

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL.RETIREMENT SYSTEM TF 2309

|  |     |               |               |               |
|--|-----|---------------|---------------|---------------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |               |               |               |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 18434,068,876 | 10706,050,000 | 10706,050,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 18434,068,876 | 10706,050,000 | 10706,050,000 |
| LESS: OPERATING EXPENDITURES                   | (D) |               |               |               |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 9164,053,734  | 9402,156,678  | 9647,901,354  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |               |               |               |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 9270,015,142  | 1303,893,322  | 1058,148,646  |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |               |               |               |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 9270,015,142  | 1303,893,322  | 1058,148,646  |

DISCREPANCIES:

LINE I OF ONE COLUMN IS NOT EQUAL TO LINE A OF NEXT COLUMN ....A01/A02; A02/A03

UNRESERVED FUND BALANCE NOT EQUAL:

TOTAL UNRESERVED FUND BALANCE FROM CFO FILE: 126906,269,951

TOTAL LINE A: UNRESERVED FUND BALANCE - JULY 1 (A01):

-----  
 DIFFERENCE: 126906,269,951

SCHEDULE IB TOTAL IS NOT EQUAL TO LINE I.....A01; A02; A03

|                                      |        |          |      |               |      |         | COL A01     | COL A02     | COL A03     | COL A04     |
|--------------------------------------|--------|----------|------|---------------|------|---------|-------------|-------------|-------------|-------------|
|                                      |        |          |      |               |      |         | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                      |        |          |      |               |      |         | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000   |        |          |      |               |      |         |             |             |             |             |
| FUND: ADMINISTRATIVE TRUST FUND 2021 |        |          |      |               |      |         |             |             |             |             |
| SECTION I: DETAIL OF REVENUES        |        |          |      |               |      |         |             |             |             |             |
| REVENUE CODE                         | CAP    | SVC CHG% | AUTH | MATCHING % ST | I/C  | LOC I/C | CFDA NO.    |             |             |             |
| 01 REIMBURSE FROM EFI                | 001801 | NO       | 0.0  | 110.191       | 0.00 | 0.00    |             | 153,342     | 234,435     | 168,017     |
| 02 ADM ASSESS-4001-2696              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 1,961,966   | 1,999,551   | 2,529,443   |
| 03 ADM ASSESS-4002-2033              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 53,466      | 54,834      | 67,994      |
| 05 ADM ASSESS-6002-2699              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 28,517      | 27,420      | 34,001      |
| 06 ADM ASSESST-6003-2510             | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 71,151      | 75,252      | 93,312      |
| 08 ADM ASSESS-6004-2510              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 330,655     | 392,331     | 506,490     |
| 09 ADM ASSESS-6005-2510              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 29,727      | 32,711      | 40,562      |
| 13 INTEREST EARNINGS                 | 000502 | NO       | 8.0  | 215.32        | 0.00 | 0.00    |             | 24,637      | 20,000      | 20,000      |
| 15 ADM ASSESS-7502-2570              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 131,892     | 100,694     | 124,861     |
| 17 ADM ASSESS-7502-2667              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 1,847       | 1,401       | 1,737       |
| 18 ADM ASSESS-7502-2668              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 380,966     | 286,273     | 374,979     |
| 19 MISC REVENUES                     | 001800 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 360,394     |             |             |
| 20 ADM ASSESS-7502-2671              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 1,430       | 1,321       | 1,638       |
| 21 ADM ASSESS-7503-2309              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 894,370     | 840,361     | 1,062,048   |
| 22 ADM ASSESS-9001-2105              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 1,050,124   | 1,032,944   | 1,300,851   |
| 23 ADM ASSESS-9001-2344              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 72,934      | 68,827      | 85,345      |
| 24 ADM ASSESS-9002-2432              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 209,952     | 180,106     | 223,331     |
| 26 ADM ASSESS-9201-2558              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 34,314      | 22,631      | 28,062      |
| 34 ADM ASSESS-9201-2558              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 19,862      | 22,631      | 28,062      |
| 38 ADM ASSESS-9501-2510              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 57,622      | 64,895      | 80,470      |
| 39 ADM ASSESST-9101-2792             | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 85,094      | 97,925      | 97,925      |
| 42 ADM ASSESS-6008-1000              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 81,178      | 96,363      | 119,490     |
| 44 ADM ASSESS-7504-2678              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 310,634     | 250,477     | 310,591     |
| 45 ADM ASSESS-7505-2678              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             | 310,634     | 250,477     | 310,591     |
| 50 ADM ASSESS-9601-2792              | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             |             | 56,730      | 28,365      |
| 51 PURCHASING TF TRANSFER            | 001500 | NO       | 0.0  | 215.32        | 0.00 | 0.00    |             |             | 729,694     | 729,694     |
| TOTAL TO LINE B IN SECTION IV        |        |          |      |               |      |         | 6,656,708   | 6,940,284   | 8,367,859   |             |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE                               | TRANSFER TO BE | CFDA NO. |        |            |            |
|---|----------------|----------|--------|------------|------------|
| 01 TRANSFER TO 2021-ADMIN ASSESS FEE      | 810000         | 72010100 | 2,008  | 1,004      | 1,004      |
| 02 TRANSFER TO GR - 8% SVC CHRGE          | 880800         |          | 2,261  | 1,600      | 1,600      |
| 07 REFUNDS                                | 860000         |          | 93     |            |            |
| 11 REMOVE CONTRACTED LEGAL APPROPRIATION  | 899000         |          |        | 1,150,000- | 1,142,000- |
| 72 ASSESSMENT FOR INVESTMENTS -310403     | 890000         |          | 1,577  |            |            |
| 99 TRANSFER FROM 720103-2021 ADMIN ASSESS | 810000         |          | 2,008- | 1,004-     | 1,004-     |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |       |            |            |  |
|-------------------------------|----------------|-------------------|-------------|-------|------------|------------|--|
| TOTAL TO LINE E IN SECTION IV |                |                   |             | 3,931 | 1,148,400- | 1,140,400- |  |

SECTION III: ADJUSTMENTS

|  | OBJECT<br>CODE |         |  |        |        |  |  |
|--|----------------|---------|--|--------|--------|--|--|
| 02 CERT FORWARD REVERSIONS @ 9/30/2013 | 991000         |         |  |        | 19,638 |  |  |
| 03 COMPENSATED LEAVE LIABILITY         | 991000         | 64,022  |  |        |        |  |  |
| 06 ROUNDING                            | 991000         | 4       |  |        |        |  |  |
| 08 CERTIFIED FROWARD B PAID            | 991000         | 1,381-  |  |        |        |  |  |
| 09 CERT FORWARD A REVERSIONS @ 9302012 | 991000         | 242,044 |  |        |        |  |  |
| TOTAL TO LINE H IN SECTION IV          |                | 304,689 |  | 19,638 |        |  |  |

SECTION IV: SUMMARY

|  |     |           |            |            |         |
|--|-----|-----------|------------|------------|---------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 1,164,972 | 1,229,547  | 47,682     |         |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 6,656,708 | 6,940,284  | 8,367,859  |         |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 7,821,680 | 8,169,831  | 8,415,541  |         |
| LESS: OPERATING EXPENDITURES                           | (D) | 6,892,891 | 9,290,187  | 9,415,377  | 118,020 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 3,931     | 1,148,400- | 1,140,400- |         |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |           |            |            |         |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 924,858   | 28,044     | 140,564    |         |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 304,689   | 19,638     |            |         |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 1,229,547 | 47,682     | 140,564    |         |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 1,164,972 |            |            |         |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|                                   | FUNDING SOURCE |                 |           |        |         |
|-----------------------------------|----------------|-----------------|-----------|--------|---------|
|                                   | STATE(S)       | RESTRICTED(R)   |           |        |         |
|                                   | NONSTATE(N)    | UNRESTRICTED(U) |           |        |         |
| 01 ADMINISTRATIVE ASSESSMENT FEES | S              | U               | 1,229,547 | 47,682 | 140,564 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

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)

|  |           |        |         |  |
|--|-----------|--------|---------|--|
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | 1,229,547 | 47,682 | 140,564 |  |
|--|-----------|--------|---------|--|

|   |  |        |        |         |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|--------|--------|---------|-------------|------|-------------|-------------|-------------|-------------|
|   |  |        |        |         |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |        |        |         |             |      | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----   |  |        |        |         |             |      |             |             |             |             |
| 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 8.0 | 215.196 | 0.00 0.00   |      | 526,791     | 1,087,458   | 756,845     |             |
| 05  | INTEREST EARNINGS                      | 000502 | NO 8.0 | 215.196 | 0.00 0.00   |      | 16,960      | 10,000      | 10,000      |             |
| -----   |  |        |        |         |             |      |             |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |  |        |        |         |             |      | 543,751     | 1,097,458   | 766,845     |             |
| =====   |  |        |        |         |             |      |             |             |             |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |        |        |         |             |      |             |             |             |             |
|   |  |        |        | OBJECT  | TRANSFER    | CFDA |             |             |             |             |
|   |  |        |        | CODE    | TO BE       | NO.  |             |             |             |             |
| 01  | TRANSFER TO GR - 8% SVC CHRGE          |        |        | 880800  |             |      | 1,352       | 800         | 800         |             |
| 02  | TRANSFER TO 2021-ADMIN ASSESS FEE      |        |        | 810000  | 72010100    |      | 53,466      | 54,834      | 67,994      |             |
| 22  | ASSESSMENT FOR INVESTMENT -310403      |        |        | 890000  |             |      | 1,061       |             |             |             |
| 23  | 5% TRUST FUND RESERVE                  |        |        | 995000  |             |      |             |             | 54,873      |             |
| -----   |  |        |        |         |             |      |             |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |  |        |        |         |             |      | 55,879      | 55,634      | 123,667     |             |
| =====   |  |        |        |         |             |      |             |             |             |             |
| SECTION III: ADJUSTMENTS                        |  |        |        |         |             |      |             |             |             |             |
|   |  |        |        | OBJECT  |             |      |             |             |             |             |
|   |  |        |        | CODE    |             |      |             |             |             |             |
| 02  | ADJ TO LINE A FOR COMP LEAVE LIABILITY |        |        | 991000  |             |      | 19,123      |             |             |             |
| 04  | CERT FORWARD A REVERSIONS @ 9/30/2013  |        |        | 991000  |             |      | 16          |             |             |             |
| 17  | STATEWIDE POST CLOSING ADJUSTMENT      |        |        | 991000  |             |      | 96,000      |             |             |             |
| -----   |  |        |        |         |             |      |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |        |        |         |             |      | 115,139     |             |             |             |
| =====   |  |        |        |         |             |      |             |             |             |             |
| SECTION IV: SUMMARY                             |  |        |        |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                                    |        |        |         |             |      | 680,072     | 523,818     | 630,019     |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                                    |        |        |         |             |      | 543,751     | 1,097,458   | 766,845     |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                                    |        |        |         |             |      | 1,223,823   | 1,621,276   | 1,396,864   |             |
| LESS: OPERATING EXPENDITURES                    | (D)                                    |        |        |         |             |      | 759,265     | 935,623     | 945,640     |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                                    |        |        |         |             |      | 55,879      | 55,634      | 123,667     |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                                    |        |        |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                                    |        |        |         |             |      | 408,679     | 630,019     | 327,557     |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                                    |        |        |         |             |      | 115,139     |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                                    |        |        |         |             |      | 523,818     | 630,019     | 327,557     |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 680,072

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |         |         |
|--|----------------|-----------------|---------|---------|---------|
|  | STATE(S)       | RESTRICTED(R)   |         |         |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |         |         |
| 01 CONSTRUCTION PROJECTS                   | S              | U               | 523,818 | 630,019 | 327,557 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 523,818 | 630,019 | 327,557 |

|  |  |        |      |      |            |          |      |     |     | COL A01     | COL A02     | COL A03     | COL A04     |
|--|--|--------|------|------|------------|----------|------|-----|-----|-------------|-------------|-------------|-------------|
|  |  |        |      |      |            |          |      |     |     | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |  |        |      |      |            |          |      |     |     | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |  |        |      |      |            |          |      |     |     | -----       | -----       | -----       | -----       |
| 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                              | 000502 | NO   | 8.0  | 287.16     | 0.00     | 0.00 |     |     | 40          |             |             |             |
| TOTAL TO LINE B IN SECTION IV                          |  |        |      |      |            |          |      |     |     | 40          |             |             |             |
| -----  |  |        |      |      |            |          |      |     |     | -----       | -----       | -----       | -----       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |  |        |      |      |            |          |      |     |     |             |             |             |             |
|  |  |        |      |      | OBJECT     | TRANSFER | CFDA |     |     |             |             |             |             |
|  |  |        |      |      | CODE       | TO BE    | NO.  |     |     |             |             |             |             |
| 02   | TRANSFER TO GR - 8% SERVICE CHG                |        |      |      | 880800     |          |      |     |     | 3           |             |             |             |
| 18   | LEGISLATIVE CASH SWEEP                         |        |      |      | 990002     |          |      |     |     | 36,443      |             |             |             |
| TOTAL TO LINE E IN SECTION IV                          |  |        |      |      |            |          |      |     |     | 36,446      |             |             |             |
| -----  |  |        |      |      |            |          |      |     |     | -----       | -----       | -----       | -----       |
| SECTION III: ADJUSTMENTS                               |  |        |      |      |            |          |      |     |     |             |             |             |             |
|  |  |        |      |      | OBJECT     |          |      |     |     |             |             |             |             |
|  |  |        |      |      | CODE       |          |      |     |     |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                          |  |        |      |      |            |          |      |     |     |             |             |             |             |
| -----  |  |        |      |      |            |          |      |     |     | -----       | -----       | -----       | -----       |
| SECTION IV: SUMMARY                                    |  |        |      |      |            |          |      |     |     |             |             |             |             |
|  | UNRESERVED FUND BALANCE - JULY 1               | (A)    |      |      |            |          |      |     |     | 36,406      |             |             |             |
|  | ADD: REVENUES (FROM SECTION I)                 | (B)    |      |      |            |          |      |     |     | 40          |             |             |             |
|  | TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C)    |      |      |            |          |      |     |     | 36,446      |             |             |             |
|  | LESS: OPERATING EXPENDITURES                   | (D)    |      |      |            |          |      |     |     |             |             |             |             |
|  | LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E)    |      |      |            |          |      |     |     | 36,446      |             |             |             |
|  | 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: |  |        |      |      |            |          |      |     |     | 36,406      |             |             |             |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE         | CAP    | SVC<br>CHG% | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |      |             |             |             |
|-------------------------------|-------------------------|--------|-------------|------|------------------------------|-------------|------|-------------|-------------|-------------|
| 01                            | SUNCOM/CENTREX REVENUES | 001903 | NO          | 0.0  | 282.102                      | 0.00        | 0.00 | 108,298,482 | 101,590,000 | 104,090,000 |
| 02                            | TELECOM INFRA PRJ FEES- | 001903 | NO          | 0.0  | 282.702                      | 0.00        | 0.00 | 2,332,013   | 2,700,000   | 2,700,000   |
| 04                            | INTEREST EARNINGS       | 000502 | NO          | 0.0  | 282.703                      | 0.00        | 0.00 | 325,109     | 304,600     | 304,600     |
| 05                            | INTERAGENCY AGMT-DOAH/V | 001903 | NO          | 0.0  | 282.703                      | 0.00        | 0.00 | 125,000     | 125,000     | 125,000     |
| 07                            | REFUNDS AND REIMBURSEME | 001800 | NO          | 0.0  | 282.702                      | 0.00        | 0.00 | 1,324,691   | 1,000,000   | 1,500,000   |
| 13                            | WIRELESS REVENUES       | 001903 | NO          | 0.0  | 282.702                      | 0.00        | 0.00 | 4,332,092   | 5,000,000   | 5,500,000   |
| 18                            | FIRN                    | 001905 | YES         | 0.0  | 282.702                      | 0.00        | 0.00 |             | 8,234,008   | 8,234,008   |
| TOTAL TO LINE B IN SECTION IV |                         |        |             |      |                              |             |      | 116,737,387 | 118,953,608 | 122,453,608 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT<br>CODE                       | TRANSFER<br>TO BE | CFDA<br>NO. |           |           |           |
|-------------------------------|--------------------------------------|-------------------|-------------|-----------|-----------|-----------|
| 01                            | TRANSFER FROM 729001-2105            | 810000            | 72010100    | 250,259-  | 3,145-    |           |
| 02                            | TRSF TO 2021 - ADMIN. ASSESSMENT FEE | 810000            | 72010100    | 1,050,124 | 1,032,944 | 1,300,851 |
| 03                            | REFUNDS                              | 860000            |             | 812,876   |           |           |
| 14                            | TRANSFER TO 724001-2696 COO REDM     | 810000            | 72400100    | 100,000   |           |           |
| 96                            | TRANSFER TO 72900200-2105            | 810000            | 72900200    | 1,219     | 8,876     | 8,876     |
| 96                            | TRANSFER FROM 72900100-2105          | 810000            | 72900200    | 1,219-    | 8,876-    | 8,876-    |
| 97                            | ASSESSMENT FOR INVESTMENT -310403    | 890000            |             | 20,494    |           |           |
| 99                            | TRANSFER TO 72010100-2105            | 810000            | 72010100    | 250,259   | 3,145     |           |
| TOTAL TO LINE E IN SECTION IV |                                      |                   |             | 1,983,494 | 1,032,944 | 1,300,851 |

SECTION III: ADJUSTMENTS

|                               | OBJECT<br>CODE                      |        |         |
|-------------------------------|-------------------------------------|--------|---------|
| 02                            | COMPENSATED LEAVE LIABILITY         | 991000 | 173,489 |
| 03                            | CERT FORWARD A REVERSIONS 9/30/2012 | 991000 | 327,687 |
| 08                            | CERT FORWARD REVERSIONS 9/30/2013   | 991000 | 33,575  |
| 15                            | STATEWIDE POST CLOSING ADJUSTMENT   | 991000 | 946     |
| TOTAL TO LINE H IN SECTION IV |                                     |        | 502,122 |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| MANAGEMENT SRVCS, DEPT OF 72000000                     |                                     |                                       |                                      |                                      |
| FUND: COMMUNICATIONS WKG CAP TF 2105                   |                                     |                                       |                                      |                                      |
| SECTION IV: SUMMARY                                    |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 23,920,697                          | 23,098,030                            | 16,484,918                           |                                      |
| ADD: REVENUES (FROM SECTION I) (B)                     | 116,737,387                         | 118,953,608                           | 122,453,608                          |                                      |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 140,658,084                         | 142,051,638                           | 138,938,526                          |                                      |
| LESS: OPERATING EXPENDITURES (D)                       | 116,078,682                         | 124,567,351                           | 124,383,363                          | 250,000                              |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 1,983,494                           | 1,032,944                             | 1,300,851                            |                                      |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 22,595,908                          | 16,451,343                            | 13,254,312                           |                                      |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 502,122                             | 33,575                                |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 23,098,030                          | 16,484,918                            | 13,254,312                           |                                      |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 23,920,697                          |                                       |                                      |                                      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |            |            |
|--|----------------|-----------------|------------|------------|------------|
|  | STATE(S)       | RESTRICTED(R)   |            |            |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |            |
| 01 CENTREX/SUNCOM PAYMENTS                 | S              | U               | 23,098,030 | 16,484,918 | 13,254,312 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 23,098,030 | 16,484,918 | 13,254,312 |

|  |                                   |        |      |        |             |           | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-----------------------------------|--------|------|--------|-------------|-----------|-------------|-------------|-------------|-------------|
|  |                                   |        |      |        |             |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |                                   |        |      |        |             |           | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |                                   |        |      |        |             |           | -----       | -----       | -----       | -----       |
| 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                 | 000502 | NO   | 8.0    | 255.518     | 0.00 0.00 | 130,208     | 121,800     | 121,800     |             |
| TOTAL TO LINE B IN SECTION IV                          |                                   |        |      |        |             |           | 130,208     | 121,800     | 121,800     |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |                                   |        |      |        |             |           |             |             |             |             |
|  |                                   |        |      | OBJECT | TRANSFER    | CFDA      |             |             |             |             |
|  |                                   |        |      | CODE   | TO BE       | NO.       |             |             |             |             |
| 02   | 8% GR SERVICE CHARGE              |        |      | 880800 |             |           | 9,749       | 9,744       | 9,744       |             |
| 09   | ASSESSMENT FOR INVESTMENT 310403  |        |      | 890000 |             |           | 8,346       |             |             |             |
| TOTAL TO LINE E IN SECTION IV                          |                                   |        |      |        |             |           | 18,095      | 9,744       | 9,744       |             |
| SECTION III: ADJUSTMENTS                               |                                   |        |      |        |             |           |             |             |             |             |
|  |                                   |        |      | OBJECT |             |           |             |             |             |             |
|  |                                   |        |      | CODE   |             |           |             |             |             |             |
| 02   | ROUNDING                          |        |      | 991000 |             |           | 1           |             |             |             |
| 03   | FCO EXPENDITURES IN TRIAL BALANCE |        |      | 991000 |             |           | 29,535-     |             |             |             |
| 04   | FCO CERTIFIED FORWARD             |        |      | 991000 |             |           | 8,640-      |             |             |             |
| TOTAL TO LINE H IN SECTION IV                          |                                   |        |      |        |             |           | 38,174-     |             |             |             |
| SECTION IV: SUMMARY                                    |                                   |        |      |        |             |           |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                               |        |      |        |             |           | 7,143,862   | 6,702,918   | 6,814,974   |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)                               |        |      |        |             |           | 130,208     | 121,800     | 121,800     |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                               |        |      |        |             |           | 7,274,070   | 6,824,718   | 6,936,774   |             |
| LESS: OPERATING EXPENDITURES                           | (D)                               |        |      |        |             |           | 514,883     |             |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                               |        |      |        |             |           | 18,095      | 9,744       | 9,744       |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                               |        |      |        |             |           |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                               |        |      |        |             |           | 6,741,092   | 6,814,974   | 6,927,030   |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                               |        |      |        |             |           | 38,174-     |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                               |        |      |        |             |           | 6,702,918   | 6,814,974   | 6,927,030   |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                                   |        |      |        |             |           | 7,143,862   |             |             |             |

|                                     | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------------|-------------|-------------|-------------|-------------|
|                                     | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                     | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000  |             |             |             |             |
| FUND: FL FACIL POOL WRK CAP TF 2225 |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |           |
|--|----------------|-----------------|-----------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |           |
| 01 BOND PROCEEDS                           | S              | U               | 6,702,918 | 6,814,974 | 6,927,030 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 6,702,918 | 6,814,974 | 6,927,030 |

|  |                                       |        |      |        |            |       |     |      |        | COL A01     | COL A02     | COL A03     | COL A04     |
|--|---------------------------------------|--------|------|--------|------------|-------|-----|------|--------|-------------|-------------|-------------|-------------|
|  |                                       |        |      |        |            |       |     |      |        | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |                                       |        |      |        |            |       |     |      |        | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |                                       |        |      |        |            |       |     |      |        | -----       |             |             |             |
| 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   | BROADBAND GRANT - NTIA                | 000750 | NO   | 0.0    | 282.702    | 20.00 | I   | 0.00 | 11.558 | 1,692,618   | 1,206,678   | 597,316     |             |
| 01   | FEDERAL GRANT-PSIC                    | 001510 | NO   | 0.0    | 215.32     | 0.00  |     | 0.00 | 11.555 | 2,285,670   | 120,992     |             |             |
| 02   | ENHANCE 911 GRANT - DOT               | 000700 | NO   | 0.0    | 282.702    | 29.00 | I   | 0.00 | 20.615 | 203,604     |             |             |             |
| 03   | REIMBURSEMENTS                        | 004000 | NO   | 0.0    | 215.32     | 0.00  |     | 0.00 |        | 4,498       |             |             |             |
| TOTAL TO LINE B IN SECTION IV                          |                                       |        |      |        |            |       |     |      |        | 4,186,390   | 1,327,670   | 597,316     |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |                                       |        |      |        |            |       |     |      |        |             |             |             |             |
|  |                                       |        |      | OBJECT | TRANSFER   |       |     | CFDA |        |             |             |             |             |
|  |                                       |        |      | CODE   | TO BE      |       |     | NO.  |        |             |             |             |             |
| 02   | UNFUNDED BUDGET                       |        |      | 899000 |            |       |     |      |        | 977,293-    |             |             |             |
| TOTAL TO LINE E IN SECTION IV                          |                                       |        |      |        |            |       |     |      |        |             | 977,293-    |             |             |
| SECTION III: ADJUSTMENTS                               |                                       |        |      |        |            |       |     |      |        |             |             |             |             |
|  |                                       |        |      | OBJECT |            |       |     |      |        |             |             |             |             |
|  |                                       |        |      | CODE   |            |       |     |      |        |             |             |             |             |
| 01   | CERT FORWARD A REVERSIONS @ 9/30/2012 |        |      | 991000 |            |       |     |      |        | 187,571     |             |             |             |
| 02   | CERT FORWARD REVERSIONS @ 9/30/2013   |        |      | 991000 |            |       |     |      |        |             | 57,334      |             |             |
| TOTAL TO LINE H IN SECTION IV                          |                                       |        |      |        |            |       |     |      |        | 187,571     | 57,334      |             |             |
| SECTION IV: SUMMARY                                    |                                       |        |      |        |            |       |     |      |        |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                                   |        |      |        |            |       |     |      |        | 45,000      | 293,943     | 57,334      |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)                                   |        |      |        |            |       |     |      |        | 4,186,390   | 1,327,670   | 597,316     |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                                   |        |      |        |            |       |     |      |        | 4,231,390   | 1,621,613   | 654,650     |             |
| LESS: OPERATING EXPENDITURES                           | (D)                                   |        |      |        |            |       |     |      |        | 4,125,018   | 2,598,906   | 597,316     |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                                   |        |      |        |            |       |     |      |        |             | 977,293-    |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                                   |        |      |        |            |       |     |      |        |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                                   |        |      |        |            |       |     |      |        | 106,372     |             | 57,334      |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                                   |        |      |        |            |       |     |      |        | 187,571     | 57,334      |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                                   |        |      |        |            |       |     |      |        | 293,943     | 57,334      | 57,334      |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                                       |        |      |        |            |       |     |      |        | 45,000      |             |             |             |

|   | COL A01     | COL A02     | COL A03     | COL A04     |
|---|-------------|-------------|-------------|-------------|
|   | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| <u>MANAGEMENT SRVCS, DEPT OF</u> 72000000 |             |             |             |             |
| FUND: FEDERAL GRANTS TRUST FUND 2261      |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |        |        |
|--|----------------|-----------------|---------|--------|--------|
|  | STATE(S)       | RESTRICTED(R)   |         |        |        |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |        |        |
| 01 FEDERAL GRANTS                          | N              | R               | 293,943 | 57,334 | 57,334 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 293,943 | 57,334 | 57,334 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL.RETIREMENT SYSTEM TF 2309

SECTION I: DETAIL OF REVENUES

|                               | REVENUE CODE | CAP | SVC CHG% | AUTH   | MATCHING % | CFDA NO. |     |               |               |               |
|-------------------------------|--------------|-----|----------|--------|------------|----------|-----|---------------|---------------|---------------|
|                               |              |     |          | ST     | I/C        | LOC      | I/C |               |               |               |
| 01 TRANSFERS                  | 001500       | NO  | 0.0      | 121 FS | 0.00       | 0.00     |     | 51,101,900    | 79,050,000    | 79,050,000    |
| 02 CONTRIBUTIONS/EMPLOYEES    | 000600       | NO  | 0.0      | 121 FS | 0.00       | 0.00     |     | 694,910,997   | 692,000,000   | 692,000,000   |
| 03 NET APPRECIATION FAIR M    | 000502       | NO  | 0.0      | 121 FS | 0.00       | 0.00     |     | 12645,690,325 | 5000,000,000  | 5000,000,000  |
| 04 INVESTMENTS INCOME         | 000502       | NO  | 0.0      | 121 FS | 0.00       | 0.00     |     | 3704,923,907  | 3600,000,000  | 3600,000,000  |
| 07 PENSIONS CONTRIB STATE     | 000600       | NO  | 0.0      | 121 FS | 0.00       | 0.00     |     | 273,351,516   | 273,000,000   | 273,000,000   |
| 08 PENSIONS CONTRIB NON-ST    | 000600       | NO  | 0.0      | 121 FS | 0.00       | 0.00     |     | 1064,090,231  | 1062,000,000  | 1062,000,000  |
| TOTAL TO LINE B IN SECTION IV |              |     |          |        |            |          |     | 18434,068,876 | 10706,050,000 | 10706,050,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|   | OBJECT CODE | TRANSFER TO | BE | CFDA NO. |              |              |              |
|---|-------------|-------------|----|----------|--------------|--------------|--------------|
| 01 TRANSFERSTO OPERATING TF-2510            | 810000      | 72750300    |    |          | 14,700,000   | 18,050,000   | 19,350,000   |
| 02 TRANSFER TO 2021-ADMIN ASSESS FEE        | 810000      | 72010100    |    |          | 894,370      | 840,361      | 1,062,048    |
| 03 REFUNDS                                  | 860000      | 72750300    |    |          | 5,033,571    |              |              |
| 04 MEMBERS BENEFITS                         | 300000      |             |    |          | 7906,656,618 | 8140,766,317 | 8384,989,306 |
| 05 ADMINISTRATIVE FEES/DEPRECIATION IN FAIR | 899000      |             |    |          | 442,407,756  | 442,500,000  | 442,500,000  |
| 06 TRANSFERS TO SBA FOR PEORP               | 899000      |             |    |          | 794,361,419  | 800,000,000  | 800,000,000  |
| TOTAL TO LINE E IN SECTION IV               |             |             |    |          | 9164,053,734 | 9402,156,678 | 9647,901,354 |

SECTION III: ADJUSTMENTS

|                               | OBJECT CODE |  |  |  |
|-------------------------------|-------------|--|--|--|
| TOTAL TO LINE H IN SECTION IV |             |  |  |  |

|  | COL A01     | COL A02        | COL A03       | COL A04       |
|--|-------------|----------------|---------------|---------------|
|  | ACT PR YR   | CURR YR EST    | AGY REQUEST   | AGY REQ N/R   |
|  | EXP 2012-13 | EXP 2013-14    | FY 2014-15    | FY 2014-15    |
| MANAGEMENT SRVCS, DEPT OF                              |             |                |               |               |
| 72000000   |             |                |               |               |
| FUND: FL.RETIREMENT SYSTEM TF                          |             |                |               |               |
| 2309   |             |                |               |               |
| SECTION IV: SUMMARY                                    |             |                |               |               |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         |                |               |               |
| ADD: REVENUES (FROM SECTION I)                         | (B)         | 18434,068,876  | 10706,050,000 | 10706,050,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         | 18434,068,876  | 10706,050,000 | 10706,050,000 |
| LESS: OPERATING EXPENDITURES                           | (D)         |                |               |               |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         | 9164,053,734   | 9402,156,678  | 9647,901,354  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         |                |               |               |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         | 9270,015,142   | 1303,893,322  | 1058,148,646  |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         |                |               |               |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         | 9270,015,142   | 1303,893,322  | 1058,148,646  |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             | 126906,269,951 |               |               |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

\*\*\*NO RECORDS FOUND\*\*\*

|  |  |        |      |        |             |           | COL A01     | COL A02     | COL A03     | COL A04     |
|--|--|--------|------|--------|-------------|-----------|-------------|-------------|-------------|-------------|
|  |  |        |      |        |             |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |  |        |      |        |             |           | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |  |        |      |        |             |           | -----       | -----       | -----       | -----       |
| MANAGEMENT SRVCS, DEPT OF 72000000                     |  |        |      |        |             |           |             |             |             |             |
| FUND: FL FACILITIES POOL CLR TF 2313                   |  |        |      |        |             |           |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                          |  |        |      |        |             |           |             |             |             |             |
|  | REVENUE                                  | CAP    | SVC  | AUTH   | MATCHING %  | CFDA      |             |             |             |             |
|  | CODE                                     |        | CHG% | ST     | I/C LOC I/C | NO.       |             |             |             |             |
| 02   | OFFICE SPACE RENT - STA                  | 001903 | NO   | 0.0    | 255.251     | 0.00 0.00 | 93,224,815  | 97,421,225  | 98,550,562  |             |
| 03   | INTEREST EARNINGS                        | 000502 | NO   | 0.0    | 255.518     | 0.00 0.00 | 83,396      | 40,000      | 40,000      |             |
| -----  |  |        |      |        |             |           | -----       | -----       | -----       |             |
| TOTAL TO LINE B IN SECTION IV                          |  |        |      |        |             |           | 93,308,211  | 97,461,225  | 98,590,562  |             |
| =====  |  |        |      |        |             |           | =====       | =====       | =====       |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |  |        |      |        |             |           |             |             |             |             |
|  |  |        |      | OBJECT | TRANSFER    | CFDA      |             |             |             |             |
|  |  |        |      | CODE   | TO BE       | NO.       |             |             |             |             |
| 01   | PAYMENTS TO SBA - CAPITAL DEPREC RESERVE |        |      | 899000 |             |           | 8,614,198   | 5,547,781   | 8,040,660   |             |
| 02   | PAYMENTS TO SBA - OPERATIONS/MAINTENANCE |        |      | 899000 |             |           | 49,363,213  | 53,579,037  | 52,145,775  |             |
| 03   | FCO EXPENDITURES NOT ON SCHEDULE 1       |        |      | 991000 |             |           | 26,253,070- |             |             |             |
| -----  |  |        |      |        |             |           | -----       | -----       | -----       |             |
| TOTAL TO LINE E IN SECTION IV                          |  |        |      |        |             |           | 31,724,341  | 59,126,818  | 60,186,435  |             |
| =====  |  |        |      |        |             |           | =====       | =====       | =====       |             |
| SECTION III: ADJUSTMENTS                               |  |        |      |        |             |           |             |             |             |             |
|  |  |        |      | OBJECT |             |           |             |             |             |             |
|  |  |        |      | CODE   |             |           |             |             |             |             |
| 01   | ADJUSTMENT TO CFO BEGINNING BALANCE      |        |      | 991000 |             |           | 65,291,114- |             |             |             |
| -----  |  |        |      |        |             |           | -----       | -----       | -----       |             |
| TOTAL TO LINE H IN SECTION IV                          |  |        |      |        |             |           | 65,291,114- |             |             |             |
| =====  |  |        |      |        |             |           | =====       | =====       | =====       |             |
| SECTION IV: SUMMARY                                    |  |        |      |        |             |           |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                                      |        |      |        |             |           | 42,476,862  | 513,929     | 592,647     |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)                                      |        |      |        |             |           | 93,308,211  | 97,461,225  | 98,590,562  |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                                      |        |      |        |             |           | 135,785,073 | 97,975,154  | 99,183,209  |             |
| LESS: OPERATING EXPENDITURES                           | (D)                                      |        |      |        |             |           |             |             |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                                      |        |      |        |             |           | 31,724,341  | 59,126,818  | 60,186,435  |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                                      |        |      |        |             |           | 38,255,689  | 38,255,689  | 38,255,689  |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                                      |        |      |        |             |           | 65,805,043  | 592,647     | 741,085     |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                                      |        |      |        |             |           | 65,291,114- |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                                      |        |      |        |             |           | 513,929     | 592,647     | 741,085     |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |  |        |      |        |             |           | 42,476,862  |             |             |             |

|                                      | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| MANAGEMENT SRVCS, DEPT OF 72000000   |                                     |                                       |                                      |                                      |
| FUND: FL FACILITIES POOL CLR TF 2313 |                                     |                                       |                                      |                                      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |         |         |
|--|----------------|-----------------|---------|---------|---------|
|  | STATE(S)       | RESTRICTED(R)   |         |         |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |         |         |
| 02 RENTAL RECEIPTS                         | S              | U               | 513,929 | 592,647 | 741,085 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 513,929 | 592,647 | 741,085 |

|  |  |        |      |        |            |      |      | COL A01     | COL A02     | COL A03     | COL A04     |
|--|--|--------|------|--------|------------|------|------|-------------|-------------|-------------|-------------|
|  |  |        |      |        |            |      |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |  |        |      |        |            |      |      | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |  |        |      |        |            |      |      | -----       | -----       | -----       | -----       |
| 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.         |             |             |             |
| 04   | TR FROM DCA-PSIC GRANT                         | 001510 | NO   | 0.0    | 215.32     | 0.00 | 0.00 | 16.007      | 21,218      |             |             |
| TOTAL TO LINE B IN SECTION IV                          |  |        |      |        |            |      |      | 21,218      |             |             |             |
| -----  |  |        |      |        |            |      |      | -----       | -----       | -----       | -----       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |  |        |      |        |            |      |      |             |             |             |             |
|  |  |        |      | OBJECT | TRANSFER   |      | CFDA |             |             |             |             |
|  |  |        |      | CODE   | TO         | BE   | NO.  |             |             |             |             |
| 08   | TRANSFER TO GENERAL REVENUE                    |        |      | 810000 |            |      |      |             | 12,511      |             |             |
| TOTAL TO LINE E IN SECTION IV                          |  |        |      |        |            |      |      | 12,511      |             |             |             |
| -----  |  |        |      |        |            |      |      | -----       | -----       | -----       | -----       |
| SECTION III: ADJUSTMENTS                               |  |        |      |        |            |      |      |             |             |             |             |
|  |  |        |      | OBJECT |            |      |      |             |             |             |             |
|  |  |        |      | CODE   |            |      |      |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                          |  |        |      |        |            |      |      |             |             |             |             |
| -----  |  |        |      |        |            |      |      | -----       | -----       | -----       | -----       |
| SECTION IV: SUMMARY                                    |  |        |      |        |            |      |      |             |             |             |             |
|  | UNRESERVED FUND BALANCE - JULY 1               |        |      | (A)    |            |      |      |             | 15,283      | 2,772       | 2,772       |
|  | ADD: REVENUES (FROM SECTION I)                 |        |      | (B)    |            |      |      |             | 21,218      |             |             |
|  | TOTAL FUNDS AVAILABLE (LINE A + LINE B)        |        |      | (C)    |            |      |      |             | 36,501      | 2,772       | 2,772       |
|  | LESS: OPERATING EXPENDITURES                   |        |      | (D)    |            |      |      |             | 21,218      |             |             |
|  | LESS: NONOPERATING EXPENDITURES (SECTION II)   |        |      | (E)    |            |      |      |             | 12,511      |             |             |
|  | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        |        |      | (F)    |            |      |      |             |             |             |             |
|  | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ |        |      | (G)    |            |      |      |             | 2,772       | 2,772       | 2,772       |
|  | NET ADJUSTMENTS (FROM SECTION III)             |        |      | (H)    |            |      |      |             |             |             |             |
|  | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     |        |      | (I)    |            |      |      |             | 2,772       | 2,772       | 2,772       |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |  |        |      |        |            |      |      | 15,283      |             |             |             |

|                                    | COL A01     | COL A02     | COL A03     | COL A04     |
|------------------------------------|-------------|-------------|-------------|-------------|
|                                    | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                    | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000 |             |             |             |             |
| FUND: GRANTS AND DONATIONS TF 2339 |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |       |       |       |
|--|----------------|-----------------|-------|-------|-------|
|  | STATE(S)       | RESTRICTED(R)   |       |       |       |
|  | NONSTATE(N)    | UNRESTRICTED(U) |       |       |       |
| 02 TRANSFER FROM DCA-FEDERAL GRANT         | N              | R               | 2,772 | 2,772 | 2,772 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 2,772 | 2,772 | 2,772 |

|   |             |          |          |            |      |          | COL A01     | COL A02     | COL A03     | COL A04     |
|---|-------------|----------|----------|------------|------|----------|-------------|-------------|-------------|-------------|
|   |             |          |          |            |      |          | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |             |          |          |            |      |          | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000              |             |          |          |            |      |          |             |             |             |             |
| FUND: WIRELESS COMM E911 TF 2344                |             |          |          |            |      |          |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |             |          |          |            |      |          |             |             |             |             |
| REVENUE CODE                                    | CAP         | SVC CHG% | AUTH     | MATCHING % |      | CFDA NO. |             |             |             |             |
|   |             |          |          | ST         | I/C  | LOC      | I/C         |             |             |             |
| 01 ESCROW E-911 WIRELESS                        | 002700      | NO       | 0.0      | 365.172    | 0.00 | 0.00     |             | 64,727,978  | 66,805,712  | 62,997,786  |
| 02 INTEREST EARNINGS                            | 000502      | NO       | 0.0      | 365.172    | 0.00 | 0.00     |             | 501,064     | 465,000     | 465,000     |
| 04 REFUNDS/REIMBURSEMENTS                       | 001800      | NO       | 0.0      | 365.172    | 0.00 | 0.00     |             | 464,145     |             |             |
| 10 ESCROW DEP-911 WIREINE                       | 002700      | NO       | 0.0      | 365.172    | 0.00 | 0.00     |             | 42,827,918  | 41,201,068  | 36,578,308  |
| 13 DEPOSIT PREPAID WIRELES                      | 002700      | NO       | 0.0      | 365.172    | 0.00 | 0.00     |             |             |             | 23,181,277  |
| TOTAL TO LINE B IN SECTION IV                   |             |          |          |            |      |          |             | 108,521,105 | 108,471,780 | 123,222,371 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |             |          |          |            |      |          |             |             |             |             |
| OBJECT CODE                                     | TRANSFER TO | BE       | CFDA NO. |            |      |          |             |             |             |             |
| 01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE        | 810000      | 72010100 |          |            |      |          |             | 72,934      | 68,827      | 85,345      |
| 02 REFUNDS                                      | 860000      |          |          |            |      |          |             | 576         |             |             |
| 12 UNFUNDED BUDGET                              | 899000      |          |          |            |      |          |             |             | 15,000,000- | 14,000,000- |
| 90 ASSESSMENT FOR INVESTMENT -310403            | 890000      |          |          |            |      |          |             | 32,080      |             |             |
| TOTAL TO LINE E IN SECTION IV                   |             |          |          |            |      |          |             | 105,590     | 14,931,173- | 13,914,655- |
| SECTION III: ADJUSTMENTS                        |             |          |          |            |      |          |             |             |             |             |
| OBJECT CODE                                     |             |          |          |            |      |          |             |             |             |             |
| 03 CERT FORWARD A REVERSIONS@ 9/30/2012         | 991000      |          |          |            |      |          |             | 1,934,796   |             |             |
| 04 ROUNDING                                     | 991000      |          |          |            |      |          |             | 5           |             |             |
| 05 6/30/2012 CERTIFIED FORWARD B PAID           | 991000      |          |          |            |      |          |             | 41,482-     |             |             |
| 06 CERT FORWARD REVERSIONS @ 9/30/2013          | 991000      |          |          |            |      |          |             |             | 494,532     |             |
| TOTAL TO LINE H IN SECTION IV                   |             |          |          |            |      |          |             | 1,893,319   | 494,532     |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF                              |             |             |             |             |
| 72000000   |             |             |             |             |
| FUND: WIRELESS COMM E911 TF                            |             |             |             |             |
| 2344   |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         | 12,676,791  | 14,868,803  | 1,742,658   |
| ADD: REVENUES (FROM SECTION I)                         | (B)         | 108,521,105 | 108,471,780 | 123,222,371 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         | 121,197,896 | 123,340,583 | 124,965,029 |
| LESS: OPERATING EXPENDITURES                           | (D)         | 108,116,822 | 137,023,630 | 137,028,415 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         | 105,590     | 14,931,173- | 13,914,655- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         | 12,975,484  | 1,248,126   | 1,851,269   |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         | 1,893,319   | 494,532     |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         | 14,868,803  | 1,742,658   | 1,851,269   |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             | 12,676,791  |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |            |           |           |
|---|----------------|-----------------|------------|-----------|-----------|
|   | STATE(S)       | RESTRICTED(R)   |            |           |           |
|   | NONSTATE(N)    | UNRESTRICTED(U) |            |           |           |
| 02 DEPOSITS FROM WIRELESS 911 SVS PROVIDERS | S              | U               | 14,868,803 | 1,742,658 | 1,851,269 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30  |                |                 | 14,868,803 | 1,742,658 | 1,851,269 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION I: DETAIL OF REVENUES

|                               | REVENUE CODE | CAP | SVC CHG% | AUTH    | MATCHING % | CFDA NO. |     |            |            |            |
|-------------------------------|--------------|-----|----------|---------|------------|----------|-----|------------|------------|------------|
|                               |              |     |          | ST      | I/C        | LOC      | I/C |            |            |            |
| 01 FROM BOAT/VEH. REGIST.-    | 001620       | NO  | 8.0      | 282.709 | 0.00       | 0.00     |     | 18,485,092 | 18,450,000 | 18,500,000 |
| 02 RADIO TOWER LEASE FEES     | 001905       | YES | 8.0      | 282.709 | 0.00       | 0.00     |     | 15,737     | 15,000     | 15,000     |
| 04 INTEREST EARNINGS          | 000502       | NO  | 8.0      | 282.709 | 0.00       | 0.00     |     | 218,533    | 200,000    | 200,000    |
| 14 TRAF INFRACTION PENALTY    | 001202       | NO  | 8.0      | 282.709 | 0.00       | 0.00     |     | 5,555,182  | 5,650,000  | 5,750,000  |
| 18 REIMBURSEMENT              | 001800       | NO  | 8.0      | 282.709 | 0.00       | 0.00     |     | 5,626      |            |            |
| TOTAL TO LINE B IN SECTION IV |              |     |          |         |            |          |     | 24,280,170 | 24,315,000 | 24,465,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT CODE | TRANSFER TO BE | CFDA NO. |           |           |           |
|--|-------------|----------------|----------|-----------|-----------|-----------|
| 01 TRANSFER TO GR - 8% SVC CHARGE          | 880800      |                |          | 1,936,506 | 1,945,200 | 1,957,200 |
| 02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE | 810000      | 72010100       |          | 209,952   | 180,106   | 223,331   |
| 03 STATE TRUST FUND RESERVE (5%)           | 999000      |                |          |           |           | 1,215,750 |
| 24 ASSESSMENT FOR INVESTMENT -310403       | 890000      |                |          | 14,239    |           |           |
| TOTAL TO LINE E IN SECTION IV              |             |                |          | 2,160,697 | 2,125,306 | 3,396,281 |

SECTION III: ADJUSTMENTS

|   | OBJECT CODE |           |           |
|---|-------------|-----------|-----------|
| 02 CERT FORWARD A REVERSIONS@ 9/30/2012     | 991000      | 1,163,825 |           |
| 03 ROUNDING ADJUSTMENT                      | 991000      | 2-        |           |
| 04 CERTIFIED FORWARD REVERSIONS @ 9/30/2013 | 991000      |           | 1,742,571 |
| TOTAL TO LINE H IN SECTION IV               |             | 1,163,823 | 1,742,571 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000                     |             |             |             |             |
| FUND: LAW ENFORCEMENT RADIO TF 2432                    |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 4,562,156   | 6,116,227   | 7,006,525   |             |
| ADD: REVENUES (FROM SECTION I) (B)                     | 24,280,170  | 24,315,000  | 24,465,000  |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 28,842,326  | 30,431,227  | 31,471,525  |             |
| LESS: OPERATING EXPENDITURES (D)                       | 21,729,225  | 23,041,967  | 20,952,952  |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 2,160,697   | 2,125,306   | 3,396,281   |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 4,952,404   | 5,263,954   | 7,122,292   |             |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 1,163,823   | 1,742,571   |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 6,116,227   | 7,006,525   | 7,122,292   |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 4,562,156   |             |             |             |

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               | 6,116,227 | 7,006,525 | 7,122,292 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 6,116,227 | 7,006,525 | 7,122,292 |

|  |                                   |         |      |        |             |           | COL A01      | COL A02     | COL A03     | COL A04     |
|--|-----------------------------------|---------|------|--------|-------------|-----------|--------------|-------------|-------------|-------------|
|  |                                   |         |      |        |             |           | ACT PR YR    | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |                                   |         |      |        |             |           | EXP 2012-13  | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |                                   |         |      |        |             |           | -----        | -----       | -----       | -----       |
| 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                 | 000502  | NO   | 0.0    | 255.518     | 0.00 0.00 | 47,906       | 25,000      | 5,000       |             |
|  |                                   |         |      |        |             |           | -----        | -----       | -----       |             |
| TOTAL TO LINE B IN SECTION IV                          |                                   |         |      |        |             |           | 47,906       | 25,000      | 5,000       |             |
|  |                                   |         |      |        |             |           | =====        | =====       | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |                                   |         |      |        |             |           |              |             |             |             |
|  |                                   |         |      | OBJECT | TRANSFER    | CFDA      |              |             |             |             |
|  |                                   |         |      | CODE   | TO BE       | NO.       |              |             |             |             |
| 05   | ASSESSMENT FOR INVESTMENT         | -310403 |      | 890000 |             |           | 3,096        |             |             |             |
|  |                                   |         |      |        |             |           | -----        | -----       | -----       |             |
| TOTAL TO LINE E IN SECTION IV                          |                                   |         |      |        |             |           | 3,096        |             |             |             |
|  |                                   |         |      |        |             |           | =====        | =====       | =====       | =====       |
| SECTION III: ADJUSTMENTS                               |                                   |         |      |        |             |           |              |             |             |             |
|  |                                   |         |      | OBJECT |             |           |              |             |             |             |
|  |                                   |         |      | CODE   |             |           |              |             |             |             |
| 01   | FCO EXPENDITURES IN TRIAL BALANCE |         |      | 991000 |             |           | 36,331-      |             |             |             |
| 02   | CPC ACTIVITY IN FUND PER SWFS     |         |      | 991000 |             |           | 119,035,721- |             |             |             |
| 03   | ROUNDING                          |         |      | 991000 |             |           | 1-           |             |             |             |
|  |                                   |         |      |        |             |           | -----        | -----       | -----       |             |
| TOTAL TO LINE H IN SECTION IV                          |                                   |         |      |        |             |           | 119,072,053- |             |             |             |
|  |                                   |         |      |        |             |           | =====        | =====       | =====       | =====       |
| SECTION IV: SUMMARY                                    |                                   |         |      |        |             |           |              |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                               |         |      |        |             |           | 121,617,562  | 2,590,319   | 115,319     |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)                               |         |      |        |             |           | 47,906       | 25,000      | 5,000       |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                               |         |      |        |             |           | 121,665,468  | 2,615,319   | 120,319     |             |
| LESS: OPERATING EXPENDITURES                           | (D)                               |         |      |        |             |           |              |             |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                               |         |      |        |             |           | 3,096        |             |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                               |         |      |        |             |           |              | 2,500,000   |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                               |         |      |        |             |           | 121,662,372  | 115,319     | 120,319     |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                               |         |      |        |             |           | 119,072,053- |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                               |         |      |        |             |           | 2,590,319    | 115,319     | 120,319     |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                                   |         |      |        |             |           | 121,617,562  |             |             |             |

|                                       | COL A01     | COL A02     | COL A03     | COL A04     |
|---------------------------------------|-------------|-------------|-------------|-------------|
|                                       | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                       | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000    |             |             |             |             |
| FUND: PUBL FACILITIES FINANCE TF 2495 |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |         |         |
|--|----------------|-----------------|-----------|---------|---------|
|  | STATE(S)       | RESTRICTED(R)   |           |         |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |         |         |
| 02 BOND PROCEEDS AND INTEREST EARNINGS     | S              | U               | 2,590,319 | 115,319 | 120,319 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 2,590,319 | 115,319 | 120,319 |

|                                    |        |          |      |               |      |         | COL A01     | COL A02     | COL A03     | COL A04     |
|------------------------------------|--------|----------|------|---------------|------|---------|-------------|-------------|-------------|-------------|
|                                    |        |          |      |               |      |         | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                    |        |          |      |               |      |         | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000 |        |          |      |               |      |         |             |             |             |             |
| FUND: OPERATING TRUST FUND 2510    |        |          |      |               |      |         |             |             |             |             |
| SECTION I: DETAIL OF REVENUES      |        |          |      |               |      |         |             |             |             |             |
| REVENUE CODE                       | CAP    | SVC CHG% | AUTH | MATCHING % ST | I/C  | LOC I/C | CFDA NO.    |             |             |             |
| 01 INTEREST INCOME                 | 000502 | NO       | 8.0  | 255.518       | 0.00 | 0.00    |             | 74,428      | 40,000      | 20,000      |
| 01 EQUIPMENT MGMT REPORT           | 001903 | NO       | 8.0  | 287.16        | 0.00 | 0.00    |             | 526,609     | 378,000     | 378,000     |
| 01 TRANSFER FROM 2309              | 001500 | NO       | 0.0  | 121.031       | 0.00 | 0.00    |             | 14,700,000  | 18,050,000  | 19,350,000  |
| 01 STATE TERM CONTRACTS VE         | 001905 | YES      | 8.0  | 287.032       | 0.00 | 0.00    |             | 21,204,391  | 20,004,369  | 20,004,369  |
| 01 FROM GR-DOC REPAIRS             | 001500 | NO       | 0.0  | 957.05        | 0.00 | 0.00    |             | 1,546,924   | 1,546,924   | 1,546,924   |
| 02 INTEREST EARNING PPM            | 000502 | NO       | 8.0  | 215.32(2)     | 0.00 | 0.00    |             | 118,555     | 111,000     | 111,000     |
| 02 INTEREST EARNINGS               | 000502 | NO       | 8.0  | 760.30        | 0.00 | 0.00    |             | 24,184      | 22,500      | 22,500      |
| 02 INTEREST EARNINGS               | 000502 | NO       | 8.0  | 121.031       | 0.00 | 0.00    |             | 19,321      | 18,100      | 18,100      |
| 02 INTEREST EARNINGS- PO           | 000502 | NO       | 8.0  | 215.32(2)     | 0.00 | 0.00    |             | 180,801     | 170,000     | 180,000     |
| 02 INTEREST EARNINGS               | 000502 | NO       | 8.0  | 287.16        | 0.00 | 0.00    |             | 3,705,712   | 3,800,000   | 3,800,000   |
| 03 SECURITY/ESCROW DEPOSIT         | 002700 | NO       | 8.0  | 287.16        | 0.00 | 0.00    |             | 14,316      | 13,000      | 13,000      |
| 04 TRSF FROM PRIDE-RECYL           | 001905 | YES      | 8.0  | 403 FS        | 0.00 | 0.00    |             | 54,375      | 43,500      | 43,500      |
| 04 REIMBURSEMENTS                  | 001801 | NO       | 0.0  | 121 FS        | 0.00 | 0.00    |             | 3,214       |             |             |
| 05 STATE PURCH CARD TR FEE         | 001905 | YES      | 8.0  | 287.032       | 0.00 | 0.00    |             | 3,278,828   | 3,796,313   | 3,416,682   |
| 05 REFUNDS                         | 001800 | NO       | 8.0  | 287.16        | 0.00 | 0.00    |             | 75          |             |             |
| 06 EEOC FEDERAL CONTRACT           | 001970 | YES      | 8.0  | 760.30        | 0.00 | 0.00    |             | 259,850     | 687,000     | 687,000     |
| 08 HUD REGISTRATION                | 001970 | YES      | 0.0  | 760.30        | 0.00 | 0.00    |             | 32,149      | 76,311      | 76,311      |
| 09 HUD GRANT                       | 001970 | YES      | 0.0  | 760.30        | 0.00 | 0.00    |             | 677,998     | 409,151     | 409,151     |
| 09 REFUNDS                         | 001800 | NO       | 8.0  | 287.032       | 0.00 | 0.00    |             | 63,963      |             |             |
| 10 SALES TO STATE AGENENCI         | 001903 | NO       | 0.0  | 121 FS        | 0.00 | 0.00    |             | 112,830     | 112,830     | 112,830     |
| 10 REFUNDS & REIMBURSEMENT         | 001800 | NO       | 0.0  | 760.30        | 0.00 | 0.00    |             | 57,904      |             |             |
| TOTAL TO LINE B IN SECTION IV      |        |          |      |               |      |         |             | 46,656,427  | 49,278,998  | 50,189,367  |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE                            | TRANSFER TO BE | CFDA NO. |           |           |           |
|--|----------------|----------|-----------|-----------|-----------|
| 01 TRANSFER TO GR-8% SVC CHARGE        | 880800         |          | 2,582     | 7,905     | 7,905     |
| 01 TRANSFER TO GR - 8% SVC CHG - PO    | 880800         |          | 5,339,179 | 1,921,135 | 1,891,564 |
| 01 5% TRUST FUND RESERVE               | 999000         |          |           |           | 82,453    |
| 01 TRANSFER TO 2021 - ADMIN ASSESS FEE | 810000         | 72010100 | 29,727    | 32,711    | 40,562    |
| 01 TRANSFER TO GR - 8% SVC CHRGE       | 880800         |          | 1,065     | 1,040     | 1,040     |
| 01 TRANSFER IN FROM BE 72600400-2510   | 810000         | 72010100 |           | 50,000-   | 50,000-   |
| 02 TRANSFER TO 2021 - ADMIN ASSESS FEE | 810000         | 72010100 | 71,151    | 75,252    | 93,312    |
| 02 TRANSFER TO 2021-ADMIN ASSESS FEE   | 810000         | 72010100 | 57,622    | 64,895    | 80,470    |
| 02 TRANSFER FROM 72600400-2510         | 810000         | 72600500 | 380,578-  | 443,573-  | 457,031-  |
| 02 TRANSFER TO GENERAL REVENUE         | 810000         |          | 20,476    |           |           |
| 02 TRANSFER TO GR-8% SRVC CHARG (PPM)  | 880800         |          | 8,869     | 8,880     | 8,880     |
| 02 TRANSFER TO 2021 - ADMIN ASSESS FEE | 810000         | 72010100 | 330,655   | 392,331   | 506,490   |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |            |           |           |
|--|----------------|-------------------|-------------|------------|-----------|-----------|
| 03 TRANSFER VEHICLE AUCTION SALES PROCEEDS   | 810000         |                   |             | 2,903,316  | 2,961,000 | 2,991,000 |
| 03 TRANSFER TO GR - 8.0% SERVICE CHARGE      | 880800         |                   |             | 5,571      | 3,200     | 1,600     |
| 04 TRANSFER TO 72600500-2510                 | 810000         | 72600500          |             | 380,577    | 443,573   | 457,031   |
| 04 ASSESSMENT FOR INVESTMENT -310403         | 890000         |                   |             | 7,695      |           |           |
| 05 ASSESSMENT FOR INVESTMENT - 310403        | 890000         |                   |             | 4,792      |           |           |
| 05 REFUNDS NON-STATE                         | 860000         |                   |             | 448        |           |           |
| 06 BUDGET AMENDMENT EOG# B0170               | 899000         |                   |             |            | 482,311   |           |
| 06 RANSFER TO 72600300-2510                  | 810000         | 72600300          |             | 375,000    | 375,000   | 375,000   |
| 06 TRANSFER FROM 72600400-2510               | 810000         | 72600300          |             | 375,000-   | 375,000-  | 375,000-  |
| 07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE | 810000         | 72010100          |             |            | 729,694   | 729,694   |
| 09 TRANSFER TO 72010100-510                  | 810000         | 72010100          |             |            | 50,000    | 50,000    |
| 09 REFUNDS                                   | 860000         |                   |             | 1,744      |           |           |
| 14 ASSESSMENT FOR INVESTMENT -310403         | 890000         |                   |             | 1,006      |           |           |
| 21 ASSESSMENT FOR INVESTMENT -310403         | 890000         |                   |             | 1,611      |           |           |
| 23 5% TRUST FUND RESERVE -PO                 | 999000         |                   |             |            |           | 1,200,709 |
| 24 LEGISLATIVE CASH SWEEP                    | 990002         |                   |             | 1,500,000  |           |           |
| 29 REFUNDS - NON-STATE REVENUES              | 860000         |                   |             | 13,806     |           |           |
| 30 ASSESSMENT FOR INVESTMENT -310403         | 890000         |                   |             | 11,641     |           |           |
| 89 ASSESSMENT FOR INVESTMENT -310403         | 890000         |                   |             | 1,198      |           |           |
| TOTAL TO LINE E IN SECTION IV                |                |                   |             | 10,314,153 | 6,680,354 | 7,635,679 |

SECTION III: ADJUSTMENTS

|   | OBJECT<br>CODE |  |          |         |
|---|----------------|--|----------|---------|
| RO ROUNDING                               | 991000         |  | 8        |         |
| 01 CERTIFIED FORWARD REVERSIONS 9/30/2013 | 991000         |  |          | 468     |
| 02 CERT FORWARD A REVERSIONS@ 9/30/2012   | 991000         |  | 4,105    |         |
| 02 06/30/2012 CERT FORWARD B PAID         | 991000         |  | 353,194- |         |
| 02 CERT FORWARD A REVERSIONS @ 9/30/2012  | 991000         |  | 17,055   |         |
| 03 CURRENT COMPENSATED LEAVE LIABILITY    | 991000         |  | 12,220   |         |
| 03 CERT FORWARD A REVERSIONS 9/30/2012    | 991000         |  | 6,315    |         |
| 03 CERT FORWARD A REVERSIONS @ 9/30/2012  | 991000         |  | 63,593   |         |
| 03 CERT FORWARD A REVERSIONS 9/30/2012    | 991000         |  | 5,565    |         |
| 04 CERTIFIED FOWARD B PAID                | 991000         |  | 83,448-  |         |
| 04 PRIOR YEAR A/P NOT CF@ 6/30/2012       | 991000         |  | 29       |         |
| 04 CERT FORWARD REVERSIONS @ 9/30/2013    | 991000         |  |          | 115,708 |
| 04 A/P NOT CERTIFIED FORWARD@ 6/30/2012   | 991000         |  | 12,114   |         |

|   |                | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|---|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| MANAGEMENT SRVCS, DEPT OF                   | 72000000       |                                     |                                       |                                      |                                      |
| FUND: OPERATING TRUST FUND                  | 2510           |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS                    |                |                                     |                                       |                                      |                                      |
|   | OBJECT<br>CODE |                                     |                                       |                                      |                                      |
| 04 LEAVE LIABILITY IN CFO BEG BAL           | 991000         | 117,705                             |                                       |                                      |                                      |
| 05 ROUNDING                                 | 991000         | 5                                   |                                       |                                      |                                      |
| 05 ROUNDING                                 | 991000         | 5                                   |                                       |                                      |                                      |
| 05 CERT FORWARD REVERSIONS @ 9/30/2013      | 991000         |                                     | 838                                   |                                      |                                      |
| 09 CERTIFIED FORWARD REVERSIONS @ 9/30/2013 | 991000         |                                     | 2,093                                 |                                      |                                      |
| 10 STATEWIDE POST CLNG ADJUSTMENT@ 6/30/13  | 991000         | 112                                 |                                       |                                      |                                      |
| 10 6/30/2012 CERTIFIED FORWARD B'S PAID     | 991000         | 137,075-                            |                                       |                                      |                                      |
| 11 CERTIFIED FORWARD REVERSIONS @ 9/30/2013 | 991000         |                                     | 18,769                                |                                      |                                      |
| 12 06/30/2012 CERTIFIED FORWARD B PAID      | 991000         | 58,206-                             |                                       |                                      |                                      |
| TOTAL TO LINE H IN SECTION IV               |                | 393,092-                            | 137,876                               |                                      |                                      |

SECTION IV: SUMMARY

|  |     |            |            |            |           |
|--|-----|------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 21,508,714 | 20,202,328 | 22,809,662 |           |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 46,656,427 | 49,278,998 | 50,189,367 |           |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 68,165,141 | 69,481,326 | 72,999,029 |           |
| LESS: OPERATING EXPENDITURES                           | (D) | 37,255,568 | 40,129,186 | 42,642,548 | 3,752,280 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 10,314,153 | 6,680,354  | 7,635,679  |           |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |            |            |            |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 20,595,420 | 22,671,786 | 22,720,802 |           |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 393,092-   | 137,876    |            |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 20,202,328 | 22,809,662 | 22,720,802 |           |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 21,508,714 |            |            |           |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |           |            |            |
|---|----------------|-----------------|-----------|------------|------------|
|   | STATE(S)       | RESTRICTED(R)   |           |            |            |
|   | NONSTATE(N)    | UNRESTRICTED(U) |           |            |            |
| 01 MAJOR MAINTENANCE & REPAIR-PPM           | S              | U               | 6,970,504 | 7,177,571  | 7,244,084  |
| 02 SALE OF AGENCY VEHICLES                  | S              | U               | 878,287   | 813,799    | 915,569    |
| 02 FEDERAL HUD & EEOC CONTRACTS             | N              | R               | 1,256,888 | 1,032,358  | 581,370    |
| 02 TRANSFER FROM FRS TF INVESTMENT EARNINGS | S              | U               | 374,386   | 533,596    | 520,902    |
| 02 VENDOR USER FEES                         | S              | U               | 7,455,778 | 11,483,953 | 13,172,092 |
| 02 TENANT IMPROVEMENTS                      | S              | U               | 3,266,485 | 1,768,385  | 286,785    |

|                                  |          | COL A01     | COL A02     | COL A03     | COL A04     |
|----------------------------------|----------|-------------|-------------|-------------|-------------|
|                                  |          | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                  |          | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| <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 | 20,202,328 | 22,809,662 | 22,720,802 |  |
|--|------------|------------|------------|--|

|   |  |        |        |        |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|--------|--------|--------|-------------|------|-------------|-------------|-------------|-------------|
|   |  |        |        |        |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |        |        |        |             |      | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----   |  |        |        |        |             |      |             |             |             |             |
| 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   |      | 165,665,651 | 165,660,000 | 165,660,000 |             |
| 02  | INTEREST EARNINGS                      | 000502 | NO 0.0 | 121.35 | 0.00 0.00   |      | 92,556      | 86,000      | 86,000      |             |
| -----   |  |        |        |        |             |      |             |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |  |        |        |        |             |      | 165,758,207 | 165,746,000 | 165,746,000 |             |
| =====   |  |        |        |        |             |      |             |             |             |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |        |        |        |             |      |             |             |             |             |
|   |  |        |        | OBJECT | TRANSFER    | CFDA |             |             |             |             |
|   |  |        |        | CODE   | TO BE       | NO.  |             |             |             |             |
| 02  | TRANSFER TO 2021-CONTRACTED LEGAL SVCS |        |        | 810000 | 72010100    |      |             | 25,000      |             |             |
| 03  | PAYMENTS TO ANNUITY COMPANIES          |        |        | 155000 | 72750300    |      | 158,548,635 | 131,000,000 | 131,000,000 |             |
| 04  | REFUNDS                                |        |        | 860000 | 72750300    |      | 5,650       |             |             |             |
| 05  | BUDGET AMENDMENT B0079                 |        |        | 899000 |             |      |             | 78,750      |             |             |
| 17  | TRANSFER FUNDS UNFUNDED ACTUARIAL-FRS  |        |        | 810000 | 72750300    |      | 7,319,091   | 35,040,000  | 35,040,000  |             |
| 18  | ASSESSMENT FOR INVESTMENT -310403      |        |        | 890000 |             |      | 6,011       |             |             |             |
| -----   |  |        |        |        |             |      |             |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |  |        |        |        |             |      | 165,879,387 | 166,143,750 | 166,040,000 |             |
| =====   |  |        |        |        |             |      |             |             |             |             |
| SECTION III: ADJUSTMENTS                        |  |        |        |        |             |      |             |             |             |             |
|   |  |        |        | OBJECT |             |      |             |             |             |             |
|   |  |        |        | CODE   |             |      |             |             |             |             |
| 08  | CERT FORWARD RECERSIONS @ 9/30/2013    |        |        | 991000 |             |      |             | 78,750      |             |             |
| -----   |  |        |        |        |             |      |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |        |        |        |             |      |             | 78,750      |             |             |
| =====   |  |        |        |        |             |      |             |             |             |             |
| SECTION IV: SUMMARY                             |  |        |        |        |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                                    |        |        |        |             |      | 4,627,141   | 4,133,187   | 3,577,494   |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                                    |        |        |        |             |      | 165,758,207 | 165,746,000 | 165,746,000 |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                                    |        |        |        |             |      | 170,385,348 | 169,879,187 | 169,323,494 |             |
| LESS: OPERATING EXPENDITURES                    | (D)                                    |        |        |        |             |      | 372,774     | 236,693     | 233,322     |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                                    |        |        |        |             |      | 165,879,387 | 166,143,750 | 166,040,000 |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                                    |        |        |        |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                                    |        |        |        |             |      | 4,133,187   | 3,498,744   | 3,050,172   |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                                    |        |        |        |             |      |             | 78,750      |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                                    |        |        |        |             |      | 4,133,187   | 3,577,494   | 3,050,172   |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPTIONAL RETIREMENT PRG TF 2517

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,627,141

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |           |
|--|----------------|-----------------|-----------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |           |
| 02 CONTRIBUTIONS FROM EMPLOYERS            | S              | R               | 4,133,187 | 3,577,494 | 3,050,172 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 4,133,187 | 3,577,494 | 3,050,172 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION I: DETAIL OF REVENUES

|                               | REVENUE CODE            | CAP    | SVC CHG% | AUTH | MATCHING %     | CFDA NO. |      |             |             |             |
|-------------------------------|-------------------------|--------|----------|------|----------------|----------|------|-------------|-------------|-------------|
|                               |                         |        |          |      | ST I/C LOC I/C |          |      |             |             |             |
| 01                            | INSURANCE PREMIUM TAX   | 001603 | NO       | 8.0  | 175.121        | 0.00     | 0.00 | 169,215,084 | 172,900,000 | 179,700,000 |
| 02                            | INTEREST EARNINGS       | 000502 | NO       | 0.0  | 175.121        | 0.00     | 0.00 | 336,100     | 336,100     | 336,100     |
| 04                            | REFUNDS                 | 001800 | NO       | 0.0  | 175.185        | 0.00     | 0.00 | 231,695     |             |             |
| 08                            | NET APPREC/DEPREC FMV   | 000502 | NO       | 0.0  | 175.121        | 0.00     | 0.00 | 673,623     | 673,000     | 673,000     |
| 15                            | TSFR FROM WITHIN AGENCY | 001500 | NO       | 0.0  | 175.121        | 0.00     | 0.00 | 80,738      |             |             |
| TOTAL TO LINE B IN SECTION IV |                         |        |          |      |                |          |      | 170,537,240 | 173,909,100 | 180,709,100 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT CODE                           | TRANSFER TO BE | CFDA NO. |             |             |             |
|-------------------------------|---------------------------------------|----------------|----------|-------------|-------------|-------------|
| 11                            | SBA ADMINISTRATIVE FEES               | 899000         |          | 1,019       | 1,020       | 1,020       |
| 17                            | ADJ FOR PROPOSED 8% SERV CHG 09-10    | 880000         |          | 13,537,207  | 13,832,000  | 14,376,000  |
| 18                            | TRANSFER TO FIREFIGHTERS SUPPLEMENTAL | 810000         | 73401000 | 17,941,795  | 18,288,881  | 18,288,881  |
| 19                            | AID TO MUNICIPALITIES                 | 810000         |          | 134,240,640 | 135,079,370 | 146,262,951 |
| 20                            | TRANSFER TO DEPARTMENT OF REVENUE     | 810000         | 73401000 | 100,000     | 100,000     | 100,000     |
| 21                            | REFUNDS                               | 860000         |          | 16,519      |             |             |
| TOTAL TO LINE E IN SECTION IV |                                       |                |          | 165,837,180 | 167,301,271 | 179,028,852 |

SECTION III: ADJUSTMENTS

|                               | OBJECT CODE                            |        |         |
|-------------------------------|--|--------|---------|
| 01                            | CERT FORWARD A REVERSIONS@ 9/30/2012   | 991000 | 5,590   |
| 03                            | ROUNDING                               | 991000 | 1       |
| 06                            | CERTIFIED FORWARD REVERSIONS 9/30/2013 | 991000 | 131,455 |
| TOTAL TO LINE H IN SECTION IV |  |        | 5,591   |
|                               |  |        | 131,455 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |             |             |             |             |
| MANAGEMENT SRVCS, DEPT OF                              |             |             |             |             |
| 72000000   |             |             |             |             |
| FUND: POL/FIREMEN PREMIUM TAX TF                       |             |             |             |             |
| 2532   |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         | 68,253,318  | 72,543,051  | 78,216,949  |
| ADD: REVENUES (FROM SECTION I)                         | (B)         | 170,537,240 | 173,909,100 | 180,709,100 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         | 238,790,558 | 246,452,151 | 258,926,049 |
| LESS: OPERATING EXPENDITURES                           | (D)         | 415,918     | 1,065,386   | 1,078,240   |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         | 165,837,180 | 167,301,271 | 179,028,852 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         | 72,537,460  | 78,085,494  | 78,818,957  |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         | 5,591       | 131,455     |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         | 72,543,051  | 78,216,949  | 78,818,957  |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             | 68,253,318  |             |             |

| -----  |                |                 |            |            |
|--|----------------|-----------------|------------|------------|
| SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE |                |                 |            |            |
|  | FUNDING SOURCE |                 |            |            |
|  | STATE(S)       | RESTRICTED(R)   |            |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |
| 02 INSURANCE PREMIUM TAX                       | S              | R               | 72,543,051 | 78,216,949 |
|  |                |                 | 78,818,957 |            |
| -----  |                |                 |            |            |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     |                |                 | 72,543,051 | 78,216,949 |
|  |                |                 | 78,818,957 |            |
| =====  |                |                 |            |            |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

|                               | REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C | CFDA NO. |           |           |           |
|-------------------------------|--------------|-----|----------|---------|----------------|----------|-----------|-----------|-----------|
| 01 REIMBURSEMENTS             | 001801       | NO  | 0.0      | 212.20  | 0.00           | 0.00     | 17,580    |           |           |
| 03 INTEREST EARNINGS          | 000502       | NO  | 8.0      | 212.20  | 0.00           | 0.00     | 15,997    | 15,000    | 15,000    |
| 05 LOCAL GOVNT .5-CENT TAX    | 001500       | NO  | 0.0      | 212.20  | 0.00           | 0.00     | 1,531,896 | 1,600,000 | 1,700,000 |
| TOTAL TO LINE B IN SECTION IV |              |     |          |         |                |          | 1,565,473 | 1,615,000 | 1,715,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT CODE | TRANSFER TO BE | CFDA NO. |        |        |         |
|--|-------------|----------------|----------|--------|--------|---------|
| 01 STATE TRUST FUND RESERVE(5%)        | 999000      |                |          | 80,750 |        |         |
| 02 8% GR SERVICE CHARGE                | 880800      |                |          | 1,195  | 1,200  | 1,200   |
| 04 REFUNDS                             | 860000      |                |          | 17     |        |         |
| 05 TRANSFER TO 2021 - ADMIN ASSESS FEE | 810000      | 72010100       |          | 19,862 | 22,631 | 28,062  |
| 14 ASSESSMENT FOR INVESTMENT -310403   | 890000      |                |          | 1,057  |        |         |
| TOTAL TO LINE E IN SECTION IV          |             |                |          | 22,131 | 23,831 | 110,012 |

SECTION III: ADJUSTMENTS

|                                       | OBJECT CODE |        |  |
|---------------------------------------|-------------|--------|--|
| 02 COMP LEAVE LIABILITY ADJ TO LINE A | 991000      | 32,364 |  |
| 09 ROUNDING                           | 991000      | 1      |  |
| TOTAL TO LINE H IN SECTION IV         |             | 32,365 |  |

SECTION IV: SUMMARY

|  |     |           |           |           |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) | 914,971   | 1,210,866 | 1,090,552 |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 1,565,473 | 1,615,000 | 1,715,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 2,480,444 | 2,825,866 | 2,805,552 |
| LESS: OPERATING EXPENDITURES                   | (D) | 1,279,812 | 1,711,483 | 1,725,974 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 22,131    | 23,831    | 110,012   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |           |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,178,501 | 1,090,552 | 969,566   |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 32,365    |           |           |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| MANAGEMENT SRVCS, DEPT OF                              |                                     |                                       |                                      |                                      |
| 72000000   |                                     |                                       |                                      |                                      |
| FUND: PERC TRUST FUND                                  |                                     |                                       |                                      |                                      |
| 2558   |                                     |                                       |                                      |                                      |
| SECTION IV: SUMMARY                                    |                                     |                                       |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                                 | 1,210,866                             | 1,090,552                            | 969,566                              |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                                     | 914,971                               |                                      |                                      |

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               | 1,210,866 | 1,090,552 | 969,566 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30   |                |                 | 1,210,866 | 1,090,552 | 969,566 |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG% | AUTH    | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |             |             |             |
|-------------------------------|-----------------|-----|-------------|---------|------------------------------|-------------|-------------|-------------|-------------|
| 01 EMPLOYEE/ER CONTRIBUTIO    | 000600          | NO  | 0.0         | 110.161 | 0.00 0.00                    |             | 23,991,123  | 28,900,000  | 28,900,000  |
| 02 PRETAX BENEFITS SAVINGS    | 000602          | NO  | 0.0         | 110.161 | 0.00 0.00                    |             | 19,413,931  | 21,000,000  | 21,000,000  |
| 03 INTEREST EARNINGS          | 000502          | NO  | 0.0         | 110.123 | 0.00 0.00                    |             | 420,479     | 390,000     | 390,000     |
| 04 SUPPLEMENTAL PLAN PREMI    | 000601          | NO  | 0.0         | 110.161 | 0.00 0.00                    |             | 69,264,112  | 74,300,000  | 74,300,000  |
| 05 REFUNDS                    | 001800          | NO  | 0.0         | 110.161 | 0.00 0.00                    |             | 129,304     |             |             |
| TOTAL TO LINE B IN SECTION IV |                 |     |             |         |                              |             | 113,218,949 | 124,590,000 | 124,590,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                      | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |             |             |             |
|--------------------------------------|----------------|-------------------|-------------|-------------|-------------|-------------|
| 01 TRANSFER TO HEALTH FUND-2668      | 810000         | 72750200          |             | 22,650,000  | 22,000,000  | 22,000,000  |
| 02 REIMBURSEMENT OF CLAIMS           | 425000         |                   |             | 23,168,402  | 27,000,000  | 27,000,000  |
| 03 PAYMENT OF PREMIUMS               | 410000         |                   |             | 69,811,300  | 74,300,000  | 74,300,000  |
| 04 EMPLOYEE/EMPLOYER ADJ             | 860000         |                   |             | 205         |             |             |
| 06 REFUNDS                           | 860000         |                   |             | 313,939     |             |             |
| 07 TRANSFER TO 2021-ADMIN ASSESS FEE | 810000         | 72010100          |             | 131,892     | 100,694     | 124,861     |
| 14 ASSESSMENT FOR INVESTMENT -310403 | 890000         |                   |             | 28,753      |             |             |
| TOTAL TO LINE E IN SECTION IV        |                |                   |             | 116,104,491 | 123,400,694 | 123,424,861 |

SECTION III: ADJUSTMENTS

|                                       | OBJECT<br>CODE |  |          |
|---------------------------------------|----------------|--|----------|
| 04 6/30/2012 CERTIFIED FORWARD B PAID | 991000         |  | 117,404- |
| TOTAL TO LINE H IN SECTION IV         |                |  | 117,404- |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| MANAGEMENT SRVCS, DEPT OF 72000000                     |                                     |                                       |                                      |                                      |
| FUND: PRETAX BENEFITS TRUST FUND 2570                  |                                     |                                       |                                      |                                      |
| SECTION IV: SUMMARY                                    |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 3,509,328                           | 72,837                                | 468,515                              |                                      |
| ADD: REVENUES (FROM SECTION I) (B)                     | 113,218,949                         | 124,590,000                           | 124,590,000                          |                                      |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 116,728,277                         | 124,662,837                           | 125,058,515                          |                                      |
| LESS: OPERATING EXPENDITURES (D)                       | 433,545                             | 793,628                               | 798,680                              |                                      |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 116,104,491                         | 123,400,694                           | 123,424,861                          |                                      |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 190,241                             | 468,515                               | 834,974                              |                                      |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 117,404-                            |                                       |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 72,837                              | 468,515                               | 834,974                              |                                      |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 3,509,328                           |                                       |                                      |                                      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |        |         |         |
|--|----------------|-----------------|--------|---------|---------|
|  | STATE(S)       | RESTRICTED(R)   |        |         |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |        |         |         |
| 02 EMPLOYEE HEALTH INSURANCE CONTRIBUTION  | S              | R               | 72,837 | 468,515 | 834,974 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 72,837 | 468,515 | 834,974 |

|  |                              |        |        |        |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|--|------------------------------|--------|--------|--------|-------------|------|-------------|-------------|-------------|-------------|
|  |                              |        |        |        |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |                              |        |        |        |             |      | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| 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 EARNINGS            | 000502 | NO 0.0 | 121.00 | 0.00 0.00   |      | 1,035,146   | 1,035,146   | 1,035,146   |             |
| 02   | CONTRIBUTIONS                | 000600 | NO 0.0 | 121.00 | 0.00 0.00   |      | 327,574,729 | 359,588,519 | 365,126,182 |             |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                          |                              |        |        |        |             |      | 328,609,875 | 360,623,665 | 366,161,328 |             |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |                              |        |        |        |             |      |             |             |             |             |
|  |                              |        |        | OBJECT | TRANSFER    | CFDA |             |             |             |             |
|  |                              |        |        | CODE   | TO BE       | NO.  |             |             |             |             |
| 04   | SBA ADMINISTRATIVE FEE       |        |        | 899000 |             |      | 1,585       | 1,585       | 1,585       |             |
| 06   | PENSIONS & BENEFITS PAYMENTS |        |        | 860000 |             |      | 390,973,358 | 406,000,000 | 422,000,000 |             |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                          |                              |        |        |        |             |      | 390,974,943 | 406,001,585 | 422,001,585 |             |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| SECTION III: ADJUSTMENTS                               |                              |        |        |        |             |      |             |             |             |             |
|  |                              |        |        | OBJECT |             |      |             |             |             |             |
|  |                              |        |        | CODE   |             |      |             |             |             |             |
| 03   | ROUNDING                     |        |        | 991000 |             |      | 2-          |             |             |             |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                          |                              |        |        |        |             |      | 2-          |             |             |             |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| SECTION IV: SUMMARY                                    |                              |        |        |        |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                          |        |        |        |             |      | 220,345,962 | 157,929,286 | 112,467,714 |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)                          |        |        |        |             |      | 328,609,875 | 360,623,665 | 366,161,328 |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                          |        |        |        |             |      | 548,955,837 | 518,552,951 | 478,629,042 |             |
| LESS: OPERATING EXPENDITURES                           | (D)                          |        |        |        |             |      | 51,606      | 83,652      | 188,224     |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                          |        |        |        |             |      | 390,974,943 | 406,001,585 | 422,001,585 |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                          |        |        |        |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                          |        |        |        |             |      | 157,929,288 | 112,467,714 | 56,439,233  |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                          |        |        |        |             |      | 2-          |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                          |        |        |        |             |      | 157,929,286 | 112,467,714 | 56,439,233  |             |
| -----  |                              |        |        |        |             |      | -----       | -----       | -----       | -----       |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                              |        |        |        |             |      | 220,345,962 |             |             |             |

|                               | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------|-------------|-------------|-------------|-------------|
|                               | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                               | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF     |             |             |             |             |
| 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) |             |             |            |
| 02 CONTRIBUTIONS FROM EMPLOYERS            | S              | R               | 157,929,286 | 112,467,714 | 56,439,233 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 157,929,286 | 112,467,714 | 56,439,233 |

|   |             |          |          |            |         |      | COL A01     | COL A02     | COL A03     | COL A04     |  |
|---|-------------|----------|----------|------------|---------|------|-------------|-------------|-------------|-------------|--|
|   |             |          |          |            |         |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |  |
|   |             |          |          |            |         |      | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |  |
| MANAGEMENT SRVCS, DEPT OF 72000000              |             |          |          |            |         |      |             |             |             |             |  |
| FUND: STATE EMPLOY LIFE INS TF 2667             |             |          |          |            |         |      |             |             |             |             |  |
| SECTION I: DETAIL OF REVENUES                   |             |          |          |            |         |      |             |             |             |             |  |
| REVENUE CODE                                    | CAP         | SVC      | AUTH     | MATCHING % | CFDA    |      |             |             |             |             |  |
|   |             | CHG%     |          | ST I/C     | LOC I/C | NO.  |             |             |             |             |  |
| 01 CONTRIBUTIONS                                | 000600      | NO       | 0.0      | 110.123    | 0.00    | 0.00 | 30,304,299  | 31,500,000  | 31,500,000  |             |  |
| 02 INTEREST EARNINGS                            | 000502      | NO       | 0.0      | 110.123    | 0.00    | 0.00 | 45,839      | 42,795      | 42,795      |             |  |
| 03 REFUNDS                                      | 001800      | NO       | 0.0      | 110.123    | 0.00    | 0.00 | 372         |             |             |             |  |
| TOTAL TO LINE B IN SECTION IV                   |             |          |          |            |         |      | 30,350,510  | 31,542,795  | 31,542,795  |             |  |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |             |          |          |            |         |      |             |             |             |             |  |
| OBJECT CODE                                     | TRANSFER TO | BE       | CFDA NO. |            |         |      |             |             |             |             |  |
| 01 REFUNDS                                      | 860000      |          |          |            |         |      | 43,771      |             |             |             |  |
| 02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS       | 860000      |          |          |            |         |      | 147         |             |             |             |  |
| 03 PAYMENT OF PREMIUMS                          | 410000      |          |          |            |         |      | 30,644,371  | 31,500,000  | 31,500,000  |             |  |
| 04 TRANSFER TO 2021- ADMIN ASSESS FEE           | 810000      | 72010100 |          |            |         |      | 1,847       | 1,401       | 1,737       |             |  |
| 10 ASSESSMETN FOR INVESTMENT -310403            | 890000      |          |          |            |         |      | 3,044       |             |             |             |  |
| TOTAL TO LINE E IN SECTION IV                   |             |          |          |            |         |      | 30,693,180  | 31,501,401  | 31,501,737  |             |  |
| SECTION III: ADJUSTMENTS                        |             |          |          |            |         |      |             |             |             |             |  |
| OBJECT CODE                                     |             |          |          |            |         |      |             |             |             |             |  |
| TOTAL TO LINE H IN SECTION IV                   |             |          |          |            |         |      |             |             |             |             |  |
| SECTION IV: SUMMARY                             |             |          |          |            |         |      |             |             |             |             |  |
| UNRESERVED FUND BALANCE - JULY 1                | (A)         |          |          |            |         |      | 856,558     | 512,592     | 529,606     |             |  |
| ADD: REVENUES (FROM SECTION I)                  | (B)         |          |          |            |         |      | 30,350,510  | 31,542,795  | 31,542,795  |             |  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)         |          |          |            |         |      | 31,207,068  | 32,055,387  | 32,072,401  |             |  |
| LESS: OPERATING EXPENDITURES                    | (D)         |          |          |            |         |      | 1,296       | 24,380      | 24,664      |             |  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)         |          |          |            |         |      | 30,693,180  | 31,501,401  | 31,501,737  |             |  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)         |          |          |            |         |      |             |             |             |             |  |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)         |          |          |            |         |      | 512,592     | 529,606     | 546,000     |             |  |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)         |          |          |            |         |      |             |             |             |             |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)         |          |          |            |         |      | 512,592     | 529,606     | 546,000     |             |  |

|                                    | COL A01     | COL A02     | COL A03     | COL A04     |
|------------------------------------|-------------|-------------|-------------|-------------|
|                                    | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                    | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF 72000000 |             |             |             |             |
| FUND: STATE EMLY LIFE INS TF 2667  |             |             |             |             |

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 856,558

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |         |         |
|--|----------------|-----------------|---------|---------|---------|
|  | STATE(S)       | RESTRICTED(R)   |         |         |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |         |         |
| 02 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS   | S              | R               | 512,592 | 529,606 | 546,000 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 512,592 | 529,606 | 546,000 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

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 NO. |      |              |              |              |
|-------------------------------|-------------------------|--------|----------|------|------------|----------|------|--------------|--------------|--------------|
|                               |                         |        |          | ST   | I/C        | LOC      | I/C  |              |              |              |
| 01                            | EMPLOYEE/EMPLOYER CONTR | 000600 | NO       | 0.0  | 110.123    | 0.00     | 0.00 | 1744,813,276 | 1707,600,000 | 1806,700,000 |
| 02                            | INTEREST EARNINGS       | 000502 | NO       | 0.0  | 110.123    | 0.00     | 0.00 | 5,312,339    | 5,100,000    | 4,100,000    |
| 03                            | REFUNDS & REBATES       | 001800 | NO       | 0.0  | 110.123    | 0.00     | 0.00 | 53,096,721   | 39,200,000   | 35,500,000   |
| 10                            | NON-EMPLOYEE CONTRIBUTI | 000600 | NO       | 0.0  | 110.123    | 0.00     | 0.00 |              | 230,600,000  | 246,600,000  |
| 12                            | PROPOSED PREMIUM INCREA | 000600 | NO       | 0.0  | 110.123    | 0.00     | 0.00 |              |              | 10,000,000   |
| 15                            | PRIOR YR WARRANT CANCEL | 003700 | NO       | 0.0  | 110.123    | 0.00     | 0.00 | 998,006      |              |              |
| 18                            | MEDICARE PART D SUBS    | 000600 | NO       | 0.0  | 110.123    | 0.00     | 0.00 | 15,878,394   | 19,700,000   | 21,100,000   |
| 20                            | HSA EMPLOYER CONTRIB    | 000600 | NO       | 0.0  | 110.123    | 0.00     | 0.00 |              | 1,600,000    | 1,600,000    |
| 99                            | TRANSFER FROM 2570      | 001500 | NO       | 0.0  | 110.123    | 0.00     | 0.00 | 22,650,000   | 22,000,000   | 22,000,000   |
| TOTAL TO LINE B IN SECTION IV |                         |        |          |      |            |          |      | 1842,748,736 | 2025,800,000 | 2147,600,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT CODE                              | TRANSFER TO BE | CFDA NO. |              |              |              |
|-------------------------------|--|----------------|----------|--------------|--------------|--------------|
| 03                            | PAYMENTS TO HEALTH MAINT ORGS            | 899000         |          | 259,672,960  | 279,400,000  | 309,000,000  |
| 04                            | REFUNDS                                  | 860000         |          | 3,164,540    |              |              |
| 08                            | TRANSFER TO 2021-ADMIN ASSESS FEE        | 810000         | 72010100 | 380,966      | 286,273      | 374,979      |
| 11                            | ADJUSTMENT FOR E/E CONTRIBUTIONS         | 899000         |          | 17,839       |              |              |
| 12                            | PYMT OF PARTICIPANT TO HSA CUSTODIAN     | 899000         |          | 1,048,463    | 813,557      | 813,557      |
| 14                            | CONTRACTED LEAGAL SVCS TRANSFER TO ADMIN | 810000         |          |              | 100,000      | 250,000      |
| 21                            | PAYMENTS TO HEALTH CLAIMS BANK ACCT      | 899000         |          | 1024,595,550 | 1115,000,000 | 1189,000,000 |
| 37                            | PAYMENTS TO SELF INSURED H M O           | 991000         |          | 510,465,565  | 588,200,000  | 650,600,000  |
| 40                            | ASSESSMENT FOR INVESTMENT -310403        | 890000         |          | 345,345      |              |              |
| TOTAL TO LINE E IN SECTION IV |  |                |          | 1799,691,228 | 1983,799,830 | 2150,038,536 |

SECTION III: ADJUSTMENTS

|    | OBJECT CODE                              |        |           |
|----|--|--------|-----------|
| 06 | CERT FORWARD A REVERSIONS 9/30/2012      | 991000 | 22,666    |
| 07 | CERTIFIED FORWARD REVERSIONS 9/30/2013   | 991000 | 243,418   |
| 11 | 6/30/2012 CERTIFIED FORWARD B'S PAID     | 991000 | 357,086-  |
| 12 | ACCOUNTS PAYABLE, NOT CERT FRWD6/30/2012 | 991000 | 4,206,280 |
| 14 | ROUNDING                                 | 991000 | 1-        |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION III: ADJUSTMENTS

OBJECT  
CODE

|                               |           |         |  |  |
|-------------------------------|-----------|---------|--|--|
| TOTAL TO LINE H IN SECTION IV | 3,871,859 | 243,418 |  |  |
|-------------------------------|-----------|---------|--|--|

SECTION IV: SUMMARY

|  |     |              |              |              |
|--|-----|--------------|--------------|--------------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 85,991,243   | 81,335,727   | 67,405,199   |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 1842,748,736 | 2025,800,000 | 2147,600,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 1928,739,979 | 2107,135,727 | 2215,005,199 |
| LESS: OPERATING EXPENDITURES                           | (D) | 51,584,883   | 56,174,116   | 63,616,136   |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 1799,691,228 | 1983,799,830 | 2150,038,536 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |              |              |              |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 77,463,868   | 67,161,781   | 1,350,527    |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 3,871,859    | 243,418      |              |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 81,335,727   | 67,405,199   | 1,350,527    |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 85,991,243   |              |              |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE          |                                  |            |            |           |
|--|-------------------------|----------------------------------|------------|------------|-----------|
|  | STATE(S)<br>NONSTATE(N) | RESTRICTED(R)<br>UNRESTRICTED(U) |            |            |           |
| 02 EMPLOYER/EMPLOYEE CONTRIBUTIONS         | S                       | R                                | 81,335,727 | 67,405,199 | 1,350,527 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                         |                                  | 81,335,727 | 67,405,199 | 1,350,527 |

|   |                                   |        |        |         |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|---|-----------------------------------|--------|--------|---------|-------------|------|-------------|-------------|-------------|-------------|
|   |                                   |        |        |         |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |                                   |        |        |         |             |      | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| -----   |                                   |        |        |         |             |      | -----       | -----       | -----       | -----       |
| 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   |      | 501,987     | 525,000     | 525,000     |             |
| 02  | INTEREST EARNINGS                 | 000502 | NO 0.0 | 110.123 | 0.00 0.00   |      | 47,646      | 44,500      | 44,500      |             |
| 05  | REFUNDS                           | 001800 | NO 0.0 | 110.123 | 0.00 0.00   |      | 745         |             |             |             |
| -----   |                                   |        |        |         |             |      | -----       | -----       | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                   |                                   |        |        |         |             |      | 550,378     | 569,500     | 569,500     |             |
| =====   |                                   |        |        |         |             |      | =====       | =====       | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                                   |        |        |         |             |      |             |             |             |             |
|   |                                   |        |        | OBJECT  | TRANSFER    | CFDA |             |             |             |             |
|   |                                   |        |        | CODE    | TO BE       | NO.  |             |             |             |             |
| 02  | EMPLOYEE/EMPLOYER ADJUSTMENT      |        |        | 160000  |             |      | 2           |             |             |             |
| 03  | PAYMENT OF CLAIMS                 |        |        | 860000  |             |      | 382,942     | 450,000     | 450,000     |             |
| 04  | TRANSFER TO 2021-ADMIN ASSESS FEE |        |        | 810000  | 72010100    |      | 1,430       | 1,321       | 1,638       |             |
| 79  | ASSESSMENT FOR INVESTMENT -310403 |        |        | 890000  |             |      | 3,098       |             |             |             |
| -----   |                                   |        |        |         |             |      | -----       | -----       | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                   |                                   |        |        |         |             |      | 387,472     | 451,321     | 451,638     |             |
| =====   |                                   |        |        |         |             |      | =====       | =====       | =====       | =====       |
| SECTION III: ADJUSTMENTS                        |                                   |        |        |         |             |      |             |             |             |             |
|   |                                   |        |        | OBJECT  |             |      |             |             |             |             |
|   |                                   |        |        | CODE    |             |      |             |             |             |             |
| 03  | ROUNDING                          |        |        | 991000  |             |      | 1-          |             |             |             |
| -----   |                                   |        |        |         |             |      | -----       | -----       | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                   |                                   |        |        |         |             |      | 1-          |             |             |             |
| =====   |                                   |        |        |         |             |      | =====       | =====       | =====       | =====       |
| SECTION IV: SUMMARY                             |                                   |        |        |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                               |        |        |         |             |      | 2,483,145   | 2,645,410   | 2,731,686   |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                               |        |        |         |             |      | 550,378     | 569,500     | 569,500     |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                               |        |        |         |             |      | 3,033,523   | 3,214,910   | 3,301,186   |             |
| LESS: OPERATING EXPENDITURES                    | (D)                               |        |        |         |             |      | 640         | 31,903      | 32,279      |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                               |        |        |         |             |      | 387,472     | 451,321     | 451,638     |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                               |        |        |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                               |        |        |         |             |      | 2,645,411   | 2,731,686   | 2,817,269   |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                               |        |        |         |             |      | 1-          |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                               |        |        |         |             |      | 2,645,410   | 2,731,686   | 2,817,269   |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,483,145

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |           |
|--|----------------|-----------------|-----------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |           |
| 02 EMPLOYEE DISABILITY CONTRIBUTIONS       | S              | R               | 2,645,410 | 2,731,686 | 2,817,269 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 2,645,410 | 2,731,686 | 2,817,269 |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG% | AUTH    | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |            |            |            |
|-------------------------------|-----------------|-----|-------------|---------|------------------------------|-------------|------------|------------|------------|
| 01 TRFS FROM AGENCIES/HR      | 001500          | NO  | 8.0         | 110.125 | 0.00 0.00                    |             | 40,417,171 | 38,098,524 | 38,098,524 |
| 02 INTEREST EARNINGS          | 000502          | NO  | 8.0         | 110.125 | 0.00 0.00                    |             | 121,571    | 113,850    | 113,850    |
| 03 REFUNDS & REIMBURSEMENT    | 001800          | NO  | 0.0         | 110.125 | 0.00 0.00                    |             | 22,596     |            |            |
| TOTAL TO LINE B IN SECTION IV |                 |     |             |         |                              |             | 40,561,338 | 38,212,374 | 38,212,374 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|   | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |             |             |             |
|---|----------------|-------------------|-------------|-------------|-------------|-------------|
| 01 TRANSFER TO 2021 - ADMIN ASSESS. FEE | 810000         | 72010100          |             | 310,634     | 250,477     | 310,591     |
| 02 TRANSFER IN FROM BE 72750400         | 810000         | 72750500          |             | 37,920,071- | 38,309,137- | 38,120,625- |
| 16 TRANSFER TO GR-8% SRVC CHRG          | 880800         |                   |             | 9,108       | 9,108       | 9,108       |
| 18 TRANSFER TO BE 72750500              | 810000         | 72750500          |             | 37,920,071  | 38,309,137  | 38,120,625  |
| 19 TRANSFER TO 2021 - ADMIN. ASSESS FEE | 810000         | 72010100          |             | 310,634     | 250,477     | 310,591     |
| 20 REDM INITIATIVE INTEREST INCOME      | 810000         | 72400100          |             | 150,000     |             |             |
| 21 ASSESSMENT OF INVESTMENT - 310403    | 860000         |                   |             | 7,721       |             |             |
| TOTAL TO LINE E IN SECTION IV           |                |                   |             | 788,097     | 510,062     | 630,290     |

SECTION III: ADJUSTMENTS

|  | OBJECT<br>CODE |     |     |
|--|----------------|-----|-----|
| 01 CERT FOWARD A REVERSIONS 9/30/2012  | 991000         | 551 |     |
| 02 ROUNDING                            | 991000         | 2   |     |
| 03 CERT FORWARD REVERSIONS @ 9/30/2013 | 991000         |     | 938 |
| TOTAL TO LINE H IN SECTION IV          |                | 553 | 938 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| MANAGEMENT SRVCS, DEPT OF                              |             |             |             |             |
| 72000000   |             |             |             |             |
| FUND: STATE PERSONNEL SYSTEM TF                        |             |             |             |             |
| 2678   |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         | 6,394,811   | 7,059,139   | 5,075,081   |
| ADD: REVENUES (FROM SECTION I)                         | (B)         | 40,561,338  | 38,212,374  | 38,212,374  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         | 46,956,149  | 45,271,513  | 43,287,455  |
| LESS: OPERATING EXPENDITURES                           | (D)         | 39,109,466  | 39,687,308  | 39,452,723  |
|  |             |             |             | 234,000     |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         | 788,097     | 510,062     | 630,290     |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         | 7,058,586   | 5,074,143   | 3,204,442   |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         | 553         | 938         |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         | 7,059,139   | 5,075,081   | 3,204,442   |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             | 6,394,812   |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |           |
|--|----------------|-----------------|-----------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |           |
| 01 HUMAN RESOURCE ASSESSMENT FEE           | S              | U               | 7,059,139 | 5,075,081 | 3,204,442 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 7,059,139 | 5,075,081 | 3,204,442 |

|  | COL A01<br>ACT PR YR<br>EXP 2012-13 | COL A02<br>CURR YR EST<br>EXP 2013-14 | COL A03<br>AGY REQUEST<br>FY 2014-15 | COL A04<br>AGY REQ N/R<br>FY 2014-15 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE         | CAP    | SVC<br>CHG% | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |      |            |            |            |
|-------------------------------|-------------------------|--------|-------------|------|------------------------------|-------------|------|------------|------------|------------|
| 01                            | TRANSFER FROM SBA-O&M   | 003000 | NO          | 0.0  | 255.503                      | 0.00        | 0.00 | 51,570,720 | 53,579,037 | 52,145,775 |
| 02                            | TRANSFER FROM SBA-CAP D | 003000 | NO          | 0.0  | 255.503                      | 0.00        | 0.00 | 15,890,364 | 5,547,781  | 8,040,660  |
| 04                            | INTEREST EARNINGS - O&M | 000502 | NO          | 8.0  | 255.503                      | 0.00        | 0.00 | 408,891    | 300,000    | 265,000    |
| 05                            | UTILITY COLLECT/LANDSCA | 001903 | NO          | 0.0  | 255.503                      | 0.00        | 0.00 | 29,716     | 30,000     | 30,000     |
| 07                            | REIMBURSEMENTS & REFUND | 001800 | NO          | 0.0  | 255.503                      | 0.00        | 0.00 | 28,483     |            |            |
| 09                            | PAID PARKING FEES- EMP  | 001905 | YES         | 8.0  | 255.503                      | 0.00        | 0.00 | 649,148    | 649,148    | 649,148    |
| 10                            | MISC SERVICES-BUILD TEN | 001903 | NO          | 0.0  | 255.503                      | 0.00        | 0.00 | 3,562      | 3,562      | 3,562      |
| 12                            | RENTAL RECEIPTS         | 002101 | NO          | 0.0  | 255.503                      | 0.00        | 0.00 | 23,990     | 24,000     | 24,000     |
| 13                            | PAID PARKING STATE AGEN | 001903 | NO          | 8.0  | 255.503                      | 0.00        | 0.00 | 224,943    | 224,943    | 224,943    |
| 16                            | PAID PARKING - NONSTATE | 001905 | YES         | 8.0  | 255.503                      | 0.00        | 0.00 | 62,003     | 62,003     | 62,003     |
| 30                            | TRANSFER FR 2678 2105   | 001500 | NO          | 0.0  | 255.503                      | 0.00        | 0.00 | 250,000    |            |            |
| TOTAL TO LINE B IN SECTION IV |                         |        |             |      |                              |             |      | 69,141,820 | 60,420,474 | 61,445,091 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT<br>CODE                     | TRANSFER<br>TO BE | CFDA<br>NO. |           |           |           |
|-------------------------------|------------------------------------|-------------------|-------------|-----------|-----------|-----------|
| 01                            | TRANSFER TO 2021-ADM ASSESS FEE    | 810000            | 72010100    | 1,961,966 | 1,999,551 | 2,529,443 |
| 03                            | TRANSFER TO GR - 8% SERVICE CHARGE | 880800            |             | 86,866    | 80,892    | 78,092    |
| 04                            | REFUNDS                            | 860000            |             | 75,777    |           |           |
| 90                            | ASSESSMENT FOR INVESTMENT -310403  | 890000            |             | 25,697    |           |           |
| TOTAL TO LINE E IN SECTION IV |                                    |                   |             | 2,150,306 | 2,080,443 | 2,607,535 |

SECTION III: ADJUSTMENTS

|    | OBJECT<br>CODE                           |        |            |           |
|----|--|--------|------------|-----------|
| 01 | CERT FORWARD A REVERSIONS @ 9/30/2012    | 991000 | 24,011     |           |
| 02 | ESTIMATED REVERSIONS UTILITIES           | 991000 |            | 6,024,786 |
| 03 | COMPENSATED LEAVE LIABILITY              | 991000 | 369,776    |           |
| 09 | CERTIFIED FORWARD REVERSIONS @ 9/30/2013 | 991000 |            | 109,314   |
| 10 | 6/30/2012 CERT FORWARD B'S PAID          | 991000 | 146,378-   |           |
| 13 | ROUNDING                                 | 991000 | 7-         |           |
| 17 | FCO EXPENDITURES IN TRIAL BALANCE        | 991000 | 8,381,336- |           |
| 18 | FCO CERTIFIED FORWARD                    | 991000 | 9,477,673- |           |
| 20 | FCO BUDGET ON SCHED I                    | 991000 | 8,147,965  |           |

|   |  | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-------------|-------------|-------------|-------------|
|   |  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |
| <u>MANAGEMENT SRVCS, DEPT OF</u> 72000000 |  |             |             |             |             |
| FUND: SUPERVISION TRUST FUND 2696         |  |             |             |             |             |
| SECTION III: ADJUSTMENTS                  |  |             |             |             |             |
|   | OBJECT CODE                              |             |             |             |             |
| 21  | INSTALLMENT PURCHASE CONTRACT IN BEG BAL | 991000      | 692,467     |             |             |
| TOTAL TO LINE H IN SECTION IV             |  |             | 8,771,175-  | 6,134,100   | 2,425,060   |

SECTION IV: SUMMARY

|  |     |            |            |            |           |
|--|-----|------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 14,277,609 | 14,983,741 | 11,570,746 |           |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 69,141,820 | 60,420,474 | 61,445,091 |           |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 83,419,429 | 75,404,215 | 73,015,837 |           |
| LESS: OPERATING EXPENDITURES                           | (D) | 49,366,242 | 62,339,345 | 58,517,149 | 5,204,937 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 2,150,306  | 2,080,443  | 2,607,535  |           |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) | 8,147,965  | 5,547,781  | 8,040,660  |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 23,754,916 | 5,436,646  | 3,850,493  |           |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 8,771,175- | 6,134,100  | 2,425,060  |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 14,983,741 | 11,570,746 | 6,275,553  |           |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 14,277,609 |            |            |           |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |            |           |
|--|----------------|-----------------|------------|------------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |            |            |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |           |
| 02 OFFICE SPACE RENTAL PROGRAM             | S              | U               | 14,983,741 | 11,570,746 | 6,275,553 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 14,983,741 | 11,570,746 | 6,275,553 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

|                               | REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C | CFDA NO. |         |         |         |
|-------------------------------|--------------|-----|----------|---------|----------------|----------|---------|---------|---------|
| 01 SALES OF SURPLUS PROPER    | 002900       | NO  | 0.0      | 217.07  | 0.00           | 0.00     | 211,257 | 250,000 | 250,000 |
| 02 US GOVT PUBLIC SALE REI    | 002900       | NO  | 0.0      | 217.07  | 0.00           | 0.00     | 117,233 | 80,000  | 80,000  |
| 03 INTEREST EARNINGS          | 000502       | NO  | 0.0      | 217.07  | 0.00           | 0.00     | 8,402   | 8,000   | 8,000   |
| 05 REFUNDS AND REIMBURSEME    | 001800       | NO  | 0.0      | 217.07  | 0.00           | 0.00     | 1,749   |         |         |
| TOTAL TO LINE B IN SECTION IV |              |     |          |         |                |          | 338,641 | 338,000 | 338,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                      | OBJECT CODE | TRANSFER TO | CFDA NO. |        |        |        |
|--------------------------------------|-------------|-------------|----------|--------|--------|--------|
| 01 TRANSFER TO 2021-ADMIN ASESS FEE  | 810000      | 72010100    |          | 28,517 | 27,421 | 34,001 |
| 12 ASSESSMENT FOR INVESTMENT -310403 | 890000      |             |          | 545    |        |        |
| TOTAL TO LINE E IN SECTION IV        |             |             |          | 29,062 | 27,421 | 34,001 |

SECTION III: ADJUSTMENTS

|  | OBJECT CODE |  |  |       |     |
|--|-------------|--|--|-------|-----|
| 02 COMPENSATED LEAVE LIABILITY         | 991000      |  |  | 5,905 |     |
| 04 CERT FORWARD REVERSIONS @ 9/30/2013 | 991000      |  |  |       | 246 |
| 09 ROUNDING                            | 991000      |  |  | 2-    |     |
| TOTAL TO LINE H IN SECTION IV          |             |  |  | 5,903 | 246 |

SECTION IV: SUMMARY

|  |     |         |         |         |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) | 523,775 | 559,699 | 553,392 |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 338,641 | 338,000 | 338,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 862,416 | 897,699 | 891,392 |
| LESS: OPERATING EXPENDITURES                   | (D) | 279,558 | 317,132 | 341,947 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 29,062  | 27,421  | 34,001  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |         |         |         |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 553,796 | 553,146 | 515,444 |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 5,903   | 246     |         |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 559,699 | 553,392 | 515,444 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2012-13 | EXP 2013-14 | FY 2014-15  | FY 2014-15  |

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 523,775

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |         |         |
|--|----------------|-----------------|---------|---------|---------|
|  | STATE(S)       | RESTRICTED(R)   |         |         |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |         |         |
| 02 FEDERAL SURPLUS PROPERTY                | S              | R               | 559,699 | 553,392 | 515,444 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 559,699 | 553,392 | 515,444 |

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2013 18:47:38 *
* BUDGET PERIOD: 2004-2015                SCHEDULE I REPORT REQUEST                            CCM 72   SP   *
* COMPILE DATE: 08/12/2013                COMPILE TIME: 09:54:45                            PAGE: 1   *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1P
* -----
*
* 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
*
* 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:          2,449
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 2
* TOTAL FCF RECORDS READ:                 24
*
*****
*****
* BUDGET ENTITIES SELECTED:
*   1-9:  7201      7240      7260      7275      7290      7292      7295
*   10-18:
*   19-27:
*
*****

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