

*** 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
REVENUE, DEPARTMENT OF											
73000000											
FUND: CHILD SUPPORT INCENTIVE TF 2075											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
02 EXPEND TRU-UP FROM 2261											
001510	NO	0.0	61.1812	0.00	0.00	93.563	1,384,420				
03 INTEREST FROM INVESTMEN											
000504	NO	0.0	61.1812	0.00	0.00	93.563	86,821	86,821	86,821		
04 INCENT RECEIPTS STATE											
000700	NO	0.0	61.1812	0.00	0.00	93.563	33,082,822	33,508,076	33,644,226		
05 INCENT RECPTS. COUNTY											
000700	NO	0.0	61.1812	0.00	0.00	93.563	248,925	249,808	250,823		
TOTAL TO LINE B IN SECTION IV								34,802,988	33,844,705	33,981,870	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO DOH VITAL STATS 2531											
810000	64200800	93.563	90,839	90,839	90,839						
03 5% TRUST FUND RESERVE											
999000									4,007		
04 ASSESSMENT ON INVESTMENT											
810000			6,687	6,687	6,687				6,687		
12 UNFUNDED BUDGET											
899000								566,027-			
13 TRF TO FED GRANTS 2261											
810000	73310000	93.563	1,232,862								
19 BUDGET AMENDMENT (2016-73-10)											
899000								8,084,595			
TOTAL TO LINE E IN SECTION IV								1,330,388	7,616,094	101,533	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
06 PY ACCOUNTS PAYABLE NOT CERT FORWARD											
991000								443,120			
TOTAL TO LINE H IN SECTION IV								443,120			

	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
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	9,934,783	12,818,635	5,514,946	
ADD: REVENUES (FROM SECTION I) (B)	34,802,988	33,844,705	33,981,870	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	44,737,771	46,663,340	39,496,816	
LESS: OPERATING EXPENDITURES (D)	31,031,868	33,532,300	33,532,300	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,330,388	7,616,094	101,533	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	12,375,515	5,514,946	5,862,983	
NET ADJUSTMENTS (FROM SECTION III) (H)	443,120			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	12,818,635	5,514,946	5,862,983	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	9,934,783			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.653	N	R	8,084,595		
02 OTHER STATE REVENUE	S	U	4,734,040	5,514,946	5,862,983
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,818,635	5,514,946	5,862,983

										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
REVENUE, DEPARTMENT OF										73000000			
FUND: CERTIFICATION PROGRAM TF										2092			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	CERTIFICATION PROGRAM F								368,789	1,569,404	1,569,404		
	000400	YES	8.0	195.002	0.00	0.00							
02	OTHER NON-OPERTING RECE								162,020				
	000400	YES	8.0	195.002	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										530,809	1,569,404	1,569,404	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGES TO GR				880800			24,620	125,552	125,552			
02	REFUND NON-STATE REVENUES				860000			7,950					
03	5% TRUST FUND RESERVE				999000					72,193			
TOTAL TO LINE E IN SECTION IV										32,570	125,552	197,745	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000			3					
04	JUNE REVERSIONS				991000			123,920					
16	A/P NOT CF PRIOR YEAR				991000			192,151					
17	PY PART "B" ENCUMBRANCES				991000			347-					
TOTAL TO LINE H IN SECTION IV										315,727			

	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
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CERTIFICATION PROGRAM TF	2092			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 170,417	631,954	506,402	
ADD: REVENUES (FROM SECTION I)	(B) 530,809	1,569,404	1,569,404	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 701,226	2,201,358	2,075,806	
LESS: OPERATING EXPENDITURES	(D) 352,429	1,569,404	1,569,404	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 32,570	125,552	197,745	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 316,227	506,402	308,657	
NET ADJUSTMENTS (FROM SECTION III)	(H) 315,727			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 631,954	506,402	308,657	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	170,417			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SURPLUS OF SALES/GOODS AND SERVICE/OTHERS	S	R	631,954	506,402	308,657
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			631,954	506,402	308,657

										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
REVENUE, DEPARTMENT OF										73000000			
FUND: CSE APP FEE & PROG REV TF										2104			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 INT ON 2081 COLL: ST	000502	NO	0.0	61.1814	0.00	0.00		240,631	240,631	240,631			
02 INT ON 2081 COLL: FED	000504	NO	0.0	61.1814	0.00	0.00	93.563	467,106	467,106	467,106			
03 SDU INTEREST:ST FR2081	001500	NO	0.0	61.1814	0.00	0.00		1,235	1,235	1,235			
04 SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	2,398	2,398	2,398			
06 INVESTMENT INCOME	000504	NO	0.0	61.1814	0.00	0.00	93.563	73,630	73,630	73,630			
07 COST RECVRY:ST FM 2081	001500	NO	0.0	61.1814	0.00	0.00		607,860	607,860	607,860			
08 COST RECVRY:FED FM 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	1,296,480	1,296,480	1,296,480			
09 SDU FEE: STATE COC SYS	000100	YES	0.0	61.1814	0.00	0.00		496,266	496,266	496,266			
TOTAL TO LINE B IN SECTION IV								3,185,606	3,185,606	3,185,606			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 FED SHARE INTEREST ON COLL. TO 2261	810000 73310000	93.563	467,106	467,106	467,106					
02 FED SHARE APP FEE COSTS TO 2261	810000 73310000	93.563	1,312,535	1,296,480	1,296,480					
03 FEDERAL FEES TO 2261	810000 73310000	93.563	587,610	587,610	587,610					
04 5% TRUST FUND RESERVE	999000 73300800				70,702					
06 ADMIN FEE ON CFO INVESTMENTS	830000 73300800		5,591	5,591	5,591					
16 FED SHARE SDU INTR ON COLL TO 2261	810000 73310000	93.563	2,398	2,398	2,398					
22 TRANFERS FUNDS WITHIN AGENCY BA0243	810000 73310000		1,500,000							
TOTAL TO LINE E IN SECTION IV								3,875,240	2,359,185	2,429,887

	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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REVENUE, DEPARTMENT OF 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,273,251	4,553,903	2,604,641
ADD: REVENUES (FROM SECTION I)	(B)	3,185,606	3,185,606	3,185,606
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,458,857	7,739,509	5,790,247
LESS: OPERATING EXPENDITURES	(D)	1,029,714	2,775,683	2,775,683
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,875,240	2,359,185	2,429,887
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,553,903	2,604,641	584,677
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,553,903	2,604,641	584,677
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,273,251		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 TRANSFERS FROM OTHER TF - STATE SHARE CSE	S	U	4,553,903	2,604,641	584,677
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,553,903	2,604,641	584,677

										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
REVENUE, DEPARTMENT OF										73000000			
FUND: COURT/CSE COLL SYS TF										2115			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02	FEES FROM NON CUSTODIAL												
	000100	YES	0.0	61.1811		0.00 0.00			456,443	456,443	456,443		
TOTAL TO LINE B IN SECTION IV										456,443	456,443	456,443	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000	73300700				22,822		
02	UNFUNDED BUDGET					899000	73300700			546,389-	570,622-		
TOTAL TO LINE E IN SECTION IV											546,389-	547,800-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)			32,468	1,411			
	ADD: REVENUES (FROM SECTION I)					(B)			456,443	456,443	456,443		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			488,911	457,854	456,443		
	LESS: OPERATING EXPENDITURES					(D)			487,500	1,004,243	1,004,243		
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				546,389-	547,800-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			1,411				
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			1,411				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										32,468			

	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
REVENUE, DEPARTMENT OF _____	73000000			
FUND: COURT/CSE COLL SYS TF	2115			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEES COLLECTED PURSUANT TO 61.181(2)FS	S	R	1,411
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,411

										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
REVENUE, DEPARTMENT OF										73000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 FEDERAL GRANT													
000700	NO	0.0	409.255	0.00	0.00	93.563	136,892,731	127,962,810	145,939,968				
02 FED SHARE COLL FR 2081													
001500	NO	0.0	409.255	0.00	0.00		21,103,929	21,103,929	21,103,929				
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR													
001500	NO	0.0	409.256	0.00	0.00		2,474,588	2,508,000	2,633,400				
06 FED SHARE SDU FEES													
000100	YES	0.0	061.181	0.00	0.00		963,340	963,340	963,340				
08 FEDERAL GRANT													
000700	NO	0.0	409.255	0.00	0.00	93.564	53,390						
09 FEDERAL GRANT													
000700	NO	0.0	409.255	0.00	0.00	93.601	160,256						
11 FED SH CSE ANL FEE GR													
001500	NO	0.0	409.255	0.00	0.00		274,428	274,428	274,428				
15 EXE TRANSFER FROM DEO													
001510	NO	0.0	216.181	0.00	0.00	17.255	1,099,536	65,000	65,000				
16 ISP TRANSFER FROM DEO													
001510	NO	0.0	216.181	0.00	0.00	17.255	1,314,245	833,659	877,400				
17 GTA FED FUND TRF FM DEO													
001510	NO	0.0	443.131	0.00	0.00	17.255	20,884,427	20,007,805	21,057,599				
23 ANTICIPATED GRANT REV_CSE													
000700	NO	0.0		0.00	0.00	93.563	1,357,838						
25 REFUNDS													
001800	NO	0.0	215.197	0.00	0.00		131,417						
26 PY WARRANT CANCELLATION													
003700	NO	0.0	215.197	0.00	0.00		578						
28 ISP FROM FEDERAL GRANTS 261017													
001510	NO	0.0	216	0.00	0.00	93.563	5,040,061	5,592,555	5,592,555				
29 EXEC FROM FEDERAL GRANTS 261017													
001510	NO	0.0	216	0.00	0.00	93.563	8,270,660	6,621,082	6,621,082				
30 TRANSFERS FROM DOT													
001510	NO	0.0	216.181	0.00	0.00	97.089	7,244						
31 DUE FROM INCENTIVE TF 2075													
001500	NO	0.0	216.181	0.00	0.00		1,232,862						
39 CSE APP FEE & COST FROM 2104													
001500	NO	0.0	61.1814	0.00	0.00		1,900,145	1,900,145	1,900,145				
40 FED SHARE OF INTEREST 2104													
001500	NO	0.0	61.1814	0.00	0.00		469,504	469,504	469,504				
TOTAL TO LINE B IN SECTION IV										203,631,179	188,302,257	207,498,350	

	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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REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO EXE INDIRECT 2261	810000	73010100		3,165,690	4,350,753	4,350,753
02 TRANSFER TO ISP INDIRECT 2261	810000	73710100		807,417	5,592,555	5,592,555
03 TRANSFER TO GR SWCAP	810000	73310000		542,064	182,006	182,006
04 TRANSFER TO EXE DIRECT FROM CSE	810000	73010100		1,157,006	2,270,329	2,270,329
05 TRANSFER TO DOH VITAL STATS 2531	810000	64200800		143,085	200,000	200,000
06 TRANSERS OUT WITHIN AGENCY BA0243	810000			10,000,000		
19 EXPENDITURE TRUE UP TO 2075	899000	73310000		1,384,420		

TOTAL TO LINE E IN SECTION IV

17,199,682 12,595,643 12,595,643

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY CF PART B AS OF JUNE30 2014	991000	1,396,291-
05 PRIOR YEAR CF REVERSIONS	991000	3,212,386
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000	82,192
16 FINANCIAL STATEMENT ADJUSTMENT	991000	100,000-
17 ROUNDING	991000	27

TOTAL TO LINE H IN SECTION IV

1,798,314

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,828,811	19,177,191	
ADD: REVENUES (FROM SECTION I)	(B)	203,631,179	188,302,257	207,498,350
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	221,459,990	207,479,448	207,498,350
LESS: OPERATING EXPENDITURES	(D)	186,881,431	194,883,805	194,902,707
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,199,682	12,595,643	12,595,643
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,378,877		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,798,314		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,177,191		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

17,828,811

	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
REVENUE, DEPARTMENT OF _____	73000000			
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 GRANT AWARDS	N	R	19,177,191
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,177,191

							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	
REVENUE, DEPARTMENT OF											
73000000											
FUND: L/G HF-CT SALES TAX CL TF											
2455											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TR LOCAL 1/2 CENT SALES											
001512	NO	0.0	218.61	0.00	0.00		1825,201,940	1903,500,000	2012,400,000		
02 TR FROM COMM SERV TRF											
001607	NO	0.0	218.61	0.00	0.00		57,104,430	59,810,000	58,500,000		
TOTAL TO LINE B IN SECTION IV							1882,306,370	1963,310,000	2070,900,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER		CFDA					
			CODE	TO	BE	NO.					
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED			810000				17,131,329	17,131,329	17,131,329		
03 TRANS/DIST: HALF CENT SALES			730000				1799,417,262	1879,684,971	1986,174,971		
04 TRANSFER TO GENERAL REVENUE			810000				45,693,700	45,693,700	45,693,700		
TOTAL TO LINE E IN SECTION IV							1862,242,291	1942,510,000	2049,000,000		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
08 AP NOT CF EMERGENCY DISTRIBUTION			991000				364,079-				
TOTAL TO LINE H IN SECTION IV							364,079-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)								
ADD: REVENUES (FROM SECTION I)			(B)	1882,306,370	1963,310,000	2070,900,000					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)	1882,306,370	1963,310,000	2070,900,000					
LESS: OPERATING EXPENDITURES			(D)	19,700,000	20,800,000	21,900,000					
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)	1862,242,291	1942,510,000	2049,000,000					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)	364,079							
NET ADJUSTMENTS (FROM SECTION III)			(H)	364,079-							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)								

	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

REVENUE, DEPARTMENT OF _____ 73000000

FUND: L/G HF-CT SALES TAX CL TF 2455

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										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
REVENUE, DEPARTMENT OF										73000000			
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 TENANT BROKER COMMISSIO													
004001	NO	0.0	255.249	0.00	0.00		325,975						
05 TRANSFER FEES, CHARGES, COMMISSIONS													
001500	NO	0.0	0000	0.00	0.00		226,131						
33 2166 DOC STAMP CLEARING													
001500	NO	0.0	201.15	0.00	0.00		9,800,000	9,800,000	9,800,000				
34 MOTOR FUEL-GAS TAX COLL													
001500	NO	0.0	206.41	0.00	0.00		8,831,989	9,159,867	10,850,215				
35 2448 LOCAL OPT GAS TAX													
001500	NO	0.0	206.41	0.00	0.00		6,653,480	5,921,506	7,014,252				
36 2459 DIS SALES SURTX CL													
001500	NO	0.0	212.055	0.00	0.00		9,441,981	10,350,000	10,350,000				
37 2492 MOTOR VEHICLE WARR													
001500	NO	0.0	681.117	0.00	0.00		122,688	124,309	147,248				
38 2449 MTR VEH RENT SURCH													
001500	NO	0.0	212.060	0.00	0.00		1,488,019	1,488,301	1,488,301				
39 2544 POLLUTANT TX CLEAR													
001500	NO	0.0	2068845	0.00	0.00		2,830,072	3,125,433	3,702,196				
40 2636 SVRNC TX SOLID MIN													
001500	NO	0.0	211.31	0.00	0.00		439,451	445,255	527,422				
41 2645 SOLID WST MGMT CLR													
001500	NO	0.0	403.709	0.00	0.00		190,422	190,423	190,423				
44 DEP TRANS WATER QUALITY													
001500	NO	0.0	376.307	0.00	0.00		231,092	231,092	231,092				
45 LOCAL COMM SVCS TAX													
001500	NO	0.0	202.19	0.00	0.00		4,041,786	4,160,168	4,160,168				
46 DMS POLICE & FIRE													
001500	NO	0.0	1751215	0.00	0.00		101,812	100,000	100,000				
48 COLLECTIONS FEE (ACP)													
000100	YES	0.0	213.24	0.00	0.00		4,921,302	6,200,000	6,200,000				
50 SCET FUEL													
001500	NO	0.0	206.41	0.00	0.00		4,978,723	5,784,141	6,960,517				
51 SP FUEL													
001500	NO	0.0	206.879	0.00	0.00		1,720,485	1,901,103	2,251,931				
52 AVIATION GAS TAX													
001500	NO	0.0	2069845	0.00	0.00		366,273	345,655	409,442				
54 FEES COLLECTED													
000119	NO	0.0	215	0.00	0.00		900						
55 MISCELLANEOUS RECEIPTS													
000400	YES	0.0	215.31	0.00	0.00		43						
62 DBPR PROCESSING SVCS													
001903	NO	0.0	202	0.00	0.00		38,209						

										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
REVENUE, DEPARTMENT OF										73000000			
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.						
63 HSMV PROCESSING SVCS	001903	NO	0.0	202	0.00	0.00		4,675					
66 TRANSFER WITHIN AGENCY	001500	NO	0.0	216	0.00	0.00		97,547					
68 TRANSFER FRM DBPR 2022	001500	NO	0.0	000	0.00	0.00			6,322	7,489			
69 TRANSFER FRM DBPR 2021	001500	NO	0.0	000	0.00	0.00			69,304	82,093			
70 TRANSFER FRM DBPR 2520	001500	NO	0.0	000	0.00	0.00			802	951			
71 INVESTIGATION COSTS	000100	YES	0.0	202.18	0.00	0.00		1,270	1,216	1,440			
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00		16,745	17,995	21,315			
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00		149,660	152,225	180,316			
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00		228,070	230,525	273,066			
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00		338,530	342,992	406,287			
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00		27,148	27,539	32,621			
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00		673,918	673,918	650,000			
79 TRANSFER FRM FDLE 2510	001500	NO	0.0	000	0.00	0.00		30,130	7,660	9,073			
85 INTEREST REPYMT ASSESSMENT	000400	YES	0.0	215.21	0.00	0.00		602					
89 ADM COST 9TH CENT GAS_777001	001500	NO	0.0	216.41	0.00	0.00		677,631	612,638	725,693			
99 E911 REVENUE	000100	YES	0.0	216	0.00	0.00			30,396	36,006			
TOTAL TO LINE B IN SECTION IV										58,996,759	61,500,785	66,809,557	

	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

REVENUE, DEPARTMENT OF 73000000

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

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SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 CF REVERSIONS 09/30	991000	927,924		
02 PRIOR YR REVERSALS	991000	162,014		
04 STATEWIDE FIN STMT ADJUSTMENT	991000	1,678,512		
07 RESRVE FOR INVENTORIES	991000	45,992-		
08 ROUNDING	991000	4-		
11 CF PART B ADJUSTMENTS PY	991000	1,029,147-		
12 FIN. STATEMENT CASH ADJUSTMENTS	991000	21,683		
15 REFUNDS	991000	22,865		

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,999,699	5,504,547	
ADD: REVENUES (FROM SECTION I)	(B)	58,996,759	61,500,785	66,809,557
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,996,458	67,005,332	66,809,557
LESS: OPERATING EXPENDITURES	(D)	66,229,766	67,005,332	66,809,557
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,766,692		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,737,855		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,504,547		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,999,699

		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
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TAXES ADJUST/FIXED/FEEES AND AGENCY TRANS.	S	U	5,504,547
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,504,547

							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	
REVENUE, DEPARTMENT OF _____ 73000000											
FUND: CLERKS OF THE COURT TF 2588											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C LOC I/C	NO.						
02 FINES, FORFEIT, JUDGE											
001200	NO	0.0	28.241	0.00	0.00	27,951,045	40,902,734	40,902,734			
03 FINES -TOLL VIOLATION											
001200	NO	0.0	28.241	0.00	0.00	901,889	1,500,000	1,500,000			
05 REFUNDS											
001800	NO	0.0	28.241	0.00	0.00	1,595					
TOTAL TO LINE B IN SECTION IV							28,854,529	42,402,734	42,402,734		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 REFUND STATE REVENUES						810000			665,773		
02 TOLL VIOLATION 315302						810000			901,889	1,500,000	
09 DIST/TRANSFERS - NONOPER						810000			3,235,499	1,500,000	
TOTAL TO LINE E IN SECTION IV							4,803,161	1,500,000	1,500,000		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
05 REVERSION OF PY ACCURALS NOT ON TB						991000			15,851,366		
TOTAL TO LINE H IN SECTION IV							15,851,366				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)					
ADD: REVENUES (FROM SECTION I)						(B)			28,854,529	42,402,734	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)			28,854,529	42,402,734	
LESS: OPERATING EXPENDITURES						(D)			39,902,734	40,902,734	
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)			4,803,161	1,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)			15,851,366-		
NET ADJUSTMENTS (FROM SECTION III)						(H)			15,851,366		

	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

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: