State of Arkansas State Central Services Fund Analysis As of April 30, 2017

Outlawed Warrants 5 17,228.31 Prior Vear Cancelled Warrants 12,726.91 Prior Vear Relunds to Expenditure 223,585.35 Prior Vear RevenueFees 253,284.98 Adjusted Balance \$ \$ Adjusted Balance \$ \$ Adjusted Balance \$ \$ Adjusted Balance \$ \$ General Revenue Fees \$ 10,833,665.70 Additonal General Revenue Fee 20,615,485.12 Special Revenue Fees - 3% 20,615,485.12 Special Revenue Fees - 15% 1,677,219,52 Additional General Revenue Fee 2,837,030,30 Additional Special Revenue Fee 2,837,030,30 Additional Special Revenue Fee 2,837,030,30 Transfers In 46,927,713,94 Transfers N 46,927,713,94 Transfers N 46,927,713,94 Transfers N 46,927,713,94 July \$ (26,62,921,985,71)	Beginning Fund Balance	¢	47.000.04	\$	53,172,452.32
Prior Year Revenue/Fees223.585.35Prior Year Adjustments	Outlawed Warrants	\$	17,228.31		
Prior Year Revenue/Fees (255.59) Adjusted Balance \$ \$ \$ 3,425,737.30 Receipts /Net Transfers :					
Total Prior Year Adjustments	•				
Receipts /Net Transfers: General Revenue Fees \$ 108,336,657.00 Additional General Revenue Fee \$ 20,615,485.12 Special Revenue Fees \$ 26,652,434.81 Special Revenue Specified \$ 1,577,219.52 Additional Special Revenue Fee \$ 2,837,903.08 Special Revenue Specified \$ 1,937,919.52 Other Revenues \$ 2,837,903.08 Special Revenue Specified \$ 1,937,919.52 Other Revenues \$ 8,610,518.26 TAS Transfer In \$ 289,415.24 Transfers Out \$ 30,743,861.37) Net Receipts / Transfers \$ 266,303,695.65 Disbursements \$ 264,303,695.65 Disbursements \$ 264,303,695.65 Disbursements \$ 22,771,087.20) December \$ (22,2771,087.20) December \$ (22,217,46.04) January \$ (22,217,46.04) Jung \$ (255,541,483.60) Transfer from/(to) AGA 0.00 Total YTD Expenditures \$ (255,541,483.60) June 0.00 Total Disbursements \$ (255,541,483.60)			(200.00)	- 	253,284.98
General Revenue Fees \$ 108,338,657.00 Additional General Revenue Fee 10,833,657.00 Local Sales & Use Tax Fees 3% Special Revenue Fees 10,833,657.00 Additional Special Revenue Fees 2,857,903.08 Special Revenue Specified 14,940,807.05 Other Revenues 8,610,518.26 TAS Transfer In 289,713.94 Transfers In 46,927,113.94 Transfers In 46,927,113.94 Transfers Out (20,743,861.37) Net Receipts / Transfers \$ July \$ (26,921,985.71) August (23,380,533.39) September Cetober (24,350,036.39) January General Provember (24,350,036.39) January February (22,208,376.99) March March (30,911,015.50) April March (30,911,015.50) April April (252,17,448.04) May June 0.00 Costofer (252,541,483.60) Payroll Funding Timing Difference 0.00 (255,541,483.60) Transfer from Budget Stabilization Tru	Adjusted Balance	\$		\$	53,425,737.30
General Revenue Fees \$ 108,338,657.00 Additional General Revenue Fee 10,833,657.00 Local Sales & Use Tax Fees 3% Special Revenue Fees 10,833,657.00 Additional Special Revenue Fees 2,857,903.08 Special Revenue Specified 14,940,807.05 Other Revenues 8,610,518.26 TAS Transfer In 289,713.94 Transfers In 46,927,113.94 Transfers In 46,927,113.94 Transfers Out (20,743,861.37) Net Receipts / Transfers \$ July \$ (26,921,985.71) August (23,380,533.39) September Cetober (24,350,036.39) January General Provember (24,350,036.39) January February (22,208,376.99) March March (30,911,015.50) April March (30,911,015.50) April April (252,17,448.04) May June 0.00 Costofer (252,541,483.60) Payroll Funding Timing Difference 0.00 (255,541,483.60) Transfer from Budget Stabilization Tru	Receipts /Net Transfers :				
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Net Other Transfers 49,721,065.31	-				
	Repayment to Budget Stabilization Trust	\$	0.00	\$	
Ending Balance \$ 58,483,277.36	Net Other Transfers				49,721,065.31
	Ending Balance	\$		\$	58,483,277.36

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2017

		Reappropriation/		Monthly	YTD Total				
	Authorized	Carry Forward	Budgeted	Expenditures	Expenditures	Remaining	% of Budget % of	Budget	
Agency Name	Appropriation	Appropriation	Amount	4/30/2017	FY2017	Budget	Expensed	Available	
Administrative Office of the Courts	18,754,380.00	-	18,583,132.23	1,402,339.75	14,770,338.40	3,812,793.83	79.48%	20.52%	100.00%
Arkansas Senate	4,113,787.00	2,400,000.00	6,516,046.00	136,639.96	1,437,612.59	5,078,433.41	22.06%	77.94%	100.00%
Arkansas State Claims Commission	595,163.00	-	541,124.00	49,612.59	474,531.10	66,592.90	87.69%	12.31%	100.00%
Auditor of State	24,907,793.00	-	24,889,769.00	2,023,143.26	19,488,007.29	5,401,761.71	78.30%	21.70%	100.00%
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,428.05	1,039,837.83	10,480,878.93	8,852,549.12	54.21%	45.79%	100.00%
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	266,857.41	2,462,228.84	1,209,581.16	67.06%	32.94%	100.00%
Court of Appeals	4,233,353.00	-	4,233,360.50	302,507.25	3,308,993.04	924,367.46	78.16%	21.84%	100.00%
Department of Finance and Administration	-	-	-			-			
Management Services Division	61,873,127.00	-	61,879,635.89	4,159,868.41	41,753,665.18	20,125,970.71	67.48%	32.52%	100.00%
Revenue Division	99,854,074.00	-	100,135,327.47	7,087,115.81	73,360,745.18	26,774,582.29	73.26%	26.74%	100.00%
Subtotal	161,727,201.00	:	162,014,963.36	11,246,984.22	115,114,410.36	46,900,553.00			
Division of Legislative Audit	40,929,391.00	-	40,934,990.54	2,993,492.02	27,133,603.59	13,801,386.95	66.28%	33.72%	100.00%
Governor's Mansion	1,119,994.00	-	1,119,728.88	61,070.68	826,174.45	293,554.43	73.78%	26.22%	100.00%
House of Representatives	6,920,504.00	3,000,000.00	9,022,344.04	165,755.57	2,083,402.71	6,938,941.33	23.09%	76.91%	100.00%
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,451.50	80,011.28	853,484.56	180,966.94	82.51%	17.49%	100.00%
Office of the Attorney General	17,221,768.00	-	17,224,162.27	1,128,877.31	12,824,346.78	4,399,815.49	74.46%	25.54%	100.00%
Office of the Governor	6,012,019.00	-	6,002,211.66	373,701.25	3,780,588.83	2,221,622.83	62.99%	37.01%	100.00%
Office of the Lieutenant Governor	340,677.00	-	340,733.25	21,394.58	206,071.33	134,661.92	60.48%	39.52%	100.00%
Public Defender	24,647,009.00	-	24,525,750.75	1,947,786.15	19,869,298.36	4,656,452.39	81.01%	18.99%	100.00%
Secretary of State	20,084,185.00	-	20,033,499.72	1,215,278.74	13,219,132.35	6,814,367.37	65.99%	34.01%	100.00%
Supreme Court	4,613,627.00	-	4,617,613.47	285,269.23	3,407,659.83	1,209,953.64	73.80%	26.20%	100.00%
Treasurer of State	5,370,504.00	-	5,370,615.99	476,886.96	3,800,467.30	1,570,148.69	70.76%	29.24%	100.00%
TOTAL	365,630,557.00	5,400,000.00	370,009,735.21	25,217,446.04	255,541,230.64	114,468,504.57			
Less:									
Reversions		\$	(37,000,973.52)						
Adjusted Budget		ş	333,008,761.69						

Projected Income	\$362,284,907.00			
Projected Expenditures	\$ (306,649,476.77)			
(Deficit)/Surplus	\$ 55,635,430.23			

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.