# **K.2**

Cash Balance Outstanding Loans Total Available Fund Balance 178,970,960.67 31,803,615.06 210,774,575.73

Projected Receipts for Remainder of FY2026	Internal Income Investments	(4)	05 000 000 04	
FAS0000	Interest Income Investments  Total Projected Receipts	(1)	25,309,283.34	25,309,283.3
	Total Trojectou Neccipio			_0,000,_000
rojected Obligations for Remainder of FY2026				
1DM0400	State Military Dept Call Up/Court Martial	(2)	(1,541,797.16)	
IUA0901	Election Commissioners	(3)	0.00	
ISC0000	State Central Services	(4)	0.00	
ИHD0100	Information Technology Reserve	(5)	(879,499.43)	
MMA0000	Disaster Assistance	(6)	(24,701,823.17)	
1TA0000	Miscellaneous Revolving	(7)	(1,257,486.18)	
	Total Projected Obligations		_	(28,380,605.9
otal Projected Available 6/30/2026			_	207,703,253.1
ess 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)	(5,600,000.00)	
	Total Outstanding Loans			(5,600,000.0
,,			=	202,103,233.
			-	292,100,200.1
			-	
Beginning Cash Balance: July 1, 2025	Increases		=	
Beginning Cash Balance: July 1, 2025		(4)	E 000 000 00	
Beginning Cash Balance: July 1, 2025  Miscellaneous Transfers:  AS0000	Interest Income on Investments	(1)	5,000,000.00	
Reginning Cash Balance: July 1, 2025 Riscellaneous Transfers: PAS0000 RDM0400	Interest Income on Investments State Military Dept Call Up/Court Martial	(2)	0.00	
Reginning Cash Balance: July 1, 2025  Miscellaneous Transfers:  AS0000  HDM0400  MHD0100	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve	(2) (5)	0.00 0.00	
Reginning Cash Balance: July 1, 2025  Miscellaneous Transfers:  AS0000  HDM0400  MHD0100  MMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance	(2) (5) (6)	0.00 0.00 56,501.65	
Reginning Cash Balance: July 1, 2025 Riscellaneous Transfers: PAS0000 RDM0400 RHD0100 RMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving	(2) (5)	0.00 0.00	204,986,398.9
Reginning Cash Balance: July 1, 2025 Riscellaneous Transfers: PAS0000 RDM0400 RHD0100 RMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance	(2) (5) (6)	0.00 0.00 56,501.65	204,986,398.9
Reginning Cash Balance: July 1, 2025  Riscellaneous Transfers:  AS0000  HDM0400  MHD0100  MMA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving	(2) (5) (6)	0.00 0.00 56,501.65	204,986,398.9
Reginning Cash Balance: July 1, 2025  Miscellaneous Transfers:  AS0000  HDM0400  MHD0100  MMA0000  MTA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases	(2) (5) (6)	0.00 0.00 56,501.65	204,986,398.9
Reginning Cash Balance: July 1, 2025 Riscellaneous Transfers: RAS0000 RDM0400 RHD0100 RMA0000 RTA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases	(2) (5) (6)	0.00 0.00 56,501.65	204,986,398.9
Beginning Cash Balance: July 1, 2025  Miscellaneous Transfers: AS0000 MDM0400 MHD0100 MMA0000 MTA0000  Miscellaneous Transfers: MDM0400	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases	(2) (5) (6) (7)	0.00 0.00 56,501.65 0.00	204,986,398.9
Reginning Cash Balance: July 1, 2025  Riscellaneous Transfers: RAS0000 RIDM0400 RIDM0400 RIMA0000 RITA0000  Riscellaneous Transfers: RIDM0400 RIJA0900	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases  State Military Dept Call Up/Court Martial	(2) (5) (6) (7)	0.00 0.00 56,501.65 0.00	204,986,398.9
Reginning Cash Balance: July 1, 2025  Riscellaneous Transfers: AS0000 RIDM0400 RIHD0100 MMA0000 RITA0000  Riscellaneous Transfers: RIDM0400 RIJA0900 RIJA0900 RISC0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases  State Military Dept Call Up/Court Martial Election Commissioners	(2) (5) (6) (7) (2) (3)	0.00 0.00 56,501.65 0.00 - (800,000.00) 0.00	204,986,398.9
Reginning Cash Balance: July 1, 2025  Riscellaneous Transfers: AS0000 RIDM0400 RIMA0000 RITA0000  RISCELLANEOUS Transfers: RIDM0400 RIJA0900 RIJA0900 RIJA0900 RIJA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases  State Military Dept Call Up/Court Martial Election Commissioners State Central Services	(2) (5) (6) (7) (2) (3) (4)	0.00 0.00 56,501.65 0.00 - (800,000.00) 0.00 0.00	204,986,398.9
Reginning Cash Balance: July 1, 2025  Riscellaneous Transfers: AS0000 AIDM0400 AIMA0000 AITA0000  RISCEllaneous Transfers: AIDM0400 AIUA0900 AIUA0900 AIUA0900 AIUA0000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases  State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance	(2) (5) (6) (7) (2) (3) (4) (6) (7)	0.00 0.00 56,501.65 0.00 - (800,000.00) 0.00 0.00 (8,508,324.82)	204,986,398.9
Reginning Cash Balance: July 1, 2025  Miscellaneous Transfers:  AS0000  IDM0400  MHD0100  MMA0000  ATA0000  MISCellaneous Transfers:  IDM0400  IUA0900  ISC0000  MMA0000  MTA0000  ITA0000  ICA0000  ICACONTANONO  ICACONTANO	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases  State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving	(2) (5) (6) (7) (2) (3) (4) (6)	0.00 0.00 56,501.65 0.00 (800,000.00) 0.00 0.00 (8,508,324.82) (1,010,000.00)	204,986,398.9
Reginning Cash Balance: July 1, 2025  Miscellaneous Transfers:  AS0000  IDM0400  MHD0100  MMA0000  ATA0000  MISCellaneous Transfers:  IDM0400  IUA0900  ISC0000  MMA0000  MTA0000  ITA0000  ICA0000  ICACONTANONO  ICACONTANO	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases  State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm	(2) (5) (6) (7) (2) (3) (4) (6) (7) (9)	0.00 0.00 56,501.65 0.00 (800,000.00) 0.00 0.00 (8,508,324.82) (1,010,000.00) 0.00	204,986,398.9
Reginning Cash Balance: July 1, 2025  Miscellaneous Transfers:  AS0000  HDM0400  MHA0000  MTA0000  MISCEllaneous Transfers:  HDM0400  HUA0900  HSC0000  MMA0000  MTA0000  MTA00000  MTA00000  MTA00000  MTA00000  MTA00000	Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases  Decreases  State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm State Highway and Transportation Department	(2) (5) (6) (7) (2) (3) (4) (6) (7) (9)	0.00 0.00 56,501.65 0.00 (800,000.00) 0.00 0.00 (8,508,324.82) (1,010,000.00) 0.00	202,103,253.1 204,986,398.9 5,056,501.6

Beginning Loan Balance: July 1, 2	025	(9)	10,238,400.00
		(5)	10,200, 100100
Outstanding Loans	Health Dant	(4.0)	0.00
BAA0000	Health Dept. U of A Favetteville	(10)	0.00
CAA0000	•	(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)	5,450,000.00
CSA0000	Southern Ark. University	(10)	0.00
CSS0000	Southern Ark. UnivTech.	(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

Outstanding Loans -Continued			
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
FFA9901	Department of Agriculture	(12)	0.00
FVV0700	Department of Veteran Affairs	(12)	0.00
FMD2001	Department of Emergency Management	(10)	2,241.69
FMD2004	Department of Emergency Management	(10)	10,188.61
FKA2301	Department of Emergency Management	(10)	10,102.08
FKA2401	Department of Emergency Management	(10)	134,281.78
FSD0100	Disability Determination	(10)	3,542,950.40
HAD0000	AR Agriculture Dept.	(10)	30,266.27
HCA0000	Dept. of Corrections	(10)	8,042,848.75
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
	Constitutional Officers		
MCF0000		(10)	0.00
MCF0200	House Senate	(10)	0.00
MCF0500		(10)	0.00
MCF3400	Governors Office	(10)	0.00
MCF5900	Auditor	(10)	0.00
MCJ0000	County Jail Reimbursement	(10)	0.00
	Dept of Computer Services	(5)	0.00
MHC0000 MHD0100	Information Technology Reserve	(5)	0.00

Outstanding Loans -Continued			
MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	1,630,499.12
MLM0000	Municipal Aid	(10)	2,748,746.56
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)	8,200,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	2,001,489.80
TAJ0300	DFA-Disbursing Officer	(12)	0.00
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			31,803,615.06
Recap of ADC Loans			
	SDC0100-Farm Due 6/30/2025	(9)	5,600,000.00
	SDC0100-Farm Due 6/30/2026	(9)	2,600,000.00
Total Corrections Loans			8,200,000.00
Footnotes:			

(1) 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)

Transfer to Election Commissioners Board Act 232 of 2018, Section 7 (3) Transfers to State Central Services (HSC) authorized by ACA 19-5-501(d) (4)

Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually (5)

according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (6)

(ACA 19-5-1006)

(8)

(9)

Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency (7)

proclamations (ACA 19-5-1009)

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.

Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2024 loan due 6/30/2025, FY2025 loan due 6/30/2026. ACA 19-5-501(b). FY2023 loan forgiven 6/14/2024 pursuant to 19-5-

501(b) & Leg Audit Report.

Loans to various funds pursuant to ACA 19-5-501(b) and (c) (10)

Loan to Henderson State University due by 6/30/2028, authorized by Act 459 of 2021. Section 6, effective (11)

4/17/2020, \$250,000 payment made 6/10/2021.

Transfer to State Administration of Justice Fund pursuant to ACA 16-10-310(d) (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 27.2% of Tobacco (14)

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

Transfer to State Highway and Transportation Department Fund pursuant to ACA 19-5-202(b)(2)(B)(iii)(A) (16)

## **BUDGET STABILIZATION TRUST FUND**

	END		EOM FUND	LOANS
	OF MONTH	YEAR	<b>BALANCE</b>	<b>OUTSTANDING</b>
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
Feb-23	FEBRUARY	2023	\$178,923,798	\$14,402,610
Mar-23	MARCH	2023	\$178,804,439	\$14,100,632
Apr-23	APRIL	2023	\$178,930,733	\$14,898,000
May-23	MAY	2023	\$179,308,257	\$9,550,000
Jun-23	JUNE	2023	\$190,763,669	\$11,350,000
Jul-23	JULY	2023	\$155,516,204	\$49,847,465
Aug-23	AUGUST	2023	\$157,613,347	\$46,963,938
Sep-23	SEPTEMBER	2023	\$149,323,553	\$45,217,802
Oct-23	OCTOBER	2023	\$154,888,714	\$41,765,824
Nov-23	NOVEMBER	2023	\$159,542,420	\$38,330,846
Dec-23	DECEMBER	2023	\$161,930,447	\$34,861,868
Jan-24	JANUARY	2024	\$165,532,425	\$30,809,890
Feb-24	FEBRUARY	2024	\$168,920,352	\$27,422,253
Mar-24	MARCH	2024	\$169,282,782	\$27,059,823
Apr-24	APRIL	2024	\$176,934,082	\$19,408,523
May-24	May	2024	\$180,424,653	\$15,844,800
Jun-24	JUNE	2024	\$196,878,598	\$10,238,400
Jul-24	JULY	2024	\$191,241,864	\$21,926,644
Aug-24	AUGUST	2024	\$196,476,250	\$19,942,258
Sep-24	SEPTEMBER	2024	\$188,983,765	\$17,434,743
Oct-24	OCTOBER	2024	\$184,988,059	\$21,019,988
Nov-24	NOVEMBER	2024	\$189,915,145	\$16,043,603
Dec-24	DECEMBER	2024	\$190,014,933	\$15,588,425
Jan-25	JANUARY	2025	\$190,328,111	\$15,275,247
Feb-25	FEBRUARY	2025	\$188,635,068	\$16,078,069
Mar-25	MARCH	2025	\$188,220,194	\$16,192,944
Apr-25	APRIL	2025	\$176,628,496	\$28,630,323
May-25	MAY	2025	\$189,212,080	\$15,838,629
Jun-25	JUNE	2025	\$204,986,399	\$11,050,000
Jul-25	JULY	2025	\$195,203,178	\$24,878,492
Aug-25	AUGUST	2025	\$191,123,234	\$22,958,435
Sep-25	SEPTEMBER	2025	\$106,622,249	\$104,782,326
Oct-25	OCTOBER	2025	\$178,970,961	\$31,803,615

