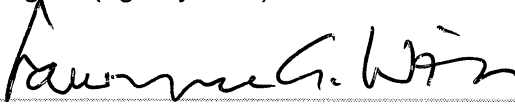


Signed (Agency Head)	Title		Date					
	Deputy Treasurer		9/20/16					
	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	39.00	7.00	0.00	46.00	0.00	46.00	0.00	46.00
Investment Trust Fund	22.00	12.00	0.00	34.00	0.00	34.00	0.00	34.00
Private Funds	8.00	3.00	0.00	11.00	0.00	11.00	0.00	11.00
Second Injury Fund	34.00	9.00	0.00	43.00	0.00	43.00	0.00	43.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaimed Property Fund	22.00	4.00	0.00	26.00	0.00	26.00	0.00	26.00
	ACTUAL 2015-16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
Other Positions Equated to Full-Time	0.00		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	3,200,763.00		3,178,235.00		3,178,235.00		3,178,235.00	
Private Funds	21,179,388.92		26,470,443.00		26,726,319.00		27,611,726.00	
Investment Trust Fund	84,015,475.87		86,535,599.00		89,131,668.00		91,805,618.00	
Second Injury Fund	8,133,653.06		7,989,039.00		8,228,709.00		8,475,571.00	
Unclaimed Property Fund	5,692,318.82		5,783,782.00		5,957,295.00		6,136,013.00	
Special Non-Appropriated Funds	639,618.74		106,821.00		0.00		0.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	122,861,218.41		130,063,919.00		133,222,226.00		137,207,163.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
13015 - Debt Management	5,416,764.55		5,338,699.00		4,733,424.00		4,853,498.00	
13017 - Cash Management	4,472,893.63		5,924,869.00		6,520,354.00		7,120,614.00	
14000 - Agency Management Services	5,308,629.50		5,382,993.00		5,501,071.00		5,622,690.00	
13016 - Investment Services	84,134,374.99		86,518,159.00		89,053,704.00		91,665,315.00	
13018 - Second Injury Fund	16,410,067.30		19,737,985.00		20,037,624.00		20,347,715.00	
13019 - Unclaimed Property & Escheats	7,118,488.44		7,161,214.00		7,376,049.00		7,597,331.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	122,861,218.41		130,063,919.00		133,222,226.00		137,207,163.00	