

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/27/2009 14:33 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: ADMINISTRATION PGM 72010000
 EXECUTIVE DIR/SUPPORT SVCS 72010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01	ADM ASSESSMENT-0103-202	001500	NO	0.0	215 FS	0.00 0.00	4,016	4,016
02	ADM ASSESSMENT-40-2696	001500	NO	0.0	215 FS	0.00 0.00	2,388,646	2,388,646
03	ADM ASSESSMENT-4002-203	001500	NO	0.0	215 FS	0.00 0.00	88,777	88,777
04	ADM ASSESSMENT-6001-206	001500	NO	0.0	215 FS	0.00 0.00	138,472	138,472
05	ADM ASSESSMENT-6002-269	001500	NO	0.0	215 FS	0.00 0.00	37,740	37,740
06	ADM ASSESSMENT-6003-251	001500	NO	0.0	215 FS	0.00 0.00	99,822	99,822
07	ADM ASSESSMENT-6004-100	001500	NO	0.0	215 FS	0.00 0.00	174,107	174,107
08	ADM ASSESSMENT-6004-251	001500	NO	0.0	215 FS	0.00 0.00	686,391	686,391
09	ADM ASSESSMENT-6005-251	001500	NO	0.0	215 FS	0.00 0.00	109,027	109,027
10	ADM ASSESSMENT-7501-100	001500	NO	0.0	215 FS	0.00 0.00	18,709	18,709
11	ADM ASSESSMENT-7501-267	001500	NO	0.0	215 FS	0.00 0.00	1,162,565	1,162,565
12	PRINTING SERVICES	000400	YES	0.0	215 FS	0.00 0.00	50,000	50,000
13	INTEREST EARNINGS	000500	NO	7.3	215 FS	0.00 0.00	27,000	27,000
15	ADM ASSESSMENT-7502-257	001500	NO	0.0	215 FS	0.00 0.00	113,225	113,225
17	ADM ASSESSMENT-7502-266	001500	NO	0.0	215FS	0.00 0.00	16,285	16,285
18	ADM ASSESSMENT-7502-266	001500	NO	0.0	215FS	0.00 0.00	518,486	518,486
20	ADM ASSESSMENT-7502-267	001500	NO	0.0	215FS	0.00 0.00	2,360	2,360
21	ADM ASSESSMENT-7503-230	001500	NO	0.0	215FS	0.00 0.00	1,035,769	1,035,769
22	ADM ASSESSMENT-9001-210	001500	NO	0.0	215FS	0.00 0.00	1,319,902	1,319,902
23	ADM ASSESSMENT-9001-234	001500	NO	0.0	215FS	0.00 0.00	66,850	66,850
24	ADM ASSESSMENT-9002-243	001500	NO	0.0	215FS	0.00 0.00	90,796	90,796
25	ADM ASSESSMENT-9003-279	001500	NO	0.0	215FS	0.00 0.00	298,717	298,717
33	ADM ASSESSMENT-92-1000	001500	NO	0.0	215 FS	0.00 0.00	31,154	31,154
34	ADM ASSESSMENT-92-2558	001500	NO	0.0	215 FS	0.00 0.00	31,154	31,154
38	ADM ASSESSMENT-95-2510	002600	YES	0.0	215 FS	0.00 0.00	105,181	105,181
TOTAL TO LINE B IN SECTION IV							8,615,151	8,615,151

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02	TRANSFER TO GR - 7.3% SERVICE CHARGE	880000		2,044	2,044
TOTAL TO LINE E IN SECTION IV				2,044	2,044

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: ADMINISTRATION PGM 72010000
 EXECUTIVE DIR/SUPPORT SVCS 72010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	299,187	517,657
ADD: REVENUES (FROM SECTION I)	(B)	8,615,151	8,615,151
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,914,338	9,132,808
LESS: OPERATING EXPENDITURES	(D)	8,607,760	8,593,861
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,044	2,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	304,534	536,903
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	304,534	536,903

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: ADMINISTRATION PGM 72010000
 STATE EMPLOYEE LEASING 72010300

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 REIMBURSE FROM EFI	004000	NO	0.0	288.901	0.00		0.00		420,887	420,887
02 REIMBURSE FROM BBIB	004000	NO	0.0	288.710	0.00		0.00		69,287	69,287
TOTAL TO LINE B IN SECTION IV									490,174	490,174

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		4,016	4,016
TOTAL TO LINE E IN SECTION IV				4,016	4,016

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		25,575
ADD: REVENUES (FROM SECTION I)	(B)	490,174	490,174
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	490,174	515,749
LESS: OPERATING EXPENDITURES	(D)	486,158	435,008
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,016	4,016
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		76,725
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		76,725

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

FUND: FL FACIL POOL WRK CAP TF 2225

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST EARNINGS	000500	NO	7.3	255.518	0.00	0.00		325,000	325,000
02 TRANSFERS FROM DEBT SVC	001500	NO	0.0	255.518	0.00	0.00		650,000	650,000

 975,000 975,000
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 7.3% GR SERVICE CHARGE	880000			23,725	23,725

 23,725 23,725
 =====

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)	6,669,071	6,669,071
ADD: REVENUES (FROM SECTION I)	(B)	975,000	975,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,644,071	7,644,071
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,725	23,725
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,620,346	7,620,346
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,620,346	7,620,346

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

FUND: FL FACILITIES POOL CLR TF 2313

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 OFFICE SPACE RENT - STA	001903	NO	0.0	255.251	0.00	0.00		92,684,025	92,684,025
03 INTEREST EARNINGS	000500	NO	0.0	255.518	0.00	0.00		675,000	675,000

TOTAL TO LINE B IN SECTION IV

93,359,025 93,359,025
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE	899000			7,713,327	7,713,327
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE	899000			55,020,855	55,020,855
04 TRANSFER TO FAC WKG CAPITAL TF - 2225	810000			650,000	650,000

TOTAL TO LINE E IN SECTION IV

63,384,182 63,384,182
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	305,641	305,641
ADD: REVENUES (FROM SECTION I)	(B)	93,359,025	93,359,025
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	93,664,666	93,664,666
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,384,182	63,384,182
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	29,949,943	29,949,943
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	330,541	330,541
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	330,541	330,541

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

FUND: PUBL FACILITIES FINANCE TF 2495

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 INTEREST EARNINGS	000500	NO	0.0	255.518	0.00	0.00			1,000,000 1,000,000

TOTAL TO LINE B IN SECTION IV									1,000,000 1,000,000
									=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		

TOTAL TO LINE E IN SECTION IV				
=====				

SECTION III: ADJUSTMENTS

OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,464,172	5,464,172
ADD: REVENUES (FROM SECTION I)	(B)	1,000,000	1,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,464,172	6,464,172
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		5,400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,464,172	1,064,172
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,464,172	1,064,172

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 INTEREST INCOME	001800	NO	7.3	255.518	0.00 0.00		325,000	325,000
TOTAL TO LINE B IN SECTION IV							325,000	325,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
03 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			23,725	23,725
TOTAL TO LINE E IN SECTION IV				23,725	23,725

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,050,361	6,050,361
ADD: REVENUES (FROM SECTION I)	(B)	325,000	325,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,375,361	6,375,361
LESS: OPERATING EXPENDITURES	(D)	929,367	929,367
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,725	23,725
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,422,269	5,422,269
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,422,269	5,422,269

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
 FACILITIES MANAGEMENT 72400100

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	TRANSFER FROM SBA - O&M	004000	NO	0.0	255.503	0.00	0.00		55,020,855	55,020,855
02	TRANSFER FROM SBA-CAP D	004000	NO	0.0	255.503	0.00	0.00		7,713,227	7,713,227
03	CENTRAL MAINTENANCE FAC	004000	NO	0.0	255.503	0.00	0.00		3,400	3,400
04	INTEREST EARNINGS - O&M	000500	NO	7.3	255.503	0.00	0.00		450,000	450,000
05	UTILITY COLLECT/LANDSCA	001903	NO	0.0	255.503	0.00	0.00		302,000	302,000
09	PAID PARKING FEES- EMP	001903	NO	7.0	255.503	0.00	0.00		597,363	597,363
10	MISC SERVICES-BUILD TEN	001903	NO	0.0	255.503	0.00	0.00		10,500	10,500
12	RENTAL RECEIPTS	004000	NO	0.0	255.503	0.00	0.00		31,370	31,370
13	PAID PARKING STATE AGEN	001903	NO	0.0	255.503	0.00	0.00		185,814	185,814
15	TR FROM SBA - CASH BAL	004000	NO	0.0	255.503	0.00	0.00		4,500,000	4,500,000
26	PROJECTED RENTAL INCREA	001903	NO	0.0	255.503	0.00	0.00		741,123	741,123

TOTAL TO LINE B IN SECTION IV

69,555,652 69,555,652
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100	2,388,646	2,388,646
03	TRANSFER TO GR - 7.3% SERVICE CHARGE	880000		74,655	74,655

TOTAL TO LINE E IN SECTION IV

2,463,301 2,463,301
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
17	REVERSION EXPECTED AT 6/30/09	991000

TOTAL TO LINE H IN SECTION IV

1,200,000
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

FUND: SUPERVISION TRUST FUND 2696

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,293,873	1,293,873
ADD: REVENUES (FROM SECTION I)	(B)	69,555,652	69,555,652
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,849,525	70,849,525
LESS: OPERATING EXPENDITURES	(D)	60,545,746	61,745,746
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,463,301	2,463,301
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,713,227	7,713,227
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	127,251	1,072,749-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,200,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	127,251	127,251

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
 BUILDING CONSTRUCTION 72400200

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 CONSTRUCTION SERVICES	004000	NO	0.0	215.196	0.00	0.00			505,167	505,167
03 SUPPLEMENTAL CONTRACTS	001500	NO	0.0	215.32	0.00	0.00			700,000	700,000
05 INTEREST EARNINGS	000500	NO	7.3	215.196	0.00	0.00			150,000	150,000
TOTAL TO LINE B IN SECTION IV									1,355,167	1,355,167

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			10,950	10,950
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		88,777	88,777
TOTAL TO LINE E IN SECTION IV				99,727	99,727

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,098,856	2,098,856
ADD: REVENUES (FROM SECTION I)	(B)	1,355,167	1,355,167
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,454,023	3,454,023
LESS: OPERATING EXPENDITURES	(D)	1,201,176	1,201,176
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,727	99,727
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	700,000	700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,453,120	1,453,120
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,453,120	1,453,120

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 AIRCRAFT MANAGEMENT 72600100

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
04 REVENUE FROM OPER-EXEC	001903	NO	0.0	287.16	0.00 0.00		3,000,000	3,000,000
07 INTEREST EARNINGS	000500	NO	7.3	287.16	0.00 0.00		20,000	20,000
10 HANGER RENTAL	001903	NO	0.0	287.16	0.00 0.00		6,720	6,720
TOTAL TO LINE B IN SECTION IV							3,026,720	3,026,720

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			1,460	1,460
03 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		138,472	138,472
06 STATE TRUST FUND RESERVE (5%)	999000			149,789	149,789
TOTAL TO LINE E IN SECTION IV				289,721	289,721

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	467,007	361,247
ADD: REVENUES (FROM SECTION I)	(B)	3,026,720	3,026,720
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,493,727	3,387,967
LESS: OPERATING EXPENDITURES	(D)	3,166,682	2,536,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	289,721	289,721
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,324	561,456
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,324	561,456

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 FEDERAL PROPERTY ASSIST 72600200

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 SERVICE CHARGES	002900	NO	0.0	217.07	0.00	0.00			390,000	390,000
02 US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00	0.00			11,167	11,167
03 INTEREST EARNINGS	000500	NO	0.0	217.07	0.00	0.00			27,000	27,000
TOTAL TO LINE B IN SECTION IV									428,167	428,167

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO 2021-ADMIN ACESS FEE	810000	72010100		37,740	37,740
TOTAL TO LINE E IN SECTION IV				37,740	37,740

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	665,344	665,344
ADD: REVENUES (FROM SECTION I)	(B)	428,167	428,167
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,093,511	1,093,511
LESS: OPERATING EXPENDITURES	(D)	317,451	317,451
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,740	37,740
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	166,789	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	571,531	738,320
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	571,531	738,320

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 MOTOR VEHIC/WATERCRAFT MGT 72600300

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00	0.00			575,000	575,000
02 INTEREST EARNINGS	000500	NO	7.3	287.16	0.00	0.00			115,000	115,000
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00	0.00			6,000,000	6,000,000
TOTAL TO LINE B IN SECTION IV									6,690,000	6,690,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			8,395	8,395
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		99,822	99,822
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			5,170,000	5,170,000
04 STATE TRUST FUND RESERVE	999000			5,750	5,750
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-
TOTAL TO LINE E IN SECTION IV				4,908,967	4,908,967

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,375,741	375,741
ADD: REVENUES (FROM SECTION I)	(B)	6,690,000	6,690,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,065,741	7,065,741
LESS: OPERATING EXPENDITURES	(D)	1,725,203	1,780,203
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,908,967	4,908,967
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,431,571	376,571
NET ADJUSTMENTS (FROM SECTION III)	(H)		

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 MOTOR VEHIC/WATERCRAFT MGT 72600300

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG %	ST	I/C	LOC	I/C		
						NO.		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				2,431,571	376,571

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 PURCHASING OVERSIGHT 72600400

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 STATE TERM CONTRACTS VE	001905	YES	0.0	CH 287	0.00	0.00		20,738,391	20,738,391
02 INTEREST EARNINGS- PO	000500	NO	7.3	VARIOUS	0.00	0.00		270,000	270,000
03 TRNSF FROM DOC- REPAIR	001500	NO	0.0	GAA	0.00	0.00		925,000	925,000
04 TRSF FROM PRIDE-RECYL	001903	NO	0.0	403 FS	0.00	0.00		43,500	43,500
05 STATE PURCH CARD REBATE	000400	YES	0.0	287 FS	0.00	0.00		4,929,615	4,929,615
07 INTEREST EARNINGS - PPM	000500	NO	7.3	VARIOUS	0.00	0.00		52,000	52,000
10 RESTITUTION - PPM	001800	NO	0.0	N/A	0.00	0.00		895	895

TOTAL TO LINE B IN SECTION IV

26,959,401 26,959,401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 7.3% SVC CHARGE - PO	880000			19,710	19,710
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		686,391	686,391
03 5% RESERVE - PO	999000			1,257,171	1,257,171
04 TRANSFER TO 72600500-2510	810000	72600500		1,005,062	1,005,062
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000
07 TRANSFER TO GR - 7.3% SVC CHARGE - PPM	880000			3,796	3,796
08 5% RESERVE - PPM	999000			48,705	48,705

TOTAL TO LINE E IN SECTION IV

3,395,835 3,395,835

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
PGM: SUPPORT PROGRAM 72600000
PURCHASING OVERSIGHT 72600400

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,055,067	4,775,322
ADD: REVENUES (FROM SECTION I)	(B)	26,959,401	26,959,401
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,014,468	31,734,723
LESS: OPERATING EXPENDITURES	(D)	22,695,352	22,550,352
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,395,835	3,395,835
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,923,281	5,788,536
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,923,281	5,788,536

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 OFFICE OF SUPPLIER DIVERSI 72600500

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSFER TO 2021 - ADMIN ASSESS FEE
 02 TRANSFER FROM 72600400-2510

810000 72010100 109,027 109,027
 810000 72600500 1,005,062- 1,005,062-

TOTAL TO LINE E IN SECTION IV

896,035- 896,035-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

896,035 896,035
 896,035- 896,035-

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: HUMAN RESOURCE MGT 72750100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 GOODS AND SERVICES	000400	YES	0.0	110.151	0.00 0.00		107,426	107,426
TOTAL TO LINE B IN SECTION IV							107,426	107,426

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 5% TRUST FUND RESERVE	999000			5,371	5,371
TOTAL TO LINE E IN SECTION IV				5,371	5,371

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,810	12,810
ADD: REVENUES (FROM SECTION I)	(B)	107,426	107,426
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,236	120,236
LESS: OPERATING EXPENDITURES	(D)	107,426	107,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,371	5,371
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,439	7,439
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,439	7,439

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: HUMAN RESOURCE MGT 72750100

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
04 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00	0.00		49,312,855	49,312,855
07 INTEREST EARNINGS	000500	NO	7.3	110.125	0.00	0.00		170,000	170,000

TOTAL TO LINE B IN SECTION IV

49,482,855 49,482,855
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			12,410	12,410
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		1,162,565	1,162,565

TOTAL TO LINE E IN SECTION IV

1,174,975 1,174,975
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,253,630	4,281,668
ADD: REVENUES (FROM SECTION I)	(B)	49,482,855	49,482,855
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,736,485	53,764,523
LESS: OPERATING EXPENDITURES	(D)	48,882,168	48,876,092
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,174,975	1,174,975
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,679,342	3,713,456
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,679,342	3,713,456

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00	0.00		23,640,000	23,640,000
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00	0.00		18,000,000	18,000,000
03 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00		1,100,000	1,100,000
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00	0.00		54,000,000	54,000,000
TOTAL TO LINE B IN SECTION IV								96,740,000	96,740,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO HEALTH FUND-2668	810000	72750200		19,000,000	19,000,000
02 REIMBURSEMENT OF CLAIMS	425000			22,640,000	22,640,000
03 PAYMENT OF PREMIUMS	410000			54,000,000	54,000,000
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		113,225	113,225
TOTAL TO LINE E IN SECTION IV				95,753,225	95,753,225

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	196,777	196,777
ADD: REVENUES (FROM SECTION I)	(B)	96,740,000	96,740,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	96,936,777	96,936,777
LESS: OPERATING EXPENDITURES	(D)	1,023,745	1,023,745
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,753,225	95,753,225
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	159,807	159,807
NET ADJUSTMENTS (FROM SECTION III)	(H)		

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
PGM: INS BENEFITS ADMIN 72750200

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG	%	ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		
				159,807	159,807

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00			34,198,100 34,198,100
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00			120,000 120,000
05 PROPOSED PREMIUM INCR	000600	NO	0.0	110.123	0.00	0.00			1,860,000 1,860,000
TOTAL TO LINE B IN SECTION IV									36,178,100 36,178,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 PAYMENT OF PREMIUMS	410000			35,780,400	35,780,400
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100		16,285	16,285
TOTAL TO LINE E IN SECTION IV				35,796,685	35,796,685

SECTION III: ADJUSTMENTS

	OBJECT CODE		
07 JULY PREMIUMS PAID IN JUNE	991000	350,000-	350,000-
TOTAL TO LINE H IN SECTION IV		350,000-	350,000-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,807	12,807
ADD: REVENUES (FROM SECTION I)	(B)	36,178,100	36,178,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,190,907	36,190,907
LESS: OPERATING EXPENDITURES	(D)	34,071	34,071
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,796,685	35,796,685
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	360,151	360,151
NET ADJUSTMENTS (FROM SECTION III)	(H)	350,000-	350,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,151	10,151

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00	1513,500,000	1513,500,000	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00	9,000,000	9,000,000	
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00	0.00	31,600,000	31,600,000	
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00	199,800,000	199,800,000	
12 PROPOSED PREMIUM INCREA	000600	NO	0.0	110.123	0.00	0.00	87,000,000	87,000,000	
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	17,000,000	17,000,000	
99 TRANSFER FROM 2570	001500	NO	0.0	110.123	0.00	0.00	19,000,000	19,000,000	

TOTAL TO LINE B IN SECTION IV

1876,900,000 1876,900,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 PAYMENTS TO HEALTH MAINT ORGS	899000			914,200,000	914,200,000
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		518,486	518,486
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000			800,000	800,000
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000			897,200,000	897,200,000

TOTAL TO LINE E IN SECTION IV

1812,718,486 1812,718,486
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
09 JULY PREMIUMS PAID IN JUNE	991000		36,000,000- 36,000,000-

TOTAL TO LINE H IN SECTION IV

36,000,000- 36,000,000-
 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	451,664	486,691
ADD: REVENUES (FROM SECTION I)	(B)	1876,900,000	1876,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1877,351,664	1877,386,691
LESS: OPERATING EXPENDITURES	(D)	27,779,592	24,820,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1812,718,486	1812,718,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,853,586	39,848,087
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,000,000-	36,000,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	853,586	3,848,087

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00		754,200	754,200
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00		132,000	132,000

TOTAL TO LINE B IN SECTION IV

886,200 886,200

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 PAYMENT OF CLAIMS	860000			480,000	480,000
04 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		2,360	2,360

TOTAL TO LINE E IN SECTION IV

482,360 482,360

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,088,594	3,088,594
ADD: REVENUES (FROM SECTION I)	(B)	886,200	886,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,974,794	3,974,794
LESS: OPERATING EXPENDITURES	(D)	48,523	48,523
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	482,360	482,360
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,443,911	3,443,911
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,443,911	3,443,911

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: FRS PRESERV. BENFT PLAN TF 2345

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 CONTRIBUTIONS	000600	NO	0.0	121.095	0.00 0.00		60,000	60,000
TOTAL TO LINE B IN SECTION IV							60,000	60,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 PENSIONS & BENEFITS PAYMENTS	860000			60,000	60,000
TOTAL TO LINE E IN SECTION IV				60,000	60,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	60,000	60,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,000	60,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,000	60,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 INTEREST EARNINGS	000500	NO	0.0	121.031	0.00	0.00		43,000	43,000
10 SALES TO STATE AGENENCI	001903	NO	0.0	121 FS	0.00	0.00		87,000	87,000
99 TSF FROM 72750300-2309	001500	NO	0.0	121 FS	0.00	0.00		18,100,000	18,100,000
TOTAL TO LINE B IN SECTION IV								18,230,000	18,230,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,026,417	1,026,417
ADD: REVENUES (FROM SECTION I)	(B)	18,230,000	18,230,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,256,417	19,256,417
LESS: OPERATING EXPENDITURES	(D)	18,699,446	18,699,446
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	556,971	556,971
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	556,971	556,971

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: SR MGT SVC OPT ANNUITY TF 2515

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 CONTRIBUTIONS	000600	NO	0.0	121.055	0.00	0.00		715,000	715,000
03 INVESTMENT INCOME	000502	NO	0.0	121.055	0.00	0.00		1,263	1,263
TOTAL TO LINE B IN SECTION IV								716,263	716,263

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 PAYMENTS TO ANNUITY COMPANIES	155000	72750300		715,000	715,000
TOTAL TO LINE E IN SECTION IV				715,000	715,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,268	15,268
ADD: REVENUES (FROM SECTION I)	(B)	716,263	716,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	731,531	731,531
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	715,000	715,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,531	16,531
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,531	16,531

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: OPTIONAL RETIREMENT PRG TF 2517

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00			257,000,000	257,000,000
02 INTEREST EARNINGS	000500	NO	0.0	121.35	0.00	0.00			175,000	175,000

TOTAL TO LINE B IN SECTION IV

257,175,000 257,175,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 PAYMENTS TO ANNUITY COMPANIES	155000	72750300		257,000,000	257,000,000

TOTAL TO LINE E IN SECTION IV

257,000,000 257,000,000
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,821,188	2,821,188
ADD: REVENUES (FROM SECTION I)	(B)	257,175,000	257,175,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	259,996,188	259,996,188
LESS: OPERATING EXPENDITURES	(D)	167,320	167,320
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	257,000,000	257,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,828,868	2,828,868
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,828,868	2,828,868

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INSURANCE PREMIUM TAX	001603	NO	7.3	175.121	0.00	0.00		210,000,000	210,000,000
02 INTEREST EARNINGS	000500	NO	0.0	175.121	0.00	0.00		4,300,000	4,300,000

TOTAL TO LINE B IN SECTION IV

214,300,000 214,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TFSC TO MUNICIPALITIES	710000			183,000,000	183,000,000
02 7.3% SERVICE CHARGE TO GR	880000			15,330,000	15,330,000
03 TRANSFERS	810000			37,105,000	37,105,000
07 TRANSFER TO GR	810000			6,900,000	6,900,000
11 SBA ADMINISTRATIVE FEES	899000			20,000	20,000

TOTAL TO LINE E IN SECTION IV

242,355,000 242,355,000

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	68,582,466	85,647,396
ADD: REVENUES (FROM SECTION I)	(B)	214,300,000	214,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	282,882,466	299,947,396
LESS: OPERATING EXPENDITURES	(D)	1,242,579	1,042,579
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	242,355,000	242,355,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,284,887	56,549,817
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,284,887	56,549,817

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: RET HLTH INS SUBSIDY TF 2583

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST EARNINGS	000500	NO	0.0	121.00	0.00	0.00		7,800,000	7,800,000
02 CONTRIBUTIONS	000600	NO	0.0	121.00	0.00	0.00		400,000,000	400,000,000
TOTAL TO LINE B IN SECTION IV								407,800,000	407,800,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 SBA ADMINISTRATIVE FEE	899000			38,000	38,000
06 PENSIONS & BENEFITS PAYMENTS	860000			374,000,000	374,000,000
TOTAL TO LINE E IN SECTION IV				374,038,000	374,038,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	308,819,323	308,819,323
ADD: REVENUES (FROM SECTION I)	(B)	407,800,000	407,800,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	716,619,323	716,619,323
LESS: OPERATING EXPENDITURES	(D)	82,407	82,407
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	374,038,000	374,038,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	342,498,916	342,498,916
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	342,498,916	342,498,916

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: FRS CONTRIB CLEARING TF 2705

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 PENSION FUND CONTRIB-ST	000600	NO	0.0	121.095	0.00	0.00		229,000,000	229,000,000
02 PENSION FUND CONTRIB-NO	000600	NO	0.0	121.095	0.00	0.00		478,000,000	478,000,000

TOTAL TO LINE B IN SECTION IV

707,000,000 707,000,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SBA ADMINISTRATIVE FEES	899000			17,898,000	17,898,000
02 SBA FOR PEORP	899000			689,200,000	689,200,000

TOTAL TO LINE E IN SECTION IV

707,098,000 707,098,000
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,369,362	1,369,362
ADD: REVENUES (FROM SECTION I)	(B)	707,000,000	707,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	708,369,362	708,369,362
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	707,098,000	707,098,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,271,362	1,271,362
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,271,362	1,271,362

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
TELECOMMUNICATIONS SVCS 72900100

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	SUNCOM/CENTREX REVENUES	001903	NO	0.0	282.102	0.00	0.00	132,650,000	132,650,000
02	TELECOM INFRA PRJ FEES-	000100	YES	0.0	282	0.00	0.00	3,400,000	3,400,000
04	INTEREST EARNINGS	000500	NO	0.0	N/A	0.00	0.00	460,750	460,750
07	REFUNDS AND REIMBURSEME	001800	NO	0.0	282.102	0.00	0.00	1,750,000	1,750,000
13	WIRELESS REVENUES	001903	NO	0.0	282.102	0.00	0.00	8,310,000	8,310,000
16	INTERAGENCY AGRM-DOH EM	001500	NO	0.0	401	0.00	0.00	100,000	100,000

TOTAL TO LINE B IN SECTION IV

146,670,750 146,670,750
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TRSF TO 2021 - ADMIN. ASSESSMENT FEE	810000	72010100	1,319,902	1,319,902
96	TRANSFER TO 72900200-2105	810000	72900200	1,978	1,978

TOTAL TO LINE E IN SECTION IV

1,321,880 1,321,880
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,054,981	20,093,046
ADD: REVENUES (FROM SECTION I)	(B)	146,670,750	146,670,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	166,725,731	166,763,796
LESS: OPERATING EXPENDITURES	(D)	137,014,653	136,883,523
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,321,880	1,321,880
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,389,198	28,558,393
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
PGM: TECHNOLOGY PROGRAM 72900000
TELECOMMUNICATIONS SVCS 72900100

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				
						28,389,198	28,558,393

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
TELECOMMUNICATIONS SVCS 72900100

FUND: WIRELESS COMM E911 TF 2344

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 ESCROW E-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00		81,511,577	81,511,577
02 INTEREST EARNINGS	000500	NO	0.0	365.172	0.00	0.00		1,800,000	1,800,000
05 ESCROW E-911 NON-WIRE	002700	NO	0.0	365.172	0.00	0.00		58,520,012	58,520,012
TOTAL TO LINE B IN SECTION IV								141,831,589	141,831,589

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100		66,850	66,850
TOTAL TO LINE E IN SECTION IV				66,850	66,850

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,507,971	10,525,131
ADD: REVENUES (FROM SECTION I)	(B)	141,831,589	141,831,589
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	152,339,560	152,356,720
LESS: OPERATING EXPENDITURES	(D)	145,279,603	145,245,283
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	66,850	66,850
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,993,107	7,044,587
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,993,107	7,044,587

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
 WIRELESS SERVICES 72900200

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 INTERAGENCY AGRMT-DOH (001500	NO	0.0	401	0.00 0.00		207,631	207,631
TOTAL TO LINE B IN SECTION IV							207,631	207,631

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
96 TRANSFER FROM 72900100-2105	810000	72900200		1,978-	1,978-
TOTAL TO LINE E IN SECTION IV				1,978-	1,978-

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		31,127
ADD: REVENUES (FROM SECTION I)	(B)	207,631	207,631
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	207,631	238,758
LESS: OPERATING EXPENDITURES	(D)	209,609	147,355
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,978-	1,978-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		93,381
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		93,381

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
 WIRELESS SERVICES 72900200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	
03 TR FROM DEM-PSIC GRANT	001510	NO	0.0	215.32	0.00	0.00	11.555		4,200,543

TOTAL TO LINE B IN SECTION IV 4,200,543

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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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)	197,858	197,858
ADD: REVENUES (FROM SECTION I)	(B)		4,200,543
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	197,858	4,398,401
LESS: OPERATING EXPENDITURES	(D)		4,200,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	197,858	197,858
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	197,858	197,858

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
WIRELESS SERVICES 72900200

FUND: WIRELESS COMM E911 TF 2344

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
 WIRELESS SERVICES 72900200

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FROM BOAT/VEH. REGIST.-	001600	NO	7.0	282.109	0.00	0.00		19,383,104	19,383,104
02 RADIO TOWER LEASE FEES	001600	NO	7.0	282.109	0.00	0.00		32,815	32,815
04 INTEREST EARNINGS	000500	NO	7.3	282.109	0.00	0.00		550,000	550,000
14 TRAF INFRACTION PENALTY	001202	NO	7.0	282.109	0.00	0.00		6,768,000	6,768,000
TOTAL TO LINE B IN SECTION IV								26,733,919	26,733,919

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 7% SVC CHARGE	880000			1,873,024	1,873,024
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100		90,976	90,976
03 STATE TRUST FUND RESERVE (5%)	999000			1,229,381	1,229,381
TOTAL TO LINE E IN SECTION IV				3,193,381	3,193,381

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,713,855	4,481,855
ADD: REVENUES (FROM SECTION I)	(B)	26,733,919	26,733,919
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,447,774	31,215,774
LESS: OPERATING EXPENDITURES	(D)	26,665,805	22,897,805
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,193,381	3,193,381
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,588,588	5,124,588
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,588,588	5,124,588

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
INFORMATION SERVICES 72900300

FUND: GRANTS AND DONATIONS TF 2339

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)	370,729	370,729
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	370,729	370,729
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)	370,729	370,729
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	370,729	370,729

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
INFORMATION SERVICES 72900300

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 SALE OF DATA PROCESSING	004800	NO	0.0	282.20	0.00	0.00			17,850,145	17,850,145
02 INTEREST EARNINGS	000500	NO	0.0	216.272	0.00	0.00			85,000	85,000
08 SALE OF DIS REC SVCS	004800	NO	0.0	282.20	0.00	0.00			100,000	100,000
TOTAL TO LINE B IN SECTION IV									18,035,145	18,035,145

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO 2021 - ADMIN ASSESSMENT	810000	72010100		298,717	298,717
TOTAL TO LINE E IN SECTION IV				298,717	298,717

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,566,996	3,566,996
ADD: REVENUES (FROM SECTION I)	(B)	18,035,145	18,035,145
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,602,141	21,602,141
LESS: OPERATING EXPENDITURES	(D)	17,100,309	16,875,449
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	298,717	298,717
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,203,115	4,427,975
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,203,115	4,427,975

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: PERC 72920000
 PUBLIC EMPLOYEES RELATIONS 72920100

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
03 INTEREST EARNINGS	000500	NO	7.3	212.2	0.00	0.00		28,000	28,000
05 LOCAL GOVNT .5-CENT TAX	001500	NO	0.0	212.2	0.00	0.00		1,570,468	1,570,468

TOTAL TO LINE B IN SECTION IV

1,598,468 1,598,468
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			77,962	77,962
02 7.3% GR SERVICE CHARGE	880000			2,044	2,044
05 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		31,154	31,154

TOTAL TO LINE E IN SECTION IV

111,160 111,160
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	439,517	439,517
ADD: REVENUES (FROM SECTION I)	(B)	1,598,468	1,598,468
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,037,985	2,037,985
LESS: OPERATING EXPENDITURES	(D)	1,782,861	1,782,861
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	111,160	111,160
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	143,964	143,964
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	143,964	143,964

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: COMM ON HUMAN RELAT 72950000
 HUMAN RELATIONS 72950100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 HUD GRANT - CONTRACT	001510	NO	0.0	760	0.00 0.00	97.036	900,000	900,000
02 INTEREST EARNINGS	000500	NO	7.3	760	0.00 0.00		8,000	8,000
04 REGISTRATION FEES	001905	YES	7.0	760	0.00 0.00		30,000	30,000
06 EEOC GRANT-CONTRACT	001510	NO	0.0	760	0.00 0.00	16.101	800,000	800,000
TOTAL TO LINE B IN SECTION IV							1,738,000	1,738,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			2,684	2,684
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		105,181	105,181
03 5% TRUST FUND RESERVE	999000			1,500	1,500
TOTAL TO LINE E IN SECTION IV				109,365	109,365

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,932	32,932
ADD: REVENUES (FROM SECTION I)	(B)	1,738,000	1,738,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,770,932	1,770,932
LESS: OPERATING EXPENDITURES	(D)	1,482,603	1,051,204
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	109,365	109,365
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	178,964	610,363
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	178,964	610,363