

\*\*\* 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 ADM ASSESSMENT-0103-202	001500	NO	0.0	215.32	0.00	0.00		1,004	1,004	1,004			
01 REIMBURSE FROM EFI	001801	NO	0.0	110.191	0.00	0.00		71,937	168,364	168,364			
02 ADM ASSESS-4001-2696	001500	NO	0.0	215.32	0.00	0.00		2,312,205	2,374,215	2,397,957			
03 ADM ASSESS-4002-2033	001500	NO	0.0	215.32	0.00	0.00		67,651	65,509	66,164			
05 ADM ASSESS-6002-2699	001500	NO	0.0	215.32	0.00	0.00		33,398	33,532	33,867			
06 ADM ASSESST-6003-2510	001500	NO	0.0	215.32	0.00	0.00		83,479	114,435	115,579			
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00		525,487	490,117	495,018			
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00		30,965	33,477	33,812			
14 REFUNDS & REIMBURSEMENT	001800	NO	0.0	215.32	0.00	0.00		24,802					
15 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00		130,975	166,410	168,074			
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00		2,125	2,618	2,644			
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00		402,015	496,503	501,468			
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00		1,558	4,483	4,528			
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00		977,688	1,117,828	1,129,006			
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00		1,197,989	1,299,580	1,312,576			
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00		78,909	91,048	91,958			
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00		241,569	154,589	156,135			
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00		34,314	29,416	29,710			
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00		19,718	29,416	29,710			
38 ADM ASSESS-9501-2510	001500	NO	0.0	215.32	0.00	0.00		103,792	111,769	112,887			
40 ADM ASSESST-9802-2792	001500	NO	0.0	215.32	0.00	0.00		64,689					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
41 TRANSFER FOR LEGAL SERVICES													
001500	NO	0.0	215.32	0.00	0.00		558,360						
43 ADM ASSESS-7504-2678													
001500	NO	0.0	215.32	0.00	0.00		680,231	732,726	740,053				
44 ADM ASSESS-7505-2678													
001500	NO	0.0	215.32	0.00	0.00		108,722	115,021	116,171				
52 ADM ASSESS 6008-1000													
001500	NO	0.0	215.32	0.00	0.00		113,489	87,097	87,968				
53 INTEREST-INVESTMENTS													
000502	NO	0.0	110.123	0.00	0.00		9,013	9,013	9,013				
54 TRANSFER IN FROM PURCH	TF												
001500	NO	0.0	215.32	0.00	0.00		683,830	729,694	729,694				
55 ADM ASSESS 9801-1000													
001500	NO	0.0	215.32	0.00	0.00			3,975	3,975				
TOTAL TO LINE B IN SECTION IV										8,559,914	8,461,839	8,537,335	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	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	667	667								
07 REFUNDS	860000		108										
11 CONTRACTED LEGAL SERVICES TO BE ALLOCATED	899000			791,000-	791,000-								
72 ASSESSMENT FOR INVESTMENTS -310403	830000		681	681	681								
TOTAL TO LINE E IN SECTION IV										2,385	788,648-	788,648-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000	1-											
06 ROUNDING	991000	10											
08 CERTIFIED FROWARD B'S 6/30/2014	991000	66,375-											
09 CERT FORWARD REVERSIONS @ 9302014	991000	6,549											

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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

59,817-  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	247,389	494,910	350,475
ADD: REVENUES (FROM SECTION I)	(B)	8,559,914	8,461,839	8,537,335
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,807,303	8,956,749	8,887,810
LESS: OPERATING EXPENDITURES	(D)	8,250,191	9,394,922	9,391,040
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,385	788,648-	788,648-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	554,727	350,475	285,418
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,817-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	494,910	350,475	285,418
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		247,389		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	494,910	350,475	285,418
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			494,910	350,475	285,418

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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		1,203,016	1,267,739	1,255,127	
05	INTEREST-INVESTMENTS									
	000502	NO	8.0	215.196	0.00 0.00		21,225	21,225	21,225	
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TOTAL TO LINE B IN SECTION IV							1,224,241	1,288,964	1,276,352	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO GR - 8% SVC CHRGE			880800			1,571	1,571	1,571	
02	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		67,651	65,509	66,164	
03	REFUNDS			860000			94,204			
22	ASSESSMENT FOR INVESTMENT -310403			830000			1,587	1,587	1,587	
23	5% TRUST FUND RESERVE			999000					60,853	
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TOTAL TO LINE E IN SECTION IV							165,013	68,667	130,175	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	COMPENSATED LEAVE LIABILITY			991000			24,872			
06	ROUNDING			991000			6			
09	CERTIFIED FORWARD REVERSIONS @ 9/30/2014			991000			20			
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TOTAL TO LINE H IN SECTION IV							24,898			
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: ARCHITECTS INCIDENTAL TF 2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	284,680	551,669	833,883	
ADD: REVENUES (FROM SECTION I) (B)	1,224,241	1,288,964	1,276,352	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,508,921	1,840,633	2,110,235	
LESS: OPERATING EXPENDITURES (D)	817,137	938,083	938,083	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	165,013	68,667	130,175	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	526,771	833,883	1,041,977	
NET ADJUSTMENTS (FROM SECTION III) (H)	24,898			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	551,669	833,883	1,041,977	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	284,680			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	551,669	833,883	1,041,977
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			551,669	833,883	1,041,977

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		119,045,575	101,639,895	100,639,895		
02 TELECOM INFRA PRJ FEES-										
001903 NO 0.0			282.702	0.00 0.00			4,398,470	4,398,470		
03 FIRN REVENUES-SALES TO CUSTOMERS										
001903 NO 0.0			401	0.00 0.00			5,633,828	5,633,828		
04 INTEREST-INVESTMENTS										
000502 NO 0.0			282.703	0.00 0.00		256,589	256,589	256,589		
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		15,344,476	7,698,301	7,698,301		
09 CELLULAR DIGITAL PKG DA										
001903 NO 0.0			282.702	0.00 0.00			4,800,000	4,800,000		
TOTAL TO LINE B IN SECTION IV							134,771,640	124,552,083	123,552,083	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER FROM 729001-2105			810000	72010100		1,935-	3,453-			
02 TRSF TO 2021 - ADMIN. ASSESSMENT FEE			810000	72010100		1,197,986	1,299,580	1,312,576		
03 REFUNDS			860000			10,315,506	5,685,521	6,169,707		
97 ASSESSMENT FOR INVESTMENT -310403			830000			19,369	19,369	19,369		
99 TRANSFER TO 72010100-2105			810000	72010100		1,935	3,453			
TOTAL TO LINE E IN SECTION IV							11,532,861	7,004,470	7,501,652	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 COMPENSATED LEAVE LIABILITY			991000			166,717				
03 CERTIFIED FORWARD REVERSIONS 9/30/2014			991000			2,017,621				
11 CERT FWD B NOT IN CFO BEG BAL			991000			80-				
12 ESTIMATED REVERSIONS			991000				5,232,808	5,723,715		
15 STATEWIDE POST CLOSING ADJUSTMENT			991000			147,558				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	2,331,816	5,232,808	5,723,715	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,879,108	27,193,108	24,211,457	
ADD: REVENUES (FROM SECTION I)	(B)	134,771,640	124,552,083	123,552,083	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	155,650,748	151,745,191	147,763,540	
LESS: OPERATING EXPENDITURES	(D)	119,256,595	125,762,072	124,712,515	349,440
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,532,861	7,004,470	7,501,652	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,861,292	18,978,649	15,549,373	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,331,816	5,232,808	5,723,715	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,193,108	24,211,457	21,273,088	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,879,108			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CENTREX/SUNCOM PAYMENTS	S	U	27,193,108	24,211,457	21,273,088
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,193,108	24,211,457	21,273,088



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: FL FACIL POOL WRK CAP TF 2225													
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	8.0	255.518	0.00	0.00			107,710	109,000	110,500		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										107,710	109,000	110,500	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% GR SERVICE CHARGE				880800				7,964	8,022	8,133		
09	ASSESSMENT FOR INVESTMENT 310403				830000				8,162	8,720	8,840		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										16,126	16,742	16,973	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							6,764,794	6,856,378	6,948,636		
	ADD: REVENUES (FROM SECTION I)	(B)							107,710	109,000	110,500		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,872,504	6,965,378	7,059,136		
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							16,126	16,742	16,973		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							6,856,378	6,948,636	7,042,163		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							6,856,378	6,948,636	7,042,163		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										6,764,794			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: FL FACIL POOL WRK CAP TF 2225				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BOND PROCEEDS	S	U	6,856,378	6,948,636	7,042,163
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,856,378	6,948,636	7,042,163

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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	BROADBAND GRANT - NTIA												
	000750	NO	0.0	282.702	20.00	I 0.00		11.558		425,166			
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										425,166			
										=====	=====	=====	=====
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							
02	CERT FORWARD REVERSIONS @ 9/30/2014					991000				42,544			
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										42,544			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				8,122	4,305	4,305	
	ADD: REVENUES (FROM SECTION I)					(B)				425,166			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				433,288	4,305	4,305	
	LESS: OPERATING EXPENDITURES					(D)				471,527			
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				38,239-	4,305	4,305	
	NET ADJUSTMENTS (FROM SECTION III)					(H)				42,544			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				4,305	4,305	4,305	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										8,122			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000				
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	4,305
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,305	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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000										
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.				
01	OFFICE SPACE - NON-STAT						98,534,929	98,871,277	94,642,167	
03	INTEREST-INVESTMENTS						13,302	13,300	13,300	
TOTAL TO LINE B IN SECTION IV							98,548,231	98,884,577	94,655,467	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	PAYMENTS TO SBA - CAPITAL DEPREC RESERVE				899000			7,923,159	8,191,465	8,183,879
02	PAYMENTS TO SBA - OPERATIONS/MAINTENANCE				899000			52,292,857	52,432,359	56,007,923
TOTAL TO LINE E IN SECTION IV							60,216,016	60,623,824	64,191,802	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	ADJUSTMENT TO CFO BEGINNING BALANCE				991000			40,946,360-		
04	FCO REVERSIONS 063015				991000			28,116		
05	POST CLOSING ADJ TO AR				991000			432		
TOTAL TO LINE H IN SECTION IV							40,917,812-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						41,368,131	526,845	531,909	
ADD: REVENUES (FROM SECTION I)	(B)						98,548,231	98,884,577	94,655,467	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						139,916,362	99,411,422	95,187,376	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						60,216,016	60,623,824	64,191,802	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						38,255,689	38,255,689	30,458,602	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						41,444,657	531,909	536,972	
NET ADJUSTMENTS (FROM SECTION III)	(H)						40,917,812-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						526,845	531,909	536,972	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 41,368,131

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RENTAL RECEIPTS	S	U	526,845	531,909	536,972
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			526,845	531,909	536,972

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: WIRELESS COMM E911 TF 2344											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 DEPOSITE-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00	56,396,188	56,921,123	58,628,756		
02 INTEREST-INVESTMENTS	000502	NO	0.0	365.172	0.00	0.00	667,136	667,136	667,136		
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00	1,425,324				
10 DEPOSITDEP-911 WIREINE	002700	NO	0.0	365.172	0.00	0.00	33,194,884	31,962,976	31,323,540		
12 DEPOSIT/SERV PROVIDER	002700	NO	0.0	365.172	0.00	0.00	4,821,468	21,194,881	21,830,727		
TOTAL TO LINE B IN SECTION IV							96,505,000	110,746,116	112,450,159		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100	78,909	91,048	91,958						
90 ASSESSMENT FOR INVESTMENT -310403	830000		50,509	50,509	50,509						
TOTAL TO LINE E IN SECTION IV							129,418	141,557	142,467		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 CERT FORWARD REVERSIONS@ 9/30/2014	991000	105,773									
05 6/30/2013 FORWARD B NOT IN BALANCE	991000	23-									
08 PY ACCOUNTS PAYABLE NOT CF	991000	33									
10 EST REVERSIONS WIRELESS 911 DIST TO COUNT	991000	18,000,000	18,000,000								
TOTAL TO LINE H IN SECTION IV							105,783	18,000,000	18,000,000		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: WIRELESS COMM E911 TF	2344			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 25,862,397	19,851,547	11,596,244	
ADD: REVENUES (FROM SECTION I)	(B) 96,505,000	110,746,116	112,450,159	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 122,367,397	130,597,663	124,046,403	
LESS: OPERATING EXPENDITURES	(D) 102,492,215	136,859,862	136,859,862	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 129,418	141,557	142,467	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 19,745,764	6,403,756-	12,955,926-	
NET ADJUSTMENTS (FROM SECTION III)	(H) 105,783	18,000,000	18,000,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 19,851,547	11,596,244	5,044,074	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	25,862,397			

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	19,851,547	11,596,244	5,044,074
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,851,547	11,596,244	5,044,074



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.-	001620	NO	8.0	282.709	0.00	0.00	19,868,077	19,868,077	19,868,077	
02 RADIO TOWER LEASE FEES	001905	YES	8.0	282.709	0.00	0.00	16,105	16,105	16,105	
04 INTEREST-INVESTMENTS	000502	NO	8.0	282.709	0.00	0.00	238,626	238,626	238,626	
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.709	0.00	0.00	4,842,224	4,842,224	4,842,224	
15 FL INTEROPERABILITY	001905	YES	8.0	282.709	0.00	0.00			1,038,707	
16 MUTUAL AID BUILD-OUT	001905	YES	8.0	282.709	0.00	0.00			867,357	
18 REIMBURSEMENT	001801	NO	0.0	282.709	0.00	0.00	63			
TOTAL TO LINE B IN SECTION IV							24,965,095	24,965,032	26,871,096	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR - 8% SVC CHARGE	880800						1,995,305	1,995,754	1,995,754	
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100					241,569	154,589	156,135	
15 STATE TRUST FUND RESERVE (5%)	999000								1,139,620	
24 ASSESSMENT FOR INVESTMENT -310403	830000						18,107	18,107	18,107	
TOTAL TO LINE E IN SECTION IV							2,254,981	2,168,450	3,309,616	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 ROUNDING ADJUSTMENT	991000					7				
04 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000					1,598,668				
08 A/P NOT CERTIFIED FORWARD	991000					150				
TOTAL TO LINE H IN SECTION IV							1,598,825			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: LAW ENFORCEMENT RADIO TF 2432				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	7,409,023	8,187,775	8,046,522	
ADD: REVENUES (FROM SECTION I) (B)	24,965,095	24,965,032	26,871,096	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	32,374,118	33,152,807	34,917,618	
LESS: OPERATING EXPENDITURES (D)	23,530,187	22,937,835	24,617,395	1,083,800
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,254,981	2,168,450	3,309,616	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,588,950	8,046,522	6,990,607	
NET ADJUSTMENTS (FROM SECTION III) (H)	1,598,825			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	8,187,775	8,046,522	6,990,607	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,409,023			

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	8,187,775	8,046,522	6,990,607
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,187,775	8,046,522	6,990,607

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
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-INVESTMENTS												
	000502	NO	0.0	255.518	0.00	0.00			28,467	3,240	1,080		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										28,467	3,240	1,080	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
05	ASSESSMENT FOR INVESTMENT -310403					830000			2,089	240	80		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										2,089	240	80	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	FCO EXPENDITURES IN TRIAL BALANCE					991000			1,911,610-				
02	PPM ACTIVITY IN FUND PER SWFS					991000			52,454,691-				
04	FCO APPRO CERTIFIED FORWARD					991000			262,300-				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										54,628,601-			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								54,742,555	140,332	143,332		
ADD: REVENUES (FROM SECTION I)	(B)								28,467	3,240	1,080		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								54,771,022	143,572	144,412		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								2,089	240	80		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								54,768,933	143,332	144,332		
NET ADJUSTMENTS (FROM SECTION III)	(H)								54,628,601-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								140,332	143,332	144,332		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									54,742,555				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
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	140,332	143,332	144,332
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			140,332	143,332	144,332

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
MANAGEMENT SRVCS, DEPT OF											
72000000											
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 INTEREST-INVESTMENTS											
000502	NO	8.0	255.518	0.00		0.00		27,685	16,471	3,768	
01 EQUIPMENT MGMT REPORT											
001903	NO	0.0	287.16	0.00		0.00		379,269	378,000	378,000	
01 STATE TERM CONTRACTS	VENDOR USER FEES										
001905	YES	8.0	287.032	0.00		0.00		24,775,412	19,913,982	24,600,900	
01 TRANSFER FROM 72750300	2309										
001500	NO	0.0	121.031	0.00		0.00		16,850,000	18,400,000	18,400,000	
01 TRANSFER FROM DOC GR	- MAJOR REPAIRS PPM										
001500	NO	0.0	957.05	0.00		0.00		1,546,932	1,546,932	1,546,932	
02 INTEREST-INVESTMENTS											
000502	NO	8.0	215.32(2)	0.00		0.00		122,983	122,983	122,983	
02 INTEREST-INVESTMENTS											
000502	NO	8.0	760.30	0.00		0.00		15,954	10,000	5,000	
02 INTEREST-INVESTMENTS											
000502	NO	0.0	121.031	0.00		0.00		17,960	17,960	17,960	
02 INTEREST-INVESTMENTS											
000502	NO	8.0	215.32(2)	0.00		0.00		318,585	351,000	351,000	
02 INTEREST-INVESTMENTS											
000502	NO	8.0	287.16	0.00		0.00		19,942	19,942	19,942	
03 SECURITY/ESCROW DEPOSIT											
002700	NO	0.0	287.16	0.00		0.00		4,181,974	4,181,974	4,181,974	
03 REFUNDS AND REIMBURSEMENTS	PPM										
001800	NO	0.0	215.32(2)	0.00		0.00		7,420			
04 TRANSFER FROM PRIDE RECYCLING											
001905	YES	8.0	403 FS	0.00		0.00		21,750	43,500	43,500	
04 TENANT IMPROVEMENT REVENUES											
001801	NO	0.0	255.251	0.00		0.00		429,465			
05 STATE PURCH CARD TRANSACTION FEE											
001905	YES	8.0	287.032	0.00		0.00		4,187,651	4,020,903	4,020,903	
05 REFUNDS											
001800	NO	0.0	121 FS	0.00		0.00		313,695			
05 REFUNDS											
001800	NO	0.0	287.16	0.00		0.00		32,657			
06 EEOC FEDERAL CONTRACT											
001970	YES	0.0	760.30	0.00		0.00	14.401	335,841	350,000	350,000	
07 REFUNDS											
001800	NO	0.0	760.30	0.00		0.00		1,174			
08 HUD REGISTRATION											
001905	YES	8.0	760.30	0.00		0.00		35,720	17,860		
09 HUD GRANT											
001970	YES	0.0	760.30	0.00		0.00	14.408	559,469	500,000	500,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
MANAGEMENT SRVCS, DEPT OF											
72000000											
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.				
09 REFUNDS											
001800	NO	0.0	287.032	0.00	0.00		225				
10 SALES TO STATE AGENCIES											
001903	NO	0.0	121 FS	0.00	0.00		67,139				
TOTAL TO LINE B IN SECTION IV							54,248,902	49,891,507	54,542,862		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO GR - 8% SVC CHG - PO			880800				2,306,186	1,944,271	2,319,224		
01 TRANSFER TO GR-8% SVC CHARGE			880800				3,611	2,514	1,085		
01 5% TRUST FUND RESERVE			999000						80,704		
01 TRANSFER TO GR - 8% SVC CHRGE			880800				1,475	1,475	1,475		
01 TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			30,965	33,477	33,812		
01 TRANSFER IN FROM BE 72600400-2510			810000	72010100			46,339-	50,000-	50,000-		
02 TRANSFER FROM 72600400-2510			810000	72600500			432,181-	452,128-	452,463-		
02 TRANSFER TO GR-8% SRVC CHARG (PPM)			880800				9,143	9,091	9,091		
02 TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			83,479	114,435	115,579		
02 TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			525,487	490,117	495,018		
03 5% RESERVE - PURCHASING			999000						1,048,936		
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS			810000				3,365,753	3,361,515	3,361,515		
03 TRANSFER TO GR - 8.0% SERVICE CHARGE			880800				2,047	1,220	101		
04 TRANSFER TO 72600500-2510			810000	72600500			432,181	452,128	452,463		
04 ASSESSMENT FOR INVESTMENT -310403			830000				9,345	9,345	9,345		
05 ASSESSMENT FOR INVESTMENT - 310403			830000				2,098	1,220	101		
06 TRANSFER 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			683,830	729,694	729,694		
09 TRANSFER TO 72010100-510			810000	72010100			46,339	50,000	50,000		
09 REFUNDS			860000				22,590				
13 REFUNDS - NON-STATE REVENUE			860000				5,866				
14 ASSESSMENT FOR INVESTMENT -310403			830000				1,509	1,509	1,509		
21 ASSESSMENT FOR INVESTMENT -310403			830000				1,182	800	400		
24 LEGISLATIVE CASH SWEEP			990002					4,000,000			
30 ASSESSMENT FOR INVESTMENT -310403			830000				24,266	26,000	26,000		
89 ASSESSMENT FOR INVESTMENT -310403			830000				1,392				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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	7,080,224	10,726,683	8,233,589	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 CERTIFIED FORWARD "B" @ 063014	991000	4,393-		
02 COMPENSATED LEAVE LIABILITY	991000	184,189		
02 CERT FORWARD A REVERSIONS @ 9/30/2014	991000	199		
02 CERTIFIED FORWARD REVERSIONS @ 6/30/2015	991000	21,611		
02 ROUNDING	991000	4-		
03 CURRENT COMPENSATED LEAVE LIABILITY	991000	15,323		
03 CERTIFIED FORWARD REVERSIONS 9/30/2014	991000	3,619		
03 ROUNDING	991000	1		
04 LEAVE LIABILITY IN CFO BEG BAL	991000	3,034		
04 CERT FORWARD REVERSIONS @ 9/30/2014	991000	346,486		
04 CERTIFIED FOWARD B PAID 6/30/2014	991000	11,333-		
05 CERT FORWARD REVERSIONS @ 9/30/2014	991000	1		
05 ROUNDING	991000	1-		
05 ROUNDING	991000	2		
06 REVERSE PY AP NOT CF (INCLUDED IN LINE A)	991000	592		
07 COMPENSATED LEAVE LIABILITY 063014	991000	1,561		
08 UNFUNDED BUDGET	991000		192,901	
10 6/30/2013 CERTIFIED FORWARD B'S PAID	991000	19,772-		
11 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000	5,256		
12 06/30/2014 CERTIFIED FORWARD B'S	991000	5,958-		

TOTAL TO LINE H IN SECTION IV	540,413	192,901		
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 25,458,630	34,546,785	34,369,239	
ADD: REVENUES (FROM SECTION I)	(B) 54,248,902	49,891,507	54,542,862	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 79,707,532	84,438,292	88,912,101	
LESS: OPERATING EXPENDITURES	(D) 38,620,936	39,535,271	38,495,543	612,655
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 7,080,224	10,726,683	8,233,589	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 34,006,372	34,176,338	42,182,969	
NET ADJUSTMENTS (FROM SECTION III)	(H) 540,413	192,901		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 34,546,785	34,369,239	42,182,969	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	25,458,631			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	7,564,720	7,715,802	7,786,180	
01 FEDERAL HUD & EEOC CONTRACTS	N	R	540,453		228,632	
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	486,081	1,177,216	1,433,351	
02 SALE OF AGENCY VEHICLES	S	U	1,060,237	1,152,623	1,243,865	
02 VENDOR USER FEES	S	U	24,178,051	24,149,509	31,490,941	
02 TENANT IMPROVEMENTS	S	U	717,243	174,089		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,546,785	34,369,239	42,182,969	



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: OPTIONAL RETIREMENT PRG TF 2517										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	CONTRIBUTIONS						209,860,384	210,000,000	210,000,000	
	000600	NO	0.0	121.35	0.00 0.00					
02	INTEREST-INVESTMENTS						87,621	87,621	87,621	
	000502	NO	0.0	121.35	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							209,948,005	210,087,621	210,087,621	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	TRANSFER TO 2021-CONTRACTED LEGAL SVCS			810000	72010100		50,000			
03	PAYMENTS TO ANNUITY COMPANIES			155000	72750300		168,587,709	169,000,000	169,000,000	
17	TRANSFER FUNDS UNFUNDED ACTUARIAL-FRS			810000	72750300		40,794,785	41,000,000	41,000,000	
18	ASSESSMENT FOR INVESTMENT -310403			830000			6,584	6,584	6,584	
TOTAL TO LINE E IN SECTION IV							209,439,078	210,006,584	210,006,584	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	COMPENSATED LEAVE LIABILITY			991000			2,754			
09	CERTIFIED FORWARD REVERSIONS @ 9/30/2014			991000			43,363			
TOTAL TO LINE H IN SECTION IV							46,117			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,930,275	4,260,064	4,106,650	
ADD: REVENUES (FROM SECTION I)	(B)						209,948,005	210,087,621	210,087,621	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						213,878,280	214,347,685	214,194,271	
LESS: OPERATING EXPENDITURES	(D)						225,255	234,451	234,451	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						209,439,078	210,006,584	210,006,584	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,213,947	4,106,650	3,953,236	
NET ADJUSTMENTS (FROM SECTION III)	(H)						46,117			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: OPTIONAL RETIREMENT PRG TF 2517				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,260,064	4,106,650	3,953,236	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,930,275			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	4,260,064	4,106,650	3,953,236
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,260,064	4,106,650	3,953,236

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<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											
001603	NO	8.0	175.121	0.00	0.00		167,000,000	178,700,000	186,400,000		
02 INTEREST-INVESTMENTS											
000502	NO	0.0	175.121	0.00	0.00		338,586	338,586	338,586		
08 NET APPREC/DEPREC FMV											
000502	NO	0.0	175.121	0.00	0.00		41,454	41,454	41,454		
TOTAL TO LINE B IN SECTION IV							167,380,040	179,080,040	186,780,040		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 8.0% SERVICE CHARGE TO GR			880800				13,360,000	14,296,000	14,912,000		
11 SBA ADMINISTRATIVE FEES			899000				70	70	70		
18 TRANSFER TO FIREFIGHTERS SUPPLEMENTAL			810000	73401000				15,123,178	15,123,178		
19 AID TO MUNICIPALITIES			810000				428,581-	149,180,822	156,264,822		
20 TRANSFER TO DEPARTMENT OF REVENUE			810000	73401000			100,000	100,000	100,000		
TOTAL TO LINE E IN SECTION IV							13,031,489	178,700,070	186,400,070		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING			991000					4			
06 CERTIFIED FORWARD REVERSIONS 9/30/2014			991000					87,307			
08 POST CLOSING ADJ TO AR INS OPT RET TF			991000					3,704,392			
09 POST CLOSING ADJ TO AP DOR TRANS TO FSCC			991000					15,123,178-			
10 POST CLOSING ADJ TO AP DISTR TO MUNICIP			991000					140,904,863-			
11 POST CLOSING ADJ TO AP SVC CHG TO GR			991000					216,351-			
12 AR DELETED 063014			991000					46,014-			
TOTAL TO LINE H IN SECTION IV							152,498,703-				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: POL/FIREMEN PREMIUM TAX TF 2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	72,868,648	74,492,840	73,771,075	
ADD: REVENUES (FROM SECTION I) (B)	167,380,040	179,080,040	186,780,040	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	240,248,688	253,572,880	260,551,115	
LESS: OPERATING EXPENDITURES (D)	225,656	1,101,735	1,101,735	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	13,031,489	178,700,070	186,400,070	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	226,991,543	73,771,075	73,049,310	
NET ADJUSTMENTS (FROM SECTION III) (H)	152,498,703-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	74,492,840	73,771,075	73,049,310	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	72,868,648			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	74,492,840	73,771,075	73,049,310
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			74,492,840	73,771,075	73,049,310

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----			
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		40,451					
03	INTEREST-INVESTMENTS												
	000502	NO	8.0	212.20	0.00	0.00		24,112	25,000	26,000			
05	LOCAL GOVNT .5-CENT TAX												
	001500	NO	0.0	212.20	0.00	0.00		1,746,662	1,800,000	2,000,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,811,225	1,825,000	2,026,000	-----
=====										=====			
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				1,809	1,840	1,920			
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			19,718	29,416	29,710			
14	ASSESSMENT FOR INVESTMENT -310403			830000				1,498	1,550	1,600			
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TOTAL TO LINE E IN SECTION IV										23,025	32,806	116,564	-----
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CERT FORWARD A REVERSIONS 6/30/2014			991000				3,730					
02	COMP LEAVE LIABILITY ADJ TO LINE A			991000				37,009					
07	CERTIFIED FORWARD B PAID 063014			991000				45,652-					
09	ROUNDING			991000				2					
12	AP NOT CF AT 063014 IN CFO BALANCE			991000				1,595					
-----										-----			
TOTAL TO LINE H IN SECTION IV										3,316-	-----	-----	-----
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,489,243	2,073,256	2,132,100
ADD: REVENUES (FROM SECTION I)	(B)	1,811,225	1,825,000	2,026,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,300,468	3,898,256	4,158,100
LESS: OPERATING EXPENDITURES	(D)	1,200,871	1,733,350	1,733,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,025	32,806	116,564
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,076,572	2,132,100	2,308,186
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,316-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,073,256	2,132,100	2,308,186
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,489,243		

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	2,073,256	2,132,100	2,308,186
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,073,256	2,132,100	2,308,186

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
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		27,625,019	25,000,000	25,500,000	
02 PRETAX BENEFITS SAVINGS										
000602	NO	0.0	110.161	0.00	0.00		19,702,302	22,000,000	22,000,000	
03 INTEREST-INVESTMENTS										
000502	NO	0.0	110.123	0.00	0.00		325,931			
04 SUPPLEMENTAL PLAN PREMI										
000601	NO	0.0	110.161	0.00	0.00		73,838,773	77,500,000	78,000,000	
05 REFUNDS										
001800	NO	0.0	110.161	0.00	0.00		103,429			
06 PENALTIES										
001202	NO	0.0	110.161	0.00	0.00		64,250			
TOTAL TO LINE B IN SECTION IV							121,659,704	124,500,000	125,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO HEALTH FUND-2668	810000	72750200	18,910,000	20,000,000	20,000,000					
02 REIMBURSEMENT OF CLAIMS	425000		27,487,144	25,000,000	25,500,000					
03 PAYMENT OF PREMIUMS	410000		74,209,928	77,500,000	78,000,000					
04 EMPLOYEE/EMPLOYER ADJ	860000		779							
06 REFUNDS	860000		396,249							
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	130,975	166,410	168,074					
14 ASSESSMENT FOR INVESTMENT -310403	830000		24,408							
TOTAL TO LINE E IN SECTION IV							121,159,483	122,666,410	123,668,074	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 COMPENSATED LEAVE LIABILITY 06302014	991000	3,236								
03 CERTIFIED FORWARD REVERSIONS 09302014	991000	70,023								
04 6/30/2014 CERTIFIED FORWARD B PAID	991000	64,355-								
05 ROUNDING	991000	1								
09 POST CLOSING ADJUSTMENT	991000	553,919-								

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

545,014-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	797,044	27,226	1,050,565
ADD: REVENUES (FROM SECTION I)	(B)	121,659,704	124,500,000	125,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,456,748	124,527,226	126,550,565
LESS: OPERATING EXPENDITURES	(D)	725,025	810,251	810,251
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	121,159,483	122,666,410	123,668,074
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	572,240	1,050,565	2,072,240
NET ADJUSTMENTS (FROM SECTION III)	(H)	545,014-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,226	1,050,565	2,072,240
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		797,044		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FICA SAVINGS	S	R	27,226	1,050,565	2,072,240
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,226	1,050,565	2,072,240



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 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-INVESTMENTS												
	000502	NO	0.0	121.00	0.00	0.00			209,887	109,689	109,689		
02	CONTRIBUTIONS FROM EMPLOYERS												
	000600	NO	0.0	121.00	0.00	0.00			381,680,984	489,392,877	525,676,000		
TOTAL TO LINE B IN SECTION IV										381,890,871	489,502,566	525,785,689	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
02	REFUNDS			860000					126				
04	SBA ADMINISTRATIVE FEE			899000					634	300	100		
06	PENSIONS & BENEFITS PAYMENTS			899000					425,081,197	447,565,588	469,000,000		
TOTAL TO LINE E IN SECTION IV										425,081,957	447,565,888	469,000,100	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	ROUNDING			991000					1-				
TOTAL TO LINE H IN SECTION IV										1-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								93,385,450	50,005,711	91,753,833		
ADD: REVENUES (FROM SECTION I)	(B)								381,890,871	489,502,566	525,785,689		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								475,276,321	539,508,277	617,539,522		
LESS: OPERATING EXPENDITURES	(D)								188,652	188,556	188,556		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								425,081,957	447,565,888	469,000,100		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								50,005,712	91,753,833	148,350,866		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								50,005,711	91,753,833	148,350,866		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: RET HLTH INS SUBSIDY TF				
2583				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 93,385,450

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	50,005,711	91,753,833	148,350,866
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,005,711	91,753,833	148,350,866

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
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	32,485,467	31,000,000	30,000,000		
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	55,072	55,072	55,072		
09 MISCELLANEOUS	001800	NO	0.0	110.123	0.00	0.00	134				
TOTAL TO LINE B IN SECTION IV							32,540,673	31,055,072	30,055,072		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 REFUNDS							860000		69,274		
02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS							860000		265		
03 PAYMENT OF PREMIUMS							410000		32,401,919	32,000,000	30,000,000
04 TRANSFER TO 2021- ADMIN ASSESS FEE							810000	72010100	2,125	2,618	2,644
10 ASSESSMETN FOR INVESTMENT -310403							830000		4,199	4,199	4,199
TOTAL TO LINE E IN SECTION IV							32,477,782	32,006,817	30,006,843		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
09 POST CLOSING ADJ TO AR							991000		9		
TOTAL TO LINE H IN SECTION IV							9				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOY LIFE INS TF 2667				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,004,329	1,067,028	91,519	
ADD: REVENUES (FROM SECTION I) (B)	32,540,673	31,055,072	30,055,072	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	33,545,002	32,122,100	30,146,591	
LESS: OPERATING EXPENDITURES (D)	201	23,764	23,764	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	32,477,782	32,006,817	30,006,843	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,067,019	91,519	115,984	
NET ADJUSTMENTS (FROM SECTION III) (H)	9			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,067,028	91,519	115,984	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,004,329			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	1,067,028	91,519	115,984
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,067,028	91,519	115,984

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: STATE EMPLOY HEALTH INS TF 2668											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA						
			ST	I/C	LOC	I/C	NO.				
01 EMPLOYEE/EMPLOYER CONTR								2064,424,534	1863,700,000	1883,800,000	
02 INTEREST-INVESTMENTS								7,105,275	6,887,680	5,596,240	
03 REFUNDS & REBATES								130,809,069	87,200,000	85,000,000	
04 TRFS FROM PRETAX 2570								18,910,000	19,000,000	19,000,000	
06 PENALTIES								3,114,062			
08 PY WARRANT CANCELLATIONS								7,645			
10 NON-EMPLOYEE CONTRIBUTI									231,100,000	241,100,000	
18 MEDICARE PART D SUBS								20,767,132	20,500,000	22,100,000	
20 HSA EMPLOYER CONTRIB									3,200,000	3,200,000	
TOTAL TO LINE B IN SECTION IV								2245,137,717	2231,587,680	2259,796,240	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
03 PAYMENTS TO HEALTH MAINT ORGS			899000					283,580,042	297,700,000	320,100,000	
04 REFUNDS			860000					5,112,396	4,000,000	4,000,000	
08 TRANSFER TO 2021-ADMIN ASSESS FEE	72010100		810000					402,015	496,503	501,468	
11 ADJUSTMENT FOR E/E CONTRIBUTIONS			899000					27,526			
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN			899000					1,510,779	1,692,000	1,692,000	
14 CONTRACTED LEGAL SVCS TRANSFER TO ADMIN	72010100		810000					250,000	250,000		
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT			899000					1195,721,563	1199,700,000	1310,000,000	
37 PAYMENTS TO SELF INSURED H M O			899000					555,806,652	670,900,000	742,800,000	
40 ASSESSMENT FOR INVESTMENT -310403			830000					540,613	487,680	396,240	
45 FED PATIENT PROTECT AFFORD CARE ACT			899000					14,457,076	12,200,000	10,700,000	
TOTAL TO LINE E IN SECTION IV								2057,408,662	2187,426,183	2390,189,708	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: STATE EMPLOY HEALTH INS TF	2668			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 COMPENSATED LEAVE LIABILITY	991000	39,149		
06 CERT FORWARD REVERSIONS 9/30/2014	991000	269,732		
07 6/30/2014 CERT FWD B	991000	381,208-		
12 ACCOUNTS PAYABLE, NOT CERT FRWD6/30/2014	991000	11,621		
14 ROUNDING	991000	1-		
16 POST CLOSING ADJ DECREASE CASH IN BANK	991000	517,633-		
17 POST CLOSING ADJ DECREASE AR	991000	20,092,450-		
18 POST CLOSING ADJ DECREASE AP	991000	2,171,733		
TOTAL TO LINE H IN SECTION IV		18,499,057-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	139,973,716	258,915,835	242,616,506	
ADD: REVENUES (FROM SECTION I)	(B)	2245,137,717	2231,587,680	2259,796,240	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2385,111,433	2490,503,515	2502,412,746	
LESS: OPERATING EXPENDITURES	(D)	50,287,879	60,460,826	61,460,826	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2057,408,662	2187,426,183	2390,189,708	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	277,414,892	242,616,506	50,762,212	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,499,057-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	258,915,835	242,616,506	50,762,212	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		139,973,716			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	258,915,835	242,616,506	50,762,212
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			258,915,835	242,616,506	50,762,212



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOYEES DIS INS TF 2671				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,116,090	3,323,764	3,533,393	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,870,513			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	3,116,090	3,323,764	3,533,393
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,116,090	3,323,764	3,533,393



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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 ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00	0.00	38,437,477	38,360,247	38,360,247
02 INTEREST-INVESTMENTS	000502	NO	8.0	110.125	0.00	0.00	144,524	108,000	81,000
03 REFUNDS & REIMBURSEMENT	001800	NO	0.0	110.125	0.00	0.00	19,578		
TOTAL TO LINE B IN SECTION IV							38,601,579	38,468,247	38,441,247

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100		108,722	115,021	116,171			
02 TRANSFER IN FROM BE 72750400	810000	72750500		37,812,769-	37,948,862-	37,700,014-			
03 TRANSFER TO ADMIN TF- LEGAL SERVICES	810000	72010100		250,000	250,000				
04 TR TO GR 8% SRVC CHARG	880800			5,347					
05 UNFUNDED BUDGET	899000				9,915,800-				
16 TRANSFER TO GR-8% SRVC CHRG	880800			5,347					
17 TRANSFER ADMIN TF-LEGAL SERVICES	810000	72010100		8,360					
18 TRANSFER OUT TO BE 72750500	810000	72750500		37,812,769	37,948,862	37,700,014			
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100		680,231	732,726	740,053			
21 ASSESSMENT OF INVESTMENT - 310403	830000			10,856	8,000	6,400			
TOTAL TO LINE E IN SECTION IV							1,068,863	8,810,053-	862,624

SECTION III: ADJUSTMENTS

	OBJECT CODE								
01 CERT FORWARD B'S 6/30/14	991000			273-					
03 CERT FORWARD REVERSIONS @ 9/30/2014	991000			2,870					
04 6/30/14 COMPENSATED LEAVE LIABILITY	991000			27,620					
TOTAL TO LINE H IN SECTION IV							30,217		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE PERSONNEL SYSTEM TF 2678				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	5,412,403	3,564,988	1,697,173	
ADD: REVENUES (FROM SECTION I) (B)	38,601,579	38,468,247	38,441,247	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	44,013,982	42,033,235	40,138,420	
LESS: OPERATING EXPENDITURES (D)	39,410,348	49,146,115	39,230,317	2
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,068,863	8,810,053-	862,624	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,534,771	1,697,173	45,479	
NET ADJUSTMENTS (FROM SECTION III) (H)	30,217			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,564,988	1,697,173	45,479	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,412,403			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	3,564,988	1,697,173	45,479
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,564,988	1,697,173	45,479

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TRANSFER FROM SBA-O&M	003000	NO 0.0	255.503	0.00 0.00		52,450,374	52,432,359	56,007,923	
02 TRANSFER FROM SBA-CAP DEPRECIATION	003000	NO 0.0	255.503	0.00 0.00		15,167,345	8,191,465	8,183,879	
04 INTEREST-INVESTMENTS	000502	NO 8.0	255.503	0.00 0.00		330,253	324,000	324,000	
05 UTILITY COLLECT/LANDSCAPING	001903	NO 0.0	255.503	0.00 0.00		40,646	40,646	40,646	
09 PAID PARKING FEES- EMPLOYEES	001905	YES 8.0	255.503	0.00 0.00		593,608	593,608	593,608	
12 RENTAL RECEIPTS	002101	NO 0.0	255.503	0.00 0.00		18,370	27,950	27,950	
13 PAID PARKING STATE AGENCIES	001903	NO 0.0	255.503	0.00 0.00		218,925	218,925	218,925	
16 PAID PARKING - NONSTATE	001905	YES 8.0	255.503	0.00 0.00		76,049	76,049	76,049	
31 TRANSFER FROM DFS	001500	NO 0.0	255.503	0.00 0.00		250,000			
TOTAL TO LINE B IN SECTION IV						69,145,570	61,905,002	65,472,980	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		2,312,205	2,374,215	2,397,957	
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800			79,051	77,573	77,573	
04 REFUNDS	860000			44,255			
90 ASSESSMENT FOR INVESTMENT -310403	830000			24,560	24,000	24,000	
TOTAL TO LINE E IN SECTION IV				2,460,071	2,475,788	2,499,530	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS @ 9/30/2014	991000	80,353
03 COMPENSATED LEAVE LIABILITY IN BEG BAL	991000	349,186

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: SUPERVISION TRUST FUND	2696				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 6/30/2014 CERT FORWARD B'S	991000	87,704-			
17 FCO EXPENDITURES IN TRIAL BALANCE	991000	5,314,467-			
18 FCO CERTIFIED FORWARD	991000	9,901,860-			
20 FCO BUDGET ON SCHED I	991000	8,173,159			
21 INSTALLMENT PURCHASE CONTRACT IN BEG BAL	991000	1,185,865			
TOTAL TO LINE H IN SECTION IV		5,515,468-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,387,914	13,542,814	9,610,731	
ADD: REVENUES (FROM SECTION I)	(B)	69,145,570	61,905,002	65,472,980	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,533,484	75,447,816	75,083,711	
LESS: OPERATING EXPENDITURES	(D)	52,841,972	55,169,832	56,170,396	1,932,577
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,460,071	2,475,788	2,499,530	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,173,159	8,191,465	8,183,879	8,183,879
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,058,282	9,610,731	8,229,906	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,515,468-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,542,814	9,610,731	8,229,906	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,387,914			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OFFICE SPACE RENTAL PROGRAM	S	U	13,542,814	9,610,731	8,229,906
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,542,814	9,610,731	8,229,906

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
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		222,100	250,000	250,000			
02	US GOVT PUBLIC SALE REI												
	002900	NO	0.0	217.07	0.00	0.00		149,050	100,000	100,000			
03	INTEREST-INVESTMENTS												
	000502	NO	0.0	217.07	0.00	0.00		10,807	10,807	10,807			
05	REFUNDS AND REIMBURSEME												
	001800	NO	0.0	217.07	0.00	0.00		1,954					
TOTAL TO LINE B IN SECTION IV										383,911	360,807	360,807	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO 2021-ADMIN ACESS FEE			810000	72010100			33,398	33,532	33,867			
12	ASSESSMENT FOR INVESTMENT -310403			830000				820	820	820			
TOTAL TO LINE E IN SECTION IV										34,218	34,352	34,687	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	COMPENSATED LEAVE LIABILITY IN BEG BAL			991000	5,946								
09	ROUNDING			991000	4								
TOTAL TO LINE H IN SECTION IV										5,950			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: SURPLUS PROPERTY REVOLV TF 2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	712,323	777,510	758,995	
ADD: REVENUES (FROM SECTION I) (B)	383,911	360,807	360,807	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,096,234	1,138,317	1,119,802	
LESS: OPERATING EXPENDITURES (D)	290,456	344,970	344,970	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	34,218	34,352	34,687	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	771,560	758,995	740,145	
NET ADJUSTMENTS (FROM SECTION III) (H)	5,950			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	777,510	758,995	740,145	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	712,323			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	777,510	758,995	740,145
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			777,510	758,995	740,145