## State of Arkansas State Central Services Fund Analysis As of February 28, 2025



Outlawed Warrants     S     48,209.39       Prior Year Relunds to Expenditure     5,3478.53       Prior Year RevenueFees     (207,156.69)       Total Prior Year Adjustments     (99,471.00)       Adjusted Balance     S     S     277,245,403.06       Receipts /Net Transfers :     (99,471.00)     (99,471.00)     (99,471.00)       Adjusted Balance     S     S     277,245,403.06       Receipts /Net Transfers :     (99,471.00)     (99,471.00)       Additional General Revenue Fee     0.00     Local Sales & Use Tax Fees - 3%     29 (21,375.36)       Special Revenue Fees     0.00     Special Revenue Sees - 3%     29 (21,375.76)       Additional General Revenue Fee     0.00     Special Revenue Sees - 3%     20 (21,375.77)       Other Revenues Specified     28 (41,775.77)     0       Transfers In     77,096,460.56     Transfers Sut       Transfers Out     (52,657,894.59)        Net Available for Disbursement     \$     500,619,268.64       Disbursements     \$     223,373,865.58        Disbursements     \$     23,564.399     <	Beginning Fund Balance			\$	277,344,874.06
Prior Year Revenue/Pees   (207,156.69)     Total Prior Year Adjustments   (207,156.69)     Adjusted Balance   \$   \$     Adjusted Balance   \$   277,245,403.06     Receipts Net Transfers :   000   000     Cocal Sales & Use Tax Fees - 3%   26,835,275.39     Special Revenue Fees - 3%   29,213,753.36     Special Revenue Fees - 3%   29,213,753.36     Special Revenue Fees - 15%   1,747,657.39     Additional Special Revenue Fee   0.00     Special Revenue Specified   28,641,775.77     Other Revenues   6,666,568.28     Transfers In   77,096,460.56     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     July   \$   (37,423,664.93)     August   (34,368,125.61)     September   (23,300,439.97)     October   (32,350,439.97)     November   (41,150,614.12)     January   (33,764,271.76)     November   (41,50,614.12)     January   (33,764,271.76)     March   0.00     Transfer from Budget Stabilization Trust <t< td=""><td>Outlawed Warrants</td><td>\$</td><td>48,209.39</td><td></td><td></td></t<>	Outlawed Warrants	\$	48,209.39		
Prior Year Revenue/Fees     (207,156.89)     (99,471.00)       Adjusted Balance     \$     \$     277,245,403.06       Receipts /Net Transfers :     0.00     20,835,275.39     20,835,275.39       Additional General Revenue Fees     0.00     22,213,753.36     22,213,753.36       Special Revenue Fees - 3%     22,213,753.36     24,641,775.77       Other Revenue Specified     28,641,775.77     0.00       Special Revenue Specified     28,641,775.77     0.00       Special Revenue Specified     28,641,775.77     0.00       Special Revenue Specified     28,641,775.77     0.00       Transfers In     77,096,460.56     77,739.83       Transfers Out     (52,657,894.59)     222,3373,865.58       Net Available for Disbursement     \$     500,619,268.64       Disbursements     \$     20,213,72,961.79     \$       Mary Mary Mark     (33,3764,271.76)     \$     0.00       April     0.00     \$     0.00     \$       July     \$     (37,423,664.93)     \$     0.00       Additional Special Revenue Specified					
Total Prior Year Adjustments     (99,471.00)       Adjusted Balance     \$     \$     277,245,403.06       Receipts /Net Transfers :     General Revenue Fees     \$     105,472,479,59     0.00       Local Sales & Use Tax Fees - 3%     28,283,275,39     Special Revenue Fees     0.00     Local Sales & Use Tax Fees - 3%     29,213,753,36     Special Revenue Fees     0.00       Special Revenue Specified     28,641,775,77     Other Revenues Specified     28,227,398,655     Transfers Out     \$     223,373,865,58     Special Revenue Specified     28,227,498,199     Special Revenue Specified     28,422,436,60     S	•				
Adjusted Balance     \$     \$     277,245,403.06       Receipts /Met Transfers :     General Revenue Fees     \$     105,472,479.59		_	(207,156.69)	-	(99,471.00)
Receipts /Net Transfers:   General Revenue Fees   \$ 105,472,479.59     Additional General Revenue Fee   0.00     Local Sales & Uses Tax Fees - 3%   29,213,753.36     Special Revenue Fees - 3%   29,213,753.36     Special Revenue Fees - 3%   29,213,753.36     Special Revenue Specified   28,641,775,77     Other Revenue Specified   28,641,775,77     Other Revenue Specified   28,641,775,77     Other Revenue Specified   52,657,894.59)     Net Receipts / Transfers   \$ 223,373,865.58     Net Available for Disbursement   \$ 500,619,268.64     Disbursements   \$ 223,373,865.58     July   \$ (37,423,664.93)     August   (34,368,125.61)     September   (32,350,439,97)     October   (32,250,439,97)     October   (32,250,439,97)     October   (34,150,611.12)     January   (33,764,271.76)     March   0.00     April   0.00     March   0.00     June   0.00     Total VTD Expenditures   \$ (289,422,436.60)     Transfer from Budget Stabilization Trust   0.00		¢		¢	
General Revenue Fees   \$ 105,472,479.59     Additional General Revenue Fees   0.00     Local Sales & Use Tax Fees   3%     Special Revenue Fees   1,747,657.39     Additional Special Revenue Fees   0.00     Special Revenue Fees   1,747,657.39     Additional Special Revenue Specified   28,641,775.77     Other Revenues   6,666,568,28     TAS Transfer In   357,789.83     Transfers Out   (52,657,894.45)     Transfers Out   (52,657,894.45)     Net Available for Disbursement   \$ 500,619,268.64     Disbursements   \$ 500,619,268.	Aujusteu Balance	Φ		Φ	211,245,403.00
Additional General Revenue Fee   0.00     Local Sales & Use Tax Fees - 3%   26,835,275.39     Special Revenue Fees - 15%   1,747,657.39     Additional Special Revenue Specified   28,641,775.77     Other Revenues Specified   28,641,775.77     Other Revenue Specified   28,641,775.77     Net Receipts / Transfers   \$     Z23,373,865.58   \$     Net Available for Disbursement   \$     Suly   \$     August   \$     Suly   \$     August   \$     Suly   \$     August   \$     Suly   \$     August   \$     Supermider   \$     October   \$     November   \$     August   \$     March   \$     March   \$     Peb	Receipts /Net Transfers :				
Local Sales & Use Tax Fees - 3%   26,835,275.39     Special Revenue Fees - 3%   29,213,753.36     Special Revenue Fees - 1.5%   1,747,657.39     Additional Special Revenue Fee   0.00     Special Revenue Specified   28,641,775.77     Other Revenue Specified   28,641,775.77     Other Revenue Specified   28,641,775.77     Transfer In   357,789.83     Transfers N   77.096,460.56     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     July   \$     July   \$     August   (34,388,125.61)     September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (33,764,271.76)     March   0.00     March   0.00     March   0.00     Junuary   (38,000,098.07)     February   (33,764,271.76)     March   0.00     January   (32,000,098.07)     February   (33,764,271.76)     March   0.00     June   <		\$	105,472,479.59		
Special Revenue Fees - 3%   29,213,753.36     Special Revenue Fees - 1.5%   1,747,657.39     Additional Special Revenue Fee   0.00     Special Revenue Specified   28,641,775,77     Other Revenues   6,666,568.28     TAS Transfer In   357,789.83     Transfers In   77,096,460.56     Transfers In   77,096,460.56     Transfers Nut   (52,657,894.59)     Net Receipts / Transfers   \$     July   \$   (37,423,664.93)     Adgust   (34,368,125.61)     September   (32,350,439.97)     October   (35,127,961.79)     November   (37,423,664.93)     August   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     April   0.00     June   0.00     Varee   \$     Disbursements   \$     Intervenues   \$     January   (34,150,614.12)     January   0.00     Total YTD Expenditures   \$     Quine   0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Special Revenue Fee   0.00     Special Revenue Specified   28,641,775.77     Other Revenues   6,666,568.28     TAS Transfer In   357,789.83     Transfers In   77.096,460.56     Transfers In   77.096,460.56     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     223,373,865.58     Net Available for Disbursement   \$     Special Revenue (32,350,439.97)     October   (32,350,439.97)     October   (32,350,439.97)     October   (32,350,439.97)     October   (33,764,271.76)     March   0.00     April   0.00     May   0.00     June   0.00     Jonary   (33,764,271.76)     March   0.00     March   0.00     June   0.00     Transfer from Budget Stabilization Trust   0.00     Net Transfer from Budget Stabilization Trust   0.00     Transfer from MCF   64,553,089.51     Activer Revenue Stabilization Trust   0.00     Net Other Transfer Stabilization Trust					
Additional Special Revenue Specified   28,641,775,77     Other Revenues   6,666,558.28     TAS Transfer in   357,789.83     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     Disbursements   \$     July   \$     August   (37,423,664.93)     August   \$     September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (33,764,271.76)     March   0.00     April   0.00     June   0.00     June   0.00     June   0.00     June   0.00     Transfer from Budget Stabilization Trust   0.00     Net Transfer from MMEF Merit Adjust   0.00     Transfer from MME Merit Adjust   0.00     Transfer from Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.	•				
Special Revenues   28,641,775.77     Other Revenues   6,666,568.28     TAS Transfer In   357,798.83     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     Net Receipts / Transfers   \$     Disbursements   \$     Expenditures   \$     July   \$     August   (34,368,125,61)     September   (35,127,961.79)     November   (37,23,664.93)     October   (35,127,961.79)     November   (37,23,664.17)     November   (34,350,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     May   0.00     June   0.00     Total VTD Expenditures   \$     Otal Disbursements   \$     Otal TD Expenditures   \$     Otal TD Expenditures   \$     Otal TD Expenditures   \$     Otal TD Expenditures   \$     Otal Disbursements   \$     Transfer from Budget Stabilization Trust   0.00     Trans	•				
Other Revenues   6.666.568.28 357,799.83 377,7096.60.56     Transfers In   77,096.60.56     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     Disbursements   \$     Lyng   \$     July   \$     August   (34,386,125.61)     September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (33,764,271.76)     March   0.00     April   0.00     June   0.00     Total YTD Expenditures   \$     Payroll Funding Timing Difference   0.00     Transfer from Budget Stabilization Trust   0.00     Transfer from MMF Merit Adjust   0.00     Transfer from MMF Merit Adjust   0.00     Transfer from MMF Merit Adjust   0.00     Transfer from MUGet Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00 <					
TAS Transfer In   357,789.83     Transfers In   77,096,460.56     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     223,373,865.58   \$     Net Available for Disbursement   \$     Disbursements   \$     Expenditures   \$     July   \$     August   (34,368,126,61)     September   (32,350,439,97)     October   (31,27,961,79)     November   (47,237,260,35)     December   (34,150,614,12)     January   (33,764,271,76)     March   0.00     March   0.00     May   0.00     Jone   0.00     Total YTD Expenditures   \$     Quegoti From Budget Stabilization Trust   0.00     Transfer from Budget Stabilization Trust   0.00     Transfer from MMF Merit Adjust   0.00     Transfer from MMF Merit Adjust   0.00     Transfer from Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00					
Transfers In   77,096,460.56     Transfers Out   (52,657,894.59)     Net Receipts / Transfers   \$     Net Available for Disbursement   \$     Disbursements   \$     Expenditures   3     July   \$     August   (34,368,125.61)     September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     March   0.00     June   0.00     June   0.00     Total YTD Expenditures   \$     Transfer from Budget Stabilization Trust   0.00     Net Transfer from MUF Merit Adjust   0.00     Transfer from MUF Merit Adjust   0.00     Transfer from MUF Merit Adjust   0.00     Transfer from Budget Stabilization Trust   0.00     Net Transfer from Budget Stabilization Trust   0.00     Case From Budget Stabilization Trust   0.00     August   0.00					
Transfers Out   (52,657,894.59)   \$   223,373,865.58     Net Available for Disbursement   \$   500,619,268.64     Disbursements   \$   500,619,268.64     Expenditures   July   \$   (37,423,664.93)     August   (34,368,125.61)   \$     September   (32,360,439.97)   \$     October   (35,127,961.79)   \$     November   (47,237,260.35)   \$     December   (34,150,614.12)   \$     January   (35,000,098.07)   \$     February   (33,764,271.76)   \$     March   0.00   \$   0.00     April   0.00   \$   0.00     June   0.00   \$   0.00     Total YTD Expenditures   \$   (289,422,436.60)     Payroll Funding Timing Difference   0.00   \$   0.00     Transfer from Budget Stabilization Trust   0.00   \$   0.00     Transfer from MMF Merit Adjust   0.00   \$   \$     Loans From Budget Stabilization Trust   0.00   \$   \$     Loans From Budget Stabilization Tru					
Net Receipts / Transfers     \$     223,373,865.58       Net Available for Disbursement     \$     500,619,268.64       Disbursements      \$     500,619,268.64       Disbursements      \$     500,619,268.64       Disbursements      \$     \$       July     \$     (37,423,664.93)     \$       August     (34,368,125.61)     \$     \$       September     (32,327,366.79)     \$     \$       October     (32,127,961.79)     \$     \$       November     (47,237,260.35)     \$     \$       December     (33,764,271.76)     \$     \$       March     0.00     \$     0.00     \$       June     0.00     \$     0.00     \$     0.00     \$       Total YTD Expenditures     \$     (289,422,436.60)     \$     0.00     \$     0.00     \$     0.00     \$     \$     0.00     \$     \$     0.00     \$     \$     0.00     \$     \$     0.00     \$					
Net Available for Disbursement     \$     500,619,268.64       Disbursements			(52,657,894.59)	<b>.</b> .	
Disbursements     Expenditures     (37,423,664.93)       July     \$ (37,423,664.93)     August       August     (34,368,125.61)     September       September     (32,350,439.97)     October       October     (35,127,961.79)     November       December     (34,150,614.12)     January     (35,000,098.07)       February     (33,764,271.76)     March     0.00       March     0.000     June     0.00       June     0.000     June     0.000       Total YTD Expenditures     \$ (289,422,436.60)     0.00       March     0.000     \$     0.00       June     0.000     \$     0.00       Total YTD Expenditures     \$ (289,422,436.60)     \$       Payroll Funding Timing Difference     0.00     \$     0.00       Transfer from Budget Stabilization Trust     0.00     \$     0.00       Transfer from MMF Merit Adjust     0.00     \$     0.00       Transfer from MMCF     64,553,089.51     \$     0.00       Auditor - Revenue Stabilization Trust	Net Receipts / Transfers			\$	223,373,865.58
Expenditures     (37,423,664.93)       August     (34,386,125.61)       September     (32,350,439.97)       October     (35,127,961.79)       November     (47,237,260.35)       December     (34,150,614.12)       January     (35,000,098.07)       February     (33,764,271.76)       March     0.00       April     0.00       June     0.00       Total YTD Expenditures     \$       Total Disbursements     \$       Transfer from Budget Stabilization Trust     0.00       Transfer from MMF Merit Adjust     0.00       Transfer from MMF Merit Adjust     0.00       Transfer from MMF Merit Adjust     0.00       Transfer from Budget Stabilization Trust     0.00       Transfer from MMF Merit Adjust     0.00       Transfer from MMF Merit Adjust     0.00       Loans From Budget Stabilization Trust     0.00       Repayment to Budget Stabilization Trust     0.00       Net Other Transfers     64,553,089.51	Net Available for Disbursement			\$	500,619,268.64
July   \$ (37,423,664.93)     August   (34,368,125.61)     September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     Ayril   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     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 Trust   0.00     Auditor - Revenue Stabilization Trust   0.00     Loans From Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Net Other Transfers <u>64,553,089.51</u>	Disbursements				
July   \$ (37,423,664.93)     August   (34,368,125.61)     September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     Ayril   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     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 Trust   0.00     Auditor - Revenue Stabilization Trust   0.00     Loans From Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Net Other Transfers <u>64,553,089.51</u>	Expenditures				
August   (34,368,125.61)     September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     Ayune   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     Transfer from Budget Stabilization Trust   0.00     Net Transfer from MMF Merit Adjust   0.00     Transfer from Budget Stabilization Trust   0.00     Loans From Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Net Other Transfers   64,553,089.51	-	\$	(37,423,664,93)		
September   (32,350,439.97)     October   (35,127,961.79)     November   (47,237,260.35)     December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     April   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     Transfer from Budget Stabilization Trust   0.00     Net Transfer from MMF Merit Adjust   0.00     Transfer from MMF Merit Adjust   0.00     Transfer from MCF   64,553,089.51     Auditor - Revenue Stabilization Trust   0.00     Loans From Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Net Other Transfers   64,553,089.51	•	Ŷ			
October   (35,127,961.79)     November   (47,237,260.35)     December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     April   0.00     June   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     Transfer from Budget Stabilization Trust   0.00     Transfer from Budget Stabilization Trust   0.00     Transfer from MCF   64,553,089.51     Auditor - Revenue Stabilization Trust   0.00     Loans From Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Ket Other Transfers   64,553,089.51	-				
November   (47,237,260.35)     December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     April   0.00     June   0.00     June   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     Transfer from Budget Stabilization Trust   0.00     Net Transfer from MMF Merit Adjust   0.00     Transfer from MCF   64,553,089.51     Auditor - Revenue Stabilization Trust   0.00     Loans From Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Net Other Transfers   64,553,089.51	•				
December   (34,150,614.12)     January   (35,000,098.07)     February   (33,764,271.76)     March   0.00     April   0.00     May   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     Transfer from Budget Stabilization Trust   0.00     Net Transfer from MMF Merit Adjust   0.00     Transfer from MCF   64,553,089.51     Auditor - Revenue Stabilization Trust   0.00     Loans From Budget Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Net Other Transfers   64,553,089.51					
January(35,000,098.07) (33,764,271.76) MarchMarch0.00 AprilApril0.00 JuneTotal YTD Expenditures\$Cotal YTD Expenditures\$Cotal Disbursements\$Total Disbursements\$Cotal Transfer from Budget Stabilization Trust0.00 0.00 0.00Transfer from MMF Merit Adjust0.00 					
February   (33,764,271.76)     March   0.00     April   0.00     May   0.00     June   0.00     Total YTD Expenditures   \$ (289,422,436.60)     Payroll Funding Timing Difference   0.00     Total Disbursements   \$ (289,422,436.60)     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 Trust   0.00     Transfer from MCF   64,553,089.51     Auditor - Revenue Stabilization Trust   0.00     Repayment to Budget Stabilization Trust   0.00     Net Other Transfers   64,553,089.51					
March0.00April0.00May0.00June0.00Total YTD Expenditures\$(289,422,436.60)Payroll Funding Timing Difference0.00Total Disbursements\$Transfer from Budget Stabilization Trust0.00Net Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization Trust0.00Loans From Budget Stabilization Trust0.00Net Other Transfers\$64,553,089.5164,553,089.51	•				
April0.00May0.00June0.00Total YTD Expenditures\$(289,422,436.60)Payroll Funding Timing Difference0.000.00\$Total Disbursements\$(289,422,436.60)Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization Trust0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers\$64,553,089.5164,553,089.51	•				
May June0.00 0.00Total YTD Expenditures\$Payroll Funding Timing Difference0.00\$Optimized Disbursements\$0.00Total Disbursements\$(289,422,436.60)Transfer from Budget Stabilization Trust0.00\$Net Transfer from MMF Merit Adjust0.00\$Transfer from MMF Merit Adjust0.00\$Transfer from MCF64,553,089.51\$Auditor - Revenue Stabilization Trust0.00\$Net Other Transfers\$64,553,089.51					
June0.00Total YTD Expenditures\$Payroll Funding Timing Difference0.00\$Otal Disbursements\$0.00Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MMF Merit Adjust0.00Transfer from Budget Stabilization Trust0.00Net Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization Trust0.00Loans From Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	•				
Total YTD Expenditures\$(289,422,436.60)Payroll Funding Timing Difference0.00\$0.00Total Disbursements\$(289,422,436.60)Transfer from Budget Stabilization Trust0.00\$Net Transfer from MMF Merit Adjust0.00\$Transfer from MCF64,553,089.510.00Auditor - Revenue Stabilization Trust0.00\$Loans From Budget Stabilization Trust0.00\$Net Other Transfers\$64,553,089.51Net Other Transfer S\$64,553,089.51					
Total Disbursements\$(289,422,436.60)Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust\$Net Other Transfers64,553,089.51			0.00	\$	(289,422,436.60)
Transfer from Budget Stabilization Trust0.00Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	Payroll Funding Timing Difference		0.00	\$	0.00
Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	Total Disbursements			\$	(289,422,436.60)
Net Transfer from/(to) AGA0.00Transfer from MMF Merit Adjust0.00Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51					
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Transfer from MCF64,553,089.51Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51					
Auditor - Revenue Stabilization0.00Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51	-				
Loans From Budget Stabilization Trust0.00Repayment to Budget Stabilization Trust0.00Net Other Transfers64,553,089.51					
Repayment to Budget Stabilization Trust\$0.00\$Net Other Transfers64,553,089.51					
Net Other Transfers 64,553,089.51		•		•	
	Repayment to Budget Stabilization Trust	\$_	0.00	<u></u> Ф	
Ending Balance \$ <u>275,749,921.55</u>	Net Other Transfers				64,553,089.51
	Ending Balance	\$		\$	275,749,921.55

## STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

Arkansas Senate0Arkansas State Claims Commission0Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	Bus Area 023 005 360 059 012 & 0011 061 018	Authorized Appropriation 46,163,060.00 4,251,079.00 739,614.00 33,242,789.00 22,520,153.00	Reappropriation/ Carry Forward Appropriation - 4,000,000.00 - -	Budgeted Amount 46,163,495.31 8,251,094.00 739,614.00	Monthly Expenditures 2/28/2025 2,692,101.35 138,121.32	Expenditures FY2025 29,453,206.48 1,441,759.03	Remaining Budget 16,710,288.83
Administrative Office of the Courts   0     Arkansas Senate   0     Arkansas State Claims Commission   0     Auditor of State   0     Bureau of Legislative Research/Disbursing Officer   0     Commissioner of State Lands   0     Court of Appeals   0     Department of Public Safety   9	023 005 360 059 012 & 0011 061	46,163,060.00 4,251,079.00 739,614.00 33,242,789.00	-	46,163,495.31 8,251,094.00	2,692,101.35 138,121.32	29,453,206.48	16,710,288.83
Arkansas Senate0Arkansas State Claims Commission0Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	005 360 059 012 & 0011 061	4,251,079.00 739,614.00 33,242,789.00	- 4,000,000.00 - -	8,251,094.00	138,121.32		
Arkansas State Claims Commission0Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	360 059 012 & 0011 061	739,614.00 33,242,789.00	4,000,000.00 - -			1,441,759.03	6 200 224 07
Auditor of State0Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	059 012 & 0011 061	33,242,789.00	-	739.614.00			6,809,334.97
Bureau of Legislative Research/Disbursing Officer0Commissioner of State Lands0Court of Appeals0Department of Public Safety9	012 & 0011 061		-		53,538.42	500,426.17	239,187.83
Commissioner of State Lands 0   Court of Appeals 0   Department of Public Safety 9	061	22,520,153.00		33,135,706.00	2,716,758.46	22,526,476.59	10,609,229.41
Court of Appeals 0   Department of Public Safety 9			-	24,520,675.39	1,861,134.46	15,821,780.69	8,698,894.70
Department of Public Safety 9	018	4,108,899.00	-	4,108,899.00	273,347.92	2,245,689.72	1,863,209.28
, ,	0.0	6,015,561.00	-	6,055,761.31	491,825.95	4,006,470.23	2,049,291.08
Department of The Increator Coneral	913	166,514.00	-	166,514.00	12,739.98	104,719.36	61,794.64
Department of the inspector General 3	909	3,463,277.00	-	2,767,132.00	182,924.60	1,452,609.63	1,314,522.37
Department of Transformation & Shared Services 9	914 & 0914	15,175,318.00	-	19,054,204.00	863,708.60	7,719,240.68	11,334,963.32
Department of Finance and Administration							
Department of Finance and Administration 9	906 & 0610	73,723,776.00	-	103,745,662.31	5,115,250.59	37,347,926.35	66,397,735.96
Revenue Division 0	630	122,618,615.00		122,811,601.78	8,049,722.53	69,271,482.16	53,540,119.62
Subtotal		196,342,391.00	-	226,557,264.09	13,164,973.12	106,619,408.51	119,937,855.58
Division of Legislative Audit 0	009	48,933,729.00	-	48,991,499.00	2,843,855.00	24,654,534.25	24,336,964.75
Governor's Mansion 0	314	1,497,859.00	-	1,480,180.00	96,892.99	791,783.02	688,396.98
House of Representatives 0	002	4,606,536.00	2,025,000.00	5,790,245.56	206,126.11	2,083,161.93	3,707,083.63
Office of Prosecutor Coordinator 0	028	2,022,364.00	-	2,000,984.62	138,959.85	1,245,886.56	755,098.06
Office of the Attorney General 0	053	27,456,445.00	-	27,459,311.00	1,666,847.06	14,927,771.70	12,531,539.30
Office of the Governor 0	034	6,056,265.00	-	6,056,400.50	366,578.17	3,099,752.45	2,956,648.05
Office of the Lieutenant Governor 0	051	572,202.00	-	572,202.00	27,653.10	337,374.43	234,827.57
Public Defender 0	324	38,952,816.00	-	40,195,624.00	3,076,633.28	25,279,284.27	14,916,339.73
Secretary of State 0	063	26,708,113.00	-	29,513,112.43	2,039,113.76	17,024,720.52	12,488,391.91
Supreme Court 0	032	6,531,097.00	-	7,365,499.00	493,518.25	4,422,029.97	2,943,469.03
Treasurer of State 0	069	7,346,528.00	-	7,346,528.00	356,920.01	3,664,350.41	3,682,177.59
TOTAL		502,872,609.00	6,025,000.00	548,291,945.21	33,764,271.76	289,422,436.60	258,869,508.61
Less:							
Reversions				\$ (54,829,194.52)			
Adjusted Budget				\$ 493,462,750.69			

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.

(Deficit)/Surplus

\$13,720,552.31