State of Arkansas State Central Services Fund Analysis As of October 31, 2012

Outlawed Warrants \$ 10,731.00 Prior Year Refunds to Expenditure 24,673.09 Prior Year Revenue/Fees 2,404,491.12 Total Prior Year Adjustments \$ 15,377,487.68 Receipts /Net Transfers: \$ 15,377,487.68 General Revenue Fees \$ 5,643,824.26 Additional General Revenue Fee 5,643,824.26 Local Sales & Use Tax Fees - 3% 7,159,154.70 Special Revenue Fees - 3% 9,587,337.94 Special Revenue Fees - 3% 749,940.64 Additional Special Revenue Fee 1,547,176.94 Special Revenue Specified 5,888,220.16 Other Revenues 3,851,930.31 TAS Transfers In 29,1393.78 Transfers Out 29,546,664.83 Transfers Out \$ 95,382,679.09 Disbursements \$ 95,382,679.09 <td< th=""><th>Beginning Fund Balance</th><th></th><th></th><th>\$</th><th>12,934,325.71</th></td<>	Beginning Fund Balance			\$	12,934,325.71
Prior Year Refunds to Expenditure Prior Year Revenue/Fees 2,404,491.12 2,404,491.12 2,443,161.97 Adjusted Balance \$ 15,377,487.68 15,377,487.68 Receipts /Net Transfers: General Revenue Fees \$ 37,625,495.10 Additional General Revenue Fee 5,643,824.26 Additional General Revenue Fees 5,643,824.26 Additional General Revenue Fees - 3% 7,159,154.70 Special Revenue Fees - 3% 7,159,154.70 Special Revenue Fees - 3% 7,159,154.70 Special Revenue Fees - 3.5% 748,940.64 Additional Special Revenue Fees - 1.5% 47,439,940.64 Additional Special Revenue Fees - 1.5% 47,439,940.64 Additional Special Revenue Fees - 1.5% 47,49,940.64 Additional Special Revenue Fees - 1.5% 48,8220.16 General Revenue Fees - 1.5% 48,940.64 Additional Special Revenue Fees - 1.5% 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16 48,842.16	Outlawed Warrants	\$	10,731.00		
Prior Year Revenue/Fees			3,266.76		
Total Prior Year Adjustments					
Receipts /Net Transfers : General Revenue Fees		_	2,404,491.12	•	0.440.404.07
Receipts /Net Transfers : General Revenue Fees	Total Prior Year Adjustments			_	2,443,161.97
General Revenue Fees	Adjusted Balance	\$		\$	15,377,487.68
Additional General Revenue Fee Local Sales & Use Tax Fees - 3% Special Revenue Fees - 3% Special Revenue Fees - 3% Special Revenue Fees - 1.5% Additional Special Revenue Fee Special Revenue Fees - 1.5% Additional Special Revenue Fee Special Revenue Specified Other Revenues Special Revenue Specified Other Revenues TAS Transfer In Transfers In Transfers Nut Net Receipts / Transfers Net Receipts / Transfers Net Receipts / Transfers Net Available for Disbursement Disbursements Expenditures July August August September (24,381,604,27) September (24,384,156.75) October November December January December Jono March April December Jono Total YTD Expenditures Transfer from Budget Stabilization Trust Net Transfer from MMF Merit Adjust Transfer from MMF Merit Adjust Transfer from Budget Stabilization Trust Repayment to Budget Stabilization Trust Rep	•				
Local Sales & Use Tax Fees - 3% Special Revenue Fees - 3% 9,587,337.94 Special Revenue Fees - 1.5% 74,940.64 Additional Special Revenue Fee 1,547,176.94 Special Revenue Specified 5,888,220.16 Other Revenues 3,851,930.31 TAS Transfer In 29,139.78 Transfers In 29,139.78 Transfers In 29,139.78 Transfers In 20,723,693.25 September Special Revenue Specified September Septemb		\$			
Special Revenue Fees - 3% 9,587,337.94					
Special Revenue Fees - 1.5%					
Additional Special Revenue Fee Special Revenue Specified Special Revenues Other Revenues TAS Transfer In Transfers In Transfers Not Net Receipts / Transfers Net Available for Disbursement Expenditures July August September October November November December December January February March April May June Total YTD Expenditures Payroll Funding Timing Difference Total Disbursements Fransfer from Muffer Merit Adjust Transfer from MCF Audits August Transfer from Budget Stabilization Trust Repayment to Budget Stabilization	·				
Special Revenue Specified Other Revenues	·				
Other Revenues 3,851,930.31 TAS Transfer In 29,139.78 Transfers Out (20,723,693.25) Net Receipts / Transfers \$ 80,005,191.41 Net Available for Disbursement \$ 95,382,679.09 Disbursements Expenditures July \$ (26,436,925.14) August (24,361,604.27) September (24,984,156.75) October (24,174,142.66) November 0.00 January 0.00 February 0.00 March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ (99,956,828.82) Payroll Funding Timing Difference \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from MICF 47,238,688.18 Auditor - Revenue Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust (98,280,092.70 Net Other Transfers 47	·				
TAS Transfer In					
Transfers In Transfers Out (20,723,693,25) Net Receipts / Transfers \$ 80,005,191.41 Net Available for Disbursement \$ 95,382,679.09 Disbursements Expenditures July \$ (26,436,925.14) (24,361,604.27) (24,984,156.75) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,174,142.66) (24,1					
Net Receipts / Transfers \$ 80,005,191.41					
Net Available for Disbursement \$ 95,382,679.09 Disbursements Expenditures July \$ (26,436,925.14) August (24,381,604.27) September (24,984,156.75) October (24,174,142.66) November 0.00 December 0.00 January 0.00 February 0.00 March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ 0.00 Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust (98,280,092.70) Net Other Transfers 47,238,688.18					
Disbursements Expenditures July \$ (26,436,925.14) August (24,361,604.27) September (24,984,156.75) October (24,174,142.66) November 0.00 December 0.00 January 0.00 April 0.00 May 0.00 June 0.00 May 0.00 June Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ 0.00 Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust Net Transfer from MF Merit Adjust Transfer from MF Merit Adjust Transfer from MF Merit Adjust Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization Trust Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers 47,238,688.18 A47,238,688.18			(20,125,055.25)	\$	80,005,191.41
September Capabilization Capabiliz	Net Available for Disbursement			\$	95,382,679.09
September Capabilization Capabiliz	Disbursements				
July	Expenditures				
August (24,361,604.27) September (24,984,156.75) October (24,174,142.66) November 0.00 December 0.00 January 0.00 February 0.00 March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ 0.00 Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust 98,280,092.70 Net Other Transfers 47,238,688.18		\$	(26,436,925.14)		
October (24,174,142.66) November 0.00 December 0.00 January 0.00 February 0.00 March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ (99,956,828.82) 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 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust (98,280,092.70) Net Other Transfers 47,238,688.18			· · · · · · · · · · · · · · · · · · ·		
November 0.00 December Decemb			(24,984,156.75)		
December	October		(24,174,142.66)		
January 0.00	November		0.00		
February	December		0.00		
March 0.00 April 0.00 May 0.00 June 0.00 Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ 0.00 Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) Net Other Transfers 47,238,688.18	January				
April May 0.00	· · · · · · · · · · · · · · · · · · ·				
May 0.00 June 0.00 Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ 0.00 Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) Net Other Transfers 47,238,688.18					
Total YTD Expenditures \$ (99,956,828.82)	•				
Total YTD Expenditures \$ (99,956,828.82) Payroll Funding Timing Difference \$ 0.00 Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers \$ 47,238,688.18	•				
Payroll Funding Timing Difference \$ 0.00 Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers \$ 47,238,688.18			0.00	_	
Total Disbursements \$ (99,956,828.82) Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers \$ 47,238,688.18	Total YTD Expenditures			\$	(99,956,828.82)
Transfer from Budget Stabilization Trust 0.00 Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers \$ 47,238,688.18	Payroll Funding Timing Difference			\$_	0.00
Net Transfer from/(to) AGA 0.00 Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers 47,238,688.18	Total Disbursements			\$	(99,956,828.82)
Transfer from MMF Merit Adjust 0.00 Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers 47,238,688.18	Transfer from Budget Stabilization Trust		0.00		
Transfer from MCF 47,238,688.18 Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$\(\text{(98,280,092.70)}\) \$ Net Other Transfers 47,238,688.18	Net Transfer from/(to) AGA		0.00		
Auditor - Revenue Stabilization 0.00 Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$\(\text{(98,280,092.70)}\)\$ Net Other Transfers 47,238,688.18	Transfer from MMF Merit Adjust		0.00		
Loans From Budget Stabilization Trust 98,280,092.70 Repayment to Budget Stabilization Trust \$\\(\text{(98,280,092.70)} \) \$ Net Other Transfers 47,238,688.18			47,238,688.18		
Repayment to Budget Stabilization Trust \$ (98,280,092.70) \$ Net Other Transfers 47,238,688.18					
Net Other Transfers 47,238,688.18	_				
	Repayment to Budget Stabilization Trust	\$_	(98,280,092.70)	\$	
Ending Balance \$ \$ 42,664,538.45	Net Other Transfers			_	47,238,688.18
	Ending Balance	\$		\$_	42,664,538.45

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2013

	Reappropriation/						Monthly	YTD Total			
	Authorized		Carry Forward		Budgeted		Expenditures	Expenditures		Remaining	
Agency Name	Appropriation		Appropriation		Amount		10/31/2012	10/31/2012		Budget	
Administrative Office of the Courts	\$ 12,977,269.00	\$	-	\$	13,096,624.05	\$	1,134,848.05	\$ 3,889,246.24	\$	9,207,377.81	
Arkansas Senate	4,064,497.00		2,400,000.00		6,449,497.00		97,815.46	369,855.71		6,079,641.29	
Arkansas State Claims Commission	606,538.00		-		574,733.00		61,233.94	199,310.47		375,422.53	
Auditor of State	28,381,807.00		-		28,512,115.00		2,094,693.62	11,184,711.51		17,327,403.49	
Bureau of Legislative Research/Disbursing Officer	18,833,200.00		-		18,833,200.00		1,223,578.66	4,128,935.70		14,704,264.30	
Commissioner of State Lands	3,499,489.00		-		3,522,887.00		236,602.57	920,454.20		2,602,432.80	
Court of Appeals	4,227,091.00		-		4,243,065.00		302,230.12	1,161,769.64		3,081,295.36	
Department of Finance and Administration											
Management Services Division	61,205,653.00		-		54,233,427.72		3,590,987.51	18,914,429.57		35,318,998.15	
Revenue Division	99,174,925.00		-		98,956,375.61		7,294,833.62	28,288,911.54		70,667,464.07	
Subtotal	 160,380,578.00		-		153,189,803.33		10,885,821.13	47,203,341.11		105,986,462.22	
Division of Legislative Audit	39,399,432.00		-		39,417,585.20		2,245,866.60	8,972,543.72		30,445,041.48	
Governor's Mansion	1,083,148.00		-		972,672.00		63,728.49	304,912.77		667,759.23	
House of Representatives	6,871,539.00		3,000,000.00		9,321,539.00		270,031.90	763,624.79		8,557,914.21	
Office of Prosecutor Coordinator	1,011,379.00		-		947,352.36		60,445.49	311,335.63		636,016.73	
Office of the Attorney General	15,383,265.00		-		14,379,053.39		1,068,686.15	4,527,279.04		9,851,774.35	
Office of the Governor	5,850,017.00		-		5,265,970.00		296,854.75	1,218,636.12		4,047,333.88	
Office of the Lieutenant Governor	379,991.00		-		371,417.00		28,012.01	103,857.85		267,559.15	
Office of the Treasurer	4,061,278.00		-		4,072,580.00		222,609.31	1,020,421.85		3,052,158.15	
Public Defender	23,044,578.00		-		22,727,215.50		1,686,559.90	6,906,400.64		15,820,814.86	
Secretary of State	18,198,346.00		-		18,530,909.49		1,890,785.92	5,615,413.66		12,915,495.83	
Supreme Court	4,360,143.00		-		4,395,640.69		303,738.59	1,154,778.17		3,240,862.52	
TOTAL	\$ 352,613,585.00	\$	5,400,000.00	\$	348,823,859.01	\$	24,174,142.66	\$ 99,956,828.82	\$	248,867,030.19	
Less:											
Reversions				\$	(54,392,037.75)	_					
Adjusted Budget				\$	294,431,821.26	_					

 Projected Income
 \$313,366,588.38

 Projected Expenditures
 \$ (306,658,529.72)

 (Deficit)/Surplus
 \$ 6,708,058.66

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.