Budget Stabilization Trust
TBS0000000
October 31, 2026

K.2

Cash Balance				**195,310,711.13**
Outstanding Loans				**23,630,024.30**
Total Available Fund Balance				**218,940,735.43**
Projected Receipts for Remainder of FY2027				
TAS0000000	Interest Income Investments	(1)	$ **26,490,375.05**	
	Total Projected Receipts			**26,490,375.05**
Projected Obligations for Remainder of FY2027				
HDM0400000	State Military Dept.- Call Up/Court Martial	(2)	(2,321,806.31)	
HUA0900000	Election Commissioners	(3)	0.00	
HSC0000000	State Central Services	(4)	0.00	
MHD0100000	Information Technology Reserve	(5)	(918,469.68)	
MMA0000000	Disaster Assistance	(6)	(10,200,000.00)	
MTA0000000	Miscellaneous Revolving	(7)	(1,272,905.27)	
	Total Projected Obligations			**(14,713,181.26)**
Total Projected Available 6/30/2027				**230,717,929.22**
Less Outstanding Loans that can carryover Year End				
MHD0100000	Information Technology Reserve	(5)	(4,339,836.64)	
MWF0000000	County Road Maint. Rev.	(8)	0.00	
SDC0100000	Corrections-Farm	(9)	(5,600,000.00)	
	Total Outstanding Loans			**(9,939,836.64)**
Projected Unobligated Funds Available 6/30/2027				**220,778,092.58**

Beginning Cash Balance: July 1, 2026				**206,234,017.94**
	Increases			
Miscellaneous Transfers:				
TAS00000000	Interest Income on Investments	(1)	5,000,000.00	
HDM04000000	State Military Dept.- Call Up/Court Martial	(2)	4,336.53	
MHD01000000	Information Technology Reserve	(5)	0.00	
MMA00000000	Disaster Assistance	(6)	0.00	
MTA00000000	Miscellaneous Revolving	(7)	0.00	
	Total Increases			**5,004,336.53**
	Decreases			
Miscellaneous Transfers:				
HDM04000000	State Military Dept.- Call Up/Court Martial	(2)	(50,000.00)	
HUA09000000	Election Commissioners	(3)	0.00	
HSC00000000	State Central Services	(4)	0.00	
MMA00000000	Disaster Assistance	(6)	(6,050,000.00)	
MTA00000000	Miscellaneous Revolving	(7)	(1,000,000.00)	
SDC01000000	Corrections-Farm	(9)	0.00	
RRA00000000	State Highway and Transportation Department	(16)	0.00	
	Net Change in Loans for year		**(8,827,643.34)**	
	Total Decreases			**(15,927,643.34)**
Ending Cash Balance				**195,310,711.13**

Budget Stabilization Trust
TBS0000000
October 31, 2026

Beginning Loan Balance: July 1, 2026

Outstanding Loans

BAA00000000	Health Dept.	(10)	0.00
CAA00000000	U of A Fayetteville	(10)	0.00
CCA00000000	U of A Medical Sciences	(10)	0.00
CEA00000000	U of A Little Rock	(10)	0.00
CGA00000000	U of A Pine Bluff	(10)	0.00
CIA00000000	U of A Monticello	(10)	0.00
CKA00000000	ASU - Jonesboro	(10)	0.00
CMA00000000	ASU - Beebe	(10)	0.00
COA00000000	AR Tech	(10)	0.00
CQA00000000	Henderson State	(11)	4,491,666.67
CSA00000000	Southern Ark. University	(10)	0.00
CSS00000000	Southern Ark. Univ.-Tech.	(10)	0.00
CTB00000000	Black River Tech College	(10)	0.00
CTC00000000	Cossatot Tech College	(10)	0.00
CTG00000000	UACC Batesville	(10)	0.00
CTH00000000	ASU-Mountain Home	(10)	0.00
CTJ00000000	UACC Morrilton	(10)	0.00
CTM00000000	Mid-South Community College	(10)	0.00
CTO00000000	Ozarka Tech College	(10)	0.00
CTP00000000	Pulaski Tech College	(10)	0.00
CTR00000000	UACC Hope	(10)	0.00
CTT00000000	Southeast Arkansas College	(10)	0.00
CTW00000000	ASU Three Rivers	(10)	0.00
CUA00000000	Univ. of Central Ark.	(10)	0.00
CWA00000000	Northwest Ark Community College	(10)	0.00
CWE00000000	East Ark. Community College	(10)	0.00
CWG00000000	National Park Community College	(10)	0.00
CWM00000000	Mississippi Co. Community College	(10)	0.00
CWN00000000	North Arkansas College	(10)	0.00
CWP00000000	UA Phillips Community College	(10)	0.00
CWR00000000	Rich Mountain Community College	(10)	0.00
CWS00000000	South Arkansas Community College	(10)	0.00
CWW00000000	UACC Fort Smith	(10)	0.00
DAS00000000	DHS Administrative	(10)	0.00
DBA00000000	DHS Mental Health	(10)	0.00
DCC00000000	DHS Child Care & Early Childhd Ed	(10)	0.00
DCF00000000	DHS Children & Family Serv.	(10)	0.00
DCO00000000	DHS County Operations	(10)	0.00
DEA00000000	DHS Developmental Disabilities	(10)	0.00
DEM00000000	DHS Economic & Medical Serv.	(10)	0.00
DGF00000000	DHS Grants	(10)	0.00
DHP00000000	DHS Office on Aging	(10)	0.00
DPQ00000000	DHS Provider Services and Quality Assurance	(10)	0.00
DSB00000000	DHS State Serv. for the Blind	(10)	0.00
DYS00000000	DHS Youth Services	(10)	0.00
EFT00000000	Dept. of Education	(10)	0.00
EGA00000000	Dept. of Education	(10)	0.00
EGB00000000	Vocational Education Administrative	(10)	0.00
EGR00000000	Rehabilitation Services	(10)	0.00
EMA00000000	Educational Television	(10)	0.00
EPA00000000	State Library	(10)	0.00
ESA00000000	School for the Blind	(10)	0.00

Outstanding Loans -Continued

ETC00000000	Crowley's Ridge Tech Inst	(10)	0.00
ETN00000000	Northwest Tech Inst	(10)	0.00
ETR00000000	Riverside Vocational Tech	(10)	0.00
EVA00000000	School for the Deaf	(10)	0.00
FVD00000000	DFA Intergovernmental Services	(12)	0.00
FVV07000000	Department of Veteran Affairs	(12)	0.00
HAD00000000	AR Agriculture Dept.	(10)	0.00
HCA00000000	Dept. of Corrections	(10)	0.00
HCP00000000	Community Punishment	(10)	0.00
HEG00000000	Higher Education Grants	(10)	0.00
HGA00000000	Dept. of Parks & Tourism	(10)	0.00
HLP00000000	Livestock & Poultry	(10)	0.00
HMA00000000	Environmental Quality	(10)	0.00
HMD00000000	State Military Dept.	(10)	0.00
HOA00000000	Arkansas Industrial Development	(10)	0.00
HQA00000000	Dept. of Higher Education	(10)	0.00
HRA00000000	Arkansas Heritage	(10)	0.00
HSA00000000	Dept. of Labor	(10)	0.00
HSC02000000	House	(10)	0.00
HSC05000000	Senate	(10)	0.00
HSC09000000	Legislative Audit	(10)	0.00
HSC11000000	Legislative Research	(10)	0.00
HSC12000000	Legislative Research	(10)	0.00
HSC14000000	Governors Mansion	(10)	0.00
HSC18000000	Court of Appeals	(10)	0.00
HSC23000000	Admin Office of the Courts	(10)	0.00
HSC28000000	Prosecuting Coordinator	(10)	0.00
HSC30010000	DFA Revenue	(10)	0.00
HSC30030000	DFA Revenue AIRS	(10)	0.00
HSC32000000	Supreme Court	(10)	0.00
HSC34000000	Governors Office	(10)	0.00
HSC36000000	Claims Commission	(10)	0.00
HSC37010000	Public Defender	(10)	0.00
HSC37040000	Public Defender	(10)	0.00
HSC51000000	Lt Governor	(10)	0.00
HSC53000000	Attorney General	(10)	0.00
HSC59000000	Auditor	(10)	0.00
HSC60000000	Land	(10)	0.00
HSC61010000	DFA Management Operating	(10)	0.00
HSC61020000	DFA Management IT	(10)	0.00
HSC63000000	Secretary of State	(10)	0.00
HSC69000000	Treasury	(10)	0.00
HUA00000000	Miscellaneous Agencies Fund	(10)	0.00
JAA00000000	Public School	(10)	0.00
JSL00000000	State Library	(10)	0.00
JWE00000000	Workforce Ed Public School	(10)	0.00
MCE00000000	Child Support Enforcement	(10)	0.00
MCF00000000	Constitutional Officers	(10)	2,614,281.82
MCF02000000	House	(10)	0.00
MCF05000000	Senate	(10)	0.00
MCF34000000	Governors Office	(10)	0.00
MCF59000000	Auditor	(10)	0.00
MCJ00000000	County Jail Reimbursement	(10)	0.00
MHC00000000	Dept of Computer Services	(5)	0.00
MHD01000000	Information Technology Reserve	(5)	4,339,836.64

Outstanding Loans -Continued			
MJA00000000	Arkansas Crime Information System	(10)	0.00
MLC00000000	County Aid	(10)	1,330,915.17
MLM00000000	Municipal Aid	(10)	2,449,752.55
MMF00000000	Performance	(10)	0.00
MWF00000000	County Road Const. & Maint. Rev.	(8)	3,571.45
MWS00000000	Workforce Services	(10)	0.00
NVA09000000	Department of Veterans Affairs Fayetteville Home	(13)	0.00
NVA09000000	Department of Veterans Affairs North Little Rock Home	(13)	0.00
PWS60000000	Services for the Blind Grants	(10)	0.00
PWS65000000	Services for the Blind Operations	(10)	0.00
SDC01000000	Corrections Farm	(9)	8,400,000.00
SDD00000000	Corrections Industry	(9)	0.00
SMP00000000	Arkansas State Police	(10)	0.00
TAJ03000000	DFA-Disbursing Officer	(12)	0.00
TCR01000000	Crime Victims Rvlg Fd	(13)	0.00
TES01000000	Workforce Services	(13)	0.00
TGC00000000	Corporate Income Tax Withholding	(10)	0.00
TGI00000000	Individual Income Tax Withholding	(10)	0.00
TSD01000000	Prevention & Cessation Program	(14)	0.00
TUC01000000	Unemployment Compensation Revolving	(15)	0.00
Total Outstanding Loans			**23,630,024.30**
Recap of ADC Loans			
	SDC0100000-Farm Due 6/30/2026	(9)	5,600,000.00
	SDC0100000-Farm Due 6/30/2027	(9)	2,800,000.00
Total Corrections Loans			**8,400,000.00**

Footnotes:

(1)	$5,000,000 plus reimbursement at year end of transfers for DOC Farm Fund, Military Department, Disaster 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)
(3)	Transfer to Election Commissioners Board Act 232 of 2018, Section 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 or judges' terms, whichever comes first. The judges' terms end 12/31/2022 and the biennium ends 6/30/2023. ACA 19-5-1068.
(9)	Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2023 loan due 6/30/2024. ACA 19-5-501(b). FY2022 loan forgiven 5/12/2023 pursuant to 19-5-501(b) & Leg Audit Report.
(10)	Loans to various funds pursuant to ACA 19-5-501(b) and (c)
(11)	Loan to Henderson State University due by 6/30/2028, authorized by Act 459 of 2021. Section 6, effective 4/17/2020, $250,000 payment made 6/10/2021.
(12)	Transfer to State Administration of Justice Fund pursuant to ACA 16-10-310(d)
(13)	Loans while waiting for Federal Funds ACA 19-5-501(b)(8)
(14)	Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 27.2% of Tobacco 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
(16)	Transfer to State Highway and Transportation Department Fund pursuant to ACA 19-5-202(b)(2)(B)(iii)(A)

BUDGET STABILIZATION TRUST FUND

END	OF MONTH	YEAR	EOM FUND BALANCE	LOANS OUTSTANDING
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
Nov-25	NOVEMBER	2025	$194,011,273	$16,763,318
Dec-25	DECEMBER	2025	$191,897,234	$18,875,150
Jan-26	JANUARY	2026	$194,407,780	$15,714,978
Feb-26	FEBRUARY	2026	$193,504,406	$16,263,000
Mar-26	MARCH	2026	$192,372,814	$16,809,592
Apr-26	APRIL	2026	$192,231,763	$16,859,044
May-26	MAY	2026	$188,627,392	$20,391,667
Jun-26	JUNE	2026	$206,234,018	$14,802,381
Jul-26	JULY	2026	$197,423,889	$27,562,510
Aug-26	AUGUST	2026	$192,129,829	$26,856,570
Sep-26	SEPTEMBER	2026	$194,680,043	$24,310,693
Oct-26	OCTOBER	2026	$195,310,711	$23,630,024

