

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>MANAGEMENT SRVCS, DEPT OF</u> 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		91,846	87,537	88,897			
02 ADM ASSESS-4001-2696													
	001500	NO	0.0	215.32	0.00	0.00		2,475,079	2,745,444	2,772,899			
03 ADM ASSESS-4002-2033													
	001500	NO	0.0	215.32	0.00	0.00		75,891	67,616	68,292			
05 ADM ASSESS-6002-2699													
	001500	NO	0.0	215.32	0.00	0.00		40,267	37,071	37,441			
06 ADM ASSESS-6003-2510													
	001500	NO	0.0	215.32	0.00	0.00		91,578	100,519	101,524			
08 ADM ASSESS-6004-2510													
	001500	NO	0.0	215.32	0.00	0.00		481,113	474,144	478,886			
09 ADM ASSESS-6005-2510													
	001500	NO	0.0	215.32	0.00	0.00		39,963	113,969	115,109			
14 REFUNDS & REIMBURSEMENT													
	001800	NO	0.0	215.32	0.00	0.00		552					
15 ADM ASSESS-7502-2570													
	001500	NO	0.0	215.32	0.00	0.00		171,984	177,702	179,479			
17 ADM ASSESS-7502-2667													
	001500	NO	0.0	215.32	0.00	0.00		3,332	3,180	3,212			
18 ADM ASSESS-7502-2668													
	001500	NO	0.0	215.32	0.00	0.00		544,533	658,092	664,673			
19 MISC REVENUES													
	000400	YES	0.0	215.32	0.00	0.00		5,255					
20 ADM ASSESS-7502-2671													
	001500	NO	0.0	215.32	0.00	0.00		1,779	1,397	1,411			
21 ADM ASSESS-7503-2309													
	001500	NO	0.0	215.32	0.00	0.00		1,335,697	1,180,658	1,192,465			
22 ADM ASSESS-9001-2105													
	001500	NO	0.0	215.32	0.00	0.00		1,222,589	1,207,244	1,219,316			
23 ADM ASSESS-9001-2344													
	001500	NO	0.0	215.32	0.00	0.00		21,751	28,516	28,801			
24 ADM ASSESS-9002-2432													
	001500	NO	0.0	215.32	0.00	0.00		236,676	216,863	219,031			
26 ADM ASSESS-9201-1000													
	001500	NO	0.0	215.32	0.00	0.00		28,604	24,421	24,665			
34 ADM ASSESS-9201-2558													
	001500	NO	0.0	215.32	0.00	0.00		28,604	24,421	24,665			
38 ADM ASSESS-9501-2510													
	001500	NO	0.0	215.32	0.00	0.00		109,452	117,690	118,867			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
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		250,000			
43 ADM ASSESS-7504-2678	001500	NO 0.0	215.32	0.00 0.00		343,135	279,689	282,486	
44 ADM ASSESS-7505-2678	001500	NO 0.0	215.32	0.00 0.00		137,350	110,744	111,852	
46 TRANSFER FOR LEGAL SERVICES-72900100-2105	001500	NO 0.0	215.32	0.00 0.00		100,000			
51 TRANSFER FOR LEGAL SERVICES 727504-2678	001500	NO 0.0	215.32	0.00 0.00		150,000			
52 ADM ASSESS 6008-1000	001500	NO 0.0	215.32	0.00 0.00		110,110	111,012	112,122	
53 INTEREST-INVESTMENTS	000502	NO 8.0	110.123	0.00 0.00		24,622			
54 TRANSFER IN FROM PURCH TF FOR CONTRACT PROCUR	001500	NO 0.0	215.32	0.00 0.00		668,954	730,600	730,600	
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						9,045,695	8,503,508	8,581,672	

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			1,814	1,272	1,272	
07 REFUNDS	860000			3			
71 UNFUNDED BUDGET FOR LEGAL SERV CASES	899000				591,000-	591,000-	
72 ASSESSMENT FOR INVESTMENTS -310403	830000			1,942	1,230	1,230	
TOTAL TO LINE E IN SECTION IV				4,763	587,494-	587,494-	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ADJUSTMENTS TO EXPENDITURES	991000	16,127		
03 COMPENSATED LEAVE LIABILITY	991000	5,162		
03 CERT FORWARD REVERSIONS @ 9/30/2016	991000	50,000		
04 PY CF B'S	991000	50,000-		
05 ANTICIPATED RECEIVABLE	991000	5,310		
06 ROUNDING	991000	4		
08 CERTIFIED FORWARD B'S	991000	241,826-		
09 CERT FORWARD REVERSIONS @ 9/30/2016	991000	230,536		
11 POST CLOSING ADJUSTMENT TO AP	991000	4,407		
TOTAL TO LINE H IN SECTION IV		19,720		

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	898,367	1,604,397	1,154,526
ADD: REVENUES (FROM SECTION I)	(B)	9,045,695	8,503,508	8,581,672
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,944,062	10,107,905	9,736,198
LESS: OPERATING EXPENDITURES	(D)	8,354,622	9,540,873	9,566,786
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,763	587,494-	587,494-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,584,677	1,154,526	756,906
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,720		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,604,397	1,154,526	756,906
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		898,367		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REIMBURSEMENTS	S	U	1,058	
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	1,603,339	756,906
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,604,397	756,906

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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									
	001903	NO	0.0	215.196	0.00	0.00		1,772,068	1,461,249	1,461,249
05	INTEREST-INVESTMENTS									
	000502	NO	8.0	215.196	0.00	0.00		37,852	26,712	32,131
08	TRANSFERS WITHIN AGENCY									
	001800	NO	0.0	215.196	0.00	0.00		2,713		
TOTAL TO LINE B IN SECTION IV										
							1,812,633	1,487,961	1,493,380	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO GR - 8% SVC CHRGE			880800				2,788	2,137	1,873
02	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100			75,891	75,891	76,650
22	ASSESSMENT FOR INVESTMENT -310403			830000				3,004	1,870	1,639
23	5% TRUST FUND RESERVE			999000						74,024
TOTAL TO LINE E IN SECTION IV										
							81,683	79,898	154,186	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	COMPENSATED LEAVE LIABILITY			991000				25,278		
04	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000				27,576		
07	PY ACCOUNTS PAYABLE NOT CF - OPERATING			991000				1,223		
11	YEAR END ADJUSTMENTS TO EXPENDITURES			991000				3,884-		
13	PY CERTIFIED FORWARD B'S			991000				26,668-		
TOTAL TO LINE H IN SECTION IV										
							23,525			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	981,252	1,780,787	2,128,754
ADD: REVENUES (FROM SECTION I)	(B)	1,812,633	1,487,961	1,493,380
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,793,885	3,268,748	3,622,134
LESS: OPERATING EXPENDITURES	(D)	954,940	1,060,096	1,063,629
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	81,683	79,898	154,186
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,757,262	2,128,754	2,404,319
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,525		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,780,787	2,128,754	2,404,319
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		981,252		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	1,780,787	2,128,754	2,404,319
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,780,787	2,128,754	2,404,319

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 SUNCOM/CENTREX REVENUES									
001903	NO	0.0	282.702	0.00	0.00	119,413,328	107,134,436	107,134,436	
02 TELECOM INFRA PRJ FEES-									
001903	NO	0.0	282.702	0.00	0.00		5,052,772	5,052,772	
03 FIRN REVENUES-SALES TO CUSTOMERS									
001903	NO	0.0	401	0.00	0.00		5,038,143	5,038,143	
04 INTEREST-INVESTMENTS									
000502	NO	0.0	282.703	0.00	0.00	323,465	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	
09 AIR CARD REVENUES									
001903	NO	0.0	282.702	0.00	0.00		3,769,092	3,769,092	
12 VENDOR REIMBURSEMENT - WIRELESS									
001800	NO	0.0	282.702	0.00	0.00		2,479,283	2,479,283	
19 BEAR ERATE REIMBURSEMENT - NOT FIRN									
001905	YES	0.0	282.702	0.00	0.00		3,426,218	3,426,218	
20 PROPERTY TRANSFER IN									
001500	NO	0.0	282.702	0.00	0.00	1,768			
TOTAL TO LINE B IN SECTION IV						119,863,561	127,276,325	127,276,325	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100	1,222,589	1,207,244	1,219,316
10 BACK OF THE BILL REAPPROPRIATION	899000			349,440	
17 REFUNDS - FIRN (BEAR)	860000			4,024,940	4,024,940
18 REFUNDS - NOT FIRN (BEAR)	860000			1,494,335	1,494,335
96 TRANSFER TO 72010100-2105	810000	72010100	100,000		
97 ASSESSMENT FOR INVESTMENT -310403	830000		24,395	23,189	23,420
TOTAL TO LINE E IN SECTION IV			1,346,984	7,099,148	6,762,011

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS 9/30/2016	991000	2,233		
02 PY CERTIFIED FORWARD B'S	991000	2,233-		
02 COMPENSATED LEAVE LIABILITY	991000	112,168		
03 CERTIFIED FORWARD REVERSIONS 9/30/2016	991000	2,809,032		
03 PY ADJUSTMENT TO EXPENDITURES	991000	1,935-		
04 PY CERTIFIED FORWARDS B'S	991000	300,100-		
06 ROUNDING	991000	14		
10 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	36,531		
12 ESTIMATED REVERSIONS	991000		3,790,907-	
15 POST CLOSING ADJUSTMENTS TO AR	991000	7,193		
16 YEAR END ADJUSTMENTS TO EXPENDITURES	991000	6,950,411		
TOTAL TO LINE H IN SECTION IV		9,613,314	3,790,907-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,165,618	38,320,231	33,951,871	
ADD: REVENUES (FROM SECTION I)	(B)	119,863,561	127,276,325	127,276,325	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150,029,179	165,596,556	161,228,196	
LESS: OPERATING EXPENDITURES	(D)	119,975,278	124,545,537	125,190,585	674,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,346,984	7,099,148	6,762,011	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,706,917	33,951,871	29,275,600	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,613,314		3,790,907-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,320,231	33,951,871	25,484,693	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,165,618			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CENTREX/SUNCOM PAYMENTS	S	U	38,320,231	33,951,871	25,484,693
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,320,231	33,951,871	25,484,693

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	HUD GRANT												
	001510	NO	0.0	760.06	0.00	0.00	14.401		50,000				
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										50,000			
										=====	=====	=====	=====
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)							50,000				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							54,305	4,305	4,305		
	LESS: OPERATING EXPENDITURES	(D)							50,000				
	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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: FL FACILITIES POOL CLR TF 2313										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02	OFFICE SPACE RENT - STA									
	002103	NO	0.0	255.251	0.00 0.00		99,093,932	99,942,198	100,044,866	
03	INTEREST-INVESTMENTS									
	000502	NO	0.0	255.518	0.00 0.00		147,249	85,700	85,700	
TOTAL TO LINE B IN SECTION IV							99,241,181	100,027,898	100,130,566	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	PAYMENTS TO SBA - CAPITAL DEPREC RESERVE			899000			14,334,794	12,347,011	8,291,589	
02	PAYMENTS TO SBA - OPERATIONS/MAINTENANCE			899000			54,850,943	57,510,558	64,969,257	
TOTAL TO LINE E IN SECTION IV							69,185,737	69,857,569	73,260,846	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ADJUSTMENT TO CFO BEGINNING BALANCE			991000			42,273,567-			
03	ROUNDING			991000			1-			
04	FCO REVERSIONS 06/30/2017			991000			8,238			
05	POST CLOSING ADJUSTMENT TO AR			991000			3,825			
TOTAL TO LINE H IN SECTION IV							42,261,505-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						44,599,866	1,935,203	5,327,038	
ADD: REVENUES (FROM SECTION I)	(B)						99,241,181	100,027,898	100,130,566	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						143,841,047	101,963,101	105,457,604	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						69,185,737	69,857,569	73,260,846	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						30,458,602	26,778,494	23,042,269	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						44,196,708	5,327,038	9,154,489	
NET ADJUSTMENTS (FROM SECTION III)	(H)						42,261,505-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: FL FACILITIES POOL CLR TF 2313				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,935,203	5,327,038	9,154,489	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	44,599,866			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RENTAL RECEIPTS	S	U	1,935,203	5,327,038	9,154,489
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,935,203	5,327,038	9,154,489

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: WIRELESS COMM E911 TF 2344										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 DEPOSITS-911 WIRELESS										
002700	NO	0.0	365.172	0.00	0.00		58,416,418	62,766,395	64,649,387	
10 DEPOSITS-911 WIRELINE										
002700	NO	0.0	365.172	0.00	0.00		34,066,672	29,900,489	29,003,474	
11 INTEREST										
000500	NO	0.0	365.172	0.00	0.00		963,387	947,046	947,046	
13 DEPOSIT PREPAID WIRELES										
002700	NO	0.0	365.172	0.00	0.00		22,013,310	23,876,142	25,786,233	
TOTAL TO LINE B IN SECTION IV							115,459,787	117,490,072	120,386,140	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100	21,751	28,516	28,801					
12 UNFUNDED BUDGET	899000			19,500,000-	18,000,000-					
90 ASSESSMENT FOR INVESTMENT -310403	830000		74,112	74,854	75,602					
TOTAL TO LINE E IN SECTION IV							95,863	19,396,630-	17,895,597-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	4,199,820-								
03 CERT FORWARD REVERSIONS @ 9/30/2016	991000	5,865,855								
04 ROUNDING	991000	3								
05 CERTIFIED FOWARD B'S	991000	154,866-								
TOTAL TO LINE H IN SECTION IV							1,511,172			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: WIRELESS COMM E911 TF				
2344				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	42,143,750	22,655,741	22,669,604
ADD: REVENUES (FROM SECTION I)	(B)	115,459,787	117,490,072	120,386,140
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	157,603,537	140,145,813	143,055,744
LESS: OPERATING EXPENDITURES	(D)	136,363,105	136,872,839	136,799,380
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,863	19,396,630-	17,895,597-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,144,569	22,669,604	24,151,961
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,511,172		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,655,741	22,669,604	24,151,961
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,143,750		

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	22,655,741	22,669,604	24,151,961
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,655,741	22,669,604	24,151,961

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	21,135,108	21,504,516	21,640,975	
02 RADIO TOWER LEASE FEES	001905	YES	8.0	282.709	0.00	0.00	13,161	10,880	10,880	
04 INTEREST-INVESTMENTS	000502	NO	8.0	282.709	0.00	0.00	234,608	201,069	201,069	
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.709	0.00	0.00	4,318,151	4,266,759	4,266,759	
18 REIMBURSEMENT	001801	NO	0.0	282.709	0.00	0.00		14,516	14,516	
TOTAL TO LINE B IN SECTION IV							25,701,028	25,997,740	26,134,199	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR - 8% SVC CHARGE	880800						2,045,040	2,078,658	2,089,575	
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100					236,676	216,863	219,031	
03 STATE TRUST FUND RESERVE (5%)	999000								1,181,696	
24 ASSESSMENT FOR INVESTMENT -310403	830000						17,983	17,500	17,675	
TOTAL TO LINE E IN SECTION IV							2,299,699	2,313,021	3,507,977	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 ROUNDING	991000						5			
04 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000						173,242			
08 CERTIFIED FORWARD B'S	991000						50,201-			
14 YEAR END ADJUSTMENT TO EXPENDITURES	991000						49			
TOTAL TO LINE H IN SECTION IV							123,095			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: LAW ENFORCEMENT RADIO TF	2432			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	9,120,344	10,151,972	10,481,833
ADD: REVENUES (FROM SECTION I)	(B)	25,701,028	25,997,740	26,134,199
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,821,372	36,149,712	36,616,032
LESS: OPERATING EXPENDITURES	(D)	22,492,796	23,354,858	23,098,139
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,299,699	2,313,021	3,507,977
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,028,877	10,481,833	10,009,916
NET ADJUSTMENTS (FROM SECTION III)	(H)	123,095		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,151,972	10,481,833	10,009,916
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,120,344		

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	10,151,972	10,481,833	10,009,916

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,151,972	10,481,833	10,009,916
=====					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 FIRST NET BA B0116											
	001500	NO	0.0	215.32	0.00	0.00	11.549	1,576,550			
01 HUD FEDERAL CONTRACT											
	001970	NO	8.0	760.30	0.00	0.00		847,255	490,900	490,900	
01 TRANSFER FROM 72750300	2309										
	001500	NO	0.0	121.031	0.00	0.00		17,800,000	22,000,000	22,000,000	
01 INTEREST-INVESTMENTS											
	000502	NO	8.0	255.518	0.00	0.00		3,767	3,963	3,383	
01 STATE TERM CONTRACTS	VENDOR USER FEES										
	001905	YES	8.0	287.032	0.00	0.00		18,799,668	18,594,000	18,000,000	
01 EQUIPMENT MGMT REPORT											
	001903	NO	0.0	287.16	0.00	0.00		377,379	378,000	378,000	
01 TRANSFER FROM DOC GR	- MAJOR REPAIRS PPM										
	001500	NO	0.0	957.05	0.00	0.00		1,546,932	1,500,000	1,500,000	
02 INTEREST-INVESTMENTS											
	000502	NO	8.0	215.32(2)	0.00	0.00		130,728	125,000	125,000	
02 INTEREST-INVESTMENTS											
	000502	NO	8.0	760.30	0.00	0.00		7,292	9,600	9,600	
02 INTEREST-INVESTMENTS											
	000502	NO	8.0	287.16	0.00	0.00			18,433	18,433	
02 INTEREST-INVESTMENTS											
	000502	NO	8.0	215.32(2)	0.00	0.00		378,861	356,500	356,500	
02 INTEREST-INVESTMENTS											
	000502	NO	0.0	121.031	0.00	0.00		19,733	21,500	21,500	
02 FIRDT NET GRANT FUNDING											
	001500	NO	0.0	215.32	0.00	0.00	11.549		1,662,397		
03 SECURITY/ESCROW DEPOSIT											
	002700	NO	0.0	287.16	0.00	0.00		3,953,840	4,181,974	4,181,974	
04 TRANSFER FROM PRIDE RECYCLING											
	001905	YES	8.0	403 FS	0.00	0.00		119,107	40,000	40,000	
05 STATE PURCH CARD TRANSACTION FEE											
	001905	YES	8.0	287.032	0.00	0.00		2,429,486	3,185,968	2,586,145	
06 FINES, FORFEITURES, AND JUDGEMENTS											
	001200	NO	0.0	287.16	0.00	0.00		295			
06 EEOC FEDERAL CONTRACT											
	001970	NO	0.0	760.30	0.00	0.00	14.401	597,021	515,900	515,900	
06 TR FROM STATE COURTS	- GR TO FCO 080035										
	001500	NO	8.0	215.32	0.00	0.00		200,000			
06 OTHER INCOME											
	001800	NO	0.0	121	0.00	0.00		64,512	80,000	80,000	
10 SALES TO STATE AGENCIES											
	001903	NO	0.0	121 FS	0.00	0.00		246			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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.				
TOTAL TO LINE B IN SECTION IV		48,852,672	53,164,135	50,307,335

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
01 TRANSFER TO GR - 8% SVC CHRGE	880800	2,041	1,475
01 TRANSFER TO GR-8% SVC CHARGE	880800	537	768
01 TRANSFER TO GR - 8% SVC CHG - PO	880800	1,790,961	1,774,117
01 5% TRUST FUND RESERVE	999000		80,731
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000 72010100	39,963	113,969
01 TRANSFER IN FROM BE 72600400-2510	810000 72010100	49,281-	50,000-
02 TRANSFER FROM 72600400-2510	810000 72600500	417,215-	549,681-
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800	9,661	10,000
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000 72010100	481,113	474,144
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000 72010100	91,578	100,519
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000	3,361,680	3,361,515
03 TRANSFER TO GR - 8.0% SERVICE CHARGE	880800	278	317
04 TRANSFER TO 72600500-2510	810000 72600500	417,215	549,681
04 ASSESSMENT FOR INVESTMENT -310403	830000	9,968	9,792
05 ASSESSMENT FOR INVESTMENT - 310403	830000	286	331
06 TRANSFER FROM 72600400-2510	810000 72600300	375,000-	375,000-
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000 72010100	668,954	730,600
09 TRANSFER TO 72010100-2510	810000 72010100	49,281	50,000
13 REFUNDS - NON-STATE REVENUE	860000	82,027	228,148
14 ASSESSMENT FOR INVESTMENT -310403	830000	2,148	1,948
21 ASSESSMENT FOR INVESTMENT -310403	830000	576	800
23 5% TRUST FUND RESERVE -PO	999000		901,918
24 LEGISLATIVE CASH SWEEP	990002	4,000,000	5,000,000
30 ASSESSMENT FOR INVESTMENT -310403	830000	28,920	30,965
35 TRANSFER TO 72400100-2510	810000 72400100	375,000	375,000
89 ASSESSMENT FOR INVESTMENT -310403	830000	1,328	1,605
93 SWCAP TO US TREASURY (FY16-17)	899000		279,953
94 SWCAP TO US TREASURY (FY15-16)	899000		549,111
99 SWCAP TO US TREASURY (FY14-15)	899000		1,755,554
TOTAL TO LINE E IN SECTION IV		10,572,019	14,145,678

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
RO ROUNDING	991000		9		
01 SWFS ADJUSTMENTS TO A/R	991000		7,623-		
02 ANTICIPATED RECEIVABLE	991000		116,413		
02 COMPENSATED LEAVE LIABILITY	991000		201,814		
02 ROUNDING	991000		1-		
02 CERT FORWARD REVERSIONS @ 9/30/2016	991000		16,684		
03 ROUNDING	991000		1		
04 CERT FORWARD REVERSIONS @ 9/30/2016	991000		271,831		
05 POST CLOSING ADJUSTMENTS TO AP	991000		402,106		
05 ROUNDING	991000		3		
05 POST CLOSING ADJUSTMENT TO AR	991000		257,822-		
05 ROUNDING	991000		2		
05 FCO NOT EXPENDED	991000		7,000		
06 CY TR10 TO 7XXXX	991000		23,797		
06 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000		66,949		
06 ADJUSTMENTS TO EXPENDITURES	991000		869		
07 CERTIFIED FORWARD B'S	991000		20,781-		
07 COMPENSATED LEAVE LIABILITY	991000		2,000		
07 POST CLOSING ADJUSTMENTS TO AR	991000		7,866-		
07 CERTIFIED FORWARD B'S	991000		181,866-		
08 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000		15,071		
08 PY CF B'S	991000		60,351-		
09 TR10 TO 7XXXX	991000		1,954		
09 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000		7,631		
09 PY A/P NOT CF	991000		5,049-		
10 PY CERTIFIED FORWARD B'S	991000		15,000-		
10 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000		41,066		
11 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000		108,097		
11 PY A/R ADJUSTMENT	991000		2,467-		
11 YEAR END ADJUSTMENT TO EXPENDITURES	991000		7,663-		
12 CY TR10 TO 7XXXX	991000		26-		
12 PY CERTIFIED FORWARD B'S	991000		102,144-		
13 BAD DEBT EXPENSE WRITEOFF	991000		2,519,176-		
14 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000		49,251-		
14 POST CLOSING ADJUSTMENTS TO AP	991000		110-		
15 CERTIFIED FORWARD B'S	991000		40,847-		
15 PY BAD DEBT EXPENSE	991000		2,519,176		
16 YEAR END ADJUSTMENTS TO EXPENDITURES	991000		53,944		
16 PY COMP ABSENCES INCLUDED IN LINE A	991000		12,415		
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	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 590,789

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,026,089	37,219,273	31,073,973	
ADD: REVENUES (FROM SECTION I)	(B)	48,852,672	53,164,135	50,307,335	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,878,761	90,383,408	81,381,308	
LESS: OPERATING EXPENDITURES	(D)	38,478,258	44,032,268	41,695,960	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,572,019	14,145,678	8,014,920	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	200,000	1,131,489	933,847	933,847
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,628,484	31,073,973	30,736,581	
NET ADJUSTMENTS (FROM SECTION III)	(H)	590,789			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,219,273	31,073,973	30,736,581	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,026,090			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	8,405,532	7,265,223	6,245,475
01 FEDERAL HUD & EEOC CONTRACTS	N	R	1,121,404	1,442,566	1,719,747
01 FIRST NET GRANT	N	R		1,042,298	1,042,298
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	1,824,631	2,136,463	4,427,805
02 VENDOR USER FEES	S	U	24,512,321	18,198,479	16,691,102
02 SALE OF AGENCY VEHICLES	S	U	1,353,666	983,910	602,290
02 TENANT IMPROVEMENTS	S	U	1,719	5,034	7,864
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,219,273	31,073,973	30,736,581

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: OPTIONAL RETIREMENT PRG TF 2517										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01	CONTRIBUTIONS									
	000600	NO	0.0	121.35	0.00	0.00		234,449,152	250,000,000	258,125,000
02	INTEREST-INVESTMENTS									
	000502	NO	0.0	121.35	0.00	0.00		106,639	81,038	81,038
TOTAL TO LINE B IN SECTION IV							234,555,791	250,081,038	258,206,038	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
01	TRANSFER TO FRS TRUST FUND-2309			810000	72750300			50,082,994	66,000,000	68,145,000
03	PAYMENTS TO ANNUITY COMPANIES			155000	72750300			183,786,157	184,000,000	189,980,000
18	ASSESSMENT FOR INVESTMENT -310403			830000				8,349	7,600	7,400
TOTAL TO LINE E IN SECTION IV							233,877,500	250,007,600	258,132,400	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	COMPENSATED LEAVE LIABILITY			991000				1,095		
05	ROUNDING			991000				1		
08	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000				5,919		
11	CERTIFIED FORWARD B'S			991000				5,000-		
13	PY A/P NOT CF OPERATING			991000				109		
TOTAL TO LINE H IN SECTION IV							2,124			
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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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPTIONAL RETIREMENT PRG TF				
2517				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,626,119	5,127,859	4,934,321
ADD: REVENUES (FROM SECTION I)	(B)	234,555,791	250,081,038	258,206,038
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	239,181,910	255,208,897	263,140,359
LESS: OPERATING EXPENDITURES	(D)	178,675	266,976	268,199
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	233,877,500	250,007,600	258,132,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,125,735	4,934,321	4,739,760
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,124		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,127,859	4,934,321	4,739,760
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,626,119		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	5,127,859	4,934,321	4,739,760

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,127,859	4,934,321	4,739,760
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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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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						170,281,579	187,100,000	194,000,000	
	001603	NO	8.0	175.121	0.00 0.00					
02	INTEREST-INVESTMENTS						1,402,932	613,905	613,905	
	000502	NO	0.0	175.121	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							171,684,511	187,713,905	194,613,905	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TFSR TO MUNICIPALITIES			710000			130,369,164	153,000,000	163,000,000	
02	8.0% SERVICE CHARGE TO GR			880800			13,622,526	14,968,000	15,520,000	
07	TRANSFER TO GR			810000				500,000	500,000	
18	TRANSFER TO FIREFIGHTERS SUPPLEMENTAL			810000	73401000		11,223,500	22,000,000	22,000,000	
20	TRANSFER TO DPMT OF REVENUE 2510			810000	73401000		100,000	100,000	100,000	
TOTAL TO LINE E IN SECTION IV							155,315,190	190,568,000	201,120,000	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	ROUNDING			991000			1			
05	PY Acounts PAYABLE NOT CF			991000			427-			
06	CERTIFIED FORWARD REVERSIONS 9/30/2016			991000			10,739			
08	PY DUE FROM STATE FUNDS WITHIN DIVISION			991000			8,467-			
12	YEAR END ADJUSTMENT TO EXPENDITURES			991000			13			
TOTAL TO LINE H IN SECTION IV							1,859			
							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF				
2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	171,834,283	187,262,653	183,277,313
ADD: REVENUES (FROM SECTION I)	(B)	171,684,511	187,713,905	194,613,905
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	343,518,794	374,976,558	377,891,218
LESS: OPERATING EXPENDITURES	(D)	942,810	1,131,245	1,136,039
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	155,315,190	190,568,000	201,120,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	187,260,794	183,277,313	175,635,179
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,859		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	187,262,653	183,277,313	175,635,179
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		171,834,283		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	187,262,653	183,277,313	175,635,179

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			187,262,653	183,277,313	175,635,179
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----										-----			
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		36,588	34,000	34,000			
05	LOCAL GOVNT .5-CENT TAX												
	001500	NO	0.0	212.20	0.00	0.00		1,932,907	1,900,000	2,000,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,969,495	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						94,888			
02	8% GR SERVICE CHARGE			880800				2,702	2,720	2,720			
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100			26,220	28,604	28,890			
14	ASSESSMENT FOR INVESTMENT -310403			830000				2,816	2,600	2,600			
-----										-----			
TOTAL TO LINE E IN SECTION IV										31,738	33,924	129,098	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	YEAR END ADJUSTMENTS TO EXPENDITURES			991000				36,017					
02	COMPENSATED LEAVE LIABILITY			991000				35,904					
06	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000				57,399					
13	PY CERTIFIED FORWARD B'S			991000				57,077-					
14	PY A/P NOT CF - OPERATING			991000				3,315					
-----										-----			
TOTAL TO LINE H IN SECTION IV										75,558			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,517,136	3,055,133	3,177,495
ADD: REVENUES (FROM SECTION I)	(B)	1,969,495	1,934,000	2,034,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,486,631	4,989,133	5,211,495
LESS: OPERATING EXPENDITURES	(D)	1,475,318	1,777,714	1,781,339
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,738	33,924	129,098
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,979,575	3,177,495	3,301,058
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,558		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,055,133	3,177,495	3,301,058
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,517,136		

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	3,055,133	3,177,495	3,301,058
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,055,133	3,177,495	3,301,058

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
MANAGEMENT SRVCS, DEPT OF 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		29,027,628	33,500,000	33,500,000		
02 PRETAX BENEFITS SAVINGS											
000602	NO	0.0	110.161	0.00	0.00		18,555,002	22,000,000	22,000,000		
03 INTEREST-INVESTMENTS											
000502	NO	0.0	110.123	0.00	0.00		297,889	350,000	369,000		
04 SUPPLEMENTAL PLAN PREMI											
000601	NO	0.0	110.161	0.00	0.00		79,452,540	87,000,000	87,000,000		
05 REFUNDS TRANSFER FROM 2668											
001800	NO	0.0	110.161	0.00	0.00		5,795,695	430,000	430,000		
06 PENALTIES											
001202	NO	0.0	110.161	0.00	0.00		1,279				
TOTAL TO LINE B IN SECTION IV							133,130,033	143,280,000	143,299,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO HEALTH FUND-2668	810000	72750200	18,620,000	25,000,000	25,000,000						
02 REIMBURSEMENT OF CLAIMS	425000		35,085,316	27,350,000	27,350,000						
03 PAYMENT OF PREMIUMS	410000		79,424,966	87,000,000	87,000,000						
06 REFUNDS	860000			429,523	433,855						
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	171,984	177,702	179,479						
14 ASSESSMENT FOR INVESTMENT -310403	830000		23,812	25,000	25,000						
TOTAL TO LINE E IN SECTION IV							133,326,078	139,982,225	139,988,334		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 COMPENSATED LEAVE LIABILITY	991000	12,683									
04 CERTIFIED FORWARD B	991000	2,811-									
05 ROUNDING	991000	4									
08 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000	71,312									
10 POST CLOSING ADJUSTMENT TO AR	991000	868,314									
11 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	10,952									

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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 960,454

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	42,903	57,159	2,533,012	
ADD: REVENUES (FROM SECTION I) (B)	133,130,033	143,280,000	143,299,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	133,172,936	143,337,159	145,832,012	
LESS: OPERATING EXPENDITURES (D)	750,153	821,922	823,376	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	133,326,078	139,982,225	139,988,334	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	903,295-	2,533,012	5,020,302	
NET ADJUSTMENTS (FROM SECTION III) (H)	960,454			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	57,159	2,533,012	5,020,302	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	42,903			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FICA SAVINGS	S	R	57,159	2,533,012	5,020,302
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,159	2,533,012	5,020,302

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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						1,190,082	200,071	210,075	
	000502	NO	0.0	121.00	0.00 0.00					
02	CONTRIBUTIONS FROM EMPLOYERS						534,390,746	546,428,797	564,184,483	
	000600	NO	0.0	121.71	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							535,580,828	546,628,868	564,394,558	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
06	PENSIONS & BENEFITS PAYMENTS			899000			465,973,242	496,300,000	531,000,000	
TOTAL TO LINE E IN SECTION IV							465,973,242	496,300,000	531,000,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	ROUNDING			991000			1-			
08	PY ACCOUNTS PAYABLE NOT CF - OPERATING			991000			86			
09	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000			12,705			
10	POST CLOSING ADJUSTMENT TO AR			991000			4,978,164-			
11	YEAR END ADJUSTMENTS TO EXPENDITURES			991000			414-			
TOTAL TO LINE H IN SECTION IV							4,965,788-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						113,859,055	178,311,012	228,446,558	
ADD: REVENUES (FROM SECTION I)	(B)						535,580,828	546,628,868	564,394,558	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						649,439,883	724,939,880	792,841,116	
LESS: OPERATING EXPENDITURES	(D)						189,841	193,322	194,100	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						465,973,242	496,300,000	531,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						183,276,800	228,446,558	261,647,016	
NET ADJUSTMENTS (FROM SECTION III)	(H)						4,965,788-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: RET HLTH INS SUBSIDY TF 2583				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	178,311,012	228,446,558	261,647,016	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	113,859,055			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	178,311,012	228,446,558	261,647,016
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			178,311,012	228,446,558	261,647,016

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: STATE EMPLOY LIFE INS TF 2667											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00	32,210,160	31,000,000	31,000,000		
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	56,465	67,500	65,000		
10 PENALTIES	001800	NO	0.0	110.123	0.00	0.00	403				
TOTAL TO LINE B IN SECTION IV							32,267,028	31,067,500	31,065,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01 REFUNDS			860000				171,000	171,000			
03 PAYMENT OF PREMIUMS			410000			30,683,662	31,000,000	31,000,000			
04 TRANSFER TO 2021- ADMIN ASSESS FEE			810000	72010100		3,332	3,180	3,212			
10 ASSESSMETN FOR INVESTMENT -310403			830000			4,295	5,316	5,316			
TOTAL TO LINE E IN SECTION IV							30,691,289	31,179,496	31,179,528		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
09 POST CLOSING ADJUSTMENT TO AR			991000				21				
10 CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000			20,000-					
11 PY CERTIFIED FORWARD B'S			991000			20,000					
TOTAL TO LINE H IN SECTION IV							21				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: STATE EMPLY LIFE INS TF				
2667				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	950,387	2,525,765	2,389,308
ADD: REVENUES (FROM SECTION I)	(B)	32,267,028	31,067,500	31,065,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,217,415	33,593,265	33,454,308
LESS: OPERATING EXPENDITURES	(D)	382	24,461	24,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,691,289	31,179,496	31,179,528
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,525,744	2,389,308	2,250,237
NET ADJUSTMENTS (FROM SECTION III)	(H)	21		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,525,765	2,389,308	2,250,237
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		950,387		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	2,525,765	2,389,308	2,250,237
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,525,765	2,389,308	2,250,237

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>MANAGEMENT SRVCS, DEPT OF</u> 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	2177,960,487	2039,600,000	2058,500,000		
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	8,152,030	7,200,000	4,600,000		
03 REFUNDS	001800	NO	0.0	110.123	0.00	0.00	334,970	17,400,000	17,400,000		
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00	18,620,000	18,600,000	18,600,000		
06 PENALTIES	001202	NO	0.0	110.123	0.00	0.00	2,865				
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00		222,200,000	216,800,000		
14 REIMBURSEMENTS (TPA & PBM REBATES)	001801	NO	0.0	110.123	0.00	0.00	725,747	106,000,000	111,000,000		
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	18,212,508	17,500,000	17,800,000		
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00		4,700,000	4,800,000		
22 RECOGNIZED PY UNEARNED REVENUE	001800	NO	0.0	110.123	0.00	0.00		161,384,791			
TOTAL TO LINE B IN SECTION IV							2224,008,607	2594,584,791	2449,500,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 PAYMENTS TO HEALTH MAINT ORGS	899000		305,908,460	320,200,000	338,700,000					
04 REFUNDS	860000		6,045,695	6,900,000	6,900,000					
06 REFUNDS - PAP PAYMENTS	499000			7,500	7,500					
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	544,533	658,092	664,673					
11 ADJUSTMENT FOR E/E CONTRIBUTIONS	899000			140	140					
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000		2,216,861	4,700,000	4,800,000					
13 REDUCE TO APPROPRIATION TO MATCH EXPEND	899000			9,900,000-	12,250,000-					
14 CONTRACTED LEGAL SVCS TRANSFER TO ADMIN	810000	72010100		250,000						
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000		1147,877,922	1384,300,000	1491,700,000					
25 PAYMENTS TO TREASUREY (PCOR)	899000		8,637,395	800,000	800,000					
37 PAYMENTS TO SELF INSURED H M O	899000		711,286,927	755,500,000	815,800,000					
40 ASSESSMENT FOR INVESTMENT -310403	830000		615,545	640,000	640,000					
45 FED PATIENT PROTECT AFFORD CARE ACT	899000			1,440,000						

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
			2183,133,338	2465,495,732	2647,762,313
TOTAL TO LINE E IN SECTION IV			=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 COMPENSATED LEAVE LIABILITY	991000		35,137		
06 CERT FORWARD REVERSIONS 9/30/2016	991000		115,205		
07 CERTIFIED FORWARD B'S	991000		50,000-		
11 POST CLOSING ALLOWANCE FOR UNCOLLECTIBLES	991000		10,673,977-		
12 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000		22,443,945		
14 ROUNDING	991000		5		
16 PY NON-OP A/P INCLUDED IN BEG BALANCE	991000		155,496,344		
20 YEAR END ADJUSTMENTS TO EXPENDITURES	991000		21,637,491		
TOTAL TO LINE H IN SECTION IV			=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	251,782,288	423,067,671	489,937,768	
ADD: REVENUES (FROM SECTION I)	(B)	2224,008,607	2594,584,791	2449,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2475,790,895	3017,652,462	2939,437,768	
LESS: OPERATING EXPENDITURES	(D)	58,594,036	62,218,962	61,882,721	615,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2183,133,338	2465,495,732	2647,762,313	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	234,063,521	489,937,768	229,792,734	
NET ADJUSTMENTS (FROM SECTION III)	(H)	189,004,150			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	423,067,671	489,937,768	229,792,734	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		251,782,288			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	423,067,671	489,937,768	229,792,734
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			423,067,671	489,937,768	229,792,734

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>MANAGEMENT SRVCS, DEPT OF</u> 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						516,464	536,330	536,330	
	000600	NO	0.0	110.123	0.00 0.00					
02	INTEREST-INVESTMENTS						52,435	48,542	50,097	
	000502	NO	0.0	110.123	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							568,899	584,872	586,427	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	PAYMENT OF CLAIMS			428000			432,952	436,570	436,570	
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		1,779	1,397	1,411	
79	ASSESSMENT FOR INVESTMENT -310403			830000			4,012	3,900	3,939	
TOTAL TO LINE E IN SECTION IV							438,743	441,867	441,920	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	CERTIFIED FORWARD REVERSIONS @ 9/30/2016			991000			20,000-			
06	PY CERTIFIED FORWARD B'S			991000			20,000			
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,405,472	3,507,371	3,618,480	
ADD: REVENUES (FROM SECTION I)	(B)						568,899	584,872	586,427	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,974,371	4,092,243	4,204,907	
LESS: OPERATING EXPENDITURES	(D)						28,257	31,896	32,003	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						438,743	441,867	441,920	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,507,371	3,618,480	3,730,984	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,507,371	3,618,480	3,730,984	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,405,472

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	3,507,371	3,618,480	3,730,984
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,507,371	3,618,480	3,730,984

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>MANAGEMENT SRVCS, DEPT OF</u> 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 FROM AGENCIES / HR SERVICES	001500	NO	0.0	110.125	0.00	0.00		36,279,515	36,279,515	36,279,515	
02 INTEREST EARNINGS	001500	NO	0.0	110.125	0.00	0.00		137,727	137,743	137,743	
02 INTEREST-INVESTMENTS	000502	NO	8.0	110.125	0.00	0.00		10,510	95,000	81,000	
TOTAL TO LINE B IN SECTION IV								36,427,752	36,512,258	36,498,258	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100		137,350	110,744	111,852				
04 TR TO GR 8% SRVC CHARG	880800			5,470	11,019	11,019				
05 TRANSFERS OTHER FUNDS WITHIN AGENCY	810000			150,000						
06 TRANSFER IN FROM 72750400	810000	72750500		330,000-		1,300,000				
07 TRANSFER TO ADMIN CONTRACTED LEGAL	810000			250,000						
16 TRANSFER TO GR-8% SRVC CHRG	880800			5,470	7,600	6,480				
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100		343,135	279,689	282,486				
21 ASSESSMENT OF INVESTMENT - 310403	830000			11,480	6,500	5,000				
23 TRANSFER IN FROM 72750500 (2678)	810000			330,000		1,300,000-				
24 TRANSFER IN FROM 72750100 (2678)	810000			8,878-						
TOTAL TO LINE E IN SECTION IV								894,027	415,552	416,837

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CERT FORWARD B'S	991000			37,662-						
01 CERT FORWARD REVERSIONS @ 9/30/16	991000			21,119						
02 ROUNDING	991000			2						
03 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000			5,708						
05 CERT FORWARD REVERSIONS @ 9/30/2016	991000			40,624						
06 POST CLOSING ADJUSTMENT	991000			338-						
07 PY A/P NOT CF OPERATING	991000			15,556						
08 PY CERTIFIED FORWARD B'S	991000			22,733-						

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: STATE PERSONNEL SYSTEM TF	2678				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 YEAR END ADJUSTMENTS TO EXPENDITURES	991000	26,749-			
TOTAL TO LINE H IN SECTION IV		4,473-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,448,062	2,997,782	3,668,659	
ADD: REVENUES (FROM SECTION I)	(B)	36,427,752	36,512,258	36,498,258	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,875,814	39,510,040	40,166,917	
LESS: OPERATING EXPENDITURES	(D)	34,979,532	35,425,829	35,431,778	1
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	894,027	415,552	416,837	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,002,255	3,668,659	4,318,302	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,473-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,997,782	3,668,659	4,318,302	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,448,062			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 'UMAN RESOURCE ASSESSMNT FEE	S	U	2,547	2,712,539	4,116,960
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	2,995,235	956,120	201,342
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,997,782	3,668,659	4,318,302

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: SUPERVISION TRUST FUND 2696											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TRANSFER FROM SBA-O&M	003000	NO	0.0	255.503	0.00	0.00	56,087,740	60,816,693	64,969,257		
02 TRANSFER FROM SBA-CAP DEPRECIATION	003000	NO	0.0	255.503	0.00	0.00	22,127,082	12,347,011	8,291,589		
04 INTEREST-INVESTMENTS	000502	NO	8.0	255.503	0.00	0.00	275,677	300,000	300,000		
05 UTILITY COLLECT/LANDSCAPING	001903	NO	0.0	255.503	0.00	0.00		40,646	40,646		
07 REIMBURSEMENTS & REFUND	001800	NO	0.0	255.503	0.00	0.00	1,392				
09 PAID PARKING FEES- EMPLOYEES	001905	YES	8.0	255.503	0.00	0.00		593,608	593,608		
12 RENTAL RECEIPTS	002101	NO	0.0	255.503	0.00	0.00	21,350	27,950	27,950		
13 PAID PARKING STATE AGENCIES	001903	NO	0.0	255.503	0.00	0.00	210,639	218,925	218,925		
16 PAID PARKING - NONSTATE	001905	YES	8.0	255.503	0.00	0.00	323,550	76,049	76,049		
30 TRANSFER FR WITHIN AGENCY	001500	NO	0.0	255.503	0.00	0.00	23,374				
TOTAL TO LINE B IN SECTION IV							79,070,804	74,420,882	74,518,024		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100	2,475,079	2,745,444	2,772,898					
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800		73,745	77,573	77,573					
90 ASSESSMENT FOR INVESTMENT -310403	830000		22,149	32,483	32,483					
TOTAL TO LINE E IN SECTION IV			2,570,973	2,855,500	2,882,954					

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 CERTIFIED FORWARD REVERSIONS @ 9/30/2016	991000										392,620

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 COMPENSATED LEAVE LIABILITY	991000	1,314,311		
10 CERTIFIED FORWARD B'S	991000	401,375-		
22 PY ACCOUNT PAYABLE NOT CF - OPERATING	991000	157,533		
23 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	991000	517		
24 YEAR END ADJUSTMENT TO EXPENDITURES	991000	146,774		
25 POST CLOSING ADJUSTMENTS	991000	2,381		
TOTAL TO LINE H IN SECTION IV		1,612,761		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,422,178	20,039,142	21,229,584	
ADD: REVENUES (FROM SECTION I)	(B)	79,070,804	74,420,882	74,518,024	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,492,982	94,460,024	95,747,608	
LESS: OPERATING EXPENDITURES	(D)	54,160,834	58,027,929	59,474,119	3,374,730
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,570,973	2,855,500	2,882,954	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,334,794	12,347,011	8,291,589	8,291,589
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,426,381	21,229,584	25,098,946	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,612,761			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,039,142	21,229,584	25,098,946	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,422,178			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OFFICE SPACE RENTAL PROGRAM	S	U	20,039,142	21,229,584	25,098,946
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,039,142	21,229,584	25,098,946

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 SALES OF SURPLUS PROPER									
002900	NO	0.0	217.07	0.00	0.00	370,742	250,000	250,000	
02 US GOVT PUBLIC SALE REI									
002900	NO	0.0	217.07	0.00	0.00	182,219	100,000	100,000	
03 INTEREST-INVESTMENTS									
000502	NO	0.0	217.07	0.00	0.00	15,936	17,201	16,874	
05 REFUNDS AND REIMBURSEME									
001800	NO	0.0	217.07	0.00	0.00	173			
TOTAL TO LINE B IN SECTION IV						569,070	367,201	366,874	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASESS FEE	810000	72010100	40,267	37,071	37,441
02 REFUNDS	860000		500		
07 ACQUISITION OF VEHICLES	899000		4,201		
12 ASSESSMENT FOR INVESTMENT -310403	830000		1,231	896	896
TOTAL TO LINE E IN SECTION IV			46,199	37,967	38,337

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 COMPENSATED LEAVE LIABILITY	991000		1,228
03 CERT FORWARD REVERSIONS @ 9/30/2016	991000		27,603
05 PY AP NOT CF OPERATING	991000		286-
09 ROUNDING	991000		1-
10 PY CERTIFIED FORWARD B'S	991000		25,628-
12 YEAR END ADJUSTMENTS TO EXPENDITURES	991000		1,478
TOTAL TO LINE H IN SECTION IV			4,394

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: SURPLUS PROPERTY REVOLV TF				
2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	942,279	1,146,715	1,120,606
ADD: REVENUES (FROM SECTION I)	(B)	569,070	367,201	366,874
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,511,349	1,513,916	1,487,480
LESS: OPERATING EXPENDITURES	(D)	322,829	355,343	357,252
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,199	37,967	38,337
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,142,321	1,120,606	1,091,891
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,394		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,146,715	1,120,606	1,091,891
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		942,279		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	1,146,715	1,120,606	1,091,891

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,146,715	1,120,606	1,091,891
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