

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2022

| | | | |
|---|----|---------------|-------------------------|
| Beginning Fund Balance | | \$ | 137,280,273.43 |
| Outlawed Warrants | \$ | | 24,291.27 |
| Prior Year Cancelled Warrants | | | 3,292.22 |
| Prior Year Refunds to Expenditure | | | 61,124.95 |
| Prior Year Revenue/Fees | | | 5,722.96 |
| Total Prior Year Adjustments | | | 94,431.40 |
| | | | |
| Adjusted Balance | \$ | \$ | 137,374,704.83 |
| | | | |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ | | 175,250,747.07 |
| Additional General Revenue Fee | | | 8,762,537.35 |
| Local Sales & Use Tax Fees - 3% | | | 35,980,624.08 |
| Special Revenue Fees - 3% | | | 45,347,538.62 |
| Special Revenue Fees - 1.5% | | | 2,316,058.11 |
| Additional Special Revenue Fee | | | 2,400,656.97 |
| Special Revenue Specified | | | 34,953,356.41 |
| Other Revenues | | | 10,710,292.82 |
| TAS Transfer In | | | 179,926.71 |
| Transfers In | | | 50,916,918.22 |
| Transfers Out | | | (10,979,169.59) |
| Net Receipts / Transfers | | \$ | 355,839,486.77 |
| | | | |
| Net Available for Disbursement | | \$ | 493,214,191.60 |
| | | | |
| Disbursements | | | |
| Expenditures | | | |
| July | \$ | | (36,158,368.61) |
| August | | | (26,024,129.82) |
| September | | | (28,153,111.93) |
| October | | | (26,976,968.17) |
| November | | | (26,891,240.99) |
| December | | | (32,813,699.20) |
| January | | | (28,143,133.07) |
| February | | | (25,866,747.47) |
| March | | | (29,461,108.21) |
| April | | | (28,556,179.44) |
| May | | | (30,408,845.74) |
| June | | | (35,738,149.09) |
| Total YTD Expenditures | | \$ | (355,191,681.74) |
| | | | |
| Payroll Funding Timing Difference | | 0.00 | \$ 0.00 |
| | | | |
| Total Disbursements | | \$ | (355,191,681.74) |
| | | | |
| Transfer from Budget Stabilization Trust | | 0.00 | |
| Net Transfer from/(to) AGA | | 0.00 | |
| Transfer from MMF Merit Adjust | | 0.00 | |
| Transfer from MCF | | 58,197,970.26 | |
| Auditor - Revenue Stabilization | | 0.00 | |
| Loans From Budget Stabilization Trust | | 0.00 | |
| Repayment to Budget Stabilization Trust | \$ | 0.00 | \$ |
| Net Other Transfers | | | 58,197,970.26 |
| | | | |
| Ending Balance | \$ | \$ | 196,220,480.12 |