State of Arkansas State Central Services Fund Analysis As of August 31, 2013

Prior Year Cancelled Warrants 5,975.00 Prior Year Revenue/Fees (1,959.53) Total Prior Year Adjustments 23,271.19 Adjusted Balance \$ \$ Adjusted Balance \$ \$ 22,558,692.59 Receipts /Net Transfers : \$ \$ \$ 22,558,692.59 Receipts /Net Transfers : \$ \$ \$ \$ 22,558,692.59 Receipts /Net Transfers : \$	Beginning Fund Balance Outlawed Warrants	s	0.00	\$	22,535,421.40
Prior Year Revenue/Fees (1.959.53) 23.271.19 Adjusted Balance S S 22,558,692.59 Receipts /Net Transfers : 6 2,731,872.99 23.271.19 Addiusted Balance S S 22,558,692.59 Receipts /Net Transfers : 2,731,872.99 23.271.19 Addiutional General Revenue Fees S 5,741,105.89 Additional Special Revenue Fees 3,726,653.65 3,726,653.65 Special Revenue Fees 1,8379,45 7,711,05.89 Special Revenue Specified 2,224,800.82 36,032,384.23 Net Available for Disbursement S 58,591,076.82 Disbursements \$ 58,591,076.82 Disbursements \$ 58,591,076.82 Disbursements \$ 0.00 April July \$ (30,416,260.34) 40,000 April 0.00 0.00 58,591,076.82 Disbursements \$ (24,786,770.07) September 0.00 October 0.000 April 0.000 April	Prior Year Cancelled Warrants		5,975.00		
Total Prior Year Adjustments 23.271.19 Adjusted Balance \$ \$ 23.271.19 Adjusted Balance \$ \$ 22,558,692.59 Receipts /Net Transfers : General Revenue Fees \$ 18.212,486.59 Additional General Revenue Fee 27.371,872.99 Local Sales & Use Tax Fees - 3% 5.741,105.89 Special Revenue Fees 1.5% 432,652.59 Additional Special Revenue Specified 2.224,800.82 Other Revenues (1.759.07) TAS Transfer In 18.379.46 Transfers In Transfers In 7.153,978.07 Transfers Out 5 36,032,384.23 Net Receipts / Transfers \$ 58,591,076.82 58,591,076.82 Disbursements S 58,591,076.82 58,591,076.82 Disbursements \$ 58,591,076.82 58,591,076.82 December 0.00 August (24,786,770.07) September 0.00 October 0.00 January 0.00 January 0.00 March 0.00 January 0.00 January	Prior Year Refunds to Expenditure		19,255.72		
Adjusted BalanceSS22,558,692.59Receipts /Net Transfers : General Revenue Fees Additional General Revenue Fees Coal Sales & Use Tax Fees - 3% 			(1,959.53)	5	
Receipts /Net Transfers : S 18,212,486.59 Additional General Revenue Fee 2,731,872.99 Local Sales & Use Tax Fees - 3% 3,726,653.65 Special Revenue Fees - 3% 5,741,105.89 Special Revenue Specified 2,224,890.82 Other Revenues (1,759.07) TAS Transfer In 18,379.45 Transfers Out (5,137,177.98) Net Revenues (5,137,177.98) Net Revenues (2,736,770.07) September 0.00 October 0.00 Notember 0.00 October 0.00 Net Available for Disbursement \$ September 0.00 October 0.00 Nowmber 0.00 December 0.00 Jung \$ April 0.00 June 0.00 January 5 Total YTD Expenditures \$ June 0.00 June 0.00 June 0.00 January 0.00 Total YTD Expenditures	Total Prior Year Adjustments				23,271.19
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Additional General Revenue Fee 2,731,872.99 Local Sales & Use Tax Fees - 3% 3,726,653.65 Special Revenue Fees - 15% 432,652.59 Additional Special Revenue Specified 2,224,890.82 Other Revenues Specified 2,224,890.82 Other Revenue Specified 2,224,890.82 Other Revenue Specified 2,131,177.98 Transfers In 7,153,978.07 Transfers Out (5.137,177.98) Net Available for Disbursement \$ 58,591,076.82 Disbursements	Receipts /Net Transfers :				
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Special Revenue Fee 929,301,23 Special Revenue Specified 2.224,890,82 Other Revenues (1,759,07) TAS Transfer In 18,379,45 Transfers In 7,153,978,07 Transfers Out (5,137,177,98) Net Receipts / Transfers \$ July \$ August (24,786,770,07) Special Revenues 0.00 Disbursements 0.00 Locember 0.00 November 0.00 December 0.00 January 0.00 March 0.00 June 0.00 Jone 0.00 Variation \$ (55,203,030.41) 0.00 March 0.00 Junary 0.00 Vorember 0.00 January 0.00 March 0.00 June 0.00 Transfer from Budget Stabilization Trust 0.00 Net Transfer from MMF Merit Adjust 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MMCF 46,508,296,50 Auditor - Revenue Stabilization Trust 48,775,000.00 Repayment					
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Repayment to Budget Stabilization Trust \$ (48,775,000.00) \$ Net Other Transfers 46,508,296.50	Auditor - Revenue Stabilization				
Net Other Transfers 46,508,296.50	Loans From Budget Stabilization Trust		48,775,000.00		
	Repayment to Budget Stabilization Trust	\$	(48,775,000.00)	\$	
Ending Balance \$ \$ 49,896,342.91	Net Other Transfers				46,508,296.50
	Ending Balance	\$		\$	49,896,342.91

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2014

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2013	YTD Total Expenditures 8/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00		\$ 13,156,282,00			\$ 11,212,222,43
Arkansas Senate	4,113,787.00	2,400,000.00	5.262.807.00	110,260,11	208,886.68	5,053,920.32
Arkansas State Claims Commission	590,442.00	4	592,751.00	40,351.18	85,200.43	507,550.57
Auditor of State	28,752,662.00		28,803,779.00	1,918,045.05	3,957,117.22	24,846,661.78
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	2	18,209,877.00	886,730.04	2,061,223,44	16,148,653.56
Commissioner of State Lands	3,671,518.00		3,662,595.00	232,884,43	486,810,75	3,175,784.25
Court of Appeals	4,191,075.00		4,128,523.00	306,879.36	612,536.12	3,515,986.88
Department of Finance and Administration						
Management Services Division	60,761,345.00		60,763,561.21	5,502,468.63	14,954,475.17	45,809,086.04
Revenue Division	98,973,905.00		98,973,941.91	7,066,097.82	14,582,344.22	84,391,597.69
Subtotal	159,735,250.00		159,737,503.12	12,568,566.45	29,536,819.39	130,200,683.73
Division of Legislative Audit	40,216,178.00		40,216,210.80	2,334,390.90	4,733,091.58	35,483,119.22
Governor's Mansion	1,109,166.00	-	1,109,405.98	71,706.95	197,716.94	911,689.04
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	151,603.54	445,630.81	9,641,461.44
Office of Prosecutor Coordinator	1,022,520.00		1,018,116.00	70,571.32	143,297.49	874,818.51
Office of the Attorney General	15,847,702.00		15,894,503.13	1,175,008.72	2,324,384.07	13,570,119.06
Office of the Governor	5,944,340.00		5,949,441.00	309,863.27	613,763.09	5,335,677.91
Office of the Lieutenant Governor	398,405.00		399,896.00	28,501.61	60,473.67	339,422.33
Office of the Treasurer	23,705,941.00		23,341,341.00	1,865,229.91	3,674,884.37	19,666,456.63
Public Defender	19,119,162.00		19,057,420.36	1,379,375.90	2,865,022.28	16,192,398.08
Secretary of State	4,613,627.00		4,491,645.01	320,105.70	671,973.76	3,819,671.25
Supreme Court	4,213,556.00		4,196,093.80	203,864.46	580,138.75	3,615,955.05
TOTAL	\$ 356,590,946.00	\$ 5,400,000,00	<u>\$ 359,315,282.45</u>	\$ 24,786,770.07	<u>\$ 55,203,030.41</u>	\$ 304,112,252.04
Less:						
Reversions			\$ (37,159,094.60)	<u>i</u>		
Adjusted Budget			\$ 322,156,187.85			

(Deficit)/Surplus	\$ 16,947,222.60			
Projected Expenditures	\$ (315,880,373.16)			
Projected Income	\$332,827,595.76			

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

Reversions have been calculated using 90% of available appropriations.