State of Arkansas State Central Services Fund Analysis As of May 31, 2019

Outlawed Warrants \$ 9,004.85 Prior Year Cancelled Warrants 19,515.00 Prior Year Refunds to Expenditure 114,775.79 Prior Year RevenueFees 0.00 Adjusted Balance \$ \$ Adjusted Balance \$ \$ Receipts /Net Transfers : \$ \$ General Revenue Fees \$ \$ Additional General Revenue Fees \$ \$ Additional General Revenue Fees 1,748,583.01 Additional General Revenue Fees 1,748,544.94 Other Revenue Fees 1,706,051.96 Special Revenue Specified 1,7355,144.94 Other Revenues 9,227,624.33 TAS Transfers In 64,422,356.79 Transfers In 64,422,356.79 Transfers In 64,422,356.71 August \$ 251,022,014.68 Net Available for Disbursement \$ 313,641,681.97 Disbursements \$ \$ 251,022,014.68 Octuber \$ \$ \$ \$ (28,053,719.99) <th>Beginning Fund Balance</th> <th></th> <th>\$</th> <th>62,476,371.65</th>	Beginning Fund Balance		\$	62,476,371.65
Prior Year Revenue/Fees 114,775.79 Prior Year Adjustments 0.00 Total Prior Year Adjustments 0.00 Adjusted Balance \$ \$ Adjusted Balance \$ \$ Receipts Net Transfers : General Revenue Fees \$ General Revenue Fees \$ 128,017,113.49 Additional General Revenue Fee \$ 6,400,986.22 Local Sales & Use Tax Fees - 3% 32,192,637.45 Special Revenue Fees 1,706,051.96 Additional Special Revenue Fee 1,706,051.96 Additional Special Revenue Specified 17.965,144.94 Other Revenue Specified 17.965,144.94 Other Revenue Specified 17.965,514.94 July (36,233.240.33) Adjusta (32,059,414.89) Septernditures (22,079,800.13) <t< th=""><th>Outlawed Warrants</th><th>\$ 9,004.85</th><th></th><th></th></t<>	Outlawed Warrants	\$ 9,004.85		
Prior Year Revenue/Fees0.00Total Prior Year Adjustments143.295.64Adjusted BalanceSSGeceipts /Net Transfers :6,400,986.22Local Sales & Use Tax Fees - 3%24,903,026.42Local Sales & Use Tax Fees - 3%24,903,026.42Local Sales & Use Tax Fees - 3%24,903,026.42Special Revenue Fees - 15%1,748,836.31Additional Special Revenue Fee1,706,051.96Special Revenue Sees9,297,624.33Transfers In64,422,356.79Transfers In64,422,356.79Transfers Out(36,233,240.33)Net Receipts / Transfers\$July\$(28,029,289,74)August(32,058,414.69)September(22,079,800.13)July\$(24,916,675.77)November(22,079,800.13)Disbursements\$Expenditures\$July\$September(23,255,197.99)January(27,436,424.84)February(33,263,213.35)April(24,04,443.07)June0.00Total YTD Expenditures\$(28,9237,522.16)Transfer from Mudget Stabilization Trust0.00Transfer from Budget Stabilization Trust0.00Locals From Budget Stabilization Trust0.00Locals From Budget Stabilization Trust0.00Locals From Budget Stabilization Trust0.00Locans From Budget Stabilization Trust0.00Locans From Budget Stabilization Trust0.00	Prior Year Cancelled Warrants	19,515.00		
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Total Disbursements\$(289,237,522.16)Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF45,725,125.68Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust\$Net Other Transfers45,725,125.68		0.00		
Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF45,725,125.68Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers45,725,125.68		0.00	·	
Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF45,725,125.68Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers45,725,125.68	Total Disbursements		\$	(289,237,522.16)
Transfer from MMF Merit Adjust0.00Transfer from MCF45,725,125.68Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers45,725,125.68	Transfer from Budget Stabilization Trust	0.00		
Transfer from MCF45,725,125.68Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers45,725,125.68	Net Transfer from/(to) AGA	0.00		
Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers45,725,125.68	Transfer from MMF Merit Adjust	0.00		
Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers45,725,125.68	Transfer from MCF	45,725,125.68		
Repayment to Budget Stabilization Trust\$0.00\$Net Other Transfers45,725,125.68				
Net Other Transfers 45,725,125.68	-			
	Repayment to Budget Stabilization Trust	\$ 0.00	\$	
Ending Balance \$ 70,129,285.49	Net Other Transfers			45,725,125.68
	Ending Balance	\$	\$	70,129,285.49

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2019

ized iation 64,391.00 13,787.00 51,697.00 63,258.00 33,043.00 60,814.00 40,196.00 - 18,592.00 46,385.00 64,977.00 73,646.00 29,170.00	Carry Forward Appropriation - 2,400,000.00 - - - - - - - - - - - - - - - - -	Budgeted Amount 20,138,617.75 7,819,687.75 593,486.80 27,389,185.50 21,133,655.50 3,760,814.00 4,725,196.00 - 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	Expenditures 5/31/2019 1,369,159.21 138,595.96 39,503.22 2,113,128.30 910,775.32 243,469.80 369,121.67 - 3,344,812.93 7,769,173.68 11,113,986.61 3,258,069.90	Expenditures FY2019 17,681,944.65 2,615,787.29 523,386.58 23,749,413.04 12,132,424.44 2,717,906.93 4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13 31,109,158.29	5,203,900.46 70,100.22 3,639,772.46 9,001,231.06 1,042,907.07 593,437.07 - 17,478,698.84 <u>19,276,047.45</u> 36,754,746.29
64,391.00 13,787.00 51,697.00 63,258.00 33,043.00 60,814.00 40,196.00 - 18,592.00 46,385.00 64,977.00 73,646.00	2,400,000.00	20,138,617.75 7,819,687.75 593,486.80 27,389,185.50 21,133,655.50 3,760,814.00 4,725,196.00 - 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	1,369,159.21 138,595.96 39,503.22 2,113,128.30 910,775.32 243,469.80 369,121.67 - 3,344,812.93 7,769,173.68 11,113,986.61	17,681,944.65 2,615,787.29 523,386.58 23,749,413.04 12,132,424.44 2,717,906.93 4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13	2,456,673.10 5,203,900.46 70,100.22 3,639,772.46 9,001,231.06 1,042,907.07 593,437.07 - 17,478,698.84 19,276,047.45 36,754,746.29
13,787.00 51,697.00 63,258.00 33,043.00 60,814.00 40,196.00 	-	7,819,687.75 593,486.80 27,389,185.50 21,133,655.50 3,760,814.00 4,725,196.00 - 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	138,595.96 39,503.22 2,113,128.30 910,775.32 243,469.80 369,121.67 - 3,344,812.93 7,769,173.68 11,113,986.61	2,615,787.29 523,386.58 23,749,413.04 12,132,424.44 2,717,906.93 4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13	70,100.22 3,639,772.46 9,001,231.06 1,042,907.07 593,437.07 - 17,478,698.84 19,276,047.45 36,754,746.29
51,697.00 63,258.00 33,043.00 60,814.00 40,196.00 	-	593,486.80 27,389,185.50 21,133,655.50 3,760,814.00 4,725,196.00 - 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	39,503.22 2,113,128.30 910,775.32 243,469.80 369,121.67 - 3,344,812.93 7,769,173.68 11,113,986.61	523,386.58 23,749,413.04 12,132,424.44 2,717,906.93 4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13	3,639,772.46 9,001,231.06 1,042,907.07 593,437.07 17,478,698.84 19,276,047.45 36,754,746.29
63,258.00 33,043.00 60,814.00 40,196.00 	- - - - - - - - - - - - - - - - - - -	27,389,185.50 21,133,655.50 3,760,814.00 4,725,196.00 - 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	2,113,128.30 910,775.32 243,469.80 369,121.67 - 3,344,812.93 <u>7,769,173.68</u> 11,113,986.61	23,749,413.04 12,132,424.44 2,717,906.93 4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13	9,001,231.06 1,042,907.07 593,437.07 - 17,478,698.84 19,276,047.45 36,754,746.29
33,043.00 60,814.00 40,196.00 	- - - - - - - - - - - - - - - - - - -	21,133,655.50 3,760,814.00 4,725,196.00 - 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	910,775.32 243,469.80 369,121.67 - 3,344,812.93 7,769,173.68 11,113,986.61	12,132,424.44 2,717,906.93 4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13	9,001,231.06 1,042,907.07 593,437.07 - 17,478,698.84 19,276,047.45 36,754,746.29
60,814.00 40,196.00 18,592.00 46,385.00 64,977.00 73,646.00	- - - - - - - - - - - - - - - - - - -	3,760,814.00 4,725,196.00 - 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	243,469.80 369,121.67 3,344,812.93 7,769,173.68 11,113,986.61	2,717,906.93 4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13	1,042,907.07 593,437.07 - 17,478,698.84 19,276,047.45 36,754,746.29
40,196.00 	- - - - - - - - - - -	4,725,196.00 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	369,121.67 3,344,812.93 7,769,173.68 11,113,986.61	4,131,758.93 44,738,779.58 79,588,706.55 124,327,486.13	593,437.07 17,478,698.84 19,276,047.45 36,754,746.29
- 18,592.00 <u>46,385.00</u> 64,977.00 73,646.00		- 62,217,478.42 98,864,754.00 161,082,232.42 41,180,604.12	3,344,812.93 7,769,173.68 11,113,986.61	44,738,779.58 79,588,706.55 124,327,486.13	17,478,698.84 19,276,047.45 36,754,746.29
46,385.00 64,977.00 73,646.00	- - - - - - -	98,864,754.00 161,082,232.42 41,180,604.12	7,769,173.68 11,113,986.61	79,588,706.55	19,276,047.45 36,754,746.29
46,385.00 64,977.00 73,646.00		98,864,754.00 161,082,232.42 41,180,604.12	7,769,173.68 11,113,986.61	79,588,706.55	<u>19,276,047.45</u> 36,754,746.29
64,977.00 73,646.00	 	161,082,232.42 41,180,604.12	11,113,986.61	124,327,486.13	36,754,746.29 -
73,646.00	-	41,180,604.12			-
	-	, ,	3,258,069.90	31,109,158.29	40.074.445.00
29,170.00	-	4 004 007 00			10,071,445.83
		1,361,237.99	81,591.14	1,045,774.18	315,463.81
20,504.00	3,000,000.00	9,541,653.50	174,758.01	2,384,190.84	7,157,462.66
36,320.00	-	1,144,320.00	89,462.44	1,041,003.14	103,316.86
48,030.00	-	19,658,786.41	1,095,815.86	14,458,169.35	5,200,617.06
75,045.00	-	5,472,864.25	448,600.40	4,370,846.66	1,102,017.59
41,764.00	-	336,259.50	18,855.45	220,653.30	115,606.20
29,819.00	-	27,499,563.50	1,986,563.06	23,988,424.93	3,511,138.57
28,231.00	-	19,530,950.49	1,750,614.19	14,158,471.12	5,372,479.37
59,622.00	-	5,470,799.75	383,741.20	4,443,920.54	1,026,879.21
70,504.00		5,370,947.00	393,132.47	4,136,801.82	1,234,145.18
<u>04,818.00</u>	5,400,000.00	383,210,862.23	25,978,944.21	289,237,522.16	93,973,340.07
	-	\$ (38,321,086.22)			
	-	\$ 344,889,776.01			
37	370,504.00 370,504.00 304,818.00		370,504.00 - 5,370,947.00 304,818.00 5,400,000.00 383,210,862.23 \$ (38,321,086.22)	370,504.00 - 5,370,947.00 393,132.47 304,818.00 5,400,000.00 383,210.862.23 25,978,944.21 \$ (38,321,086.22)	370,504.00 - 5,370,947.00 393,132.47 4,136,801.82

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

\$ (315,531,842.36)

\$52,678,545.64

Reversions have been calculated using 90% of available appropriations.

Total Expenditures

(Deficit)/Surplus