

State of Arkansas
Budget Stabilization Trust (TBS)
As of October 31, 2013

1.2

| | | |
|------------------------------|----|------------------------------|
| Fund Balance | \$ | 110,584,701.87 |
| Outstanding Loans | | 84,540,777.77 |
| Total Funds Available | \$ | <u>195,125,479.64</u> |

Projected Receipts for Remainder of FY14

| | | |
|--|--------|---------------------|
| TAS0000 Interest Income Investments(1/2) | (1) \$ | <u>4,078,695.11</u> |
|--|--------|---------------------|

| | | |
|---------------------------------|----|---------------------|
| Total Projected Receipts | \$ | 4,078,695.11 |
|---------------------------------|----|---------------------|

Projected Obligations for Remainder of FY14

| | | |
|---|--------|------|
| AASIS appropriation in Act 81/11 (1)(a) | (2) \$ | 0.00 |
|---|--------|------|

| | | |
|---|-----|----------------|
| HMD0400 State Military Dept.- Call Up/Court Martial | (3) | (2,003,000.00) |
|---|-----|----------------|

| | | |
|--------------------------------|-----|----------------|
| HUA0900 Election Commissioners | (4) | (4,785,129.00) |
|--------------------------------|-----|----------------|

| | | |
|--------------------------------|-----|----------------|
| HSC0000 State Central Services | (5) | (4,000,000.00) |
|--------------------------------|-----|----------------|

| | | |
|--|-----|----------------|
| MHD0100 Information Technology Reserve | (6) | (2,135,928.00) |
|--|-----|----------------|

| | | |
|-----------------------------|-----|-----------------|
| MMA0000 Disaster Assistance | (7) | (13,200,299.39) |
|-----------------------------|-----|-----------------|

| | | |
|---------------------------------|-----|-----------------------|
| MTA0000 Miscellaneous Revolving | (8) | <u>(1,301,999.35)</u> |
|---------------------------------|-----|-----------------------|

| | | |
|------------------------------------|----|-------------------------------|
| Total Projected Obligations | \$ | <u>(27,426,355.74)</u> |
|------------------------------------|----|-------------------------------|

| | | |
|---|----|-----------------------|
| Total Projected Available 06-30-14 | \$ | 171,777,819.01 |
|---|----|-----------------------|

Less Outstanding Loans

| | | |
|--|-----|------|
| MHD0100 Information Technology Reserve | (6) | 0.00 |
|--|-----|------|

| | | |
|---------------------------------|-----|-------------|
| MWF0000 County Road Maint. Rev. | (9) | (30,452.00) |
|---------------------------------|-----|-------------|

| | | |
|--------------------------|------|-----------------------|
| SDC0100 Corrections-Farm | (10) | <u>(9,200,000.00)</u> |
|--------------------------|------|-----------------------|

| | | |
|--------------------------------|----|------------------------------|
| Total Outstanding Loans | \$ | <u>(9,230,452.00)</u> |
|--------------------------------|----|------------------------------|

| | | |
|---|----|-------------------------------------|
| Projected Unobligated Funds Available 06-30-14 | \$ | <u><u>162,547,367.01</u></u> |
|---|----|-------------------------------------|

**State of Arkansas
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| | | | |
|---|------|--------------------------------|---------------------------------------|
| Beginning Cash Balance: July 1, 2013 | | | \$ 191,149,724.36 |
| Beginning Loan Balance: July 1, 2013 | (10) | | 4,600,000.00 |
| Increases | | | |
| Miscellaneous Transfers: | | | |
| TAS0000 Interest Income on Investments | (1) | 1,924,818.05 | |
| HMD0400 State Military Dept.- Call Up/Court Martial | (3) | 0.00 | |
| MHD0100 Information Technology Reserve | (6) | 0.00 | |
| MMA0000 Disaster Assistance | (7) | 0.00 | |
| MTA0000 Miscellaneous Revolving | (8) | 51,999.35 | |
| Total Increases | | | \$ <u>1,976,817.40</u> |
| | | | \$ 197,726,541.76 |
| Decreases | | | |
| Expenditures-Statewide Accounting System-TBS0300 | (2) | | \$ 0.00 |
| Miscellaneous Transfers: | | | |
| HMD0400 State Military Dept.- Call Up/Court Martial | (3) | 0.00 | |
| HUA0900 Election Commissioners | (4) | 0.00 | |
| HSC0000 State Central Services | (5) | 0.00 | |
| MMA0000 Disaster Assistance | (7) | (2,185,628.61) | |
| MTA0000 Miscellaneous Revolving | (8) | (500,000.00) | |
| SDC0100 Corrections-Farm | (10) | 0.00 | |
| Outstanding Loans | | <u>(114,346,301.08)</u> | |
| Total Decreases | | | \$ <u>(117,031,929.69)</u> |
| Ending Fund Balance | | | \$ <u><u>80,694,612.07</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 | ASU - Jonesboro | (11) | | 0.00 |
| CMA0000 | ASU - Beebe | (11) | | 0.00 |
| COA0000 | AR Tech | (11) | | 0.00 |
| CQA0000 | Henderson State | (11) | | 0.00 |
| CSA0000 | Southern Ark. University | (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 | UACC Batesville | (11) | | 0.00 |
| CTH0000 | ASU-Mountain Home | (11) | | 0.00 |
| CTJ0000 | UACC 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 | UACC Hope | (11) | | 0.00 |
| CTT0000 | Southeast Arkansas College | (11) | | 0.00 |
| CTW0000 | College of the Ouachitas | (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 | National Park Community College | (11) | | 0.00 |
| CWM0000 | Mississippi Co. Community College | (11) | | 0.00 |
| CWN0000 | North Arkansas College | (11) | | 0.00 |
| CWP0000 | UA Phillips Community College | (11) | | 0.00 |
| CWR0000 | Rich Mountain Community College | (11) | | 0.00 |
| CWS0000 | South Arkansas Community College | (11) | | 0.00 |
| CWW0000 | UACC Fort Smith | (11) | | 0.00 |

**State of Arkansas
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Outstanding Loans (Continued)

| | | | | |
|---------|--|------|----|---------------|
| DAS0000 | DHS Administative | (11) | \$ | 0.00 |
| DBA0000 | DHS Mental Health | (11) | | 0.00 |
| DCC0000 | DHS Child Care & Early Childhd Ed | (11) | | 0.00 |
| DCF0000 | DHS Children & Family Serv. | (11) | | 1,952,000.00 |
| DCO0000 | DHS County Operations | (11) | | 2,753,000.00 |
| DEA0000 | DHS Developmental Disabilities | (11) | | 1,126,868.98 |
| DEM0000 | DHS Economic & Medical Serv. | (11) | | 715.92 |
| DGF0000 | DHS Grants | (11) | | 79,538,379.73 |
| 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) | | 0.00 |
| EPA0000 | State Library | (11) | | 0.00 |
| ESA0000 | School for the Blind | (11) | | 0.00 |
| ETC0000 | Crowley's Ridge Tech Inst | (11) | | 0.00 |
| ETN0000 | Northwest Tech Inst | (11) | | 0.00 |
| ETR0000 | Riverside Vocational Tech | (11) | | 0.00 |
| EVA0000 | School for the Deaf | (11) | | 0.00 |
| FAL0400 | AR Geological Survey | (12) | | 0.00 |
| FAR0000 | DFA SFSF ARRA | (12) | | 0.00 |
| FAY0900 | Attorney General | (12) | | 0.00 |
| FCL2100 | Crime Lab | (12) | | 15,252.47 |
| FHH0901 | Dept. of Arkansas Heritage - Mosaic Templars | (12) | | 1,253.02 |
| FID0100 | Insurance Dept. | (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) | | 0.00 |
| HAD0000 | AR Agriculture Dept. | (11) | | 143,000.00 |
| HCA0000 | Dept. of Corrections | (11) | | 2,172,000.00 |
| HCP0000 | Community Punishment | (11) | | 2,431,000.00 |
| HEG0000 | Higher Education Grants | (11) | | 0.00 |
| HGA0000 | Dept. of Parks & Tourism | (11) | | 184,000.00 |
| 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) | | 0.00 |
| 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 |
| 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) | | 0.00 |
| 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) | | 0.00 |
| MHC0000 | Dept of Computer Services | (6) | | 0.00 |
| MHD0100 | Information Technology Reserve | (6) | | 0.00 |
| MJA0000 | Arkansas Crime Information System | (11) | | 0.00 |
| MLC0000 | County Aid | (11) | 1,270,719.32 | |
| MLC0100 | County Aid | (11) | | 0.00 |
| MLM0000 | Municipal Aid | (11) | 2,345,104.64 | |
| MLM0100 | Municipal Aid | (11) | | 0.00 |
| MMF0000 | Merit Adjustment | (11) | | 0.00 |
| MWF0000 | County Road Const. & Maint. Rev. | (9) | 30,452.00 | |
| 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) | 5,182,555.00 | |
| TAJ0300 | DFA-Disbursing Officer | (11) | 1,000,000.00 | |
| 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 | | | \$ | <u>114,346,301.08</u> |

**State of Arkansas
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Recap of ADC Loans

| | | | |
|--|------|--|--------------------------------|
| HCA0000-Care & Custody Due 06-30-14 | (11) | | \$ 2,172,000.00 |
| SDC0100-Farm Due 06-30-2014 | (10) | | 4,600,000.00 |
| SDC0100-Farm Due 06-30-2015 | (10) | | 4,600,000.00 |
| MCJ0000-County Jail Reimbursement Due 06-30-1: | (11) | | 0.00 |
| Total Corrections Loans | | | \$ <u>11,372,000.00</u> |

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501. Insufficient funds in TAS0000 to cover Treasury interest obligations on 4/30/13.
- (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 12/31/13. ACA 19-5-1068.
- (10) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC due 06-30-14 & 6-30-15. ACA 19-5-501 (b). FY12 loan forgiven 5-15-13 pursuant to 19-5-501(b) & Leg Audit Report.
- (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 6/30/13. ACA 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

| <u>END</u> | <u>OF MONTH</u> | <u>YEAR</u> | <u>EOM FUND</u> | <u>LOANS</u> |
|------------|-----------------|-------------|-----------------|--------------------|
| | | | <u>BALANCE</u> | <u>OUTSTANDING</u> |
| 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 |
| 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 | MAY | 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 |
| Aug-13 | AUGUST | 2013 | \$115,303,384 | \$79,311,445 |
| Sep-13 | SEPTEMBER | 2013 | \$110,584,702 | \$84,540,778 |
| Oct-13 | OCTOBER | 2013 | \$80,694,612 | \$114,346,301 |

