## State of Arkansas State Central Services Fund Analysis As of February 29, 2016

Beginning Fund Balance         \$ 34,358,728.02           Outlawed Warants         \$ 15,805.12           Prior Year Cancelled Warants         \$ 770.14           Prior Year Revenue/Fees         28,722.70           Total Prior Year Adjustments         28,722.70           Adjusted Balance         \$ 34,358,728.02           Adjusted Balance         \$ 15,805.12           Receipts /Net Transfers :         (154.33)           General Revenue Fees         \$ 81,058,894.29           Additional General Revenue Fee         \$ 81,058,894.29           Additional General Revenue Fee         \$ 81,058,894.29           Additional Special Revenue Fee         \$ 2,547,336.72           Special Revenue Fees - 3%         23,994,377.25           Special Revenue Specified         11,224,032.76           Other Revenues         4,380,637.70           TAS Transfers In         51,241,70.36           Transfers In         51,241,70.35           Transfers In         51,241,70.35           Disbursements         \$ 198,357,777.35           Expenditures         34,368,278,00           July         \$ (25,171,700.46)           August         (24,680,582.15)           September         (22,362,265.39)           December         (23,8						
Prior Year Cancelled Warrants       770.14         Prior Year Refunds to Expenditure       28,722.70         Prior Year Revenue/Fees       (154.33)         Adjusted Balance       \$       \$         Adjusted Balance       \$       \$         General Revenue Fees       \$       \$         Additional General Revenue Fees       \$       \$         Additional General Revenue Fees       \$       \$         Local Sales & Use Tax Fees - 3%       1,366,382.37         Special Revenue Fees - 15%       1,366,382.37         Special Revenue Fees - 15%       1,386,382.37         GOther Revenue Specified       11,284,032.76         Other Revenue Specified       11,284,032.76         Transfers In       51,241,170.95         Transfers Out       \$         Net Available for Disbursement       \$         July       \$       (25,171,730.46)         August       (24,680,582.21)         August       (24,680,582.21)         Special Revenue Specified       11,284,032.76         Transfers In       51,241,170.95         Met Available for Disbursement       \$         July       \$       (25,171,730.46)         August       (24,680,582.21)       \$	Beginning Fund Balance			/ -	\$	34,358,728.02
Prior Year Revenue/Fees       28,722.70         Yota Prior Year Adjustments		,	5 1:			
Prior Year Revenue/Fees         (154.33)           Adjusted Balance         \$         \$         34,403,871.65           Receipts /Net Transfers :         6         \$10,55,894.29         34,403,871.65           Receipts /Net Transfers :         8         \$10,55,894.29         34,403,871.65           Receipts /Net Transfers :         8         \$10,55,894.29         34,403,871.65           Special General Revenue Fees         \$16,256,876.01         \$36,663.70         \$35,926,372           Special Revenue Fees         1,366,382.37         \$36,70         \$36,70           Transfers In         11,264,032.76         \$36,70           Transfers In         144,742.91         \$36,486,414.69         \$36,486,414.69           Net Available for Disbursement         \$12,811,170.95         \$177.735           Disbursements         \$2,974,947.33         \$36,262.215         \$39,263,905.70           Net Available for Disbursement         \$2,974,947.33         \$36,486,414.69         \$198,367,777.35           Disbursements         \$2,974,947.33         \$30,262,265.39         \$26,245.39         \$39,222,253.39           October         \$2,265,287.78         \$30,2245,387.78         \$30,2245,387.78         \$30,232,245,387.78           Payroll Funding Timing Difference         0.00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
Total Prior Year Adjustments         45,143.63           Adjusted Balance         \$         \$         34,403,871.65           Receipts /Net Transfers :         General Revenue Fees         \$         81,058,894.29         Additional General Revenue Fee         1058,894.31           Local Sales & Use Tax Fees - 3%         23,984,377.25         Special Revenue Fees         1,5%         1,366,362.37           Additional Special Revenue Fees         1,264,032.76         11,264,032.76         Other Revenues         4,340,637.70           TAS Transfer In         51,241,170.95         Transfers In         51,241,170.95         163,953,905.70           Net Available for Disbursement         \$         198,357,777.35         198,357,777.35           Disbursements         Expenditures         2(25,171,730.46)         August         (26,674,947,33)           October         (22,320,252,11)         Met Receipts / Transfers         103,953,205.70         100           March         0.00         April         0.00         0.00           July         \$         (22,171,730.46)         0.00           August         (26,674,947,33)         0.00         0.00           January         (23,230,252,11)         0.00         0.00           March         0.00         0		diture	2			
Adjusted Balance       \$       \$       34,403,871.65         Receipts /Net Transfers :       General Revenue Fees       \$       81,058,894.29       Additional General Revenue Fees       38,1058,894.29         Additional General Revenue Fees       3%       120,68876.01       Special Revenue Fees       3%       120,68876.01         Special Revenue Fees       1,5%       13,663,822.7       Additional Special Revenue Fee       2,547,335.72         Special Revenue Specified       11,264,032.76       Ther Revenues       4,380,637.70       Transfers In         Transfers In       151,241,170.95       Transfers In       163,953,905.70       163,953,905.70         Net Receipts / Transfers       \$       198,357,777.35       198,357,777.35         Disbursements       \$       198,357,777.35         September       (22,922,822.15)       9       9         July       \$       (25,171,730.46)       9         August       \$       (23,246,582.16)       9       9         September       (22,362,265.39)       9       9       9         October       (23,246,582.21)       9       9       9         January       (23,246,282.16)       9       9       0.00       9       0.00       9				(154.33)		
Receipts /Net Transfers :         General Revenue Fees         S         81,058,894.29           Additional General Revenue Fee         1,05,889.43         1,02,088,76.01           Special Revenue Fees - 3%         23,994,377.25           Special Revenue Specified         11,264,032.76           Other Revenue Specified         11,264,032.76           Other Revenue Specified         11,264,032.76           Other Revenue Specified         11,264,032.76           Other Revenue Specified         11,264,032.76           Transfers In         184,742.91           Transfers Out         (36,486,414.69)           Net Available for Disbursement         \$           July         \$         (25,171,730.46)           August         (24,680,882.15)           September         (24,880,882.15)           January         (23,744,837.28)           January         (23,744,837.28)           February         (23,245,387.78)           Payroll Funding Timing Difference         0.00           January         (203,245,387.78)           Payroll Funding Timing Difference         0.00           Jone         0.00           January         (203,245,387.78)           Payroll Funding Timing Difference         0.00     <	Total Prior Year Ad	ljustments				45,143.63
General Revenue Fees       \$ <ul> <li>81,058,894.29</li> <li>81,058,894.29</li> <li>81,058,894.33</li> <li>Local Sales &amp; Use Tax Fees - 3%</li> <li>23,994,377.25</li> <li>Special Revenue Fees - 15%</li> <li>1,366,362.37</li> <li>Additional Special Revenue Fee</li> <li>2,547,336.72</li> <li>Special Revenue Specified</li> <li>1,264,032.76</li> <li>Other Revenue Specified</li> <li>1,264,032.76</li> <li>Other Revenues</li> <li>4,330,637.70</li> <li>TAS Transfer In</li> <li>184,742.91</li> <li>Transfers In</li> <li>51,241,170.95</li> <li>Transfers Out</li> <li>(36,486,414.69)</li> <li>Met Receipts / Transfers</li> <li>S</li> <li>163,953,905.70</li> </ul> <li>Net Available for Disbursement</li> <li>S</li> <li>198,357,777.35</li> <li>Disbursements</li> <ul> <li>September</li> <li>(26,974,947.33)</li> <li>October</li> <li>(21,865,862.4)</li> <li>November</li> <li>(22,362,265.39)</li> <li>December</li> <li>(24,894,186.82)</li> <li>January</li> <li>(23,230,252.11)</li> <li>March</li> <li>0.00</li> <li>April</li> <li>0.00</li> <li>March</li> <li>0.00</li> <li>February</li> <li>(203,245,387.78)</li> </ul> <li>Payroll Funding Timing Difference</li> <li>0.00</li> <li>Transfer from Budget Stabilization Trust</li> <li>0.00</li> <li>Transfer from Budget Stabilization Trust</li> <li>0.00</li> <li>Transfer from MMF Merit Adjust</li> <li>0.00</li>	Adjusted Balance	\$	6		\$	34,403,871.65
Additional General Revenue Fee       8,105,889,43         Local Sales & Use Tax Fees       3%         Local Seles & Use Tax Fees       2%         Special Revenue Fees       1,269,670.01         Special Revenue Specified       1,269,670.01         Special Revenue Specified       1,264,032.76         Other Revenues Specified       1,264,032.76         Other Revenue Specified       1,264,032.76         Transfers In       51,241,170.95         Transfers In       51,241,170.95         Transfers N       (36,486,414.69)         Net Receipts / Transfers       \$         July       \$       (25,171,730.46)         August       (24,680.582.15)         September       (20,974,947.33)         October       (23,246,586.24)         November       (23,230,252.11)         March       0.00         Junuary       (23,230,252.11)	Receipts /Net Transfers :					
Local Sales & Use Tax Fees - 3%       16 296 876.01         Special Revenue Fees - 3%       23,994,377.25         Special Revenue Fee       2,547,336.72         Special Revenue Specified       11,264,032.76         Other Revenues       4,380,637.70         Transfers In       184,742.91         Transfers Out       (36,486,414.69)         Net Available for Disbursement       \$         July       \$       (25,171,730.46)         August       (24,680,582.15)         Spetiember       (22,324,285.86.24)         November       (22,322,2265.39)         December       (23,744,437.28)         February       (23,744,837.28)         February       (23,744,837.28)         February       (23,744,837.28)         February       (23,744,837.28)         February       (23,245,387.78)         Payroll Funding Timing Difference       0.00         March       0.00         April       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from Budget Stabilization Trust       0.00         Kotther Transfer       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Repayment to Budget St	General Revenue Fees	\$	81,05	8,894.29		
Special Revenue Fees - 3%       23,994,377,25         Special Revenue Fees - 1.5%       1,366,362,37         Additional Special Revenue Fee       2,547,336,72         Special Revenue Specified       11,264,032,76         Other Revenues       4,380,637,70         TAS Transfer in       184,742,91         Transfers In       194,742,91         Transfers In       51,241,170,95         Transfers In       (36,486,414.69)         Net Receipts / Transfers       \$         July       \$       (25,171,730.46)         August       (24,680,582.15)         September       (26,974,947,33)         October       (32,186,586,24)         November       (22,362,265,39)         December       (24,884,186,82)         January       (23,744,837,28)         February       (23,20,252,11)         March       0.00         April       0.00         June       0.00         June       0.00         January       (23,230,252,11)         March       0.00         June       0.00         June       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from	Additional General Revenue	Fee	8,10	5,889.43		
Special Revenue Fees       1,366,362,37         Additional Special Revenue Specified       11,264,032,76         Other Revenues       4,380,637,70         Transfer In       184,742,91         Transfers In       51,241,170,95         Transfers Out       (36,486,414.69)         Net Receipts / Transfers       \$         Net Available for Disbursement       \$         July       \$       (25,171,730.46)         August       (24,680,582.15)         September       (26,974,947.33)         October       (32,186,586.24)         November       (23,230,252.11)         March       0.00         April       0.00         May       0.00         Juny       \$         Pebruary       (23,246,387.78)         Petruary       (23,20,252.11)         March       0.00         April       0.00         June       0.00         Transfer from Budget Stabilization Trust       0.00         Net Transfer from MMF Merit Adjust       0.00         Transfer from Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0	Local Sales & Use Tax Fees	- 3%	16,29	6,876.01		
Additional Special Revenue Specified       11,264,032.76         Special Revenues       4,380,637.70         TAS Transfer In       184,742.91         Transfers Out       (36,466,414.69)         Transfers Out       (36,466,414.69)         Net Receipts / Transfers       \$         Net Available for Disbursement       \$         July       \$         August       (26,571,730,46)         August       (26,974,947,33)         October       (32,186,582,215)         September       (23,3744,837,28)         November       (22,362,265,39)         December       (23,744,837,28)         February       (23,744,837,28)         June       0.00         June       0.00         June       0.00         June       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00	Special Revenue Fees - 3%		23,99	4,377.25		
Special Revenue Specified         11,264,032.76           Other Revenues         4,380,637.70           TAS Transfer In         184,742.91           Transfers Out         (26,486,414.69)           Net Receipts / Transfers         \$           Net Available for Disbursement         \$           July         \$           July         \$           August         (24,680,582.15)           September         (23,246,66.24)           November         (23,246,66.24)           November         (23,246,586.24)           November         (23,246,586.24)           November         (23,246,586.24)           January         (23,246,387.28)           February         (23,246,387.28)           February         (23,246,387.28)           February         0.00           March         0.00           May         0.00           June         0.00           Transfer from Budget Stabilization Trust         0.00           Transfer from MMF Merit Adjust         0.00           Transfer from Budget Stabilization Trust         0.00           Transfer from Budget Stabilization Trust         0.00           Transfer from Budget Stabilization Trust         0.	Special Revenue Fees - 1.5%	6	1,36	6,362.37		
Other Revenues         4.380,637.70           TAS Transfer In         184,742.91           Transfers Out         (36,486,414.69)           Net Receipts / Transfers         \$           Net Available for Disbursement         \$           July         \$           August         (24,680,582.15)           September         (26,894,947.33)           October         (32,186,586.24)           November         (22,362,265.39)           December         (24,894,186.82.11)           January         (23,230,252.11)           March         0.00           April         0.00           June         0.00           January         (23,230,252.11)           March         0.00           June         0.00           January         (23,230,252.11)           March         0.00           June         0.00           June         0.00           Total YTD Expenditures         \$           Transfer from Budget Stabilization Trust         0.00           Transfer from Budget Stabilization Trust         0.00           Transfer from Budget Stabilization Trust         0.00           Transfer from Budget Stabilization Trust	Additional Special Revenue F	Fee	2,54	7,336.72		
TAS Transfer In       184,742.91         Transfers In       51,241,170.95         Transfers Out       (36,466,414.69)         Net Receipts / Transfers       \$         Net Available for Disbursement       \$         July       \$         August       (24,680,582.15)         September       (26,974,947.33)         October       (32,186,586.24)         November       (22,362,265.39)         December       (24,894,186.82)         January       (23,2744,637.28)         February       (23,230,252.11)         March       0.00         June       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 Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust <td>Special Revenue Specified</td> <td></td> <td>11,26</td> <td>4,032.76</td> <td>-</td> <td></td>	Special Revenue Specified		11,26	4,032.76	-	
Transfers In       51,241,170.95         Transfers Out       (36,486,414.69)         Net Receipts / Transfers       \$         Net Available for Disbursement       \$         July       \$         July       \$         August       (24,680,582.15)         September       (26,974,947.33)         October       (32,186,586.24)         November       (22,322,265.39)         December       (23,744,637.28)         January       (23,744,637.28)         January       (23,245,387.78)         February       (203,245,387.78)         March       0.00         May       0.00         June       0.00         June       0.00         June       0.00         June       0.00         June       0.00         May       0.00         June       0.00         Transfer from Budget Stabilization Trust       0.00         Net Transfer from MDF Merit Adjust       0.00         Transfer from MMCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Repayment to Budget	Other Revenues		4,38	0,637.70		
Transfers Out       (36,486,414.69)       \$       163,953,905.70         Net Available for Disbursement       \$       198,357,777.35         Disbursements       \$       (25,171,730.46)       \$         July       \$       (25,171,730.46)       \$         August       (24,680,682.15)       \$       \$         September       (26,974,947.33)       \$       \$         October       (32,186,586.24)       \$       \$         November       (22,362,265.39)       \$       \$         January       (23,230,252.11)       \$       \$         March       0.00       \$       0.00         April       0.00       \$       0.00         June       0.00       \$       0.00         June       0.00       \$       0.00         Total Disbursements       \$       (203,245,387.78)         Payroll Funding Timing Difference       0.00       \$       0.00         Transfer from Budget Stabilization Trust       0.00       \$       0.00         Transfer from Budget Stabilization Trust       0.00       \$       \$       \$         August       0.00       \$       0.00       \$       \$       \$       \$	TAS Transfer In		18	4,742.91		
Transfers Out       (36,486,414.69)       \$       163,953,905.70         Net Available for Disbursement       \$       198,357,777.35         Disbursements       \$       (25,171,730.46)       \$         July       \$       (25,171,730.46)       \$         August       (24,680,682.15)       \$       \$         September       (26,974,947.33)       \$       \$         October       (32,186,586.24)       \$       \$         November       (22,362,265.39)       \$       \$         January       (23,230,252.11)       \$       \$         March       0.00       \$       0.00         April       0.00       \$       0.00         June       0.00       \$       0.00         June       0.00       \$       0.00         Total Disbursements       \$       (203,245,387.78)         Payroll Funding Timing Difference       0.00       \$       0.00         Transfer from Budget Stabilization Trust       0.00       \$       0.00         Transfer from Budget Stabilization Trust       0.00       \$       \$       \$         August       0.00       \$       0.00       \$       \$       \$       \$	Transfers In	,				
Net Receipts / Transfers         \$ 163,953,905.70           Net Available for Disbursement         \$ 198,357,777.35           Disbursements         July         \$ (25,171,730.46)           August         (24,680,582.15)           September         (26,974,947.33)           October         (32,186,586.24)           November         (22,362,265.39)           December         (23,744,837.28)           February         (23,744,837.28)           February         (23,230,252.11)           March         0.00           June         0.00           June         0.00           June         0.00           Total YTD Expenditures         \$ (203,245,387.78)           Payroll Funding Timing Difference         0.00           Net Transfer from Budget Stabilization Trust         0.00           Loans From Budget Stabilization Trust         0.00           Repayment to Budget Stabilization Trust         0.00           Repayment to Budget Stabilization Trust         0.00           Repayment to Budget Stabilization Trust	Transfers Out			,		
Disbursements         Expenditures         (25,171,730.46)           July         \$ (25,171,730.46)         (24,680,582.15)           September         (26,974,947.33)         October           October         (32,186,586.24)         November           December         (21,82,265.39)         December           December         (22,3744,837.28)         February           February         (23,230,252.11)         March           March         0.00         0.00           June         0.00         June           Total YTD Expenditures         \$ (203,245,387.78)           Payroll Funding Timing Difference         0.00         \$ 0.00           Transfer from Budget Stabilization Trust         0.00         \$ (203,245,387.78)           Transfer from MMF Merit Adjust         0.00         \$ (203,245,387.78)           Transfer from MMF Merit Adjust         0.00         \$ (203,245,387.78)           Transfer from MMF Merit Adjust         0.00         \$ (203,245,387.78)	Net Receipts / Tran	Isfers			\$	163,953,905.70
Expenditures       July       \$ (25,171,730.46)         August       (24,680,682.15)         September       (26,974,947.33)         October       (32,186,586.24)         November       (22,362,265.39)         December       (24,880,186.82)         January       (23,744,837.28)         February       (23,230,252.11)         March       0.00         April       0.00         June       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Total Obsbursements       \$ (203,245,387.78)         Transfer from Budget Stabilization Trust       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from MMF Merit Adjust       0.00         Transfer from MMF Merit Adjust       0.00         Transfer from Budget Stabilization Trust       0.00         Coars From Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Net Other Transfers       \$ 51,327,627.02	Net Available for Disbursen	nent			\$	198,357,777.35
Expenditures       July       \$ (25,171,730.46)         August       (24,680,682.15)         September       (26,974,947.33)         October       (32,186,586.24)         November       (22,362,265.39)         December       (24,880,186.82)         January       (23,744,837.28)         February       (23,230,252.11)         March       0.00         April       0.00         June       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Total Obsbursements       \$ (203,245,387.78)         Transfer from Budget Stabilization Trust       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from MMF Merit Adjust       0.00         Transfer from MMF Merit Adjust       0.00         Transfer from Budget Stabilization Trust       0.00         Coars From Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Net Other Transfers       \$ 51,327,627.02	Disburgements					
July       \$ (25,171,730.46)         August       (24,680,582.15)         September       (22,680,582.15)         October       (32,186,586.24)         November       (22,362,265.39)         December       (24,894,186.82)         January       (23,744,837.28)         February       (23,230,252.11)         March       0.00         April       0.00         June       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Total Disbursements       \$ (203,245,387.78)         Transfer from Budget Stabilization Trust       0.00         Net Transfer from MMF Merit Adjust       0.00         Transfer from MCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Ket Other Transfers       51,327,627.02						
August       (24,680,582,15)         September       (26,974,947,33)         October       (32,186,586,24)         November       (22,362,265,39)         December       (24,894,186,82)         January       (23,744,837,28)         February       (23,230,252,11)         March       0.00         April       0.00         June       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Total Disbursements       \$ (203,245,387.78)         Transfer from Budget Stabilization Trust       0.00         Net Transfer from MMF Merit Adjust       0.00         Transfer from MMF Merit Adjust       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from Budget Stabilization Trust       0.00         Transfer from MCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Net Other Transfers       51,327,627.02	-	d	(25.17	1 730 46)		
September         (26,974,947.33)           October         (32,186,586.24)           November         (22,362,265.39)           December         (24,894,186.82)           January         (23,744,837.28)           February         (23,230,252.11)           March         0.00           April         0.00           June         0.00           June         0.00           Total YTD Expenditures         \$ (203,245,387.78)           Payroll Funding Timing Difference         0.00           Total Disbursements         \$ (203,245,387.78)           Transfer from Budget Stabilization Trust         0.00           Net Transfer from MMF Merit Adjust         0.00           Transfer from MCF         51,327,627.02           Auditor - Revenue Stabilization Trust         0.00           Loans From Budget Stabilization Trust         0.00           Repayment to Budget Stabilization Trust         0.00           Repayment to Budget Stabilization Trust         0.00           Net Other Transfers         51,327,627.02	•	4	• • •			
October       (32,186,586,24)         November       (22,362,265,39)         December       (24,894,186,82)         January       (23,744,837,28)         February       (23,230,252,11)         March       0.00         April       0.00         June       0.00         June       0.00         Total YTD Expenditures       \$         Payroll Funding Timing Difference       0.00         Total Disbursements       \$         Transfer from Budget Stabilization Trust       0.00         Net Transfer from MMF Merit Adjust       0.00         Transfer from MCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Net Other Transfers       51,327,627.02	<b>•</b>		• •			
November       (22,362,265,39)         December       (24,894,186,82)         January       (23,744,837,28)         February       (23,230,252,11)         March       0.00         April       0.00         June       0.00         June       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Novertime       0.00         Transfer from Budget Stabilization Trust       0.00         Net Transfer from/(to) AGA       0.00         Transfer from MCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Ket Other Transfers       51,327,627.02			• •			
December       (24,894,186.82)         January       (23,744,837.28)         February       (23,230,252.11)         March       0.00         April       0.00         May       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Total Disbursements       \$ (203,245,387.78)         Transfer from Budget Stabilization Trust       0.00         Net Transfer from MMF Merit Adjust       0.00         Transfer from MCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Net Other Transfers       51,327,627.02			• •	. ,		
January       (23,744,837.28)         February       (23,230,252.11)         March       0.00         April       0.00         May       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Total Disbursements       \$ (203,245,387.78)         Transfer from Budget Stabilization Trust       0.00         Net Transfer from/(to) AGA       0.00         Transfer from MMF Merit Adjust       0.00         Transfer from MCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Loans From Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Net Other Transfers       51,327,627.02			•			
February       (23,230,252.11)         March       0.00         April       0.00         May       0.00         June       0.00         Total YTD Expenditures       \$ (203,245,387.78)         Payroll Funding Timing Difference       0.00         Total Disbursements       \$ (203,245,387.78)         Transfer from Budget Stabilization Trust       0.00         Net Transfer from/(to) AGA       0.00         Transfer from MMF Merit Adjust       0.00         Transfer from MCF       51,327,627.02         Auditor - Revenue Stabilization Trust       0.00         Loans From Budget Stabilization Trust       0.00         Repayment to Budget Stabilization Trust       0.00         Net Other Transfers       51,327,627.02				· ·		
March0.00April0.00May0.00June0.00Total YTD Expenditures\$(203,245,387.78)Payroll Funding Timing Difference0.00Total Disbursements\$Construction Trust0.00Transfer from Budget Stabilization Trust0.00Net Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization Trust0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers\$51,327,627.02\$	•					
April0.00May0.00June0.00Total YTD Expenditures\$Payroll Funding Timing Difference0.000.00\$Total Disbursements\$Cotal Disbursements\$Cotal Disbursements\$Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization Trust0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust\$Net Other Transfers\$51,327,627.02	-		(20,20			
May0.00June0.00Total YTD Expenditures\$(203,245,387.78)Payroll Funding Timing Difference0.00Cotal Disbursements\$Total Disbursements\$Transfer from Budget Stabilization Trust0.00Net Transfer from (to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization Trust0.00Loans From Budget Stabilization Trust0.00Net Other Transfers\$						
June0.00Total YTD Expenditures0.00Payroll Funding Timing Difference0.000.00\$0.00						
Total YTD Expenditures\$(203,245,387.78)Payroll Funding Timing Difference0.00\$0.00Total Disbursements\$(203,245,387.78)Transfer from Budget Stabilization Trust0.00\$Net Transfer from MMF Merit Adjust0.00\$Transfer from MCF51,327,627.02\$Auditor - Revenue Stabilization Trust0.00\$Loans From Budget Stabilization Trust0.00\$Net Other Transfers\$51,327,627.02Net Other Transfer Stabilization Trust0.00\$	-					
Payroll Funding Timing Difference0.00 \$0.00Total Disbursements\$(203,245,387.78)Transfer from Budget Stabilization Trust0.00\$Net Transfer from/(to) AGA0.00\$Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers\$51,327,627.02\$		tures		0.00	\$	(203 245 387 78)
Total Disbursements\$(203,245,387.78)Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust\$Net Other Transfers51,327,627.02		luies			Ψ	(200,240,007.70)
Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers51,327,627.02	Payroll Funding Timing Dif	ference		0.00	\$	0.00
Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers51,327,627.02	Total Disbursements				\$	(203,245,387.78)
Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers51,327,627.02	Transfer from Budget Stabi	ilization Trust		0.00		
Transfer from MMF Merit Adjust0.00Transfer from MCF51,327,627.02Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers51,327,627.02						
Transfer from MCF51,327,627.02Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers51,327,627.02				0.00		
Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers51,327,627.02		-	51,32			
Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers51,327,627.02	Auditor - Revenue Stabiliza	tion	,			
Repayment to Budget Stabilization Trust       \$       0.00       \$         Net Other Transfers       51,327,627.02						
Net Other Transfers 51,327,627.02			6		\$	
Ending Balance \$ <u>46,440,016.59</u>	Net Other Transfer	S				51,327,627.02
	Ending Balance	\$	Ð		\$	46,440,016.59

9

8

9

,

## STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2016

.

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/29/2016	YTD Total Expenditures 2/29/2016	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00		\$ 14,548,507.42			
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,823.00	118,854.91	951,417.77	5,562,405.23
Arkansas State Claims Commission	595,163.00	_,,	546,004.00	37,053.57	365,298.35	180,705.65
Auditor of State	28,933,579.00	-	28,934,233.88	2,105,952.75	18,724,651.89	10,209,581.99
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,811.41	957,452.47	8,612,766.05	10,721,045.36
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	226,962.13	1,837,672.48	1,834,137.52
Court of Appeals	4,233,353.00	-	4,233,875.75	315,876.27	2,600,855.82	1,633,019.93
Department of Finance and Administration			a producer and present and and a			
Management Services Division	61,856,080.00	-	61,864,418.73	3,112,575.47	35,655,643.96	26,208,774.77
Revenue Division	100,205,039.00	-	100,706,039.89	7,455,995.59	59,071,032.32	41,635,007.57
Subtotal	162,061,119.00	-	162,570,458.62	10,568,571.06	94,726,676.28	67,843,782.34
Division of Legislative Audit	40,926,789.00	-	40,945,754.90	2,415,821.73	20,566,875.68	20,378,879.22
Governor's Mansion	1,119,994.00	-	1,131,454.62	64,737.48	722,835.56	408,619.06
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	166,096.54	1,553,453.58	8,352,465.42
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	75,288.76	670,201.50	364,032.50
Office of the Attorney General	17,179,104.00	-	17,179,187.46	1,225,339.67	9,948,679.41	7,230,508.05
Office of the Governor	6,005,206.00	-	6,005,760.64	353,802.36	2,976,753.40	3,029,007.24
Office of the Lieutenant Governor	403,168.00	-	403,345.75	15,225.90	128,081.94	275,263.81
Public Defender	24,515,232.00	-	24,244,371.50	1,830,797.69	14,975,590.77	9,268,780.73
Secretary of State	19,394,185.00	-	19,394,952.52	1,250,436.02	9,546,263.23	9,848,689.29
Supreme Court	4,613,627.00	-	4,613,818.25	357,802.71	2,667,498.13	1,946,320.12
Treasurer of State	5,035,507.00	-	5,037,056.08	293,280.99	3,030,473.76	2,006,582.32
TOTAL	<u>\$ 364,618,441.00</u>	\$ 5,400,000.00	<u>\$ 370.248.378.80</u>	<u>\$ 23,230,252,11</u>	<u>\$ 203,245,387,78</u>	<u>\$ 167.002.991.02</u>
Less:						
Reversions			\$-	-		
Adjusted Budget			\$ 370,248,378.80	_		

Projected Income	\$359,291,931.65
Projected Expenditures	\$ (310,374,466.96)
(Deficit)/Surplus	\$ 48,917,464.69

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.