000 Livestock & Poultry (10) FPPAD000 Afransas Indiatrial Development (10) FPPAD000 Afransas Indiatrial Development (10) FPPAD000 Dept. of Higher Education (10) FPPAD000 Afransas Heating (10) FPPAD000 Dept. of Higher Education (10) FPPAD000 Dept. of Higher Education (10) FPPAD000 Dept. of Labor (10) FPPAD000 Legislative Research (10) FPPAD0000 Legislative Research (10) FP	EVA0000	School for the Deaf	(10)	0.00
FYPD000	FFA9901	Department of Agriculture	(13)	0.00
HADD0000	FRP4003	Department of Agriculture	(13)	142,000.00
HCA0000	FYP0000	Division of Environmental Quality	(13)	0.00
HCP0000	HAD0000	AR Agriculture Dept.	(10)	0.00
HEGO000	HCA0000	Dept. of Corrections	(10)	0.00
HAA0000	HCP0000	Community Punishment	(10)	0.00
HP0000	HEG0000	Higher Education Grants	(10)	0.00
IHMAD0000 Environmental Quality (10) IHMD00000 State Military Dept. (10) IHAD00000 Arkansas Industrial Development (10) IHARA0000 Apt. of Higher Education (10) IHARA0000 Apt. of Labor (10) IHAS00000 House (10) IHSC0200 House (10) IHSC0500 Senate (10) HSC1000 Legislative Rusearch (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1800 Court of Appeals (10) HSC2800 Prosecuting Coordinator (10) HSC2800 Prosecuting Coordinator (10) HSC3900 DFA Revenue (10) HSC3200 Supreme Court (10) HSC3300 April Commission (10) HSC33701 Public Defender (10) HSC3702 Author (10) HSC	HGA0000	Dept. of Parks & Tourism	(10)	0.00
HMD00000 State Military Dept. (10) HOA00000 Arkansas Industrial Development (10) HRA00000 Dept. of Higher Education (10) HRA00000 Arkansas Hentage (10) HSC02000 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) HSC3800 Admin Office of the Courts (10) HSC3800 Admin Office of the Courts (10) HSC3800 Presecuting Coordinator (10) HSC3800 DFA Revenue AIRS (10) HSC3300 Supreme Court (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3500 Lamin (10) HSC5800 Autory General (10)	HLP0000	Livestock & Poultry	(10)	0.00
HOAD0000	HMA0000	Environmental Quality	(10)	0.00
HAA0000 Dept. of Higher Education (10) HRA0000 Arkansas Heritage (10) HSA0000 Pept. of Labor (10) HSC0200 House (10) HSC05000 Senate (10) HSC0100 Legislative Research (10) HSC1100 Legislative Research (10) HSC1400 Governors Mansion (10) HSC3000 Admin Office of the Cours (10) HSC3800 Admin Office of the Cours (10) HSC3001 PFA Revenue (10) HSC3002 PFA Revenue (10) (10) HSC3003 DFA Revenue AIRS (10) HSC3400 Governors Office (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3702 Auditor (10) HSC3703 Auditor (10) HSC3704 Public Defender (10) HSC3500 Auditor (10) HSC3601 Auditor	HMD0000	State Military Dept.	(10)	0.00
IRAD0000 Arkansas Heritage (10) HSA00000 Dept. of Labor (10) HSC02000 House (10) HSC05000 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) HSC30301 DFA Revenue (10) HSC3002 DFA Revenue AIRS (10) HSC3300 DFA Revenue AIRS (10) HSC3400 Governors Office (10) HSC3300 DFA Revenue AIRS (10) HSC3300 Public Defender (10) HSC3500 La Governor (10) HSC3500 Auditor (10) HSC5500 Auditor (10) HSC6500 Land (10) HSC66102 DFA Management Operating	HOA0000	Arkansas Industrial Development	(10)	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) HSC3800 Admin Office of the Courts (10) HSC3200 Admin Office of the Courts (10) HSC3003 DFA Revenue (10) HSC3003 DFA Revenue AJRS (10) HSC3200 Supreme Court (10) HSC3200 Governors Office (10) HSC3200 Governors Office (10) HSC3200 Governors Office (10) HSC3300 Lowernor (10) HSC3300 Lowernor (10) HSC3300 Attorney General (10) HSC5300 Attorney General (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Man	HQA0000	Dept. of Higher Education	(10)	0.00
HSA0000 Dept. of Labor (10) HSC0200 House (10) HSC0500 Senate (10) HSC05000 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1400 Admin Office of the Courts (10) HSC2300 Admin Office of the Courts (10) HSC2300 Prosecuing Coordinator (10) HSC3003 DFA Revenue AIRS (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3300 Governors Office (10) HSC3400 Quernors Office (10) HSC3300 Lain Commission (10) HSC3701 Public Defender (10) HSC3500 Autioney General (10) HSC5101 Land (10) HSC6102 DFA Management Operating (10) HSC6102	HRA0000	Arkansas Heritage	(10)	0.00
HSC0200 House (10) HSC0500 Senate (10) HSC0500 Legislative Audit (10) HSC1100 Legislative Research (10) HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1200 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2300 Admin Office of the Courts (10) HSC3001 DFA Revenue (10) HSC3003 DFA Revenue AIRS (10) HSC3004 Supreme Court (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3702 Public Defender (10) HSC5300 Attorney General (10) HSC5300 Auditor (10) HSC6500 Land (10) HSC66102 DFA Management Operating (10) HSC66102 DFA Managemen	HSA0000			0.00
HSC0500 Senate (10) HSC0900 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) HSC3001 Prasecuting Coordinator (10) HSC3003 DFA Revenue (10) HSC30003 DFA Revenue AIRS (10) HSC32400 Governors Office (10) HSC32400 Governor Office (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3704 Public Defender (10) HSC5300 Atomey General (10) HSC5300 Auditor (10) HSC5300 Atomey General (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management Operating (10) HSC630	HSC0200	·	` '	0.00
HSC09000 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) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3702 Public Defender (10) HSC3704 Public Defender (10) HSC3704 Public Defender (10) HSC5300 Atloreng General (10) HSC5300 Atloreng General (10) HSC5500 Abrangement Operating (10) HSC6102 DFA Management Operating (10) HSC6102 DFA Management Operating (10)	HSC0500	Senate		0.00
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) HSC3400 Supreme Court (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3704 Public Defender (10) HSC5300 Attorney General (10) HSC5300 Auditor (10) HSC5900 Auditor (10) HSC6101 DFA Management Derating (10) HSC6102 DFA Management IT (10) HSC6800 Secretary of State (10) HSC6800 Treasury (10) HUA0000 <td< td=""><td></td><td></td><td>, ,</td><td>0.00</td></td<>			, ,	0.00
HSC1200 Legislative Research (10) HSC1400 Governors Mansion (10) HSC1200 Court of Appeals (10) HSC2300 Admin Office of the Courts (10) HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue AIRS (10) HSC3003 DFA Revenue AIRS (10) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3701 Public Defender (10) HSC3702 Public Defender (10) HSC3704 Public Defender (10) HSC3500 Attorney General (10) HSC55100 Attorney General (10) HSC5800 Auditor (10) HSC66101 DFA Management Operating (10) HSC66102 DFA Management IT (10) HSC6800 Treasury (10) HSC6800 Treasury (10) HSC6800 Treasury (10) HSC6800 Pub		_		0.00
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) HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3300 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5300 Attomey General (10) HSC5300 Auditor (10) HSC5300 Auditor (10) HSC6300 Land (10) HSC6101 DFA Management Operating (10) HSC6800 Teasury (10) HSC6800 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) HJC6000 Constitutional Officers (10) MCF0000 Constitutio		_		0.00
HSC1800 Court of Appeals C10 HSC2300 Admin Office of the Courts C10 HSC2300 Prosecuting Coordinator C10 HSC3001 DFA Revenue C10 HSC3003 DFA Revenue AIRS C10 HSC3003 DFA Revenue AIRS C10 HSC3400 Supreme Court C10 HSC3400 Governors Office C10 HSC3400 Claims Commission C10 HSC3600 Public Defender C10 HSC3704 Public Defender C10 HSC3704 Public Defender C10 HSC5300 Attorney General C10 HSC5800 Attorney General C10 HSC5800 Auditor C10 HSC5800 Auditor C10 HSC6800 Land C10 HSC6800 DFA Management Departing C10 HSC68102 DFA Management IT C10 HSC68102 DFA Management IT C10 HSC6800 HsC6800 Treasury C10 HSC6800 Miscellaneous Agencies Fund C10 HSC6800 Hudono Miscellaneous Agencies Fund C10 HSC6800 Hudono C10 HSC6900 C10 C10 C10 C10 C10 C10 HSC6900 C10 C10 C10 C10 C10 HSC6900 C10 C10 C10 C10 C10 C10 C10 HSC6900 C10		•	` '	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) HSC3400 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3705 Attorney General (10) HSC5300 Attorney General (10) HSC5300 Auditor (10) HSC6600 Land (10) HSC66101 DFA Management Operating (10) HSC66102 DFA Management IT (10) HSC6800 Treasury (10) HSC6800 Treasury (10) HJA0000 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) MCF0000 Workforce Ed Public School (10) MCF0000 <t< td=""><td></td><td></td><td></td><td>0.00</td></t<>				0.00
HSC2800 Prosecuting Coordinator (10) HSC3001 DFA Revenue (10) HSC3020 DFA Revenue AIRS (10) HSC3400 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC5300 Attorney General (10) HSC5900 Auditor (10) HSC6900 Land (10) HSC6101 DFA Management Operating (10) HSC6102 DFA Management IT (10) HSC6800 Teasury (10) HSC6800 Treasury (10) HSC6800 Miscellaneous Agencies Fund (10) HJA0000 Miscellaneous Agencies Fund (10) HJVE0000 Workforce Ed Public School (10) MCF0000 Child Support Enforcement (10) MCF0000 Constitutional Officers (10) MCF90			, ,	0.00
HSC3001 DFA Revenue (10) HSC32003 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 Atomey General (10) HSC5900 Auditor (10) HSC6600 Land (10) HSC66101 DFA Management Operating (10) HSC68102 DFA Management T (10) HSC6800 Treasury (10) HUA0000 Miscellaneous Agencies Fund (10) HUA0000 State Library (10) JWE0000 Korkforce Ed Public School (10) MCF0000 Cnitd Support Enforcement (10) MCF0000 House (10) MCF0000 Senate (10) MCF3400 Auditor (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) HSC6800 Land (10) HSC68101 DFA Management Operating (10) HSC68102 DFA Management IT (10) HSC6800 Treasury (10) HSC6800 Treasury (10) HSC6800 Treasury (10) HSC6800 Treasury (10) HSC6800 Public School (10) JAA0000 Miscellaneous Agencies Fund (10) JAC0000 Vorkforce Ed Public School (10) MCE0000 Cindid Support Enforcement (10) MCF0000 Constitutional Office				0.00
HSC3200 Supreme Court (10) HSC3400 Governors Office (10) HSC3600 Claims Commission (10) HSC3701 Public Defender (10) HSC3704 Public Defender (10) HSC3704 Public Defender (10) HSC5100 Lt Governor (10) HSC5301 Automey General (10) HSC5300 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 State Library (10) JSL0000 State Library (10) MCE0000 Workforce Ed public School (10) MCE0000 Constitutional Officers (10) MCF0200 House (10) MCF5900 Auditor			` '	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) HSC5300 Auditor (10) HSC6900 Auditor (10) HSC6101 DFA Management Operating (10) HSC6302 DFA Management IT (10) HSC6303 Secretary of State (10) HSC6904 Treasury (10) HUA0005 Miscellaneous Agencies Fund (10) JAA0000 Public School (10) JSL0000 State Library (10) JWE0000 Workforce Ed Public School (10) MCF0000 Constitutional Officers (10) MCF0000 House (10) MCF0500 Senate (10) MCF3400 Auditor (10) MCF0500 Auditor (1				0.00
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MCJ0000 County Jail Reimbursement (10)				0.00
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				0.00
· <i>'</i>	MEF0000	AR Children's Educational Freedom Account	(10)	0.00
MHC0000 Dept of Computer Services (5)		· ·		0.00
MHD0100 Information Technology Reserve (5)	MHD0100	Information Technology Reserve	(5)	0.00

Outstanding Loans -Continued			
MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	855,315.13
MLM0000	Municipal Aid	(10)	1,561,931.63
MMF0000	Performance	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	16,000.00
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)	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			15,275,246.76
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:			
(1)	\$5,000,000 plus reimbursement at year end of transfers for Do Assistance, Miscellaneous Revolving, State Central Services 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)

(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)

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

Feb-22 FEBRUARY YEAR BALANCE OUTSTANDING Mar-22 KRCH 2022 \$173,184,368 \$17,357,912 Mar-22 APRIL 2022 \$173,354,013 \$16,905,934 Apr-22 APRIL 2022 \$173,354,013 \$16,905,934 Ayr-22 APRIL 2022 \$173,3401,220 \$10,888,000 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 Oct-22 OCTOBER 2022 \$179,317,816 \$15,813,466 De-22 DECEMBER 2022 \$179,563,735 \$15,306,566 Jan-23 JANUARY 2023 \$178,804,439 \$14,402,610 Mar-23 MARCH 2023 \$178,804,439 \$14,100,632 Apr-24 APRIL 2023 \$178,804,439 \$14,10		END		EOM FUND	LOANS
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 \$178,920,759 \$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 \$178,904,439 \$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 \$178,930,433 \$14,		OF MONTH	<u>YEAR</u>	BALANCE	OUTSTANDING
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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 \$178,923,798 \$14,402,610 Mar-23 JANUARY 2023 \$178,933,798 \$14,402,610 Mar-23 MARCH 2023 \$178,930,733 \$14,898,000 May-23 MAY 2023 \$178,930,733 \$14,898,000 May-23 MAY 2023 \$179,308,257 \$9,550,000 Jun-23 JULY 2023 \$179,308,257 \$9,550,000 Jul-23 JULY 2023 \$155,516,204 \$49,847,465	Mar-22	MARCH	2022	\$173,354,013	\$16,905,934
Jun-22 June 2022 \$185,015,669 \$12,099,000 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 \$16,807,212 Nov-22 NOVEMBER 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 \$178,930,798 \$14,402,610 Mar-23 MARCH 2023 \$178,930,733 \$14,898,000 May-23 MAPIL 2023 \$178,930,733 \$14,898,000 May-23 MAY 2023 \$179,308,257 \$9,550,000 Jun-23 JUNE 2023 \$179,308,257 \$9,550,000 Jun-24 JUNE 2023 \$155,516,204 \$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 \$179,563,735 \$15,813,466 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 \$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	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 \$179,563,735 \$15,306,566 Dec-22 DECEMBER 2022 \$179,563,735 \$15,306,566 Jan-23 JANUARY 2023 \$180,015,713 \$14,854,588 Feb-23 FEBRUARY 2023 \$178,903,798 \$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 Jul-23 JUNE 2023 \$150,7613,347 \$46,963,938 Sep-23 SEPTEMBER 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 \$178,923,798 \$14,402,610 Mar-23 MARCH 2023 \$178,932,798 \$14,402,610 Mar-23 MARCH 2023 \$178,930,733 \$14,898,000 Mar-23 MAY 2023 \$179,308,257 \$9,550,000 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 <td< td=""><td>Jul-22</td><td>JULY</td><td>2022</td><td>\$176,253,063</td><td>\$23,852,477</td></td<>	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 \$151,934,461	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 \$449,847,465 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 NOVEMBER 2023 \$159,542,420 \$38,330,846 Dec-24 JANUARY 2024 \$165,532,425	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 \$449,847,465 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 NOVEMBER 2023 \$161,930,447 \$34,861,868 Jan-24 JANUARY 2024 \$165,532,425 \$30,809,890 Feb-24 FEBRUARY 2024 \$168,920,352	Oct-22	OCTOBER	2022	\$178,920,759	\$16,210,522
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 Jul-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-24 NOVEMBER 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 <	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 \$154,888,714 \$41,765,824 Nov-23 NOVEMBER 2023 \$159,542,420 \$38,330,846 Dec-24 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 \$169,284,653 <td< td=""><td>Dec-22</td><td>DECEMBER</td><td>2022</td><td>\$179,563,735</td><td>\$15,306,566</td></td<>	Dec-22	DECEMBER	2022	\$179,563,735	\$15,306,566
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 \$168,920,352 \$27,422,253 Mar-24 MARCH 2024 \$169,282,782 \$27,059,823 Apr-24 APRIL 2024 \$169,282,782 \$27,059,823 May-24 May 2024 \$180,424,653 \$15,8	Jan-23	JANUARY	2023	\$180,015,713	\$14,854,588
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\$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\$27,422,253Mar-24MARCH2024\$169,282,782\$27,059,823Apr-24APRIL2024\$176,934,082\$19,408,523May-24May2024\$180,424,653\$15,844,800Jun-24JUNE2024\$196,878,598\$10,238,400Jul-24JULY2024\$196,878,598\$10,238,400Jul-24JULY2024\$196,878,598\$10,238,400Jul-24JULY2024\$196,878,598\$10,238,400Jul-24JULY2024\$196,476,250\$19,942,258Sep-24SEPTEMBER2024\$188,983,765\$17,434,743Oct-24OCTOBER2024\$184,988,059\$21,019,988Nov-24NOVEMBER2024\$189,915,145\$16,043,603Dec-24DECEMBER2024\$189,915,145\$16,043,603 <td>Feb-23</td> <td>FEBRUARY</td> <td>2023</td> <td>\$178,923,798</td> <td>\$14,402,610</td>	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-24 MARCH 2024 \$169,282,782 \$27,059,823 Apr-24 APRIL 2024 \$176,934,082 \$19,408,523 May-24 May 2024 \$180,878,598 \$10,238,400 Jul-24 JUNE 2024 \$196,878,598 \$10	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 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 Jul-24 JUNE 2024 \$196,878,598 \$10,238,400 Jul-24 JULY 2024 \$196,476,250 \$	Apr-23	APRIL	2023	\$178,930,733	\$14,898,000
Jui-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 \$196,878,598 \$10,238,400 Jul-24 JULY 2024 \$196,476,250 \$	May-23	MAY	2023	\$179,308,257	\$9,550,000
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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 \$186,476,250 \$19,942,258 Sep-24 SEPTEMBER 2024 \$188,983,765 \$17,434,743 Oct-24 OCTOBER 2024 \$184,988,059 \$21,019,988 Nov-24 NOVEMBER 2024 \$189,915,145 \$16,043,603 Dec-24 DECEMBER 2024 \$190,014,933 \$15,588,425	Oct-23	OCTOBER	2023	\$154,888,714	\$41,765,824
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Jan-25 JANUARY 2025 \$190,328,111 \$15,275,247	Jan-25	JANUARY	2025	\$190,328,111	\$15,275,247

