

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 REIMBURSE FROM EFI	001801	NO	0.0	110.191	0.00	0.00	91,818	167,707	167,707	
02 ADM ASSESS-4001-2696	001500	NO	0.0	215.32	0.00	0.00	1,999,551	2,312,205	2,474,059	
03 ADM ASSESS-4002-2033	001500	NO	0.0	215.32	0.00	0.00	54,834	67,651	72,387	
05 ADM ASSESS-6002-2699	001500	NO	0.0	215.32	0.00	0.00	27,420	33,398	35,736	
06 ADM ASSESST-6003-2510	001500	NO	0.0	215.32	0.00	0.00	75,252	83,479	89,323	
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00	392,331	525,487	562,271	
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00	32,711	30,965	33,133	
13 INTEREST EARNINGS	000502	NO	8.0	215.32	0.00	0.00	8,346	8,346	8,346	
14 REFUNDS & REIMBURSEMENT	001800	NO	0.0	215.32	0.00	0.00	21,807			
15 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00	100,694	130,975	140,143	
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00	1,401	2,125	2,274	
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00	286,273	402,015	430,156	
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00	1,321	1,558	1,667	
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00	832,745	1,044,932	1,118,077	
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00	1,032,944	1,197,989	1,281,848	
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00	68,827	78,909	84,433	
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00	180,106	241,569	258,479	
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00	34,314	27,016	28,907	
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00	10,948	27,016	28,907	
38 ADM ASSESS-9501-2510	001500	NO	0.0	215.32	0.00	0.00	64,895	75,427	80,707	
39 ADM ASSESST-9101-2792	001500	NO	0.0	215.32	0.00	0.00	97,925			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
40 ADM ASSESST-9802-2792	001500	NO	0.0	215.32	0.00 0.00			64,475	69,277	
41 TRANSFER FOR LEGAL SERVICES	001500	NO	0.0	215.32	0.00 0.00		25,000	700,000	250,000	
42 ADM ASSESS-6008-1000	001500	NO	0.0	215.32	0.00 0.00		96,363	113,489	121,433	
43 ADM ASSESS-7504-2678	001500	NO	0.0	215.32	0.00 0.00		250,477	680,231	727,847	
45 ADM ASSESS-7505-2678	001500	NO	0.0	215.32	0.00 0.00		250,477	108,722	116,333	
50 ADM ASSESS-9601-2792	001500	NO	0.0	215.32	0.00 0.00		56,730			
51 PURCHASING TF TRANSFER FOR CONTRACT PROCUREMENT	001500	NO	0.0	215.32	0.00 0.00		339,740	729,694	729,694	
TOTAL TO LINE B IN SECTION IV								6,435,250	8,855,380	8,913,144

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		1,004	1,004	1,004
02 TRANSFER TO GR - 8% SVC CHRGE	880800			592	592	592
07 REFUNDS	860000			347		
11 REMOVE CONTRACTED LEGAL APPROPRIATION	899000				191,000-	641,000-
72 ASSESSMENT FOR INVESTMENTS -310403	830000			945	945	945
99 TRANSFER FROM 720103-2021 ADMIN ASSESS	810000	72010300		1,004-	1,004-	1,004-
TOTAL TO LINE E IN SECTION IV				1,884	189,463-	639,463-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 CERT FORWARD REVERSIONS @ 9/30/2013	991000	19,638
06 ROUNDING	991000	2
08 CERTIFIED FROWARD B'S 6/30/2013	991000	2,172-
09 CERT FORWARD REVERSIONS @ 9302014	991000	6,511

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	17,468	6,511		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,219,257	181,016	82,000	
ADD: REVENUES (FROM SECTION I)	(B)	6,435,250	8,855,380	8,913,144	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,654,507	9,036,396	8,995,144	
LESS: OPERATING EXPENDITURES	(D)	7,489,075	9,150,370	9,385,852	118,282
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,884	189,463-	639,463-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	163,548	75,489	248,755	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,468	6,511		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	181,016	82,000	248,755	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,219,257			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	181,016	82,000	248,755
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			181,016	82,000	248,755

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: ARCHITECTS INCIDENTAL TF 2033										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	CONSTRUCTION SERVICES									
	001903	NO	0.0	215.196	0.00 0.00		670,501	1,310,100	750,000	
05	INTEREST EARNINGS									
	000502	NO	8.0	215.196	0.00 0.00		11,513	11,513	11,513	
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TOTAL TO LINE B IN SECTION IV							682,014	1,321,613	761,513	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO GR - 8% SVC CHRGE			880800			819	819	819	
02	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		54,834	67,651	72,387	
22	ASSESSMENT FOR INVESTMENT -310403			830000			1,271	1,271	1,271	
23	5% TRUST FUND RESERVE			999000					62,422	
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TOTAL TO LINE E IN SECTION IV							56,924	69,741	136,899	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	COMPENSATED LEAVE LIABILITY			991000			17,781			
06	ROUNDING			991000			6-			
09	CERTIFIED FORWARD REVERSIONS @ 9/30/2014			991000				20		
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TOTAL TO LINE H IN SECTION IV							17,775	20		
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	506,037	309,553	630,562
ADD: REVENUES (FROM SECTION I)	(B)	682,014	1,321,613	761,513
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,188,051	1,631,166	1,392,075
LESS: OPERATING EXPENDITURES	(D)	839,349	930,883	930,765
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,924	69,741	136,899
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	291,778	630,542	324,411
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,775	20	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	309,553	630,562	324,411
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		506,037		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	309,553	630,562	324,411
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			309,553	630,562	324,411

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: COMMUNICATIONS WKG CAP TF 2105										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 SUNCOM/CENTREX REVENUES										
001903	NO	0.0	282.102	0.00	0.00		115,834,857	103,336,325	103,336,325	
02 TELECOM INFRA PRJ FEES-										
001903	NO	0.0	282.702	0.00	0.00		1,503,398	2,808,470	2,808,470	
04 INTEREST EARNINGS										
000502	NO	0.0	282.703	0.00	0.00		191,803	191,800	191,800	
05 INTERAGENCY AGMT-DOAH/V										
001903	NO	0.0	282.703	0.00	0.00		125,000	125,000	125,000	
07 REFUNDS AND REIMBURSEME										
001800	NO	0.0	282.702	0.00	0.00		2,122,167	3,700,000	1,900,000	
13 WIRELESS REVENUES										
001903	NO	0.0	282.702	0.00	0.00		970,794	4,800,000	5,300,000	
18 FIRN										
001905	YES	0.0	282.702	0.00	0.00		607,350	7,898,290	7,898,290	
TOTAL TO LINE B IN SECTION IV							121,355,369	122,859,885	121,559,885	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO	BE	NO.		
01 TRANSFER FROM 729001-2105						810000	72010100		2,857-	3,155-	3,155-
02 TRSF TO 2021 - ADMIN. ASSESSMENT FEE						810000	72010100		1,032,944	1,197,989	1,281,848
03 REFUNDS						860000			1,122,807		
96 TRANSFER TO 72900200-2105						810000	72900200		1,153	7,723	7,723
96 TRANSFER FROM 72900100-2105						810000	72900200		1,153-	7,723-	7,723-
97 ASSESSMENT FOR INVESTMENT -310403						830000			21,300	21,300	21,300
99 TRANSFER TO 72010100-2105						810000	72010100		2,857	3,155	3,155
TOTAL TO LINE E IN SECTION IV									2,177,051	1,219,289	1,303,148

SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
02 COMPENSATED LEAVE LIABILITY						991000			179,957		
03 CERTIFIED FORWARD REVERSIONS 9/30/2013						991000			33,576		
04 CF A NOT IN CFO BEGINNING BALANCE						991000			3,533-		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: COMMUNICATIONS WKG CAP TF				
2105				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 ROUNDING	991000	5		
11 CERT FWD B NOT IN CFO BEG BAL	991000	4,612-		
12 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		2,017,621	

TOTAL TO LINE H IN SECTION IV		205,393	2,017,621	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,925,089	21,045,747	20,219,688	
ADD: REVENUES (FROM SECTION I)	(B)	121,355,369	122,859,885	121,559,885	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,280,458	143,905,632	141,779,573	
LESS: OPERATING EXPENDITURES	(D)	121,263,053	124,484,276	126,199,473	1,711,966
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,177,051	1,219,289	1,303,148	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,840,354	18,202,067	14,276,952	
NET ADJUSTMENTS (FROM SECTION III)	(H)	205,393	2,017,621		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,045,747	20,219,688	14,276,952	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,925,089			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CENTREX/SUNCOM PAYMENTS	S	U	21,045,747	20,219,688	14,276,952

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,045,747	20,219,688	14,276,952
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	FEDERAL GRANT-PSIC												
	001510	NO	0.0	215.32	0.00	0.00	11.555		124,597				
01	BROADBAND GRANT - NTIA												
	000750	NO	0.0	282.702	20.00	I	0.00	11.558	1,122,972	550,956			
03	REIMBURSEMENTS/REFUNDS												
	001800	NO	0.0	282.702	0.00	0.00			159				
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TOTAL TO LINE B IN SECTION IV										1,247,728	550,956	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
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TOTAL TO LINE E IN SECTION IV										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CERT FORWARD REVERSIONS @ 9/30/2013			991000				57,334					
01	6/30/2013 ACCOUNTS PAYABLE NOT CF			991000				263,263					
02	ROUNDING			991000				1-					
02	CERT FORWARD REVERSIONS @ 9/30/2014			991000					42,544				
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TOTAL TO LINE H IN SECTION IV										320,596	42,544	=====	
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							30,681	8,121	4,305			
ADD: REVENUES (FROM SECTION I)	(B)							1,247,728	550,956				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,278,409	559,077	4,305			
LESS: OPERATING EXPENDITURES	(D)							1,590,884	597,316				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							312,475-	38,239-	4,305			
NET ADJUSTMENTS (FROM SECTION III)	(H)							320,596	42,544				

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	8,121	4,305	4,305	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	30,681			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS	N	R	4,305	4,305	4,305
01 FEDERAL GRANTS	N	R	3,816		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,121	4,305	4,305

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000									
FUND: FL FACILITIES POOL CLR TF 2313									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %				
	CODE		CHG%	ST	I/C LOC I/C				
02	OFFICE SPACE RENT - STA								
	002103	NO	0.0	255.251	0.00 0.00	98,813,755	99,164,143	98,714,604	
03	INTEREST EARNINGS								
	000502	NO	0.0	255.518	0.00 0.00	19,048	19,048	19,048	
TOTAL TO LINE B IN SECTION IV						98,832,803	99,183,191	98,733,652	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER				
				CODE	TO BE				
									CFDA NO.
01	PAYMENTS TO SBA - CAPITAL DEPREC RESERVE			899000		5,547,781	8,173,159	8,191,465	
02	PAYMENTS TO SBA - OPERATIONS/MAINTENANCE			899000		55,794,111	52,735,295	52,267,450	
TOTAL TO LINE E IN SECTION IV						61,341,892	60,908,454	60,458,915	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ADJUSTMENT TO CFO BEGINNING BALANCE			991000		64,365,878-			
02	FCO BUDGET ON SCHEDULE I TO FCO EXPENSE			991000		22,254,322			
03	ROUNDING			991000		1			
TOTAL TO LINE H IN SECTION IV						42,111,555-			
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1				(A)		43,332,161	455,828	474,876	
ADD: REVENUES (FROM SECTION I)				(B)		98,832,803	99,183,191	98,733,652	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		142,164,964	99,639,019	99,208,528	
LESS: OPERATING EXPENDITURES				(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		61,341,892	60,908,454	60,458,915	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)		38,255,689	38,255,689	38,255,689	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)		42,567,383	474,876	493,924	
NET ADJUSTMENTS (FROM SECTION III)				(H)		42,111,555-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)		455,828	474,876	493,924	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 43,332,161

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RENTAL RECEIPTS	S	U	455,828	474,876	493,924
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			455,828	474,876	493,924

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: WIRELESS COMM E911 TF 2344										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 DEPOSITE-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00	58,734,394	62,533,000	55,208,000	
02 INTEREST EARNINGS	000502	NO	0.0	365.172	0.00	0.00	352,451	352,451	352,451	
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00	359,333			
10 DEPOSITDEP-911 WIREINE	002700	NO	0.0	365.172	0.00	0.00	36,886,669	38,826,000	32,281,000	
13 DEPOSIT PREPAID WIRELES	002700	NO	0.0	365.172	0.00	0.00		4,080,000	27,200,000	
TOTAL TO LINE B IN SECTION IV							96,332,847	105,791,451	115,041,451	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100		68,827		78,909	84,433			
12 UNFUNDED BUDGET	899000					6,000,000-	22,000,000-			
90 ASSESSMENT FOR INVESTMENT -310403	830000			38,234		38,234	38,234			
TOTAL TO LINE E IN SECTION IV							107,061	5,882,857-	21,877,333-	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
03 CERT FORWARD REVERSIONS@ 9/30/2013	991000			494,532						
04 ROUNDING	991000			1						
05 6/30/2013 FORWARD B NOT IN BALANCE	991000			50,232-						
06 CERT FORWARD REVERSIONS @ 9/30/2014	991000					105,773				
08 PY ACCOUNTS PAYABLE NOT CF	991000			120						
09 POST CLOSING ADJUSTMENT TO AR	991000			13,132,399						
TOTAL TO LINE H IN SECTION IV							13,576,820	105,773		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: WIRELESS COMM E911 TF	2344			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	14,918,916	25,862,408	782,745
ADD: REVENUES (FROM SECTION I)	(B)	96,332,847	105,791,451	115,041,451
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,251,763	131,653,859	115,824,196
LESS: OPERATING EXPENDITURES	(D)	98,859,114	136,859,744	137,209,687
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	107,061	5,882,857-	21,877,333-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,285,588	676,972	491,842
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,576,820	105,773	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,862,408	782,745	491,842
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,918,916		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DEPOSITS FROM WIRELESS 911 SVC PROVIDERS	S	U	25,862,408	782,745	491,842
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,862,408	782,745	491,842

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: LAW ENFORCEMENT RADIO TF 2432										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FROM BOAT/VEH. REGIST.-						19,045,515	19,045,515	19,045,515	
	001620	NO	8.0	282.709	0.00 0.00					
02	RADIO TOWER LEASE FEES						15,102	15,000	15,000	
	001905	YES	8.0	282.709	0.00 0.00					
04	INTEREST EARNINGS						159,776	160,000	160,000	
	000502	NO	8.0	282.709	0.00 0.00					
14	TRAF INFRACTION PENALTY						5,296,590	5,296,589	5,296,589	
	001202	NO	8.0	282.709	0.00 0.00					
18	REIMBURSEMENT						1,694			
	001801	NO	0.0	282.709	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							24,518,677	24,517,104	24,517,104	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO GR - 8% SVC CHARGE			880800			1,954,990	1,944,018	1,944,018	
02	TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810000	72010100		180,106	241,569	258,479	
03	STATE TRUST FUND RESERVE (5%)			999000					1,114,704	
24	ASSESSMENT FOR INVESTMENT -310403			830000			17,344	17,350	17,350	
TOTAL TO LINE E IN SECTION IV							2,152,440	2,202,937	3,334,551	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	CERTIFIED FORWARD REVERSIONS@ 9/30/2013			991000			1,742,571			
03	ROUNDING ADJUSTMENT			991000			4			
04	CERTIFIED FORWARD REVERSIONS @ 9/30/2014			991000				1,598,665		
TOTAL TO LINE H IN SECTION IV							1,742,575	1,598,665		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: LAW ENFORCEMENT RADIO TF	2432			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	6,116,227	7,409,173	7,122,073
ADD: REVENUES (FROM SECTION I)	(B)	24,518,677	24,517,104	24,517,104
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,634,904	31,926,277	31,639,177
LESS: OPERATING EXPENDITURES	(D)	22,815,866	24,199,932	22,128,880
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,152,440	2,202,937	3,334,551
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,666,598	5,523,408	6,175,746
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,742,575	1,598,665	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,409,173	7,122,073	6,175,746
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,116,227		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATEWIDE LAW ENFORCEMENT RADIO SYSTEM	S	R	7,409,173	7,122,073	6,175,746

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,409,173	7,122,073	6,175,746
=====					

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000									
FUND: PUBL FACILITIES FINANCE TF 2495									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	INTEREST EARNINGS								
	000502	NO	0.0	255.518	0.00 0.00		26,570	25,000	5,000
						-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							26,570	25,000	5,000
						=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
05	ASSESSMENT FOR INVESTMENT	-310403		830000			2,937	2,763	553
						-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							2,937	2,763	553
						=====	=====	=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	FCO EXPENDITURES IN TRIAL BALANCE			991000			326,088-		
02	PPM ACTIVITY IN FUND PER SWFS			991000			67,355,074-		
03	ROUNDING			991000			1		
04	FCO APPRO CERTIFIED FORWARD			991000			2,173,912-		
05	FCO EXPEND ON SCH 1, NOT EXPENDED			991000			2,500,000		
						-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							67,355,073-		
						=====	=====	=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						69,945,392	113,952	136,189
ADD: REVENUES (FROM SECTION I)	(B)						26,570	25,000	5,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						69,971,962	138,952	141,189
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,937	2,763	553
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						2,500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						67,469,025	136,189	140,636
NET ADJUSTMENTS (FROM SECTION III)	(H)						67,355,073-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						113,952	136,189	140,636

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PUBL FACILITIES FINANCE TF 2495

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 69,945,392

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 BOND PROCEEDS AND INTEREST EARNINGS	S	U	113,952	136,189	140,636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			113,952	136,189	140,636

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
MANAGEMENT SRVCS, DEPT OF								72000000				
FUND: OPERATING TRUST FUND								2510				
SECTION I: DETAIL OF REVENUES												
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
01 INTEREST EARNINGS	000502	NO	8.0	255.518	0.00		0.00			34,795	17,398	8,698
01 TRNSFER FROM 2309	001500	NO	0.0	121.031	0.00		0.00			16,950,000	18,400,000	20,400,000
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00		0.00			383,516	378,000	378,000
01 STATE TERM CONTRACTS VENDOR USER FEES	001905	YES	8.0	287.032	0.00		0.00			24,506,439	25,618,997	26,583,117
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM	001500	NO	0.0	957.05	0.00		0.00			1,546,927	1,546,932	1,546,932
02 INTEREST EARNING PPM	000502	NO	8.0	215.32(2)	0.00		0.00			81,867	81,867	81,867
02 INTEREST EARNINGS	000502	NO	8.0	760.30	0.00		0.00			15,250	15,250	15,250
02 INTEREST EARNINGS	000502	NO	8.0	121.031	0.00		0.00			9,607	9,607	9,607
02 INTEREST EARNINGS- PURCHASING	000502	NO	8.0	215.32(2)	0.00		0.00			155,162	155,162	155,162
02 INTEREST EARNINGS	000502	NO	8.0	287.16	0.00		0.00			11,434	11,434	11,434
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00		0.00			4,343,331	4,345,681	4,345,681
03 REFUNDS AND REIMBURSEMENTS PPM	001800	NO	0.0	215.32(2)	0.00		0.00			3,910		
04 TRANSFER FROM PRIDE RECYCLING	001905	YES	8.0	403 FS	0.00		0.00			32,625	43,500	43,500
04 REIMBURSEMENTS	001801	NO	0.0	121 FS	0.00		0.00			9,065		
04 TENANT IMPROVEMENT REVENUES	001801	NO	0.0	255.251	0.00		0.00					428,726
05 STATE PURCH CARD TRANSACTION FEE	001905	YES	8.0	287.032	0.00		0.00			3,872,314	3,008,029	1,019,585
05 REFUNDS	001800	NO	0.0	287.16	0.00		0.00			5,364		
06 EEOC FEDERAL CONTRACT	001970	YES	0.0	760.30	0.00		0.00	14.401		540,950	680,000	680,000
08 HUD REGISTRATION	001970	YES	8.0	760.30	0.00		0.00			23,680	23,680	23,680
09 HUD GRANT	001970	YES	0.0	760.30	0.00		0.00			485,462	500,000	500,000
09 REFUNDS	001800	NO	0.0	287.032	0.00		0.00			20,134		

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF									
72000000									
FUND: OPERATING TRUST FUND									
2510									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C LOC I/C	CFDA NO.			
10 SALES TO STATE AGENENCI									
001903	NO	0.0	121 FS	0.00	0.00		74,112	74,112	74,112
10 REFUNDS & REIMBURSEMENT									
001800	NO	0.0	760.30	0.00	0.00		43,361		
TOTAL TO LINE B IN SECTION IV									
						53,149,305	54,909,649	56,305,351	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
01 TRANSFER TO GR-8% SVC CHARGE				880800			2,134	3,114	3,114
01 TRANSFER TO GR - 8% SVC CHG - PO				880800			2,276,116	2,304,733	2,222,788
01 TRANSFER TO GR - 8% SVC CHRG				880800			815	815	815
01 TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100		32,711	30,965	33,133
01 TRANSFER IN FROM BE 72600400-2510				810000	72010100		46,127-	50,000-	50,000-
01 5% TRUST FUND RESERVE				999000					80,704
02 TRANSFER TO GR-8% SRVC CHARG (PPM)				880800			5,839	5,839	5,839
02 TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		64,895		
02 TRANSFER FROM 72600400-2510				810000	72600500		417,435-	448,935-	450,934-
02 TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100		75,252	83,479	89,323
02 TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100		392,331	525,487	562,271
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS				810000			3,423,568	3,518,371	3,518,371
03 TRANSFER TO GR - 8.0% SERVICE CHARGE				880800			2,473	1,237	618
04 TRANSFER TO 72600500-2510				810000	72600500		417,435	448,935	450,934
04 ASSESSMENT FOR INVESTMENT -310403				830000			8,884	8,884	8,884
05 ASSESSMENT FOR INVESTMENT - 310403				830000			3,874	1,937	969
06 RANSFER TO 72600300-2510				810000	72600300		375,000	375,000	375,000
06 TRANSFER FROM 72600400-2510				810000	72600300		375,000-	375,000-	375,000-
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE				810000	72010100		339,740	729,694	729,694
09 TRANSFER TO 72010100-510				810000	72010100		46,127	50,000	50,000
09 REFUNDS				860000			940		
13 REFUNDS - NON-STATE REVENUE				860000			81,951		
14 ASSESSMENT FOR INVESTMENT -310403				830000			1,244	1,244	1,244
21 ASSESSMENT FOR INVESTMENT -310403				830000			1,690	1,690	1,690
23 5% TRUST FUND RESERVE -PO				999000					1,261,921
30 ASSESSMENT FOR INVESTMENT -310403				830000			16,520	16,520	16,520
34 SWCAP PAYMENT TO U.S. TREASURY				899000			2,217,267		
89 ASSESSMENT FOR INVESTMENT -310403				830000			1,051	1,051	1,051

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	8,949,295	7,235,060	8,538,949	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

RO ROUNDING	991000	4		
01 ROUNDING	991000	1-		
01 CERTIFIED FORWARD REVERSIONS 9/30/2013	991000	468		
02 COMPENSATED LEAVE LIABILITY	991000	87,867		
02 CERTIFIED FORWARD REVERSIONS@ 9/30/2013	991000	18,769		
02 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		21,611	
03 ROUNDING	991000	1-		
03 CERTIFIED FORWARD REVERSIONS 9/30/2014	991000		3,619	
03 CURRENT COMPENSATED LEAVE LIABILITY	991000	15,110		
03 CERT FORWARD REVERSIONS 9/30/2013	991000	838		
04 CERTIFIED FOWARD B PAID 6/30/2013	991000	270,610-		
04 PRIOR YEAR A/P NOT CF@ 6/30/2013	991000	3,705		
04 CERT FORWARD REVERSIONS @ 9/30/2013	991000	115,708		
05 CERT FORWARD REVERSIONS @ 9/30/2014	991000		1	
05 ROUNDING	991000	1-		
05 ROUNDING	991000	1-		
05 ROUNDING	991000	6		
07 CERT FORWARD B NOT IN TB 6-30	991000	65,807-		
09 CERTIFIED FORWARD REVERSIONS @ 9/30/2013	991000	2,093		
10 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		199	
11 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		5,256	
12 06/30/2013 CERTIFIED FORWARD B'S	991000	4,767-		
12 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		346,486	
TOTAL TO LINE H IN SECTION IV		96,620-	377,172	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPERATING TRUST FUND				
2510				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	20,438,364	25,622,110	33,119,571
ADD: REVENUES (FROM SECTION I)	(B)	53,149,305	54,909,649	56,305,351
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,587,669	80,531,759	89,424,922
LESS: OPERATING EXPENDITURES	(D)	38,919,644	40,554,300	41,916,529
				3,051,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,949,295	7,235,060	8,538,949
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,718,730	32,742,399	38,969,444
NET ADJUSTMENTS (FROM SECTION III)	(H)	96,620-	377,172	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,622,110	33,119,571	38,969,444
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,438,363		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	7,157,616	7,292,882	7,325,833	
01 FEDERAL HUD & EEOC CONTRACTS	N	R	992,852	642,682	278,361	
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	392,885	839,930	969,798	
02 SALE OF AGENCY VEHICLES	S	U	888,566	1,014,745	1,135,314	
02 VENDOR USER FEES	S	U	14,430,159	23,055,075	29,107,229	
02 TENANT IMPROVEMENTS	S	U	1,760,032	274,257	152,909	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,622,110	33,119,571	38,969,444	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: OPTIONAL RETIREMENT PRG TF 2517										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 CONTRIBUTIONS										
000600	NO	0.0	121.35	0.00	0.00		193,519,363	204,158,031	204,158,031	
02 INTEREST EARNINGS										
000502	NO	0.0	121.35	0.00	0.00		53,204	53,204	53,204	
03 FINES AND FORFEITURES										
001200	NO	0.0	121.35	0.00	0.00		358,151			
TOTAL TO LINE B IN SECTION IV							193,930,718	204,211,235	204,211,235	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	CFDA NO.								
02 TRANSFER TO 2021-CONTRACTED LEGAL SVCS	810000 72010100						25,000	50,000		
03 PAYMENTS TO ANNUITY COMPANIES	155000 72750300						160,668,868	160,668,868	160,668,868	
17 TRANSFER FUNDS UNFUNDED ACTUARIAL-FRS	810000 72750300						33,198,166	44,179,000	44,179,000	
18 ASSESSMENT FOR INVESTMENT -310403	830000						5,965	5,965	5,965	
TOTAL TO LINE E IN SECTION IV							193,897,999	204,903,833	204,853,833	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 COMPENSATED LEAVE LIABILITY	991000						1,322			
08 CERTIFIED FORWARD REVERSIONS @ 9/30/2013	991000						78,750			
09 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000							43,363		
TOTAL TO LINE H IN SECTION IV							80,072	43,363		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPTIONAL RETIREMENT PRG TF				
2517				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,131,865	3,933,030	3,049,215
ADD: REVENUES (FROM SECTION I)	(B)	193,930,718	204,211,235	204,211,235
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,062,583	208,144,265	207,260,450
LESS: OPERATING EXPENDITURES	(D)	311,626	234,580	234,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	193,897,999	204,903,833	204,853,833
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,852,958	3,005,852	2,172,037
NET ADJUSTMENTS (FROM SECTION III)	(H)	80,072	43,363	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,933,030	3,049,215	2,172,037
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,131,865		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	3,933,030	3,049,215	2,172,037

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,933,030	3,049,215	2,172,037
=====					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: POL/FIREMEN PREMIUM TAX TF 2532										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	INSURANCE PREMIUM TAX						173,084,542	179,600,000	185,900,000	
02	INTEREST EARNINGS						225,193	336,100	336,100	
08	NET APPREC/DEPREC FMV						34,662	673,000	673,000	
15	TSFR FROM WITHIN AGENCY						46,014			
TOTAL TO LINE B IN SECTION IV							173,390,411	180,609,100	186,909,100	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	8.0% SERVICE CHARGE TO GR			880800			13,846,763	14,368,000	14,872,000	
11	SBA ADMINISTRATIVE FEES			899000			661	661	661	
18	TRANSFER TO FIREFIGHTERS SUPPLEMENTAL			810000	73401000		19,557,440	20,294,800	21,006,700	
19	AID TO MUNICIPALITIES			810000			139,415,782	142,207,280	147,195,620	
20	TRANSFER TO DEPARTMENT OF REVENUE			810000	73401000		100,000	100,000	100,000	
TOTAL TO LINE E IN SECTION IV							172,920,646	176,970,741	183,174,981	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERT FORWARD REVERSIONS @ 9/30/2013			991000			131,455			
03	ROUNDING			991000			1-			
04	COMP LEAVE LIABILITY IN CFO BALANCE			991000			1,831-			
06	CERTIFIED FORWARD REVERSIONS 9/30/2014			991000				87,307		
TOTAL TO LINE H IN SECTION IV							129,623	87,307		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF 2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	72,544,882	72,868,648	75,473,731
ADD: REVENUES (FROM SECTION I)	(B)	173,390,411	180,609,100	186,909,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	245,935,293	253,477,748	262,382,831
LESS: OPERATING EXPENDITURES	(D)	275,622	1,120,583	1,102,183
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	172,920,646	176,970,741	183,174,981
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	72,739,025	75,386,424	78,105,667
NET ADJUSTMENTS (FROM SECTION III)	(H)	129,623	87,307	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	72,868,648	75,473,731	78,105,667
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		72,544,882		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	72,868,648	75,473,731	78,105,667

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			72,868,648	75,473,731	78,105,667
=====					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: PERC TRUST FUND 2558										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	REIMBURSEMENTS									
	001801	NO	0.0	212.20	0.00 0.00		47,194			
03	INTEREST EARNINGS									
	000502	NO	8.0	212.20	0.00 0.00		13,013	13,000	13,000	
05	LOCAL GOVNT .5-CENT TAX									
	001500	NO	0.0	212.20	0.00 0.00		1,638,219	1,700,000	1,800,000	
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TOTAL TO LINE B IN SECTION IV							1,698,426	1,713,000	1,813,000	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE(5%)			999000					83,334	
02	8% GR SERVICE CHARGE			880800			929	928	928	
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100		10,948	27,016	28,907	
14	ASSESSMENT FOR INVESTMENT -310403			830000			1,404	1,400	1,400	
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TOTAL TO LINE E IN SECTION IV							13,281	29,344	114,569	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	COMP LEAVE LIABILITY ADJ TO LINE A			991000			33,763			
04	CERT FORWARD A NOT IN CFO BALANCE			991000			10,015-			
06	CERTIFIED FORWARD REVERSIONS @ 9/30/2014			991000				3,730		
09	ROUNDING			991000			7			
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TOTAL TO LINE H IN SECTION IV							23,755	3,730		
=====							=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,187,118	1,482,196	1,439,377
ADD: REVENUES (FROM SECTION I)	(B)	1,698,426	1,713,000	1,813,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,885,544	3,195,196	3,252,377
LESS: OPERATING EXPENDITURES	(D)	1,413,822	1,730,205	1,730,205
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,281	29,344	114,569
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,458,441	1,435,647	1,407,603
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,755	3,730	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,482,196	1,439,377	1,407,603
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,187,118		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECEIPT OF LOCAL GOVERNEMNT HALF-CENT TAX	S	U	1,482,196	1,439,377	1,407,603
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,482,196	1,439,377	1,407,603

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00 0.00		27,132,720	26,100,000	26,350,000
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00 0.00		19,529,968	20,100,000	20,300,000
03 INTEREST EARNINGS	000502	NO	0.0	110.123	0.00 0.00		208,352	208,352	208,352
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00 0.00		71,038,629	74,300,000	74,300,000
05 REFUNDS	001800	NO	0.0	110.161	0.00 0.00		255,244		
TOTAL TO LINE B IN SECTION IV							118,164,913	120,708,352	121,158,352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO HEALTH FUND-2668	810000	72750200		20,450,000	21,000,000	20,000,000
02 REIMBURSEMENT OF CLAIMS	425000			25,070,736	24,000,000	25,000,000
03 PAYMENT OF PREMIUMS	410000			70,838,145	74,300,000	74,300,000
06 REFUNDS	860000			350,193		
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		100,694	130,975	140,143
14 ASSESSMENT FOR INVESTMENT -310403	830000			22,592	22,592	22,592
TOTAL TO LINE E IN SECTION IV				116,832,360	119,453,567	119,462,735

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 COMPENSATED LEAVE LIABILITY	991000	5,746	
05 ROUNDING	991000	1	
08 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		70,023
TOTAL TO LINE H IN SECTION IV		5,747	70,023

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PRETAX BENEFITS TRUST FUND				
2570				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	67,091	735,925	1,249,241
ADD: REVENUES (FROM SECTION I)	(B)	118,164,913	120,708,352	121,158,352
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,232,004	121,444,277	122,407,593
LESS: OPERATING EXPENDITURES	(D)	669,466	811,492	811,492
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	116,832,360	119,453,567	119,462,735
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	730,178	1,179,218	2,133,366
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,747	70,023	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	735,925	1,249,241	2,133,366
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		67,091		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE HEALTH INSURANCE CONTRIBUTION	S	R	735,925	1,249,241	2,133,366
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			735,925	1,249,241	2,133,366

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: RET HLTH INS SUBSIDY TF 2583										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	INTEREST EARNINGS									
	000502	NO	0.0	121.00	0.00 0.00		220,405	178,084	2,180	
02	CONTRIBUTIONS FROM EMPLOYERS									
	000600	NO	0.0	121.00	0.00 0.00		342,566,361	367,751,996	377,760,593	
03	PROPOSED CONTRIBUTION INCREASE									
	000600	NO	0.0	121.00	0.00 0.00				64,000,000	
TOTAL TO LINE B IN SECTION IV							342,786,766	367,930,080	441,762,773	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	SBA ADMINISTRATIVE FEE			899000			1,245	1,245	20	
06	PENSIONS & BENEFITS PAYMENTS			860000			407,275,857	425,470,066	444,755,142	
TOTAL TO LINE E IN SECTION IV							407,277,102	425,471,311	444,755,162	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						157,929,286	93,385,450	35,655,567	
ADD: REVENUES (FROM SECTION I)	(B)						342,786,766	367,930,080	441,762,773	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						500,716,052	461,315,530	477,418,340	
LESS: OPERATING EXPENDITURES	(D)						53,500	188,652	188,652	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						407,277,102	425,471,311	444,755,162	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						93,385,450	35,655,567	32,474,526	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						93,385,450	35,655,567	32,474,526	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: RET HLTH INS SUBSIDY TF				
2583				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 157,929,286

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	93,385,450	35,655,567	32,474,526
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			93,385,450	35,655,567	32,474,526

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: STATE EMPLOY LIFE INS TF 2667											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.				
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00		31,986,748	32,000,000	32,150,000	
02 INTEREST EARNINGS	000502	NO	0.0	110.123	0.00	0.00		35,052	35,052	35,052	
TOTAL TO LINE B IN SECTION IV								32,021,800	32,035,052	32,185,052	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
03 PAYMENT OF PREMIUMS	410000							31,523,641	31,600,000	31,550,000	
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100						1,401	2,125	2,274	
10 ASSESSMETN FOR INVESTMENT -310403	830000							3,821	3,821	3,821	
TOTAL TO LINE E IN SECTION IV								31,528,863	31,605,946	31,556,095	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							512,592	1,004,329	1,409,666	
ADD: REVENUES (FROM SECTION I)	(B)							32,021,800	32,035,052	32,185,052	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							32,534,392	33,039,381	33,594,718	
LESS: OPERATING EXPENDITURES	(D)							1,200	23,769	23,769	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							31,528,863	31,605,946	31,556,095	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,004,329	1,409,666	2,014,854	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,004,329	1,409,666	2,014,854	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								512,592			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: STATE EMPLOY LIFE INS TF				
2667				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	1,004,329	1,409,666	2,014,854
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,004,329	1,409,666	2,014,854

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: STATE EMPLOY HEALTH INS TF 2668										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.			
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00	1933,498,338	1836,900,000	1850,500,000	
02 INTEREST EARNINGS	000502	NO	0.0	110.123	0.00	0.00	3,801,630	4,200,000	3,700,000	
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00	0.00	72,045,572	36,300,000	34,800,000	
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00	20,450,000	19,000,000	19,000,000	
06 PENALTIES	001202	NO	0.0	110.123	0.00	0.00	1,796,250			
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00		231,500,000	236,200,000	
15 PRIOR YR WARRANT CANCEL	003700	NO	0.0	110.123	0.00	0.00	19,549			
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	18,290,807	20,000,000	21,100,000	
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00		2,800,000	2,800,000	
TOTAL TO LINE B IN SECTION IV							2049,902,146	2150,700,000	2168,100,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
03 PAYMENTS TO HEALTH MAINT ORGS	899000			272,004,125	290,400,000	316,100,000				
04 REFUNDS	860000			4,019,097	3,200,000	3,200,000				
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		286,273	402,015	430,156				
11 ADJUSTMENT FOR E/E CONTRIBUTIONS	899000			15,180						
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000			1,315,976	1,292,000	1,292,000				
14 CONTRACTED LEGAL SVCS TRANSFER TO ADMIN	810000	72010100			250,000	250,000				
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000			1044,063,627	1129,700,000	1218,500,000				
37 PAYMENTS TO SELF INSURED H M O	899000			615,107,984	622,600,000	687,900,000				
40 ASSESSMENT FOR INVESTMENT -310403	830000			410,278	464,100	408,850				
45 FED PATIENT PROTECT AFFORD CARE ACT	899000			356,025	14,400,000	12,100,000				
TOTAL TO LINE E IN SECTION IV				1937,578,565	2062,708,115	2240,181,006				

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: STATE EMPLOY HEALTH INS TF	2668			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 COMPENSATED LEAVE LIABILITY	991000	20,720		
06 CERT FORWARD REVERSIONS 9/30/2013	991000	243,418		
07 6/30/2013 CERTIFIED FORWARD B'S	991000	647,022-		
12 ACCOUNTS PAYABLE, NOT CERT FRWD6/30/2013	991000	3,389,040		
14 ROUNDING	991000	5		
15 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		269,732	
TOTAL TO LINE H IN SECTION IV		3,006,161	269,732	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	78,572,989	139,643,278	171,516,174
ADD: REVENUES (FROM SECTION I)	(B)	2049,902,146	2150,700,000	2168,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2128,475,135	2290,343,278	2339,616,174
LESS: OPERATING EXPENDITURES	(D)	54,259,453	56,388,721	60,507,328
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1937,578,565	2062,708,115	2240,181,006
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	136,637,117	171,246,442	38,927,840
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,006,161	269,732	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	139,643,278	171,516,174	38,927,840
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		78,572,989		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S		R		
		139,643,278	171,516,174	38,927,840	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		139,643,278	171,516,174	38,927,840	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: STATE EMPLOYEES DIS INS TF 2671										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	CONTRIBUTIONS						512,823	508,850	508,850	
	000600	NO	0.0	110.123	0.00 0.00					
02	INTEREST EARNINGS						30,399	30,400	30,400	
	000502	NO	0.0	110.123	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							543,222	539,250	539,250	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	PAYMENT OF CLAIMS			428000			285,156	305,900	290,000	
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		1,321	1,558	1,667	
79	ASSESSMENT FOR INVESTMENT -310403			830000			3,313	3,313	3,313	
TOTAL TO LINE E IN SECTION IV							289,790	310,771	294,980	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						2,645,410	2,870,513	3,067,862	
ADD: REVENUES (FROM SECTION I)	(B)						543,222	539,250	539,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,188,632	3,409,763	3,607,112	
LESS: OPERATING EXPENDITURES	(D)						28,329	31,130	31,130	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						289,790	310,771	294,980	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,870,513	3,067,862	3,281,002	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,870,513	3,067,862	3,281,002	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							2,645,410			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOYEES DIS INS TF 2671				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	2,870,513	3,067,862	3,281,002
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,870,513	3,067,862	3,281,002

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00 0.00		38,098,523	38,350,254	38,350,254
02 INTEREST EARNINGS	000502	NO	8.0	110.125	0.00 0.00		105,309	105,309	105,309
03 REFUNDS & REIMBURSEMENT	001800	NO	0.0	110.125	0.00 0.00		20,588		
TOTAL TO LINE B IN SECTION IV							38,224,420	38,455,563	38,455,563

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100		250,477	108,722	116,333
02 TRANSFER IN FROM BE 72750400	810000	72750500		37,966,661-	38,408,789-	37,698,234-
03 TRANSFER TO ADMIN TF- LEGAL SERVICES	810000	72010100			250,000	
16 TRANSFER TO GR-8% SRVC CHRG	880800			7,517	7,517	7,517
17 TRANSFER ADMIN TF-LEGAL SERVICES	810000	72010100			150,000	
18 TRANSFER TO BE 72750500	810000	72750500		37,966,661	38,408,789	37,698,234
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100		250,477	680,231	727,847
21 ASSESSMENT OF INVESTMENT - 310403	830000			11,346	11,346	11,346
TOTAL TO LINE E IN SECTION IV				519,817	1,207,816	863,043

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERT FOWARD REVERSIONS 9/30/2013	991000	938	
02 ROUNDING	991000	3	
03 CERT FORWARD REVERSIONS @ 9/30/2014	991000		2,870
TOTAL TO LINE H IN SECTION IV		941	2,870

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: STATE PERSONNEL SYSTEM TF				
2678				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,060,552	5,441,231	2,972,225
ADD: REVENUES (FROM SECTION I)	(B)	38,224,420	38,455,563	38,455,563
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,284,972	43,896,794	41,427,788
LESS: OPERATING EXPENDITURES	(D)	39,324,865	39,719,623	39,251,126
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	519,817	1,207,816	863,043
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,440,290	2,969,355	1,313,619
NET ADJUSTMENTS (FROM SECTION III)	(H)	941	2,870	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,441,231	2,972,225	1,313,619
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,060,552		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	5,441,231	2,972,225	1,313,619

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,441,231	2,972,225	1,313,619
=====					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	TRANSFER FROM SBA-O&M							53,390,370	53,013,410	52,275,686
	003000 NO	0.0		255.503	0.00	0.00				
02	TRANSFER FROM SBA-CAP DEPRECIATION							15,028,585	7,923,159	8,191,465
	003000 NO	0.0		255.503	0.00	0.00				
04	INTEREST EARNINGS - O&M							210,283	210,383	210,283
	000502 NO	8.0		255.503	0.00	0.00				
05	UTILITY COLLECT/LANDSCAPING							40,646	40,646	40,646
	001903 NO	0.0		255.503	0.00	0.00				
07	REIMBURSEMENTS & REFUND							24,408		
	001800 NO	0.0		255.503	0.00	0.00				
09	PAID PARKING FEES- EMPLOYEES							593,608	593,608	593,608
	001905 YES	8.0		255.503	0.00	0.00				
12	RENTAL RECEIPTS							27,950	27,950	27,950
	002101 NO	0.0		255.503	0.00	0.00				
13	PAID PARKING STATE AGENCIES							218,925	218,925	218,925
	001903 NO	0.0		255.503	0.00	0.00				
16	PAID PARKING - NONSTATE							76,049	76,049	76,049
	001905 YES	8.0		255.503	0.00	0.00				
31	TRANSFER FROM DFS								250,000	
	001500 NO	0.0		255.503	0.00	0.00				
TOTAL TO LINE B IN SECTION IV								69,610,824	62,354,130	61,634,612

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01	TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		1,999,551	2,312,205	2,474,059
03	TRANSFER TO GR - 8% SERVICE CHARGE	880800			70,987	68,529	68,529
04	REFUNDS	860000			81,475		
90	ASSESSMENT FOR INVESTMENT -310403	830000			23,330	23,330	23,330
TOTAL TO LINE E IN SECTION IV					2,175,343	2,404,064	2,565,918

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
MANAGEMENT SRVCS, DEPT OF		72000000			
FUND: SUPERVISION TRUST FUND		2696			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	CERTIFIED FORWARD REVERSIONS @ 9/30/2013	991000	109,314		
02	ESTIMATED REVERSIONS UTILITIES	991000		2,918,982	2,236,975
03	COMPENSATED LEAVE LIABILITY	991000	336,444		
09	CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000		80,353	
10	6/30/2013 CERT FORWARD B'S	991000	449,648-		
17	FCO EXPENDITURES IN TRIAL BALANCE	991000	7,948,394-		
18	FCO CERTIFIED FORWARD	991000	7,077,060-		
20	FCO BUDGET ON SCHED I	991000	5,547,781		
21	INSTALLMENT PURCHASE CONTRACT IN BEG BAL	991000	1,140,144		
TOTAL TO LINE H IN SECTION IV			8,341,419-	2,999,335	2,236,975

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,956,801	14,835,261	10,747,063	
ADD: REVENUES (FROM SECTION I)	(B)	69,610,824	62,354,130	61,634,612	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,567,625	77,189,391	72,381,675	
LESS: OPERATING EXPENDITURES	(D)	52,667,821	58,864,440	54,994,927	1,432,013
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,175,343	2,404,064	2,565,918	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,547,781	8,173,159	8,191,465	8,191,465
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,176,680	7,747,728	6,629,365	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,341,419-	2,999,335	2,236,975	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,835,261	10,747,063	8,866,340	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,956,801			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01	TRANSFER FROM SBA - O&M	S	R	14,835,261	10,747,063 8,866,340
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				14,835,261	10,747,063 8,866,340

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 SALES OF SURPLUS PROPER	002900	NO	0.0	217.07	0.00	0.00		284,360	250,000	250,000
02 US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00	0.00		162,221	80,000	80,000
03 INTEREST EARNINGS	000502	NO	0.0	217.07	0.00	0.00		6,029	6,029	6,029
05 REFUNDS AND REIMBURSEME	001800	NO	0.0	217.07	0.00	0.00		1,079		
09 MOTOR VEHICLE SALES	001903	NO	0.0	217.07	0.00	0.00		26,639		
TOTAL TO LINE B IN SECTION IV								480,328	336,029	336,029

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ACESS FEE	810000	72010100		27,420	33,398	35,736
02 REFUNDS/REISSUES	860000			1,403		
12 ASSESSMENT FOR INVESTMENT -310403	830000			654	654	654
TOTAL TO LINE E IN SECTION IV				29,477	34,052	36,390

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 COMPENSATED LEAVE LIABILITY	991000	5,571
04 CERT FORWARD REVERSIONS @ 9/30/2013	991000	246
TOTAL TO LINE H IN SECTION IV		5,817

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: SURPLUS PROPERTY REVOLV TF				
2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	554,128	718,269	676,926
ADD: REVENUES (FROM SECTION I)	(B)	480,328	336,029	336,029
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,034,456	1,054,298	1,012,955
LESS: OPERATING EXPENDITURES	(D)	292,527	343,320	343,298
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,477	34,052	36,390
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	712,452	676,926	633,267
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,817		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	718,269	676,926	633,267
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		554,128		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	718,269	676,926	633,267

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			718,269	676,926	633,267
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