

State of Arkansas  
Budget Stabilization Trust (TBS)  
December 2013

# H.2

|   |  |     |    |                       |    |  |                              |
|---|--|-----|----|-----------------------|----|--|------------------------------|
| <b>Cash Balance</b>                                   |  |     |    |                       | \$ |  | 168,252,230.84               |
| <b>Outstanding Loans</b>                              |  |     |    |                       |    |  | 28,033,303.45                |
| <b>Total Available Fund Balance</b>                   |  |     |    |                       | \$ |  | <u>196,285,534.29</u>        |
| <br>  |  |     |    |                       |    |  |                              |
| <b>Projected Receipts for Remainder of FY14</b>       |  |     |    |                       |    |  |                              |
| TAS0000   | Interest Income Investments(1/2)           | (1) | \$ | <u>3,582,438.39</u>   |    |  |                              |
|   | <b>Total Projected Receipts</b>            |     |    |                       | \$ |  | <b>3,582,438.39</b>          |
| <br>  |  |     |    |                       |    |  |                              |
| <b>Projected Obligations for Remainder of FY14</b>    |  |     |    |                       |    |  |                              |
| HMD0400   | State Military Dept- Call Up/Court Martial | (2) |    | (1,932,999.51)        |    |  |                              |
| HUA0900   | Election Commissioners                     | (3) |    | (4,785,129.00)        |    |  |                              |
| HSC0000   | State Central Services                     | (4) |    | (4,000,000.00)        |    |  |                              |
| MHD0100   | Information Technology Reserve             | (5) |    | (3,500,000.00)        |    |  |                              |
| MMA0000   | Disaster Assistance                        | (6) |    | (13,250,000.00)       |    |  |                              |
| MTA0000   | Miscellaneous Revolving                    | (7) |    | <u>(1,312,154.61)</u> |    |  |                              |
|   | <b>Total Projected Obligations</b>         |     |    |                       | \$ |  | <u>(28,780,283.12)</u>       |
| <br>  |  |     |    |                       |    |  |                              |
| <b>Total Projected Available 06-30-14</b>             |  |     |    |                       | \$ |  | <b>171,087,689.56</b>        |
| <br>  |  |     |    |                       |    |  |                              |
| <b>Less Outstanding Loans</b>                         |  |     |    |                       |    |  |                              |
| MHD0100   | Information Technology Reserve             | (5) |    | 0.00                  |    |  |                              |
| MWF0000   | County Road Maint. Rev.                    | (8) |    | (26,102.00)           |    |  |                              |
| SDC0100   | Corrections-Farm                           | (9) |    | <u>(9,200,000.00)</u> |    |  |                              |
|   | <b>Total Outstanding Loans</b>             |     |    |                       | \$ |  | <u>(9,226,102.00)</u>        |
| <br>  |  |     |    |                       |    |  |                              |
| <b>Projected Unobligated Funds Available 06-30-14</b> |  |     |    |                       | \$ |  | <u><b>161,861,587.56</b></u> |

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|   |   |      |                                  |
|---|---|------|----------------------------------|
| <b>Beginning Cash Balance: July 1, 2013</b> |   |      | <b>\$ 191,149,724.36</b>         |
| <b>Increases</b>                            |   |      |                                  |
| <b>Miscellaneous Transfers:</b>             |   |      |                                  |
| TAS0000                                     | Interest income on Investments              | (1)  | 3,582,438.42                     |
| HMD0400                                     | State Military Dept.- Call Up/Court Martial | (2)  | 0.00                             |
| MHD0100                                     | Information Technology Reserve              | (5)  | 0.00                             |
| MMA0000                                     | Disaster Assistance                         | (6)  | 2,501.00                         |
| MTA0000                                     | Miscellaneous Revolving                     | (7)  | 62,154.61                        |
| <b>Total Increases</b>                      |   |      | <b>\$ <u>3,647,094.03</u></b>    |
|   |   |      | <b>\$ 194,796,818.39</b>         |
| <b>Decreases</b>                            |   |      |                                  |
| <b>Miscellaneous Transfers:</b>             |   |      |                                  |
| HMD0400                                     | State Military Dept.- Call Up/Court Martial | (2)  | (70,000.49)                      |
| HUA0900                                     | Election Commissioners                      | (3)  | 0.00                             |
| HSC0000                                     | State Central Services                      | (4)  | 0.00                             |
| MMA0000                                     | Disaster Assistance                         | (6)  | (2,541,283.61)                   |
| MTA0000                                     | Miscellaneous Revolving                     | (7)  | (500,000.00)                     |
| SDC0100                                     | Corrections-Farm                            | (9)  | 0.00                             |
| <b>Net Change in Loans for year</b>         |   |      | <b><u>(23,433,303.45)</u></b>    |
| <b>Total Decreases</b>                      |   |      | <b>\$ <u>(26,544,587.55)</u></b> |
| <b>Ending Cash Balance</b>                  |   |      | <b>\$ <u>168,252,230.84</u></b>  |
| <b>Beginning Loan Balance: July 1, 2013</b> |   |      |                                  |
| <b>Outstanding Loans</b>                    |   | (9)  | <b>4,600,000.00</b>              |
| 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                             | (10) | 0.00                             |
| 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                             |

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|         |                                     |      |              |
|---------|-------------------------------------|------|--------------|
| CWEO000 | East Ark. Community College         | (10) | 0.00         |
| CWGO000 | National Park Community College     | (10) | 0.00         |
| CWMO000 | Mississippi Co. Community College   | (10) | 0.00         |
| CWNO000 | North Arkansas College              | (10) | 0.00         |
| CWPO000 | UA Phillips Community College       | (10) | 0.00         |
| CWRO000 | Rich Mountain Community College     | (10) | 0.00         |
| CWSO000 | South Arkansas Community College    | (10) | 0.00         |
| CWWO000 | UACC Fort Smith                     | (10) | 0.00         |
| DASO000 | DHS Administative                   | (10) | \$ 21,000.00 |
| DBAO000 | DHS Mental Health                   | (10) | 0.00         |
| DCCO000 | DHS Child Care & Early Childhd Ed   | (10) | 0.00         |
| DCFO000 | DHS Children & Family Serv.         | (10) | 2,344,000.00 |
| DCOO000 | DHS County Operations               | (10) | 0.00         |
| DEAO000 | DHS Developmental Disabilities      | (10) | 868.98       |
| DEMO000 | DHS Economic & Medical Serv.        | (10) | 431.84       |
| DGFO000 | DHS Grants                          | (10) | 3,393,379.73 |
| DHPO000 | DHS Office on Aging                 | (10) | 0.00         |
| DSBO000 | DHS State Serv. for the Blind       | (10) | 0.00         |
| DYSO000 | DHS Youth Services                  | (10) | 0.00         |
| EFTO000 | Dept. of Education                  | (10) | 0.00         |
| EGAO000 | Dept. of Education                  | (10) | 0.00         |
| EGB0000 | Vocational Education Administrative | (10) | 0.00         |
| EGRO000 | Rehabilitation Services             | (10) | 0.00         |
| EMAO000 | Educational Television              | (10) | 0.00         |
| EPA0000 | 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) | 2,709,000.00 |
| 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         |

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| 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 | Arkansas Crime Information System | (10) | 0.00         |
| MLC0000 | County Aid                        | (10) | 953,039.48   |
| MLC0100 | County Aid                        | (10) | 0.00         |
| MLM0000 | Municipal Aid                     | (10) | 1,758,828.48 |
| MLM0100 | Municipal Aid                     | (10) | 0.00         |
| MMF0000 | Merit Adjustment                  | (10) | 0.00         |
| MWF0000 | County Road Const. & Maint. Rev.  | (8)  | 26,102.00    |
| MWS0000 | Workforce Services                | (10) | 0.00         |
| SDC0100 | Corrections Farm                  | (9)  | 9,200,000.00 |
| SDD0000 | Corrections Industry              | (9)  | 0.00         |
| SMP0000 | Arkansas State Police             | (10) | 1,626,652.98 |
| TAJ0300 | DFA-Disbursing Officer            | (10) | 1,000,000.00 |
| TES0100 | Workforce Services                | (11) | 0.00         |
| TGC0000 | Corporate Income Tax Withholding  | (10) | 0.00         |
| TGI0000 | Individual Income Tax Withholding | (10) | 0.00         |
| TSD0100 | Prevention & Cessation Program    | (12) | 5,000,000.00 |

**Total Outstanding Loans** \$ 28,033,303.45

**Recap of ADC Loans**

|                                     |      |    |              |
|-------------------------------------|------|----|--------------|
| HCA0000-Care & Custody Due 06-30-14 | (10) | \$ | 0.00         |
| SDC0100-Farm Due 06-30-2014         | (9)  |    | 4,600,000.00 |
| SDC0100-Farm Due 06-30-2015         | (9)  |    | 4,600,000.00 |

**Total Corrections Loans** \$ 9,200,000.00

**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) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501 (b)(2).
- (3) Transfer to Election Commissioners Bd Act 578/11 S 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/judges' terms, whichever comes first. The judges' terms end 12/31/13. ACA 19-5-1068.

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- (9) 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.
- (10) Loans to various funds pursuant to ACA 19-5-501 (b) and ( c)
- (11) Loans while waiting for Federal Funds ACA 19-5-501(b) (8)
- (12) 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> |
| 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      |
| Nov-13     | NOVEMBER        | 2013        | \$136,817,835   | \$58,508,407       |
| Dec-13     | DECEMBER        | 2013        | \$168,252,231   | \$28,033,303       |

