

*** 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	004000	NO	0.0	288.901	0.00	0.00	259,820	229,885	231,125				
02 ADM ASSESS-4001-2696	001500	NO	0.0	215 FS	0.00	0.00	2,148,971	1,961,966	2,295,500				
03 ADM ASSESS-4002-2033	001500	NO	0.0	215 FS	0.00	0.00	71,230	53,466	62,555				
05 ADM ASSESS-6002-2699	001500	NO	0.0	215 FS	0.00	0.00	28,031	28,517	33,365				
06 ADM ASSESST-6003-2510	001500	NO	0.0	215 FS	0.00	0.00	73,892	71,151	83,247				
07 ADM ASSESS-6004-1000	001500	NO	0.0	215 FS	0.00	0.00	76,326						
08 ADM ASSESS-6004-2510	001500	NO	0.0	215 FS	0.00	0.00	308,139	330,655	386,866				
09 ADM ASSESS-6005-2510	001500	NO	0.0	215 FS	0.00	0.00	29,049	29,727	34,781				
13 INTEREST EARNINGS	000500	NO	8.0	215 FS	0.00	0.00	29,810	25,000	25,000				
15 ADM ASSESS-7502-2570	001500	NO	0.0	215 FS	0.00	0.00	218,070	131,892	154,314				
19 MISC REVENUES	004000	NO	0.0	215FS	0.00	0.00	23,831						
22 ADM ASSESS-9001-2105	001500	NO	0.0	215FS	0.00	0.00	1,118,205	1,050,124	1,228,645				
23 ADM ASSESS-9001-2344	001500	NO	0.0	215FS	0.00	0.00	71,073	72,934	85,333				
24 ADM ASSESS-9002-2432	001500	NO	0.0	215FS	0.00	0.00	148,650	209,952	245,644				
33 ADM ASSESS-9201-1000	001500	NO	0.0	215 FS	0.00	0.00	34,314	27,088	31,693				
34 ADM ASSESS-9201-2558	001500	NO	0.0	215 FS	0.00	0.00	18,700	27,088	31,693				
38 ADM ASSESS-9501-2510	002600	YES	0.0	215 FS	0.00	0.00	55,916	57,622	67,418				
39 ADM ASSESST-9101-2792	001500	NO	0.0	215FS	0.00	0.00	134,016	85,094	99,560				
40 TSFR FROM 2696 INTEREST	001500	NO	0.0	215 FS	0.00	0.00	500,000						
41 ADM ASSESS-0103-2021	001500	NO	0.0	215 FS	0.00	0.00	3,012	2,008	2,008				
42 ADM ASSESS-6008-1000	001500	NO	0.0	215 FS	0.00	0.00		81,178	94,978				
43 ADM ASSESS-7504-2678	001500	NO	0.0	215 FS	0.00	0.00	623,198						
44 ADM ASSESS-7504-2678	001500	NO	0.0	215 FS	0.00	0.00		310,634	363,442				
45 ADM ASSESS-7505-2678	001500	NO	0.0	215 FS	0.00	0.00		310,634	363,442				
46 ADM ASSESS-7502-2667	001500	NO	0.0	215 FS	0.00	0.00	15,115	1,847	2,161				
47 ADM ASSESS-7502-2668	001500	NO	0.0	215 FS	0.00	0.00	286,959	397,262	464,797				
48 ADM ASSESS-7502-2671	001500	NO	0.0	215 FS	0.00	0.00	1,764	1,430	1,673				
49 ADM ASSESS-7503-2309	001500	NO	0.0	215 FS	0.00	0.00	1,005,413	898,875	1,051,684				
TOTAL TO LINE B IN SECTION IV							7,283,504	6,396,029	7,440,924				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	3,012	2,008
02 TRANSFER TO GR - 8% SVC CHRGE	880000		2,385	2,000
08 FLEET MGMT ENTERPRISE INT EARN	899000			25,000
11 REMOVE CONTRACTED LEGAL APPROPRIATION	899000		850,000-	850,000-

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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

5,397	820,992-	845,992-
=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE

02 CERT FORWARD REVERSIONS
 03 COMPENSATED LEAVE LIABILITY
 06 ROUNDING
 08 CERTIFIED FROWARD B PAID
 09 SEPT REVERSIONS

991000
991000
991000
991000
991000

4,158
74,559
5
34,790-

242,054

TOTAL TO LINE H IN SECTION IV

43,932	242,054
=====	=====

SECTION IV: SUMMARY

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

1,511,439	1,229,547	425,051
7,283,504	6,396,029	7,440,924
8,794,943	7,625,576	7,865,975
7,603,931	8,263,571	8,310,826
5,397	820,992-	845,992-
1,185,615	182,997	401,141
43,932	242,054	
1,229,547	425,051	401,141

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

1,511,439

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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			419,652	811,000	811,000			
02 PERMIT & INSPECTION SVC	004000	NO	0.0	553.79	0.00	0.00			500	500	500			
04 COMPUTER CHGS (FLEET)	004000	NO	0.0	215.196	0.00	0.00			34,146	17,500	15,000			
06 MISC REVENUES	004000	NO	0.0	215.196	0.00	0.00			8					
TOTAL TO LINE B IN SECTION IV										454,306	829,000	826,500		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER TO GR - 8% SVC CHRGE			880000						2,732	1,400	1,200			
02 TRANSFER TO 2021-ADMIN ASSESS FEE	72010100		810000						71,230	53,466	62,555			
03 REFUNDS			860000						301					
06 FLEET MGMT ENTERPRISE- INT EARNING			899000							6,714				
21 LEGISLATIVE CASH SWEEP			991000						1,000,000					
TOTAL TO LINE E IN SECTION IV										1,074,263	61,580	63,755		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 ADJ TO LINE A FOR COMP LEAVE LIABILITY										991000	20,184			
06 ROUNDING										991000	1-			
07 A/P NOT CERTIFIED FORWARD										991000	3,997			
09 CERT FORWARD REVERSIONS										991000	553	16		
12 PY FCO EXPENDITURES IN TRIAL BALANCE										991000	99,900-			
TOTAL TO LINE H IN SECTION IV										75,167-	16			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,083,689	699,195	561,725
ADD: REVENUES (FROM SECTION I)	(B)	454,306	829,000	826,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,537,995	1,528,195	1,388,225
LESS: OPERATING EXPENDITURES	(D)	689,370	904,906	910,881
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,074,263	61,580	63,755
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	774,362	561,709	413,589
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,167-	16	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	699,195	561,725	413,589
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,083,689		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
-----										-----				
MANAGEMENT SRVCS, DEPT OF 72000000														
FUND: BUREAU OF AIRCRAFT TF 2066														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %	ST	I/C	LOC	I/C	NO.						
07	INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00		1,524					
TOTAL TO LINE B IN SECTION IV										1,524	=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	REFUNDS			860000					371					
02	TRANSFER TO GR - 8% SERVICE CHG			880000					122					
18	LEGISLATIVE CASH SWEEP			810000					215,000	35,651				
TOTAL TO LINE E IN SECTION IV										215,493	35,651	=====		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
TOTAL TO LINE H IN SECTION IV										=====				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1	(A)							250,375	36,406	755			
	ADD: REVENUES (FROM SECTION I)	(B)							1,524					
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							251,899	36,406	755			
	LESS: OPERATING EXPENDITURES	(D)												
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							215,493	35,651				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							36,406	755	755			
	NET ADJUSTMENTS (FROM SECTION III)	(H)												
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							36,406	755	755			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										250,375				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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	282.102	0.00	0.00	110,001,640	108,000,000	106,000,000					
02 TELECOM INFRA PRJ FEES-	001903	NO	0.0	282	0.00	0.00	1,259,001	1,500,000	2,000,000					
03 INTERAGENCY AGRMT-DOH (001903	NO	0.0	401	0.00	0.00	125,000	125,000	125,000					
04 INTEREST EARNINGS	000500	NO	0.0	N/A	0.00	0.00	365,506	365,000	400,000					
07 REFUNDS AND REIMBURSEME	001800	NO	0.0	282.102	0.00	0.00	1,691,393							
13 WIRELESS REVENUES	001903	NO	0.0	282.102	0.00	0.00	4,767,709	15,000,000	40,000,000					
TOTAL TO LINE B IN SECTION IV							118,210,249	124,990,000	148,525,000					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER FROM 729001-2105	810000	72010100	237,636-	277,133-	278,358-									
02 TRSF TO 2021 - ADMIN. ASSESSMENT FEE	810000	72010100	1,118,205	1,050,124	1,228,645									
14 TRANSFER TO 724001-2696 COO REDM	810000	72400100		100,000										
96 TRANSFER TO 72900200-2105	810000	72900200	3,721	8,942	8,942									
96 TRANSFER FROM 72900100-2105	810000	72900200	3,721-	8,942-	8,942-									
98 TRANSFER TO 72900100-2105	810000		237,636	277,133	278,358									
TOTAL TO LINE E IN SECTION IV							1,118,205	1,150,124	1,228,645					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 COMPENSATED LEAVE LIABILITY	991000		167,741											
03 CERT FORWARD REVERSIONS 9/30/2012	991000			327,687										
06 ROUNDING	991000		4-											
08 CERT FORWARD REVERSIONS 9/30/2011	991000		308,705											
TOTAL TO LINE H IN SECTION IV							476,442	327,687						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,281,963	24,094,176	31,943,736
ADD: REVENUES (FROM SECTION I)	(B)	118,210,249	124,990,000	148,525,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	138,492,212	149,084,176	180,468,736
LESS: OPERATING EXPENDITURES	(D)	113,756,273	116,318,003	161,669,028
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,118,205	1,150,124	1,228,645
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,617,734	31,616,049	17,571,063
NET ADJUSTMENTS (FROM SECTION III)	(H)	476,442	327,687	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,094,176	31,943,736	17,571,063
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,281,963		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
MANAGEMENT SRVCS, DEPT OF										72000000			
FUND: FL FACIL POOL WRK CAP TF										2225			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INTEREST EARNINGS	000500	NO	8.0	255.518	0.00	0.00	161,597	162,000	163,000			
TOTAL TO LINE B IN SECTION IV								161,597	162,000	163,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% GR SERVICE CHARGE				880000			12,928	12,960	13,040			
TOTAL TO LINE E IN SECTION IV								12,928	12,960	13,040			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000			1					
03	FCO EXPENDITURES IN TRIAL BALANCE				991000			483,688-					
04	FCO CERTIFIED FORWARD				991000			536,348-					
TOTAL TO LINE H IN SECTION IV								1,020,035-					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							7,478,881	6,607,515	6,756,555			
ADD: REVENUES (FROM SECTION I)	(B)							161,597	162,000	163,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							7,640,478	6,769,515	6,919,555			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							12,928	12,960	13,040			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							7,627,550	6,756,555	6,906,515			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,020,035-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							6,607,515	6,756,555	6,906,515			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								7,478,881					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA								
		CHG %		ST	I/C LOC I/C	NO.								
01 BROADBAND GRANT - NTIA	000750	NO	0.0	282	20.00 I 0.00	11.558	1,994,356	2,008,376	1,206,678					
01 FEDERAL GRANT-PSIC	001510	NO	0.0	215.32	0.00 0.00	11.555	824,555							
02 ENHANCE 911 GRANT - DOT	000700	NO	0.0	282	29.00 I 0.00	20.615	228,687	1,392,228	1,392,228					
TOTAL TO LINE B IN SECTION IV							3,047,598	3,400,604	2,598,906					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT CODE	TRANSFER TO BE	CFDA NO.						
TOTAL TO LINE E IN SECTION IV														
SECTION III: ADJUSTMENTS														
						OBJECT CODE								
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1						(A)	659							
ADD: REVENUES (FROM SECTION I)						(B)	3,047,598	3,400,604	2,598,906					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)	3,048,257	3,400,604	2,598,906					
LESS: OPERATING EXPENDITURES						(D)	3,048,257	3,400,604	2,598,906					
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)								
NET ADJUSTMENTS (FROM SECTION III)						(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							659							

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
MANAGEMENT SRVCS, DEPT OF										
72000000										
FUND: FL FACILITIES POOL CLR TF										
2313										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
01	OFFICE SPACE - NON-STAT	001903	NO	0.0	255.251	0.00	0.00	96,298,146	95,970,777	96,935,108
03	INTEREST EARNINGS	000500	NO	0.0	255.518	0.00	0.00	66,734	66,000	66,000
TOTAL TO LINE B IN SECTION IV							96,364,880	96,036,777	97,001,108	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	PAYMENTS TO SBA - CAPITAL DEPREC RESERVE				899000			8,300,906	8,147,965	8,047,781
02	PAYMENTS TO SBA - OPERATIONS/MAINTENANCE				899000			49,625,000	49,567,123	50,712,748
TOTAL TO LINE E IN SECTION IV							57,925,906	57,715,088	58,760,529	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	ADJUSTMENT TO CFO BEGINNING BALANCE				991000			41,284,645-		
02	FCO EXPENDITURES TO FCO BUDGET				991000			32		
TOTAL TO LINE H IN SECTION IV							41,284,613-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)				41,551,144	466,443	532,443
	ADD: REVENUES (FROM SECTION I)			(B)				96,364,880	96,036,777	97,001,108
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				137,916,024	96,503,220	97,533,551
	LESS: OPERATING EXPENDITURES			(D)						
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				57,925,906	57,715,088	58,760,529
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				38,239,062	38,255,689	38,255,689
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				41,751,056	532,443	517,333
	NET ADJUSTMENTS (FROM SECTION III)			(H)				41,284,613-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				466,443	532,443	517,333
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							41,551,144			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
		REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TR	FROM DCA-FG-FIN	001510	NO	0.0	215.32	0.00 0.00	16.007		3,463,384				
04	TR	FROM DCA-PSIC GRANT	001510	NO	0.0	215.32	0.00 0.00	16.007		1,506,808				
TOTAL TO LINE B IN SECTION IV										4,970,192				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT	TRANSFER	CFDA						
						CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV														
SECTION III: ADJUSTMENTS														
						OBJECT								
						CODE								
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
		UNRESERVED FUND BALANCE - JULY 1				(A)				15,061	15,282	15,282		
		ADD: REVENUES (FROM SECTION I)				(B)				4,970,192				
		TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				4,985,253	15,282	15,282		
		LESS: OPERATING EXPENDITURES				(D)				4,969,971				
		LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
		LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
		UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				15,282	15,282	15,282		
		NET ADJUSTMENTS (FROM SECTION III)				(H)								
		ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				15,282	15,282	15,282		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										15,061				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 ESCROW E-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00	71,360,062	64,760,625	64,760,625				
02 INTEREST EARNINGS	000500	NO	0.0	365.172	0.00	0.00	693,004	685,000	675,000				
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00	251,273						
12 DEPOSIT/SERV PROVIDER	002700	NO	0.0	365 FS	0.00	0.00	43,602,385	42,382,189	41,686,901				
TOTAL TO LINE B IN SECTION IV							115,906,724	107,827,814	107,122,526				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100	71,073	72,934	85,333								
02 REFUNDS	860000		38,004										
12 UNFUNDED BUDGET	899000			15,000,000-	30,000,000-								
TOTAL TO LINE E IN SECTION IV							109,077	14,927,066-	29,914,667-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 CERT FORWARD REVERSIONS	991000	405,492	1,935,457										
04 ROUNDING	991000	7-											
07 ACCOUNTS PAYABLE, NOT CERTIFIED	991000	29,411-											
TOTAL TO LINE H IN SECTION IV							376,074	1,935,457					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	16,908,322	12,634,648	250,007									
ADD: REVENUES (FROM SECTION I)	(B)	115,906,724	107,827,814	107,122,526									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,815,046	120,462,462	107,372,533									
LESS: OPERATING EXPENDITURES	(D)	120,447,395	137,074,978	137,078,863									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	109,077	14,927,066-	29,914,667-									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,258,574	1,685,450-	208,337									
NET ADJUSTMENTS (FROM SECTION III)	(H)	376,074	1,935,457										

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WIRELESS COMM E911 TF 2344

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,634,648	250,007	208,337
--	-----	------------	---------	---------

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,908,322		
--	--	------------	--	--

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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.-	001600	NO	8.0	282.109	0.00	0.00		18,267,983	18,175,000	18,175,000				
02 RADIO TOWER LEASE FEES	001600	NO	0.0	282.109	0.00	0.00		26,088	15,000	15,000				
04 INTEREST EARNINGS	000500	NO	8.0	282.109	0.00	0.00		262,301	265,000	265,000				
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.109	0.00	0.00		5,321,430	5,250,000	5,250,000				
18 REIMBURSEMENT	001800	NO	0.0	282.109	0.00	0.00		638,740						
TOTAL TO LINE B IN SECTION IV								24,516,542	23,705,000	23,705,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
			OBJECT	TRANSFER	CFDA									
			CODE	TO BE	NO.									
01 TRANSFER TO GR - 8% SVC CHARGE			880000			1,910,028	1,896,400	1,896,400						
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810000	72010100		148,650	209,952	245,644						
23 LEGISLATIVE CASH SWEEP			810000			3,500,000								
99 TRANSFER TO 72400100 COO INITIATIVE			810000	72400100			100,000							
TOTAL TO LINE E IN SECTION IV								5,558,678	2,206,352	2,142,044				
SECTION III: ADJUSTMENTS														
			OBJECT											
			CODE											
02 CERT FORWARD REVERSIONS			991000			1,383,556	1,163,825							
03 ROUNDING ADJUSTMENT			991000			8								
06 EST REVERSIONS - HARRIS CONT 11-12			991000				1,961,796	1,584,000						
TOTAL TO LINE H IN SECTION IV								1,383,564	3,125,621	1,584,000				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,016,749	4,562,156	3,207,378
ADD: REVENUES (FROM SECTION I)	(B)	24,516,542	23,705,000	23,705,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,533,291	28,267,156	26,912,378
LESS: OPERATING EXPENDITURES	(D)	21,796,021	25,979,047	23,078,333
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,558,678	2,206,352	2,142,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,178,592	81,757	1,692,001
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,383,564	3,125,621	1,584,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,562,156	3,207,378	3,276,001
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,016,749		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
MANAGEMENT SRVCS, DEPT OF													
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 EARNINGS	000500	NO	0.0	255.518	0.00	0.00	61,746	61,000	61,000			
TOTAL TO LINE B IN SECTION IV										61,746	61,000	61,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FCO EXPENDITURES IN TRIAL BALANCE				991000			1,698,647-					
02	CPC ACTIVITY IN FUND PER SWFS				991000			174,098,757-					
04	FCO APPRO CERTIFIED FORWARD				991000			36,732-					
TOTAL TO LINE H IN SECTION IV										175,834,136-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			178,317,499	2,545,109	2,606,109			
	ADD: REVENUES (FROM SECTION I)				(B)			61,746	61,000	61,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			178,379,245	2,606,109	2,667,109			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			178,379,245	2,606,109	167,109		2,500,000	
	NET ADJUSTMENTS (FROM SECTION III)				(H)			175,834,136-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			2,545,109	2,606,109	167,109			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										178,317,499			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: OPERATING TRUST FUND										2510				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
01 INTEREST INCOME	000500	NO	8.0	255.518	0.00	0.00		94,683	95,000	95,000				
01 HUD FEDERAL CONTRACT	001970	YES	0.0	760	0.00	0.00		940,219	677,998	677,998				
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00	0.00		531,114	504,000	288,000				
01 TRNSFER FROM 2309	001500	NO	0.0	121.031	0.00	0.00		16,200,000	17,200,000	19,700,000				
01 STATE TERM CONTRACTS VE	001905	YES	0.0	CH 287	0.00	0.00		20,004,369	20,004,369	20,004,369				
01 FROM GR-DOC REPAIRS	001500	NO	0.0	GAA	0.00	0.00			1,546,932	1,546,932				
02 INTEREST EARNING PPM	000500	NO	8.0	VARIOUS	0.00	0.00			140,000	142,000				
02 INTEREST EARNINGS	000500	NO	8.0	760	0.00	0.00		27,098	30,000	30,000				
02 INTEREST EARNINGS	000500	NO	0.0	121.031	0.00	0.00		21,992	24,000	24,000				
02 INTEREST EARNINGS- PO	000500	NO	8.0	VARIOUS	0.00	0.00		179,086	170,000	190,000				
02 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00		11,353	13,000	13,000				
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00	0.00		4,065,296	4,065,000	4,065,000				
03 FROM GR-DOC REPAIRS	001500	NO	0.0	GAA	0.00	0.00		1,552,018						
04 TRSF FROM PRIDE-RECYL	001903	NO	0.0	403 FS	0.00	0.00		32,625	43,500	43,500				
04 REGISTRATION FEES	001905	YES	8.0	760	0.00	0.00		33,400	33,400	33,400				
04 TENANT IMPROVEMENT FUND	000400	YES	0.0	GAA	0.00	0.00		500,000						
05 STATE PURCH CARD TR FEE	000400	YES	0.0	287 FS	0.00	0.00		4,218,126	3,796,313	3,416,682				
06 FLEET MGMT ENTERPRISE I	001903	NO	0.0	287.16	0.00	0.00			31,714					
06 EEOC FEDERAL CONTRACT	001970	YES	0.0	760	0.00	0.00		817,100	586,200	586,200				
07 REFUNDS	001800	NO	0.0	760	0.00	0.00		9,386						
07 INTEREST EARNINGS - PPM	000500	NO	8.0	VARIOUS	0.00	0.00		139,577						
09 REFUNDS	001800	NO	0.0	287 FS	0.00	0.00		81,071						
10 RESTITUTION - PPM	001800	NO	0.0	N/A	0.00	0.00		3,892						
10 SALES TO STATE AGENENCI	001903	NO	0.0	121 FS	0.00	0.00		56,629	57,000	57,000				
12 REFUNDS & REIMBURSEMENT	001801	NO	0.0	121 FS	0.00	0.00		640						
TOTAL TO LINE B IN SECTION IV										49,519,674	49,018,426	50,913,081		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO GR - 8% SVC CHG - PO	880000		528,720	1,921,135	1,892,364				
01 TRANSFER TO GR-8% SVC CHARGE	880000		2,674	2,674	2,674				
01 TRANSFER FROM 72600400-2510	991001			6,277,037-					
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	29,049	29,727	34,781				
01 TRANSFER TO GR - 8% SVC CHRGE	880000		847	1,040	1,040				
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	73,892	71,151	83,247				
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	55,916	57,622	67,418				
02 TRANSFER FROM 72600400-2510	810000	72600500	412,795-	417,122-	425,906-				

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800			11,200	11,360
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	308,139	330,655	386,866
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000		3,257,718	3,193,050	3,193,050
03 TRANSFER TO GR - 8.0% SERVICE CHARGE	880000		7,575	7,600	7,600
04 TRANSFER TO 72600500-2510	810000	72600500	412,795	417,122	425,906
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 GR - 8% SVC CHG - PPM	880000		11,166		
09 TRANSFER TO 72600800-510 BE PPM	899000	72600800		6,277,037	
09 REFUNDS	860000		4,576		
13 REFUNDS - NON-STATE REVENUE	860000		229,854		
22 TRANSFER TO GR-8% SRVC CHRG (PO) PRIOR YR	880800			1,427,348	1,939,201
23 5% TRUST FUND RESERVE -PO	991000				1,085,613
24 LEGISLATIVE CASH SWEEP	991000		5,800,000	1,500,000	
25 BA TRANSITION COST MFMP 104502	991000			5,970,000	
26 BA JAN TO JUNE COST MFMP 104502	991000			4,900,000	
27 ESTIMATED JULY TO JUNE COST MFMP	991000				12,300,000
TOTAL TO LINE E IN SECTION IV			10,310,126	19,423,202	21,005,214

SECTION III: ADJUSTMENTS

OBJECT CODE					
RO ROUNDING	991000		4		
01 ROUNDING	991000		1		
01 CERTIFIED FORWARD REVERSIONS 9/30/2012	991000			6,315	
02 CERTIFIED FORWARD REVERSIONS	991000		43,292		
02 CERT FORWARD REVERSIONS	991000		16		
03 CURRENT COMPENSATED LEAVE LIABILITY	991000		16,204		
03 CERT FORWARD A REVERSIONS 9/30/2011	991000		5,578		
03 PRIOR YEAR ACCTS PAYABLE NOT CERT FORWARD	991000		1,726		
03 CERT FORWARD REVERSIONS 9/30/2012	991000			5,565	
03 CERT FORWARD A REVERSIONS	991000		97,843		
04 CERT FORWARD REVERSIONS @ 9/30/2012	991000			88,280	
04 CERTIFIED FOWARD B PAID	991000		14,085-		
04 LEAVE LIABILITY IN CFO BEG BAL	991000		115,890		
04 A/P NOT CERTIFIED FORWARD	991000		26,003		
05 ROUNDING	991000		3		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>MANAGEMENT SRVCS, DEPT OF</u>					
	72000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
05 ROUNDING		991000	1		
05 ROUNDING		991000	3		
09 CERTIFIED FORWARD REVERSIONS @ 9/30/2012		991000		17,055	
10 CERT FWD B NOT IN BEG BAL		991000	167,907-		
11 CERTIFIED FORWARD REVERSIONS @ 9/30/2012		991000		45,904	
12 06/30/2011 CERTIFIED FORWARD B PAID		991000	179,750-		
TOTAL TO LINE H IN SECTION IV			55,178-	163,119	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	20,243,207	20,952,376	16,579,660	
ADD: REVENUES (FROM SECTION I)	(B)	49,519,674	49,018,426	50,913,081	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,762,881	69,970,802	67,492,741	
LESS: OPERATING EXPENDITURES	(D)	38,445,201	34,131,059	29,932,936	3,735,738
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,310,126	19,423,202	21,005,214	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,007,554	16,416,541	16,554,591	
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,178-	163,119		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,952,376	16,579,660	16,554,591	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,243,207			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: OPTIONAL RETIREMENT PRG TF 2517													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00			220,584,054	221,000,000	221,000,000	
02	INTEREST EARNINGS	000500	NO	0.0	121.35	0.00	0.00			100,545	100,000	100,000	
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										220,684,599	221,100,000	221,100,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	PAYMENTS TO ANNUITY COMPANIES				155000	72750300				211,980,268	214,160,000	214,160,000	
04	REFUNDS				860000	72750300				21,155			
17	TRANSFER FUNDS UNFUNDED ACTUARIAL-FRS				810000					7,554,953	7,840,000	7,840,000	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										219,556,376	222,000,000	222,000,000	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	ROUNDING				991000					1			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								3,646,372	4,627,141	3,572,463	
	ADD: REVENUES (FROM SECTION I)	(B)								220,684,599	221,100,000	221,100,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								224,330,971	225,727,141	224,672,463	
	LESS: OPERATING EXPENDITURES	(D)								147,455	154,678	230,983	75,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								219,556,376	222,000,000	222,000,000	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								4,627,140	3,572,463	2,441,480	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								1			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								4,627,141	3,572,463	2,441,480	
-----										-----	-----	-----	-----
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										3,646,372			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----	-----	-----	-----
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	160,549,175	168,700,000	175,200,000			
02	INTEREST EARNINGS	000500	NO	0.0	175.121	0.00	0.00	390,778	400,000	400,000			
04	REFUNDS	001800	NO	0.0	175.185	0.00	0.00	2,500					
08	NET APPREC/DEPREC FMV	000500	NO	0.0	175.121	0.00	0.00	168,439	170,000	170,000			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										161,110,892	169,270,000	175,770,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8.0% SERVICE CHARGE TO GR				880000			12,843,934	13,496,000	14,016,000			
18	TRANSFER TO FIREFIGHTERS SUPPLEMENTAL				810000			18,142,763	18,288,881	18,288,881			
19	AID TO MUNICIPALITIES				810000			109,040,709	151,216,089	146,262,951			
20	TRANSFER TO DEPARTMENT OF REVENUE				810000			100,000	100,000	100,000			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										140,127,406	183,100,970	178,667,832	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSIONS				991000			2,725					
03	ROUNDING				991000			3					
06	CERTIFIED FORWARD REVERSIONS 9/30/2012				991000				5,590				
07	SBA ADMINISTRATIVE FEE				991000			2,508-	2,500-	2,500-			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										220	3,090	2,500-	
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,587,421	68,253,318	53,398,075
ADD: REVENUES (FROM SECTION I)	(B)	161,110,892	169,270,000	175,770,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	208,698,313	237,523,318	229,168,075
LESS: OPERATING EXPENDITURES	(D)	317,809	1,027,363	1,034,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	140,127,406	183,100,970	178,667,832
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	68,253,098	53,394,985	49,465,700
NET ADJUSTMENTS (FROM SECTION III)	(H)	220	3,090	2,500-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,253,318	53,398,075	49,463,200
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		47,587,421		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	212.2	0.00	0.00	45,325						
03 INTEREST EARNINGS	000500	NO	8.0	212.2	0.00	0.00	14,432	14,000	9,000				
05 LOCAL GOVNT .5-CENT TAX	001500	NO	0.0	212.2	0.00	0.00	1,447,673	1,600,000	1,600,000				
TOTAL TO LINE B IN SECTION IV							1,507,430	1,614,000	1,609,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 8% GR SERVICE CHARGE				880000			1,155	1,120	720				
04 REFUNDS				860000			10						
05 TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100		18,700	27,088	31,693				
TOTAL TO LINE E IN SECTION IV							19,865	28,208	32,413				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERT FORWARD A REVERSIONS 9/30/2011				991000			156						
02 COMP LEAVE LIABILITY ADJ TO LINE A				991000			22,158						
TOTAL TO LINE H IN SECTION IV							22,314						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						649,210	947,336	875,524				
ADD: REVENUES (FROM SECTION I)	(B)						1,507,430	1,614,000	1,609,000				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,156,640	2,561,336	2,484,524				
LESS: OPERATING EXPENDITURES	(D)						1,211,753	1,657,604	1,666,354				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						19,865	28,208	32,413				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						925,022	875,524	785,757				
NET ADJUSTMENTS (FROM SECTION III)	(H)						22,314						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						947,336	875,524	785,757				

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PERC TRUST FUND 2558

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 649,210

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: PRETAX BENEFITS TRUST FUND 2570													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%		ST	I/C	LOC	I/C	NO.					
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00	0.00			26,674,685	28,900,000	28,900,000		
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00	0.00			20,890,277	20,650,000	20,650,000		
03 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00			498,834	500,000	500,000		
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00	0.00			69,798,450	72,100,000	72,100,000		
05 REFUNDS	001800	NO	0.0	110.161	0.00	0.00			96,823				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										117,959,069	122,150,000	122,150,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO HEALTH FUND-2668	810000 72750200		19,000,000	25,000,000	22,000,000								
02 REIMBURSEMENT OF CLAIMS	425000		26,705,186	26,750,000	26,750,000								
03 PAYMENT OF PREMIUMS	410000		70,084,289	72,100,000	72,100,000								
04 EMPLOYEE/EMPLOYER ADJ	860000		242										
06 REFUNDS	860000		386,566										
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000 72010100		218,070	131,892	154,314								
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										116,394,353	123,981,892	121,004,314	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 CERTIFIED FORWARD REVERSIONS	991000		90										
04 CERTIFIED FORWARD B PAID	991000		82,517-										
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										82,427-			
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,562,522	3,391,925	716,352
ADD: REVENUES (FROM SECTION I)	(B)	117,959,069	122,150,000	122,150,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,521,591	125,541,925	122,866,352
LESS: OPERATING EXPENDITURES	(D)	652,886	843,681	847,226
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	116,394,353	123,981,892	121,004,314
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,474,352	716,352	1,014,812
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,427-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,391,925	716,352	1,014,812
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,562,522		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
MANAGEMENT SRVCS, DEPT OF							72000000			
FUND: RET HLTH INS SUBSIDY TF							2583			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CHG %			ST I/C LOC I/C	NO.					
01 INTEREST EARNINGS	000500	NO	0.0	121.00	0.00	0.00	884,429	900,000	900,000	
02 CONTRIBUTIONS	000600	NO	0.0	121.00	0.00	0.00	322,604,374	322,600,000	322,600,000	
TOTAL TO LINE B IN SECTION IV							323,488,803	323,500,000	323,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 REFUNDS				860000			374,437,595	390,000,000	405,000,000	
TOTAL TO LINE E IN SECTION IV							374,437,595	390,000,000	405,000,000	
SECTION III: ADJUSTMENTS										
				OBJECT CODE						
06 SBA ADMINISTRATIVE FEE				991000			3,565-	3,565-	3,565-	
TOTAL TO LINE H IN SECTION IV							3,565-	3,565-	3,565-	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						271,349,733	220,345,962	153,760,791	
ADD: REVENUES (FROM SECTION I)	(B)						323,488,803	323,500,000	323,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						594,838,536	543,845,962	477,260,791	
LESS: OPERATING EXPENDITURES	(D)						51,414	81,606	81,996	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						374,437,595	390,000,000	405,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						220,349,527	153,764,356	72,178,795	
NET ADJUSTMENTS (FROM SECTION III)	(H)						3,565-	3,565-	3,565-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						220,345,962	153,760,791	72,175,230	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							271,349,733			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: STATE EMPLY 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		30,238,174	29,462,010	29,418,010				
02	INTEREST EARNINGS	000500	NO 0.0	110.123	0.00	0.00		43,967	44,000	44,000				
03	MISCELLANEOUS	000400	YES 0.0	110.123	0.00	0.00		371						
TOTAL TO LINE B IN SECTION IV								30,282,512	29,506,010	29,462,010				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	REFUNDS			860000				58,603	1,847	2,161				
03	PAYMENT OF PREMIUMS			410000				29,774,602	29,487,790	29,418,010				
04	TRANSFER TO 2021- ADMIN ASSESS FEE			810000	72010100			15,115						
TOTAL TO LINE E IN SECTION IV								29,848,320	29,489,637	29,420,171				
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1	(A)						424,437	856,558	847,194				
	ADD: REVENUES (FROM SECTION I)	(B)						30,282,512	29,506,010	29,462,010				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						30,706,949	30,362,568	30,309,204				
	LESS: OPERATING EXPENDITURES	(D)						2,071	25,737	25,917				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						29,848,320	29,489,637	29,420,171				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						856,558	847,194	863,116				
	NET ADJUSTMENTS (FROM SECTION III)	(H)												
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						856,558	847,194	863,116				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								424,437						

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: STATE EMPLOY HEALTH INS TF										2668				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG %		ST	I/C	LOC	I/C			NO.				
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00		1808,287,557	1594,000,000	1674,200,000				
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00		4,916,090	5,500,000	3,900,000				
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00	0.00		38,112,798	42,500,000	36,100,000				
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00		19,000,000	25,000,000	22,000,000				
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00			213,600,000	226,700,000				
12 PROPOSED PREMIUM INCREA	000600	NO	0.0	110.123	0.00	0.00				66,000,000				
15 PRIOR YR WARRANT CANCEL	003700	NO	0.0	110.123	0.00	0.00		350,952						
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00		16,030,517	20,600,000	22,500,000				
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00			1,600,000	1,600,000				
TOTAL TO LINE B IN SECTION IV										1886,697,914	1902,800,000	2053,000,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000 72010100		286,959	397,262 464,797
11 ADJUSTMENT FOR E/E CONTRIBUTIONS	899000		17,149	
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000		993,444	928,000 928,000
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000		990,064,788	1080,400,000 1157,000,000
33 REC REFUNDS	899000		4,416,566	
37 PAYMENTS TO SELF INSURED H M O	991000		198,287,076	565,400,000 574,500,000
38 PAYMENTS TO HEALTH MAINT. ORGS.	991000		626,281,703	264,500,000 285,700,000
TOTAL TO LINE E IN SECTION IV				
			1820,347,685	1911,625,262 2018,592,797

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
06 CERTIFIED FORWARD REVERSIONS 9/30/2011	991000	34,433	
07 CERTIFIED FORWARD REVERSIONS 9/30/2012	991000		53,787
14 ROUNDING	991000	2	
TOTAL TO LINE H IN SECTION IV			
		34,435	53,787

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: STATE EMPLY HEALTH INS TF	2668			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 55,653,374	89,806,543	23,931,290	
ADD: REVENUES (FROM SECTION I)	(B) 1886,697,914	1902,800,000	2053,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1942,351,288	1992,606,543	2076,931,290	
LESS: OPERATING EXPENDITURES	(D) 32,231,495	57,103,778	56,114,843	500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1820,347,685	1911,625,262	2018,592,797	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 89,772,108	23,877,503	2,223,650	
NET ADJUSTMENTS (FROM SECTION III)	(H) 34,435	53,787		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 89,806,543	23,931,290	2,223,650	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	55,653,374			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	000600	NO	0.0	110.123	0.00	0.00	528,889	517,155	517,155	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00	54,179	55,000	55,000	
05 REFUNDS	001800	NO	0.0	110.123	0.00	0.00	7,242			
TOTAL TO LINE B IN SECTION IV							590,310	572,155	572,155	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01 REFUNDS	860000						2			
02 EMPLOYEE/EMPLOYER ADJUSTMENT	160000						11			
03 PAYMENT OF CLAIMS	860000						410,938	410,938	410,938	
04 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100					1,764	1,430	1,430	
TOTAL TO LINE E IN SECTION IV							412,715	412,368	412,368	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						2,306,577	2,483,145	2,608,814	
ADD: REVENUES (FROM SECTION I)	(B)						590,310	572,155	572,155	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,896,887	3,055,300	3,180,969	
LESS: OPERATING EXPENDITURES	(D)						1,027	34,118	34,353	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						412,715	412,368	412,368	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,483,145	2,608,814	2,734,248	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,483,145	2,608,814	2,734,248	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							2,306,577			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00	0.00			40,425,000	40,425,000				
02 INTEREST EARNINGS	000500	NO	8.0	110.125	0.00	0.00			170,000	170,000				
04 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00	0.00		41,945,077						
07 INTEREST EARNINGS	000500	NO	8.0	110.125	0.00	0.00			169,864					
16 REFUNDS AND REIMBURSEME	001800	NO	0.0	110.125	0.00	0.00			280,361					
TOTAL TO LINE B IN SECTION IV										42,395,302	40,595,000	40,595,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER TO GR - 8% SVC CHARGE	880000								13,589					
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000								310,634	363,442				
02 TRANSFER IN FROM BE 72750400	810000								38,236,692-	38,353,342-				
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100						623,198						
03 REFUNDS	860000							2						
16 TRANSFER TO GR-8% SRVC CHRG	880800								13,600	13,600				
17 TRANSFER FROM BE 72750100	810000								6,395,363-					
18 TRANSFER FROM BE 72750500	810000								38,236,692	38,353,342				
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000								310,634	363,442				
20 REDM INITIATIVE INTEREST INCOME	810000								150,000					
27 TRANSFER TO BE 72750400	810000								6,395,363					
TOTAL TO LINE E IN SECTION IV										636,789	784,868	740,484		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 CERT FORWARD A REVERSION	991000								884					
03 ROUNDING	991000								3					
05 CERT FORWARD REVERSIONS 9/30/2012	991000								551					
10 ACCOUNTS PAYABLE NOT CF @ 6/30/2011	991000								518					
TOTAL TO LINE H IN SECTION IV										1,405	551			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,360,914	6,394,812	6,692,658	
ADD: REVENUES (FROM SECTION I)	(B)	42,395,302	40,595,000	40,595,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,756,216	46,989,812	47,287,658	
LESS: OPERATING EXPENDITURES	(D)	40,726,020	39,512,837	39,615,789	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	636,789	784,868	740,484	500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,393,407	6,692,107	6,931,385	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,405	551		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,394,812	6,692,658	6,931,385	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,360,914			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	004000	NO	0.0	255.503	0.00	0.00		51,576,865	49,567,123	50,712,748			
02 TRANSFER FROM SBA-CAP D	004000	NO	0.0	255.503	0.00	0.00		16,011,747	8,147,965	8,047,781			
04 INTEREST EARNINGS - O&M	000500	NO	8.0	255.503	0.00	0.00		578,609	511,858	469,777			
05 UTILITY COLLECT/LANDSCA	001903	NO	0.0	255.503	0.00	0.00		44,013	44,013	44,013			
07 REIMBURSEMENTS & REFUND	001800	NO	0.0	255.503	0.00	0.00		276,647					
09 PAID PARKING FEES- EMP	001903	NO	8.0	255.503	0.00	0.00		606,160	606,160	606,160			
10 MISC SERVICES-BUILD TEN	001903	NO	0.0	255.503	0.00	0.00		1,820	1,820	1,820			
12 RENTAL RECEIPTS	004000	NO	0.0	255.503	0.00	0.00		31,050	31,050	31,050			
13 PAID PARKING STATE AGEN	001903	NO	0.0	255.503	0.00	0.00		127,744	127,744	127,744			
16 PAID PARKING - NONSTATE	001905	YES	8.0	255.503	0.00	0.00		68,240	68,240	68,240			
30 TRANSFER FROM OTHER TF	004000	NO	0.0	255.503	0.00	0.00			250,000				
TOTAL TO LINE B IN SECTION IV										69,322,895	59,355,973	60,109,333	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100	2,148,971	1,961,966	2,295,500				
03 TRANSFER TO GR - 8% SERVICE CHARGE	880000		101,839	94,901	91,534				
04 REFUNDS	860000		79,762						
23 INTEREST EARNING TO FUND 3% RETIREMENT	994000		500,000						
TOTAL TO LINE E IN SECTION IV									
			2,830,572	2,056,867	2,387,034				

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 CERT FORWARD REVERSIONS	991000		80,240						
02 ESTIMATED REVERSIONS UTILITIES	991000			4,943,416	4,511,249				
03 COMPENSATED LEAVE LIABILITY	991000		360,446						
09 CERTIFIED FORWARD REVERSIONS @ 9/30/2012	991000			119,463					
12 CF B PAID	991000		97,895-						
17 FCO EXPENDITURES IN TRIAL BALANCE	991000		6,872,038-						
18 FCO CERTIFIED FORWARD	991000		9,711,044-						
20 FCO BUDGET ON SCHED I	991000		8,300,903						
21 INSTALLMENT PURCHASE CONTRACT IN BEG BAL	991000		662,623						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
MANAGEMENT SRVCS, DEPT OF		72000000			
FUND: SUPERVISION TRUST FUND		2696			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
22 A/P NOT CF	991000		569		
TOTAL TO LINE H IN SECTION IV			7,276,196-	5,062,879	4,511,249
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	14,064,881	15,086,552	12,886,726	
ADD: REVENUES (FROM SECTION I)	(B)	69,322,895	59,355,973	60,109,333	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,387,776	74,442,525	72,996,059	
LESS: OPERATING EXPENDITURES	(D)	49,893,550	56,413,846	60,967,663	5,777,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,830,572	2,056,867	2,387,034	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,300,906	8,147,965	5,547,781	5,547,781
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,362,748	7,823,847	4,093,581	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,276,196-	5,062,879	4,511,249	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,086,552	12,886,726	8,604,830	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,064,881			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	SERVICE CHARGES	002900	NO	0.0	217.07	0.00 0.00		288,051	327,000	350,000			
02	US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00 0.00		80,919	33,000	35,000			
03	INTEREST EARNINGS	000500	NO	0.0	217.07	0.00 0.00		9,295	12,000	14,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										378,265	372,000	399,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 2021-ADMIN ACESS FEE				810000	72010100		28,031	28,517	33,365			
02	REFUNDS/REISSUES				860000			2,735					
-----										-----			
TOTAL TO LINE E IN SECTION IV										30,766	28,517	33,365	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	COMPENSATED LEAVE LIABILITY				991000			6,640					
03	CERT FORWARD REVERSIONS				991000			1,593					
05	PY AP NOT CF DELETED				991000			3,758					
09	ROUNDING				991000			2-					
-----										-----			
TOTAL TO LINE H IN SECTION IV										11,989			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							427,899	529,680	568,743			
ADD: REVENUES (FROM SECTION I)	(B)							378,265	372,000	399,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							806,164	901,680	967,743			
LESS: OPERATING EXPENDITURES	(D)							257,707	304,420	306,945			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							30,766	28,517	33,365			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							517,691	568,743	627,433			
NET ADJUSTMENTS (FROM SECTION III)	(H)							11,989					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							529,680	568,743	627,433			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 427,899

```

*****
* BPSCL01                STATISTICAL INFORMATION                10/12/2012 17:09:45 *
* BUDGET PERIOD: 2003-2014    SCHEDULE I REPORT REQUEST          CCM 72   SP   *
* COMPILE DATE: 08/02/2011    COMPILE TIME: 15:32:35             PAGE: 1   *
*****
*
*                SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE ID: SC1D
* -----
*
* 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:  DMS07    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
*
* PRINT COLUMN CODES (Y/N): Y
*
* PRINT 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:          2,005
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 2
* TOTAL FCF RECORDS READ:                 23
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9:  7201    7240    7260    7275    7290    7292    7295
*   10-18:
*   19-27:
*
*****

```