## State of Arkansas
### State Central Services Fund Analysis
#### As of November 30, 2016

### Beginning Fund Balance
- **Outlawed Warrants**: $17,228.31
- **Prior Year Cancelled Warrants**: $10,542.72
- **Prior Year Refunds to Expenditure**: $19,757.78
- **Prior Year Revenue/Fees**: $(255.59)

**Total Prior Year Adjustments**: $47,273.22

**Adjusted Balance**: $53,219,725.54

### Receipts /Net Transfers:
- **General Revenue Fees**: $49,971,214.56
- **Additional General Revenue Fee**: $4,997,121.46
- **Local Sales & Use Tax Fees - 3%**: $10,403,443.69
- **Special Revenue Fees - 3%**: $13,105,973.62
- **Special Revenue Fees - 1.5%**: $837,142.60
- **Additional Special Revenue Fee**: $1,402,810.40
- **Special Revenue Specified**: $8,499,474.54
- **Other Revenues**: $3,005,570.17
- **TAS Transfer In**: $117,354.60
- **Transfers In**: $11,339,307.77
- **Transfers Out**: $(418,820.28)

**Net Receipts / Transfers**: $103,260,593.13

**Net Available for Disbursement**: $156,480,318.67

### Disbursements
#### Expenditures
- **July**: $(26,921,985.71)
- **August**: $(23,380,539.39)
- **September**: $(29,630,032.88)
- **October**: $(24,524,766.56)
- **November**: $(22,771,087.20)
- **December**: 0.00
- **January**: 0.00
- **February**: 0.00
- **March**: 0.00
- **April**: 0.00
- **May**: 0.00
- **June**: 0.00

**Total YTD Expenditures**: $(127,228,411.74)

**Payroll Funding Timing Difference**: 0.00

**Total Disbursements**: $(127,228,411.74)

- **Transfer from Budget Stabilization Trust**: 0.00
- **Net Transfer from/to AGA**: 0.00
- **Transfer from MMF Merit Adjust**: 0.00
- **Transfer from MCF**: $49,721,065.31
- **Auditor - Revenue Stabilization**: 0.00
- **Loans From Budget Stabilization Trust**: 0.00
- **Repayment to Budget Stabilization Trust**: 0.00

**Net Other Transfers**: $49,721,065.31

### Ending Balance
**Ending Balance**: $78,972,972.24

Prepared by:
Department of Finance and Administration
STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2016

<table>
<thead>
<tr>
<th>Agency Name</th>
<th>Authorized Appropriation</th>
<th>Reappropriation/ Carry Forward Appropriation</th>
<th>Budgeted Amount</th>
<th>Monthly Expenditures 11/30/2016</th>
<th>YTD Total Expenditures FY2017</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Office of the Courts</td>
<td>18,754,380.00</td>
<td>-</td>
<td>18,582,403.36</td>
<td>1,671,849.28</td>
<td>7,771,029.61</td>
<td>10,811,373.75</td>
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<td>Arkansas Senate</td>
<td>4,113,787.00</td>
<td>2,400,009.00</td>
<td>6,513,796.00</td>
<td>125,293.96</td>
<td>703,981.72</td>
<td>5,809,814.28</td>
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<td>Arkansas State Claims Commission</td>
<td>595,163.00</td>
<td>-</td>
<td>541,124.00</td>
<td>36,631.78</td>
<td>229,333.83</td>
<td>311,790.17</td>
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<td>24,907,793.00</td>
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<td>23,631,466.00</td>
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<td>9,515,816.98</td>
<td>14,115,649.02</td>
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<td>Bureau of Legislative Research/Disbursing Officer</td>
<td>19,333,043.00</td>
<td>-</td>
<td>19,333,284.74</td>
<td>2,917,580.12</td>
<td>20,649,901.17</td>
<td>41,228,005.57</td>
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<td>Commissioner of State Lands</td>
<td>3,671,810.00</td>
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<td>3,671,810.00</td>
<td>262,018.67</td>
<td>1,221,143.29</td>
<td>2,450,666.71</td>
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<td>Court of Appeals</td>
<td>4,233,353.00</td>
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<td>4,233,360.50</td>
<td>1,648,289.27</td>
<td>2,585,071.23</td>
<td>2,585,071.23</td>
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<td>Department of Finance and Administration</td>
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<tr>
<td>Management Services Division</td>
<td>61,873,127.00</td>
<td>-</td>
<td>61,877,906.74</td>
<td>2,917,580.12</td>
<td>20,649,901.17</td>
<td>41,228,005.57</td>
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<td>Revenue Division</td>
<td>99,854,074.00</td>
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<td>99,854,896.64</td>
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<td>36,671,495.40</td>
<td>63,183,401.24</td>
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<td>Subtotal</td>
<td>161,727,201.00</td>
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<td>161,732,803.38</td>
<td>9,637,455.56</td>
<td>57,321,396.57</td>
<td>104,411,406.81</td>
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<td>Division of Legislative Audit</td>
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<td>13,309,524.00</td>
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<td>Governor's Mansion</td>
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<td>-</td>
<td>1,118,482.00</td>
<td>76,803.34</td>
<td>452,933.57</td>
<td>665,548.43</td>
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<td>House of Representatives</td>
<td>6,920,504.00</td>
<td>2,101,169.54</td>
<td>9,021,673.54</td>
<td>304,465.95</td>
<td>1,161,740.69</td>
<td>7,859,932.85</td>
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<td>1,034,349.00</td>
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<td>1,221,343.47</td>
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<td>Office of the Governor</td>
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<td>6,002,208.86</td>
<td>329,870.61</td>
<td>1,825,323.81</td>
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<td>Office of the Lieutenant Governor</td>
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<td>340,733.25</td>
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<td>103,731.38</td>
<td>237,001.87</td>
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<td>Public Defender</td>
<td>24,647,009.00</td>
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<td>24,525,750.00</td>
<td>1,909,110.45</td>
<td>9,742,262.74</td>
<td>14,783,487.26</td>
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<tr>
<td>Secretary of State</td>
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<td>-</td>
<td>20,032,530.74</td>
<td>955,829.82</td>
<td>6,274,334.38</td>
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<tr>
<td>Supreme Court</td>
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<td>4,617,519.72</td>
<td>312,039.19</td>
<td>1,635,599.10</td>
<td>2,981,920.62</td>
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<td>-</td>
<td>5,370,615.99</td>
<td>286,894.91</td>
<td>1,998,796.21</td>
<td>3,371,819.78</td>
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<tr>
<td>TOTAL</td>
<td>365,630,557.00</td>
<td>4,501,178.54</td>
<td>368,459,239.21</td>
<td>22,771,087.20</td>
<td>127,228,238.73</td>
<td>241,231,000.48</td>
</tr>
</tbody>
</table>

Less:

- Reversions $(36,845,923.92)
- Adjusted Budget $331,613,315.29

Projected Income $360,524,627.00
Projected Expenditures $(305,347,772.95)
(Deficit)/Surplus $55,176,854.05

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.