OFFICIAL REVENUE FORECAST FY2014

FY 2013 Total Total FY14 Forecast 100% FETF WF2000 FY14 Forecast ASUU 560,411,168 554,480,274 51,480,303 50 555,897,207 551,440,977 50 551,440,977 511,252,474 20 555,897,207 551,343,200 511,353,210,400 511,353,210,400 511,353,210,400 551,353,220,400 511,353,217,472 51,440,777 </th <th>OFFICIAL REVENUE F</th> <th>URECAST FI</th> <th>2014</th> <th></th> <th></th> <th></th> <th></th> <th>7/10/2013</th> <th></th> <th>-</th> <th></th>	OFFICIAL REVENUE F	URECAST FI	2014					7/10/2013		-	
FY2013 Total Formuron Total Formuron FY2010 FY11000 FY11000 FY11000 FY110000 FY1100000 FY110000 FY110000 FY110000 FY110000 FY110000 FY1100000 FY1100000 FY1100000 FY1100000 FY1100000 FY1100000 FY11000000 FY11000000 FY11000000 FY110000000 FY110000000 FY110000000000 FY1100000000000000000000000000000000000		2014 FISCAL YEAR RSA									
FY2013 Total Formuros Total Formuros FY2010 FY100201 FY100											
NETTUDION Distribution 'A' 'B' 'C' Allocation off. A, B, C' (7/10013) Total Stall ABU \$\$60,17,46 554,87,47 55,87,77 55,87,775 55,87,775 55,87,775 55,87,775 55,87,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,775 55,97,777 55,97,775 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,97,755 55,											
ASUL 584,40.274 514,80.274 514,80.274 515,807.207 655,877.207 650,17756 50 561,977.272 555,877.207 565,877.207 565,877.207 560,17756 50 50 50 515,557,228 50 515,557,228 50 515,557,228 50 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,228 515,557,238 515,557,238 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,557 515,557,578 515,557,578 515,557,578 515,557,578 515,557,578 515,557,578 515,557,577 555,557,278 555,557,278 555,557,278 555,557,278 555,557,278 555,557,278 555,557,278 555,557,577 555,557,577 555,557,577 555,557,577 555,557,577 555,557,577 555,557,577,577 555,557,577,577 555,		FY2013									
ATU 531,131,133 323,240,031 520,546,149 532,546,149 532,546,149 531,500,398 51,540,0398 51,540,0398 51,540,037 510,544,037 510,544,037 510,544,0375 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,440,575 515,445 515,440,575 515,445 515,445 515,445 515,445 515,5455 515,5455 515,5455 515,5455 515,5455 515,5575 515,5575 515,5575 515,5575 515,5575 515,5575 515,5575 515,5575 515,5575 516,5575 516,5575 <th< td=""><td>INSTITUTION</td><td>Distribution</td><td>"A"</td><td>"B"</td><td>"C"</td><td>Allocation</td><td>of "A, B & C"</td><td>(7/10/2013)</td><td>(7/9/2013)</td><td>Total</td><td>% Inc.</td></th<>	INSTITUTION	Distribution	"A"	"B"	"C"	Allocation	of "A, B & C"	(7/10/2013)	(7/9/2013)	Total	% Inc.
HSU 520,664,46 518,602,262 518,602,262 518,602,262 518,202,264 500 515,252,275,169 510 515,252,275,169 511,334,868 510,552,215 511,334,902 511,232,226 500 512,252,75,169 511,334,902 511,334,902 511,334,902 511,334,900 512,252,74 50 512,527,147 50 512,527,147 50 512,527,147 50 512,527,147 50 512,527,147 50 512,527,147 50 512,527,147 50 512,527,147 50 512,527,147 51,607,178 50 511,527,147 512,827,178 50 511,518,527 511,832 571,832 517,528 50 511,518,527 511,518,527 511,832 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,527 511,518,518 510,528,517,528 51 ACT S10,517,528	ASUJ	\$60,141,168	\$54,403,274	\$1,493,933	\$0	\$55,897,207	\$55,897,207	\$6,010,765	\$0	\$61,907,972	2.94%
SAUM \$16,648,778 \$16,448,775 \$16,449,775 \$17,444,975 \$17,22,224 \$10 \$116,651,133 \$0 \$16,671,839 \$17,23,226 \$10 \$116,261,133 \$0 \$116,261,133 \$0 \$116,261,133 \$0 \$116,261,133 \$0 \$116,261,233 \$0 \$116,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,261,233 \$0 \$16,271,732 \$16,261,233 \$0 \$16,271,772 \$0 \$0 \$16,261,772 \$0 \$0 \$16,271,732 \$11,357,773 \$11,435,777 <	ATU	\$31,134,133	\$29,140,631	\$405,518	\$0	\$29,546,149	\$29,546,149	\$2,014,849	\$0	\$31,560,998	1.37%
UAF \$12,2,275,108 \$113,334,661 \$52,652,145 \$115,336,047 \$22,534,68 \$105,325,000 \$105 \$125,252,147 \$2 UAR \$14,480,325 \$50,252,329 \$144,202 \$00 \$55,667,261 \$50,667,261 \$50,667,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,647,261 \$50,747,261 \$50,747,261 \$50,747,261 \$50,747,261 \$50,747,262 \$50,776,261 \$50,747,262 \$50,747,663 \$50,747,762 \$50,747,762<	HSU	\$20,565,446	\$18,503,262	\$0	\$0	\$18,503,262	\$18,503,262	\$2,084,266	\$0	\$20,587,528	0.11%
UARS \$32,366,448 \$22,46,160 \$169,522 \$0 \$20,415,00 \$0 \$22,469,17 0. UAR \$51,406,530 \$12,954,201 \$0 \$52,567,261 \$52,200,514 \$50 \$50,677,261 \$52,204,717 \$0 \$51,407,777 \$0 UAR \$53,600,769 \$52,524,716 \$51,254,246 \$1,800,7160 \$50,467,716 \$52,247,778 \$52,467,716 \$52,467,716 \$52,467,716 \$52,467,716 \$52,467,716 \$52,467,716 \$52,467,716 \$50,460,716 \$50,457,207 \$1,400,87,702 \$1,430,872,567 \$1,434,681 \$1,53,727 \$1,54,400,77 \$1,54,400,77 \$1,54,400,77 \$1,42,813 \$1,55,727 \$1,55,727 \$1,54,400,77 \$1,42,401,372 \$1,42,813 \$1,53,721 \$1,54,400,77 \$1,42,401,372 \$1,42,813,372,87 \$1,54,716 \$50,52,323 \$50,92,323 \$50,92,323 \$50,92,323 \$50,92,323 \$50,92,323 \$50,92,323 \$50,92,323 \$50,92,323 \$50,92,326 \$1,91,91,91,91 \$1,47,70,91 \$2,24,52,94 \$1,54,746,735 \$1,42,723 \$1,47,723 \$1,47,733	SAUM	\$16,668,783	\$15,449,575	\$0	\$0	\$15,449,575	\$15,449,575	\$1,232,264	\$0	\$16,681,839	0.08%
UALR 914.4822 50 95.667.261 55.667.261 55.823.065 50 94.169.203 0. UAPR \$33.466.766 \$21,582.446 \$30 \$30 \$21,582.446 \$31,254.247 \$52,452.415 \$52,452.415 \$52,452.416 \$31,456.163 \$50 \$52,724.277 \$0 UCA \$40.262.217 \$52,240.217 \$52,402.316 \$30 \$400.641.022 \$400.061.002 \$51,853.413.44 \$50 \$51,673.767 \$51,683.77.052 \$51 \$51,683.77 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.777 \$51,853.877 \$50 \$51,475.67 \$51,475.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.67 \$51,479.47 \$51,479.47 \$51,479.47 \$51,479.47 \$51,479.47 \$51,479.47 \$51,479.47 \$51,479.47 \$51,479	UAF	\$122,375,196	\$113,343,663	\$3,055,239	\$0	\$116,398,902	\$116,398,902	9,128,245	\$0	\$125,527,147	2.58%
UAM \$14,006,500 \$12,94,231 \$12,94,231 \$12,94,231 \$12,94,231 \$12,94,231 \$12,94,231 \$12,94,231 \$11,92,132 \$14,917,771 0. UCA \$56,842,751 \$52,244,771 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$52,247,778 \$53,247,778 \$50,345,450 \$51,243,272 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,450,778 \$51,552,758 \$53,952,233 \$53,952,233 \$53,952,233 \$53,952,233 \$53,952,233 \$53,952,233 \$53,952,235 \$50 \$53,278,561 \$53,952,233 \$53,952,235 \$50 \$53,278,561 \$53,952,233 \$53,952,235 \$50 \$53,952,235 \$50 \$53,952,235 \$50 \$53,952,235 \$50 <	UAFS	\$23,266,845	\$20,245,166	\$169,925	\$0	\$20,415,091	\$20,415,091	\$3,054,036	\$0	\$23,469,127	0.87%
UAM \$14,065,500 \$12,54,231 \$0 \$12,54,231 \$12,654,231 \$1,663,433 \$0 \$14,077,77 0. UCA \$56,627,571 \$52,246,713 \$52,647,778 \$52,247,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,647,778 \$52,727,727 \$0 ARC \$10,027,877 \$52,728,273 \$50 \$50 \$53,757,651 \$51,406,716 \$54,722,727 \$0 ANC \$51,641,101 \$51,821,641,101 \$51,821,661,101 \$51,821,661,101 \$51,821,661,101 \$51,821,661,101 \$51,821,661,101 \$51,821,661,101 \$51,821,661,101,101,101,101,101,101,101,101,10	UALR	\$61,489,929	\$56,252,999	\$414,262	\$0	\$56,667,261	\$56,667,261	\$5,293,008	\$0	\$61,960,269	0.76%
UCA 556.822.07 522.84.021 50 552.847.776 552.847.776 553.857.7052 510.82 573.054 510.027.47 5436.375.255 11 ARC \$10.027.47 \$53.577.052 \$51.835.77 \$52.847.7052 \$51.835.727 \$11.835.727	UAM		\$12,954,291	\$0	\$0	\$12,954,291	\$12,954,291	\$1,063,483	\$0	\$14,017,774	0.08%
4/YR SUPTOTAL 5428/27/228 150 450.00 500 460.00 58.07/102 58.07/102 58.07/102 571.082 570.025 510.025.08 6 500.025.08 500.025.027.025 500.025.027.027.025 500.025.027.027.025 500.025.027.027 500.025.027.027.025.027.025.027.025.027.025.027.025.027.025.027.025.027.025.027.025.027.025.027.025.027.025.027.025.025.025.025.025.025.025.025.025.025	UAPB	\$23,408,769	\$21,582,146	\$0	\$0	\$21,582,146	\$21,582,146	\$1,846,183	\$0	\$23,428,329	0.08%
ANC \$10.021_AFG \$8.777.062 \$9. \$8.777.062 \$11.835,727	UCA	\$56,822,517	\$52,284,021	\$363,157	\$0	\$52,647,178	\$52,647,178	\$4,587,095	\$0	\$57,234,273	0.72%
ASUB S1 4,26,313 S1 1,35,727 S0 3,34,133,727 S1,43,077 S1,43,077 S1,43,077 S1,43,07,729 S1,44,07,729 S1,52,725 S0,52,725 S0,52,725 S0,52,725 S0,52,725 S0,52,725 S0,52,725 S0,52,725 S0,52,726	4-YR SUBTOTAL	\$429,879,292	\$394,159,028	\$5,902,034	\$0	\$400,061,062	\$400,061,062	\$36,314,194	\$0	\$436,375,256	1.51%
Asuum 54.06.624 53.362.223 55.87 50 53.244.110 55.92.235 59.135.356 50 51.355.356 50 51.355.356 50 51.355.356 50 55.758.056 57.766.566 57.766.567 57.766.567 57.766.566 57.766.566 57.766.566 57.766.567 51.77 58.355.800 51.77.858.356.07 50 51.77.77 58.858.356 60 51.0619.202 51.07.77 58.858.364 60 59.065.368 51.07.619.32 51.27.17 58.365.366 51.27.864 51.27.864 51.27.87 58.37.868.55 51.27.87 58.37.868.55 51.27.17 58.38.358.00 51.27.17 58.38.358.00 51.27.17 58.38.358.04 50.357.37 51.27.17 58.38.358.04 50.37.37.64 52.22.58.56 51.27.17 </td <td>ANC</td> <td>\$10,021,476</td> <td>\$8,577,052</td> <td>\$0</td> <td>\$0</td> <td>\$8,577,052</td> <td>\$8,577,052</td> <td>\$718,892</td> <td>\$730,954</td> <td>\$10,026,898</td> <td>0.05%</td>	ANC	\$10,021,476	\$8,577,052	\$0	\$0	\$8,577,052	\$8,577,052	\$718,892	\$730,954	\$10,026,898	0.05%
ASUM 57.44.175 55.992.293 50 55.992.293 50 51.477.628 57.409.21 60 BRTC 53.91.351 65.049.404 56.113.516 56.113.516 50 52.252.90 58.337.755 0. CCCUA 54.476.016 53.357.26 50 53.327.261 53.327.261 53.327.261 53.327.261 53.327.261 53.327.261 53.327.261 53.327.261 53.327.261 53.327.261 53.327.261 53.326.307 50 55.338.807 50 55.338.781 50 55.338.781 50 55.338.781 <td< td=""><td>ASUB</td><td>\$14,268,131</td><td>\$11,835,727</td><td>\$0</td><td>\$0</td><td>\$11,835,727</td><td>\$11,835,727</td><td>\$1,434,057</td><td>\$801,945</td><td>\$14,071,729</td><td>-1.38%</td></td<>	ASUB	\$14,268,131	\$11,835,727	\$0	\$0	\$11,835,727	\$11,835,727	\$1,434,057	\$801,945	\$14,071,729	-1.38%
BRTC 58,30,351 50,049,444 96,4112 50 51,13,516 50 52,245,200 58,356,226 50 51,356,337 52,445,200 58,356,256 50,353,357 50 53,357,2261 53,357,2261 53,357,2261 53,05,355 55,05,355 55,756,767 50 55,756,767 50 55,756,767 50 55,756,767 50 55,757,777 55,00,458 55,786,056 55,786,056 55,786,057 50 55,757,777 55,00,458 55,02,658 55,02,658 55,02,658 55,02,658 50,02,464 51,127,445 56,045,362,359 50 51,07,747 56,043,362,369 51,02,745 50 51,01,03,86,95 51,01,03,86,95 51,01,03,86,96 51,02,745 50 51,227,374 51,03,23,08 50 50 53,02,669 51,02,647 53,02,649 51,02,73,07 51,02,73,73 51,02,73,747 51,02,73,747 50 53,22,75,96 50 53,02,769 50 53,02,769 50 53,02,769 50 53,02,769 50 53,02,769 50 53,02,76,767 50 <td>ASUMH</td> <td>\$4,408,624</td> <td>\$3,582,223</td> <td>\$65,887</td> <td>\$0</td> <td>\$3,648,110</td> <td>\$3,648,110</td> <td>\$0</td> <td>\$823,929</td> <td>\$4,472,039</td> <td>1.44%</td>	ASUMH	\$4,408,624	\$3,582,223	\$65,887	\$0	\$3,648,110	\$3,648,110	\$0	\$823,929	\$4,472,039	1.44%
BRTC 58,30,351 50,049,444 96,4112 50 51,13,516 50 52,245,200 58,356,226 50 51,356,337 52,445,200 58,356,256 50,353,357 50 53,357,2261 53,357,2261 53,357,2261 53,05,355 55,05,355 55,756,767 50 55,756,767 50 55,756,767 50 55,756,767 50 55,757,777 55,00,458 55,786,056 55,786,056 55,786,057 50 55,757,777 55,00,458 55,02,658 55,02,658 55,02,658 55,02,658 50,02,464 51,127,445 56,045,362,359 50 51,07,747 56,043,362,369 51,02,745 50 51,01,03,86,95 51,01,03,86,95 51,01,03,86,96 51,02,745 50 51,227,374 51,03,23,08 50 50 53,02,669 51,02,647 53,02,649 51,02,73,07 51,02,73,73 51,02,73,747 51,02,73,747 50 53,22,75,96 50 53,02,769 50 53,02,769 50 53,02,769 50 53,02,769 50 53,02,769 50 53,02,76,767 50 <td>ASUN</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td>-0.06%</td>	ASUN							\$0			-0.06%
CCCUA 54.706.016 53.315.828 54.4176 50 53.395.802 53.395.802 50 51.350.37 54.746.130 0. EACC 55.50.656 55.377.80 50 53.327.261 53.329.991 50 53.346.491 59.046.491 59.046.491 59.046.491 59.046.216 55.277.72 53.993.498.492 50 51.017.43.481 54.345.391 51.227.372 51.327.341 54.349.391 63.327.277 53.327.277.27 53.327.277.27 53.344.993.161 53.326.266 51.993.351 53.344.993.160 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.347.361 55.34											0.69%
COTO 54.687,118 53.572,251 50 53.527,251 50 51.156,368 54.468,447 0. EACC 55,078,066 55,780,068 55,780,068 55,780,068 55,780,078 50 55,650,553 50 50 55,780,078 50 55,650,656 55,780,078 50 55,750,778 50 55,750,778 50 55,750,778 55,808,356 0. 51,072,432 56,014,503 53,453,93 50 51,067,402 590,464,499 51,127,441 54,038,93,64 0. 53,126,475 500 51,271,451 54,43,288,354 0. 52,228,565 510,032,208 0. 51,071,454 54,43,083,146 3. 52,072,475 50 51,271,454 54,437,085 56,034,307 55,137,437 51 52,228,565 510,238,980 50 53,038,593 50 53,037,865 51,272,847 50 55,072,81 52,072,864 53,049,869 0. 53,028,669 510,037,075 510,572,72 57,041,90,97 0. 53,028,669 510,050,107,174,173 57,057,973 50				. ,							0.85%
EACC S6,530,685 S7,80,68 S7,780,68 S7,780,68 S7,780,78 S0 S6,588,536 C0 NAC S8,981,519 S7,986,691 S3,886,007 S3,886,007 S3,2190,314 S6,044,504 S4,32,22 S57,57,77 S8,985,364 O NPCC S1,07,243,32 S57,86,694 S4,32,22 S57,57,77 S8,985,364 O S9,044,489 S1,04,64,81 S1,02,447 S1,05,737 S0 S1,271,447 S1,357,565 S1,271,447 S1,357,575 S0 S1,271,447 S3,397,564 S1,44,45,088 S0,04,048 S3,063,088 S730,864 S1,224,75 S1,157,437 S0 S2,277,72 S1,71,723 S1,444,568 S0 S3,063,088 S3,063,088 S3,063,088 S30,04,089 S0 S3,063,088 S30,04,0498 S0 S3,063,088 S13,271,23 S1,41,41,008 A S3,063,088 S13,271,23 S1,41,41,408 S1,41,41,91 S1,44,45,08 S6,04,318 S1,02,215 S1,271,27 S1,41,41,408 S1,41,41,41,41,41,41,41,41,41,41,41,41,41											-0.07%
NSCC S6,015,006 33,81,117 S39,890 S0 S3,858,007 S0 S2,109,14 S6,046,921 O. NPCC S10,724,382 S4,43,803 S102,666 S0 S0,046,489 S1,122,445 S566,021 S10,356,955 S0 S10,64,649 S1,122,445 S566,021 S10,356,955 S0 S10,616,020 S501,352 S0 S10,454,052 S0 S10,357,955 S0,963,088 S10,267,75 S0 S1,22,737 S10,317,654 S9,963,088 S0 S10,321,747 S10,327,864 S10,323,000 D S15,137,437 S11,517,437 S11,517,437 S11,517,437 S11,517,437 S12,273,725 S17,411,109 4. RMCC S1,397,250 S1,29,464,852 S10,823,300 D S1,51,37,437 S11,517,437 S11,517,437 S12,273,725 S17,411,109 4. RMCC S1,397,250 S1,39,91 S0 S4,317,437 S0 S2,273,725 S1,375,91 S0 S1,375,91 S0 S1,375,91 S0 S1,375,919 S0 S1,375,91	EACC	\$6,530,585	\$5,788,058	\$0	\$0	\$5,788,058	\$5,788,058	\$750,478	\$0	\$6,538,536	0.12%
NAC 58.981,519 57.966,964 57.966,964 57.966,964 54.42,223 S75.177 S8.985,364 0. NPCC S110,66,006 S10,045,63 S534,639 S0 S10,619,202 S991,952 S0 S11,611,154 A. OZC S10,377,565 S2,086,308 S0 S0 S3,063,085 S730,864 S22,385,664 S10,323,806 S10,218,475 S3,126,475 S3,206,805 S1,032,806 S3,040,496 D. S3,206,805 S1,032,806 S3,206,809 S3,206,809 D. S3,206,805 S1,93,9365 S3,206,809 S3,206,809 S3,206,809 D. S3,206,809 S3,206,200 S3,206,200 S3,206,200 S3,206,2	MSCC	\$6,015,606	\$3,818,117	\$39,890	\$0	\$3,858,007	\$3,858,007		\$2,190,914	\$6,048,921	0.55%
NPCC \$10,724,382 \$10,836,955 \$11,224,95 \$668,021 \$10,836,955 \$11,265,006 OZC \$4,264,552 \$2,988,694 \$13,77,711 \$0 \$3,126,475 \$10,837,695 \$11,614,1154 \$4,298,326 \$3,088,778 \$0 \$3,126,475 \$10,837,695 \$11,611,1154 \$4,398,316 \$3,204,695 \$10,377,654 \$14,457,088 \$50 \$59,063,088 \$30,084 \$52,808,086 \$10,837,656 \$10,837,656 \$10,837,656 \$10,837,656 \$10,837,656 \$10,837,686 \$10,837,686 \$10,837,686 \$10,837,686 \$10,836,895 \$10,836,895 \$10,836,895 \$10,836,895 \$10,836,895 \$10,836,895 \$10,836,895 \$11,827,072 \$11,857,037,875 \$10,836,895 \$10,836,895 \$10,837,895 \$10,837,895 \$10,837,896 <	NAC	\$8,981,519	\$7,966,091	\$873	\$0	\$7,966,964	\$7,966,964	\$443,223	\$575,177	\$8,985,364	0.04%
OZC S4.264.352 S2.988.694 S13.726.17 S0 S3.126.475 S0 S1.271.841 S4.383.616 3. PCCUA S10.317.654 S14.477.084 S14.477.084 S3.208.69 S3.208.69 S3.208.69 S19.603.088 S730.864 S529.856 S10.323.808 0. RMCC S3.397.250 S3.201.250 S5.5419 S0 S3.208.698 S18.063.307 S61.327.372 S1.717.41.209 A. SAUT S5.839.365 S5.639.168 S66.343 S0 S5.705.798 S0 S1.975.199 S7.61.997 S0 S4.431.997 S0 S4.4491.997 S0 S1.958.47 S6.80.944 S0.807.99 S5.11.997 S0 S1.957.199 S7.105.623 S2.29.8449 S1.117.914 S4.399.47 S6.80.944 S0.80.000 S0 S0.90.000 S0 S0.99.47 S6.80.944 S0.90.000 S0.99.47 S6.80.944 S0.90.000 S0.99.47 S6.80.944 S0.90.000 S0.99.47 S6.80.944 S0.99.47 S6.99.49 S7.11.997.50 S1.291.166 S6	NPCC	\$10,724,382	\$8,943,803	\$102,686			\$9,046,489	\$1,122,445	\$668,021	\$10,836,955	1.05%
PCCUA \$10,317,654 \$50,03,088 \$0 \$9,063,088 \$570,084 \$522,856 \$10,323,008 \$0 PTC \$16,37,604 \$14,470,088 \$600,349 \$50 \$15,137,437 \$50 \$2,273,772 \$17,411,209 4, RMCC \$8,397,420 \$13,201,250 \$5,511 \$57,05,511 \$57,05,511 \$57,005,511 \$50,023,400 \$0 \$5,047,860 \$0 \$5,087,708 \$5,087,708 \$5,087,708 \$5,087,708 \$5,087,708 \$5,087,708 \$5,076,511 \$5,705,511 \$5,705,511 \$5,705,511 \$5,705,511 \$5,709,7281 \$1,717,919 \$7,611,997 \$0 \$0 \$5,022,155 \$5,502,155 \$1,558,947 \$6,402,944 \$0 UACCH \$5,465,628 \$4,441,9197 \$50 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5,022,155 \$5	NWACC	\$11,066,006	\$10,084,563	\$534,639	\$0	\$10,619,202	\$10,619,202	\$991,952	\$0	\$11,611,154	4.93%
PTC \$16,737,684 \$14,457,088 \$56,03,991 \$0 \$15,137,437 \$15,137,437 \$0 \$2,273,772 \$17,411,209 44 RMCC \$3,307,250 \$5,994,316 \$30,991 \$0 \$5,034,007 \$50,337,250 \$513,277 \$41,1209 \$441,389 \$5,053,168 \$50,024,307 \$513,277 \$41,1209 \$4 \$5,053,168 \$50,024,307 \$513,277 \$41,1209 \$4,41,989 \$513,277 \$441,389 \$51,975,199 \$50 \$50,37,681 \$5,062,798 \$0 \$19,75,199 \$50 \$50,37,681 \$1,027,197,619 \$2,37,672 \$1,741,977,619 \$20,376,817,61 \$1,027,109 \$23,274,875 \$50,37,681 \$1,027,197,619 \$1,037,197,91 \$1,021,106 \$53,997,921 \$1,042,179 \$1,051,201 \$1,037,217,97 \$1,031,137,137,97,91 \$0 \$1,98,947 \$4,491,997 \$0 \$1,98,947 \$5,460,940 \$0 \$50,22,155 \$50 \$1,221,166 \$53,44,400 \$0 \$1,41,924,179 \$1,41,924,179 \$1,51,237,437 \$1,251,949 \$1,251,949 \$1,251,941 \$1,251,941	ozc	\$4,264,352	\$2,988,694	\$137,781	\$0	\$3,126,475	\$3,126,475	\$0	\$1,271,841	\$4,398,316	3.14%
PTC \$16,737,84 \$14,457,084 \$60,32,173 \$15,137,437 \$15,137,33 \$16,138,30,365 \$13,241,306 \$10,351,307,355 \$13,257,368 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,375,119 \$10,372,119 \$10,372,119 \$10,372,119 \$10,372,119 \$10,372,119 \$10,372,119 \$10,372,119 \$10,372,119 \$10,373,111,3105 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163 \$11,201,163	PCCUA	\$10,317,654	\$9,063,088	\$0	\$0	\$9,063,088	\$9,063,088	\$730,864	\$529,856	\$10,323,808	0.06%
RMCC 53,337,250 53,201,250 55,619 50 53,201,250 55,619 50 53,201,250 55,931,415 539,991 50 55,031,415 539,991 50 55,031,415 539,991 50 55,031,415 55,097,6511 55,037,617,924 55,539,765 11 SEAC 57,767,724 55,639,168 56,634,30 50 55,637,78 55,063,796 50 51,975,199 57,017,197 50 51,975,199 57,017,197 50 51,957,975,11 55,027,157 50 51,989,947 56,408,024 1 1,04CCH 56,042,007 54,419,907 50 54,419,97 50 51,922,157 50 51,291,166 56,531,341 3. 2.YR SUBTOTAL 519,972,294 519,382,471 52,362,680 50 50 514,294,179 57,105,623 52,259,449 517,167,92,521 1. 3. 52,362,680 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 <td>РТС</td> <td>\$16,737,684</td> <td>\$14,457,088</td> <td>\$680.349</td> <td>\$0</td> <td>\$15,137,437</td> <td></td> <td>\$0</td> <td>\$2,273,772</td> <td>\$17,411,209</td> <td>4.02%</td>	РТС	\$16,737,684	\$14,457,088	\$680.349	\$0	\$15,137,437		\$0	\$2,273,772	\$17,411,209	4.02%
SACC \$6,964,925 \$5,994,316 \$39,991 \$0 \$6,034,307 \$513,273 \$461,389 \$7,008,689 0. SAUT \$5,833,385 \$5,531,186 \$65,343 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,705,511 20,2340 \$0 \$5,419,724 1,40,24179 \$1,956,414 \$0 \$0 \$1,419,937 \$4,919,937 \$5,65,054 40 \$0 \$1,459,947,927 \$1,55,221 \$1,450,419,927 \$1,55,928 \$1,211,166 \$5,41,31,31 \$0 \$5,232,864,40 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,404 \$3,85,405 \$0 \$3,417,550 \$5,2457,76 \$3,417,550 <td< td=""><td>-</td><td>, . ,</td><td></td><td>. ,</td><td></td><td>, . , .</td><td></td><td></td><td></td><td>• , ,</td><td>0.23%</td></td<>	-	, . ,		. ,		, . , .				• , ,	0.23%
SAUT \$5,839,365 \$5,639,786 \$0 \$5,705,511 \$27,705,711 \$23,825,803 \$31,921,105 \$31,921,105 \$31,921,105 \$31,921,105 \$31,921,105 \$31,921,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,221,105 \$31,231,105<										. , ,	0.63%
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UACCH \$6,456,823 \$4,491,997 \$0 \$0 \$4,491,997 \$0 \$1,958,947 \$6,63,944 -0.94 UACCM \$6,082,071 \$4,787,010 \$22,351,45 \$50,522,155 \$50,523,523,535 \$50 \$50 \$50,523,521,656 \$50 \$50,523,521,656 \$50 \$51,735,803 \$10,61,221 \$51,651,221 \$51,651,221 \$51,651,221 \$51,651,221 \$50,576,556 \$50 \$52,327,380 \$52,327,380 \$52,327,380 \$52,457,175 \$50 \$50 \$52,457,175 \$50 \$50 \$5	SEAC	\$7,617,924	\$5,636,798		\$0	\$5,636,798	\$5,636,798	\$0	\$1,975,199	\$7,611,997	-0.08%
UACCM \$6,082,071 \$4,787,010 \$223,145 \$0 \$5,022,155 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,022,157 \$5,03 \$5,226,575 \$5,02 \$5,24,713 \$5,08 \$5,13,03,000 \$5,02,02,135 \$5,62,0133 \$5,62,503 \$5,226,575 \$5,022,157 \$5,03 \$5,226,575 \$5,02	UACCB	\$4,919,947	\$4,050,586	\$80,475	\$0	\$4,131,061	\$4,131,061	\$0	\$866,760	\$4,997,821	1.58%
2-YR SUBTOTAL \$169,722,984 \$139,826,213 \$2,097,966 \$0 \$141,924,179 \$171,05,623 \$22,589,449 \$171,619,252 1. ASU-System \$2,362,680 \$2,362,680 \$0 \$0 \$2,062,680 \$2,362,680 \$0 \$0 \$2,300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$2,02,680 \$0 \$0 \$2,02,680 \$0 \$2,02,680 \$0 \$2,02,680 \$0 \$2,02,680 \$0 \$2,02,730 \$2,02,730 \$0 \$0 \$1,736,800 0. \$2,477,380 \$2,477,380 \$2,477,485 \$2,457,445 0. \$4,479 \$4,479,857 \$5,237,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,457,445 0. \$4,44,94,943 \$5,344,943 \$5,344,943 \$5,344,943 \$5,344,943 \$5,344,943 \$5,344,943 \$5,358,9415 \$5,358,9415 \$5,358,9415 \$5,358,9416 \$5,358,9416 <	UACCH	\$6,456,823	\$4,491,997	\$0	\$0	\$4,491,997	\$4,491,997	\$0	\$1,958,947	\$6,450,944	-0.09%
ASU-System \$2,362,680 \$2,362,680 \$2,362,680 \$2,362,680 \$0 \$0 \$2,362,680 0. ASU-Heritage \$300,000 \$\$00,000 \$\$0 \$\$300,000 \$\$00 \$\$300,000 \$\$00 \$\$300,000 \$\$00 \$\$300,000 \$\$00 \$\$300,000 \$\$00 \$\$300,000 \$\$00 \$\$210,585 \$\$0 \$\$00 \$\$210,585 \$\$0 \$\$00 \$\$368,404 \$\$388,404 \$\$3,813 \$0 \$\$402,217 \$0. SAUT-FTA \$\$1,735,833 \$1,651,221 \$\$0. \$\$3,417,950 \$\$2,227,380 \$\$2,227,380 \$\$2,227,380 \$\$2,227,380 \$\$2,227,370 \$\$0 \$\$2,327,380 \$\$2,247,575 \$\$0 \$\$0 \$\$2,327,380 \$\$2,247,575 \$\$0 \$\$0 \$\$2,327,380 \$\$0 \$\$2,327,380 \$\$0 \$\$2,327,380 \$\$0 \$\$2,327,380 \$\$0 \$\$2,327,380 \$\$0 \$\$2,327,380 \$\$0 \$\$2,327,380 \$\$0 \$\$2,328,575 \$\$0 \$\$0 \$\$2,328,575 \$\$0 \$\$0 \$\$2,328,575 \$\$0 \$\$0 \$\$2,3588,9		\$6,082,071	\$4,787,010				\$5,022,155				3.80%
ASU-Heritage \$300,000 \$300,000 \$300,000 \$300,000 \$0 \$310,000 \$0 \$31,737,80 \$300,200 \$0 \$31,737,80 \$24,57,145 \$0 \$0 \$31,113,015 \$7,117,835 \$0 \$\$2,257,75 \$0 \$0 \$2,295,775 \$0 \$0 \$2,295,775 \$0 \$0 \$2,295,775 \$0 \$0 \$3,288,916 \$0 \$3,288,916 <td></td> <td>1.12%</td>											1.12%
HSU-CEC \$210,885 \$210,885 \$210,885 \$210,585 \$0 \$0 \$210,585 \$0 \$0 \$210,585 \$0 \$0 \$210,585 \$0 \$0 \$210,585 \$0 \$0 \$210,585 \$0 \$0 \$210,585 \$0 \$1,735,893 \$1,651,221 \$5,579 \$0 \$1,736,800 0 \$3,417,950 \$3,417,950 \$26,579 \$0 \$3,680,459 0 \$3,417,950 \$22,327,380 \$22,327,380 \$22,327,380 \$22,457,75 \$0 \$2,457,145 0. UA-AS \$2,457,769 \$2,237,380 \$0 \$0 \$2,237,380 \$2,237,380 \$2,457,145 0. \$2,457,145 0. UA-AS \$2,457,75 \$2,295,575 \$2,295,575 \$2,295,575 \$2,295,575 \$0 \$0 \$1,113,015 \$7,117,835 \$0 \$2,295,575 \$0 \$0 \$2,295,575 \$0 \$0 \$2,295,575 \$0 \$0 \$2,295,575 \$0 \$0 \$3,588,916 \$3,588,916 \$0 \$3,588,916 \$0											0.00%
SAUT-ECC \$401,858 \$368,404 \$0 \$0 \$368,404 \$368,404 \$33,813 \$0 \$402,217 0. SAUT-FTA \$1,755,803 \$1,651,221 \$0 \$0 \$1,651,221 85,573 \$0 \$1,735,800 \$0. UA-SYS \$3,677,678 \$2,327,380 \$0 \$0 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,380 \$2,327,580 \$2,245,755 \$0 \$0 \$1,113,015 \$1,113,015 \$7,117,835 \$0 \$8,23,850 0. UA-ASMSA \$8,157,438 \$1,182,769 \$1,825,769 \$0 \$0 \$1,825,769 \$0 \$0 \$1,825,769 \$0 \$0 \$3,588,916 \$0 \$3,588,916 \$0 \$3,588,916 \$0 \$3,588,916 \$0 \$3,588,916 \$0 \$3,588,916 \$0 \$3,588,916 \$0 \$0 \$73,50,00 \$1,031,70,184 -1.											0.00%
SAUT-FTA \$1,735,893 \$1,651,221 \$0 \$0 \$1,651,221 \$1,651,221 \$5,79 \$0 \$1,736,800 0. UA-SYS \$3,677,675 \$3,417,950 \$0 \$3,417,950 \$2,27,380 \$22,27,380 \$22,27,380 \$22,27,380 \$22,27,380 \$22,27,380 \$22,27,380 \$22,27,380 \$2,27,380 \$2,27,380 \$2,27,380 \$2,27,380 \$2,27,380 \$2,27,380 \$2,27,380 \$2,27,380 \$2,295,75 \$0 \$5 \$2,295,75 \$0 \$5 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,295,75 \$0 \$0 \$2,358,916 \$0 \$0 \$1,25,769 \$0 \$0 \$2,358,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0											0.00%
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Revenue Stablilization Acts - Act 1571 of 2013			\$724,371,705	\$10,000,000	\$2,600,000	\$736,971,705	\$736,971,705	\$65,784,534	\$24,747,060	\$827,503,300	0.98%

7/10/2013

¹ Henderson State University - Southwest Arkansas Technology Learning Center (HSU-SWATLC) is now Henderson State University - Community Education Center (CEC)