

**Budget Stabilization Trust
TBS0000
January 31, 2023**

P2

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|-------------------------------------|-----------------------|
| Cash Balance | 180,015,713.09 |
| Outstanding Loans | 14,854,588.35 |
| Total Available Fund Balance | 194,870,301.44 |

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|---|---|
| Projected Receipts for Remainder of FY2023 | |
| TAS0000 | Interest Income Investments (1) \$ 25,727,170.64 |
| | Total Projected Receipts 25,727,170.64 |

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| Projected Obligations for Remainder of FY2023 | |
| HMD0400 | State Military Dept.- Call Up/Court Martial (2) (1,939,494.01) |
| HUA0900 | Election Commissioners (3) 0.00 |
| HSC0000 | State Central Services (4) 0.00 |
| MHD0100 | Information Technology Reserve (5) 0.00 |
| MMA0000 | Disaster Assistance (6) (10,351,632.56) |
| MTA0000 | Miscellaneous Revolving (7) (844,676.63) |
| | Total Projected Obligations (13,135,803.20) |

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| Total Projected Available 6/30/2023 | | 207,461,668.88 |
| Less Outstanding Loans that can carryover Year End | | |
| MHD0100 | Information Technology Reserve (5) 0.00 | |
| MWF0000 | County Road Maint. Rev. (8) 0.00 | |
| SDC0100 | Corrections-Farm (9) 0.00 | |
| | Total Outstanding Loans | 0.00 |

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| Projected Unobligated Funds Available 6/30/2023 | 207,461,668.88 |
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|---|-----------------------|
| Beginning Cash Balance: July 1, 2022 | 185,015,668.88 |
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| Miscellaneous Transfers: | | Increases |
| TAS0000 | Interest Income on Investments (1) 5,000,000.00 | |
| HMD0400 | State Military Dept.- Call Up/Court Martial (2) 0.00 | |
| MHD0100 | Information Technology Reserve (5) 0.00 | |
| MMA0000 | Disaster Assistance (6) 2,962,545.34 | |
| MTA0000 | Miscellaneous Revolving (7) 0.00 | |
| | Total Increases | 7,962,545.34 |

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| Miscellaneous Transfers: | | Decreases |
| HMD0400 | State Military Dept.- Call Up/Court Martial (2) (295,000.00) | |
| HUA0900 | Election Commissioners (3) 0.00 | |
| HSC0000 | State Central Services (4) 0.00 | |
| MMA0000 | Disaster Assistance (6) (8,860,912.78) | |
| MTA0000 | Miscellaneous Revolving (7) (1,050,000.00) | |
| SDC0100 | Corrections-Farm (9) 0.00 | |
| RRA0000 | State Highway and Transportation Department (16) 0.00 | |
| | Net Change in Loans for year | (2,756,588.35) |
| | Total Decreases | (12,962,501.13) |

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| Ending Cash Balance | 180,015,713.09 |
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|---|---|------|-----|----------------------|
| Beginning Loan Balance: July 1, 2022 | | | (9) | 12,098,000.00 |
| Outstanding Loans | | | | |
| BAA0000 | Health Dept. | (10) | | 0.00 |
| CAA0000 | U of A Fayetteville | (10) | | 0.00 |
| CCA0000 | U of A Medical Sciences | (10) | | 0.00 |
| CEA0000 | U of A Little Rock | (10) | | 0.00 |
| CGA0000 | U of A Pine Bluff | (10) | | 0.00 |
| CIA0000 | U of A Monticello | (10) | | 0.00 |
| CKA0000 | ASU - Jonesboro | (10) | | 0.00 |
| CMA0000 | ASU - Beebe | (10) | | 0.00 |
| COA0000 | AR Tech | (10) | | 0.00 |
| CQA0000 | Henderson State | (11) | | 5,750,000.00 |
| CSA0000 | Southern Ark. University | (10) | | 0.00 |
| CSS0000 | Southern Ark. Univ.-Tech. | (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 |

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Outstanding Loans -Continued

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|---------|---------------------------------|------|------|
| 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 |
| FVD0000 | DFA Intergovernmental Services | (12) | 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 | 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 |

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| Outstanding Loans -Continued | | | |
|-------------------------------------|---|------|-----------------------------|
| MJA0000 | Arkansas Crime Information System | (10) | 0.00 |
| MLC0000 | County Aid | (10) | 977,787.98 |
| MLM0000 | Municipal Aid | (10) | 1,778,800.37 |
| MMF0000 | Performance | (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) | 5,348,000.00 |
| SDD0000 | Corrections Industry | (9) | 0.00 |
| SMP0000 | Arkansas State Police | (10) | 0.00 |
| TAJ0300 | DFA-Disbursing Officer | (12) | 1,000,000.00 |
| 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 | | | <u>14,854,588.35</u> |

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|--------------------------------|----------------------------|-----|----------------------------|
| Recap of ADC Loans | | | |
| | SDC0100-Farm Due 6/30/2023 | (9) | 5,348,000.00 |
| Total Corrections Loans | | | <u>5,348,000.00</u> |

Footnotes:

- (1) \$5,000,000 plus reimbursement at year end of transfers for DOC Farm Fund, Military Department, Disaster Assistance, Miscellaneous Revolving, State Central Services and Election Commissioners, 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)
- (3) Transfer to Election Commissioners Board Act 232 of 2018, Section 7
- (4) Transfers to State Central Services (HSC) authorized by ACA 19-5-501(d)
- (5) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (6) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (7) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
- (8) 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.
- (9) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2022 loan due 6/30/2023. ACA 19-5-501(b). FY2021 loan forgiven 5/26/2022 pursuant to 19-5-501(b) & Leg Audit Report.
- (10) Loans to various funds pursuant to ACA 19-5-501(b) and (c)
- (11) 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.
- (12) Transfer to State Administration of Justice Fund pursuant to ACA 16-10-310(d)
- (13) Loans while waiting for Federal Funds ACA 19-5-501(b)(8)
- (14) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 27.2% of Tobacco 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

| | END | | EOM FUND | LOANS |
|--------|------------------------|--------------------|-----------------------|---------------------------|
| | <u>OF MONTH</u> | <u>YEAR</u> | <u>BALANCE</u> | <u>OUTSTANDING</u> |
| Feb-20 | FEBRUARY | 2020 | \$176,341,045 | \$25,829,561 |
| Mar-20 | MARCH | 2020 | \$147,421,089 | \$23,899,517 |
| Apr-20 | APRIL | 2020 | \$181,266,367 | \$19,670,693 |
| May-20 | MAY | 2020 | \$180,025,742 | \$19,217,276 |
| Jun-20 | June | 2020 | \$192,606,180 | \$12,637,993 |
| Jul-20 | July | 2020 | \$179,868,179 | \$25,990,194 |
| Aug-20 | August | 2020 | \$180,465,826 | \$23,848,826 |
| Sep-20 | SEPTEMBER | 2020 | \$179,372,487 | \$25,254,560 |
| Oct-20 | OCTOBER | 2020 | \$174,066,539 | \$29,933,273 |
| Nov-20 | NOVEMBER | 2020 | \$177,557,444 | \$26,255,829 |
| Dec-20 | DECEMBER | 2020 | \$176,588,396 | \$27,224,877 |
| Jan-21 | JANUARY | 2021 | \$178,266,559 | \$25,546,714 |
| Feb-21 | FEBRUARY | 2021 | \$179,206,508 | \$24,088,344 |
| Mar-21 | MARCH | 2021 | \$183,140,845 | \$19,834,007 |
| Apr-21 | APRIL | 2021 | \$184,634,636 | \$18,240,216 |
| May-21 | MAY | 2021 | \$184,750,594 | \$18,220,108 |
| 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 | \$175,289,454 | \$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 |

