

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
							-----	
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: ADMINISTRATION PGM	72010000							
EXECUTIVE DIR/SUPPORT SVCS	72010100							
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.	
02 ADM ASSESS-4001-2696								
	001500	NO	0.0	215.32	0.00	0.00		2,474,059
03 ADM ASSESS-4002-2033								
	001500	NO	0.0	215.32	0.00	0.00		72,387
05 ADM ASSESS-6002-2699								
	001500	NO	0.0	215.32	0.00	0.00		35,736
06 ADM ASSESST-6003-2510								
	001500	NO	0.0	215.32	0.00	0.00		89,323
08 ADM ASSESS-6004-2510								
	001500	NO	0.0	215.32	0.00	0.00		562,271
09 ADM ASSESS-6005-2510								
	001500	NO	0.0	215.32	0.00	0.00		33,133
13 INTEREST-INVESTMENTS								
	000502	NO	8.0	215.32	0.00	0.00		8,346
15 ADM ASSESS-7502-2570								
	001500	NO	0.0	215.32	0.00	0.00		140,143
17 ADM ASSESS-7502-2667								
	001500	NO	0.0	215.32	0.00	0.00		2,274
18 ADM ASSESS-7502-2668								
	001500	NO	0.0	215.32	0.00	0.00		430,156
20 ADM ASSESS-7502-2671								
	001500	NO	0.0	215.32	0.00	0.00		1,667
21 ADM ASSESS-7503-2309								
	001500	NO	0.0	215.32	0.00	0.00		1,118,077
22 ADM ASSESS-9001-2105								
	001500	NO	0.0	215.32	0.00	0.00		1,281,848
23 ADM ASSESS-9001-2344								
	001500	NO	0.0	215.32	0.00	0.00		84,433
24 ADM ASSESS-9002-2432								
	001500	NO	0.0	215.32	0.00	0.00		258,479
26 ADM ASSESS-9201-1000								
	001500	NO	0.0	215.32	0.00	0.00		28,907
34 ADM ASSESS-9201-2558								
	001500	NO	0.0	215.32	0.00	0.00		28,907
38 ADM ASSESS-9501-2510								
	001500	NO	0.0	215.32	0.00	0.00		80,707
40 ADM ASSESST-9802-2792								
	001500	NO	0.0	215.32	0.00	0.00		69,277
41 TRANSFER FOR LEGAL SERVICES								
	001500	NO	0.0	215.32	0.00	0.00		250,000

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2015-16	FY 2015-16	
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MANAGEMENT SRVCS, DEPT OF	72000000											
PGM: ADMINISTRATION PGM	72010000											
EXECUTIVE DIR/SUPPORT SVCS	72010100											
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.			
42 ADM ASSESS-6008-1000												
	001500	NO	0.0	215.32		0.00	0.00			121,433	121,433	
43 ADM ASSESS-7504-2678												
	001500	NO	0.0	215.32		0.00	0.00			727,847	727,847	
45 ADM ASSESS-7505-2678												
	001500	NO	0.0	215.32		0.00	0.00			116,333	116,333	
51 PURCHASING TF TRANSFER FOR CONTRACT PROCUREM												
	001500	NO	0.0	215.32		0.00	0.00			729,694	729,694	
TOTAL TO LINE B IN SECTION IV										8,745,437	8,745,437	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER			CFDA			
					CODE	TO BE			NO.			
02 TRANSFER TO GR - 8% SVC CHRGE					880800					592	592	
11 REMOVE CONTRACTED LEGAL APPROPRIATION					899000					641,000-	641,000-	
72 ASSESSMENT FOR INVESTMENTS -310403					830000					945	945	
99 TRANSFER FROM 720103-2021 ADMIN ASSESS					810000	72010300				1,004-	1,004-	
TOTAL TO LINE E IN SECTION IV										640,467-	640,467-	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
EXECUTIVE DIR/SUPPORT SVCS	72010100		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	82,038	82,038
ADD: REVENUES (FROM SECTION I)	(B)	8,745,437	8,745,437
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,827,475	8,827,475
LESS: OPERATING EXPENDITURES	(D)	9,218,386	9,167,709
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	640,467-	640,467-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	249,556	300,233
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	249,556	300,233

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	248,793	300,233
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			248,793	300,233

				COL A12	COL A14	
				AGY FIN REQ	AGY AMD REQ	
				FY 2015-16	FY 2015-16	
MANAGEMENT SRVCS, DEPT OF	72000000					
PGM: ADMINISTRATION PGM	72010000					
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	72010100					
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.
TOTAL TO LINE B IN SECTION IV						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANSFER FROM 729001-2105	810000	72010100			3,155-	3,155-
TOTAL TO LINE E IN SECTION IV						
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					
LESS: OPERATING EXPENDITURES	(D)				3,155	3,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				3,155-	3,155-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

				COL A12	COL A14	
				AGY FIN REQ	AGY AMD REQ	
				FY 2015-16	FY 2015-16	
MANAGEMENT SRVCS, DEPT OF	72000000					
PGM: ADMINISTRATION PGM	72010000					
EXECUTIVE DIR/SUPPORT SVCS	72010100					
FUND: OPERATING TRUST FUND	2510					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%		ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANSFER IN FROM BE 72600400-2510	810000	72010100			50,000-	50,000-
TOTAL TO LINE E IN SECTION IV						
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					
LESS: OPERATING EXPENDITURES	(D)				50,000	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				50,000-	50,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
STATE EMPLOYEE LEASING	72010300		

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	167,707	167,707
TOTAL TO LINE B IN SECTION IV						167,707	167,707

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100
TOTAL TO LINE E IN SECTION IV			1,004	1,004

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	167,707	167,707
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	167,707	167,707
LESS: OPERATING EXPENDITURES	(D)	167,466	167,466
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,004	1,004
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	763-	763-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	763-	763-

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: FACILITIES PROGRAM	72400000							
<u>FACILITIES MANAGEMENT</u>	72400100							
FUND: FL FACILITIES POOL CLR TF 2313								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
02 OFFICE SPACE RENT - STA	002103	NO	0.0	255.251	0.00 0.00			
						98,714,604	98,714,604	
03 INTEREST-INVESTMENTS	000502	NO	0.0	255.518	0.00 0.00			
						19,048	19,048	
TOTAL TO LINE B IN SECTION IV							98,733,652	98,733,652
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE				899000				
						8,191,465	8,191,465	
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE				899000				
						52,267,450	52,267,450	
TOTAL TO LINE E IN SECTION IV							60,458,915	60,458,915
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					474,876	474,876	
ADD: REVENUES (FROM SECTION I)	(B)					98,733,652	98,733,652	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					99,208,528	99,208,528	
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					60,458,915	60,458,915	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					38,255,689	38,255,689	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					493,924	493,924	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					493,924	493,924	

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		
FUND: FL FACILITIES POOL CLR TF	2313		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2015-16	FY 2015-16	
-----										-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000											
PGM: FACILITIES PROGRAM	72400000											
<u>FACILITIES MANAGEMENT</u>	72400100											
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-INVESTMENTS												
	000502	NO	0.0	255.518		0.00		0.00		5,000		5,000
										-----	-----	
TOTAL TO LINE B IN SECTION IV										5,000	5,000	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
05 ASSESSMENT FOR INVESTMENT -310403					830000					553		553
										-----	-----	
TOTAL TO LINE E IN SECTION IV										553	553	
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
										-----	-----	
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					136,189		136,189
ADD: REVENUES (FROM SECTION I)					(B)					5,000		5,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					141,189		141,189
LESS: OPERATING EXPENDITURES					(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					553		553
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					140,636		140,636
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					140,636		140,636

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	72400100		
FUND: PUBL FACILITIES FINANCE TF	2495		

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	140,636	140,636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			140,636	140,636

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2015-16	FY 2015-16				
MANAGEMENT SRVCS, DEPT OF	72000000						
PGM: FACILITIES PROGRAM	72400000						
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>						
FUND: OPERATING TRUST FUND	2510						
SECTION I: DETAIL OF REVENUES							
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CHG%		ST	I/C LOC I/C	NO.		
01 INTEREST-INVESTMENTS							
	000502	NO	8.0	255.518	0.00	0.00	8,698
04 TENANT IMPROVEMENT REVENUES							
	001801	NO	0.0	255.251	0.00	0.00	428,726
TOTAL TO LINE B IN SECTION IV							437,424
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
03 TRANSFER TO GR - 8.0% SERVICE CHARGE	880800					618	618
05 ASSESSMENT FOR INVESTMENT - 310403	830000					969	969
TOTAL TO LINE E IN SECTION IV							1,587
SECTION III: ADJUSTMENTS							
	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					274,257	274,257
ADD: REVENUES (FROM SECTION I)	(B)					437,424	437,424
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					711,681	711,681
LESS: OPERATING EXPENDITURES	(D)					557,185	557,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,587	1,587
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					152,909	152,909
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					152,909	152,909

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	72400100		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 TENANT IMPROVEMENTS	S	U	152,909	152,909
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			152,909	152,909

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 TRANSFER FROM SBA-O&M	003000	NO	0.0	255.503	0.00	0.00			52,275,686 52,275,686
02 TRANSFER FROM SBA-CAP DEPRECIATION	003000	NO	0.0	255.503	0.00	0.00			8,191,465 8,191,465
04 INTEREST-INVESTMENTS	000502	NO	8.0	255.503	0.00	0.00			210,283 210,283
05 UTILITY COLLECT/LANDSCAPING	001903	NO	0.0	255.503	0.00	0.00			40,646 40,646
09 PAID PARKING FEES- EMPLOYEES	001905	YES	8.0	255.503	0.00	0.00			593,608 593,608
12 RENTAL RECEIPTS	002101	NO	0.0	255.503	0.00	0.00			27,950 27,950
13 PAID PARKING STATE AGENCIES	001903	NO	0.0	255.503	0.00	0.00			218,925 218,925
16 PAID PARKING - NONSTATE	001905	YES	8.0	255.503	0.00	0.00			76,049 76,049
TOTAL TO LINE B IN SECTION IV									61,634,612 61,634,612

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		2,474,059	2,474,059
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800			68,529	68,529
89 ESTIMATED REVERSIONS UTILITIES	899000			2,236,975-	2,236,975-
90 ASSESSMENT FOR INVESTMENT -310403	830000			23,330	23,330
TOTAL TO LINE E IN SECTION IV				328,943	328,943

SECTION III: ADJUSTMENTS

OBJECT	
CODE	

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	72400100		
FUND: SUPERVISION TRUST FUND	2696		

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,747,063	10,747,063
ADD: REVENUES (FROM SECTION I)	(B)	61,634,612	61,634,612
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,381,675	72,381,675
LESS: OPERATING EXPENDITURES	(D)	54,994,927	54,980,428
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	328,943	328,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,191,465	8,191,465
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,866,340	8,880,839
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,866,340	8,880,839

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	8,866,340	8,880,839
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,866,340	8,880,839

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>BUILDING CONSTRUCTION</u>	<u>72400200</u>		

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		750,000	750,000
05 INTEREST-INVESTMENTS								
	000502	NO	8.0	215.196	0.00 0.00		11,513	11,513
TOTAL TO LINE B IN SECTION IV							761,513	761,513

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANSFER TO GR - 8% SVC CHRGE	880800			819	819
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		72,387	72,387
22 ASSESSMENT FOR INVESTMENT -310403	830000			1,271	1,271
23 5% TRUST FUND RESERVE	999000			62,422	62,422
TOTAL TO LINE E IN SECTION IV				136,899	136,899

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	630,562	630,562
ADD: REVENUES (FROM SECTION I)	(B)	761,513	761,513
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,392,075	1,392,075
LESS: OPERATING EXPENDITURES	(D)	930,765	930,292
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	136,899	136,899
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,411	324,884
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>BUILDING CONSTRUCTION</u>	72400200		
FUND: ARCHITECTS INCIDENTAL TF	2033		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	324,411	324,884
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONSTRUCTION PROJECTS	S	U	324,411	324,884
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			324,411	324,884

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
FEDERAL PROPERTY ASSIST	72600200		

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE	CHG%		ST	I/C LOC I/C	NO.		
01 SALES OF SURPLUS PROPER	002900	NO	0.0	217.07	0.00 0.00		250,000	250,000
02 US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00 0.00		80,000	80,000
03 INTEREST-INVESTMENTS	000502	NO	0.0	217.07	0.00 0.00		6,029	6,029
TOTAL TO LINE B IN SECTION IV							336,029	336,029

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANSFER TO 2021-ADMIN ACESS FEE	810000	72010100		35,736	35,736
12 ASSESSMENT FOR INVESTMENT -310403	830000			654	654
TOTAL TO LINE E IN SECTION IV				36,390	36,390

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	676,926	676,926
ADD: REVENUES (FROM SECTION I)	(B)	336,029	336,029
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,012,955	1,012,955
LESS: OPERATING EXPENDITURES	(D)	343,298	343,027
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,390	36,390
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	633,267	633,538
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>FEDERAL PROPERTY ASSIST</u>	<u>72600200</u>		
FUND: SURPLUS PROPERTY REVOLV TF	2699		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	633,267	633,538
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 FEDERAL SURPLUS PROPERTY	S	R	633,267	633,538
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			633,267	633,538

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
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MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: SUPPORT PROGRAM	72600000							
<u>MOTOR VEHIC/WATERCRAFT MGT</u>	72600300							
FUND: OPERATING TRUST FUND	2510							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 EQUIPMENT MGMT REPORT								
	001903	NO	0.0	287.16	0.00 0.00		378,000	378,000
02 INTEREST-INVESTMENTS								
	000502	NO	8.0	287.16	0.00 0.00		11,434	11,434
03 SECURITY/ESCROW DEPOSIT								
	002700	NO	0.0	287.16	0.00 0.00		4,345,681	4,345,681
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							4,735,115	4,735,115
=====							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 TRANSFER TO GR - 8% SVC CHRGE				880800			815	815
02 TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100		89,323	89,323
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS				810000			3,518,371	3,518,371
06 TRANSFER FROM 72600400-2510				810000	72600300		375,000-	375,000-
14 ASSESSMENT FOR INVESTMENT -310403				830000			1,244	1,244
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							3,234,753	3,234,753
=====							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>MOTOR VEHIC/WATERCRAFT MGT</u>	72600300		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,014,745	1,014,745
ADD: REVENUES (FROM SECTION I)	(B)	4,735,115	4,735,115
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,749,860	5,749,860
LESS: OPERATING EXPENDITURES	(D)	1,379,793	1,379,871
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,234,753	3,234,753
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,135,314	1,135,236
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,135,314	1,135,236

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 SALE OF AGENCY VEHICLES	S	U	1,135,314	1,135,236
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,135,314	1,135,236

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PURCHASING OVERSIGHT</u>	72600400		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.		
			ST	I/C LOC I/C			
01 STATE TERM CONTRACTS VENDOR USER FEES							
001905 YES 8.0			287.032	0.00 0.00		26,583,117	26,583,117
02 INTEREST-INVESTMENTS							
000502 NO 8.0			215.32(2)	0.00 0.00		155,162	155,162
04 TRANSFER FROM PRIDE RECYCLING							
001905 YES 8.0			403 FS	0.00 0.00		43,500	43,500
05 STATE PURCH CARD TRANSACTION FEE							
001905 YES 8.0			287.032	0.00 0.00		1,019,585	1,019,585
TOTAL TO LINE B IN SECTION IV						27,801,364	27,801,364

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 8% SVC CHG - PO	880800		2,222,788	2,222,788
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000 72010100		562,271	562,271
04 TRANSFER TO 72600500-2510	810000 72600500		450,934	450,934
06 TRANSFER TO 72600300-2510	810000 72600300		375,000	375,000
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000 72010100		729,694	729,694
09 TRANSFER TO 72010100-510	810000 72010100		50,000	50,000
23 5% TRUST FUND RESERVE -PO	999000		1,261,921	1,261,921
30 ASSESSMENT FOR INVESTMENT -310403	830000		16,520	16,520
TOTAL TO LINE E IN SECTION IV			5,669,128	5,669,128

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PURCHASING OVERSIGHT</u>	72600400		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,055,075	23,055,075
ADD: REVENUES (FROM SECTION I)	(B)	27,801,364	27,801,364
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,856,439	50,856,439
LESS: OPERATING EXPENDITURES	(D)	16,080,082	16,079,986
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,669,128	5,669,128
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,107,229	29,107,325
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,107,229	29,107,325

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 VENDOR USER FEES	S	U	29,107,229	29,107,325
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,107,229	29,107,325

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>OFFICE OF SUPPLIER DIVERSI</u>	72600500		
FUND: OPERATING TRUST FUND	2510		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.
-----			
TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	33,133
02 TRANSFER FROM 72600400-2510	810000	72600500	450,934-
-----			
TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
-----			
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	417,801	417,615
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	417,801-	417,801-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		186
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		186

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>OFFICE OF SUPPLIER DIVERSI</u>	72600500		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 VENDOR USER FEES - NOT RESTRICTED	S	R	186
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			186

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2015-16 FY 2015-16  
 -----  
 MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: SUPPORT PROGRAM 72600000  
 PRIVATE PRISON MONITORING 72600800

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 FY 2015-16	COL A14 FY 2015-16
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM						
001500 NO 0.0		957.05	0.00 0.00		1,546,932	1,546,932
02 INTEREST-INVESTMENTS						
000502 NO 8.0		215.32(2)	0.00 0.00		81,867	81,867
TOTAL TO LINE B IN SECTION IV					1,628,799	1,628,799
					=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2015-16	COL A14 FY 2015-16
01 5% TRUST FUND RESERVE			80,704	80,704
02 TRANSFER TO GR-8% SRVC CHARG (PPM)			5,839	5,839
04 ASSESSMENT FOR INVESTMENT -310403			8,884	8,884
TOTAL TO LINE E IN SECTION IV			95,427	95,427
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 FY 2015-16	COL A14 FY 2015-16
TOTAL TO LINE H IN SECTION IV		
	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,292,882	7,292,882
ADD: REVENUES (FROM SECTION I)	(B)	1,628,799	1,628,799
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,921,681	8,921,681
LESS: OPERATING EXPENDITURES	(D)	1,500,421	1,500,421
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,427	95,427
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,325,833	7,325,833
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,325,833	7,325,833

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PRIVATE PRISON MONITORING</u>	72600800		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	7,325,833	7,325,833
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,325,833	7,325,833

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PGM: INS BENEFITS ADMIN	72750200							
FUND: PRETAX BENEFITS TRUST FUND 2570								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%		ST	I/C LOC I/C	NO.	
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00	0.00	26,350,000	26,350,000
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00	0.00	20,300,000	20,300,000
03 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	208,352	208,352
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00	0.00	74,300,000	74,300,000
TOTAL TO LINE B IN SECTION IV							121,158,352	121,158,352
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
					OBJECT	TRANSFER	CFDA	
					CODE	TO BE	NO.	
01 TRANSFER TO HEALTH FUND-2668					810000	72750200	19,000,000	19,000,000
02 REIMBURSEMENT OF CLAIMS					425000		25,000,000	25,000,000
03 PAYMENT OF PREMIUMS					410000		74,300,000	74,300,000
07 TRANSFER TO 2021-ADMIN ASSESS FEE					810000	72010100	140,143	140,143
14 ASSESSMENT FOR INVESTMENT -310403					830000		22,592	22,592
TOTAL TO LINE E IN SECTION IV							118,462,735	118,462,735
							=====	=====
SECTION III: ADJUSTMENTS								
					OBJECT			
					CODE			
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: PRETAX BENEFITS TRUST FUND	2570		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,249,241	3,249,241
ADD: REVENUES (FROM SECTION I)	(B)	121,158,352	121,158,352
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,407,593	124,407,593
LESS: OPERATING EXPENDITURES	(D)	811,492	810,191
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	118,462,735	118,462,735
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,133,366	5,134,667
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,133,366	5,134,667

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 EMPLOYEE HEALTH INSURANCE CONTRIBUTION	S	R	5,133,366	5,134,667
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,133,366	5,134,667

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: STATE EMPLY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 CONTRIBUTIONS								
	000600	NO	0.0	110.123	0.00 0.00		32,150,000	32,150,000
02 INTEREST-INVESTMENTS								
	000502	NO	0.0	110.123	0.00 0.00		35,052	35,052
TOTAL TO LINE B IN SECTION IV							32,185,052	32,185,052

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
03 PAYMENT OF PREMIUMS	410000			31,550,000	31,550,000
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100		2,274	2,274
10 ASSESSMETN FOR INVESTMENT -310403	830000			3,821	3,821
TOTAL TO LINE E IN SECTION IV				31,556,095	31,556,095

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,409,666	1,409,666
ADD: REVENUES (FROM SECTION I)	(B)	32,185,052	32,185,052
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,594,718	33,594,718
LESS: OPERATING EXPENDITURES	(D)	23,769	23,769
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,556,095	31,556,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,014,854	2,014,854
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,014,854	2,014,854

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: INS BENEFITS ADMIN</u>	72750200		
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	2,014,854	2,014,854
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,014,854	2,014,854

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00		1850,500,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00		3,700,000
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00	0.00		34,800,000
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00		19,000,000
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00		236,200,000
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00		21,100,000
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00		2,800,000
TOTAL TO LINE B IN SECTION IV								2168,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
03 PAYMENTS TO HEALTH MAINT ORGS	899000		316,100,000
04 REFUNDS	860000		3,200,000
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	430,156
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000		1,292,000
14 CONTRACTED LEGAL SVCS TRANSFER TO ADMIN	810000	72010100	250,000
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000		1218,500,000
37 PAYMENTS TO SELF INSURED H M O	899000		687,900,000
40 ASSESSMENT FOR INVESTMENT -310403	830000		408,850
45 FED PATIENT PROTECT AFFORD CARE ACT	899000		12,200,000
TOTAL TO LINE E IN SECTION IV			2240,281,006

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: STATE EMPLOY HEALTH INS TF	2668		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	171,416,174	171,416,174
ADD: REVENUES (FROM SECTION I)	(B)	2168,100,000	2168,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2339,516,174	2339,516,174
LESS: OPERATING EXPENDITURES	(D)	60,507,328	60,507,461
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2240,281,006	2240,281,006
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,727,840	38,727,707
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,727,840	38,727,707

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	38,727,840	38,727,707
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,727,840	38,727,707

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 CONTRIBUTIONS							
000600	NO	0.0	110.123	0.00 0.00		508,850	508,850
02 INTEREST-INVESTMENTS							
000502	NO	0.0	110.123	0.00 0.00		30,400	30,400
TOTAL TO LINE B IN SECTION IV						539,250	539,250

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 PAYMENT OF CLAIMS	428000			290,000	290,000
04 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		1,667	1,667
79 ASSESSMENT FOR INVESTMENT -310403	830000			3,313	3,313
TOTAL TO LINE E IN SECTION IV				294,980	294,980

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,067,862	3,067,862
ADD: REVENUES (FROM SECTION I)	(B)	539,250	539,250
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,607,112	3,607,112
LESS: OPERATING EXPENDITURES	(D)	31,130	31,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,980	294,980
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,281,002	3,281,002
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,281,002	3,281,002

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: INS BENEFITS ADMIN</u>	72750200		
FUND: STATE EMPLOYEES DIS INS TF	2671		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 TRANSFER FROM 2309							
001500	NO	0.0	121.031	0.00 0.00		20,400,000	20,400,000
02 INTEREST-INVESTMENTS							
000502	NO	0.0	121.031	0.00 0.00		9,607	9,607
10 SALES TO STATE AGENCIES							
001903	NO	0.0	121 FS	0.00 0.00		74,112	74,112
TOTAL TO LINE B IN SECTION IV						20,483,719	20,483,719

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
89 ASSESSMENT FOR INVESTMENT -310403			830000	
				1,051 1,051
TOTAL TO LINE E IN SECTION IV				1,051 1,051

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	839,930	839,930
ADD: REVENUES (FROM SECTION I)	(B)	20,483,719	20,483,719
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,323,649	21,323,649
LESS: OPERATING EXPENDITURES	(D)	20,352,800	20,347,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,051	1,051
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	969,798	975,498
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	969,798	975,498

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	969,798	975,498
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			969,798	975,498

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

FUND: OPTIONAL RETIREMENT PRG TF 2517

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.		
01 CONTRIBUTIONS									
000600	NO	0.0	121.35	0.00	0.00			204,158,031	204,158,031
02 INTEREST-INVESTMENTS									
000502	NO	0.0	121.35	0.00	0.00			53,204	53,204
TOTAL TO LINE B IN SECTION IV								204,211,235	204,211,235

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
03 PAYMENTS TO ANNUITY COMPANIES	155000	72750300		160,668,868	160,668,868
17 TRANSFER FUNDS UNFUNDED ACTUARIAL-FRS	810000	72750300		44,179,000	44,179,000
18 ASSESSMENT FOR INVESTMENT -310403	830000			5,965	5,965
TOTAL TO LINE E IN SECTION IV				204,853,833	204,853,833

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,049,215	3,049,215
ADD: REVENUES (FROM SECTION I)	(B)	204,211,235	204,211,235
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	207,260,450	207,260,450
LESS: OPERATING EXPENDITURES	(D)	234,580	234,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	204,853,833	204,853,833
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,172,037	2,172,037
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,172,037	2,172,037

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: OPTIONAL RETIREMENT PRG TF	2517		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	2,172,037	2,172,037
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,172,037	2,172,037

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2015-16 FY 2015-16  
 -----  
 MANAGEMENT SRVCS, DEPT OF 72000000  
 WORKFORCE PROGRAMS 72750000  
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00 0.00		185,900,000	185,900,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	175.121	0.00 0.00		336,100	336,100
08 NET APPREC/DEPREC FMV	000502	NO	0.0	175.121	0.00 0.00		673,000	673,000
TOTAL TO LINE B IN SECTION IV							186,909,100	186,909,100
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8.0% SERVICE CHARGE TO GR	880800			14,872,000	14,872,000
11 SBA ADMINISTRATIVE FEES	899000			661	661
18 TRANSFER TO FIREFIGHTERS SUPPLEMENTAL	810000	73401000		21,006,700	21,006,700
19 AID TO MUNICIPALITIES	810000			147,195,620	147,195,620
20 TRANSFER TO DEPARTMENT OF REVENUE	810000	73401000		100,000	100,000
TOTAL TO LINE E IN SECTION IV				183,174,981	183,174,981
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		
FUND: POL/FIREMEN PREMIUM TAX TF	2532		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	75,473,731	75,473,731
ADD: REVENUES (FROM SECTION I)	(B)	186,909,100	186,909,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	262,382,831	262,382,831
LESS: OPERATING EXPENDITURES	(D)	1,102,183	1,102,183
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	183,174,981	183,174,981
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	78,105,667	78,105,667
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	78,105,667	78,105,667

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INSURANCE PREMIUM TAX	S	R	78,105,667	78,105,667
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			78,105,667	78,105,667

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

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-INVESTMENTS									
	000502	NO	0.0	121.00	0.00	0.00			2,180 2,180
02 CONTRIBUTIONS FROM EMPLOYERS									
	000600	NO	0.0	121.00	0.00	0.00			377,760,593 377,760,593
03 PROPOSED CONTRIBUTION INCREASE									
	000600	NO	0.0	121.00	0.00	0.00			64,000,000 64,000,000
TOTAL TO LINE B IN SECTION IV									441,762,773 441,762,773

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
04 SBA ADMINISTRATIVE FEE	899000			20	20
06 PENSIONS & BENEFITS PAYMENTS	899000			444,755,142	444,755,142
TOTAL TO LINE E IN SECTION IV					444,755,162 444,755,162

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,655,567	35,655,567
ADD: REVENUES (FROM SECTION I)	(B)	441,762,773	441,762,773
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	477,418,340	477,418,340
LESS: OPERATING EXPENDITURES	(D)	188,652	188,652
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	444,755,162	444,755,162
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,474,526	32,474,526
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: RET HLTH INS SUBSIDY TF	2583		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,474,526	32,474,526
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2015-16 FY 2015-16  
 -----  
 MANAGEMENT SRVCS, DEPT OF 72000000  
 WORKFORCE PROGRAMS 72750000  
 PRG: ST PERSON POLICY ADMN 72750400

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
01 TRFS FROM AGENCIES/HR							
001500	NO	0.0	110.125	0.00 0.00		38,350,254	38,350,254
02 INTEREST-INVESTMENTS							
000502	NO	8.0	110.125	0.00 0.00		105,309	105,309
TOTAL TO LINE B IN SECTION IV						38,455,563	38,455,563
						=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
16 TRANSFER TO GR-8% SRVC CHRG			7,517	7,517
18 TRANSFER TO BE 72750500			37,698,234	37,698,234
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE			727,847	727,847
21 ASSESSMENT OF INVESTMENT - 310403			11,346	11,346
TOTAL TO LINE E IN SECTION IV			38,444,944	38,444,944
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
TOTAL TO LINE H IN SECTION IV		
	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,970,743	2,970,743
ADD: REVENUES (FROM SECTION I)	(B)	38,455,563	38,455,563
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,426,306	41,426,306
LESS: OPERATING EXPENDITURES	(D)	1,669,225	1,668,672
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,444,944	38,444,944
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,312,137	1,312,690
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: ST PERSON POLICY ADMN	72750400		
FUND: STATE PERSONNEL SYSTEM TF	2678		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,312,137	1,312,690
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	1,312,137	1,312,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,312,137	1,312,690

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: PEOPLE FIRST	72750500		
FUND: STATE PERSONNEL SYSTEM TF 2678			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.
-----			
TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100	116,333
02 TRANSFER IN FROM BE 72750400	810000	72750500	37,698,234-
-----			
TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
-----			
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	37,581,901	37,581,241
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,581,901-	37,581,901-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		660
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		660

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PRG: PEOPLE FIRST</u>	72750500		
FUND: STATE PERSONNEL SYSTEM TF	2678		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE(S) RESTRICTED(R)  
NONSTATE(N) UNRESTRICTED(U)

\*\*\*NO RECORDS FOUND\*\*\*

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2015-16 FY 2015-16  
 -----  
 MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 TELECOMMUNICATIONS SVCS 72900100

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
01 SUNCOM/CENTREX REVENUES							
001903	NO	0.0	282.102	0.00 0.00		103,336,325	103,336,325
02 TELECOM INFRA PRJ FEES-							
001903	NO	0.0	282.702	0.00 0.00		2,808,470	2,808,470
04 INTEREST-INVESTMENTS							
000502	NO	0.0	282.703	0.00 0.00		191,800	191,800
05 INTERAGENCY AGMT-DOAH/V							
001903	NO	0.0	282.703	0.00 0.00		125,000	125,000
07 REFUNDS AND REIMBURSEME							
001800	NO	0.0	282.702	0.00 0.00		1,900,000	1,900,000
13 WIRELESS REVENUES							
001903	NO	0.0	282.702	0.00 0.00		5,300,000	5,300,000
18 FIRN							
001905	YES	0.0	282.702	0.00 0.00		7,898,290	7,898,290
TOTAL TO LINE B IN SECTION IV						121,559,885	121,559,885

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
02 TRSF TO 2021 - ADMIN. ASSESSMENT FEE	810000 72010100		1,281,848	1,281,848
96 TRANSFER TO 72900200-2105	810000 72900200		7,723	7,723
97 ASSESSMENT FOR INVESTMENT -310403	830000		21,300	21,300
99 TRANSFER TO 72010100-2105	810000 72010100		3,155	3,155
TOTAL TO LINE E IN SECTION IV			1,314,026	1,314,026

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		
FUND: COMMUNICATIONS WKG CAP TF	2105		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,219,688	20,219,688
ADD: REVENUES (FROM SECTION I)	(B)	121,559,885	121,559,885
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,779,573	141,779,573
LESS: OPERATING EXPENDITURES	(D)	126,188,595	126,192,229
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,314,026	1,314,026
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,276,952	14,273,318
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,276,952	14,273,318

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CENTREX/SUNCOM PAYMENTS	S	U	14,276,952	14,273,318
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,276,952	14,273,318

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
		-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.
-----			
TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER
		CODE	TO BE
			CFDA NO.
-----			
TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
		OBJECT	
		CODE	
-----			
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1		(A)	
ADD: REVENUES (FROM SECTION I)		(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)	
LESS: OPERATING EXPENDITURES		(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)	
NET ADJUSTMENTS (FROM SECTION III)		(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		(I)	

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2015-16 FY 2015-16  
 -----  
 MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 TELECOMMUNICATIONS SVCS 72900100

FUND: WIRELESS COMM E911 TF 2344

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.		
					I/C	LOC	I/C		
01 DEPOSITE-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00		55,208,000	55,208,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	365.172	0.00	0.00		352,451	352,451
10 DEPOSITDEP-911 WIREINE	002700	NO	0.0	365.172	0.00	0.00		32,281,000	32,281,000
13 DEPOSIT PREPAID WIRELES	002700	NO	0.0	365.172	0.00	0.00		27,200,000	27,200,000
TOTAL TO LINE B IN SECTION IV								115,041,451	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		84,433	84,433
12 UNFUNDED BUDGET	899000			22,000,000-	22,000,000-
90 ASSESSMENT FOR INVESTMENT -310403	830000			38,234	38,234
TOTAL TO LINE E IN SECTION IV				21,877,333-	21,877,333-
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		
FUND: WIRELESS COMM E911 TF	2344		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	782,745	782,745
ADD: REVENUES (FROM SECTION I)	(B)	115,041,451	115,041,451
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	115,824,196	115,824,196
LESS: OPERATING EXPENDITURES	(D)	137,209,687	137,209,451
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,877,333-	21,877,333-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	491,842	492,078
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	491,842	492,078

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	491,842	492,078
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			491,842	492,078

				COL A12	COL A14	
				AGY FIN REQ	AGY AMD REQ	
				FY 2015-16	FY 2015-16	
-----				-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000					
PGM: TECHNOLOGY PROGRAM	72900000					
<u>WIRELESS SERVICES</u>	72900200					
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.
-----						
TOTAL TO LINE B IN SECTION IV						
=====						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
96 TRANSFER FROM 72900100-2105	810000	72900200			7,723-	7,723-
-----						
TOTAL TO LINE E IN SECTION IV						
=====						
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
-----						
TOTAL TO LINE H IN SECTION IV						
=====						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					
LESS: OPERATING EXPENDITURES	(D)				7,723	7,723
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				7,723-	7,723-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER CFDA
		CODE	TO BE NO.
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
		OBJECT	
		CODE	
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,305	4,305
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,305	4,305
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,305	4,305
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,305	4,305

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>WIRELESS SERVICES</u>	72900200		
FUND: FEDERAL GRANTS TRUST FUND	2261		

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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,305	4,305

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		

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.-								
	001620	NO	8.0	282.709	0.00 0.00		19,045,515	19,045,515
02 RADIO TOWER LEASE FEES								
	001905	YES	8.0	282.709	0.00 0.00		15,000	15,000
04 INTEREST-INVESTMENTS								
	000502	NO	8.0	282.709	0.00 0.00		160,000	160,000
14 TRAF INFRACTION PENALTY								
	001202	NO	8.0	282.709	0.00 0.00		5,296,589	5,296,589
TOTAL TO LINE B IN SECTION IV							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			1,959,980	1,959,980
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100		258,479	258,479
03 STATE TRUST FUND RESERVE (5%)	999000			1,114,688	1,114,688
24 ASSESSMENT FOR INVESTMENT -310403	830000			17,350	17,350
TOTAL TO LINE E IN SECTION IV				3,350,497	3,350,497

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
FUND: LAW ENFORCEMENT RADIO TF	2432		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,107,111	7,107,111
ADD: REVENUES (FROM SECTION I)	(B)	24,517,104	24,517,104
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,624,215	31,624,215
LESS: OPERATING EXPENDITURES	(D)	22,128,880	22,128,207
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,350,497	3,350,497
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,144,838	6,145,511
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,144,838	6,145,511

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	6,144,838	6,145,511
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,144,838	6,145,511

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: PERC	72920000		
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100		

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.	
03 INTEREST-INVESTMENTS									
	000502	NO	8.0	212.20	0.00	0.00			13,000 13,000
05 LOCAL GOVNT .5-CENT TAX									
	001500	NO	0.0	212.20	0.00	0.00			1,800,000 1,800,000
TOTAL TO LINE B IN SECTION IV									1,813,000 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	83,334
02 8% GR SERVICE CHARGE	880800			928	928
05 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		28,907	28,907
14 ASSESSMENT FOR INVESTMENT -310403	830000			1,400	1,400
TOTAL TO LINE E IN SECTION IV					114,569 114,569

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,439,377	1,439,377
ADD: REVENUES (FROM SECTION I)	(B)	1,813,000	1,813,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,252,377	3,252,377
LESS: OPERATING EXPENDITURES	(D)	1,730,205	1,730,205
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,569	114,569
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,407,603	1,407,603
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: PERC	72920000		
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100		
FUND: PERC TRUST FUND	2558		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,407,603	1,407,603
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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	1,407,603	1,407,603
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,407,603	1,407,603

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2015-16	FY 2015-16	
-----								-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000									
PGM: COMM ON HUMAN RELAT	72950000									
<u>HUMAN RELATIONS</u>	72950100									
FUND: OPERATING TRUST FUND		2510								
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
02 INTEREST-INVESTMENTS										
	000502	NO	8.0	760.30	0.00	0.00		15,250	15,250	
06 EEOC FEDERAL CONTRACT										
	001970	YES	0.0	760.30	0.00	0.00	14.401	680,000	680,000	
08 HUD REGISTRATION										
	001905	YES	8.0	760.30	0.00	0.00		23,680	23,680	
09 HUD GRANT										
	001970	YES	0.0	760.30	0.00	0.00	14.408	500,000	500,000	
TOTAL TO LINE B IN SECTION IV								1,218,930	1,218,930	
								=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
01 TRANSFER TO GR-8% SVC CHARGE				880800				2,979	2,979	
21 ASSESSMENT FOR INVESTMENT -310403				830000				1,690	1,690	
TOTAL TO LINE E IN SECTION IV								4,669	4,669	
								=====	=====	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
								=====	=====	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	<u>72950100</u>		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	642,817	642,817
ADD: REVENUES (FROM SECTION I)	(B)	1,218,930	1,218,930
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,861,747	1,861,747
LESS: OPERATING EXPENDITURES	(D)	1,578,447	1,578,447
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,669	4,669
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	278,631	278,631
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	278,631	278,631

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL HUD & EEOC CONTRACTS	N	R	278,631	278,631
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			278,631	278,631

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
							-----	
MANAGEMENT SRVCS, DEPT OF	72000000							
ADMIN HEARINGS	72970000							
PRG: ADJUDICATION/DISPUTES	72970100							
FUND: OPERATING TRUST FUND	2510							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	
				I/C	LOC	I/C		
01 AGENCY-HEALTH CARE ADMINISTRATION								
001500 NO	0.0		120.65	0.00	0.00		904,444	904,444
02 AGENCY-PERSONS WITH DISABILITIES								
001500 NO	0.0		120.65	0.00	0.00		149,627	149,627
03 AGRICULTURE, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		20,707	20,707
04 BUSINESS & PROFESSIONAL REG., DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		234,461	234,461
05 CHILDREN & FAMILIES, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		396,780	396,780
07 CORRECTIONS, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		92,849	92,849
08 ECONOMIC OPPORTUNITY, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		74,146	74,146
09 EDUCATION, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		340,669	340,669
10 ELECTIONS COMMISSION (FEC)								
001500 NO	0.0		120.65	0.00	0.00		35,403	35,403
11 ENVIRONMENTAL PROTECTION, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		394,108	394,108
12 ETHICS COMMISSION								
001500 NO	0.0		120.65	0.00	0.00		42,751	42,751
13 FINANCIAL SERVICES, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		459,570	459,570
14 FISH & WILDLIFE CONSERVATION COMM.								
001500 NO	0.0		120.65	0.00	0.00		32,731	32,731
15 GOVERNOR, EXECUTIVE OFFICE OF								
001500 NO	0.0		120.65	0.00	0.00		2,672	2,672
16 HEALTH, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		494,305	494,305
17 HIGHWAY SAFETY & MOTOR VEHICLES								
001500 NO	0.0		120.65	0.00	0.00		181,690	181,690
18 JUVENILE JUSTICE, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		8,684	8,684
19 LAW ENFORCEMENT, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		146,955	146,955
20 MANAGEMENT SERVICES-INSURANCE								
001500 NO	0.0		120.65	0.00	0.00		46,759	46,759
21 MANAGEMENT SERVICES-RETIREMENT								
001500 NO	0.0		120.65	0.00	0.00		26,719	26,719

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000							
ADMIN HEARINGS	72970000							
PRG: ADJUDICATION/DISPUTES	72970100							
FUND: OPERATING TRUST FUND	2510							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CHG%		ST	I/C LOC I/C	NO.			
22 MANAGEMENT SERVICES-FCHR								
001500 NO	0.0		120.65	0.00	0.00	453,558	453,558	
23 MANAGEMENT SERVICES-ADMINISTRATION								
001500 NO	0.0		120.65	0.00	0.00	82,829	82,829	
25 REVENUE, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00	2,541,662	2,541,662	
27 TRANSPORTATION, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00	120,236	120,236	
28 DEP-APPLICATION FEE CH. 403 CASE								
001500 NO	0.0	403.518	0.00	0.00		15,832	15,832	
30 SALE OF GOODS/SERVICES-STATE-DOAH								
001903 NO	0.0		120.65	0.00	0.00	7,576	7,576	
32 SALE OF GOODS/SERVICES-OUTSIDE-DOAH								
001905 YES	8.0		120.65	0.00	0.00	6,582	6,582	
37 REIMBURSEMENTS-DOAH								
001801 NO	0.0		120.65	0.00	0.00	547,367	547,367	
39 INTEREST ON INVESTMENTS-DOAH								
000502 NO	8.0		120.65	0.00	0.00	30,785	30,785	
TOTAL TO LINE B IN SECTION IV						7,892,457	7,892,457	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880800				13,523	13,523
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000			125,000	125,000
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000	72970200			608,062-	608,062-
06 ASSESSMENTS ON INVESTMENTS-DOAH	830000				12,033	12,033
TOTAL TO LINE E IN SECTION IV					457,506-	457,506-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: ADJUDICATION/DISPUTES	72970100		
FUND: OPERATING TRUST FUND	2510		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	738,659	738,659
ADD: REVENUES (FROM SECTION I)	(B)	7,892,457	7,892,457
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,631,116	8,631,116
LESS: OPERATING EXPENDITURES	(D)	8,380,172	8,380,172
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	457,506-	457,506-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	708,450	708,450
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	708,450	708,450

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

01 TRANSFERS-DOAH	S	U	708,450	708,450
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			708,450	708,450

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: WORKER COMP/JUDGES	72970200		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CHG%		ST	I/C LOC I/C	NO.		
29 DFS/WCATF - JUDGES OF COMP. CLAIMS							
001500	NO	0.0	440.45	0.00 0.00		18,051,911	18,051,911
33 SALE OF GOODS/SVCS-OUTSIDE-JCCS							
001905	YES	8.0	440.45	0.00 0.00		60,176	60,176
38 REIMBURSEMENTS-JCCS							
001801	NO	0.0	440.45	0.00 0.00		2,420	2,420
40 INTEREST ON INVESTMENTS-JCCS							
000502	NO	8.0	440.45	0.00 0.00		71,500	71,500
TOTAL TO LINE B IN SECTION IV						18,186,007	18,186,007

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE-JCCS	999000		889,602	889,602
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000 72970100		608,062	608,062
TOTAL TO LINE E IN SECTION IV			1,497,664	1,497,664

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: WORKER COMP/JUDGES	72970200		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,310,374	1,310,374
ADD: REVENUES (FROM SECTION I)	(B)	18,186,007	18,186,007
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,496,381	19,496,381
LESS: OPERATING EXPENDITURES	(D)	17,443,849	17,443,849
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,497,664	1,497,664
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	554,868	554,868
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	554,868	554,868

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 TRANSFERS-JCCS	S	U	554,868	554,868
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			554,868	554,868

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2015-16	FY 2015-16	
-----										-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000											
PGM: AGENCY STATE TECH	72980000											
<u>DATA CENTER ADMINISTRATION</u>	72980200											
FUND: WORKING CAPITAL TRUST FUND 2792												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
03 SALE OF DATA PROCESSING SERVICES												
	004801	NO	0.0	282.205		0.00		0.00		6,310,844	6,310,844	
										-----	-----	
TOTAL TO LINE B IN SECTION IV										6,310,844	6,310,844	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
										-----	-----	
TOTAL TO LINE E IN SECTION IV												
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
										-----	-----	
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					6,310,844	6,310,844	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					6,310,844	6,310,844	
LESS: OPERATING EXPENDITURES					(D)					6,310,844	6,310,844	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: AGENCY STATE TECH	72980000		
<u>SOUTHWOOD SHARED RES CTR</u>	<u>72980300</u>		

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 TRANSFER TO BE 72980500

810000	72980500	1,403,570	1,403,570
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TOTAL TO LINE E IN SECTION IV

1,403,570	1,403,570
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,403,570	1,403,570
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,403,570	1,403,570
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,403,570	1,403,570
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
		-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: AGENCY STATE TECH	72980000		
<u>NORTHWOOD SHARED RES CTR</u>	<u>72980400</u>		
FUND: WORKING CAPITAL TRUST FUND 2792			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.
-----			
TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER
		CODE	TO BE
			CFDA NO.
-----			
TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
		OBJECT	
		CODE	
-----			
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1		(A)	
ADD: REVENUES (FROM SECTION I)		(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)	
LESS: OPERATING EXPENDITURES		(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)	
NET ADJUSTMENTS (FROM SECTION III)		(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		(I)	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: AGENCY STATE TECH	72980000		
STATE DATA CENTER	72980500		

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE	CHG%		ST	I/C LOC I/C	NO.		
01 SALE OF DATA PROCESSING SERVICES-STATE	004801	NO	0.0	282.201	0.00 0.00		58,448,597	58,448,597
02 SALE OF DATA PROCESSING SERVICES-NON-STATE	004802	YES	0.0	282.201	0.00 0.00		70,943	70,943
03 INTEREST EARNINGS	000502	NO	0.0	282.201	0.00 0.00		34,797	34,797
04 TRANSFER FROM BUDGET ENTITY 72980300	001500	NO	0.0	282.201	0.00 0.00		1,403,570	1,403,570
TOTAL TO LINE B IN SECTION IV							59,957,907	59,957,907

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	59,957,907	59,957,907
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,957,907	59,957,907
LESS: OPERATING EXPENDITURES	(D)	58,519,540	58,519,540
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,438,367	1,438,367
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: AGENCY STATE TECH	72980000		
STATE DATA CENTER	72980500		

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,438,367 1,438,367

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,438,367	1,438,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,438,367	1,438,367

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*****
* NSC1LP01                                STATISTICAL INFORMATION                02/25/2015 10:10 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                RVP 72   SP   *
*                                           PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE ID: SC12   SAVE TITLE: SCHEDULE I AMD BUDGET *
* ----- *
* ** DATA SELECTIONS ** *
* ===== *
* REPORT OPTION 1 - Schedule I Report *
* IF OPTION 5 REQUESTED: *
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N *
* IF AUDIT REQUESTED: *
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N *
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N *
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N *
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N *
* ===== *
* COLUMN: A12   A14 *
* ===== *
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *
* 1-7: 4 *
* 8-14: *
* 15-21: *
* 22-27: *
* EXCLUDE: *
* ===== *
* TRUST FUNDS: *
* ===== *
* ** FORMATTING ** *
* ===== *
* REPORT HEADING: SCHEDULE I *
* TRUST FUNDS AVAILABLE *
* ===== *
* PAGE BREAK ON FUND (Y/N): Y *
* ===== *
* COLUMN CODES (Y/N): Y *
* PRINT BE/FUND CODES (Y/N): Y *
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1 *
* ===== *
* TOTAL RECORDS READ FROM SORT: 1,488 *
* TOTAL RECORDS READ FROM CARD: 19 *
* TOTAL RECORDS READ FROM PAF: 56 *
* TOTAL RECORDS READ FROM OAF: 21 *
*****
* BUDGET ENTITIES SELECTED: *
* 1-9: 72 *
* 10-18: *
* 19-27: *
* ===== *
*****

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