

\*\*\* 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 REIMBURSE FROM EFI	001801	NO	0.0	110.191	0.00	0.00		112,486	89,337	89,337			
02 ADM ASSESS-4001-2696	001500	NO	0.0	215.32	0.00	0.00		2,745,444	2,519,286	2,544,479			
03 ADM ASSESS-4002-2033	001500	NO	0.0	215.32	0.00	0.00		67,616	70,122	70,823			
05 ADM ASSESS-6002-2699	001500	NO	0.0	215.32	0.00	0.00		37,071	44,803	45,251			
06 ADM ASSESS-6003-2510	001500	NO	0.0	215.32	0.00	0.00		100,519	106,482	107,547			
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00		474,144	561,047	566,657			
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00		113,969	48,039	48,519			
14 REFUNDS & REIMBURSEMENT	001800	NO	0.0	215.32	0.00	0.00		14,739					
15 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00		177,702	171,796	173,514			
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00		3,180	3,622	3,658			
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00		658,092	823,582	831,818			
19 MISC REVENUES	000400	YES	0.0	215.32	0.00	0.00		140					
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00		1,397	1,566	1,582			
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00		1,180,658	953,389	962,923			
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00		1,207,244	1,409,725	1,423,822			
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00		26,140	37,212	37,584			
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00		198,791	262,880	265,509			
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00		24,421	26,427	26,691			
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00		24,421	26,427	26,691			
38 ADM ASSESS-9501-2510	001500	NO	0.0	215.32	0.00	0.00		111,769	117,690	120,051			
40 ADM ASSESST-9802-2792	001500	NO	0.0	215.32	0.00	0.00		3,975	527,992	3,975			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
41 TRANSFER FOR LEGAL SERVICES-72750200-2668	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		279,689	322,552	325,778			
44 ADM ASSESS-7505-2678	001500	NO	0.0	215.32	0.00	0.00		110,750	96,712	97,679			
46 TRANSFER FOR LEGAL SERVICES-72900100-2105	001500	NO	0.0	215.32	0.00	0.00		100,000	200,000	200,000			
52 ADM ASSESS 6008-1000	001500	NO	0.0	215.32	0.00	0.00		111,012	166,180	167,842			
53 INTEREST-INVESTMENTS	000502	NO	8.0	110.123	0.00	0.00		37,947	24,209	22,238			
54 TSFR IN FROM PURCH TF FOR CONTRACT PROCUR2510	001500	NO	0.0	215.32	0.00	0.00		680,818	730,600	730,600			
TOTAL TO LINE B IN SECTION IV										8,854,134	9,341,677	8,894,568	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	1,004	1,004	1,004								
02 TRANSFER TO GR - 8% SVC CHRGE	880800		2,832	1,937	1,779								
71 UNFUNDED BUDGET FOR LEGAL SERV CASES	899000			591,000-	591,000-								
72 ASSESSMENT FOR INVESTMENTS -310403	830000		2,563	1,230	1,230								
99 TRANSFER FROM 720103-2021 ADMIN ASSESS	810000	72010300	1,004-	1,004-	1,004-								
TOTAL TO LINE E IN SECTION IV										5,395	587,833-	587,991-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000										2		
02 CARRIED FORWARD REVERSIONS 9/30/2017	991000										112,126		
03 COMPENSATED LEAVE LIABILITY	991000										42,900		
06 ROUNDING	991000										8		
06 CARRIED FORWARD REVERSIONS 9/30/17	991000										654		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
07 ADJUSTMENTS TO EXPENDITURES	991000	20,658		
08 AR-STATEWIDE FINANCIAL STATEMENT ADJUST	991000	21,491-		
08 PY CARRIED FORWARD B'S	991000	4,635-		
09 CARRIED FORWARD REVERSIONS 9/30/2018	991000		497,373	
11 AP NOT CARRIED FORWARD - OPERATING	991000	132		
12 ADJUSTMENT TO EXPENDITURES	991000	65,503-		
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TOTAL TO LINE H IN SECTION IV		84,851	497,373	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,603,589	1,635,431	2,027,384	
ADD: REVENUES (FROM SECTION I)	(B)	8,854,134	9,341,677	8,894,568	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,457,723	10,977,108	10,921,952	
LESS: OPERATING EXPENDITURES	(D)	8,901,748	10,034,930	10,462,854	131,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,395	587,833-	587,991-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,550,580	1,530,011	1,047,089	
NET ADJUSTMENTS (FROM SECTION III)	(H)	84,851	497,373		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,635,431	2,027,384	1,047,089	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,603,589			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS	S	U	21,491	20,836	19,713
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	1,613,940	2,006,548	1,027,376
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,635,431	2,027,384	1,047,089
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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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: ARCHITECTS INCIDENTAL TF 2033											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %						
	CODE		CHG%	ST	I/C	LOC I/C					
01	CONSTRUCTION SERVICES										
	001903	NO	0.0	215.196	0.00	0.00	1,711,620	1,024,925	812,188		
05	INTEREST-INVESTMENTS										
	000502	NO	8.0	215.196	0.00	0.00	58,402	37,663	36,391		
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TOTAL TO LINE B IN SECTION IV							1,770,022	1,062,588	848,579		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER					
					CODE	TO BE	CFDA				
							NO.				
01	TRANSFER TO GR - 8% SVC CHRGE				880800			5,088	3,013	2,911	
02	TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		67,616	70,122	70,823	
05	RESERVE FOR PAY PACKAGE				995000					17,786	
22	ASSESSMENT FOR INVESTMENT -310403				830000			3,947	2,636	2,547	
23	5% TRUST FUND RESERVE				999000					49,298	
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TOTAL TO LINE E IN SECTION IV							76,651	75,771	143,365		
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SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
02	COMPENSATED LEAVE LIABILITY				991000			26,955			
04	CARRIED FORWARD REVERSIONS @ 9/30/2018				991000				138		
09	CARRIED FORWARD REVERSIONS @ 9/30/2017				991000			5,824			
10	ROUNDING				991000			14			
18	ADJUSTMENTS TO EXPENDITURES				991000			1,170			
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TOTAL TO LINE H IN SECTION IV							33,963	138			
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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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,753,832	2,510,840	2,426,054
ADD: REVENUES (FROM SECTION I)	(B)	1,770,022	1,062,588	848,579
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,523,854	3,573,428	3,274,633
LESS: OPERATING EXPENDITURES	(D)	970,326	1,071,741	1,075,908
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,651	75,771	143,365
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,476,877	2,425,916	2,055,360
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,963	138	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,510,840	2,426,054	2,055,360
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,753,832		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	2,510,840	2,426,054	2,055,360
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,510,840	2,426,054	2,055,360

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	114,957,512	108,669,600	108,669,600	
02 TELECOM INFRA PRJ FEES-									
001903 NO	0.0		282.702	0.00	0.00		2,233,449	2,233,449	
03 FIRN REVENUES-SALES TO CUSTOMERS									
001903 NO	0.0		401	0.00	0.00		5,480,401	5,480,401	
04 INTEREST-INVESTMENTS									
000502 NO	0.0		282.703	0.00	0.00	433,607	404,126	404,126	
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		3,617,936	3,140,910	
12 VENDOR REIMBURSEMENT - WIRELESS									
001800 NO	0.0		282.702	0.00	0.00		2,644,393	2,403,993	
19 BEAR ERATE REIMBURSEMENT - NOT FIRN									
001905 YES	0.0		282.702	0.00	0.00		1,713,109	1,713,109	
21 TRANSFER-REFUNDS & REIMBURSEMENTS(HURRICANE)									
001800 NO	0.0		282.702	0.00	0.00	252,004			
TOTAL TO LINE B IN SECTION IV						115,768,123	124,888,014	124,170,588	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100	1,207,244	1,409,725	1,423,822
11 BACK OF THE BILL REAPPROPRIATION (MFN2)	899000			183,060	
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 72010100-2021	810000	72010100	100,000	200,000	200,000
97 ASSESSMENT FOR INVESTMENT -310403	830000		29,246	23,189	23,420
TOTAL TO LINE E IN SECTION IV			1,336,490	7,335,249	7,166,517

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000					
FUND: COMMUNICATIONS WKG CAP TF 2105					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	COMPENSATED LEAVE LIABILITY	991000	164,541		
03	CARRIED FORWARD REVERSIONS 9/30/2017	991000	1,819,066		
04	CARRIED FORWARDS B'S	991000	100,000-		
05	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES	991000	2,821-		
06	ROUNDING	991000	5		
08	CARRIED FORWARD REVERSIONS 9/30/20187	991000		1,538,056	
16	ADJUSTMENTS TO EXPENDITURES	991000	6,101,716		
TOTAL TO LINE H IN SECTION IV			7,982,507	1,538,056	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,187,740	35,653,811	29,665,363	
ADD: REVENUES (FROM SECTION I)	(B)	115,768,123	124,888,014	124,170,588	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	153,955,863	160,541,825	153,835,951	
LESS: OPERATING EXPENDITURES	(D)	124,948,069	125,079,269	124,264,848	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,336,490	7,335,249	7,166,517	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,671,304	28,127,307	22,404,586	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,982,507	1,538,056		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,653,811	29,665,363	22,404,586	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		38,187,740			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CENTREX/SUNCOM PAYMENTS	S	U	35,653,811	29,665,363	22,404,586
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,653,811	29,665,363	22,404,586





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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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 44,082,915

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
MANAGEMENT SRVCS, DEPT OF											
72000000											
FUND: WIRELESS COMM E911 TF											
2344											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 DEPOSITS-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00		64,235,334	64,536,571	64,536,571	
02 INTEREST-INVESTMENTS	000502	NO	0.0	365.172	0.00	0.00		1,312,708	1,312,708	1,312,708	
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00		1,095			
10 DEPOSITS-911 WIRELINE	002700	NO	0.0	365.172	0.00	0.00		29,320,205	29,273,372	29,273,372	
12 DEPOSIT/SERV PROVIDER	002700	NO	0.0	365.172	0.00	0.00		9,479,889	23,838,764	23,838,764	
TOTAL TO LINE B IN SECTION IV								104,349,231	118,961,415	118,961,415	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100		26,140	37,212	37,584					
02 REFUNDS	860000			158							
90 ASSESSMENT FOR INVESTMENT -310403	830000			88,642	91,890	91,890					
91 LOAN WIRELESS 911 DIST TO COUNTIES	899000			2,549,986							
92 EST REVERSIONS - WIRELESS 911 (055610)	899000				19,500,000-	18,000,000-					
TOTAL TO LINE E IN SECTION IV								2,664,926	19,370,898-	17,870,526-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ADJUSTMENT TO EXPENDITURES	991000			1,432,650							
02 AP NOT CARRIED FORWARD - OPERATING	991000			4,199,821-							
03 CARRIED FORWARD REVERSIONS 9/30/2017	991000			31,016,268							
04 ROUNDING	991000			1-							
05 CARRIED FOWARD B'S	991000			26,041,833-							
06 CARRIED FORWARD REVERSIONS 9/30/2018	991000				4,907,673						
09 AP - STATEWIDE FINANCIAL STATEMENT ADJ	991000			57,993							

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WIRELESS COMM E911 TF 2344

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

2,265,256	4,907,673		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	55,455,417	52,495,564	58,933,166	
ADD: REVENUES (FROM SECTION I)	(B)	104,349,231	118,961,415	118,961,415	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	159,804,648	171,456,979	177,894,581	
LESS: OPERATING EXPENDITURES	(D)	106,909,414	136,802,384	136,754,693	1
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,664,926	19,370,898-	17,870,526-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,230,308	54,025,493	59,010,414	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,265,256	4,907,673		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,495,564	58,933,166	59,010,414	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		55,455,417			

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	52,495,564	58,933,166	59,010,414
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,495,564	58,933,166	59,010,414

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	21,650,899	21,762,835	21,627,267	
02 RADIO TOWER LEASE FEES	001905	YES	8.0	282.709	0.00	0.00	13,198	10,880	10,880	
04 INTEREST-INVESTMENTS	000502	NO	8.0	282.709	0.00	0.00	291,733	201,069	201,069	
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.709	0.00	0.00	4,224,018	4,266,759	4,266,759	
18 REIMBURSEMENT	001801	NO	0.0	282.709	0.00	0.00	41	14,516	14,516	
TOTAL TO LINE B IN SECTION IV							26,179,889	26,256,059	26,120,491	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR - 8% SVC CHARGE	880800						2,099,703	2,099,323	2,088,478	
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100					198,791	262,880	265,509	
03 STATE TRUST FUND RESERVE (5%)	999000								1,194,488	
24 ASSESSMENT FOR INVESTMENT -310403	830000						19,722	17,500	17,675	
TOTAL TO LINE E IN SECTION IV							2,318,216	2,379,703	3,566,150	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 CARRIED FORWARD REVERSIONS 9/30/2017	991000					340,117				
04 CARRIED FORWARD REVERSIONS 9/30/2018	991000						297,079			
08 CARRIED FORWARD B'S	991000					42,100-				
TOTAL TO LINE H IN SECTION IV							298,017	297,079		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: LAW ENFORCEMENT RADIO TF 2432				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	10,194,072	10,370,533	9,427,088	
ADD: REVENUES (FROM SECTION I) (B)	26,179,889	26,256,059	26,120,491	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	36,373,961	36,626,592	35,547,579	
LESS: OPERATING EXPENDITURES (D)	23,983,229	25,116,880	27,096,796	2,555,365
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,318,216	2,379,703	3,566,150	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	10,072,516	9,130,009	4,884,633	
NET ADJUSTMENTS (FROM SECTION III) (H)	298,017	297,079		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	10,370,533	9,427,088	4,884,633	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	10,194,072			

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	10,370,533	9,427,088	4,884,633
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,370,533	9,427,088	4,884,633

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PUBL FACILITIES FINANCE TF 2495

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
01 INTEREST-INVESTMENTS	000502	NO	0.0	255.518	0.00	0.00	31
01 RENT PRIVATE PRISON FACILITIES	002101	NO	8.0	255.508	0.00	0.00	57,810,704
02 INVESTMENT INCOME	000502	NO	8.0	255.508	0.00	0.00	623,241
TOTAL TO LINE B IN SECTION IV							58,433,976

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 INTEREST AMORTIZATION EXP ON BONDS	830000			21,630,458
02 DEBT SERVICE - BOND PAYMENTS	830000			31,415,000
04 PAYMENT TO SBA - 2017A REFUNDING ISSUE	899000			145,349
05 ASSESSMENT FOR INVESTMENT -310403	830000			2
TOTAL TO LINE E IN SECTION IV				53,190,809

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 AMOUNTS RESTRICTED BY BOND COVENANTS	991000	28,435,691-
TOTAL TO LINE H IN SECTION IV		28,435,691-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----				
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PUBL FACILITIES FINANCE TF				
2495				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	23,192,553	29	29
ADD: REVENUES (FROM SECTION I)	(B)	58,433,976		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,626,529	29	29
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,190,809		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,435,720	29	29
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,435,691-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29	29	29
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,192,553		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BOND PROCEEDS & INTEREST EARNINGS	S	R	29	29	29
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29	29	29
=====					



								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF											
72000000											
FUND: OPERATING TRUST FUND											
2510											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 INTEREST-INVESTMENTS											
000502 NO	8.0		255.518	0.00	0.00			2	3	3	
01 EQUIPMENT MGMT REPORT											
001903 NO	0.0		287.16	0.00	0.00			371,847	481,257	527,352	
01 TRANSFER FROM 72750300											
2309											
001500 NO	0.0		121.031	0.00	0.00			14,900,000	22,000,000	22,000,000	
01 STATE TERM CONTRACTS											
VENDOR USER FEES											
001905 YES	8.0		287.032	0.00	0.00			18,890,796	19,100,000	19,100,000	
01 TRANSFER FROM DOC GR											
- MAJOR REPAIRS PPM											
001500 NO	0.0		957.05	0.00	0.00			1,460,367	1,500,000	1,500,000	
02 INTEREST-INVESTMENTS											
000502 NO	8.0		215.32(2)	0.00	0.00			160,621	125,000	125,000	
02 INTEREST-INVESTMENTS											
000502 NO	8.0		760.30	0.00	0.00			14,564	9,600	9,600	
02 INTEREST-INVESTMENTS											
000502 NO	8.0		215.32(2)	0.00	0.00			313,722	356,500	356,500	
02 INTEREST-INVESTMENTS											
000502 NO	0.0		121.031	0.00	0.00			41,896	22,500	24,500	
02 INTEREST-INVESTMENTS											
000502 NO	8.0		287.16	0.00	0.00			32,505	17,114	13,225	
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS											
002700 NO	0.0		287.16	0.00	0.00			4,165,644	4,252,413	4,252,413	
03 REFUNDS AND REIMBURSEMENTS PPM											
001800 NO	0.0		215.32(2)	0.00	0.00			417			
04 TRANSFER FROM PRIDE RECYCLING											
001905 YES	8.0		403 FS	0.00	0.00			48,000	40,000	40,000	
04 TRANSFER IN FROM DEM (GRANT)											
001500 NO	0.0		215.32	0.00	0.00	11.549		475,252	623,174	322,393	
05 GRANTS											
001500 NO	0.0		215.32	0.00	0.00			21,911			
05 STATE PURCH CARD TRANSACTION FEE											
001905 YES	8.0		287.032	0.00	0.00			1,860,938	3,007,873	3,215,993	
06 OTHER INCOME											
001800 NO	0.0		121	0.00	0.00			99,261	72,500	80,000	
06 EEOC FEDERAL CONTRACT											
001970 NO	0.0		760.30	0.00	0.00	14.401		614,500	650,000	650,000	
09 HUD GRANT											
001970 NO	0.0		760.30	0.00	0.00	14.408		424,400	490,900	600,000	
09 REFUNDS											
001800 NO	0.0		287.032	0.00	0.00			1,274			
10 REFUNDS & REIMBURSEMENT											
001800 NO	0.0		760.30	0.00	0.00			20,816			

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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						43,918,733	52,748,834	52,816,979	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
01	TRANSFER TO GR-8% SVC CHARGE	880800				1,086	768	768	
01	TRANSFER TO GR - 8% SVC CHG - PO	880800				1,687,491	1,800,350	1,816,999	
01	TRANSFER TO GR - 8% SVC CHRGE	880800				2,425	1,369	1,058	
01	TRANSFER IN FROM BE 72600400-2510	810000	72010100			45,699-	50,000-	50,000-	
01	5% TRUST FUND RESERVE	999000						80,731	
01	TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100			113,969	48,039	48,519	
02	TRANSFER FROM 72600400-2510	810000	72600500			511,897-	485,414-	488,063-	
02	TRANSFER TO GR-8% SRVC CHARG (PPM)	880800				11,982	10,000	10,000	
02	TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100			100,519	106,482	107,547	
02	TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100			474,144	561,056	566,667	
03	TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000				3,353,858	3,429,841	3,429,841	
04	TRANSFER TO 72600500-2510	810000	72600500			511,897	485,414	488,063	
04	ASSESSMENT FOR INVESTMENT -310403	830000				10,845	9,792	9,792	
06	TRANSFER TO 72600300-2510	810000	72600300			375,000	375,000	375,000	
06	TRANSFER FROM 72600400-2510	810000	72600300			375,000-	375,000-	375,000-	
07	RESERVE FOR PAY PACKAGE	995000						10,326	
07	TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100			947,450	730,600	730,600	
09	TRANSFER TO 72010100-2510	810000	72010100			45,699	50,000	50,000	
09	REFUNDS	860000				4,772			
11	RESERVE FOR PAY PACKAGE	995000						208,424	
13	REFUNDS - NON-STATE REVENUE	860000				308,401	458,498	458,498	
14	ASSESSMENT FOR INVESTMENT -310403	830000				2,192	1,198	926	
21	ASSESSMENT FOR INVESTMENT	830000				987	800	800	
24	LEGISLATIVE CASH SWEEP	990002				5,000,000	3,000,000		
30	ASSESSMENT FOR INVESTMENT -310403	830000				21,163	30,965	30,965	
34	SWCAP TO US TREASURY PY	899000						912,652	
89	ASSESSMENT FOR INVESTMENT -310403	830000				2,487	1,575	1,715	
93	SWCAP TO US TREASURY (FY16-17)	899000					527,345		
94	SWCAP TO US TREASURY (FY15-16)	899000				3,091,139			
99	SWCAP TO US TREASURY (FY17-18)	899000					133,121		
TOTAL TO LINE E IN SECTION IV						15,134,910	10,851,799	8,426,828	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000					
FUND: OPERATING TRUST FUND 2510					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
RO ROUNDING	991000		11		
02 COMPENSATED LEAVE LIABILITY	991000	287,583			
02 CARRIED FORWARD REVERSIONS 9/30/2017	991000	24,938			
02 CARRIED FORWARD REVERSIONS @ 9/30/2018	991000		43,331		
02 ROUNDING	991000		3		
02 CARRIED FORWARD REVERSIONS @ 9/30/2018	991000		19,910		
03 COMPENSATED LEAVE LIABILITY	991000	8,206			
03 CARRIED FORWARD REVERSIONS 9/30/2017	991000	4,398			
03 CARRIED FORWARD REVERSIONS @ 9/30/2017	991000	7,219			
03 CARRIED FORWARD REVERSIONS @ 9/30/2017	991000	369,539			
03 CARRIED FORWARD REVERSIONS 9/30/2017	991000	3,983			
04 CARRIED FORWARD REVERSIONS 06/30/2018	991000		393		
04 CARRIED FORWARD REVERSIONS @ 9/30/2018	991000		920,627		
04 CARRIED FORWARD REVERSIONS @ 9/30/2017	991000	1,380			
05 ROUNDING	991000		3-		
05 ROUNDING	991000		3-		
05 ROUNDING	991000		2-		
05 ROUNDING	991000		3-		
06 CARRIED FORWARD REVERSIONS 9/30/2018	991000		5,357		
08 FCO REVERSIONS 06/30/18	991000	1,021,905			
08 CARRIED FORWARD REVERSIONS @ 9/30/2018	991000		338		
09 AP NOT CARRIED FORWARD	991000	414			
09 ADJUSTMENTS TO EXPENDITURES	991000	532			
09 CARRIED FORWARD REVERSIONS @ 9/30/2017	991000	935			
10 PY CARRIED FORWARD B'S	991000	2,790-			
11 CARRIED FORWARD REVERSIONS 9/30/2018	991000		9,363		
12 ADJUSTMENTS TO EXPENDITURES	991000	391,148-			
13 AP-STATEWIDE FINANCIAL STATEMENT ADJ	991000	763,186			
14 AR-STATEWIDE FINANCIAL STATEMENT ADJ	991000	2,520,000			
15 PY CERTIFIED FORWARD B	991000	111,013-			
15 ALLOWANCE FOR UNCOLLECTIBLE AR	991000	1,508,516			
17 AP - STATEWIDE FINANCIAL STATEMENTS ADJ	991000	1,948-			
TOTAL TO LINE H IN SECTION IV		6,015,838	999,319		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 37,194,775	30,587,961	26,939,436	
ADD: REVENUES (FROM SECTION I)	(B) 43,918,733	52,748,834	52,816,979	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 81,113,508	83,336,795	79,756,415	
LESS: OPERATING EXPENDITURES	(D) 40,274,986	42,626,033	44,766,000	2,179,886
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 15,134,910	10,851,799	8,426,828	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 1,131,489	3,918,846	2,100,000	2,100,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 24,572,123	25,940,117	24,463,587	
NET ADJUSTMENTS (FROM SECTION III)	(H) 6,015,838	999,319		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 30,587,961	26,939,436	24,463,587	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	37,194,775			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VENDOR USER FEES	S	R			1
01 FEDERAL HUD & EEOC CONTRACTS	N	R	1,465,953	1,545,863	1,516,025
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	1,152,446	4,369,244	4,642,638
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	8,638,526	4,756,819	2,569,325
01 FIRST NET GRANT	N	R	21,911	22,304	21,935
01 VENDOR USER FEES	S	R	18,166,490	15,361,788	15,259,668
01 TRANSFER FROM TENANT IMPROVEMENTS	S	R	1,721	1,724	1,727
02 SALE OF AGENCY VEHICLES	S	U	1,140,914	881,694	452,268
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,587,961	26,939,436	24,463,587

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: OPTIONAL RETIREMENT PRG TF 2517										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				CFDA NO.
01	CONTRIBUTIONS						257,626,688	264,970,284	273,581,819	
	000600	NO	0.0	121.35	0.00	0.00				
02	INTEREST-INVESTMENTS						132,291	123,247	123,347	
	000502	NO	0.0	121.35	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							257,758,979	265,093,531	273,705,166	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER					
				CODE	TO	BE				CFDA NO.
01	TRANSFER TO FRS TRUST FUND-2309			810000	72750300		62,211,122	66,000,000	68,145,000	
03	PAYMENTS TO ANNUITY COMPANIES			155000	72750300		195,099,530	184,000,000	189,980,000	
07	RESERVE FOR PAY PACKAGE			995000					4,317	
18	ASSESSMENT FOR INVESTMENT -310403			830000			8,944	7,600	7,400	
TOTAL TO LINE E IN SECTION IV							257,319,596	250,007,600	258,136,717	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	COMPENSATED LEAVE LIABILITY			991000			1,421			
05	ROUNDING			991000			1-			
08	CARRIED FORWARD REVERSIONS @ 9/30/2018			991000				192		
09	CARRIED FORWARD REVERSIONS @ 9/30/2017			991000			708			
TOTAL TO LINE H IN SECTION IV							2,128	192		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----				
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPTIONAL RETIREMENT PRG TF				
2517				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,126,438	5,371,437	20,187,470
ADD: REVENUES (FROM SECTION I)	(B)	257,758,979	265,093,531	273,705,166
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	262,885,417	270,464,968	293,892,636
LESS: OPERATING EXPENDITURES	(D)	196,512	270,090	271,082
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	257,319,596	250,007,600	258,136,717
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,369,309	20,187,278	35,484,837
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,128	192	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,371,437	20,187,470	35,484,837
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,126,438		
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TFNTRIBUTIONS FROM EMPLOYERS	S	R	5,371,437	20,187,470	35,484,837
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,371,437	20,187,470	35,484,837
=====					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----							-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: POL/FIREMEN PREMIUM TAX TF 2532										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01	INSURANCE PREMIUM TAX									
	001603	NO	8.0	175.121	0.00	0.00		181,671,209	187,900,000	196,900,000
02	INTEREST-INVESTMENTS									
	000502	NO	0.0	175.121	0.00	0.00		2,567,015	1,400,000	1,400,000
TOTAL TO LINE B IN SECTION IV							184,238,224	189,300,000	198,300,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	8.0% SERVICE CHARGE TO GR			880800				14,533,697	15,032,000	15,752,000
07	TRANSFER TO GR			810000				520,898		
18	TRANSFER TO FIREFIGHTERS SUPPLEMENTAL			810000	73401000			9,414,480	15,000,000	15,000,000
19	AID TO MUNICIPALITIES			810000				147,697,955	153,000,000	163,000,000
20	TRANSFER TO DEPT OF REVENUE 2510			810000	73401000			100,000	100,000	100,000
TOTAL TO LINE E IN SECTION IV							172,267,030	183,132,000	193,852,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CARRIED FORWARD REVERSIONS 9/30/2017			991000				61,070		
05	AP NOT CARRIED FORWARD			991000				67,055		
06	CARRIED FORWARD REVERSIONS 9/30/2018			991000					81,570	
12	ADJUSTMENT TO EXPENDITURES			991000				163,460-		
TOTAL TO LINE H IN SECTION IV							35,335-	81,570		
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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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----				
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF				
2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	187,359,058	198,351,124	203,457,246
ADD: REVENUES (FROM SECTION I)	(B)	184,238,224	189,300,000	198,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	371,597,282	387,651,124	401,757,246
LESS: OPERATING EXPENDITURES	(D)	943,793	1,143,448	1,147,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	172,267,030	183,132,000	193,852,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	198,386,459	203,375,676	206,757,909
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,335-	81,570	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	198,351,124	203,457,246	206,757,909
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		187,359,058		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	198,351,124	203,457,246	206,757,909
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			198,351,124	203,457,246	206,757,909
=====					



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
01	REIMBURSEMENTS												
	001801	NO	0.0	212.20	0.00	0.00			17,929				
03	INTEREST-INVESTMENTS												
	000502	NO	8.0	212.20	0.00	0.00			54,811	55,359	55,912		
05	LOCAL GOVNT .5-CENT TAX												
	001500	NO	0.0	212.20	0.00	0.00			1,979,453	2,100,000	2,200,000		
TOTAL TO LINE B IN SECTION IV										2,052,193	2,155,359	2,255,912	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	STATE TRUST FUND RESERVE(5%)			999000							105,978		
02	8% GR SERVICE CHARGE			880800					4,089	4,429	4,473		
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810000	72010100				24,421	26,427	26,691		
14	ASSESSMENT FOR INVESTMENT			830000					3,700	3,875	3,914		
TOTAL TO LINE E IN SECTION IV										32,210	34,731	141,056	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	COMPENSATED LEAVE LIABILITY			991000					39,043				
06	CARRIED FORWARD REVERSIONS 9/30/2017			991000					1,405				
07	CARRIED FORWARD REVERSIONS 6/30/2018			991000						36			
09	ROUNDING			991000					2				
12	AR-STATEWIDE FINANCIAL STATEMENT ADJ			991000					27,214				
14	AP NOT CARRIED FORWARD - OPERATING			991000					3,309				
TOTAL TO LINE H IN SECTION IV										70,973	36		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,012,780	3,656,613	3,998,905
ADD: REVENUES (FROM SECTION I)	(B)	2,052,193	2,155,359	2,255,912
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,064,973	5,811,972	6,254,817
LESS: OPERATING EXPENDITURES	(D)	1,447,123	1,778,372	1,782,934
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,210	34,731	141,056
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,585,640	3,998,869	4,330,827
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,973	36	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,656,613	3,998,905	4,330,827
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,012,780		

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	3,656,613	3,998,905	4,330,827
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,656,613	3,998,905	4,330,827

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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 CONTRIBUTION											
000600	NO	0.0	110.161	0.00	0.00	24,664,871	34,600,000	34,600,000			
02 PRETAX BENEFITS SAVINGS											
000602	NO	0.0	110.161	0.00	0.00	20,087,948	23,950,000	23,950,000			
03 INTEREST-INVESTMENTS											
000502	NO	0.0	110.123	0.00	0.00	423,330	335,000	390,000			
04 SUPPLEMENTAL PLAN PREMI											
000601	NO	0.0	110.161	0.00	0.00	84,365,524	97,000,000	97,000,000			
05 REFUNDS TRANSFER FROM 2668											
001800	NO	0.0	110.161	0.00	0.00	2,629,743	120,000	120,000			
TOTAL TO LINE B IN SECTION IV							132,171,416	156,005,000	156,060,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 REIMBURSEMENT OF CLAIMS											
425000						21,893,611	29,000,000	29,000,000			
03 PAYMENT OF PREMIUMS											
410000						84,783,314	97,000,000	97,000,000			
06 REFUNDS											
860000							450,000	450,000			
07 TRANSFER TO 2021-ADMIN ASSESS FEE											
810000	72010100					177,702	171,796	173,514			
14 ASSESSMENT FOR INVESTMENT -310403											
830000						28,757	25,000	25,000			
99 TRANSFER TO HEALTH FUND - 2668											
810000	72750200					24,600,000	25,000,000	25,000,000			
TOTAL TO LINE E IN SECTION IV							131,483,384	151,646,796	151,648,514		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 COMPENSATED LEAVE LIABILITY											
991000						20,213					
03 CARRIED FORWARD REVERSIONS 09/30/2017											
991000						16,462					
05 ROUNDING											
991000						1					
07 CARRIED FORWARD REVERSIONS 9/30/2018											
991000							2,952				
09 AR - STATEWIDE FINANCIAL STATEMENT ADJUST											
991000						60,411					
TOTAL TO LINE H IN SECTION IV							97,087	2,952			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: PRETAX BENEFITS TRUST FUND 2570				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	25,994	51,677	3,586,750	
ADD: REVENUES (FROM SECTION I) (B)	132,171,416	156,005,000	156,060,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	132,197,410	156,056,677	159,646,750	
LESS: OPERATING EXPENDITURES (D)	759,436	826,083	827,785	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	131,483,384	151,646,796	151,648,514	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	45,410-	3,583,798	7,170,451	
NET ADJUSTMENTS (FROM SECTION III) (H)	97,087	2,952		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	51,677	3,586,750	7,170,451	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	25,994			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FICA SAVINGS	S	R	51,677	3,586,750	7,170,451
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			51,677	3,586,750	7,170,451

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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						3,111,639	3,422,268	3,764,465	
	000502	NO	0.0	112.363	0.00	0.00				
02	CONTRIBUTIONS FROM EMPLOYERS						529,064,080	560,378,568	578,590,871	
	000600	NO	0.0	121.71	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							532,175,719	563,800,836	582,355,336	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
06	PENSIONS & BENEFITS PAYMENTS			899000			477,854,382	496,300,000	531,000,000	
TOTAL TO LINE E IN SECTION IV							477,854,382	496,300,000	531,000,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	ROUNDING			991000			1			
07	ADJUSTMENTS TO EXPENDITURES			991000			542-			
08	AP NOT CARRIED FORWARD - OPERATING			991000			173			
TOTAL TO LINE H IN SECTION IV							368-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						178,310,839	232,463,486	299,769,019	
ADD: REVENUES (FROM SECTION I)	(B)						532,175,719	563,800,836	582,355,336	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						710,486,558	796,264,322	882,124,355	
LESS: OPERATING EXPENDITURES	(D)						168,322	195,303	195,934	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						477,854,382	496,300,000	531,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						232,463,854	299,769,019	350,928,421	
NET ADJUSTMENTS (FROM SECTION III)	(H)						368-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						232,463,486	299,769,019	350,928,421	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: RET HLTH INS SUBSIDY TF				
2583				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 178,310,839

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	232,463,486	299,769,019	350,928,421
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			232,463,486	299,769,019	350,928,421

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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		31,965,495	31,813,156	31,820,918
02	INTEREST-INVESTMENTS								
	000502	NO	0.0	110.123	0.00 0.00		92,759	82,110	76,760
TOTAL TO LINE B IN SECTION IV							32,058,254	31,895,266	31,897,678
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			31,497,651	31,000,000	31,000,000
04	TRANSFER TO 2021- ADMIN ASSESS FEE			810000	72010100		3,180	3,622	3,658
09	RESERVE FOR PAY PACKAGE			995000					451
10	ASSESSMETN FOR INVESTMENT -310403			830000			6,273	5,748	5,373
TOTAL TO LINE E IN SECTION IV							31,507,104	31,180,370	31,180,482
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						2,525,765	3,054,438	3,744,566
ADD: REVENUES (FROM SECTION I)	(B)						32,058,254	31,895,266	31,897,678
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						34,584,019	34,949,704	35,642,244
LESS: OPERATING EXPENDITURES	(D)						22,477	24,768	24,864
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						31,507,104	31,180,370	31,180,482
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,054,438	3,744,566	4,436,898
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,054,438	3,744,566	4,436,898

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,525,765

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	3,054,438	3,744,566	4,436,898
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,054,438	3,744,566	4,436,898



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: STATE EMPLOY HEALTH INS TF 2668											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00	2266,806,502	2134,800,000	2213,600,000		
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	9,616,353	7,100,000	4,400,000		
03 REFUNDS	001800	NO	0.0	110.123	0.00	0.00	572,913	19,800,000	19,800,000		
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00	24,600,000	25,000,000	25,000,000		
06 PENALTIES	001202	NO	0.0	110.123	0.00	0.00	6,307				
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00		234,800,000	235,700,000		
14 REIMBURSEMENTS (TPA & PBM REBATES)	001801	NO	0.0	110.123	0.00	0.00	9,636,175	129,500,000	138,800,000		
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	18,847,859	17,200,000	17,600,000		
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00		5,800,000	5,800,000		
22 RECOGNIZED PY UNEARNED REVENUE	001800	NO	0.0	110.123	0.00	0.00		164,178,293			
TOTAL TO LINE B IN SECTION IV							2330,086,109	2738,178,293	2660,700,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 PAYMENTS TO HEALTH MAINT ORGS	899000		309,973,657	320,200,000	342,600,000
04 REFUNDS	860000		115,342	5,900,000	5,900,000
05 TR/HMO CLAIMS BANK ACCOUNT	899000		1191,274,796	1489,700,000	1651,100,000
06 REFUNDS - PAP PAYMENTS	499000			7,500	7,500
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	658,092	823,582	831,818
11 ADJUSTMENT FOR E/E CONTRIBUTIONS	899000			140,000	140,000
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000		2,514,010	3,248,000	3,248,000
13 REDUCE TO APPROPRIATION TO MATCH EXPEND	899000			13,500,000-	13,000,000-
14 CONTRACTED LEGAL SVCS TRANSFER TO ADMIN	810000	72010100	250,000		
23 TRANSFER OTHER FUNDS W/I AGENCY	810000		2,629,743		
25 PAYMENTS TO TREASURY (PCOR)	899000		811,941	1,000,000	1,000,000
37 PAYMENTS TO SELF INSURED H M O	899000		753,391,671	808,000,000	895,800,000
40 ASSESSMENT FOR INVESTMENT -310403	830000		648,513	586,701	640,000

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
MANAGEMENT SRVCS, DEPT OF		72000000			
FUND: STATE EMPLOY HEALTH INS TF		2668			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
45	FED PATIENT PROTECT AFFORD CARE ACT	899000		1,432,620	
TOTAL TO LINE E IN SECTION IV		2263,700,385	2616,105,783	2888,267,318	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	COMPENSATED LEAVE LIABILITY	991000		43,684	
03	AP-STATEWIDE FINANCIAL STATEMENT ADJ	991000		60,411-	
06	CARRIED FORWARD REVERSIONS @ 9/30/2018	991000		109,919	
11	ALLOWANCE FOR UNCOLLECTIBLE AR	991000		742,815	
12	AP NOT CARRIED FORWARD - OPERATING	991000		17,448,133	
15	CARRIED FORWARD REVERSIONS @ 9/30/2017	991000		4,061,748	
17	ADJUSTMENTS TO EXPENDITURES	991000		2,454,888	
18	ADJUSTMENTS TO REVENUES	991000		811,941	
TOTAL TO LINE H IN SECTION IV		25,502,798	109,919		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	227,905,204	264,412,697	316,790,103	
ADD: REVENUES (FROM SECTION I)	(B)	2330,086,109	2738,178,293	2660,700,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2557,991,313	3002,590,990	2977,490,103	
LESS: OPERATING EXPENDITURES	(D)	55,381,029	69,805,023	70,196,786	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2263,700,385	2616,105,783	2888,267,318	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	238,909,899	316,680,184	19,025,999	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,502,798	109,919		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	264,412,697	316,790,103	19,025,999	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		227,905,204			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	264,412,697	316,790,103	19,025,999
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			264,412,697	316,790,103	19,025,999

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----							-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: STATE EMPLOYEES DIS INS TF 2671										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	CONTRIBUTIONS						540,330	539,856	539,856	
	000600	NO	0.0	110.123	0.00 0.00					
02	INTEREST-INVESTMENTS						63,691	58,428	61,863	
	000502	NO	0.0	110.123	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							604,021	598,284	601,719	
-----							-----	-----	-----	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	PAYMENT OF CLAIMS			428000			337,608	436,570	436,570	
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		1,397	1,566	1,582	
11	RESERVE FOR PAY PACKAGE			995000					590	
79	ASSESSMENT FOR INVESTMENT -310403			830000			4,299	4,090	4,330	
TOTAL TO LINE E IN SECTION IV							343,304	442,226	443,072	
-----							-----	-----	-----	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
-----							-----	-----	-----	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,507,371	3,760,258	3,884,053	
ADD: REVENUES (FROM SECTION I)	(B)						604,021	598,284	601,719	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,111,392	4,358,542	4,485,772	
LESS: OPERATING EXPENDITURES	(D)						7,830	32,263	32,389	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						343,304	442,226	443,072	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,760,258	3,884,053	4,010,311	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,760,258	3,884,053	4,010,311	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOYEES DIS INS TF 2671				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,507,371

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	3,760,258	3,884,053	4,010,311
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,760,258	3,884,053	4,010,311

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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 IN FROM 72750500 (678001)										
001500 NO	0.0		110.125	0.00	0.00		282,122			
02 INTEREST-INVESTMENTS										
000502 NO	8.0		110.125	0.00	0.00		186,719	150,000	150,000	
02 INTEREST-INVESTMENTS										
000502 NO	8.0		110.125	0.00	0.00			137,743	137,743	
03 REFUNDS & REIMBURSEMENTS										
001800 NO	0.0		110.125	0.00	0.00		1,507			
05 TRANSFER IN FROM OTHER AGENCIES										
001500 NO	0.0		110.125	0.00	0.00		35,620,068	35,837,917	35,837,917	
TOTAL TO LINE B IN SECTION IV							36,090,416	36,125,660	36,125,660	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100		110,750	96,712	97,679				
04 TR TO GR 8% SRVC CHARG	880800			6,963	11,019	11,019				
06 TRANSFER IN FROM 72750400	810000	72750500		1,865-	33,411,769-	34,210,559-				
16 TRANSFER TO GR-8% SRVC CHRG	880800			6,963	12,000	12,000				
18 TRANSFER TO 72750500 (2678)	810000	72750500		1,865	33,411,769	34,210,559				
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100		279,689	322,552	325,778				
21 ASSESSMENT OF INVESTMENT - 310403	830000			12,650	6,500	6,500				
TOTAL TO LINE E IN SECTION IV							417,015	448,783	452,976	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CARRIED FORWARD REVERSIONS 9/30/2017	991000			399,347						
02 ROUNDING	991000			3-						
03 CARRIED FORWARD REVERSIONS 9/30/2017	991000			3,978						
05 CARRIED FORWARD REVERSIONS 9/30/2018	991000				46,276					
07 CARRIED FORWARD REVERSIONS 9/30/2018	991000				157,666					

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	403,322	203,942		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	2,998,120	4,838,867	5,274,330	
ADD: REVENUES (FROM SECTION I) (B)	36,090,416	36,125,660	36,125,660	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	39,088,536	40,964,527	41,399,990	
LESS: OPERATING EXPENDITURES (D)	34,235,976	35,445,356	36,092,112	634,889
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	417,015	448,783	452,976	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,435,545	5,070,388	4,854,902	
NET ADJUSTMENTS (FROM SECTION III) (H)	403,322	203,942		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,838,867	5,274,330	4,854,902	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,998,120			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	4,838,867	5,274,330	4,854,902
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,838,867	5,274,330	4,854,902

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
<u>MANAGEMENT SRVCS, DEPT OF</u> 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		68,533,365	61,484,443	68,257,096		
02 TRANSFER FROM SBA-CAP DEPRECIATION											
003000 NO	0.0		255.503	0.00	0.00		26,298,291	15,000,000	8,252,574		
04 INTEREST-INVESTMENTS											
000502 NO	8.0		255.503	0.00	0.00		347,451	350,000	500,000		
09 PAID PARKING FEES- EMPLOYEES											
001905 YES	8.0		255.503	0.00	0.00		565,861	568,000	568,000		
11 INSURANCE RECOVERIES											
002800 NO	8.0		255.503	0.00	0.00		449,995				
12 RENTAL RECEIPTS											
002101 NO	0.0		255.503	0.00	0.00		18,775	19,000	19,000		
13 PAID PARKING STATE AGENCIES											
001903 NO	0.0		255.503	0.00	0.00		198,299	198,000	198,000		
16 PAID PARKING - NONSTATE											
001905 YES	8.0		255.503	0.00	0.00		70,219	54,000	54,000		
18 TOWER LEASE											
001905 YES	8.0		255.503	0.00	0.00			13,400	13,400		
32 NON-CAPITAL GRANTS & DONATIONS - DONATED PROP											
001100 NO	0.0		255.503	0.00	0.00		175,823				
33 TRANSFER FROM OTHER AGENCIES - FEDERAL FUNDS											
003000 NO	0.0		255.503	0.00	0.00		72,206				
34 PROPERTY TRANSFER IN											
001500 NO	0.0		255.503	0.00	0.00		2,469				
TOTAL TO LINE B IN SECTION IV							96,732,754	77,686,843	77,862,070		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100	2,745,444	2,519,286	2,544,479						
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800		77,646	77,573	77,573						
90 ASSESSMENT FOR INVESTMENT -310403	830000		23,449	32,483	32,483						
TOTAL TO LINE E IN SECTION IV							2,846,539	2,629,342	2,654,535		



	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: SUPERVISION TRUST FUND				
2696				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 CARRIED FORWARD REVERSIONS 9/30/2018	991000		332,160	
03 COMPENSATED LEAVE LIABILITY	991000	309,813		
09 CARRIED FORWARD REVERSIONS 9/30/2017	991000	189,961		
23 ALLOWANCE FOR UNCOLLECTIBLE AR	991000	12,955		
24 ADJUSTMENT TO EXPENDITURES	991000	1,603,807		
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TOTAL TO LINE H IN SECTION IV		2,116,536	332,160	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,610,915	36,564,156	38,337,869	
ADD: REVENUES (FROM SECTION I)	(B)	96,732,754	77,686,843	77,862,070	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,343,669	114,250,999	116,199,939	
LESS: OPERATING EXPENDITURES	(D)	55,214,084	58,615,948	59,129,167	1,942,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,846,539	2,629,342	2,654,535	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,835,426	15,000,000	8,252,574	8,252,574
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,447,620	38,005,709	46,163,663	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,116,536	332,160		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,564,156	38,337,869	46,163,663	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,610,915			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OFFICE SPACE RENTAL PROGRAM	S	U	36,564,156	38,337,869	46,163,663
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,564,156	38,337,869	46,163,663
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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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: SURPLUS PROPERTY REVOLV TF 2699													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 SALES OF SURPLUS PROPER	002900	NO	0.0	217.07	0.00	0.00			291,985	296,489	310,000		
02 US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00	0.00			118,753	132,523	135,000		
03 INTEREST-INVESTMENTS	000502	NO	0.0	217.07	0.00	0.00			20,646	19,800	20,451		
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TOTAL TO LINE B IN SECTION IV										431,384	448,812	465,451	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TRANSFER TO 2021-ADMIN AESS FEE				810000	72010100				37,071	44,803	45,251		
12 ASSESSMENT FOR INVESTMENT -310403				830000					1,394	1,386	1,432		
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TOTAL TO LINE E IN SECTION IV										38,465	46,189	46,683	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02 COMPENSATED LEAVE LIABILITY				991000					4,217				
03 CARRIED FORWARD REVERSIONS @ 9/30/2017				991000					279				
04 CERT FORWARD REVERSIONS @ 9/30/2018				991000						141			
05 AP NOT CF OPERATING				991000					286				
09 ROUNDING				991000					2				
13 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS REC				991000					102,137				
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TOTAL TO LINE H IN SECTION IV										106,921	141		
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	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: SURPLUS PROPERTY REVOLV TF 2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,142,212	1,319,996	1,363,393	
ADD: REVENUES (FROM SECTION I) (B)	431,384	448,812	465,451	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,573,596	1,768,808	1,828,844	
LESS: OPERATING EXPENDITURES (D)	322,056	359,367	378,239	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	38,465	46,189	46,683	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,213,075	1,363,252	1,403,922	
NET ADJUSTMENTS (FROM SECTION III) (H)	106,921	141		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,319,996	1,363,393	1,403,922	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,142,212			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	1,319,996	1,363,393	1,403,922
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,319,996	1,363,393	1,403,922