

*** 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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		91,970	91,235	91,566			
02 ADM ASSESS-4001-2696	001500	NO	0.0	215.32	0.00	0.00		2,519,286	2,795,997	2,823,957			
03 ADM ASSESS-4002-2033	001500	NO	0.0	215.32	0.00	0.00		70,122	67,962	68,642			
05 ADM ASSESS-6002-2699	001500	NO	0.0	215.32	0.00	0.00		44,803	38,599	38,985			
06 ADM ASSESS-6003-2510	001500	NO	0.0	215.32	0.00	0.00		106,482	94,993	95,943			
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00		561,047	450,639	455,145			
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00		48,039	58,714	59,301			
13 INTEREST-INVESTMENTS	000502	NO	8.0	215.32	0.00	0.00		59,432	33,333	30,187			
14 REFUNDS & REIMBURSEMENT	001800	NO	0.0	215.32	0.00	0.00		16,363					
15 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00		171,796	170,320	172,023			
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00		3,622	2,855	2,884			
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00		823,582	858,129	866,710			
19 MISC REVENUES	000400	YES	0.0	215.32	0.00	0.00		200					
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00		1,566	2,954	2,984			
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00		953,389	1,263,832	1,276,470			
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00		1,409,725	1,288,576	1,301,462			
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00		37,212	40,405	40,809			
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00		262,880	237,674	240,051			
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00		26,427	34,314	34,657			
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00		26,427	34,314	34,657			
38 ADM ASSESS-9501-2510	001500	NO	0.0	215.32	0.00	0.00		117,690	120,051	120,051			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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	CFDA NO.					
40 ADM ASSESST-9802-2792	001500	NO	0.0	215.32	0.00	0.00	527,992			
43 ADM ASSESS-7504-2678	001500	NO	0.0	215.32	0.00	0.00	322,552	416,654	420,821	
44 ADM ASSESS-7505-2678	001500	NO	0.0	215.32	0.00	0.00	96,712	104,831	105,879	
46 TRANSFER FOR LEGAL SERVICES-72900100-2105	001500	NO	0.0	215.32	0.00	0.00		200,000	200,000	
50 ADM ASSESS-72900700-2792	001500	NO	0.0	215.32	0.00	0.00		539,243	195,970	
52 ADM ASSESS 6008-1000	001500	NO	0.0	215.32	0.00	0.00	112,222	104,433	105,477	
54 TSFR IN FROM PURCH TF FOR CONTRACT PROCUR2510	001500	NO	0.0	215.32	0.00	0.00	663,870	730,600	730,600	
TOTAL TO LINE B IN SECTION IV							9,075,408	9,780,657	9,515,231	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	920	1,004	1,004
02 TRANSFER TO GR - 8% SVC CHRGE	880800		4,489	2,667	2,415
71 UNFUNDED BUDGET FOR LEGAL SERV CASES	899000			691,000-	691,000-
72 ASSESSMENT FOR INVESTMENTS -310403	830000		3,323	2,333	2,113
99 TRANSFER FROM 720103-2021 ADMIN ASSESS	810000	72010300	920-	1,004-	1,004-
TOTAL TO LINE E IN SECTION IV			7,812	686,000-	686,472-

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 ROUNDING	991000 1
06 ROUNDING	991000 3
08 PY CARRIED FORWARD B'S	991000 222,211-
09 CARRIED FORWARD REVERSIONS 9/30/2018	991000 497,373
13 ADJUSTMENT TO PRIOR YEAR CF	991000 3,810

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
14 TR 10'S	991000	1,260-		
TOTAL TO LINE H IN SECTION IV		277,716		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,853,840	2,245,771	2,136,069
ADD: REVENUES (FROM SECTION I)	(B)	9,075,408	9,780,657	9,515,231
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,929,248	12,026,428	11,651,300
LESS: OPERATING EXPENDITURES	(D)	8,953,381	10,576,359	10,217,544
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,812	686,000-	686,472-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,968,055	2,136,069	2,120,228
NET ADJUSTMENTS (FROM SECTION III)	(H)	277,716		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,245,771	2,136,069	2,120,228
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,853,840		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS	S	U	23,589	23,589	23,589
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	2,222,182	2,112,480	2,096,639
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,245,771	2,136,069	2,120,228

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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MANAGEMENT SRVCS, DEPT OF 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		716,820	1,043,363	733,248	
05	INTEREST-INVESTMENTS									
	000502	NO	8.0	215.196	0.00 0.00		98,876	19,557	16,241	
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TOTAL TO LINE B IN SECTION IV							815,696	1,062,920	749,489	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	TRANSFER TO GR - 8% SVC CHRGE				880800			7,440	18,750	1,297
02	TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		70,122	67,962	68,642
03	REFUNDS				860000			15,000	120,000	
22	ASSESSMENT FOR INVESTMENT -310403				830000			5,461	3,139	1,135
24	FIVE PERCENT TRUST FUND RESERVE				999000					51,878
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TOTAL TO LINE E IN SECTION IV							98,023	209,851	122,952	
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SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
04	SEPTEMBER REVERSIONS				991000			138		
06	ROUNDING				991000			2		
07	PY A/P NOT CF-OPERATING				991000			109,688		
18	LONG TERM LIABILITIES				991000			84,381-		
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TOTAL TO LINE H IN SECTION IV							25,447			
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	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,501,583	1,354,561	1,128,865
ADD: REVENUES (FROM SECTION I)	(B)	815,696	1,062,920	749,489
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,317,279	2,417,481	1,878,354
LESS: OPERATING EXPENDITURES	(D)	890,142	1,078,765	1,081,765
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	98,023	209,851	122,952
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,329,114	1,128,865	673,637
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,447		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,354,561	1,128,865	673,637
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,501,583		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	1,354,561	1,128,865	673,637
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,354,561	1,128,865	673,637

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: COMMUNICATIONS WKG CAP TF 2105											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 SUNCOM/CENTREX REVENUES											
001903 NO	0.0		282.702	0.00	0.00		106,677,318	108,226,074	108,226,074		
02 TELECOM INFRA PRJ FEES-											
001903 NO	0.0		282.702	0.00	0.00		1,748,578	3,000,000	3,500,000		
03 FIRN REVENUES-SALES TO CUSTOMERS											
001903 NO	0.0		282.702	0.00	0.00		6,883,521	5,653,217	5,590,000		
04 INTEREST-INVESTMENTS											
000502 NO	0.0		282.703	0.00	0.00		625,217	425,000	448,000		
05 INTERAGENCY AGMT-DOAH/V											
001903 NO	0.0		282.703	0.00	0.00		125,000	125,000	125,000		
07 REFUNDS AND REIMBURSEME											
001800 NO	0.0		282.702	0.00	0.00		2,076				
08 PENALTIES											
001800 NO	0.0		282.702	0.00	0.00		45				
09 AIR CARD REVENUES											
001903 NO	0.0		282.702	0.00	0.00		3,617,936	3,084,294	3,056,922		
12 VENDOR REIMBURSEMENT - WIRELESS											
001800 NO	0.0		282.702	0.00	0.00		990,653	3,195,101	3,177,092		
19 BEAR ERATE REIMBURSEMENT - NOT FIRN											
001905 YES	0.0		282.702	0.00	0.00			2,395,000	2,395,000		
TOTAL TO LINE B IN SECTION IV							120,670,344	126,103,686	126,518,088		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100	1,409,725	1,288,576	1,301,462					
03 REFUNDS	860000		5,192,111	7,646,424	7,646,424					
05 RESERVE FOR PAY PACKAGE	995000				104,330					
12 PAYMENT TO US TREASURY SWCAP	899000			1,700,000	1,700,000					
96 TRANSFER TO 72010100-2021	810000	72010100		200,000	200,000					
97 ASSESSMENT FOR INVESTMENT -310403	830000		35,792	35,792	35,792					
TOTAL TO LINE E IN SECTION IV							6,637,628	10,870,792	10,988,008	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: COMMUNICATIONS WKG CAP TF	2105			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 COMPENSATED LEAVE LIABILITY	991000	155,072		
03 CARRIED FORWARD REVERSIONS 9/30/2019	991000	1,538,056		
04 CARRIED FORWARDS B'S	991000	1,370,382-		
06 ROUNDING	991000	1-		
10 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	1,362		
13 ADVANCE GR	991000	500,000-		
TOTAL TO LINE H IN SECTION IV		175,893-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,869,122	28,789,091	19,797,313	
ADD: REVENUES (FROM SECTION I)	(B)	120,670,344	126,103,686	126,518,088	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	157,539,466	154,892,777	146,315,401	
LESS: OPERATING EXPENDITURES	(D)	121,936,854	124,224,672	126,916,768	674,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,637,628	10,870,792	10,988,008	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,964,984	19,797,313	8,410,625	
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,893-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,789,091	19,797,313	8,410,625	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,869,122			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 CENTREX/SUNCOM PAYMENTS	S		U		
				28,789,091	19,797,313 8,410,625
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				28,789,091	19,797,313 8,410,625

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: FL FACILITIES POOL CLR TF 2313											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C LOC I/C	NO.						
02 OFFICE SPACE RENT - STA											
002103	NO	0.0	255.251	0.00	0.00	99,616,057	99,550,872	99,606,784			
03 INTEREST-INVESTMENTS											
000502	NO	0.0	255.518	0.00	0.00	808,513					
TOTAL TO LINE B IN SECTION IV							100,424,570	99,550,872	99,606,784		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE			899000			15,118,664	15,000,000	8,261,345			
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE			899000			35,527,957	61,484,443	68,257,096			
TOTAL TO LINE E IN SECTION IV							50,646,621	76,484,443	76,518,441		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING			991000			1					
06 POST CLOSING ADJ FOR BONDS			991000			8,016,925-					
07 FINANCIAL STATEMENT ADJ FOR BONDS			991000			54,609,169-					
TOTAL TO LINE H IN SECTION IV							62,626,093-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					35,890,413		127,160			
ADD: REVENUES (FROM SECTION I)	(B)					100,424,570	99,550,872	99,606,784			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					136,314,983	99,550,872	99,733,944			
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					50,646,621	76,484,443	76,518,441			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					23,042,269	22,939,269	19,967,233			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					62,626,093	127,160	3,248,270			
NET ADJUSTMENTS (FROM SECTION III)	(H)					62,626,093-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						127,160	3,248,270			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 35,890,413

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 RENTAL RECEIPTS	S	U	127,160	3,248,270
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			127,160	3,248,270

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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			55,075,976	71,447,101	75,019,456		
02	INTEREST-INVESTMENTS												
	000502	NO	0.0	365.172	0.00	0.00			2,165,260	2,281,468	2,392,547		
04	REFUNDS/REIMBURSEMENTS												
	001800	NO	0.0	365.172	0.00	0.00			47				
05	ESCROW E-911 NON-WIRE												
	002700	NO	0.0	365.172	0.00	0.00			26,880,868	27,961,068	26,601,930		
06	NEXT GENERATION GRANT												
	000750	NO	0.0	365.172	0.00	0.00	20.615			1,270,000	3,228,960		
10	DEPOSITS-911 WIRELINE												
	002700	NO	0.0	365.172	0.00	0.00			23,821,395	24,488,526	24,997,163		
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TOTAL TO LINE B IN SECTION IV										107,943,546	127,448,163	132,240,056	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 2021-ADMIN ASSESSMENT FEE				810000	72010100			37,212	40,405	40,809		
02	REFUNDS				860000				2,475	600,000			
90	ASSESSMENT FOR INVESTMENT -310403				830000				121,962	159,703	167,478		
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TOTAL TO LINE E IN SECTION IV										161,649	800,108	208,287	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	ROUNDING				991000				4				
05	CARRIED FOWARD B'S				991000				5,250,636-				
06	CARRIED FORWARD REVERSIONS 9/30/2018				991000				4,907,673				
08	PY ACCOUNTS PAYABLE NOT CF				991000				177,703				
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TOTAL TO LINE H IN SECTION IV										165,256-			
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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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: WIRELESS COMM E911 TF				
2344				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	69,909,558	59,049,889	55,671,440
ADD: REVENUES (FROM SECTION I)	(B)	107,943,546	127,448,163	132,240,056
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	177,853,104	186,498,052	187,911,496
LESS: OPERATING EXPENDITURES	(D)	116,715,149	130,026,504	137,961,725
				9,228,960
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	161,649	800,108	208,287
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,761,161		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,215,145	55,671,440	49,741,484
NET ADJUSTMENTS (FROM SECTION III)	(H)	165,256-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,049,889	55,671,440	49,741,484
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		69,909,558		

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	59,049,889	55,671,440	49,741,484
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			59,049,889	55,671,440	49,741,484

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.-_DHSMV 2488	001620	NO	8.0	282.709	0.00	0.00		22,102,641	22,223,188	22,683,542			
02 RADIO TOWER LEASE FEES	001905	YES	8.0	282.709	0.00	0.00		22,876	22,876	22,876			
04 INTEREST-INVESTMENTS	000502	NO	8.0	282.709	0.00	0.00		395,771	200,000	200,000			
06 REFUNDS	001800	NO	8.0	282.709	0.00	0.00		40	14,516	40			
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.709	0.00	0.00		4,234,814	4,280,738	4,238,801			
TOTAL TO LINE B IN SECTION IV								26,756,142	26,741,318	27,145,259			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO GR - 8% SVC CHARGE	880800			2,138,054	2,138,144	2,171,618							
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100		262,880	237,674	240,051							
15 STATE TRUST FUND RESERVE (5%)	999000					1,218,073							
24 ASSESSMENT FOR INVESTMENT -310403	830000			22,809	23,037	23,267							
33 PAY PACKAGE ADJUSTMENT	899000					19,342							
TOTAL TO LINE E IN SECTION IV								2,423,743	2,398,855	3,672,351			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 CARRIED FORWARD REVERSIONS 9/30/2018	991000			297,079									
03 ROUNDING	991000			5									
05 ADJUSTMENT TO PY CERTIFIED PAYABLE	991000			8,440-									
08 CARRIED FORWARD B'S	991000			93,543-									
14 YEAR END ADJUSTMENT TO EXPENDITURES	991000			8,391									
TOTAL TO LINE H IN SECTION IV								203,492					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: LAW ENFORCEMENT RADIO TF				
2432				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,464,125	10,650,181	7,890,977
ADD: REVENUES (FROM SECTION I)	(B)	26,756,142	26,741,318	27,145,259
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,220,267	37,391,499	35,036,236
LESS: OPERATING EXPENDITURES	(D)	24,349,835	27,101,667	25,378,951
				362,377
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,423,743	2,398,855	3,672,351
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,446,689	7,890,977	5,984,934
NET ADJUSTMENTS (FROM SECTION III)	(H)	203,492		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,650,181	7,890,977	5,984,934
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,464,125		

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	10,650,181	7,890,977	5,984,934

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,650,181	7,890,977	5,984,934
=====					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: PUBL FACILITIES FINANCE TF 2495										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	INTEREST-INVESTMENTS						45,760,330			
	000502	NO	0.0	255.518	0.00 0.00					
05	BOND PROCEEDS						642,572			
	002200	NO	0.0	255.518	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							46,402,902			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	INTEREST & AMORT EXP ON BONDS			810000			20,277,354			
05	FISCAL CHARGES EXP-BOND ISSUANCE COST			880800			596,600			
23	DEBT SERVICE PAYMENT			840006			30,595,000			
TOTAL TO LINE E IN SECTION IV							51,468,954			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	FUND BALANCE RESTRICTION: RESTR BONDS			991000			21,677,466-			
TOTAL TO LINE H IN SECTION IV							21,677,466-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			26,743,547	29	29	
	ADD: REVENUES (FROM SECTION I)			(B)			46,402,902			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			73,146,449	29	29	
	LESS: OPERATING EXPENDITURES			(D)						
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			51,468,954			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			21,677,495	29	29	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			21,677,466-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			29	29	29	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: PUBL FACILITIES FINANCE TF 2495				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 26,743,547

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		29	29	29
	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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 TRANSFER FROM 72750300 2309													
001500	NO	0.0	121.031	0.00	0.00			18,500,001	23,000,000				
01 HUD GRANT													
000700	NO	8.0	760.30	0.00	0.00	14.408		383,509					
01 STATE TERM CONTRACTS VENDOR USER FEES													
001905	YES	8.0	287.032	0.00	0.00			17,877,268	18,000,000				
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM													
001500	NO	0.0	957.05	0.00	0.00			1,552,343	1,460,367				
01 EQUIPMENT MGMT REPORT													
001903	NO	0.0	287.16	0.00	0.00			381,785	511,077				
02 INTEREST-INVESTMENTS													
000502	NO	8.0	287.16	0.00	0.00			37,384	13,644				
02 INTEREST-INVESTMENTS													
000502	NO	8.0	760.30	0.00	0.00			24,270	23,061				
02 INTEREST-INVESTMENTS													
000502	NO	8.0	215.32(2)	0.00	0.00			209,683	69,421				
02 REFUNDS / REIMBURSEMENTS													
001800	NO	0.0	215.31	0.00	0.00			323					
02 INTEREST-INVESTMENTS													
000502	NO	8.0	215.32(2)	0.00	0.00			378,741	356,500				
02 INTEREST-INVESTMENTS													
000502	NO	0.0	121.031	0.00	0.00			45,628	43,500				
02 FIRST NET GRANT FUNDING													
001510	NO	0.0	215.32	0.00	0.00	11.549		144,796	322,762				
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS													
002700	NO	0.0	287.16	0.00	0.00			3,168,321	3,776,315				
04 TRANSFER FROM PRIDE RECYCLING													
001905	YES	8.0	403.7032	0.00	0.00			40,000	40,000				
04 HUD GRANT ANTICIPATED REV REC 09/2019													
000700	NO	8.0	760.30	0.00	0.00	14.408		671,712					
05 EEOC													
007000	NO	8.0	760.30	0.00	0.00	14.401		2,000	500,000				
05 STATE PURCH CARD TRANSACTION FEE													
001905	YES	8.0	287.032	0.00	0.00			3,025,497	3,007,873				
05 GRANTS													
000700	NO	0.0	215.32	0.00	0.00	11.549		22,001					
05 REFUNDS													
001800	NO	0.0	287.16	0.00	0.00			3,820					
06 OTHER INCOME													
001800	NO	0.0	121	0.00	0.00			139,507	100,000				
07 REFUNDS													
001800	NO	0.0	760.30	0.00	0.00			3					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>MANAGEMENT SRVCS, DEPT OF</u> 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.			
09 REFUNDS										
001800	NO	0.0	287.032	0.00	0.00		2,234			
12 FINES AND PENALTIES										
001202	NO	8.0	655.041	0.00	0.00		30			
TOTAL TO LINE B IN SECTION IV							46,610,856	51,224,520	50,862,508	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO GR - 8% SVC CHG - PO	880800			1,830,682	1,712,350	1,711,720				
01 TRANSFER TO GR-8% SVC CHARGE	880800			1,825	1,845	967				
01 TRANSFER TO GR - 8% SVC CHRGE	880800			2,816	1,092	567				
01 TRANSFER IN FROM BE 72600400-2510	810000	72010100		50,000-	50,000-	50,000-				
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		48,039	58,714	59,301				
01 5% TRUST FUND RESERVE	999000					76,193				
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800			15,793	5,554	1,840				
02 ANTICIPATED TRANSFER-2510	810000	72600500		456,577-	498,623-	500,411-				
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		106,482	94,993	95,943				
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		561,047	450,639	455,145				
03 5% RESERVE - PURCHASING	999000					867,581				
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			2,781,545	2,968,025	2,968,025				
04 STATE TRUST FUND RESERVE(5%)	999000					85,481				
04 ASSESSMENT FOR INVESTMENT -310403	830000			12,267	4,859	1,610				
04 ANTICIPATED TRANSFER 2510	810000	72600500		456,577	498,623	500,411				
04 ASSESSMENT ON INVESTMENT	830000			1,945	2,000	2,000				
05 ADMINISTRATIVE ASSESSMENT ON INVESTMENT	840006			1,365	1,614	846				
06 PAYMENT TO US TREASURY	899100			176,686						
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 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100		663,870	730,600	730,600				
09 ANTICIPATED TRANSFER 2510	810000	72010100		50,000	50,000	50,000				
10 UNFUNDED BUDGET	899000					26,571-				
13 REFUNDS - NON-STATE REVENUE	860000			47,768	458,498	458,498				
14 ASSESSMENT FOR INVESTMENT 310403	830000			21,555	30,965	30,965				
14 ASSESSMENT FOR INVESTMENT -310403	830000			2,180	955	496				
24 LEGISLATIVE CASH SWEEP	990002			3,000,000	3,500,000					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

9,275,865 10,022,703 7,521,207
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

- 01 PY CERTIFIED FORWARD B'S 991000
- 02 CARRIED FORWARD REVERSIONS @ 9/30/2018 991000
- 02 ROUNDING 991000
- 02 CARRIED FORWARD REVERSIONS @ 9/30/2018 991000
- 02 COMPENSATED LEAVE LIABILITY 991000
- 03 COMPENSATED LEAVE LIABILITY 991000
- 03 REVERSIONS SEPTEMBER 30 2018 991000
- 04 CARRIED FORWARD REVERSIONS 09/30/2018 991000
- 04 PY ACCOUNTS PAYABLE NOT CF - OPERATING 991000
- 04 CARRIED FORWARD REVERSIONS @ 9/30/2018 991000
- 05 ROUNDING 991000
- 05 ROUNDING 991000
- 05 ROUNDING 991000
- 06 CARRIED FORWARD REVERSIONS 9/30/2018 991000
- 07 CERTIFIED FORWARD B'S 991000
- 07 ADJUSTMENT TO PRIOR YEAR CF 2017-18 991000
- 07 LONG TERM LIABILITY 991001
- 07 PY CERTIFIED FOWARD B'S 991000
- 08 CARRIED FORWARD REVERSIONS @ 9/30/2018 991000
- 08 PY CF B'S 991000
- 08 COMPENSATED LEAVE LIABILITY 991000
- 09 SWFS ADJUSTMENT 991000
- 10 ADJUSTMENTS TO PRIOR YEAR CF 991000
- 10 CY TR 10'S TO 7XXXX 991000
- 11 PY FCO CF 991000
- 13 PY REVERSAL 991000

6,941-
 43,331
 1-
 19,910
 304,894
 31,542
 9,363
 393
 1,428
 920,627
 1-
 3-
 1
 5,357
 1,235,206-
 81-
 36,637-
 38,200-
 338
 1-
 15,527
 1,218
 168-
 845,105-
 1,021,904-
 238,822-

TOTAL TO LINE H IN SECTION IV

2,069,141-
 =====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	31,638,792	23,461,500	17,881,464
ADD: REVENUES (FROM SECTION I)	(B)	46,610,856	51,224,520	50,862,508
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,249,648	74,686,020	68,743,972
LESS: OPERATING EXPENDITURES	(D)	39,524,296	44,681,853	43,900,888
				360,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,275,865	10,022,703	7,521,207
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,918,846	2,100,000	1,500,000
				1,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,530,641	17,881,464	15,821,877
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,069,141-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,461,500	17,881,464	15,821,877
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,638,791		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FIRST NET GRANT	N	R	9,609	9,609	9,609
01 FEDERAL HUD & EEOC CONTRACTS	N	R	1,537,425	805,939	159,935
01 EQUIP MGMT REPORT FEES - NOT RESTRICTED	S	U	909,595	472,834	
01 VENDOR USER FEES	S	R	404	404	404
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	1,016,433	2,587,901	4,590,139
01 VENDOR USER FEES	S	R	15,358,261	11,568,298	10,302,085
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	4,628,052	2,434,758	757,984
02 TENANT IMPROVEMENTS	S	U	1,721	1,721	1,721
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,461,500	17,881,464	15,821,877

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>MANAGEMENT SRVCS, DEPT OF</u> 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	275,981,417	289,780,487	304,269,512	
02 INTEREST-INVESTMENTS	000502	NO	0.0	121.35	0.00	0.00	204,041	210,000	210,000	
04 ADMIN FEE	001200	NO	0.0	121.35	0.00	0.00	196,888	200,000	200,000	
TOTAL TO LINE B IN SECTION IV							276,382,346	290,190,487	304,679,512	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER		CFDA				
			CODE	TO	BE	NO.				
01 TRANSFER TO FRS TRUST FUND-2309			810000	72750300			69,733,923	78,101,994	80,640,309	
03 PAYMENTS TO ANNUITY COMPANIES			155000	72750300			205,477,984	211,678,494	223,629,204	
04 REFUNDS			860000	72750300			72			
18 ASSESSMENT FOR INVESTMENT -310403			830000				11,313	11,500	11,500	
TOTAL TO LINE E IN SECTION IV							275,223,292	289,791,988	304,281,013	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
05 ROUNDING			991000				1-			
08 SEPTEMBER REVERSIONS			991000				192			
14 PY CERTIFIED FORWARD B'S			991000				5,000-			
15 COMPENSATED ABSENCES			991000				1,889			
TOTAL TO LINE H IN SECTION IV							2,920-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPTIONAL RETIREMENT PRG TF				
2517				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,374,548	6,314,460	6,440,656
ADD: REVENUES (FROM SECTION I)	(B)	276,382,346	290,190,487	304,679,512
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	281,756,894	296,504,947	311,120,168
LESS: OPERATING EXPENDITURES	(D)	216,222	272,303	272,973
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	275,223,292	289,791,988	304,281,013
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,317,380	6,440,656	6,566,182
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,920-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,314,460	6,440,656	6,566,182
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,374,548		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TFNTRIBUTIONS FROM EMPLOYERS	S	R	6,314,460	6,440,656 6,566,182

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,314,460	6,440,656 6,566,182
=====				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>MANAGEMENT SRVCS, DEPT OF</u> 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	189,354,699	197,500,000	206,400,000	
02 INTEREST-INVESTMENTS										
	000502	NO	0.0	175.121	0.00	0.00	4,032,701	4,200,000	4,200,000	
TOTAL TO LINE B IN SECTION IV							193,387,400	201,700,000	210,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 8.0% SERVICE CHARGE TO GR				880800			14,480,000	15,800,000	16,512,000	
04 TRANSFER TO DEPT OF REVENUE				810000			100,000	100,000	100,000	
07 TRANSFER TO GR				810000			1,705,101			
14 08-09 ADJ TO TFSC TO MUNICIPALITIES				710000			8,622,832	10,000,000	10,000,000	
19 AID TO MUNICIPALITIES				810000			160,453,432	171,600,000	179,788,000	
TOTAL TO LINE E IN SECTION IV							185,361,365	197,500,000	206,400,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 PY CERTIFIED FORWARD B'S				991000			152,755-			
06 SEPTEMBER REVERSIONS				991000			81,570			
13 PY SWFS ADJ TO PAYABLES INCL IN LINE A				991000			52,400			
14 SWFS AJE B720056				991000			394,076			
TOTAL TO LINE H IN SECTION IV							375,291			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF 2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	198,451,479	205,917,109	208,964,620
ADD: REVENUES (FROM SECTION I)	(B)	193,387,400	201,700,000	210,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	391,838,879	407,617,109	419,564,620
LESS: OPERATING EXPENDITURES	(D)	935,696	1,152,489	1,155,309
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	185,361,365	197,500,000	206,400,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	205,541,818	208,964,620	212,009,311
NET ADJUSTMENTS (FROM SECTION III)	(H)	375,291		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	205,917,109	208,964,620	212,009,311
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		198,451,479		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	205,917,109	208,964,620	212,009,311

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			205,917,109	208,964,620	212,009,311
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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.					
02	INTEREST EARNED (615XX)												
	000502	NO	8.0		17.61	0.00	0.00		93,069	94,000	94,940		
04	FEEs												
	000100	YES	8.0		655.047	0.00	0.00		15,379				
07	TRANSFER IN FROM OTHER AGENCIES												
	001500	NO	0.0		0.00	0.00	0.00		2,101,764	2,100,000	2,200,000		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										2,210,212	2,194,000	2,294,940	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% GR SERVICE CHARGE				880800				7,028	6,250	6,250		
03	ADMINISTRATIVE ASSESSMENT				840006				5,192	6,609	6,675		
04	REFUNDS FOR NON-STATE REVENUE				860000					3,000	3,000		
05	TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100			26,427	34,314	34,657		
08	5% RESERVE				999000						107,427		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										38,647	50,173	158,009	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	COMPENSATED ABSENCES				991000					206,633			
06	SEPTEMBER REVERSIONS				991000					36			
16	LONG-TERM LIABILITIES				991000					167,036-			
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TOTAL TO LINE H IN SECTION IV										39,633			
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,617,016	4,360,938	4,692,270
ADD: REVENUES (FROM SECTION I)	(B)	2,210,212	2,194,000	2,294,940
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,827,228	6,554,938	6,987,210
LESS: OPERATING EXPENDITURES	(D)	1,467,276	1,812,495	1,815,697
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,647	50,173	158,009
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,321,305	4,692,270	5,013,504
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,633		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,360,938	4,692,270	5,013,504
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,617,016		

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	4,360,938	4,692,270	5,013,504
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,360,938	4,692,270	5,013,504

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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		33,523,774	35,500,000	35,500,000		
02 PRETAX BENEFITS SAVINGS											
000602	NO	0.0	110.161	0.00	0.00		21,964,778	23,410,000	23,410,000		
03 INTEREST-INVESTMENTS											
000502	NO	0.0	110.123	0.00	0.00		561,724	700,000	700,000		
04 SUPPLEMENTAL PLAN PREMI											
000601	NO	0.0	110.161	0.00	0.00		90,790,383	96,000,000	96,000,000		
05 REFUNDS TRANSFER FROM 2668											
001800	NO	0.0	110.161	0.00	0.00		721,685				
07 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		160,839	160,000	160,000		
08 PY WARRANT CANCELLATIONS											
003700	NO	0.0	215.31	0.00	0.00		24				
TOTAL TO LINE B IN SECTION IV							147,723,207	155,770,000	155,770,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO HEALTH FUND-2668	810000	72750200	23,170,000	25,000,000	25,000,000						
02 REIMBURSEMENT OF CLAIMS	425000		30,915,468	36,000,000	36,000,000						
03 PAYMENT OF PREMIUMS	410000		91,322,436	92,000,000	92,000,000						
04 EMPLOYEE/EMPLOYER ADJ	860000		263	25,000	25,000						
06 REFUNDS	860000		1,000,195	1,600,000	1,600,000						
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	171,796	170,320	172,023						
14 ASSESSMENT FOR INVESTMENT -310403	830000		29,903	29,000	29,000						
TOTAL TO LINE E IN SECTION IV							146,610,061	154,824,320	154,826,023		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 COMPENSATED LEAVE LIABILITY	991000										20,859
03 CARRIED FORWARD REVERSIONS 09/30/2018	991000										2,952

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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

23,811

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,817	511,606	628,439
ADD: REVENUES (FROM SECTION I)	(B)	147,723,207	155,770,000	155,770,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,754,024	156,281,606	156,398,439
LESS: OPERATING EXPENDITURES	(D)	656,168	828,847	830,042
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,610,061	154,824,320	154,826,023
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	487,795	628,439	742,374
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,811		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	511,606	628,439	742,374
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,817		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FICA SAVINGS	S	R	511,606	628,439	742,374
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			511,606	628,439	742,374

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: RET HLTH INS SUBSIDY TF 2583										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01	INTEREST-INVESTMENTS									
	000502	NO	0.0	112.363	0.00	0.00		6,007,022	6,100,000	6,100,000
02	CONTRIBUTIONS FROM EMPLOYERS									
	000600	NO	0.0	121.71	0.00	0.00		553,523,550	567,361,639	581,545,680
TOTAL TO LINE B IN SECTION IV										
							559,530,572	573,461,639	587,645,680	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	SBA ADMINISTRATIVE FEE			899000				463	500	500
06	PENSIONS & BENEFITS PAYMENTS			899000				490,626,590	505,345,388	520,505,749
TOTAL TO LINE E IN SECTION IV										
							490,627,053	505,345,888	520,506,249	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	TR10 ADJUSTMENTS TO EXPENDITURES			991000				37		
02	PY A/P NOT CF-OPERATING			991000				118		
03	ROUNDING			991000				2-		
TOTAL TO LINE H IN SECTION IV										
							153			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							232,463,368	301,171,737	369,090,727
ADD: REVENUES (FROM SECTION I)	(B)							559,530,572	573,461,639	587,645,680
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							791,993,940	874,633,376	956,736,407
LESS: OPERATING EXPENDITURES	(D)							195,303	196,761	197,216
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							490,627,053	505,345,888	520,506,249
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							301,171,584	369,090,727	436,032,942
NET ADJUSTMENTS (FROM SECTION III)	(H)							153		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							301,171,737	369,090,727	436,032,942

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: RET HLTH INS SUBSIDY TF 2583

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 232,463,368

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	301,171,737	369,090,727	436,032,942
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			301,171,737	369,090,727	436,032,942

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2018-19 EXP 2019-20 FY 2020-21 FY 2020-21

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01 EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00 0.00		33,364,507	32,692,300	32,694,150	
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00 0.00		149,970	105,145	100,300	
09 PY WARRANT CANCELLATIONS	001800	NO	0.0	110.123	0.00 0.00		198			
TOTAL TO LINE B IN SECTION IV							33,514,675	32,797,445	32,794,450	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
01 REFUNDS	860000			132,494	171,000	171,000	
02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS	860000			235	3,750	3,750	
03 PAYMENT OF PREMIUMS	410000			32,853,405	32,000,000	32,000,000	
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100		3,622	2,855	2,884	
10 ASSESSMENT FOR INVESTMENT -310403	830000			8,369	8,000	8,000	
TOTAL TO LINE E IN SECTION IV				32,998,125	32,185,605	32,185,634	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01 EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
TOTAL TO LINE H IN SECTION IV					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: STATE EMPLY LIFE INS TF				
2667				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,054,438	3,562,584	4,149,627
ADD: REVENUES (FROM SECTION I)	(B)	33,514,675	32,797,445	32,794,450
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,569,113	36,360,029	36,944,077
LESS: OPERATING EXPENDITURES	(D)	8,404	24,797	24,864
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,998,125	32,185,605	32,185,634
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,562,584	4,149,627	4,733,579
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,562,584	4,149,627	4,733,579
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,054,438		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	3,562,584	4,149,627	4,733,579

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,562,584	4,149,627	4,733,579
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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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: STATE EMPLOY HEALTH INS TF 2668										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	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	2352,511,480	2191,300,000	2217,400,000		
02 INTEREST-INVESTMENTS										
000502	NO	0.0	110.123	0.00	0.00	12,901,330	7,300,000	3,300,000		
03 REFUNDS										
001800	NO	0.0	110.123	0.00	0.00	45,784,191	37,800,000	37,800,000		
04 TRFS FROM PRETAX 2570										
001500	NO	0.0	110.161	0.00	0.00	23,170,000	24,600,000	24,600,000		
06 PENALTIES										
001202	NO	0.0	110.123	0.00	0.00	16,193,105	18,500,000	18,500,000		
08 PY WARRANT CANCELLATIONS										
003700	NO	0.0	110.123	0.00	0.00	14,491				
10 NON-EMPLOYEE CONTRIBUTI										
000600	NO	0.0	110.123	0.00	0.00		235,200,000	238,400,000		
14 REIMBURSEMENTS (TPA & PBM REBATES)										
001801	NO	0.0	110.123	0.00	0.00	149,715,619	155,800,000	175,300,000		
18 MEDICARE PART D SUBS										
000600	NO	0.0	110.123	0.00	0.00	16,163,303				
20 HSA EMPLOYER CONTRIB										
000600	NO	0.0	110.123	0.00	0.00		6,400,000	6,400,000		
22 RECOGNIZED PY UNEARNED REVENUE										
001800	NO	0.0	110.123	0.00	0.00		171,596,009			
TOTAL TO LINE B IN SECTION IV							2616,453,519	2848,496,009	2721,700,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
03 PAYMENTS TO HEALTH MAINT ORGS			899000			314,505,420	332,400,000	332,400,000		
04 REFUNDS			860000			7,185,485	8,450,000	8,450,000		
05 TR/HMO CLAIMS BANK ACCOUNT			899000			1462,397,674	1560,300,000	1720,200,000		
06 REFUNDS - PAP PAYMENTS			499000			1,300				
08 TRANSFER TO 2021-ADMIN ASSESS FEE	72010100		810000			823,582				
11 ADJUSTMENT FOR E/E CONTRIBUTIONS			899000			20,834				
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN			899000			3,441,677	3,648,000	3,648,000		
23 TRANSFER OTHER FUNDS W/I AGENCY 2570	72750200		810000			721,686				
25 PAYMENTS TO TREASURY (PCOR)			899000			863,364	1,000,000	1,000,000		
37 PAYMENTS TO SELF INSURED H M O			899000			823,303,928				
40 ASSESSMENT FOR INVESTMENT -310403			830000			684,263	640,000	640,000		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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.				
TOTAL TO LINE E IN SECTION IV				2613,949,213	1906,438,000	2066,338,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 COMPENSATED LEAVE LIABILITY	991000			61,179			
03 ADJUSTMENTS TO EXPENDITURES	991000			60,411			
06 CARRIED FORWARD REVERSIONS @ 9/30/2018	991000			109,919			
12 AP NOT CARRIED FORWARD - OPERATING	991000			17,604,601			
14 ROUNDING	991000			6			
20 ADJUSTMENTS TO EXPENDITURES	991000			1,484-			
TOTAL TO LINE H IN SECTION IV				17,834,632			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	244,118,659	206,258,884	1076,631,466
ADD: REVENUES (FROM SECTION I)	(B)	2616,453,519	2848,496,009	2721,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2860,572,178	3054,754,893	3798,331,466
LESS: OPERATING EXPENDITURES	(D)	58,198,713	71,685,427	71,690,203
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2613,949,213	1906,438,000	2066,338,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	188,424,252	1076,631,466	1660,303,263
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,834,632		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	206,258,884	1076,631,466	1660,303,263
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		244,118,659		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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	206,258,884	1076,631,466	1660,303,263
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			206,258,884	1076,631,466	1660,303,263

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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						551,025	552,832	552,832	
	000600	NO	0.0	110.123	0.00 0.00					
02	INTEREST-INVESTMENTS						94,023	77,266	81,032	
	000502	NO	0.0	110.123	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							645,048	630,098	633,864	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUNDS			860000			909	200,000	200,000	
02	EMPLOYEE/EMPLOYER ADJUSTMENT			160000			3	750	750	
03	PAYMENT OF CLAIMS			428000			358,675	660,000	660,000	
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		1,566	2,954	2,984	
79	ASSESSMENT FOR INVESTMENT -310403			830000			5,315	5,409	5,672	
TOTAL TO LINE E IN SECTION IV							366,468	869,113	869,406	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
07	AP NOT CARRIED FORWARD - OPERATING			991000			104			
TOTAL TO LINE H IN SECTION IV							104			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,760,258	4,038,942	3,767,364	
ADD: REVENUES (FROM SECTION I)	(B)						645,048	630,098	633,864	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,405,306	4,669,040	4,401,228	
LESS: OPERATING EXPENDITURES	(D)							32,563	32,652	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						366,468	869,113	869,406	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,038,838	3,767,364	3,499,170	
NET ADJUSTMENTS (FROM SECTION III)	(H)						104			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOYEES DIS INS TF 2671				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,038,942	3,767,364	3,499,170	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,760,258			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	4,038,942	3,767,364	3,499,170
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,038,942	3,767,364	3,499,170

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: STATE PERSONNEL SYSTEM TF 2678											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TRANSFER IN FROM 72750500 (678001)											
001500 NO	0.0		110.125	0.00	0.00			285,230			
02 INTEREST-INVESTMENTS											
000502 NO	8.0		110.125	0.00	0.00			247,347	251,000	251,000	
03 REFUNDS & REIMBURSEMENTS											
001800 NO	0.0		110.125	0.00	0.00			20			
05 TRANSFER IN FROM OTHER AGENCIES											
001500 NO	0.0		110.125	0.00	0.00			35,552,684	36,036,580	36,036,580	
06 TRASFER IN FROM DFS LOAN											
001500 NO	0.0		110.125	0.00	0.00			3,100,000	3,500,000		
TOTAL TO LINE B IN SECTION IV											
							39,185,281	39,787,580	36,287,580		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100		96,712	104,831	105,879				
02 TRANSFER IN FROM 72750400	810000	72750500		37,015,095-	35,764,919-	34,194,593-				
03 TRANSFER TO ADMIN TF- LEGAL SERVICES	810000	72010100			250,000	250,000				
04 TR TO GR 8% SRVC CHARG	880800			9,312	14,400	14,400				
05 TRANSFERS OTHER FUNDS WITHIN AGENCY	810000	72010100			150,000	150,000				
16 TRANSFER TO GR-8% SRVC CHRG	880800			9,312	14,400	14,400				
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100		322,552	416,654	420,821				
21 ASSESSMENT OF INVESTMENT - 310403	830000			13,520	6,500	6,500				
23 TRANSFER IN FROM 72750500 (2678)	810000	72750400		37,015,095	35,764,919	34,194,593				
34 TRANSFER TO DFS REPAYMENT LOAN	830000			1,550,000	1,750,000					
34 TRANSFER TO DFS REPAYMENT LOAN	830000			1,550,000	1,750,000					
35 REFUNDS	860000				37,500	37,500				
35 REFUNDS	810000				37,500	37,500				
TOTAL TO LINE E IN SECTION IV										
							3,551,408	4,531,785	1,037,000	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY CERTIFIED FORWARD B'S	991000										2,827,328

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: STATE PERSONNEL SYSTEM TF	2678			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 CARRIED FORWARD REVERSIONS 9/30/2018	991000	157,666		
02 ROUNDING	991000	2		
03 CARRIED FORWARD REVERSIONS 9/30/2018	991000	49,276		
03 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	41-		
06 ADJUSTMENTS TO EXPENDITURES - NON-OP	991000	1,631-		
08 PY CERTIFIED FORWARD B'S	991000	2,827,328-		
TOTAL TO LINE H IN SECTION IV		205,272		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,840,540	6,233,246	6,030,044
ADD: REVENUES (FROM SECTION I)	(B)	39,185,281	39,787,580	36,287,580
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,025,821	46,020,826	42,317,624
LESS: OPERATING EXPENDITURES	(D)	34,446,439	35,458,997	35,642,801
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,551,408	4,531,785	1,037,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,027,974	6,030,044	5,637,823
NET ADJUSTMENTS (FROM SECTION III)	(H)	205,272		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,233,246	6,030,044	5,637,823
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,840,539		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 HUMAN RESOURCE ASSESSMENT FEE	S		U		
		6,233,246	6,030,044		5,637,823
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,233,246	6,030,044		5,637,823

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	62,153,120	61,611,603	71,378,206	
02 TRANSFER FROM SBA-CAP DEPRECIATION	003000	NO	0.0	255.503	0.00	0.00	7,971,312	15,000,000	8,261,345	
04 INTEREST-INVESTMENTS	000502	NO	8.0	255.503	0.00	0.00	627,559	500,000	500,000	
07 REIMBURSEMENTS & REFUND	001800	NO	0.0	255.503	0.00	0.00	239,888			
09 PAID PARKING FEES- EMPLOYEES	001905	YES	8.0	255.503	0.00	0.00	609,505	568,000	568,000	
11 INSURANCE RECOVERIES HURRICANES	002800	NO	8.0	255.503	0.00	0.00	398,272	54,121		
12 RENTAL RECEIPTS	002101	NO	0.0	255.503	0.00	0.00	16,500	19,000	19,000	
13 PAID PARKING STATE AGENCIES	001903	NO	0.0	255.503	0.00	0.00	207,229	198,000	198,000	
16 PAID PARKING - NONSTATE	001905	YES	8.0	255.503	0.00	0.00		54,000	54,000	
18 TOWER LEASE	001905	YES	8.0	255.503	0.00	0.00		13,400	13,400	
21 SECURITY SERVICES REIMBURSEMENTS	001905	YES	0.0	255.503	0.00	0.00	1,631			
27 FEDERAL FUNDS	001500	NO	0.0	255.503	0.00	0.00	72,558			
30 TRANSFER FR WITHIN AGENCY AUCTION PROCEEDS	001500	NO	0.0	255.503	0.00	0.00	2,403			
TOTAL TO LINE B IN SECTION IV							72,299,977	78,018,124	80,991,951	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO 2021-ADM ASSESS FEE	810000 72010100		2,519,286	2,795,997	2,823,957
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800		96,717	123,000	123,000
04 REFUNDS	860000		17,004	350,000	
06 RESERVE FOR PAY PACKAGE 5%	995000				320,996
07 RESERVE FOR PAY PACKAGE 2%	995000				297,725
90 ASSESSMENT FOR INVESTMENT -310403	830000		35,124	32,753	32,753

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,668,131	3,301,750	3,598,431	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER REVERSIONS	991000			332,160			
03 COMPENSATED ABSEBCE	991000			1,384,895			
06 TR10 ADJUSTMENTS TO EXPENDITURES	991000			35,002-			
07 PY A/P NOT CF-OPERATING	991000			5,251			
09 JUNE FCO REVERSIONS	991000			214,140-			
10 PY CF B'S	991000			286,635-			
11 PY A/P NOT CF-OPERATING	991000			82-			
12 PRIOR YEAR FEBRUARY FCO REVERSIONS	991000			127,393-			
13 ROUNDING	991000			3			
16 LONG TERM LIABILITIES	991000			7,902,566			
TOTAL TO LINE H IN SECTION IV				8,961,623			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,040,773	26,163,476	27,156,763		
ADD: REVENUES (FROM SECTION I)	(B)	72,299,977	78,018,124	80,991,951		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,340,750	104,181,600	108,148,714		
LESS: OPERATING EXPENDITURES	(D)	56,300,119	58,723,087	62,170,673	4,072,657	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,668,131	3,301,750	3,598,431		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,170,647	15,000,000	8,261,345	8,261,345	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,201,853	27,156,763	34,118,265		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,961,623				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,163,476	27,156,763	34,118,265		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,040,773				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF				
	72000000			
FUND: SUPERVISION TRUST FUND		2696		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OFFICE SPACE RENTAL PROGRAM	S	U	26,163,476	27,156,763	34,118,265
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,163,476	27,156,763	34,118,265

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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			352,485	296,489	310,000		
02	US GOVT PUBLIC SALE REI								14,742	132,523	135,000		
	002900	NO	0.0	217.07	0.00	0.00							
03	INTEREST-INVESTMENTS								30,396	19,879	20,294		
	000502	NO	0.0	217.07	0.00	0.00			-----	-----	-----		
TOTAL TO LINE B IN SECTION IV									397,623	448,891	465,294	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO 2021-ADMIN ACESS FEE			810000	72010100				44,803	38,599	38,985		
06	ASSESSMENT ON INVESTMENT			840006					1,723	1,392	1,421		
TOTAL TO LINE E IN SECTION IV									46,526	39,991	40,406	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	COMPENSATED LEAVE LIABILITY			991000				14,028					
03	LONG-TERM LIABILITY			991000				7,122-					
04	CERT FORWARD REVERSIONS @ 9/30/2018			991000				141					
05	AP NOT CF OPERATING			991000				162					
11	TR 10'S			991000				558					
12	PY CARRY FRWD ENCUMBRANCE ADJUST LINE A			991000				4-					
TOTAL TO LINE H IN SECTION IV									7,763	=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: SURPLUS PROPERTY REVOLV TF 2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,311,836	1,325,290	1,352,932	
ADD: REVENUES (FROM SECTION I) (B)	397,623	448,891	465,294	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,709,459	1,774,181	1,818,226	
LESS: OPERATING EXPENDITURES (D)	345,406	381,258	493,860	111,370
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	46,526	39,991	40,406	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			22,148	22,148
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,317,527	1,352,932	1,261,812	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,763			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,325,290	1,352,932	1,261,812	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,311,836			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	1,325,290	1,352,932	1,261,812
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,325,290	1,352,932	1,261,812

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: WORKING CAPITAL TRUST FUND 2792											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 SALE OF DATA PROCESSING SVCS-STATE											
004801	NO	0.0	282.201	0.00	0.00			61,125,059	64,169,544		
02 SALE OF DATA PROCESSING SVCS-NON-STATE											
004802	YES	8.0	282.201	0.00	0.00			138,312	138,312		
03 INTEREST EARNINGS											
000502	NO	0.0	282.201	0.00	0.00			40,000	40,000		
04 TRANSFER FROM AST											
001500	NO	0.0	282.201	0.00	0.00			6,729,423			
05 REIMBURSEMENTS											
001801	NO	0.0	282.201	0.00	0.00			100	100		
TOTAL TO LINE B IN SECTION IV								68,032,894	64,347,956		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER		CFDA								
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GR								20,000	20,000		
880800								25,000	25,000		
02 ASSESSMENT ON INVESTMENTS											
830000								6,376,152-	6,385,463-		
03 TRANSFER IN FROM 72900600											
810000	72900700								293,215		
04 ADMIN ASSESSMENT FEE											
810000	72010100							6,376,152	6,385,463		
04 TRANSFER OUT TO 72900700											
810000											
TOTAL TO LINE E IN SECTION IV								45,000	338,215		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: WORKING CAPITAL TRUST FUND 2792				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)			4,584,780	
ADD: REVENUES (FROM SECTION I) (B)		68,032,894	64,347,956	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)		68,032,894	68,932,736	
LESS: OPERATING EXPENDITURES (D)		63,403,114	65,205,534	1,524,996
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)		45,000	338,215	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)		4,584,780	3,388,987	
NET ADJUSTMENTS (FROM SECTION III) (H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)		4,584,780	3,388,987	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SALE OF DATA PROCESSING SVCS-STATE	S	U	4,584,780	3,388,987
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,584,780	3,388,987

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: AGENCY STATE TECH 72980000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC	AUTH	MATCHING %	CFDA
	CODE	CHG%	ST I/C LOC I/C	NO.
13 SALE OF DATA PROCESSING SVCS-STATE	004801 NO 0.0	282.201	0.00 0.00	64,109,445
14 SALE OF DATA PROCESSING SVCS-NON-STATE	004802 YES 8.0	282.201	0.00 0.00	151,495
15 INTEREST EARNINGS	000502 NO 0.0	282.201	0.00 0.00	38,135
16 REFUNDS	001800 NO 0.0	282.201	0.00 0.00	979
17 REIMBURSEMENTS	001801 NO 0.0	282.201	0.00 0.00	575
TOTAL TO LINE B IN SECTION IV				64,300,629

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
AA TRANSFER TO DMS	810000	72900600	6,729,423
21 SERVICE CHARGE TO GR	880800		15,532
22 ASSESSMENT ON INVESTMENTS	830000		1,757
TOTAL TO LINE E IN SECTION IV			17,289 6,729,423

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
31 COMPENSATED LEAVE LIAB (386) 06/30/2018	991000	646,399
32 CERTIFIED FORWARD REVERSIONS 09/30/2018	991000	879,186
33 CF B ENCUMBRANCES 06/30/2017	991000	3,139,500-
34 INSTALLMENT PURCHASE (385) 06/30/2017	991000	3,864,031
36 POST CLOSING ADJUSTMENT-INCREASE AR	991000	6,755-
37 PY AP NOT CF	991000	21,902
39 ROUNDING	991000	3
TOTAL TO LINE H IN SECTION IV		2,265,266

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: AGENCY STATE TECH 72980000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,711,114	6,729,423	
ADD: REVENUES (FROM SECTION I)	(B)	64,300,629		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,011,743	6,729,423	
LESS: OPERATING EXPENDITURES	(D)	61,530,297		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,289	6,729,423	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,464,157		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,265,266		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,729,423		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,711,114		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
B1 SALE OF DATA PROCESSING SVCS-STATE	S	U	6,729,423
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,729,423


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*****
* BPSCL101                                STATISTICAL INFORMATION                                09/16/2019 15:41:11 *
* BUDGET PERIOD: 2008-2021                SCHEDULE I REPORT REQUEST                            JCS 72 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: JCS      SAVE DEPARTMENT: 72      SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:  DMS      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01      A02      A03      A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT        RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT    COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL             2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,354
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 4
* TOTAL FCF RECORDS READ:                 20
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 7201      7240      7260      7275      7290      7292      7295      7298
*   10-18:
*   19-27:
*
*****

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