State of Arkansas State Central Services Fund Analysis As of December 31, 2011

Payroll Funding Timing Difference \$0.00		00011			
Öutlawed Warrants \$ 7.303.43 Frior Year Cancelled Warrants \$ 8.170.50 Frior Year Refunds to Expenditure 56.312.78 578.794.06 Prior Year Refunds to Expenditure 56.312.78 507.007.35 578.794.06 Adjusted Balance \$ 507.007.35 578.794.06 13,442,241.77 Receipts /Net Transfers : General Revenue Fees \$ 2.04.806.22 Local Sales & Use Tax Fees - 3% 9.806.944.62 Special Revenue Fees 1.3,55.284.76 Special Revenue Specified 9.709.349.93 Other Revenue Fees 3.825.919.30 14.552.241.76 Special Revenue Specified Jost Revenue Specified 9.709.349.93 14.552.241.76 Special Revenue Specified 9.709.349.93 Other Revenues 3.825.919.30 Tas Transfers In 49.830.71 49.830.71 Transfers In 49.830.71 Transfers Sut (32.822.342.39) 119,809.594.28 Net Available for Disbursement \$ 133,251,836.05 Disbursements Expenditures (21.704.903.45) January 0.00 March 0.00 March <	Beginning Fund Balance			\$	12,863,447.71
Prior Year Revenue/Fees 507,007.35 Total Prior Year Adjustments 507,007.35 Adjusted Balance \$ \$ Adjusted Balance \$ \$ Receipts /Net Transfers : General Revenue Fees \$ \$2,08,496.22 Local Sales & Use Tax Fees - 3% 9,000,944.82 \$ Special Revenue Fees - 3% 9,000,944.82 \$ Special Revenue Fees - 1,5% 99,009,944.82 \$ Special Revenue Specified 9,703.49.93 \$ Other Revenue Specified 9,703.49.93 \$ Other Revenue Specified 9,709.44.932.71 \$ Transfers In 49,830.71 \$ Transfers Out (32,822,342.39) \$ Net Receipts / Transfers \$ 119,809,594.28 Disbursements \$ (23,642,92.65) \$ August (28,854,560.75) \$ \$ July \$ (28,854,560.75) \$ Special Revenue Specified \$ 0.00 \$ August (21,704.903.45) \$ \$ Disbursements \$ (1155,135,482.92	Outlawed Warrants	\$	7,303.43		
Prior Year Revenue/Fees 507.007.35 578.794.06 Adjusted Balance \$	Prior Year Cancelled Warrants		8,170.50		
Total Prior Year Adjustments 578,794.06 Adjusted Balance \$	Prior Year Refunds to Expenditure		56,312.78		
Adjusted Balance S S 13,442,241.77 Receipts /Net Transfers : General Revenue Fees S 54,723,308.07 Additional General Revenue Fee 8,208,496.22 Local Sales & Use Tax Fees - 3% 9,809,844.82 Special Revenue Fees - 3% 9,909,909.89 Additional Special Revenue Fee 2,344.332.71 Special Revenue Specified 9,709,349.93 Other Revenues 3,825,819.30 Tax Transfers In 49,830,71 Transfers Out Transfers Out 3,825,819.30 Tax Transfers Out 3,825,819.30 Tax Transfers Out 133,251,836.05 Disbursements Expenditures \$ 119,809,594.28 119,809,594.28 119,809,594.28 Net Available for Disbursement \$ 133,251,836.05 133,251,836.05 133,251,836.05 Disbursements Expenditures \$ (28,854,860.75) 133,251,836.05 Disbursements Expenditures \$ (21,704,903.45) 133,251,836.05 Discember (21,704,903.45) Cetaber (21,704,903.45) 134,42,242.26) December (21,704,903.45) Cetaber 0.00 Auditor 0.00	Prior Year Revenue/Fees		507,007.35		
Receipts /Net Transfers : General Revenue Fees \$ 54,723,308.07 Additional General Revenue Fee 8,208,496.22 Local Sales & Use Tax Fees - 3% 9,806,944.82 Special Revenue Fees - 3% 14,555,284.76 Special Revenue Specified 9,709,349.93 Other Revenues 3,825,919.30 TAS Transfer In 49,830.71 Transfers Out (22,822,342.39) Net Receipts / Transfers \$ 133,251,836.05 Disbursements \$ 133,251,836.05 Disbursements (21,20,280,299,65) August (28,654,560,75) September (21,704,903,45) October (23,364,292,65) November (21,704,903,45) January 0.00 Agril 0.00 Agril 0.00 June 0.00 Total YD Expenditures \$ (155,135,482.92) Transfer from Mudget Stabilization Trust 0.00 March 0.00 April 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MMC 41,706,409.38 Auditor Revenue Stabilization Trus	Total Prior Year Adjustments	_			578,794.06
General Revenue Fees \$ 54,723,308,07 Additional General Revenue Fees 8,208,496,22 Local Sales & Use Tax Fees 9,806,944,82 Special Revenue Fees 14,555,284,76 Special Revenue Fees 1,3455,284,76 Special Revenue Specified 9,709,349,93 Other Revenues 3,825,919,30 TAS Transfer In 49,830,71 Transfers In 48,411,479,26 Transfers Out (32,822,342,332) Net Receipts / Transfers \$ 133,251,836.05 Disbursements \$ 133,251,836.05 Disbursements \$ (28,602,999,65) August (28,854,560,75) September (21,420,880,03) October (23,44,232,51) Net Available for Disbursement \$ (155,135,482,92) Parvary 0.00 March 0.000 April 0.00 March 0.00 March 0.00 March 0.00 March 0.00 March 0.00 Transfer from Budget Stabilization Tr	Adjusted Balance	\$		\$	13,442,241.77
General Revenue Fees \$ 54,723,308,07 Additional General Revenue Fees 8,208,496,22 Local Sales & Use Tax Fees 9,806,944,82 Special Revenue Fees 14,555,284,76 Special Revenue Fees 1,3455,284,76 Special Revenue Specified 9,709,349,93 Other Revenues 3,825,919,30 TAS Transfer In 49,830,71 Transfers In 48,411,479,26 Transfers Out (32,822,342,332) Net Receipts / Transfers \$ 133,251,836.05 Disbursements \$ 133,251,836.05 Disbursements \$ (28,602,999,65) August (28,854,560,75) September (21,420,880,03) October (23,44,232,51) Net Available for Disbursement \$ (155,135,482,92) Parvary 0.00 March 0.000 April 0.00 March 0.00 March 0.00 March 0.00 March 0.00 March 0.00 Transfer from Budget Stabilization Tr	Receipts /Net Transfers :				
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Special Revenue Fees - 3% 14,555,284.76 Special Revenue Fees 2,344,332.71 Special Revenue Specified 9.709,349.93 Other Revenues 3,825.919.30 TAS Transfer In 49,830.71 Transfers In 48,411,479.26 Transfers In 48,411,479.26 Transfers Out (32,822,342.39) Net Receipts / Transfers \$ 133,251,836.05 Disbursements \$ Expenditures \$ July \$ September (21,420,880.03) October (23,364,292.65) Nowember (21,420,880.03) October (21,147,846.39) January 0.00 March 0.00 April 0.00 May 0.00 June 0.00 Transfer from Budget Stabilization Trust 0.00 May 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from Budget Stabilization Trust 0.00 Net Transfer from MMF Merit Adjust 0.00 Transfer from Budget Stabilization Trust	Additional General Revenue Fee		8,208,496.22		
Special Revenue Fee 2,344,332,71 Special Revenue Specified 9,709,349,93 Other Revenues 3,825,919,30 Transfer In 49,830,71 Transfers In 48,411,479,26 Transfers Out (32,822,342,39) Net Receipts / Transfers \$ Net Receipts / Transfers \$ July \$ August (28,854,560,75) September (21,704,903,45) December (31,187,846,39) January 0.00 Greater Character \$ March 0.00 April 0.00 Junary 0.00 Greater Character \$ March 0.00 April 0.00 Junary 0.00 March 0.00 April 0.00 June 0.00 Transfer from Budget Stabilization Trust 0.00 March 0.00 June 0.00 Transfer from Budget Stabilization Trust 0.00 Net Transfer from Budget Stabilization Trust 0.0	Local Sales & Use Tax Fees - 3%		9,806,944.82		
Special Revenue Fee 2,344,332,71 Special Revenue Specified 9,709,349,93 Other Revenues 3,825,919,30 Transfer In 49,830,71 Transfers In 48,411,479,26 Transfers Out (32,822,342,39) Net Receipts / Transfers \$ Net Receipts / Transfers \$ July \$ August (28,854,560,75) September (21,704,903,45) December (31,187,846,39) January 0.00 Greater Character \$ March 0.00 April 0.00 Junary 0.00 Greater Character \$ March 0.00 April 0.00 Junary 0.00 March 0.00 April 0.00 June 0.00 Transfer from Budget Stabilization Trust 0.00 March 0.00 June 0.00 Transfer from Budget Stabilization Trust 0.00 Net Transfer from Budget Stabilization Trust 0.0	Special Revenue Fees - 3%		14,555,284.76		
Additional Special Revenue Fee 2,344,332.71 Special Revenues 9,709,349.93 Other Revenues 3,825,919.30 TAS Transfer in 49,830.71 Transfers Out 22,822.342.391 Net Receipts / Transfers \$ Net Available for Disbursement \$ Disbursements \$ Luy \$ August (28,854,560.75) September (21,704,903.45) December (21,704,903.45) December (31,187,846.39) January 0.00 March 0.00 March 0.00 March 0.00 March 0.00 June 0.00 Transfer from Budget Stabilization Trust 0.00 Transfer from MCF 41,706,409.38 Auditor - Revenue Stabilization Trust 0.00 Transfer from MCF 41,706,409.38 Auditor - Revenue Stabilization Trust 109,857,753.00 Repayment to Budget Stabilization Trust 109,857,753.00 Ret Other Transfers \$ 20,264,282.51					
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Transfer from MCF41,706,409.38Auditor - Revenue Stabilization441,520.00Loans From Budget Stabilization Trust109,857,753.00Repayment to Budget Stabilization Trust\$ (109,857,753.00)Net Other Transfers42,147,929.38Ending Balance\$ \$ 20,264,282.51					
Auditor - Revenue Stabilization441,520.00Loans From Budget Stabilization Trust109,857,753.00Repayment to Budget Stabilization Trust109,857,753.00)Net Other Transfers42,147,929.38Ending Balance\$\$20,264,282.51					
Loans From Budget Stabilization Trust Repayment to Budget Stabilization Trust109,857,753.00 (109,857,753.00)Net Other Transfers42,147,929.38Ending Balance\$\$20,264,282.51					
Repayment to Budget Stabilization Trust \$ (109,857,753.00) \$ Net Other Transfers 42,147,929.38 \$ 20,264,282.51 Ending Balance \$ \$ 20,264,282.51					
Ending Balance \$ \$ 20,264,282.51		\$		\$	
	Net Other Transfers				42,147,929.38
	Ending Balance	\$		\$	20.264.282.51
		19 7 12		-	

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2012

Agency Name		Authorized Appropriation		Reappropriation/ Carry Forward Appropriation		Budgeted Amount		Monthly Expenditures 12/31/2011		YTD Total Expenditures 12/31/2011		Remaining Budget
Administrative Office of the Courts	\$	12,855,535.00	\$	*	\$	13,033,098.37	s	975,299.74	\$	5,978,210.82	\$	7,054,887.55
Arkansas Senate		4,007,205.00		2,400,000.00		5,223,737.50		265,306.96		782,844.00		4,440,893.50
Arkansas State Claims Commission		599,614.00				605,557.00		48,501.70		286,608.11		318,948.89
Auditor of State		27,333,388.00				27,406,990.92		1,860,046.47		14,570,507.75		12,836,483.17
Bureau of Legislative Research/Disbursing Officer		18,664,354.00		•		18,664,506.86		1,332,761.18		6,547,059.82		12,117,447.04
Commissioner of State Lands		3,425,833.00		-		3,449,231.00		226,508.56		1,336,377.80		2,112,853.20
Court of Appeals		4,147,437.00		14		4,157,253.00		409,256.76		1,988,819.55		2,168,433.45
Department of Finance and Administration												
Management Services Division		60,719,077.00		-		56,076,029.29		7,408,056.77		27,160,704.93		28,915,324.36
Revenue Division	-	97,966,541.00	_	234,842.00		100,834,824.32		8,954,900.60	_	47,506,856.45	_	53,327,967.87
Subtotal		158,685,618.00		234,842.00		156,910,853.61		16,362,957.37		74,667,561.38		82,243,292.23
Division of Legislative Audit		39,544,602.00		+		37,549,222.76		3,069,078.33		15,384,526.91		22,164,695.85
Governor's Mansion		1,067,785.00				974,311.35		75,640.63		475,475.72		498,835.63
House of Representatives		6,756,902.00		3,000,000.00		8,396,513.78		182,704.00		959,108.53		7,437,405.25
Office of Prosecutor Coordinator		993,707.00				1,017,979.00		114,594.01		501,743.10		516,235.90
Office of the Attorney General		15,101,348.00		-		14,765,416.83		1,447,864.00		7,244,343.22		7,521,073.61
Office of the Governor		5,738,917.00				5,279,814.50		451,617.90		2,282,518.00		2,997,296.50
Office of the Lieutenant Governor		373,379.00		-		359,193.75		24,477.89		150,214.55		208,979.20
Office of the Treasurer		4,003,531.00				3,967,389.87		328,960.93		1,663,028.43		2,304,361.44
Public Defender		22,650,663.00				23,006,075.23		2,348,415.22		11,503,573.73		11,502,501.50
Secretary of State		19,163,482.00				19,536,110.88		1,288,569.19		6,903,381.35		12,632,729.53
Supreme Court		4,292,154.00	_		_	4,327,897.69	_	375,285.55	_	1,909,580.15	_	2,418,317.54
TOTAL	\$	349,405,454.00	5	5,634,842.00	\$	348,631,153,90	5	31,187,846,39	5	155,135,482.92	5	193,495,670.98
Less:												
Reversions					\$	(46,739,876.05)						
Adjusted Budget					\$	301,891,277.85						

Projected Income Projected Expenditures (Deficit)/Surplus \$309,694,768.09 (net projected income reductions: \$2.775 million Local Sales/Use Tax .3% fee; \$1.7 million Administration of Justice) \$ (302,863,731.45)

\$ 6,831,036.64

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.