

**ROLL FORWARD FINAL**

**Year End Summary**

***Distribution of the Roll Forward***

**FY 2011-12**

		<u>CAHSS</u>	<u>CNRS</u>	<u>CPS</u>	<u>ITS</u>	<u>Library</u>	<u>OAA Combined</u>	<u>CMC</u>	<u>Total</u>
<b><u>To Division</u></b>									
Benefits	H	13,339	17,650	698	44,078	82,948	33,850	-	192,563
50% of the Reserve Base	I	93,087	12,151	234,814	0	45,932	112,204	95,284	593,472
2% Reserve Ceiling Overage Adjustment	J	-	-	-	-	-	-	-	-
<b>Total Retention at Division Level</b>	<b>K</b>	<b>106,426</b>	<b>29,801</b>	<b>235,512</b>	<b>44,078</b>	<b>128,881</b>	<b>146,054</b>	<b>95,284</b>	<b>786,035</b>
<b><u>To College/Unit</u></b>									
SWAT	L	222,951	418,148	76,191	346,669	6,106	-	-	1,070,065
RS+CA	M	575	1,996	68	-	-	-	-	2,639
R&RS	N	36,997	180,460	38,907	9,467	80,315	-	-	346,146
50% of the Reserve Base to meet the 2% Ceiling	O	93,087	12,993	234,814	0	45,932	262,301	-	649,127
<b>Total Roll Forward to Colleges/Units</b>	<b>P</b>	<b>353,611</b>	<b>613,597</b>	<b>349,980</b>	<b>356,136</b>	<b>132,353</b>	<b>262,301</b>	<b>-</b>	<b>2,067,977</b>
<b>Total End Balance</b>		<b>460,037</b>	<b>643,398</b>	<b>585,491</b>	<b>400,214</b>	<b>261,234</b>	<b>408,355</b>	<b>95,284</b>	<b>2,854,013</b>