

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

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 REFUNDS													
001800	NO	0.0	215.32	0.00	0.00		424						
01 REIMBURSE FROM EFI													
001801	NO	0.0	110.191	0.00	0.00		64,343	91,235	59,632				
02 FEE/SALE OF SERVICE													
001905	YES	0.0	215.32	0.00	0.00		204						
03 RESTITUION													
001204	NO	0.0	215.32	0.00	0.00		700						
04 P/Y WARRANT CANCELLATIONS													
003700	NO	0.0	215.32	0.00	0.00		401						
06 TRANSFER FROM FUND 2792 ADMIN OVERHEAD													
001500	NO	0.0	215.32	0.00	0.00		539,243						
08 ADM ASSESS-6004-2510													
001500	NO	0.0	215.32	0.00	0.00		450,639	500,100	471,122				
09 ADM ASSESS-6005-2510													
001500	NO	0.0	215.32	0.00	0.00		58,714	53,051	56,914				
11 ADM ASSESS-7502-2570													
001500	NO	0.0	215.32	0.00	0.00		170,320	160,911	44,356				
13 INTEREST-INVESTMENTS													
000502	NO	8.0	215.32	0.00	0.00		97,256	30,187	30,187				
14 REIMBURSEMENT													
001801	NO	0.0	215.32	0.00	0.00		15,393						
17 ADM ASSESS-7502-2667													
001500	NO	0.0	215.32	0.00	0.00		2,855	3,184	2,819				
18 ADM ASSESS-7502-2668													
001500	NO	0.0	215.32	0.00	0.00		858,129	433,946	564,360				
20 ADM ASSESS-7502-2671													
001500	NO	0.0	215.32	0.00	0.00		2,954	2,745	1,766				
21 ADM ASSESS-7503-2309													
001500	NO	0.0	215.32	0.00	0.00		1,263,832	1,290,545	1,371,319				
22 ADM ASSESS-9001-2105													
001500	NO	0.0	215.32	0.00	0.00		1,288,576	836,998	719,327				
23 ADM ASSESS-9001-2344													
001500	NO	0.0	215.32	0.00	0.00		40,405	788,113	879,313				
24 ADM ASSESS-9002-2432													
001500	NO	0.0	215.32	0.00	0.00		237,674	279,305	290,515				
26 ADM ASSESS-9201-1000													
001500	NO	0.0	215.32	0.00	0.00		34,314	20,590	27,328				
27 ADM ASSESSMENT-6003-2510													
001500	NO	0.0	215.32	0.00	0.00		94,993	84,144	89,392				
28 ADM ASSESSMENT-6002-2699													
001500	NO	0.0	215.32	0.00	0.00		38,599	79,075	62,873				

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.						
			ST	I/C LOC I/C							
29 ADM ASSESSMENT-4002-2033											
001500 NO 0.0			215.32	0.00 0.00		67,962	83,486	91,386			
30 ADM ASSESSMENT-4001-2696											
001500 NO 0.0			215.32	0.00 0.00		2,795,997	3,022,797	2,907,782			
33 ADM ASSESS-1030-2021											
001500 NO 0.0			215.32	0.00 0.00		1,004	1,004	1,004			
34 ADM ASSESS-9201-2558											
001500 NO 0.0			215.32	0.00 0.00		35,566	36,091	27,373			
37 ADM ASSESS-9501-2261											
001500 NO 0.0			215.32	0.00 0.00			141,705	242,855			
38 ADM ASSESS-9501-2510											
001500 NO 0.0			215.32	0.00 0.00		121,651					
40 ADM ASSESST-9006-2792											
001500 NO 0.0			215.32	0.00 0.00			662,930	861,822			
41 ADM ASSESS-9007-2792											
001500 NO 0.0			215.32	0.00 0.00			247,742	281,118			
42 TRANSFER FOR LEGAL SERVICES-72900100-2105											
001500 NO 0.0			215.32	0.00 0.00			200,000	200,000			
43 ADM ASSESS-7504-2678											
001500 NO 0.0			215.32	0.00 0.00		416,654	124,392	134,330			
44 ADM ASSESS-7505-2678											
001500 NO 0.0			215.32	0.00 0.00		104,831	299,551	312,079			
52 ADM ASSESS 6008-1000											
001500 NO 0.0			215.32	0.00 0.00		104,433	163,439	142,821			
54 TSFR IN FROM PURCH TF FOR CONTRACT PROCUR2510											
001500 NO 0.0			215.32	0.00 0.00		538,071	730,600	730,600			
56 UNEARNED REVENUE											
899999 NO 0.0			215.32	0.00 0.00		3,303					
TOTAL TO LINE B IN SECTION IV							9,449,440	10,367,866	10,604,393		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASSESS FEE	810000 72010100		1,004	1,004	1,004
02 TRANSFER TO GR - 8% SVC CHRGE	810000		5,753	2,415	2,415
07 TRANSFER IN FROM 72010100 2021	810000 72010300		3,303-	4,874-	
15 TRANSFER FROM 72010100 2021	810000 72010300		3,303	4,874	
72 ASSESSMENT FOR INVESTMENTS -310403	134525		3,556	2,113	2,113

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				10,313	5,532	5,532	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED REVERSIONS	991000			247,314			
01 ROUNDING	991000			1			
03 PY CARRIED FORWARD ENCUMBRANCES	991000			772-			
06 ROUNDING	991000			2-			
07 AP NOT CERTIFIED FORWARD	991000			130			
08 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000			149			
09 CARRIED FORWARD REVERSIONS 9/30/2020	991000				134,460		
11 FINANCIAL STATE ADJUSTMENT - B7200001	991000			1,759-			
14 TR 10'S	991000			589-			
TOTAL TO LINE H IN SECTION IV				244,472	134,460		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,243,288	2,770,833	2,667,253
ADD: REVENUES (FROM SECTION I)	(B)	9,449,440	10,367,866	10,604,393
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,692,728	13,138,699	13,271,646
LESS: OPERATING EXPENDITURES	(D)	9,156,054	10,600,374	12,192,597
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,313	5,532	5,532
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,526,361	2,532,793	1,073,517
NET ADJUSTMENTS (FROM SECTION III)	(H)	244,472	134,460	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,770,833	2,667,253	1,073,517
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,243,288		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	2,770,833	2,667,253	1,073,517
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,770,833	2,667,253	1,073,517

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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				CFDA NO.
01	CONSTRUCTION SERVICES									
	001903	NO	0.0	215.196	0.00	0.00	1,584,217	1,090,960	557,591	
05	INTEREST-INVESTMENTS									
	000502	NO	8.0	215.196	0.00	0.00	150,613	30,610	29,467	
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TOTAL TO LINE B IN SECTION IV							1,734,830	1,121,570	587,058	
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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		8,980	2,449	2,357	
02	TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100	67,962	83,486	91,386	
22	ASSESSMENT FOR INVESTMENT -310403				830000		5,514	5,514	5,514	
24	FIVE PERCENT TRUST FUND RESERVE				999000				60,548	
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TOTAL TO LINE E IN SECTION IV							82,456	91,449	159,805	
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SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
02	LONG TERM COMPENSATED ABSENCES				991000		20,949			
04	CARRIED FOR REV FOR PY (SEPTEMBER 2019)				991000		34			
05	CARRIED FOR REV FOR PY (SEPTEMBER 2020)				991000			2,967		
06	ROUNDING				991000		1			
07	PY A/P NOT CF-OPERATING				991000		75			
09	AP SWFS ADJ TO EXPENDITURES B7200009				991000		2,628-			
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TOTAL TO LINE H IN SECTION IV							18,431	2,967		
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	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,333,121	2,040,667	1,959,455
ADD: REVENUES (FROM SECTION I)	(B)	1,734,830	1,121,570	587,058
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,067,951	3,162,237	2,546,513
LESS: OPERATING EXPENDITURES	(D)	963,259	1,114,300	1,124,897
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,456	91,449	159,805
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,022,236	1,956,488	1,261,811
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,431	2,967	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,040,667	1,959,455	1,261,811
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,333,121		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	2,040,667	1,959,455	1,261,811

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,040,667	1,959,455	1,261,811
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	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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	123,034,254	138,725,728	110,325,728	
04 INTEREST-INVESTMENTS									
000502	NO	0.0	282.703	0.00	0.00	835,678	670,000	670,000	
07 REFUNDS AND REIMBURSEME									
001800	NO	0.0	282.702	0.00	0.00	39,083			
08 PENALTIES									
001800	NO	0.0	282.702	0.00	0.00	129,553			
12 VENDOR REIMBURSEMENT - WIRELESS									
001800	NO	0.0	282.702	0.00	0.00		3,700,000	3,700,000	
17 HURRICANE REIMB-FEMA FOR HURRICANE IRMA									
001800	NO	0.0	282.702	0.00	0.00		493,475		
19 BEAR ERATE REIMBURSEMENT - NOT FIRN									
001905	YES	0.0	282.702	0.00	0.00		567,000	567,000	
22 PY WARRANT CANCELLATIONS									
003700	NO	0.0	282.702	0.00	0.00	8,276			
TOTAL TO LINE B IN SECTION IV						124,046,844	144,156,203	115,262,728	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810199 72010100		1,288,576	836,998	719,327
03 REFUNDS	860000			3,400,000	3,400,000
05 ANTIC TRNSFR FOR HURRICAN MARIA 2696	810000 72900100			252,004-	
12 PAYMENT TO US TREASURY SWCAP	899000		920,156		
96 TRANSFER TO 72010100-2021	810199 72010100			200,000	200,000
97 ASSESSMENT FOR INVESTMENT -310403	830000		30,437	30,437	30,437
TOTAL TO LINE E IN SECTION IV			2,239,169	4,215,431	4,349,764

SECTION III: ADJUSTMENTS

OBJECT CODE		
02 CARRIED FORWARD REVERSIONS PY	991000	4,789,691
03 PY CARRIED FORWARD ENCUMBRANCES (BS)	991000	23,695-

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: COMMUNICATIONS WKG CAP TF				
2105				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 PY COMPENSATED LEAVE LIABILITY	991000	163,555		
05 PY AP NOT CERTIFIED - OPERATING	991000	101		
06 ADJUSTMENTS TO PY CERTIFIED FORWARD	991000	1,362-		
08 CY NON-CERTIFIED FORWARD PAYABLES	991000	1,083		
09 ADVANCE TO GR	991000	500,000-		
10 SWFS ADJUSTMENT	991000	1,174,743-		
11 ADJUSTMENT TO EXPENDITURES (TR10)	991000	382,249		
12 ROUNDING	991000	1-		
13 CERTIFIED FORWARD REVERSIONS @ 9/30/2020	991000		10,638,138	
TOTAL TO LINE H IN SECTION IV		3,636,878	10,638,138	

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	29,150,492	30,544,677	54,065,567
ADD: REVENUES (FROM SECTION I)	(B)	124,046,844	144,156,203	115,262,728
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	153,197,336	174,700,880	169,328,295
LESS: OPERATING EXPENDITURES	(D)	124,050,368	127,058,020	127,119,626
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,239,169	4,215,431	4,349,764
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,907,799	43,427,429	37,858,905
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,636,878	10,638,138	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,544,677	54,065,567	37,858,905
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,150,492		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MENTREX/SUNCOM PAYMENTS	S	U	30,544,677	54,065,567 37,858,905
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,544,677	54,065,567 37,858,905

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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MANAGEMENT SRVCS, DEPT OF 72000000														
FUND: FEDERAL GRANTS TRUST FUND 2261														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	HOUSING AND URBAN DEVELOPMENT GRANT													
	000700	NO	0.0	760.30	0.00	0.00	14.408			1,163,542		1,263,892		
02	INTEREST-INVESTMENTS													
	000502	NO	8.0	760.30	0.00	0.00				12,984				
03	ADDITIONAL HUD COVID-19 CARES ACT													
	000700	NO	0.0	760.3	0.00	0.00	14.408			100,350				
05	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GRANT													
	000700	NO	0.0	760.30	0.00	0.00	14.401			755,400		755,400		
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TOTAL TO LINE B IN SECTION IV											2,032,276		2,019,292	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	TRANSFER TO GR-8% SVC CHARGE			880800						1,039				
06	ANTIC B/A TRANS REMAIN CASH FROM 2510			899000						36,497-				
07	B/A EOGB0113 TRNSFR CASH FROM OTF TO FGTF			899000						1,100,000-				
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TOTAL TO LINE E IN SECTION IV											1,135,458-			
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SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01	ADJUSTMENT TO EXPENDITURES			991000						253-				
02	ROUNDING			991000						1				
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TOTAL TO LINE H IN SECTION IV											252-			
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	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,306	4,054	1,679,549	
ADD: REVENUES (FROM SECTION I) (B)		2,032,276	2,019,292	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,306	2,036,330	3,698,841	
LESS: OPERATING EXPENDITURES (D)		1,492,239	1,986,320	16,580
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)		1,135,458-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,306	1,679,549	1,712,521	
NET ADJUSTMENTS (FROM SECTION III) (H)		252-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,054	1,679,549	1,712,521	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,306			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL HUD & EEOC CONTRACTS	N	R		1,675,495	1,708,467
01 FEDERAL GRANTS	N	R	4,054	4,054	4,054
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,054	1,679,549	1,712,521

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<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		100,199,582	100,037,080	100,037,459		
03 INTEREST-INVESTMENTS											
000500	NO	0.0	255.518	0.00	0.00		559,609	558,701	558,704		
04 RENT											
002101	NO	0.0	255.251	0.00	0.00		19,514				
TOTAL TO LINE B IN SECTION IV							100,778,705	100,595,781	100,596,163		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE											
899000							15,000,000	17,322,968	8,309,549		
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE											
899000							57,984,260	63,305,580	72,246,294		
TOTAL TO LINE E IN SECTION IV							72,984,260	80,628,548	80,555,843		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ADJUSTMENT TO CFO BEGINNING BALANCE											
991000							46,770,296-				
08 SWFS ADJ B7200012											
991000							1,756,135-				
09 SWFS ADJ B7200043											
991000							41,546				
10 SWFS ADJ B7200063											
991000							14,265				
12 SWFS ADJ B7200063											
991000							10,952-				
14 SWFS ADJ B7200081											
991000							26,215-				
15 SWFS ADJ B7200081											
991000							426-				
16 SWFS ADJ B7200063											
991000							10,952				
18 SWFS ADJ B7200063											
991000							14,265-				
19 SWFS ADJ B7200012											
991000							41,546-				
21 POST CLOSING ADJ FOR BONDS											
991000							26,641				
TOTAL TO LINE H IN SECTION IV							48,526,431-				

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: FL FACILITIES POOL CLR TF				
2313				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	43,671,255		
ADD: REVENUES (FROM SECTION I)	(B)	100,778,705	100,595,781	100,596,163
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,449,960	100,595,781	100,596,163
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,984,260	80,628,548	80,555,843
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	22,939,269	19,967,233	20,040,320
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,526,431		
NET ADJUSTMENTS (FROM SECTION III)	(H)	48,526,431-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		43,671,255		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WIRELESS COMM E911 TF 2344

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 DEPOSITS-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00	71,273,264	75,700,000	79,900,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	365.172	0.00	0.00	3,096,977	3,100,000	3,100,000
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00	200		
05 DEPOSITS-911 WIRELINE	002700	NO	0.0	365.172	0.00	0.00	26,406,626	24,346,000	23,372,160
06 NEXT GENERATION GRANT	000700	NO	0.0	365.172	0.00	0.00	97,411	3,228,960	1,815,088
10 DEPOSIT PREPAID WIRELES	002700	NO	0.0	365.172	0.00	0.00	24,640,185	23,990,000	23,990,000
13 REVERT AND REAPPROPRIATE SECTION 80	002700	NO	0.0	365.172	0.00	0.00		875,802	
TOTAL TO LINE B IN SECTION IV							125,514,663	131,240,762	132,177,248

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810199	72010100		40,405	788,113	879,313
02 REFUNDS	860000			1,739		
90 ASSESSMENT FOR INVESTMENT -310403	830000			103,977	217,000	167,478
93 REAPPROPRIATION SECTION 80	890000				875,802	
TOTAL TO LINE E IN SECTION IV				146,121	1,880,915	1,046,791

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PY AP NOT CERTIFIED - OPERATING	991000	3,055
03 CARRIED FORWARD REVERSIONS PY	991000	1,784,192
04 ROUNDING	991000	2
05 PY CARRIED FORWARD ENCUMBRANCES (B)	991000	24,456-
06 FCO REVERSION	991000	729,208-
07 ADJUSTMENTS TO PY CERTIFIED FORWARD	991000	675-

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: WIRELESS COMM E911 TF	2344				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 CERTIFIED FORWARD REVERSIONS @ 9/30/2020	991000		2,435,723		
11 ADJUSTMENT TO EXPENDITURES (TR10)	991000	34,296-			
12 SWFS ADJUSTMENTS	991000	31,549			
TOTAL TO LINE H IN SECTION IV		1,030,163	2,435,723		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	73,295,124	80,339,576	74,132,053	
ADD: REVENUES (FROM SECTION I)	(B)	125,514,663	131,240,762	132,177,248	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,809,787	211,580,338	206,309,301	
LESS: OPERATING EXPENDITURES	(D)	119,354,253	138,003,093	153,231,899	6,815,088
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,121	1,880,915	1,046,791	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	79,309,413	71,696,330	52,030,611	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,030,163	2,435,723		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	80,339,576	74,132,053	52,030,611	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		73,295,124			

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	80,339,576	74,132,053	52,030,611
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			80,339,576	74,132,053	52,030,611

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		21,196,441	22,307,018	22,708,721	
02 RADIO TOWER LEASE FEES										
001905 YES	8.0		282.709	0.00	0.00		40,951	22,876	22,876	
04 INTEREST-INVESTMENTS										
000502 NO	8.0		282.709	0.00	0.00		515,049	515,049	200,000	
06 REFUNDS										
001800 NO	8.0		282.709	0.00	0.00		9,396	14,516	40	
09 TRANSFER IN 72600300										
001800 NO	0.0		282.709	0.00	0.00		5,696			
14]RAF INFRACTION PENALTY										
001202 NO	8.0		282.709	0.00	0.00		3,945,428	2,988,525		
19 REVERT AND REAPPROPRIATE SECTION 81										
001800 NO	0.0		282.709	0.00	0.00			1,096,103		
TOTAL TO LINE B IN SECTION IV							25,712,961	26,944,087	22,931,637	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR - 8% SVC CHARGE			880800				1,694,473	2,000,417	1,834,531	
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810199	72010100			237,674	279,305	290,515	
22 REAPPROPRIATION SECTION 82			899000					1,096,103		
24 ASSESSMENT FOR INVESTMENT -310403			830000				18,587			
TOTAL TO LINE E IN SECTION IV							1,950,734	3,375,825	2,125,046	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 CARRIED FORWARD REVERSIONS PY			991000				395,471			
03 ROUNDING			991000				6			
04 CARRIED FORWARD REVERSIONS @ 9/30/2020			991000					1,170,992		
05 PY AP NOT CERTIFIED - OPERATING			991000				186			
07 SWFS ADJUSTMENTS			991000				585,924			
08 PY CARRIED FORWARD ENCUMBRANCES (BS)			991000				19,570-			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	962,017	1,170,992		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,668,088	8,763,373	8,086,321	
ADD: REVENUES (FROM SECTION I)	(B)	25,712,961	26,944,087	22,931,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,381,049	35,707,460	31,017,958	
LESS: OPERATING EXPENDITURES	(D)	26,628,959	25,416,306	28,512,121	2,124,770
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,950,734	3,375,825	2,125,046	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,801,356	6,915,329	380,791	
NET ADJUSTMENTS (FROM SECTION III)	(H)	962,017	1,170,992		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,763,373	8,086,321	380,791	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,668,088			

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	8,763,373	8,086,321	380,791
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,763,373	8,086,321	380,791

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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						245,870			
	000502	NO	0.0	255.518	0.00 0.00					
05	BOND PROCEEDS						40,628,544		1	
	002200	NO	0.0	255.518	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							40,874,414		1	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ADJUSTMENT TO CFO BEGINNING BALANCE			991000			26,874,727-			
TOTAL TO LINE H IN SECTION IV							26,874,727-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			13,999,687-			
	ADD: REVENUES (FROM SECTION I)			(B)			40,874,414	1		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			26,874,727	1		
	LESS: OPERATING EXPENDITURES			(D)						
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				1		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			26,874,727		1	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			26,874,727-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							13,999,687-			

								COL A01	COL A02	COL A12	COL A04
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 DOC GR - MAJOR REPAIRS PPM											
001500 NO 0.0			957.05	0.00	0.00			1,817,514	1,487,936	1,487,936	
01 HOUSING AND URBAN DEVELOPMENT GRANT											
000700 NO 0.0			760.30	0.00	0.00	14.408		840,264			
01 TRANSFER IN FROM FRS TF 72750300 2309											
001500 NO 0.0			121.031	0.00	0.00			19,000,000	22,000,000	22,000,000	
01 STATE TERM CONTRACTS VENDOR USER FEES											
001905 YES 8.0			287.032	0.00	0.00			20,835,466	18,000,000	25,700,000	
01 EQUIPMENT MGMT REPORT											
001903 NO 0.0			287.16	0.00	0.00			510,919	514,647	514,647	
02 INTEREST-INVESTMENTS											
000502 NO 8.0			287.16	0.00	0.00			43,794	22,768	5,701	
02 INTEREST-INVESTMENTS											
000502 NO 8.0			760.30	0.00	0.00			12,908			
02 FIRST NET GRANT FUNDING											
001510 NO 0.0			215.32	0.00	0.00	11.549		33,726	16,727		
02 INTEREST-EARNINGS											
000502 NO 0.0			121.031	0.00	0.00			38,029	38,000	38,000	
02 INTEREST-INVESTMENTS											
000502 NO 8.0			215.32(2)	0.00	0.00			487,365	356,500	356,500	
02 INTEREST-INVESTMENTS											
000502 NO 8.0			215.32(2)	0.00	0.00			223,230	82,321	80,556	
03 REFUNDS AND REIMBURSEMENTS PPM											
001800 NO 0.0			215.32(2)	0.00	0.00			1			
03 BOB SECTION 81 REVERT AND REAPPROP FIRST NET											
001510 NO 0.0			215.32	0.00	0.00	11.549			307,856		
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS											
002700 NO 0.0			287.16	0.00	0.00			3,633,922	3,605,317	3,605,317	
04 TRANSFER FROM PRIDE RECYCLING											
001905 YES 8.0			403.7032	0.00	0.00			40,000	40,000	40,000	
05 STATE PURCH CARD TRANSACTION FEE											
001905 YES 8.0			287.032	0.00	0.00			3,032,895	3,000,000	3,000,000	
05 EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GRANT											
000700 NO 0.0			760.30	0.00	0.00	14.401		314,900			
05 REVERT AND REAPPROP BOB SECTION 79											
001905 YES 0.0			121 FS	0.00	0.00				1,300,000		
06 OTHER INCOME											
001800 NO 0.0			121.031	0.00	0.00			157,071	315,000	315,000	
09 REFUNDS AND REIMBURSEMENTS											
001800 NO 0.0			287.032	0.00	0.00			1,509			
11 BOB SECTION 78 REVERT AND REAPPROP MFMP											
001905 YES 0.0			287.032	0.00	0.00				51,772		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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		51,023,513	51,138,844	57,143,657

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
01 TRANSFER TO GR - 8% SVC CHRGE	880800	2,715	1,821
01 TRANSFER TO GR-8% SVC CHARGE	880800	998	
01 BOB SEC 81 REVERT AND REAPPROP NET GRANT	899000		307,856
01 5% TRUST FUND RESERVE	999000		78,164
01 3TRANSFER TO GR - 8% SVC CHG - PO	880800	1,520,914	1,711,720
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	58,714	53,051
01 ANTICIPATED TRANS IN FROM 72600400 2510	810000	100,000-	50,000-
02 ANTICIPATED TRNSFR FROM 72600400 2510	810000	947,694-	508,026-
02 UNFUNDED BUDGET	899000		45,663
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	450,639	500,100
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800	13,762	6,586
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	94,993	84,144
02 REVERT AND REAPPROP BOB SECTION 79	994000		1,300,000
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000	2,978,060	2,968,025
03 5% RESERVE - PURCHASING	999000		874,562
04 ANTICIPATED TRANSFER 2510	810000	947,694	508,026
04 ASSESSMENT FOR INVESTMENTS	830000	973	1,000
04 ASSESSMENT FOR INVESTMENT -310403	830000	8,083	5,762
05 B/A EOGB0095 TO 2517	899000	72750300	30,000
05 ADMINISTRATIVE ASSESSMENT ON INVESTMENT	840006	439	
06 TRANSFER TO 72600300-2510	810000	375,000	375,000
06 TRANSFER FROM 72600400-2510	810000	375,000-	375,000-
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100	538,071
08 ANTICIPATED B/A TRANS REMAIN CASH TO 2261	899000	72950100	36,497
09 B/A EOGB0113 TRNSFR CASH 2510 TO 2261	899000	72950100	1,100,000
09 ANTICIPATED TRANSFER 2510	810000	72010100	100,000
10 UNFUNDED BUDGET	899000		50,000
13 REFUNDS - NON-STATE REVENUE	860066	99,557	99,557
14 ASSESSMENT ON INVESTMENTS 310403	830000	17,803	17,803
14 ASSESSMENT FOR INVESTMENT -310403	830000	1,559	955
24 LEGISLATIVE CASH SWEEP	990002	3,500,000	
35 BOB SECTION 78 REVERT AND REAPPROP MFMP	899000		51,772
93 PAYMENT OF SWCAP LIABILITY	899000		336,487

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
94 PAYMENT OF SWCAP LIABILITY (JUNE 2018)	899000			1,224,395			
TOTAL TO LINE E IN SECTION IV				10,511,675	9,389,399	7,350,686	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CARRIED FORWARD REV FOR PY SEPT 2019	991000			30,541			
01 CARRIED FORWARD REV SEPT 2020	991000				18,989		
01 ROUNDING	991000			1-			
02 PY COMPENSATED LEAVE LIABILITY	991000			303,533			
02 CARRIED FORWARD REV SEPT 2019	991000			9,626			
02 CARRIED FORWARD REV FOR PY SEPT 2020	991000				748		
02 CARRIED FWD REVERSIONS FOR PY (SEPT 2019)	991000			17,109			
03 CARRIED FWD REVERSIONS FOR PY (SEPT 2020)	991000				3,807		
03 PY CARRIED FORWARD ENCUMBRANCES (B'S)	991000			231-			
03 CARRIED FORWARD REVERSIONS FOR PRIOR YEAR	991000			506			
03 ROUNDING	991000			4			
03 CARRIED FORWARD REV FOR PY SEPT 2019	991000			155			
03 PRIOR YEAR COMPENSATED LEAVE LIABILITY	991000			9,853			
03 CARRIED FORWARD REV FOR PY SEPT 2019	991000			579,774			
04 FIN STMNT ADJ (TR10) ADJ TO EXPENDITURES	991000			848,434-			
04 PY CARRIED FORWARD ENCUMBRANCES (B'S)	991000			18,956-			
04 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000			714-			
04 CARRIED FORWARD REVERSIONS SEPT 2020	991000				81,802		
04 LONG TERM COMPENSATED ABSENCES	991000			2,112			
05 ROUNDING	991000			2			
05 ROUNDING	991000			7			
05 CARRIED FORWARD REV FOR PY SEPT 2020	991000				86,574		
05 AP-SWFS ADJ TO EXPENDITURES-B7200005	991000			3,450-			
06 AP-SWFS ADJ TO REVENUES-B7200040	991000			209,743-			
06 CARRIED FORWARD REV FOR PY SEPT 2020	991000				509		
06 AP SWFS ADJ TO REVENUES B7200074	991000			1,433-			
07 AP SWFS ADJ TO REVENUES B7200066	991000			424-			
07 LONG TERM COMPENSATED ABSENCES	991000			2			
07 PY ACCOUNTS PAY NOT CERT NON-OPERATING	991000			1,576-			
08 PY ACCOUNTS PAY NOT CERT OPERATING	991000			73			
08 AP SWFS ADJ TO REVENUES B7200053	991000			863-			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 AP SWFS ADJ TO REVENUES B7200053	991000	8,542			
09 AP SWFS ADJ TO EXPENDITURES-B7200003	991000	520,680-			
09 PY ACCOUNTS PAY NOT CERTIFIED	991000	52,373			
10 AP SWFS ADJ TO REVENUES B7200021	991000	8,764-			
11 FCO JUNE REVERSIONS	991000	2,843,603-			
14 AP SWFS ADJ TO EXPENDITURES B7200004	991000	664-			
TOTAL TO LINE H IN SECTION IV		3,445,324-	192,429		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,121,633	19,977,530	17,382,628	
ADD: REVENUES (FROM SECTION I)	(B)	51,023,513	51,138,844	57,143,657	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,145,146	71,116,374	74,526,285	
LESS: OPERATING EXPENDITURES	(D)	41,110,617	44,536,776	52,804,953	11,066,192
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,511,675	9,389,399	7,350,686	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,100,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,422,854	17,190,199	14,370,646	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,445,324-	192,429		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,977,530	17,382,628	14,370,646	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		26,121,632			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUIP MGMT REPORT FEES - NOT RESTRICTED	S	U	758,947	190,794	
01 FEDERAL HUD & EEOC CONTRACTS	N	R	1,117,508		
01 FIRST NET GRANT	N	R	28,936		
01 TRANSFER FROM FRs TF INVESTMENT EARNINGS	S	U	1,298,590	1,568,707	2,439,562
01 VENDOR USER FEES	S	R	14,027,811	12,854,397	9,302,050
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	2,744,017	2,767,009	2,627,313
02 TENANT IMPROVEMENTS	S	U	1,721	1,721	1,721

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>MANAGEMENT SRVCS, DEPT OF</u>	72000000				
FUND: OPERATING TRUST FUND	2510				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	19,977,530	17,382,628	14,370,646	
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							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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	295,227,026	309,988,377	325,487,796	
02 INTEREST-INVESTMENTS	000502	NO	0.0	121.35	0.00	0.00	309,960	310,000	310,000	
04 ADMIN FEE	001200	NO	0.0	121.35	0.00	0.00	207,545	217,922	228,819	
05 RECOGNIZED PY UNEARNED REVENUE	001800	NO	0.0	121.35	0.00	0.00		4,464,903		
TOTAL TO LINE B IN SECTION IV							295,744,531	314,981,202	326,026,615	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 PAYMENTS TO ANNUITY COMPANIES	155000	72750300	218,145,335	225,498,964	232,549,441					
09 EOG B0095 CONTRACTED SERVICE FROM 2510	899000			30,000-						
17 TRANSFER FUNDS UNFUNDED ACTUARIAL-FRS	810000	72750300	76,808,558	84,489,414	92,938,355					
18 ASSESSMENT FOR INVESTMENT -310403	830000		10,545	10,500	10,500					
TOTAL TO LINE E IN SECTION IV							294,964,438	309,968,878	325,498,296	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 COMPENSATED LEAVE LIABILITY	991000		1,658							
05 ROUNDING	991000		2							
08 09/30/2019 REVERSIONS	991000		20,450							
09 09/30/2020 REVERSIONS	991000			5,293						
13 SWFS AJE B7200029,A/R	991000		3,998							
14 SWFS AJE B7200029,A/R UNEARNED REVENUE	991000		4,464,903-							
15 SWFS AJE B7200071,A/P	991000		5,806,596							
16 SWFS AJE B7200080,UNEARNED REVENUE	991000		1,341,693-							
17 TR 20 INCLUDED IN EXPENDITURES	991000		10,450-							
TOTAL TO LINE H IN SECTION IV							15,658	5,293		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPTIONAL RETIREMENT PRG TF				
2517				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	6,328,251	6,856,264	11,593,804
ADD: REVENUES (FROM SECTION I)	(B)	295,744,531	314,981,202	326,026,615
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	302,072,782	321,837,466	337,620,419
LESS: OPERATING EXPENDITURES	(D)	267,738	280,077	317,338
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,964,438	309,968,878	325,498,296
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,840,606	11,588,511	11,804,785
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,658	5,293	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,856,264	11,593,804	11,804,785
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,328,251		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	6,856,264	11,593,804	11,804,785

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,856,264	11,593,804	11,804,785
=====					

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----							-----	-----	-----	-----
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	202,532,814	195,600,000	200,500,000	
02	INTEREST-INVESTMENTS									
	000502	NO	0.0	175.341	0.00	0.00	2,752,111	2,750,000	2,750,000	
TOTAL TO LINE B IN SECTION IV							205,284,925	198,350,000	203,250,000	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
02	8.0% SERVICE CHARGE TO GR			880800			16,108,376	15,648,000	16,040,000	
07	TRANSFER TO GR			810000			3,199,586	1,903,072	1,564,766	
18	TRANSFER TO FIREFIGHTERS SUPPLEMENTAL			810000	73401000		9,611,968	10,000,000	10,000,000	
19	AID TO MUNICIPALITIES			810000			149,934,467	169,852,000	174,360,000	
20	TRANSFER TO DEPT OF REVENUE 2510			810000	73401000		100,000	100,000	100,000	
TOTAL TO LINE E IN SECTION IV							178,954,397	197,503,072	202,064,766	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CARRIED FORWARD REVERSIONS PRIOR YEAR			991000			102,580			
03	ROUNDING			991000			1			
04	COMP LEAVE LIABILITY IN CFO BALANCE			991000			991			
05	PRIOR YEAR AP NOT CERTIFIED - OPERATING			991000			102,580-			
07	09/30/2020 REVERSIONS			991000				3,920		
TOTAL TO LINE H IN SECTION IV							992	3,920		
-----							=====	=====	=====	=====

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF				
2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	206,018,698	231,501,179	231,166,793
ADD: REVENUES (FROM SECTION I)	(B)	205,284,925	198,350,000	203,250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	411,303,623	429,851,179	434,416,793
LESS: OPERATING EXPENDITURES	(D)	849,039	1,185,234	1,194,759
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	178,954,397	197,503,072	202,064,766
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	231,500,187	231,162,873	231,157,268
NET ADJUSTMENTS (FROM SECTION III)	(H)	992	3,920	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	231,501,179	231,166,793	231,157,268
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		206,018,698		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	231,501,179	231,166,793	231,157,268

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			231,501,179	231,166,793	231,157,268
=====					

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----	-----	-----	-----
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			11,782				
03	INTEREST-INVESTMENTS												
	000502	NO	8.0	212.20	0.00	0.00			133,277	134,610	94,940		
05	LOCAL GOVNT .5-CENT TAX FROM DOR GR												
	001500	NO	0.0	212.20	0.00	0.00			1,991,885	2,000,000	2,200,000		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										2,136,944	2,134,610	2,294,940	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	8% GR SERVICE CHARGE			880800					8,124	10,769	10,769		
03	ASSESSMENT ON INVESTMENT			830000					4,857				
04	REFUNDS FOR NON-STATE REVENUE			860000						3,000	3,000		
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810199	72010100				35,566	36,091	27,373		
08	5% RESERVE			999000							97,413		
09	LEGISLATIVE CASH SWEEP TO GR			990002					1,000,000	1,000,000			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										1,048,547	1,049,860	138,555	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	COMPENSATED ABSENCES			991000					161,934-				
04	CARRIED FORWARD REVERSIONS FOR PY			991000					36				
05	COMPENSATED LEAVE LIABILITY			991000					200,229				
07	CARRIED FORWARD REVERSIONS 9/30/2020			991000						20,457			
09	ROUNDING			991000					1				
12	AR-STATEWIDE FINANCIAL STATEMENT ADJ			991000					2,150-				
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										36,182	20,457		
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,322,642	3,897,035	3,158,898
ADD: REVENUES (FROM SECTION I)	(B)	2,136,944	2,134,610	2,294,940
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,459,586	6,031,645	5,453,838
LESS: OPERATING EXPENDITURES	(D)	1,550,186	1,843,344	1,856,793
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,048,547	1,049,860	138,555
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,860,853	3,138,441	3,458,490
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,182	20,457	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,897,035	3,158,898	3,458,490
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,322,642		

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	3,897,035	3,158,898	3,458,490
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,897,035	3,158,898	3,458,490

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
-----							-----				
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		34,757,528	32,644,597	34,197,900	
02	PRETAX BENEFITS SAVINGS										
	000602	NO	0.0	110.161	0.00	0.00		22,763,325	21,362,579	22,388,933	
03	INTEREST-INVESTMENTS										
	000502	NO	0.0	110.123	0.00	0.00		694,242	560,149	393,950	
04	SUPPLEMENTAL PLAN PREMI										
	000601	NO	0.0	110.161	0.00	0.00		94,900,880	91,907,849	96,400,310	
07	REFUNDS										
	001800	NO	0.0	215.31	0.00	0.00		3,025,627-	430,925	466,323	
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TOTAL TO LINE B IN SECTION IV							150,090,348	146,906,099	153,847,416	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
02	REIMBURSEMENT OF CLAIMS				425000			33,831,058	35,200,000	36,623,000	
03	PAYMENT OF PREMIUMS				410000			95,128,198	89,000,000	93,200,000	
04	EMPLOYEE/EMPLOYER ADJ				860000				10,000	10,000	
06	REFUNDS				860000			3,883	1,100,000	1,100,000	
07	TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		170,320	160,911	44,356	
14	ASSESSMENT FOR INVESTMENT -310403				830000			25,742	39,210	27,577	
99	TRANSFER TO HEALTH FUND - 2668				810000	72750200		21,670,000	21,700,000	21,700,000	
-----							-----				
TOTAL TO LINE E IN SECTION IV							150,829,201	147,210,121	152,704,933	=====	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
02	COMPENSATED LEAVE LIABILITY				991000			22,515			
03	CARRIED FORWARD REVERSIONS 09/30/2020				991000				3,042		
05	ROUNDING				991000			1			
09	FINANCIAL STATEMENT ADJUSTMENTS (TR10) -				991000			2,130,807-			
10	POST CLOSING ADJUSTMENT TO AR				991000			4,261,614			
11	PRIOR YEAR ACCOUNTS PAYABLE NOT CERTIFIED				991000			6,471			
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	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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	2,159,794	3,042		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	482,619	1,277,145	130,280
ADD: REVENUES (FROM SECTION I)	(B)	150,090,348	146,906,099	153,847,416
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150,572,967	148,183,244	153,977,696
LESS: OPERATING EXPENDITURES	(D)	626,415	845,885	850,345
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	150,829,201	147,210,121	152,704,933
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	882,649-	127,238	422,418
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,159,794	3,042	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,277,145	130,280	422,418
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		482,619		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FICA SAVINGS	S	R	1,277,145	130,280	422,418
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,277,145	130,280	422,418

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----							-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 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		5,140,437	5,100,000	5,100,000	
02	CONTRIBUTIONS FROM EMPLOYERS									
	000600	NO	0.0	121.71	0.00 0.00		575,516,546	589,904,460	604,652,071	
TOTAL TO LINE B IN SECTION IV							580,656,983	595,004,460	609,752,071	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	SBA ADMINISTRATIVE FEE			899000			438			
06	PENSIONS & BENEFITS PAYMENTS			899000			504,267,442	519,395,465	534,977,329	
TOTAL TO LINE E IN SECTION IV							504,267,880	519,395,465	534,977,329	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
12	SWFS ADJ B7200054			991000			73			
TOTAL TO LINE H IN SECTION IV							73			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						302,044,386	378,261,201	453,668,136	
ADD: REVENUES (FROM SECTION I)	(B)						580,656,983	595,004,460	609,752,071	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						882,701,369	973,265,661	1063,420,207	
LESS: OPERATING EXPENDITURES	(D)						172,361	202,060	203,602	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						504,267,880	519,395,465	534,977,329	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						378,261,128	453,668,136	528,239,276	
NET ADJUSTMENTS (FROM SECTION III)	(H)						73			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						378,261,201	453,668,136	528,239,276	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							302,044,386			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000				
FUND: RET HLTH INS SUBSIDY TF 2583				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	378,261,201	453,668,136	528,239,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			378,261,201	453,668,136	528,239,276

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<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	34,523,595	34,087,333	34,087,333		
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	218,481	189,091	194,288		
09 PY WARRANT CANCELLATIONS	003700	NO	0.0	110.123	0.00	0.00	568				
TOTAL TO LINE B IN SECTION IV							34,742,644	34,276,424	34,281,621		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER		CFDA					
			CODE	TO	BE	NO.					
01 REFUNDS				860000				500,000	500,000		
02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS				860000				3,750	3,750		
03 PAYMENT OF PREMIUMS				410000			33,902,095	35,500,000	35,500,000		
04 TRANSFER TO 2021- ADMIN ASSESS FEE				810199	72010100		2,855	3,184	2,819		
10 ASSESSMENT FOR INVESTMENT -310403				830000			8,067	8,500	8,500		
TOTAL TO LINE E IN SECTION IV							33,913,017	36,015,434	36,015,069		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
12 SWFS ADJUSTMENT (B7200059)				991000			7				
TOTAL TO LINE H IN SECTION IV							7				

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: STATE EMPLY LIFE INS TF				
2667				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,562,584	4,392,083	2,627,073
ADD: REVENUES (FROM SECTION I)	(B)	34,742,644	34,276,424	34,281,621
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,305,228	38,668,507	36,908,694
LESS: OPERATING EXPENDITURES	(D)	135	26,000	26,251
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,913,017	36,015,434	36,015,069
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,392,076	2,627,073	867,374
NET ADJUSTMENTS (FROM SECTION III)	(H)	7		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,392,083	2,627,073	867,374
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,562,584		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	4,392,083	2,627,073	867,374
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,392,083	2,627,073	867,374

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: STATE EMPLOY HEALTH INS TF 2668											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA						
			ST	I/C LOC I/C	NO.						
01 EMPLOYEE/EMPLOYER CONTR											
000600	NO	0.0	110.123	0.00	0.00	2474,386,165	2379,100,000	2442,400,000			
02 INTEREST-INVESTMENTS											
000502	NO	0.0	110.123	0.00	0.00	15,664,840	20,500,000	20,600,000			
03 REFUNDS											
001800	NO	0.0	110.123	0.00	0.00		16,800,000	16,800,000			
04 TRFS FROM PRETAX 2570											
001500	NO	0.0	110.161	0.00	0.00	21,042,289	21,700,000	21,700,000			
08 PY WARRANT CANCELLATIONS											
003700	NO	0.0	110.123	0.00	0.00	18,951					
10 NON-EMPLOYEE CONTRIBUTI											
000600	NO	0.0	110.123	0.00	0.00		240,500,000	246,500,000			
14 REIMBURSEMENTS (TPA & PBM REBATES)											
001801	NO	0.0	110.123	0.00	0.00	35,641,720	179,000,000	205,500,000			
18 MEDICARE PART D SUBS											
000600	NO	0.0	110.123	0.00	0.00	19,423,368	16,900,000	17,000,000			
20 HSA EMPLOYER CONTRIB											
000600	NO	0.0	110.123	0.00	0.00		3,337,000	3,337,000			
TOTAL TO LINE B IN SECTION IV							2566,177,333	2877,837,000	2973,837,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 PAYMENTS TO HEALTH MAINT ORGS			899000		325,382,017
04 REFUNDS			860000		25,138
05 TR/HLTH CLAIMS BANK ACCOUNT			899000		1309,792,651
06 REFUNDS - PAP PAYMENTS			499000		2,293
08 TRANSFER TO 2021-ADMIN ASSESS FEE	72010100		810000		858,129
09 MA-PD PLAN PAYMENTS			994000		921,511
11 ADJUSTMENT FOR E/E CONTRIBUTIONS			899000		140,000
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN			899000		3,648,000
14 CONTRACTED LEGAL SVCS TRANSFER TO ADMIN	72010100		810000		3,260,444
25 PAYMENTS TO TREASURY (PCOR)			899000		885,366
37 PAYMENTS TO SELF INSURED H M O			899000		733,328,560
38 SHARED SAVINGS TO EMPLOYEES			899000		200,000
40 ASSESSMENT FOR INVESTMENT -310403			830000		605,086
44 SHARED SAVINGS MEDICAL CLAIMS			899000		4,100,000

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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				2372,188,307	2760,634,446	2971,664,860	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 COMPENSATED LEAVE LIABILITY	991000			40,765			
03 ADJUSTMENTS TO EXPENDITURES	991000			570,076			
06 CERTIFIED FORWARD AS OF 09/30/2020	991000				814,041		
07 CERTIFIED FORWARD B'S	991000			17,567-			
12 PY A/P PAYABLE NOT CERTIFIED-OPERATING	991000			30,943,089			
14 ROUNDING	991000			4			
15 CARRIED FORWARD REVERSIONS PRIOR YEAR	991000			755,454			
18 ADJUSTMENTS TO RECEIVABLES	991000			5,109			
22 SWFS ADJUSTMENT B7300085	991000			4,261,614-			
TOTAL TO LINE H IN SECTION IV				28,035,316	814,041		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	174,723,205	336,779,789	382,811,761
ADD: REVENUES (FROM SECTION I)	(B)	2566,177,333	2877,837,000	2973,837,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2740,900,538	3214,616,789	3356,648,761
LESS: OPERATING EXPENDITURES	(D)	59,967,758	71,984,623	67,793,263
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2372,188,307	2760,634,446	2971,664,860
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	308,744,473	381,997,720	317,190,638
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,035,316	814,041	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	336,779,789	382,811,761	317,190,638
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		174,723,205		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	336,779,789	382,811,761	317,190,638
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			336,779,789	382,811,761	317,190,638

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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						549,891	526,298	537,414	
	000600	NO	0.0	110.123	0.00 0.00					
02	INTEREST-INVESTMENTS						136,564	130,001	134,034	
	000502	NO	0.0	110.123	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							686,455	656,299	671,448	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUNDS			860000				200,000	200,000	
02	EMPLOYEE/EMPLOYER ADJUSTMENT			860000			3	750	750	
03	PAYMENT OF CLAIMS			428000			412,330	660,000	660,000	
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810199	72010100		2,954	2,745	1,766	
79	ASSESSMENT FOR INVESTMENT -310403			830000			4,988	9,100	9,382	
TOTAL TO LINE E IN SECTION IV							420,275	872,595	871,898	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
-----							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						4,038,942	4,305,122	4,055,094	
ADD: REVENUES (FROM SECTION I)	(B)						686,455	656,299	671,448	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,725,397	4,961,421	4,726,542	
LESS: OPERATING EXPENDITURES	(D)							33,732	34,061	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						420,275	872,595	871,898	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,305,122	4,055,094	3,820,583	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,305,122	4,055,094	3,820,583	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,038,942

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	4,305,122	4,055,094	3,820,583
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,305,122	4,055,094	3,820,583

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 HR ASSESSMENTS WITHIN AGENCY	001500	NO 0.0	110.125	0.00 0.00			351,519	351,519
02 INTEREST-INVESTMENTS	000502	NO 8.0	110.125	0.00 0.00		451,558	251,000	251,000
03 REFUNDS & REIMBURSEMENT	001800	NO 0.0	110.125	0.00 0.00		7,289		
03 REFUNDS & REIMBURSEMENTS	001800	NO 0.0	110.125	0.00 0.00		375		
05 TRANSFER IN FROM OTHER AGENCIES	001500	NO 0.0	110.125	0.00 0.00		35,871,099	36,036,580	36,036,580
06 TRASFER IN FROM DFS LOAN	001500	NO 0.0	110.125	0.00 0.00		3,500,000		
TOTAL TO LINE B IN SECTION IV						39,830,321	36,639,099	36,639,099

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100		104,831	299,551	312,079
02 ANT TRNSFR IN FROM 72750400 2678	810000	72750500		70,849,809-	34,022,193-	34,226,115-
04 TR TO GR 8% SRVC CHARG	880800			13,672	17,500	17,500
16 TRANSFER TO GR-8% SRVC CHR	880800			13,672	20,080	20,080
18 TRANSFER FROM 72750500 (2678)	810000	72750400		70,849,809	34,022,193	34,226,115
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100		416,654	124,392	134,330
20 REFUNDS	860000				37,500	37,500
21 ASSESSMENT OF INVESTMENT - 310403	830000			16,642	17,570	17,570
33 REFUNDS	860000				37,500	37,500
34 TRANSFER TO DFS REPAYMENT LOAN	830000			1,750,000		
34 TRANSFER TO DFS REPAYMENT LOAN	830000			1,750,000		
TOTAL TO LINE E IN SECTION IV				4,065,471	554,093	576,559

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CARRIED FORWARD REVERSIONS PY	991000	27,403

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CARRIED FORWARD FOR PRIOR YEAR	991000	483,632		
02 ROUNDING	991000	1-		
03 CERTIFIED FORWARD AS OF 9/30/2020	991000		7,336	
06 SWF ADJUSTMENT B7200007	991000	7,450-		
07 CARRIED FORWARD REVERSIONS 9/30/2020	991000		175,182	
08 ADJUSTMENTS TO PRIOR YEAR CF	991000	41		
TOTAL TO LINE H IN SECTION IV		503,625	182,518	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,232,175	8,396,446	8,906,059
ADD: REVENUES (FROM SECTION I)	(B)	39,830,321	36,639,099	36,639,099
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,062,496	45,035,545	45,545,158
LESS: OPERATING EXPENDITURES	(D)	34,104,204	35,757,911	35,792,320
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,065,471	554,093	576,559
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,892,821	8,723,541	9,176,279
NET ADJUSTMENTS (FROM SECTION III)	(H)	503,625	182,518	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,396,446	8,906,059	9,176,279
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,232,175		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
01 HUMAN RESOURCE ASSESSMENT FEE	S		U	8,396,446	8,906,059	9,176,279
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				8,396,446	8,906,059	9,176,279

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 FROM FUND 313001										
003000 NO 0.0			255.503	0.00 0.00		57,984,261	62,746,879	71,687,591		
02 TRANSFER FROM SBA-CAP DEPRECIATION										
003000 NO 0.0			255.503	0.00 0.00		16,660,834	17,322,968	8,309,549		
03 RENTAL RECEIPTS (22ND FLOOR OF CAPITOL)										
002101 NO 0.0			255.503	0.00 0.00		5,080	5,080	5,080		
04 PAID PARKING FEES-STATE AGENCIES										
001903 NO 0.0			255.503	0.00 0.00		241,243	241,243	241,243		
05 PAID PARKING FEES-NON-STATE										
001905 YES 8.0			255.503	0.00 0.00		620,277	620,277	620,277		
07 INTEREST-INVESTMENTS										
000502 NO 8.0			255.503	0.00 0.00		874,270	500,000	500,000		
09 REFUNDS AND REIMBURSEMENTS										
001800 NO 0.0			255.503	0.00 0.00		1,887				
10 INSURANCE RECOVERIES OTHER										
002801 NO 8.0			255.503	0.00 0.00		54,121				
11 TRANS FROM W/IN THE AGENCY-AUCTION PROCEEDS										
002700 NO 0.0			255.503	0.00 0.00		19,608				
12 FED FUNDS HURRICANE MARIA REIMBURSEMENTS										
001500 NO 0.0			255.503	0.00 0.00		252,004				
14 ANTICIPATED REC (CAP DEP INVEST HELD AT SBA)										
003000 NO 0.0			255.503	0.00 0.00		24,482,181				
35 ANTICIPATED HURRICANE MICHAEL REIMBURSEMENT										
001800 NO 0.0			255.503	0.00 0.00			637,338			
36 ANTICIPATED HURRICANE IRMA REIMBURSEMENT										
001800 NO 0.0			255.503	0.00 0.00			491,966			
TOTAL TO LINE B IN SECTION IV							101,195,766	82,565,751	81,363,740	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO 2021-ADM ASSESS FEE	810000 72010100		2,795,997	3,022,797	2,907,782
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800		93,099	89,622	89,622
04 REFUNDS NON-STATE	860066		728	728	728
06 ANTIC TRNSFR HURRICANE MARIA REIMB 2105	810000 72900100			252,004	
90 ASSESSMENT FOR INVESTMENT -310403	830000		31,524	31,524	31,524

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
TOTAL TO LINE E IN SECTION IV			2,921,348	3,396,675	3,029,656

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 CARRIED FORWARD REV FOR PY (SEPT 2019)	991000		460,587		
02 PRIOR YEAR CARRIED FORWARD ENCUMB (B'S)	991000		98,306-		
03 REVERSE PY FCO APPROVED CERTIFIED FORWARD	991000		26,575,090-		
04 FCO JUNE REVERSIONS	991000		2		
05 PY ACCOUNTS PAY NOT CERTIFIED-OPERATING	991000		97,243		
06 FIN STMT ADJ (TR10) ADJ TO EXPENDITURES	991000		790		
07 PY COMP LEAVE LIABILITY	991000		333,738		
09 AP SWFS ADJ-B7200023 (DEO RENT)	991000		27,365-		
10 AP SWFS ADJ-B7200013 (GR SVC CHARGE)	991000		24,318-		
11 AP SWFS ADJ TO REV-B72000604 (1905)	991000		72-		
12 AP SWFS ADJ TO REVENUE-B7200077 (1905)	991000		72-		
13 AP SWFS ADJ TO REVENUE-B7200057 (1905)	991000		1,204-		
14 AP SWFS ADJ TO REVENUE-B7200013 (1905)	991000		3,611-		
15 PY INSTALLMENT PURCHASE CONTRACTS	991000		1,330,358		
16 FIN STATE ADJ (TR10)-ADJ TO REVENUES	991000		2,331-		
17 CARRIED FORWARD REV FOR PY (SEPT 2020)	991000			306,443	
TOTAL TO LINE H IN SECTION IV			24,509,651-	306,443	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,502,866	27,917,024	28,588,390	
ADD: REVENUES (FROM SECTION I)	(B)	101,195,766	82,565,751	81,363,740	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	125,698,632	110,482,775	109,952,130	
LESS: OPERATING EXPENDITURES	(D)	55,350,609	61,481,185	61,509,981	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,921,348	3,396,675	3,029,656	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,000,000	17,322,968	8,309,549	8,309,549
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,426,675	28,281,947	37,102,944	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,509,651-	306,443		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,917,024	28,588,390	37,102,944	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: SUPERVISION TRUST FUND				
2696				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 24,502,866

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM SBA - O&M	S	R	27,917,024	28,588,390	37,102,944
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,917,024	28,588,390	37,102,944

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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			219,312	115,888	115,888		
02	US GOVT PUBLIC SALE REI												
	002900	NO	0.0	217.07	0.00	0.00			194,919	140,393	140,393		
03	INTEREST-INVESTMENTS												
	000502	NO	0.0	217.07	0.00	0.00			41,510	20,979	20,294		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										455,741	277,260	276,575	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 2021-ADMIN AESS FEE				810000	72010100			38,599	79,075	62,873		
12	ASSESSMENT FOR INVESTMENT -310403				830000				1,514	1,469	1,421		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										40,113	80,544	64,294	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PY COMPENSATED ABSENCE LIABILITY				991000				6,075				
03	CERT FORWARD REVERSIONS @ 9/30/2020				991000					2,504			
04	CERT FORWARD REVERSIONS @ 9/30/2019				991000				3,298				
09	ROUNDING				991000				2				
10	PY CERTIFIED FORWARD B'S				991000				17,521-				
11	PY AP NOT CF-OPERATING				991000				29-				
14	AP SWFS ADJ B7200008				991000				3,896-				
15	AP SWFS ADJ B7200041				991000				7,946-				
16	AP SWFS ADJ B7200067				991000				828-				
17	AP SWFS ADJ B7200054				991000				2,166				
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										18,679-	2,504		
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: SURPLUS PROPERTY REVOLV TF				
2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,336,640	1,398,447	1,071,208
ADD: REVENUES (FROM SECTION I)	(B)	455,741	277,260	276,575
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,792,381	1,675,707	1,347,783
LESS: OPERATING EXPENDITURES	(D)	335,142	504,311	245,696
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,113	80,544	64,294
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		22,148	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,417,126	1,068,704	1,037,793
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,679-	2,504	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,398,447	1,071,208	1,037,793
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,336,640		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	1,398,447	1,071,208	1,037,793

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,398,447	1,071,208	1,037,793
=====					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 SALE OF DATA PROCESSING SVCS-STATE	004801	NO 0.0	282.201	0.00 0.00		60,545,436	61,125,059	64,169,544	
02 SALE OF DATA PROCESSING SVCS-NON-STATE	004802	YES 8.0	282.201	0.00 0.00		149,376	138,312	138,312	
03 INTEREST EARNINGS	000502	NO 0.0	282.201	0.00 0.00		194,386	40,000	40,000	
04 TRANSFER IN FROM DFS LOAN	001500	NO 0.0	282.201	0.00 0.00		8,000,000			
05 REIMBURSEMENTS	001801	NO 0.0	282.201	0.00 0.00		625	100	100	
05 REIMBRUSEMENTS	001801	NO 0.0	282.201	0.00 0.00		1,727			
06 FEE	000100	YES 8.0	282.201	0.00 0.00		71			
07 REVERT AND REAPPORPRIATE SECTIONS 83 AND 84	001500	NO 0.0	282.201	0.00 0.00			436,000		
08 DONATIONS	001101	NO 0.0	282.201	0.00 0.00		10			
TOTAL TO LINE B IN SECTION IV						68,891,631	61,739,471	64,347,956	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GR	880800			22,686	11,065	11,065	
02 ASSESSMENT ON INVESTMENTS	830000			7,099	25,000	25,000	
03 TRANSFER IN FROM 72900600	810000	72900700		4,730,516-	6,409,593-	6,470,561-	
04 TRANSFER TO 2021 -ADMIN ASSES FEE	810199	72010100			247,742	281,118	
04 TRANSFER OUT TO 72900700	810000	72900700		4,730,516	6,409,593	6,470,561	
05 TRANSFER TO DFS REPAYMENT LOAN	830000			8,000,000			
06 TRANSFER ADMIN ASSES FEE TO 2021	810199	72010100			662,930	861,822	
07 REAPPROPRIATION SECTIONS 83 AND 84	899000				436,000		
TOTAL TO LINE E IN SECTION IV				8,029,785	1,382,737	1,179,005	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A12 AGY FIN REQ FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: WORKING CAPITAL TRUST FUND 2792				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SWFS ADJUSTMENTS	991000	1,998,243-		
01 ADJUSTMENT TO EXPENDITURES (TR10)	991000	600		
02 ROUNDING	991000	5		
02 ADJUST TO EXPENDITURES (TR10)	991000	456,339-		
03 ADJUST TO ENDING FUND BALANCE53600/53900	991000	9,427,903		
03 CERTIFIED FORWARD REVERSIONS @ 9/30/2020	991000		58,102	
05 CERTIFIED FORWARD REVERSIONS @ 9/30/2020	991000		658,081	
06 PRIOR YEAR COMPENSATED LEAVE LIABILITY	991000	2,121,819		
TOTAL TO LINE H IN SECTION IV		9,095,745	716,183	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		10,402,725	5,572,064
ADD: REVENUES (FROM SECTION I)	(B)	68,891,631	61,739,471	64,347,956
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,891,631	72,142,196	69,920,020
LESS: OPERATING EXPENDITURES	(D)	59,554,866	65,903,578	63,733,060
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,029,785	1,382,737	1,179,005
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,306,980	4,855,881	5,007,955
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,095,745	716,183	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,402,725	5,572,064	5,007,955

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	1		
01 SALE OF DATA PROCESSING SVCS-STATE	S	U	10,402,724	5,572,064	5,007,955
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,402,725	5,572,064	5,007,955

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*****
* BPSCL101                                STATISTICAL INFORMATION                                10/15/2020 13:39:19 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                                MBH 72 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: MBH    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      A12      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:          2,700
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 2
* TOTAL FCF RECORDS READ:                 21
*
*****
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 7201      7240      7260      7275      7290      7292      7295      7298
*   10-18:
*   19-27:
*
*****

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