

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

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2016-17	FY 2016-17	
MANAGEMENT SRVCS, DEPT OF	72000000								
PGM: AGENCY STATE TECH	72980000								
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.		
13 SALE OF DATA PROCESSING SVCS-STATE									
004801	NO	0.0	282.201	0.00	0.00		68,096,976	71,930,898	
14 SALE OF DATA PROCESSING SVCS-NON-STATE									
004802	YES	8.0	282.201	0.00	0.00		80,000	80,000	
15 INTEREST EARNINGS									
000502	NO	0.0	282.201	0.00	0.00		20,000	20,000	
TOTAL TO LINE B IN SECTION IV							68,196,976	72,030,898	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
21 SERVICE CHARGE TO GR	880800						6,400	6,400	
TOTAL TO LINE E IN SECTION IV							6,400	6,400	
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)							68,196,976	72,030,898
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							68,196,976	72,030,898
LESS: OPERATING EXPENDITURES	(D)							68,190,576	72,024,498
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							6,400	6,400
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)								