

State of Arkansas
Budget Stabilization Trust (TBS)
As of October 31, 2011

K.2

Fund Balance		\$	140,706,866.45
Outstanding Loans			75,467,447.96
Total Funds Available		\$	<u>216,174,314.41</u>
Projected Receipts for Remainder of FY12			
TAS0000 Interest Income Investments(1/2)	(1)	\$	<u>7,793,501.30</u>
Total Projected Receipts		\$	7,793,501.30
Projected Obligations for Remainder of FY12			
AASIS appropriation in Act 81/11 (1)(a)	(2)	\$	0.00
HMD0400 State Military Dept.- Call Up/Court Martial	(3)		(1,861,986.60)
HUA0900 Election Commissioners	(4)		(6,340,000.00)
HSC0000 State Central Services	(5)		(4,000,000.00)
MHD0100 Information Technology Reserve	(6)		(3,500,000.00)
MMA0000 Disaster Assistance	(7)		(13,025,422.28)
MTA0000 Miscellaneous Revolving	(8)		<u>(2,791,572.57)</u>
Total Projected Obligations		\$	<u>(31,518,981.45)</u>
Total Projected Available 06-30-12		\$	192,448,834.26
Less Outstanding Loans			
MHD0100 Information Technology Reserve	(6)		0.00
MWF0000 County Road Maint. Rev.	(9)		0.00
SDC0100 Corrections-Farm	(10)		<u>(9,200,000.00)</u>
Total Outstanding Loans		\$	<u>(9,200,000.00)</u>
Projected Unobligated Funds Available 06-30-12		\$	<u><u>183,248,834.26</u></u>

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Beginning Cash Balance: July 1, 2011		\$	209,402,453.88
Beginning Loan Balance: July 1, 2011	(10)		4,600,000.00
Increases			
Miscellaneous Transfers:			
TAS0000 Interest Income on Investments	(1)	3,206,498.70	
HMD0400 State Military Dept.- Call Up/Court Martial	(3)	0.00	
MHD0100 Information Technology Reserve	(6)	153,880.38	
MMA0000 Disaster Assistance	(7)	4,264,478.84	
MTA0000 Miscellaneous Revolving	(8)	129,072.57	
Total Increases		\$	<u>7,753,930.49</u>
		\$	221,756,384.37
Decreases			
Expenditures-Statewide Accounting System-TBS0300	(2)	\$	0.00
Miscellaneous Transfers:			
HMD0400 State Military Dept.- Call Up/Court Martial	(3)	(141,013.40)	
HUA0900 Election Commissioners	(4)	(389,000.00)	
HSC0000 State Central Services	(5)	0.00	
MMA0000 Disaster Assistance	(7)	(4,489,056.56)	
MTA0000 Miscellaneous Revolving	(8)	(563,000.00)	
SDC0100 Corrections-Farm	(10)	0.00	
Outstanding Loans		<u>(75,467,447.96)</u>	
Total Decreases		\$	<u>(81,049,517.92)</u>
Ending Fund Balance		\$	<u><u>140,706,866.45</u></u>

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Outstanding Loans

BAA0000	Health Dept.	(11)	\$	0.00
CAA0000	U of A Fayetteville	(11)		0.00
CCA0000	U of A Medical Sciences	(11)		0.00
CEA0000	U of A Little Rock	(11)		0.00
CGA0000	U of A Pine Bluff	(11)		0.00
CIA0000	U of A Monticello	(11)		0.00
CKA0000	Ark. State Univ.-Jonesboro	(11)		0.00
CMA0000	Ark. State Univ.-Beebe	(11)		0.00
COA0000	Arkansas Technical Univ.	(11)		0.00
CQA0000	Henderson State Univ.	(11)		0.00
CSA0000	Southern Ark. Univ.	(11)		0.00
CSS0000	Southern Ark. Univ.-Tech.	(11)		0.00
CTB0000	Black River Tech College	(11)		0.00
CTC0000	Cossatot Tech College	(11)		0.00
CTG0000	Gateway Tech College	(11)		0.00
CTH0000	ASU-Mountain Home	(11)		0.00
CTJ0000	U A Cmty College Morrilton	(11)		0.00
CTM0000	Mid-South Community College	(11)		0.00
CTO0000	Ozarka Tech College	(11)		0.00
CTP0000	Pulaski Tech College	(11)		0.00
CTR0000	Red River Tech College	(11)		0.00
CTT0000	Pines Tech College	(11)		0.00
CTW0000	Ouachita Tech College	(11)		0.00
CUA0000	Univ. of Central Ark.	(11)		0.00
CWA0000	Northwest Ark Community College	(11)		0.00
CWE0000	East Ark. Community College	(11)		0.00
CWG0000	Garland Co. Community College	(11)		0.00
CWM0000	Mississippi Co. Community College	(11)		0.00
CWN0000	North Ark. Community/Tech Inst	(11)		0.00
CWP0000	Phillips Co. Community College	(11)		0.00
CWR0000	Rich Mountain Community College	(11)		0.00
CWS0000	South Arkansas Community College	(11)		0.00
CWW0000	Westark Community College	(11)		0.00
CXX0000	Higher Ed Institutions Performance	(11)		0.00

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Outstanding Loans (Continued)

DAS0000	DHS Administative	(11)	\$	493,000.00
DBA0000	DHS Mental Health	(11)		0.00
DCC0000	DHS Child Care & Early Childhd Ed	(11)		42,000.00
DCF0000	DHS Children & Family Serv.	(11)		3,054,000.00
DCO0000	DHS County Operations	(11)		1,745,000.00
DEA0000	DHS Developmental Disabilities	(11)		1,809,000.00
DEM0000	DHS Economic & Medical Serv.	(11)		0.00
DGF0000	DHS Grants	(11)		36,979,000.00
DHP0000	DHS Office on Aging	(11)		0.00
DSB0000	DHS State Serv. for the Blind	(11)		0.00
DYS0000	DHS Youth Services	(11)		0.00
EFT0000	Dept. of Education	(11)		0.00
EGA0000	Dept. of Education	(11)		0.00
EGB0000	Vocational Education Administrative	(11)		0.00
EGR0000	Rehabilitation Services	(11)		0.00
EMA0000	Educational Television	(11)		12,000.00
EPA0000	State Library	(11)		0.00
ESA0000	School for the Blind	(11)		18,000.00
ETC0000	Crowley's Ridge Tech Inst	(11)		43,000.00
ETN0000	Northwest Tech Inst	(11)		25,000.00
ETR0000	Riverside Vocational Tech	(11)		0.00
EVA0000	School for the Deaf	(11)		0.00
FAY0900	Attorney General	(12)		0.00
FJD0100	Admin Office of the Courts	(12)		0.00
FJD1100	Admin Office of the Courts	(12)		0.00
FTN7300	Northwest Tech Inst	(12)		5,096.59
HAD0000	AR Agriculture Dept.	(11)		0.00
HCA0000	Dept. of Corrections	(11)		1,137,000.00
HCP0000	Community Punishment	(11)		0.00
HEG0000	Higher Education Grants	(11)		0.00
HGA0000	Dept. of Parks & Tourism	(11)		0.00
HLP0000	Livestock & Poultry	(11)		0.00
HMA0000	Environmental Quality	(11)		0.00
HMD0000	State Military Dept.	(11)		0.00
HOA0000	Arkansas Industrial Development	(11)		0.00
HQA0000	Dept. of Higher Education	(11)		0.00
HRA0000	Arkansas Heritage	(11)		20,000.00
HSA0000	Dept. of Labor	(11)		0.00
HSC0200	House	(11)		0.00
HSC0500	Senate	(11)		0.00
HSC0900	Legislative Audit	(11)		0.00
HSC1100	Legislative Research	(11)		0.00
HSC1200	Legislative Research	(11)		0.00
HSC1400	Governors Mansion	(11)		0.00
HSC1500	JICL Facilities	(11)		0.00
HSC1800	Court of Appeals	(11)		0.00

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Outstanding Loans (Continued)

HSC2300	Admin Office of the Courts	(11)	\$	0.00
HSC2800	Prosecuting Coordinator	(11)		0.00
HSC3001	DFA Revenue	(11)		0.00
HSC3003	DFA Revenue AIRS	(11)		0.00
HSC3200	Supreme Court	(11)		0.00
HSC3400	Governors Office	(11)		0.00
HSC3600	Claims Commission	(11)		0.00
HSC3701	Public Defender	(11)		0.00
HSC3704	Public Defender	(11)		0.00
HSC5100	Lt Governor	(11)		0.00
HSC5300	Attorney General	(11)		0.00
HSC5900	Auditor	(11)		0.00
HSC6000	Land	(11)		0.00
HSC6101	DFA Management Operating	(11)		0.00
HSC6102	DFA Management IT	(11)		0.00
HSC6300	Secretary of State	(11)		0.00
HSC6900	Treasury	(11)		0.00
HUA0000	Miscellaneous Agencies Fund	(11)		5,347,000.00
JAA0000	Public School	(11)		0.00
JSL0000	State Library	(11)		0.00
JWE0000	Workforce Ed Public School	(11)		0.00
MCE0000	Child Support Enforcement	(11)		0.00
MCF0000	Constitutional Officers	(11)		0.00
MCF0200	House	(11)		0.00
MCF0500	Senate	(11)		0.00
MCF3400	Governors Office	(11)		0.00
MCF5900	Auditor	(11)		0.00
MCJ0000	County Jail Reimbursement	(11)		2,086,000.00
MHC0000	Dept of Computer Services	(6)		0.00
MHD0100	Information Technology Reserve	(6)		0.00
MJA0000	Arkansas Crime Information System	(11)		0.00
MLC0100	County Aid	(11)		1,270,719.32
MLM0100	Municipal Aid	(11)		2,345,104.64
MMF0000	Merit Adjustment	(11)		50,527.41
MWF0000	County Road Const. & Maint. Rev.	(9)		0.00
MWS0000	Workforce Services	(11)		0.00
SDC0100	Corrections Farm	(10)		9,200,000.00
SDD0000	Corrections Industry	(10)		0.00
SMP0000	Arkansas State Police	(11)		4,786,000.00
TES0100	Workforce Services	(12)		0.00
TGC0000	Corporate Income Tax Withholding	(11)		0.00
TGI0000	Individual Income Tax Withholding	(11)		0.00
TSD0100	Prevention & Cessation Program	(13)		5,000,000.00
Total Outstanding Loans			\$	75,467,447.96

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Recap of ADC Loans

HCA0000-Care & Custody Due 06-30-12	(11)	\$	1,137,000.00
SDC0100-Farm Due 06-30-2012	(10)		4,600,000.00
SDC0100-Farm Due 06-30-2013	(10)		4,600,000.00
MCJ0000-County Jail Reimbursement Due 06-30-11	(11)		2,086,000.00
			2,086,000.00
Total Corrections Loans		\$	12,423,000.00

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501
- (2) AASIS Appropriation in Act 81/11 but expense by 6/30/11
- (3) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501 (b)(3).
- (4) Transfer to Election Commissioners Bd Act 578/11 S 7
- (5) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (6) 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
- (7) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (8) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
- (9) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever comes first. The judges' terms end 12/31/12. ACA 19-5-1068.
- (10) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC due 06-30-12 & 6-30-13. ACA 19-5-501 (b)
- (11) Loans to various funds pursuant to ACA 19-5-501 (b) and (c)
- (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 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/12. ACA 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

<u>END</u>	<u>EOM FUND</u>	<u>LOANS</u>		
<u>OF MONTH</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>		
<u>YEAR</u>				
Sep-07	SEPTEMBER	2007	\$171,541,664	\$34,481,484
Oct-07	OCTOBER	2007	\$153,217,279	\$56,425,445
Nov-07	NOVEMBER	2007	\$127,910,484	\$89,399,322
Dec-07	DECEMBER	2007	\$143,539,117	\$76,926,083
Jan-08	JANUARY	2008	\$148,009,694	\$75,698,221
Feb-08	FEBRUARY	2008	\$94,504,030	\$136,853,334
Mar-08	MARCH	2008	\$129,860,192	\$104,471,447
Apr-08	APRIL	2008	\$152,709,410	\$83,820,560
May-08	MAY	2008	\$192,345,526	\$49,036,888
Jun-08	JUNE	2008	\$228,245,479	\$3,605,439
Jul-08	JULY	2008	\$188,382,018	\$49,458,324
Aug-08	AUGUST	2008	\$188,589,754	\$51,774,574
Sep-08	SEPTEMBER	2008	\$190,966,698	\$48,698,247
Oct-08	OCTOBER	2008	\$184,680,859	\$56,673,597
Nov-08	NOVEMBER	2008	\$152,245,976	\$90,522,254
Dec-08	DECEMBER	2008	\$139,494,373	\$108,393,936
Jan-09	JANUARY	2009	\$161,277,850	\$90,087,890
Feb-09	FEBRUARY	2009	\$112,074,298	\$140,792,912
Mar-09	MARCH	2009	\$78,298,998	\$173,258,934
Apr-09	APRIL	2009	\$134,695,892	\$117,946,956
May-09	MAY	2009	\$174,707,485	\$78,441,772
Jun-09	JUNE	2009	\$240,144,569	\$9,600,000
Jul-09	JULY	2009	\$208,765,416	\$36,681,294
Aug-09	AUGUST	2009	\$203,292,545	\$42,367,157
Sep-09	SEPTEMBER	2009	\$206,912,936	\$39,517,490
Oct-09	OCTOBER	2009	\$203,397,395	\$42,291,148
Nov-09	NOVEMBER	2009	\$202,202,910	\$43,607,638
Dec-09	DECEMBER	2009	\$190,828,816	\$53,791,464
Jan-10	JANUARY	2010	\$199,783,392	\$45,139,622
Feb-10	FEBRUARY	2010	\$168,767,401	\$76,398,907
Mar-10	MARCH	2010	\$150,864,992	\$91,336,020
Apr-10	APRIL	2010	\$185,098,162	\$56,392,895
May-10	MAY	2010	\$207,147,776	\$28,588,533
Jun-10	JUNE	2010	\$230,463,122	\$4,650,768
Jul-10	JULY	2010	\$191,347,693	\$37,614,769
Aug-10	AUGUST	2010	\$182,319,630	\$48,710,534
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

