Cash Balance Outstanding Loans Total Available Fund Ba	lance			166,292,512.22 18,899,484.01 185,191,996.23
Projected Receipts for R TAS0000	lemainder of FY15 Interest Income Investments(1/2) Total Projected Receipts	(1)	\$5,866,568.19	5,866,568.19
Projected Obligations fo	Remainder of FY15			
HMD0400 HUA0900 HSC0000 MHD0100 MMA0000 MTA0000	State Military Dept Call Up/Court Election Commissioners State Central Services Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Projected Obligations	Mai (2) (3) (4) (5) (6) (7)	(2,003,000.00) (520,544.24) (4,000,000.00) (2,747,195.76) (11,779,331.00) (1,250,000.00)	(22,300,071.00)
Total Projected Available	06-30-15			168,758,493.42
Less Outstanding Loans MHD0100 MWF0000 SDC0100	Information Technology Reserve County Road Maint. Rev. Corrections-Farm Total Outstanding Loans	(5) (8) (9)	0.00 (39,682.00) _(10,200,000.00)	(10,239,682.00)
Projected Unobligated Funds Available 06-30-15			158,518,811.42	

Beginning Cash Balance: July 1, 2014				181,914,805.11
	Increases			
Miscellaneous Transfers:				
TAS0000	Interest Income on Investments	(1)	1,955,522.73	
HMD0400	State Military Dept Call Up/Court Mar		13,214.13	
MHD0100	Information Technology Reserve	(5)	0.00	
MMA0000	Disaster Assistance	(6)	0.00	
MTA0000	Miscellaneous Revolving	(7)	0.00	
	Total Increases		_	1,968,736.86
	Decreases			
Miscellaneous Transfers:				
HMD0400	State Military Dept Call Up/Court Mai	(2)	0.00	
HUA0900	Election Commissioners	(3)	0.00	
HSC0000	State Central Services	(4)	0.00	
MMA0000	Disaster Assistance	(6)	(2,804,597.74)	
MTA0000	Miscellaneous Revolving	(7)	(500,000.00)	
SDC0100	Corrections-Farm	(9)	0.00	
	Net Change in Loans for year		(14,286,432.01)	
	Total Decreases			(17,591,029.75)
Ending Cash Balance				166,292,512.22

BAA0000	Beginning Loa	n Balance: July 1, 2014	(9)	4,613,052.00
CAA0000 U of A Fayetteville (10) 0.00 CGA0000 U of A Medical Sciences (10) 0.00 CEA0000 U of A Little Rock (10) 0.00 CGA0000 U of A Little Rock (10) 0.00 CGA0000 U of A Monticello (10) 0.00 CKA0000 ASU - Beebe (10) 0.00 CMA0000 ASU - Beebe (10) 0.00 CCA00000 AR Tech (10) 0.00 CCA00000 Henderson State (10) 0.00 CSS0000 Southern Ark. University (10) 0.00 CSS0000 Southern Ark. University (10) 0.00 CSS0000 Southern Ark. University (10) 0.00 CT00000 Black River Tech College (10) 0.00 CTC0000 Cossatot Tech College (10) 0.00 CTC0000 LACC Batesville (10) 0.00 CTC0000 ASU-Mountain Home (10) 0.00 CTH0000 MAC Morniton (10) 0.00 CTM0000 MAC South Community College (10) 0.00 CTM0000 MAC South Community College (10) 0.00 CTP0000 Cyarka Tech College (10) 0.00 CTP0000 Pulaski Tech College (10) 0.00 CTP0000 DACC Hope (10) 0.00 CTP0000 DACC Hope (10) 0.00 CTR0000 UACC Hope (10) 0.00 CTW0000 LOCC Hope (10) 0.00 CTW0000 Southeast Arkansas College (10) 0.00 CTW0000 College of the Ouachitas (10) 0.00 CTW0000 Mississippi Co. Community College (10) 0.00 CWE0000 East Ark Community College (10) 0.00 CWM0000 Mississippi Co. Community College (10) 0.00 CWM0000 DHS Administative (10) 0.00 CWM0000 DHS Children & Family Serv. (10) 0.00 DEM0000 DHS Children & Family Serv. (10) 0.00 DEM0000 DHS Control State Serv. (10) 0.00 DEM0000 DH		Outstanding Loans		1910 • March - Hayattad • March 43 100 (1910 4) 4 (1910 4)
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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			(10)	
EF 10000 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			(10)	
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			(10)	
EGB0000 Vocational Education Administrative (10) 0.00 EGR0000 Rehabilitation Services (10) 0.00 EMA0000 Educational Television (10) 0.00			(10)	
EGR0000 Rehabilitation Services (10) 0.00 EMA0000 Educational Television (10) 0.00				
EMA0000 Educational Television (10) 0.00			(10)	
	⊏PAU000	State Library	(10)	0.00

ESA0000	School for the Blind	(10)		0.00
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
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	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
MHD0100	Information Technology Reserve	(5)		0.00

MJA0000 MLC0100 MLC0100 MLM0000 MLM0100 MMF0000 MWF0000 MWS0000 SDC0100 SDD0000 SMP0000 TAJ0300 TCR0100 TES0100 TGC0000 TGI0000 TSD0100	Arkansas Crime Information System County Aid County Aid Municipal Aid Municipal Aid Merit Adjustment County Road Const. & Maint. Rev. Workforce Services Corrections Farm Corrections Industry Arkansas State Police DFA-Disbursing Officer Crime Victims Rvlg Fd Workforce Services Corporate Income Tax Withholding Individual Income Tax Withholding Prevention & Cessation Program Total Outstanding Loans	(10) (10) (10) (10) (10) (8) (10) (9) (9) (10) (10) (11) (11) (11) (10) (10) (10	0.00 1,561,083.15 0.00 2,816,718.86 0.00 0.00 39,682.00 0.00 10,200,000.00 1,000,000.00 1,000,000.00 182,000.00 0.00 0.00 0.00 0.00 18,899,484.01
	HCA0000-Care & Custody Due 06-30	- (10)	0.00
	SDC0100-Farm Due 06-30-2015	(9)	4,600,000.00
	SDC0100-Farm Due 06-30-2016	(9)	5,600,000.00
	Total Corrections Loans	•	10,200,000.00
Footnotes:			
(1)	50% of Interest Income on Investments in Sec	curities Reserve Fund. ACA 19	-5-501.
(2)	Transfers to the Military Fund HMD0400 for M	ilitary Call-Up expenses per A0	CA 19-5-501 (b)(2).
(3)	Transfer to Election Commissioners Bd Act 57	8/11 S 7	
(4)	Transfers to State Central Services (HSC) aut	horized by ACA 19-5-501, (d).	
(5)	Loans to Dept Info System's Reserve for Equipannually according to repayment schedule. Cu	oment Acquisition (MHD) - Prin urrently there is no loan balance	cipal/interest is paid e. ACA 25-4-122
(6)	Transfers to/from Disaster Assistance Revolvin (ACA 19-5-1006)	ng (MMA) for Governor's Emer	gency Proclamations
(7)	Transfers to/from Miscellaneous Revolving (Money emergency proclamations (ACA 19-5-1009)	TA) for unreimbursable claims,	refunds, & Governor's
(8)	Loans to County Road Revolving (MWF) to be comes first. The judges' terms end 12/31/13. A	repaid by end of biennium/judg CA 19-5-1068	ges' terms, whichever
(9)	Dept Corrections Loans; Value of goods/service due 06-30-15 & 6-30-16. ACA 19-5-501 (b). FY &Leg Audit Report.	es produced/consumed applied 14 Ioan forgiven 6-30-15 pursu	d against loan to SDC uant to 19-5-501(b)
(10)	Loans to various funds pursuant to ACA 19-5-5	01 (b) and (c)	
(11)	Loans while waiting for Federal Funds ACA 19-	5-501(b) (8)	
(12)	Loans to Tobacco Prevention and Cessation (T 31.6% of Tobacco Settlement Proceeds Balance	SD) Maximum amount allowed to be repaid by 6/30/13. AC/	to be loaned is A 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

	END		EOM FUND	LOANS
	OF MONTH	YEAR	BALANCE	OUTSTANDING
Sep-10	SEPTEMBER	2010	\$192,217,953	\$39,064,299
Oct-10	OCTOBER	2010	\$187,333,541	\$43,542,044
Nov-10	NOVEMBER	2010	\$175,543,842	\$52,117,829
Dec-10	DECEMBER	2010	\$161,610,325	\$66,920,909
Jan-11	JANUARY	2011	\$164,298,827	\$63,553,634
Feb-11	FEBRUARY	2011	\$132,185,449	\$96,350,615
Mar-11	MARCH	2011	\$94,160,882	\$134,689,934
Apr-11	APRIL	2011	\$157,688,782	\$67,631,202
May-11	MAY	2011	\$174,950,208	\$49,302,862
Jun-11	JUNE	2011	\$209,402,454	\$4,600,000
Jul-11	JULY	2011	\$129,691,952	\$84,592,675
Aug-11	AUGUST	2011	\$85,188,028	\$126,548,180
Sep-11	SEPTEMBER	2011	\$146,792,584	\$64,064,938
Oct-11	OCTOBER	2011	\$140,706,866	\$75,467,448
Dec-11	DECEMBER	2011	\$160,141,963	\$56,250,325
Jan-12	JANUARY	2012	\$124,708,751	\$92,516,738
Feb-12	FEBRUARY	2012	\$67,703,455	\$149,774,613
Mar-12	MARCH	2012	\$83,816,206	\$135,166,212
Apr-12	APRIL	2012	\$144,147,961	\$71,148,247
May-12	MAY	2012	\$154,786,288	\$59,525,358
Jun-12	JUNE	2012	\$198,870,216	\$4,638,733
Jul-12	JULY	2012	\$130,457,062	\$70,580,036
Sep-12	SEPTEMBER	2012	\$110,911,996	\$87,837,170
Oct-12	OCTOBER	2012	\$103,015,518	\$96,137,737
Nov-12	NOVEMBER	2012	\$99,060,110	\$100,255,248
Jan-13	JANUARY	2013	\$134,822,536	\$64,480,890
Feb-13	FEBRUARY	2013	\$118,741,313	\$81,460,912
Mar-13	MARCH	2013	\$119,660,525	\$80,351,934
Apr-13	APRIL	2013	\$168,871,503	\$33,380,956
May-13		2013	\$179,887,756	\$15,167,978
Jun-13	JUNE	2013	\$191,149,724	\$4,600,000
Jul-13	JULY	2013	\$134,966,771	\$60,730,633
100000000000000000000000000000000000000	AUGUST	2013	\$115,303,384	\$79,311,445
	SEPTEMBER	2013	\$110,584,702	\$84,540,778
Oct-13	OCTOBER	2013	\$80,694,612	\$114,346,301
	NOVEMBER	2013	\$136,817,835	\$58,508,407
Dec-13	DECEMBER	2013	\$168,252,231	\$28,033,303
Feb-14		2014	\$174,721,658	\$21,979,285
Apr-14	APRIL	2014	\$184,265,080	\$10,121,358
May-14	MAY	2014	\$183,081,241	\$11,019,495
Jun-14	JUNE	2014	\$181,914,805	\$4,613,052
Jul-14	JULY	2014	\$165,998,065	\$18,116,156
	AUGUST	2014	\$166,889,017	\$17,563,686
Sep-14	SEPTEMBER	2014	\$166,292,512	\$18,899,484

