

BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2007-2018  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/14/2016 11:12 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 ASSESS-0103-2021	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		86,755	168,364	169,878			
02 ADM ASSESS-4001-2696	001500	NO	0.0	215.32	0.00	0.00		2,374,215	2,475,079	2,499,830			
03 ADM ASSESS-4002-2033	001500	NO	0.0	215.32	0.00	0.00		65,509	75,891	76,650			
05 ADM ASSESS-6002-2699	001500	NO	0.0	215.32	0.00	0.00		33,532	40,297	40,700			
06 ADM ASSESS-6003-2510	001500	NO	0.0	215.32	0.00	0.00		114,435	91,578	92,494			
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00		542,870	481,113	485,924			
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00		33,477	39,963	40,363			
13 INTEREST-INVESTMENTS	000502	NO	8.0	215.32	0.00	0.00		15,860	15,900	15,900			
14 REFUNDS & REIMBURSEMENT	001800	NO	0.0	215.32	0.00	0.00		56					
15 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00		166,410	171,684	173,401			
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00		2,618	3,332	3,365			
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00		496,503	544,533	549,978			
19 MISC REVENUES	000400	YES	0.0	215.32	0.00	0.00		541					
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00		4,483	1,779	1,797			
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00		1,117,828	1,335,697	1,349,054			
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00		1,299,580	1,222,589	1,234,815			
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00		51,549	21,751	21,969			
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00		154,589	236,676	239,043			
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00		29,416	28,604	28,890			
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00		29,416	28,604	28,890			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
38 ADM ASSESS-9501-2510	001500	NO 0.0	215.32	0.00 0.00		111,769	109,450	110,545	
41 TRANSFER FOR LEGAL SERVICES-72750200-2668	001500	NO 0.0	215.32	0.00 0.00		250,000			
42 TRANSFER FOR LEGAL SERVICES-72750500-2678	001500	NO 0.0	215.32	0.00 0.00		100,000			
43 ADM ASSESS-7504-2678	001500	NO 0.0	215.32	0.00 0.00		732,726	343,135	346,566	
44 ADM ASSESS-7505-2678	001500	NO 0.0	215.32	0.00 0.00		115,021	137,350	138,724	
45 TRANSFER FOR LEGAL SERVICES-72750300-2517	001500	NO 0.0	215.32	0.00 0.00		50,000			
46 TRANSFER FOR LEGAL SERVICES-72900100-2105	001500	NO 0.0	215.32	0.00 0.00		100,000			
52 ADM ASSESS 6008-1000	001500	NO 0.0	215.32	0.00 0.00		87,097	110,110	111,211	
54 TRANSFER IN FROM PURCH TF FOR CONTRACT PROCUR	001500	NO 0.0	215.32	0.00 0.00		564,957	729,694	729,694	
55 ADM ASSESS 9801-1000	001500	NO 0.0	215.32	0.00 0.00		3,975	3,975	3,975	
TOTAL TO LINE B IN SECTION IV						8,736,191	8,418,152	8,494,660	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		1,004	1,004	1,004	
02 TRANSFER TO GR - 8% SVC CHRGE	880800			1,170	1,272	1,272	
07 REFUNDS	860000			100			
71 UNFUNDED BUDGET FOR LEGAL SERV CASES	899000				791,000-	791,000-	
72 ASSESSMENT FOR INVESTMENTS -310403	830000			1,227	1,230	1,230	
TOTAL TO LINE E IN SECTION IV				3,501	787,494-	787,494-	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ADJUSTMENTS TO EXPENDITURES	991000	9,741		
01 ROUNDING	991000	1		
02 CERT FORWARD REVERSIONS @ 9/30/2015	991000	245,967		
03 COMPENSATED LEAVE LIABILITY	991000	47,406		
03 CERT FORWARD REVERSIONS @ 9/30/2016	991000		50,000	
05 ANTICIPATED RECEIVABLE	991000	53,283		
06 ROUNDING	991000	7		
08 CERTIFIED FORWARD B'S	991000	42,043-		
09 CERT FORWARD REVERSIONS @ 9/30/2016	991000		230,536	
11 POST CLOSING ADJUSTMENT TO AP	991000	28,487		
TOTAL TO LINE H IN SECTION IV		342,849	280,536	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	489,547	697,866	824,546
ADD: REVENUES (FROM SECTION I)	(B)	8,736,191	8,418,152	8,494,660
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,225,738	9,116,018	9,319,206
LESS: OPERATING EXPENDITURES	(D)	8,867,220	9,359,502	9,391,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,501	787,494-	787,494-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	355,017	544,010	715,231
NET ADJUSTMENTS (FROM SECTION III)	(H)	342,849	280,536	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	697,866	824,546	715,231
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		489,547		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS	S	U	4,015	53,077	53,077
01 RDMINISTRATIVE ASSESSMENT FEES	S	U	693,851	771,469	662,154
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			697,866	824,546	715,231

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>MANAGEMENT SRVCS, DEPT OF</u> 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						1,408,663	1,706,443	1,706,433	
05	INTEREST-INVESTMENTS						26,671	14,716	23,411	
TOTAL TO LINE B IN SECTION IV							1,435,334	1,721,159	1,729,844	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	TRANSFER TO GR - 8% SVC CHRGE				880800			6,049	1,177	1,873
02	TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		65,509	75,891	76,650
03	REFUNDS				860000			18,125		
22	ASSESSMENT FOR INVESTMENT -310403				830000			2,078	1,030	1,639
23	5% TRUST FUND RESERVE				999000					85,773
TOTAL TO LINE E IN SECTION IV							91,761	78,098	165,935	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
02	COMPENSATED LEAVE LIABILITY				991000			25,616		
04	CERTIFIED FORWARD REVERSIONS @ 9/30/2015				991000			4,473		
06	ROUNDING				991000			2-		
07	PY ACCOUNTS PAYABLE NOT CF - OPERATING				991000			18,221-		
09	CERTIFIED FORWARD REVERSIONS @ 9/30/2016				991000				27,576	
17	POST CLOSING ADJUSTMENTS TO UNEARNED REV				991000			90,966-		
TOTAL TO LINE H IN SECTION IV							79,100-	27,576		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	544,274	981,084	1,607,742
ADD: REVENUES (FROM SECTION I)	(B)	1,435,334	1,721,159	1,729,844
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,979,608	2,702,243	3,337,586
LESS: OPERATING EXPENDITURES	(D)	827,663	1,043,979	1,044,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,761	78,098	165,935
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,060,184	1,580,166	2,127,001
NET ADJUSTMENTS (FROM SECTION III)	(H)	79,100-	27,576	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	981,084	1,607,742	2,127,001
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		544,274		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	981,084	1,607,742	2,127,001
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			981,084	1,607,742	2,127,001

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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		118,451,848	100,056,668	100,056,668		
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		294,354	251,381	251,381		
05 INTERAGENCY AGMT-DOAH/V											
001903 NO	0.0		282.703	0.00	0.00		125,000	125,000	125,000		
07 REFUNDS AND REIMBURSEME											
001800 NO	0.0		282.702	0.00	0.00		2,569,942				
09 AIR CARD REVENUES											
001903 NO	0.0		282.702	0.00	0.00			4,800,000	4,800,000		
12 VENDOR REIMBURSEMENT - WIRELESS											
001800 NO	0.0		282.702	0.00	0.00			1,528,594	1,528,594		
18 FIRN REVENUES-ERATE REIMBURSEMENT											
001905 YES	0.0		282.702	0.00	0.00			3,785,447	3,785,447		
19 BEAR ERATE REIMBURSEMENT - NOT FIRN											
001905 YES	0.0		282.702	0.00	0.00			3,426,218	3,426,218		
TOTAL TO LINE B IN SECTION IV							121,441,144	124,005,606	124,005,606		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER FROM 729001-2105			810000	72010100				2,233-		
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810000	72010100			1,299,580	1,222,589	1,234,815	
03 REFUNDS			860000				3,769,569			
17 REFUNDS - FIRN (BEAR)			860000					2,743,489	2,743,489	
18 REFUNDS - NOT FIRN (BEAR)			860000					3,426,218	3,426,218	
97 ASSESSMENT FOR INVESTMENT -310403			830000				22,959	23,189	23,420	
99 TRANSFER TO 72010100 (2021)			810000	72010100			100,000			
TOTAL TO LINE E IN SECTION IV							5,189,875	7,415,485	7,427,942	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: COMMUNICATIONS WKG CAP TF 2105				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 COMPENSATED LEAVE LIABILITY	991000	149,998		
03 CERTIFIED FORWARD REVERSIONS 9/30/2016	991000		392,620	
06 ROUNDING	991000	8		
08 CERT FORWARD REVERSIONS 9/30/2015	991000	2,361,547		
10 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	4,475,635		
12 ESTIMATED REVERSIONS	991000		3,706,594	3,790,907
15 POST CLOSING ADJUSTMENTS	991000	66,960-		
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TOTAL TO LINE H IN SECTION IV		6,920,228	4,099,214	3,790,907
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,011,788	29,944,518	25,871,176
ADD: REVENUES (FROM SECTION I)	(B)	121,441,144	124,005,606	124,005,606
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	148,452,932	153,950,124	149,876,782
LESS: OPERATING EXPENDITURES	(D)	120,238,767	124,762,677	124,304,253
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,189,875	7,415,485	7,427,942
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,024,290	21,771,962	18,144,587
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,920,228	4,099,214	3,790,907
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,944,518	25,871,176	21,935,494
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,011,788		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CENTREX/SUNCOM PAYMENTS	S	U	29,944,518	25,871,176	21,935,494
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,944,518	25,871,176	21,935,494
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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			106,035	104,195	105,633		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										106,035	104,195	105,633	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% GR SERVICE CHARGE				880800				7,821	8,336	8,441		
09	ASSESSMENT FOR INVESTMENT	310403			830000				8,271	8,398	8,451		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										16,092	16,734	16,892	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							6,856,378	6,946,321	7,033,782		
	ADD: REVENUES (FROM SECTION I)	(B)							106,035	104,195	105,633		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,962,413	7,050,516	7,139,415		
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							16,092	16,734	16,892		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							6,946,321	7,033,782	7,122,523		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							6,946,321	7,033,782	7,122,523		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										6,856,378			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	R	6,946,321	7,033,782	7,122,523
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,946,321	7,033,782	7,122,523

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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.				
-----							-----	-----	-----	-----
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	4,305	
ADD: REVENUES (FROM SECTION I)	(B)									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,305	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	4,305	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,305	4,305	4,305	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							4,305			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<u>MANAGEMENT SRVCS, DEPT OF</u> 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											
002103	NO	0.0	255.251	0.00	0.00		96,784,546	98,515,802	98,678,286		
03 INTEREST-INVESTMENTS											
000502	NO	0.0	255.518	0.00	0.00		85,712	85,700	85,700		
TOTAL TO LINE B IN SECTION IV							96,870,258	98,601,502	98,763,986		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE						899000		8,191,465	14,334,794	8,185,030	
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE						899000		50,213,511	53,722,406	63,723,000	
TOTAL TO LINE E IN SECTION IV							58,404,976	68,057,200	71,908,030		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
01 ADJUSTMENT TO CFO BEGINNING BALANCE						991000		44,402,626-			
04 FCO REVERSIONS 06/30/2016						991000		8,237			
05 POST CLOSING ADJUSTMENT TO AR						991000		5,429			
TOTAL TO LINE H IN SECTION IV							44,388,960-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						44,671,841	492,474	578,174		
ADD: REVENUES (FROM SECTION I)	(B)						96,870,258	98,601,502	98,763,986		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						141,542,099	99,093,976	99,342,160		
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						58,404,976	68,057,200	71,908,030		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						38,255,689	30,458,602	26,778,494		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						44,881,434	578,174	655,636		
NET ADJUSTMENTS (FROM SECTION III)	(H)						44,388,960-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						492,474	578,174	655,636		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 44,671,841

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RENTAL RECEIPTS	S	U	492,474	578,174	655,636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			492,474	578,174	655,636

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 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	DEPOSITS-911 WIRELESS						57,416,355	61,955,074	69,118,630	
02	INTEREST-INVESTMENTS						778,352	757,377	757,377	
04	REFUNDS/REIMBURSEMENTS						40,069			
10	DEPOSITS-911 WIRELINE						30,788,152	30,152,369	31,075,785	
13	DEPOSIT PREPAID WIRELES						22,836,706	22,785,029	26,145,821	
							-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							111,859,634	115,649,849	127,097,613	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO 2021-ADMIN ASSESSMENT FEE			810000	72010100		51,549	21,751	21,969	
12	UNFUNDED BUDGET			899000				18,000,000-	18,000,000-	
90	ASSESSMENT FOR INVESTMENT -310403			830000			60,312	60,915	61,524	
							-----	-----	-----	
TOTAL TO LINE E IN SECTION IV							111,861	17,917,334-	17,916,507-	-----
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	POST CLOSING ADJUSTMENT TO AP			991000			988-			
02	PY ACCOUNTS PAYABLE NOT CF - OPERATING			991000			2,886,202-			
03	CERT FORWARD REVERSIONS @ 9/30/2016			991000				48,185		
04	ROUNDING			991000			8			
05	CERTIFIED FOWARD B'S			991000			380-			
06	CERT FORWARD REVERSIONS @ 9/30/2015			991000			2,979,627			
10	CERT FWD REVERSIONS-DIST TO COUNT 9/30/16			991000				5,817,670		
							-----	-----	-----	
TOTAL TO LINE H IN SECTION IV							92,065	5,865,855	-----	-----

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: WIRELESS COMM E911 TF				
2344				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	35,333,686	37,613,824	40,183,130
ADD: REVENUES (FROM SECTION I)	(B)	111,859,634	115,649,849	127,097,613
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,193,320	153,263,673	167,280,743
LESS: OPERATING EXPENDITURES	(D)	109,559,700	136,863,732	137,216,056
				350,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	111,861	17,917,334-	17,916,507-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,521,759	34,317,275	47,981,194
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,065	5,865,855	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,613,824	40,183,130	47,981,194
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		35,333,686		

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	37,613,824	40,183,130	47,981,194
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,613,824	40,183,130	47,981,194



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	20,591,674	21,235,954	21,235,954	
02 RADIO TOWER LEASE FEES	001905	YES	8.0	282.709	0.00	0.00	10,880	10,880	10,880	
04 INTEREST-INVESTMENTS	000502	NO	8.0	282.709	0.00	0.00	229,787	201,069	201,069	
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.709	0.00	0.00	4,545,394	4,266,759	4,266,759	
18 REIMBURSEMENT	001801	NO	0.0	282.709	0.00	0.00	14,516	14,516	14,516	
TOTAL TO LINE B IN SECTION IV							25,392,251	25,729,178	25,729,178	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR - 8% SVC CHARGE	880800						2,021,619	2,057,173	2,057,173	
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100					154,589	236,676	239,043	
03 STATE TRUST FUND RESERVE (5%)	999000								1,182,521	
24 ASSESSMENT FOR INVESTMENT -310403	830000						18,010	17,500	17,675	
TOTAL TO LINE E IN SECTION IV							2,194,218	2,311,349	3,496,412	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 POST CLOSING ADJUSTMENT TO AP	991000						252-			
02 CERTIFIED FORWARD REVERSIONS@ 9/30/2015	991000						400,156			
04 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000							173,242		
08 CERTIFIED FORWARD B'S	991000						71-			
TOTAL TO LINE H IN SECTION IV							399,833	173,242		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----				
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: LAW ENFORCEMENT RADIO TF	2432			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	8,187,846	9,069,893	9,941,786
ADD: REVENUES (FROM SECTION I)	(B)	25,392,251	25,729,178	25,729,178
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,580,097	34,799,071	35,670,964
LESS: OPERATING EXPENDITURES	(D)	22,715,819	22,719,178	23,369,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,194,218	2,311,349	3,496,412
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,670,060	9,768,544	8,805,507
NET ADJUSTMENTS (FROM SECTION III)	(H)	399,833	173,242	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,069,893	9,941,786	8,805,507
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,187,846		

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	9,069,893	9,941,786	8,805,507
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,069,893	9,941,786	8,805,507
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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			3,302	1,000	1,000		
										-----			
TOTAL TO LINE B IN SECTION IV										3,302	1,000	1,000	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05	ASSESSMENT FOR INVESTMENT	-310403			830000				242	80	80		
										-----			
TOTAL TO LINE E IN SECTION IV										242	80	80	
										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FCO EXPENDITURES IN TRIAL BALANCE				991000				262,299-				
02	PPM ACTIVITY IN FUND PER SWFS				991000				31,786,420-				
										-----			
TOTAL TO LINE H IN SECTION IV										32,048,719-			
										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								32,189,052	143,393	144,313		
ADD: REVENUES (FROM SECTION I)	(B)								3,302	1,000	1,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								32,192,354	144,393	145,313		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								242	80	80		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								32,192,112	144,313	145,233		
NET ADJUSTMENTS (FROM SECTION III)	(H)								32,048,719-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								143,393	144,313	145,233		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										32,189,052			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>MANAGEMENT SRVCS, DEPT OF</u> 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	R	143,393	144,313	145,233
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			143,393	144,313	145,233

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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		9,593	9,983	3,383		
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00	0.00		375,968	378,000	378,000		
01 TRANSFER IN FROM BE 72600400-2510	001500	NO	0.0	215.32	0.00	0.00		48,700	50,000	50,000		
01 TRNSFER FROM 72750300 2309	001500	NO	0.0	121.031	0.00	0.00		16,500,000	18,500,000	19,500,000		
01 STATE TERM CONTRACTS VENDOR USER FEES	001905	YES	8.0	287.032	0.00	0.00		25,012,979	19,430,000	19,430,000		
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM	001500	NO	0.0	957.05	0.00	0.00		1,289,110	1,500,000	1,500,000		
02 INTEREST-INVESTMENTS	000502	NO	8.0	215.32(2)	0.00	0.00		125,910	125,000	125,000		
02 INTEREST-INVESTMENTS	000502	NO	8.0	760.30	0.00	0.00		10,475	9,600	9,600		
02 INTEREST-INVESTMENTS	000502	NO	8.0	215.32(2)	0.00	0.00		396,249	356,500	356,500		
02 INTEREST-INVESTMENTS	000502	NO	0.0	121.031	0.00	0.00		21,491	21,500	21,500		
02 INTEREST-INVESTMENTS	000502	NO	8.0	287.16	0.00	0.00		25,054	18,433	18,433		
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00	0.00		4,637,756	4,181,974	4,181,974		
04 TRANSFER FROM PRIDE RECYCLING	001905	YES	8.0	403 FS	0.00	0.00		61,922	43,500	43,500		
05 STATE PURCH CARD TRANSACTION FEE	001905	YES	8.0	287.032	0.00	0.00		4,860,851	2,519,145	2,586,145		
05 REFUNDS	001800	NO	0.0	121 FS	0.00	0.00		2,171				
06 EEOC FEDERAL CONTRACT	001970	NO	0.0	760.30	0.00	0.00	14.401	410,714	515,900	515,900		
08 HUD REGISTRATION	001905	YES	8.0	760.30	0.00	0.00		6,100				
09 HUD GRANT	001970	NO	0.0	760.30	0.00	0.00	14.408	490,900	490,900	490,900		
09 REFUNDS	001800	NO	0.0	287.032	0.00	0.00		15,700				
10 SALES TO STATE AGENCIES	001903	NO	0.0	121 FS	0.00	0.00		79,724	80,000	80,000		
10 REFUNDS & REIMBURSEMENT	001800	NO	0.0	760.30	0.00	0.00		583				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
11 PY STALE DATE WARRANTS										
001800 NO	0.0		760.30	0.00	0.00		101			
11 TRANSFER IN FROM 72600400-2510										
001500 NO	0.0		287.16	0.00	0.00		375,000	375,000	375,000	
TOTAL TO LINE B IN SECTION IV							54,757,051	48,605,435	49,665,835	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR - 8% SVC CHRGE			880800				1,848	1,475	1,475	
01 TRANSFER TO GR-8% SVC CHARGE			880800				1,080	768	768	
01 5% TRUST FUND RESERVE			999000						80,731	
01 TRANSFER TO GR - 8% SVC CHG - PO			880800				2,037,760	1,787,932	1,793,292	
01 TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			33,477	39,963	40,363	
02 TRANSFER FROM 72600400-2510			810000	72600500			392,789-	458,614-	465,341-	
02 TRANSFER TO GR-8% SRVC CHARG (PPM)			880800				9,289	10,000	10,000	
02 TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			490,117	481,113	485,924	
02 TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			114,435	91,578	92,494	
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS			810000				3,749,288	3,361,515	3,361,515	
03 ANTICIPATED TRANSFER FROM 727600400-2510			994000	72600500			26,559-			
03 TRANSFER TO GR - 8.0% SERVICE CHARGE			880800				706	717	728	
04 TRANSFER TO 72600500-2510			810000	72600500			392,789	458,614	465,341	
04 ASSESSMENT FOR INVESTMENT -310403			830000				9,792	9,792	9,792	
05 ASSESSMENT FOR INVESTMENT - 310403			830000				770	782	794	
06 2ND DCA STUDY - 080035			810000					200,000-		
06 TRANSFER TO 72600300-2510			810000	72600300			375,000	375,000	375,000	
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE			810000	72010100			617,710	729,694	729,694	
09 TRANSFER TO 72010100-2510			810000	72010100			48,700	50,000	50,000	
13 REFUNDS - NON-STATE REVENUE			860000				228,148	228,148	228,148	
14 ASSESSMENT FOR INVESTMENT -310403			830000				1,948	1,948	1,967	
21 ASSESSMENT FOR INVESTMENT -310403			830000				829	800	800	
23 5% TRUST FUND RESERVE -PO			999000						959,059	
24 LEGISLATIVE CASH SWEEP			990002				4,000,000	4,000,000		
30 ASSESSMENT FOR INVESTMENT -310403			830000				30,965	30,965	30,965	
34 SWCAP TO US TREASURY (FY13-14)			899000				1,656,140			
89 ASSESSMENT FOR INVESTMENT -310403			830000				1,605	1,605	1,605	
94 SWCAP TO US TREASURY (FY15-16)			899000					1,145,949		
99 SWCAP TO US TREASURE (FY14-15)			899000					1,088,000		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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	13,383,048	13,237,744	8,255,114	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

RO ROUNDING	991000		1	
01 POST CLOSING ADJUSTMENT TO AP	991000		20,090	
02 COMPENSATED LEAVE LIABILITY	991000		263,180	
02 CERTIFIED FORWARD REVERSIONS@ 9/30/2015	991000		50,533	
02 CERT FORWARD REVERSIONS @ 9/30/2016	991000			16,684
02 ROUNDING	991000		1	
03 CERTIFIED FORWARD REVERSIONS 9/30/2015	991000		7,665	
03 CERTIFIED FORWARD REVERSIONS 9/30/2016	991000			66,949
03 COMPENSATED LEAVE LIABILITY	991000		11,115	
03 POST CLOSING ADJUSTMENTS-NON OPERATING	991000		57,157	
03 CERT FORWARD REVERSIONS 9/30/2015	991000		83	
03 CERT FORWARD REVERSIONS @ 9/30/2015	991000		183,673	
04 CERT FORWARD REVERSIONS @ 9/30/2016	991000			271,831
04 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000		39	
04 COMPENSATED LEAVE LIABILITY	991000		19,547	
04 CERT FORWARD REVERSIONS @ 9/30/2015	991000		34,695	
04 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000		4,606-	
05 ROUNDING	991000		7	
05 ROUNDING	991000		4	
05 POST CLOSING ADJUSTMENTS TO AP	991000		102,654-	
06 ADJUSTMENTS TO EXPENDITURES	991000		150	
06 CERTIFIED FORWARD REVERSIONS @ 9/30/2015	991000		23,308	
07 COMPENSATED LEAVE LIABILITY	991000		7,288	
07 CERTIFIED FORWARD B'S	991000		811,817-	
07 CERTIFIED FOWARD B'S	991000		21,005-	
08 POST CLOSING ADJUSTMENT TO AR	991000		257,822	
08 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000			15,071
09 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000		231	
09 CERTIFIED FORWARD REVERSIONS @ 9/30/2015	991000		39,049	
10 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000			41,066
11 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000			108,097
11 POST CLOSING ADJUSTMENTS TO AR	991000		2,467-	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 CERTIFED FORWARD B'S	991000	26,965-			
13 BAD DEBT EXPENSE WRITEOFF	991000	2,519,176-	1,430,000-	1,430,000-	
13 ADJUSTMENTS TO EXPENDITURES	991000	7,579-			
13 POST CLOSING ADJUSTMENT TO AP	991000	22,030			
14 ADJUSTMENT TO EXPENDITURES	991000	7,305			
14 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	1,072-			
15 CERTIFIED FORWARD B'S	991000	17,967-			
TOTAL TO LINE H IN SECTION IV		2,510,335-	910,302-	1,430,000-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,148,032	36,826,223	32,451,377	
ADD: REVENUES (FROM SECTION I)	(B)	54,757,051	48,605,435	49,665,835	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,905,083	85,431,658	82,117,212	
LESS: OPERATING EXPENDITURES	(D)	37,185,477	38,632,235	39,423,378	1,526,352
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,383,048	13,237,744	8,255,114	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		200,000	1,131,489	1,131,489
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,336,558	33,361,679	33,307,231	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,510,335-	910,302-	1,430,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,826,223	32,451,377	31,877,231	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		35,148,032			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	8,487,457	8,608,962	7,389,355	
01 FEDERAL HUD & EEOC CONTRACTS	N	R	250,766	714,343	1,110,960	
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	261,649	870,035	1,115,612	
01 VENDOR USER FEES - NOT RESTRICTED	S	R		11,267	11,388	
02 VENDOR USER FEES	S	U	26,352,091	20,790,532	20,784,145	
02 SALE OF AGENCY VEHICLES	S	U	1,305,089	1,456,238	1,463,910	
02 TENANT IMPROVEMENTS	S	U	169,171		1,861	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>MANAGEMENT SRVCS, DEPT OF</u>	72000000				
FUND: OPERATING TRUST FUND	2510				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE		
		STATE(S)	RESTRICTED(R)	
		NONSTATE(N)	UNRESTRICTED(U)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		36,826,223	32,451,377	31,877,231

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: OPTIONAL RETIREMENT PRG TF 2517										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				
01	CONTRIBUTIONS						220,280,840	210,000,000	210,000,000	
	000600	NO	0.0	121.35	0.00	0.00				
02	INTEREST-INVESTMENTS						97,306	81,038	81,038	
	000502	NO	0.0	121.35	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							220,378,146	210,081,038	210,081,038	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER					
				CODE	TO	BE				
02	TRANSFER TO 2021-CONTRACTED LEGAL SVCS			810000	72010100		50,000			
03	PAYMENTS TO ANNUITY COMPANIES			155000	72750300		175,163,540	169,000,000	169,000,000	
17	TRANSFER FUNDS UNFUNDED ACTUARIAL-FRS			810000	72750300		44,477,554	41,000,000	41,000,000	
18	ASSESSMENT FOR INVESTMENT -310403			830000			7,667	7,600	7,400	
TOTAL TO LINE E IN SECTION IV							219,698,761	210,007,600	210,007,400	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	COMPENSATED LEAVE LIABILITY			991000			4,738			
05	ROUNDING			991000			2			
08	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000				5,919		
TOTAL TO LINE H IN SECTION IV							4,740	5,919		
							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----				
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPTIONAL RETIREMENT PRG TF				
2517				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,166,181	4,622,323	4,465,188
ADD: REVENUES (FROM SECTION I)	(B)	220,378,146	210,081,038	210,081,038
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	224,544,327	214,703,361	214,546,226
LESS: OPERATING EXPENDITURES	(D)	227,983	236,492	262,736
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	219,698,761	210,007,600	210,007,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,617,583	4,459,269	4,276,090
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,740	5,919	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,622,323	4,465,188	4,276,090
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,166,181		
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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	4,622,323	4,465,188	4,276,090
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,622,323	4,465,188	4,276,090
=====					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 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	181,314,016	187,100,000	194,000,000	
02	INTEREST-INVESTMENTS									
	000502	NO	0.0	175.121	0.00	0.00	613,905	613,905	613,905	
TOTAL TO LINE B IN SECTION IV							181,927,921	187,713,905	194,613,905	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
02	8.0% SERVICE CHARGE TO GR			880800			14,585,121	14,968,000	15,520,000	
18	TRANSFER TO FIREFIGHTERS SUPPLEMENTAL			810000	73401000		13,004,400	15,123,178	15,123,178	
19	AID TO MUNICIPALITIES			810000			143,349,507	149,500,000	156,000,000	
20	TRANSFER TO DEPARTMENT OF REVENUE			810000	73401000		100,000	100,000	100,000	
TOTAL TO LINE E IN SECTION IV							171,039,028	179,691,178	186,743,178	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERT FORWARD REVERSIONS @ 9/30/2015			991000			78,305			
03	ROUNDING			991000			1-			
06	CERTIFIED FORWARD REVERSIONS 9/30/2016			991000				10,739		
TOTAL TO LINE H IN SECTION IV							78,304	10,739		
=====							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----				
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF				
2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	74,492,840	85,104,242	92,027,955
ADD: REVENUES (FROM SECTION I)	(B)	181,927,921	187,713,905	194,613,905
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	256,420,761	272,818,147	286,641,860
LESS: OPERATING EXPENDITURES	(D)	355,795	1,109,753	1,114,625
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	171,039,028	179,691,178	186,743,178
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	85,025,938	92,017,216	98,784,057
NET ADJUSTMENTS (FROM SECTION III)	(H)	78,304	10,739	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	85,104,242	92,027,955	98,784,057
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		74,492,840		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 89SURANCE PREMIUM TAX	S	R	85,104,242	92,027,955 98,784,057
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			85,104,242	92,027,955 98,784,057
=====				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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.					
03	INTEREST-INVESTMENTS												
	000502	NO	8.0	212.20	0.00	0.00		33,151	34,000	34,000			
05	LOCAL GOVNT .5-CENT TAX												
	001500	NO	0.0	212.20	0.00	0.00		1,822,115	1,900,000	2,000,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,855,266	1,934,000	2,034,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	STATE TRUST FUND RESERVE(5%)			999000						94,887			
02	8% GR SERVICE CHARGE			880800				2,447	2,720	2,720			
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			29,416	28,604	28,890			
14	ASSESSMENT FOR INVESTMENT -310403			830000				2,566	2,600	2,600			
-----										-----			
TOTAL TO LINE E IN SECTION IV										34,429	33,924	129,097	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	COMPENSATED LEAVE LIABILITY			991000				39,124					
06	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000					57,399				
07	CERTIFIED FORWARD REVERSIONS 6/30/2015			991000				3,318					
12	ADJUSTMENTS TO EXPENDITURES			991000				16,944					
-----										-----			
TOTAL TO LINE H IN SECTION IV										59,386	57,399		
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,034,132	2,499,277	2,717,932
ADD: REVENUES (FROM SECTION I)	(B)	1,855,266	1,934,000	2,034,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,889,398	4,433,277	4,751,932
LESS: OPERATING EXPENDITURES	(D)	1,415,078	1,738,820	1,744,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,429	33,924	129,097
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,439,891	2,660,533	2,878,777
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,386	57,399	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,499,277	2,717,932	2,878,777
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,034,132		

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	2,499,277	2,717,932	2,878,777
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,499,277	2,717,932	2,878,777

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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		26,413,885	26,080,641	26,349,491		
02 PRETAX BENEFITS SAVINGS											
000602	NO	0.0	110.161	0.00	0.00		19,955,007	20,674,292	20,851,761		
03 INTEREST-INVESTMENTS											
000502	NO	0.0	110.123	0.00	0.00		321,722	250,364	252,873		
04 SUPPLEMENTAL PLAN PREMI											
000601	NO	0.0	110.161	0.00	0.00		76,665,607	79,390,240	79,950,977		
05 REFUNDS											
001800	NO	0.0	110.161	0.00	0.00		1,254,247	74,164	75,276		
TOTAL TO LINE B IN SECTION IV							124,610,468	126,469,701	127,480,378		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER TO HEALTH FUND-2668	810000	72750200		20,112,380	20,000,000	20,000,000					
02 REIMBURSEMENT OF CLAIMS	425000			26,256,315	24,899,636	25,253,002					
03 PAYMENT OF PREMIUMS	410000			77,189,389	79,502,240	79,950,977					
04 EMPLOYEE/EMPLOYER ADJ	860000			161							
06 REFUNDS	860000			430,127	429,523	433,855					
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		166,410	171,984	173,704					
14 ASSESSMENT FOR INVESTMENT -310403	830000			24,762	25,000	25,000					
TOTAL TO LINE E IN SECTION IV							124,179,544	125,028,383	125,836,538		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 COMPENSATED LEAVE LIABILITY	991000			16,812							
03 CERTIFIED FORWARD REVERSIONS 09/30/15	991000			74,022							
04 CERTIFIED FORWARD B PAID	991000			90,680-							
05 ROUNDING	991000			2-							
08 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000				71,312						
10 POST CLOSING ADJUSTMENT TO AR	991000			154,902							



	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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	155,054	71,312		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	101,094	52,776	751,437
ADD: REVENUES (FROM SECTION I)	(B)	124,610,468	126,469,701	127,480,378
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,711,562	126,522,477	128,231,815
LESS: OPERATING EXPENDITURES	(D)	634,296	813,969	815,680
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,179,544	125,028,383	125,836,538
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,278-	680,125	1,579,597
NET ADJUSTMENTS (FROM SECTION III)	(H)	155,054	71,312	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,776	751,437	1,579,597
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		101,094		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 FICA SAVINGS	S	R	52,776	751,437	1,579,597
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,776	751,437	1,579,597

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: RET HLTH INS SUBSIDY TF 2583										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 INTEREST-INVESTMENTS										
000502	NO	0.0	121.00	0.00	0.00	297,059	268,702	268,702		
02 CONTRIBUTIONS FROM EMPLOYERS										
000600	NO	0.0	121.00	0.00	0.00	513,516,336	523,784,095	534,259,777		
TOTAL TO LINE B IN SECTION IV						513,813,395	524,052,797	534,528,479		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
04 SBA ADMINISTRATIVE FEE			899000			519	520	520		
06 PENSIONS & BENEFITS PAYMENTS			899000			444,482,687	468,002,594	505,804,517		
TOTAL TO LINE E IN SECTION IV						444,483,206	468,003,114	505,805,037		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 CERTIFIED FORWARD REVERSIONS @ 9/30/2015			991000			985				
07 ADJUSTMENTS TO EXPENDITURES			991000			614-				
08 PY ACCOUNTS PAYABLE NOT CF - OPERATING			991000			144				
09 CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000				12,705			
TOTAL TO LINE H IN SECTION IV						515	12,705			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)					50,774,315	119,916,463	175,789,010		
ADD: REVENUES (FROM SECTION I)	(B)					513,813,395	524,052,797	534,528,479		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					564,587,710	643,969,260	710,317,489		
LESS: OPERATING EXPENDITURES	(D)					188,556	189,841	190,627		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					444,483,206	468,003,114	505,805,037		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					119,915,948	175,776,305	204,321,825		
NET ADJUSTMENTS (FROM SECTION III)	(H)					515	12,705			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: RET HLTH INS SUBSIDY TF 2583				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	119,916,463	175,789,010	204,321,825	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	50,774,315			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	119,916,463	175,789,010	204,321,825
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			119,916,463	175,789,010	204,321,825

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	31,442,280	30,119,359	30,273,585	
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	56,620	45,236	41,167	
09 PY WARRANT CANCELLATIONS	001800	NO	0.0	110.123	0.00	0.00		342		
TOTAL TO LINE B IN SECTION IV							31,498,900	30,164,937	30,314,752	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 REFUNDS	860000			111,559	117,760	112,930				
02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS	860000			134						
03 PAYMENT OF PREMIUMS	410000			31,496,641	30,297,320	30,296,688				
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100		2,618	3,332	3,365				
10 ASSESSMETN FOR INVESTMENT -310403	830000			4,398	5,316	5,316				
TOTAL TO LINE E IN SECTION IV							31,615,350	30,423,728	30,418,299	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
08 ROUNDING	991000			1-						
09 POST CLOSING ADJUSTMENT TO AR	991000			7						
10 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000				20,000					
TOTAL TO LINE H IN SECTION IV							6	20,000		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,067,032	930,387	667,479
ADD: REVENUES (FROM SECTION I)	(B)	31,498,900	30,164,937	30,314,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,565,932	31,095,324	30,982,231
LESS: OPERATING EXPENDITURES	(D)	20,201	24,117	24,211
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,615,350	30,423,728	30,418,299
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	930,381	647,479	539,721
NET ADJUSTMENTS (FROM SECTION III)	(H)	6	20,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	930,387	667,479	539,721
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,067,032		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	930,387	667,479	539,721
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			930,387	667,479	539,721

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
MANAGEMENT SRVCS, DEPT OF 72000000											
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	2068,736,652	1956,900,000	2043,500,000		
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	8,227,693	7,300,000	5,600,000		
03 REFUNDS	001800	NO	0.0	110.123	0.00	0.00	1,020,314	13,200,000	13,200,000		
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00	20,112,380	20,000,000	20,000,000		
06 PENALTIES	001202	NO	0.0	110.123	0.00	0.00	1,300,000				
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00		240,200,000	244,700,000		
14 REIMBURSEMENTS	001801	NO	0.0	110.123	0.00	0.00		84,300,000	84,300,000		
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	17,329,752	18,700,000	18,300,000		
19 MISCELLANEOUS RECEIPTS	000600	NO	0.0	110.123	0.00	0.00	65				
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00		3,800,000	3,900,000		
TOTAL TO LINE B IN SECTION IV							2116,726,856	2344,400,000	2433,500,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 PAYMENTS TO HEALTH MAINT ORGS	899000		294,158,477	315,700,000	341,200,000					
04 REFUNDS	860000			5,900,000	5,900,000					
06 REFUNDS - PAP PAYMENTS	499000			7,500	7,500					
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	496,503	544,533	549,978					
11 ADJUSTMENT FOR E/E CONTRIBUTIONS	899000		3,170	140,000	140,000					
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000		1,800,326	3,800,000	3,900,000					
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000		1101,608,771	1284,000,000	1418,400,000					
25 PAYMENTS TO TREASUREY (PCOR)	899000		736,678							
26 PROCUREMENT SUPPORT	860000			250,000	250,000					
37 PAYMENTS TO SELF INSURED H M O	899000		651,506,553	723,400,000	802,900,000					
40 ASSESSMENT FOR INVESTMENT -310403	830000		639,118	640,000	640,000					
45 FED PATIENT PROTECT AFFORD CARE ACT	899000		11,471,714	9,400,000	2,200,000					
98 TRANSFER OTHER FUNDS - 2570	810000	72750200	1,254,247							

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----					
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: STATE EMPLOY HEALTH INS TF	2668				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
99 TRANSFER OTHER FUNDS -2021	810000	72010100		250,000	
-----					
TOTAL TO LINE E IN SECTION IV				2063,925,557	2343,782,033 2576,087,478
=====					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 COMPENSATED LEAVE LIABILITY	991000			61,030	
06 CERT FORWARD REVERSIONS 9/30/2016	991000				115,205
07 CERTIFIED FORWARD B'S	991000			2,528,547-	
12 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000			12,477,165	
14 ROUNDING	991000			7	
15 CERTIFIED FORWARD REVERSIONS @ 9/30/2015	991000			113,189	
18 POST CLOSING ADJUSTMENT AP	991000			154,902-	
-----					
TOTAL TO LINE H IN SECTION IV				9,967,942	115,205
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			261,385,450	274,211,371 214,508,176
ADD: REVENUES (FROM SECTION I)	(B)			2116,726,856	2344,400,000 2433,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			2378,112,306	2618,611,371 2648,008,176
LESS: OPERATING EXPENDITURES	(D)			49,943,320	60,436,367 60,442,858
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2063,925,557	2343,782,033 2576,087,478
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			264,243,429	214,392,971 11,477,840
NET ADJUSTMENTS (FROM SECTION III)	(H)			9,967,942	115,205
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			274,211,371	214,508,176 11,477,840
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				261,385,450	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOY HEALTH INS TF 2668				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	274,211,371	214,508,176	11,477,840
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			274,211,371	214,508,176	11,477,840



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: STATE EMPLOYEES DIS INS TF 2671										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	CONTRIBUTIONS						541,170	520,000	520,000	
	000600	NO	0.0	110.123	0.00 0.00					
02	INTEREST-INVESTMENTS						49,775	51,000	52,000	
	000502	NO	0.0	110.123	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							590,945	571,000	572,000	
-----							=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUNDS			860000		2				
03	PAYMENT OF CLAIMS			428000			290,879	282,500	300,000	
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		4,483	1,779	1,797	
79	ASSESSMENT FOR INVESTMENT -310403			830000			3,878	3,900	4,200	
TOTAL TO LINE E IN SECTION IV							299,242	288,179	305,997	
-----							=====	=====	=====	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000				20,000		
TOTAL TO LINE H IN SECTION IV								20,000		
-----							=====	=====	=====	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,116,090	3,385,472	3,656,945	
ADD: REVENUES (FROM SECTION I)	(B)						590,945	571,000	572,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,707,035	3,956,472	4,228,945	
LESS: OPERATING EXPENDITURES	(D)						22,321	31,348	31,470	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						299,242	288,179	305,997	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,385,472	3,636,945	3,891,478	
NET ADJUSTMENTS (FROM SECTION III)	(H)							20,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,385,472	3,656,945	3,891,478	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,116,090

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	3,385,472	3,656,945	3,891,478
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,385,472	3,656,945	3,891,478

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

MANAGEMENT SRVCS, DEPT OF 72000000

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.
01 TRANSFER IN FROM 72750500 (678001)	001500 NO 0.0	110.125	0.00 0.00	997,109
01 TRANSFER FROM AGENCIES / HR SERVICES	001500 NO 0.0	110.125	0.00 0.00	38,360,242 36,279,515 36,279,515
02 INTEREST-INVESTMENTS	000502 NO 8.0	110.125	0.00 0.00	101,785 95,000 81,000
-----				
TOTAL TO LINE B IN SECTION IV				39,459,136 36,374,515 36,360,515
=====				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100	115,021 137,350 138,724
02 TRANSFER TO BE 72750400	810000	72750500	997,109
03 TRANSFER TO ADMIN TF- LEGAL SERVICES	810000	72010100	100,000
04 TR TO GR 8% SRVC CHARG	880800		3,768 3,768 3,768
06 TRANSFER IN FROM 72750400	810000	72750500	3,073,815- 1,814,544 2,668,558
16 TRANSFER TO GR-8% SRVC CHRG	880800		3,768 3,600 3,000
18 TRANSFER OUT TO BE 72750500 (2678)	810000	72750500	3,073,815 1,814,544- 2,668,558-
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100	732,726 343,135 346,566
21 ASSESSMENT OF INVESTMENT - 310403	830000		7,585 6,500 5,000
-----			
TOTAL TO LINE E IN SECTION IV			1,959,977 494,353 497,058
=====			

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 CERT FORWARD REVERSIONS @ 9/30/15	991000 54,683
02 COMPENSATED LEAVE LIABILITY	991000 10,584
02 ROUNDING	991000 4
03 CERT FORWARD REVERSIONS @ 9/30/2015	991000 15,027
03 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000 2,330
04 POST CLOSING ADJUSTMENTS TO AP	991000 4,347
05 CERT FORWARD REVERSIONS @ 9/30/2016	991000 40,624
05 ADJUSTMENTS TO EXPENDITURES	991000 15,206
06 ROUNDING	991000 18-

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE PERSONNEL SYSTEM TF 2678				
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
06 POST CLOSING ADJUSTMENT TO AP	991000	15,024		
07 CERT FORWARD REVERSIONS @ 9/30/2016	991000		21,119	
-----				
TOTAL TO LINE H IN SECTION IV		117,187	61,743	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,552,093	2,408,931	2,171,603
ADD: REVENUES (FROM SECTION I)	(B)	39,459,136	36,374,515	36,360,515
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,011,229	38,783,446	38,532,118
LESS: OPERATING EXPENDITURES	(D)	38,759,508	36,179,233	35,282,871
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,959,977	494,353	497,058
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,291,744	2,109,860	2,752,189
NET ADJUSTMENTS (FROM SECTION III)	(H)	117,187	61,743	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,408,931	2,171,603	2,752,189
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,552,093		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	2,408,931	2,171,603	2,752,189
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,408,931	2,171,603	2,752,189
=====					

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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		50,528,283	53,722,406	63,723,000	
02 TRANSFER FROM SBA-CAP DEPRECIATION	003000	NO 0.0	255.503	0.00 0.00		17,778,550	14,334,794	8,185,030	
04 INTEREST-INVESTMENTS	000502	NO 8.0	255.503	0.00 0.00		252,397	300,000	300,000	
05 UTILITY COLLECT/LANDSCAPING	001903	NO 0.0	255.503	0.00 0.00		14,263	40,646	40,646	
07 REIMBURSEMENTS & REFUND	001800	NO 0.0	255.503	0.00 0.00		8,777			
09 PAID PARKING FEES- EMPLOYEES	001905	YES 8.0	255.503	0.00 0.00		628,733	593,608	593,608	
12 RENTAL RECEIPTS	002101	NO 0.0	255.503	0.00 0.00		15,130	27,950	27,950	
13 PAID PARKING STATE AGENCIES	001903	NO 0.0	255.503	0.00 0.00		233,399	218,925	218,925	
16 PAID PARKING - NONSTATE	001905	YES 8.0	255.503	0.00 0.00		52,042	76,049	76,049	
TOTAL TO LINE B IN SECTION IV						69,511,574	69,314,378	73,165,208	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		2,374,215	2,475,079	2,499,830	
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800			74,147	77,573	77,573	
04 REFUNDS	860000			1,156			
90 ASSESSMENT FOR INVESTMENT -310403	830000			32,483	32,483	32,808	
TOTAL TO LINE E IN SECTION IV				2,482,001	2,585,135	2,610,211	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000		392,620
03 COMPENSATED LEAVE LIABILITY	991000	320,638	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: SUPERVISION TRUST FUND	2696				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 PY ACOUNTS PAYABLE NOT CF - OPERATING	991000	2,130,761			
09 CERTIFIED FORWARD REVERSIONS @ 9/30/2015	991000	302,875			
10 CERTIFIED FORWARD B'S	991000	53,560-			
12 ADJUSTMENTS TO EXPENDITURES	991000	333-			
17 FCO EXPENDITURES IN TRIAL BALANCE	991000	9,064,233-			
18 FCO CERTIFIED FORWARD	991000	9,029,089-			
20 FCO BUDGET ON SCHEDULE I	991000	8,191,465			
22 PY ACCOUNT PAYABLE NOT CF - OPERATING	991000	1,230,851			
23 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	991000	12,439-			
TOTAL TO LINE H IN SECTION IV		5,983,064-	392,620		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,044,885	11,714,997	7,252,808	
ADD: REVENUES (FROM SECTION I)	(B)	69,511,574	69,314,378	73,165,208	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,556,459	81,029,375	80,418,016	
LESS: OPERATING EXPENDITURES	(D)	53,184,932	57,249,258	60,187,148	1,935,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,482,001	2,585,135	2,610,211	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,191,465	14,334,794	10,747,011	10,747,011
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,698,061	6,860,188	6,873,646	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,983,064-	392,620		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,714,997	7,252,808	6,873,646	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,044,885			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OFFICE SPACE RENTAL PROGRAM	S	U	11,714,997	7,252,808	6,873,646
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,714,997	7,252,808	6,873,646

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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		238,590	250,000	250,000	
02 US GOVT PUBLIC SALE REI										
002900	NO	0.0	217.07	0.00	0.00		367,917	100,000	100,000	
03 INTEREST-INVESTMENTS										
000502	NO	0.0	217.07	0.00	0.00		11,552	13,715	13,715	
05 REFUNDS AND REIMBURSEME										
001800	NO	0.0	217.07	0.00	0.00		489			
TOTAL TO LINE B IN SECTION IV							618,548	363,715	363,715	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO 2021-ADMIN ACESS FEE	810000	72010100					33,532	40,267	40,670	
02 REFUNDS	860000						924			
12 ASSESSMENT FOR INVESTMENT -310403	830000						896	896	896	
TOTAL TO LINE E IN SECTION IV							35,352	41,163	41,566	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 COMPENSATED LEAVE LIABILITY	991000						4,812			
03 CERT FORWARD REVERSIONS @ 9/30/2016	991000							27,603		
04 CERT FORWARD REVERSIONS @ 9/30/2015	991000						291			
09 ROUNDING	991000						1			
12 ALLOWANCE FOR UNCOLLECTABLE DEBT	991000						118,544-			
TOTAL TO LINE H IN SECTION IV							113,440-	27,603		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: SURPLUS PROPERTY REVOLV TF 2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	772,698	914,364	918,596	
ADD: REVENUES (FROM SECTION I) (B)	618,548	363,715	363,715	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,391,246	1,278,079	1,282,311	
LESS: OPERATING EXPENDITURES (D)	328,090	345,923	347,421	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	35,352	41,163	41,566	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,027,804	890,993	893,324	
NET ADJUSTMENTS (FROM SECTION III) (H)	113,440-	27,603		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	914,364	918,596	893,324	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	772,698			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	914,364	918,596	893,324
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			914,364	918,596	893,324



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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 11:12:42 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                                JCS 72 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:  DMS07      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT              RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,129
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                2
* TOTAL FCF RECORDS READ:                21
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9:  7201      7240      7260      7275      7290      7292      7295
*   10-18:
*   19-27:
*
*****

```