

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22

MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: ADMINISTRATION PGM	72010000							
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	72010100							
FUND: ADMINISTRATIVE TRUST FUND 2021								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00		
							471,122	471,122
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00		
							56,914	56,914
11 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00		
							44,356	44,356
13 INTEREST-INVESTMENTS	000502	NO	8.0	215.32	0.00	0.00		
							109,432	109,432
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00		
							2,819	2,819
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00		
							564,360	564,360
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00		
							1,766	1,766
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00		
							1,371,319	1,371,319
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00		
							719,327	719,327
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00		
							879,313	879,313
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00		
							290,515	290,515
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00		
							27,328	27,328
27 ADM ASSESSMENT-6003-2510	001500	NO	0.0	215.32	0.00	0.00		
							89,392	89,392
28 ADM ASSESSMENT-6002-2699	001500	NO	0.0	215.32	0.00	0.00		
							62,873	62,873
29 ADM ASSESSMENT-4002-2033	001500	NO	0.0	215.32	0.00	0.00		
							91,386	91,386
30 ADM ASSESSMENT-4001-2696	001500	NO	0.0	215.32	0.00	0.00		
							2,907,782	2,907,782
33 ADM ASSESS-1030-2021	001500	NO	0.0	215.32	0.00	0.00		
							1,004	1,004
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00		
							27,373	27,373
37 ADM ASSESS-9501-2261	001500	NO	0.0	215.32	0.00	0.00		
							242,855	242,855
40 ADM ASSESST-9006-2792	001500	NO	0.0	215.32	0.00	0.00		
							861,822	861,822

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

 MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: ADMINISTRATION PGM 72010000
 EXECUTIVE DIR/SUPPORT SVCS 72010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
41 ADM ASSESS-9007-2792							
001500 NO 0.0			215.32	0.00 0.00		281,118	281,118
42 TRANSFER FOR LEGAL SERVICES-72900100-2105							
001500 NO 0.0			215.32	0.00 0.00		200,000	200,000
43 ADM ASSESS-7504-2678							
001500 NO 0.0			215.32	0.00 0.00		134,330	134,330
44 ADM ASSESS-7505-2678							
001500 NO 0.0			215.32	0.00 0.00		312,079	312,079
52 ADM ASSESS 6008-1000							
001500 NO 0.0			215.32	0.00 0.00		142,821	142,821
54 TSFR IN FROM PURCH TF FOR CONTRACT PROCUR2510							
001500 NO 0.0			215.32	0.00 0.00		730,600	730,600
TOTAL TO LINE B IN SECTION IV						10,624,006	10,624,006
						=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
02 TRANSFER TO GR - 8% SVC CHRGE	880800		2,415	2,415
72 ASSESSMENT FOR INVESTMENTS -310403	830000		2,113	2,113
TOTAL TO LINE E IN SECTION IV			4,528	4,528
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
TOTAL TO LINE H IN SECTION IV		
	=====	=====

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	72010100		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,747,899	2,747,899
ADD: REVENUES (FROM SECTION I)	(B)	10,624,006	10,624,006
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,371,905	13,371,905
LESS: OPERATING EXPENDITURES	(D)	12,236,853	12,293,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,528	4,528
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,130,524	1,074,280
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,130,524	1,074,280

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	1,130,524	1,074,280
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,130,524	1,074,280

				COL A12	COL A14	
				AGY FIN REQ	AGY AMD REQ	
				FY 2021-22	FY 2021-22	
MANAGEMENT SRVCS, DEPT OF	72000000					
PGM: ADMINISTRATION PGM	72010000					
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	72010100					
FUND: OPERATING TRUST FUND	2510					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%	ST	I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 ANTICIPATED TRANS IN FROM 72600400	2510	810000	72010100	50,000-	50,000-	
TOTAL TO LINE E IN SECTION IV						
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					
LESS: OPERATING EXPENDITURES	(D)			50,000	50,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			50,000-	50,000-	
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)					

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2021-22	FY 2021-22	
-----										-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000											
PGM: ADMINISTRATION PGM	72010000											
STATE EMPLOYEE LEASING	72010300											
FUND: ADMINISTRATIVE TRUST FUND 2021												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 REIMBURSE FROM EFI	001801	NO	0.0	110.191		0.00		0.00			53,406	
TOTAL TO LINE B IN SECTION IV										53,406		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
01 TRANSFER TO 2021-ADMIN ASSESS FEE					810000	72010100					1,004	
07 TRANSFER IN FROM 72010100 2021					810000	72010300					6,226-	
TOTAL TO LINE E IN SECTION IV										5,222-		
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)						53,406	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)						53,406	
LESS: OPERATING EXPENDITURES					(D)						58,628	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						5,222-	
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)							

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: FACILITIES PROGRAM	72400000							
<u>FACILITIES MANAGEMENT</u>	72400100							
FUND: FL FACILITIES POOL CLR TF 2313								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
02 OFFICE SPACE RENT - STA	002103	NO	0.0	255.251	0.00 0.00			
						100,037,459	100,037,459	
03 INTEREST-INVESTMENTS	000500	NO	0.0	255.518	0.00 0.00			
						558,704	558,704	
TOTAL TO LINE B IN SECTION IV							100,596,163	100,596,163
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE				899000				
						8,309,549	8,309,549	
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE				899000				
						72,246,294	66,396,412	
TOTAL TO LINE E IN SECTION IV							80,555,843	74,705,961
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)		100,596,163	100,596,163	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		100,596,163	100,596,163	
LESS: OPERATING EXPENDITURES				(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		80,555,843	74,705,961	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)		20,040,320	25,890,202	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2021-22	FY 2021-22	
										-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000											
PGM: FACILITIES PROGRAM	72400000											
<u>FACILITIES MANAGEMENT</u>	72400100											
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.				
05 BOND PROCEEDS												
	002200	NO	0.0	255.518		0.00		0.00		1	172,286,784	
TOTAL TO LINE B IN SECTION IV										1	172,286,784	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					1	172,286,784	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					1	172,286,784	
LESS: OPERATING EXPENDITURES					(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)					1	172,286,784	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		
FUND: OPERATING TRUST FUND	2510		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,721	1,721
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,721	1,721
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,721	1,721
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,721	1,721

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	72400100		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 TENANT IMPROVEMENTS	S	U	1,721	1,721
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,721	1,721

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 TRANSFER FROM SBA-O&M FROM FUND 313001							
003000 NO 0.0			255.503	0.00 0.00		71,687,591	71,687,591
02 TRANSFER FROM SBA-CAP DEPRECIATION							
003000 NO 0.0			255.503	0.00 0.00		8,309,549	8,309,549
03 RENTAL RECEIPTS (22ND FLOOR OF CAPITOL)							
002101 NO 0.0			255.503	0.00 0.00		5,080	5,080
04 PAID PARKING FEES-STATE AGENCIES							
001903 NO 0.0			255.503	0.00 0.00		241,243	241,243
05 PAID PARKING FEES-NON-STATE							
001905 YES 8.0			255.503	0.00 0.00		620,277	620,277
07 INTEREST-INVESTMENTS							
000502 NO 8.0			255.503	0.00 0.00		500,000	500,000
TOTAL TO LINE B IN SECTION IV						81,363,740	81,363,740

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA BOB FY 20-21 REDUCTIONS			899000	1,733,593-
01 TRANSFER TO 2021-ADM ASSESS FEE			810000 72010100	2,907,782 2,504,094
03 TRANSFER TO GR - 8% SERVICE CHARGE			880800	89,622 89,622
04 REFUNDS NON-STATE			860066	728 728
90 ASSESSMENT FOR INVESTMENT -310403			830000	31,524 31,524
TOTAL TO LINE E IN SECTION IV				
			3,029,656	892,375

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		
FUND: SUPERVISION TRUST FUND	2696		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,588,390	28,588,390
ADD: REVENUES (FROM SECTION I)	(B)	81,363,740	81,363,740
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,952,130	109,952,130
LESS: OPERATING EXPENDITURES	(D)	61,509,981	61,509,981
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,029,656	892,375
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,309,549	12,103,157
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,102,944	35,446,617
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,102,944	35,446,617

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM SBA - O&M	S	R	37,102,944	35,446,617
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,102,944	35,446,617

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>BUILDING CONSTRUCTION</u>	<u>72400200</u>		

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 CONSTRUCTION SERVICES									
	001903	NO	0.0	215.196	0.00	0.00			
							557,591	557,591	
05 INTEREST-INVESTMENTS									
	000502	NO	8.0	215.196	0.00	0.00			
							29,467	29,467	
TOTAL TO LINE B IN SECTION IV								587,058	587,058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANSFER TO GR - 8% SVC CHRGE	880800				
			2,357		
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100			
			91,386		
22 ASSESSMENT FOR INVESTMENT -310403	830000				
			5,514		
24 FIVE PERCENT TRUST FUND RESERVE	999000				
			60,548		
TOTAL TO LINE E IN SECTION IV				159,805	159,805

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,959,455	1,959,455
ADD: REVENUES (FROM SECTION I)	(B)	587,058	587,058
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,546,513	2,546,513
LESS: OPERATING EXPENDITURES	(D)	1,124,897	1,124,897
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	159,805	159,805
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,261,811	1,261,811
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>BUILDING CONSTRUCTION</u>	<u>72400200</u>		
FUND: ARCHITECTS INCIDENTAL TF	2033		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,261,811	1,261,811
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONSTRUCTION PROJECTS	S	U	1,261,811	1,261,811
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,261,811	1,261,811

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
FEDERAL PROPERTY ASSIST	72600200		

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 SALES OF SURPLUS PROPER							
002900	NO	0.0	217.07	0.00 0.00		115,888	115,888
02 US GOVT PUBLIC SALE REI							
002900	NO	0.0	217.07	0.00 0.00		140,393	140,393
03 INTEREST-INVESTMENTS							
000502	NO	0.0	217.07	0.00 0.00		20,294	20,294
TOTAL TO LINE B IN SECTION IV						276,575	276,575

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO 2021-ADMIN ACESS FEE	810000	72010100	62,873	62,873
12 ASSESSMENT FOR INVESTMENT -310403	830000		1,421	1,421
TOTAL TO LINE E IN SECTION IV			64,294	64,294

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,071,208	1,071,208
ADD: REVENUES (FROM SECTION I)	(B)	276,575	276,575
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,347,783	1,347,783
LESS: OPERATING EXPENDITURES	(D)	245,696	245,696
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,294	64,294
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,037,793	1,037,793
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>FEDERAL PROPERTY ASSIST</u>	<u>72600200</u>		
FUND: SURPLUS PROPERTY REVOLV TF	2699		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,037,793	1,037,793
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 FEDERAL SURPLUS PROPERTY	S	R	1,037,793	1,037,793
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,037,793	1,037,793

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

 MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 MOTOR VEHIC/WATERCRAFT MGT 72600300

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 FY 2021-22	COL A14 FY 2021-22
01 EQUIPMENT MGMT REPORT							
001903 NO		0.0	287.16	0.00 0.00		514,647	514,647
02 INTEREST-INVESTMENTS							
000502 NO		8.0	287.16	0.00 0.00		5,701	5,701
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS							
002700 NO		0.0	287.16	0.00 0.00		3,605,317	3,605,317
TOTAL TO LINE B IN SECTION IV						4,125,665	4,125,665
						=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2021-22	COL A14 FY 2021-22
01 TRANSFER TO GR - 8% SVC CHRGE	880800		456	456
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000 72010100		89,392	89,392
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000		2,968,025	2,968,025
06 TRANSFER FROM 72600400-2510	810000 72600300		375,000-	375,000-
10 UNFUNDED BUDGET	899000		377,208-	377,208-
14 ASSESSMENT FOR INVESTMENT -310403	830000		496	496
TOTAL TO LINE E IN SECTION IV			2,306,161	2,306,161
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 FY 2021-22	COL A14 FY 2021-22
TOTAL TO LINE H IN SECTION IV	=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>MOTOR VEHIC/WATERCRAFT MGT</u>	72600300		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	190,794	190,794
ADD: REVENUES (FROM SECTION I)	(B)	4,125,665	4,125,665
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,316,459	4,316,459
LESS: OPERATING EXPENDITURES	(D)	2,010,298	2,010,298
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,306,161	2,306,161
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)		

										COL A12	COL A14				
										AGY FIN REQ	AGY AMD REQ				
										FY 2021-22	FY 2021-22				
										-----	-----				
MANAGEMENT SRVCS, DEPT OF	72000000														
PGM: SUPPORT PROGRAM	72600000														
<u>PURCHASING OVERSIGHT</u>	72600400														
FUND: OPERATING TRUST FUND										2510					
SECTION I: DETAIL OF REVENUES															
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CODE		CHG%	ST	I/C	LOC	I/C	NO.							
01 STATE TERM CONTRACTS VENDOR USER FEES	001905	YES	8.0	287.032	0.00	0.00			25,700,000	25,700,000					
02 INTEREST-INVESTMENTS	000502	NO	8.0	215.32(2)	0.00	0.00			356,500	356,500					
04 TRANSFER FROM PRIDE RECYCLING	001905	YES	8.0	403.7032	0.00	0.00			40,000	40,000					
05 STATE PURCH CARD TRANSACTION FEE	001905	YES	8.0	287.032	0.00	0.00			3,000,000	3,000,000					
TOTAL TO LINE B IN SECTION IV										29,096,500	29,096,500				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										=====	=====				
	OBJECT	TRANSFER		CFDA											
	CODE	TO	BE	NO.											
AA BOB FY 20-21 REDUCTIONS	899000														
01 TRANSFER TO GR - 8% SVC CHG - PO	880800					2,327,720			379,128-						
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100					471,122			2,327,720					
03 5% RESERVE - PURCHASING	999000							874,562			471,122				
04 ANTICIPATED TRANSFER 2510	810000	72600500							516,555			874,562			
06 TRANSFER TO 72600300-2510	810000	72600300							375,000			516,555			
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100							730,600			375,000			
09 ANTICIPATED TRANSFER 2510	810000	72010100							50,000			730,600			
13 REFUNDS - NON-STATE REVENUE	860066									99,557			50,000		
14 ASSESSMENT ON INVESTMENTS 310403	830000									17,803			99,557		
TOTAL TO LINE E IN SECTION IV										5,462,919	5,080,791				
SECTION III: ADJUSTMENTS										=====	=====				
	OBJECT														
	CODE														
TOTAL TO LINE H IN SECTION IV															
										=====	=====				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PURCHASING OVERSIGHT</u>	72600400		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,854,397	12,854,397
ADD: REVENUES (FROM SECTION I)	(B)	29,096,500	29,096,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,950,897	41,950,897
LESS: OPERATING EXPENDITURES	(D)	27,185,928	29,670,069
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,462,919	5,080,791
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,302,050	7,200,037
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,302,050	7,200,037

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VENDOR USER FEES	S	R	9,302,050	7,200,037
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,302,050	7,200,037

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>OFFICE OF SUPPLIER DIVERSI</u>	72600500		
FUND: OPERATING TRUST FUND	2510		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	MATCHING %	CFDA
		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	56,914
02 ANTICIPATED TRNSFR FROM 72600400 2510	810000	72600500	516,555-

TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	459,641	459,641
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	459,641-	459,641-
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)		

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
PRIVATE PRISON MONITORING	72600800		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM						
001500	NO 0.0	957.05	0.00 0.00		1,487,936	1,487,936
02 INTEREST-INVESTMENTS						
000502	NO 8.0	215.32(2)	0.00 0.00		80,556	80,556
TOTAL TO LINE B IN SECTION IV					1,568,492	1,568,492

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 5% TRUST FUND RESERVE	999000			78,164	78,164
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800			6,444	6,444
04 ASSESSMENT FOR INVESTMENT -310403	830000			5,639	5,639
TOTAL TO LINE E IN SECTION IV				90,247	90,247

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,767,009	2,767,009
ADD: REVENUES (FROM SECTION I)	(B)	1,568,492	1,568,492
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,335,501	4,335,501
LESS: OPERATING EXPENDITURES	(D)	1,617,941	1,617,941
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90,247	90,247
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,627,313	2,627,313
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,627,313	2,627,313

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PRIVATE PRISON MONITORING</u>	72600800		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	2,627,313	2,627,313
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,627,313	2,627,313

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PGM: INS BENEFITS ADMIN	72750200							
FUND: PRETAX BENEFITS TRUST FUND 2570								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%		ST	I/C LOC I/C	NO.	
01 EMPLOYEE/ER CONTRIBUTION								
	000600	NO	0.0	110.161	0.00	0.00		
							34,197,900	34,197,900
02 PRETAX BENEFITS SAVINGS								
	000602	NO	0.0	110.161	0.00	0.00		
							22,388,933	22,388,933
03 INTEREST-INVESTMENTS								
	000502	NO	0.0	110.123	0.00	0.00		
							393,950	393,950
04 SUPPLEMENTAL PLAN PREMI								
	000601	NO	0.0	110.161	0.00	0.00		
							96,400,310	96,400,310
07 REFUNDS								
	001800	NO	0.0	215.31	0.00	0.00		
							466,323	466,323
TOTAL TO LINE B IN SECTION IV							153,847,416	153,847,416
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02 REIMBURSEMENT OF CLAIMS				425000			36,623,000	36,623,000
03 PAYMENT OF PREMIUMS				410000			93,200,000	93,200,000
04 EMPLOYEE/EMPLOYER ADJ				860000			10,000	10,000
06 REFUNDS				860000			1,100,000	1,100,000
07 TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		44,356	44,356
14 ASSESSMENT FOR INVESTMENT -310403				830000			27,577	27,577
99 TRANSFER TO HEALTH FUND - 2668				810000	72750200		21,700,000	21,700,000
TOTAL TO LINE E IN SECTION IV							152,704,933	152,704,933
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: PRETAX BENEFITS TRUST FUND	2570		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	130,280	130,280
ADD: REVENUES (FROM SECTION I)	(B)	153,847,416	153,847,416
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	153,977,696	153,977,696
LESS: OPERATING EXPENDITURES	(D)	850,345	850,345
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	152,704,933	152,704,933
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	422,418	422,418
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	422,418	422,418

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 CONTRIBUTIONS								
	000600	NO	0.0	110.123	0.00 0.00		34,087,333	34,087,333
02 INTEREST-INVESTMENTS								
	000502	NO	0.0	110.123	0.00 0.00		194,288	194,288
TOTAL TO LINE B IN SECTION IV							34,281,621	34,281,621

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 REFUNDS	860000			500,000	500,000
02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS	860000			3,750	3,750
03 PAYMENT OF PREMIUMS	410000			35,500,000	35,500,000
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810199	72010100		2,819	2,819
10 ASSESSMENT FOR INVESTMENT -310403	830000			8,500	8,500
TOTAL TO LINE E IN SECTION IV				36,015,069	36,015,069

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: STATE EMPLOY LIFE INS TF	2667		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,627,073	2,627,073
ADD: REVENUES (FROM SECTION I)	(B)	34,281,621	34,281,621
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,908,694	36,908,694
LESS: OPERATING EXPENDITURES	(D)	26,251	26,251
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,015,069	36,015,069
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	867,374	867,374
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	867,374	867,374

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PGM: INS BENEFITS ADMIN	72750200							
FUND: STATE EMPLOY HEALTH INS TF 2668								
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA			
			ST	I/C LOC I/C	NO.			
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00	2442,400,000	2430,800,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	20,600,000	22,700,000
03 REFUNDS	001800	NO	0.0	110.123	0.00	0.00	16,800,000	13,200,000
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00	21,700,000	21,700,000
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00	246,500,000	247,200,000
14 REIMBURSEMENTS (TPA & PBM REBATES)	001801	NO	0.0	110.123	0.00	0.00	205,500,000	208,600,000
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	17,000,000	17,700,000
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00	7,100,000	7,200,000
TOTAL TO LINE B IN SECTION IV							2977,600,000	2969,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA
				CODE	TO BE	NO.
AC	FY 20-21	REC ADJ-PMTS TO HEALTH MAINT ORG	899000			200,000
AD	BOB FY 20-21	REDUCTIONS	899000			1,139,304-
AE	FY 20-21	REC ADJ-TR/HLTH CLAIM BANK ACCOU	899000			33,500,000-
AF	FY 20-21	REC ADJ-PMTS TO SELF INSURED HMO	899000			2,000,000-
AG	FY 20-21	REC ADJ-SHARED SAV MEDIC CLAIMS	899000			200,000-
AI	FY 20-21	REC ADJ-MA-PD PLAN PAYMENTS	899000			500,000
03	PAYMENTS TO HEALTH MAINT ORGS		899000		352,000,000	352,700,000
04	REFUNDS		860000		8,450,000	8,450,000
05	TR/HLTH CLAIMS BANK ACCOUNT		899000		1686,800,000	1650,200,000
06	REFUNDS - PAP PAYMENTS		499000		7,500	7,500
08	TRANSFER TO 2021-ADMIN ASSESS FEE		810000	72010100	564,360	564,360
09	MA-PD PLAN PAYMENTS		994000		2,500,000	3,400,000
11	ADJUSTMENT FOR E/E CONTRIBUTIONS		899000		140,000	140,000
12	PYMT OF PARTICIPANT TO HSA CUSTODIAN		899000		5,300,000	5,300,000
25	PAYMENTS TO TREASURY (PCOR)		899000		1,000,000	1,000,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: STATE EMPLOY HEALTH INS TF	2668		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
37 PAYMENTS TO SELF INSURED H M O	899000			911,300,000	909,200,000
38 SHARED SAVINGS TO EMPLOYEES	899000			200,000	200,000
40 ASSESSMENT FOR INVESTMENT -310403	830000			640,000	640,000
44 SHARED SAVINGS MEDICAL CLAIMS	899000			4,300,000	4,100,000
TOTAL TO LINE E IN SECTION IV				2973,201,860	2899,762,556

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	385,037,761	385,037,761
ADD: REVENUES (FROM SECTION I)	(B)	2977,600,000	2969,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3362,637,761	3354,137,761
LESS: OPERATING EXPENDITURES	(D)	67,793,263	67,923,180
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2973,201,860	2899,762,556
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	321,642,638	386,452,025
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	321,642,638	386,452,025

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	321,642,638	386,452,025

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: INS BENEFITS ADMIN</u>	72750200		

FUND: STATE EMPLOY HEALTH INS TF	2668		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	321,642,638	386,452,025
	=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

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			537,414 537,414
02 INTEREST-INVESTMENTS									
	000502	NO	0.0	110.123	0.00	0.00			134,034 134,034
TOTAL TO LINE B IN SECTION IV									671,448 671,448

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 REFUNDS	860000			200,000	200,000
02 EMPLOYEE/EMPLOYER ADJUSTMENT	860000			750	750
03 PAYMENT OF CLAIMS	428000			660,000	660,000
04 TRANSFER TO 2021-ADMIN ASSESS FEE	810199	72010100		1,766	1,766
79 ASSESSMENT FOR INVESTMENT -310403	830000			9,382	9,382
TOTAL TO LINE E IN SECTION IV					871,898 871,898

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: <u>INS BENEFITS ADMIN</u>	72750200		
FUND: STATE EMPLOYEES DIS INS TF	2671		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,055,094	4,055,094
ADD: REVENUES (FROM SECTION I)	(B)	671,448	671,448
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,726,542	4,726,542
LESS: OPERATING EXPENDITURES	(D)	34,061	34,061
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	871,898	871,898
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,820,583	3,820,583
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,820,583	3,820,583

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE	CHG%		ST	I/C LOC I/C	NO.		
01 TRANSFER IN FROM FRS TF	72750300	2309						
	001500	NO	0.0	121.031	0.00 0.00		22,000,000	22,000,000
02 INTEREST-EARNINGS								
	000502	NO	0.0	121.031	0.00 0.00		38,000	38,000
06 OTHER INCOME								
	001800	NO	0.0	121.031	0.00 0.00		315,000	315,000
TOTAL TO LINE B IN SECTION IV							22,353,000	22,353,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
04 ASSESSMENT FOR INVESTMENTS	830000			1,000	1,000
TOTAL TO LINE E IN SECTION IV				1,000	1,000

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,568,707	1,568,707
ADD: REVENUES (FROM SECTION I)	(B)	22,353,000	22,353,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,921,707	23,921,707
LESS: OPERATING EXPENDITURES	(D)	21,481,145	21,544,087
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000	1,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,439,562	2,376,620
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,439,562	2,376,620

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	2,439,562	2,376,620
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,439,562	2,376,620

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PGM: RETIRE BENEFITS ADMIN	72750300							
FUND: OPTIONAL RETIREMENT PRG TF 2517								
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.		
				I/C	LOC	I/C		
01 CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00	241,035,180	241,035,180
02 INTEREST-INVESTMENTS	000502	NO	0.0	121.35	0.00	0.00	310,000	310,000
TOTAL TO LINE B IN SECTION IV							241,345,180	241,345,180
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
03 PAYMENTS TO ANNUITY COMPANIES	155000	72750300		241,035,180			241,035,180	
18 ASSESSMENT FOR INVESTMENT -310403	830000			10,500			10,500	
TOTAL TO LINE E IN SECTION IV							241,045,680	241,045,680
SECTION III: ADJUSTMENTS								
OBJECT CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)			14,593,023			14,593,023	
ADD: REVENUES (FROM SECTION I)	(B)			241,345,180			241,345,180	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			255,938,203			255,938,203	
LESS: OPERATING EXPENDITURES	(D)			317,338			317,338	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			241,045,680			241,045,680	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			14,575,185			14,575,185	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			14,575,185			14,575,185	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: OPTIONAL RETIREMENT PRG TF	2517		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	14,575,185	14,575,185
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,575,185	14,575,185

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PGM: RETIRE BENEFITS ADMIN	72750300							
FUND: POL/FIREMEN PREMIUM TAX TF 2532								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00	0.00	200,500,000	200,500,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	175.341	0.00	0.00	2,750,000	2,750,000
TOTAL TO LINE B IN SECTION IV							203,250,000	203,250,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
02 8.0% SERVICE CHARGE TO GR				880800			16,040,000	16,040,000
07 TRANSFER TO GR				810000			1,564,766	1,564,766
18 TRANSFER TO FIREFIGHTERS SUPPLEMENTAL				810000	73401000		10,000,000	10,000,000
19 AID TO MUNICIPALITIES				810000			174,360,000	174,360,000
20 TRANSFER TO DEPT OF REVENUE 2510				810000	73401000		100,000	100,000
TOTAL TO LINE E IN SECTION IV							202,064,766	202,064,766
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		
FUND: POL/FIREMEN PREMIUM TAX TF	2532		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	231,166,793	231,166,793
ADD: REVENUES (FROM SECTION I)	(B)	203,250,000	203,250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	434,416,793	434,416,793
LESS: OPERATING EXPENDITURES	(D)	1,194,759	1,194,759
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	202,064,766	202,064,766
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	231,157,268	231,157,268
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	231,157,268	231,157,268

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INSURANCE PREMIUM TAX	S	R	231,157,268	231,157,268
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			231,157,268	231,157,268

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PGM: RETIRE BENEFITS ADMIN	72750300							
FUND: RET HLTH INS SUBSIDY TF	2583							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 INTEREST-INVESTMENTS								
	000502	NO	0.0	112.363	0.00 0.00		5,100,000	5,100,000
02 CONTRIBUTIONS FROM EMPLOYERS								
	000600	NO	0.0	121.71	0.00 0.00		604,652,071	604,652,071
TOTAL TO LINE B IN SECTION IV							609,752,071	609,752,071
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
04 SBA ADMINISTRATIVE FEE				899000			500	500
06 PENSIONS & BENEFITS PAYMENTS				899000			534,977,329	534,977,329
TOTAL TO LINE E IN SECTION IV							534,977,829	534,977,829
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						453,667,636	453,667,636
ADD: REVENUES (FROM SECTION I)	(B)						609,752,071	609,752,071
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1063,419,707	1063,419,707
LESS: OPERATING EXPENDITURES	(D)						203,602	203,602
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						534,977,829	534,977,829
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						528,238,276	528,238,276
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						528,238,276	528,238,276

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: RET HLTH INS SUBSIDY TF	2583		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	528,238,276	528,238,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			528,238,276	528,238,276

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PRG: ST PERSON POLICY ADMN	72750400							
FUND: STATE PERSONNEL SYSTEM TF 2678								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %			
	CODE		CHG%	ST	I/C LOC I/C	CFDA	NO.	
01 HR ASSESSMENTS WITHIN AGENCY	001500	NO	0.0	110.125	0.00 0.00			
						351,519	351,519	
02 INTEREST-INVESTMENTS	000502	NO	8.0	110.125	0.00 0.00			
						251,000	251,000	
05 TRANSFER IN FROM OTHER AGENCIES	001500	NO	0.0	110.125	0.00 0.00			
						36,036,580	36,036,580	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							36,639,099	36,639,099
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
16 TRANSFER TO GR-8% SRVC CHRG				880800			20,080	
							20,080	
18 TRANSFER FROM 72750500 (2678)				810000	72750400		34,208,615	
							34,208,615	
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE				810000	72010100		134,330	
							134,330	
20 REFUNDS				860000			37,500	
							37,500	
21 ASSESSMENT OF INVESTMENT - 310403				830000			17,570	
							17,570	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							34,418,095	34,418,095
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: ST PERSON POLICY ADMN	72750400		
FUND: STATE PERSONNEL SYSTEM TF	2678		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,923,559	8,923,559
ADD: REVENUES (FROM SECTION I)	(B)	36,639,099	36,639,099
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,562,658	45,562,658
LESS: OPERATING EXPENDITURES	(D)	1,933,284	1,933,284
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,418,095	34,418,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,211,279	9,211,279
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,211,279	9,211,279

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	9,211,279	9,211,279
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,211,279	9,211,279

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: PEOPLE FIRST	72750500		
FUND: STATE PERSONNEL SYSTEM TF 2678			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100	312,079
02 ANT TRNSFR IN FROM 72750400 2678	810000	72750500	34,208,615-
33 REFUNDS	860000		37,500
TOTAL TO LINE E IN SECTION IV		33,859,036-	33,859,036-
		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	33,859,036	31,720,737
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,859,036-	33,859,036-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2,138,299
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,138,299

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: <u>PEOPLE FIRST</u>	72750500		
FUND: STATE PERSONNEL SYSTEM TF	2678		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 HUMAN RESOURCE ASSESSMNT FEE	S	U	2,138,299
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,138,299

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: TECHNOLOGY PROGRAM	72900000							
<u>TELECOMMUNICATIONS SVCS</u>	72900100							
FUND: COMMUNICATIONS WKG CAP TF 2105								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 SUNCOM/CENTREX REVENUES								
	001903	NO	0.0	282.702	0.00	0.00	110,325,728	110,325,728
04 INTEREST-INVESTMENTS								
	000502	NO	0.0	282.703	0.00	0.00	670,000	670,000
12 VENDOR REIMBURSEMENT - WIRELESS								
	001801	NO	0.0	282.702	0.00	0.00	3,700,000	3,700,000
19 BEAR ERATE REIMBURSEMENT - NOT FIRN								
	001905	YES	0.0	282.702	0.00	0.00	567,000	567,000
TOTAL TO LINE B IN SECTION IV							115,262,728	115,262,728
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810199	72010100			719,327		719,327	
03 REFUNDS	860000				3,400,000		3,400,000	
96 TRANSFER TO 72010100-2021	810199	72010100			200,000		200,000	
97 ASSESSMENT FOR INVESTMENT -310403	830000				30,437		30,437	
TOTAL TO LINE E IN SECTION IV							4,349,764	4,349,764
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		
FUND: COMMUNICATIONS WKG CAP TF	2105		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	54,065,567	54,065,567
ADD: REVENUES (FROM SECTION I)	(B)	115,262,728	115,262,728
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	169,328,295	169,328,295
LESS: OPERATING EXPENDITURES	(D)	127,119,626	127,119,626
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,349,764	4,349,764
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,858,905	37,858,905
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,858,905	37,858,905

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MENTREX/SUNCOM PAYMENTS	S	U	37,858,905	37,858,905
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,858,905	37,858,905

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		

FUND: WIRELESS COMM E911 TF 2344

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC	I/C	NO.	
01 DEPOSITS-911 WIRELESS									
	002700	NO	0.0	365.172	0.00	0.00			79,900,000 79,900,000
02 INTEREST-INVESTMENTS									
	000502	NO	0.0	365.172	0.00	0.00			3,100,000 3,100,000
05 DEPOSITS-911 WIRELINE									
	002700	NO	0.0	365.172	0.00	0.00			23,372,160 23,372,160
06 NEXT GENERATION GRANT									
	000700	NO	0.0	365.172	0.00	0.00	20.615		1,815,088 1,815,088
10 DEPOSIT PREPAID WIRELES									
	002700	NO	0.0	365.172	0.00	0.00			23,990,000 23,990,000
TOTAL TO LINE B IN SECTION IV									132,177,248 132,177,248

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810199	72010100		879,313	879,313
90 ASSESSMENT FOR INVESTMENT -310403	830000			167,478	167,478
TOTAL TO LINE E IN SECTION IV					1,046,791 1,046,791

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		
FUND: WIRELESS COMM E911 TF	2344		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	74,132,053	74,132,053
ADD: REVENUES (FROM SECTION I)	(B)	132,177,248	132,177,248
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	206,309,301	206,309,301
LESS: OPERATING EXPENDITURES	(D)	153,231,899	153,231,899
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,046,791	1,046,791
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,030,611	52,030,611
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,030,611	52,030,611

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPOSITS FROM WIRELESS 911 SVC PROVIDERS	S	U	52,030,611	52,030,611
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,030,611	52,030,611

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,054	4,054
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,054	4,054
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,054	4,054
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,054	4,054

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>WIRELESS SERVICES</u>	72900200		
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	4,054	4,054
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,054	4,054

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: TECHNOLOGY PROGRAM	72900000							
WIRELESS SERVICES	72900200							
FUND: LAW ENFORCEMENT RADIO TF 2432								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 FROM BOAT/VEH. REGIST.-_DHSMV	2488							
	001620	NO	8.0	282.709	0.00	0.00	22,708,721	22,708,721
02 RADIO TOWER LEASE FEES								
	001905	YES	8.0	282.709	0.00	0.00	22,876	22,876
04 INTEREST-INVESTMENTS								
	000502	NO	8.0	282.709	0.00	0.00	200,000	200,000
06 REFUNDS								
	001800	NO	8.0	282.709	0.00	0.00	40	40
TOTAL TO LINE B IN SECTION IV							22,931,637	22,931,637
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01 TRANSFER TO GR - 8% SVC CHARGE				880800			1,834,531	1,834,531
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE				810199	72010100		290,515	290,515
TOTAL TO LINE E IN SECTION IV							2,125,046	2,125,046
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
FUND: LAW ENFORCEMENT RADIO TF	2432		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,018,899	8,018,899
ADD: REVENUES (FROM SECTION I)	(B)	22,931,637	22,931,637
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,950,536	30,950,536
LESS: OPERATING EXPENDITURES	(D)	28,512,121	28,512,121
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,125,046	2,125,046
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	313,369	313,369
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	313,369	313,369

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	313,369	313,369
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			313,369	313,369

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
STATE DATA CENTER	72900600		

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE		CHG%	ST	I/C LOC I/C	NO.		
01 SALE OF DATA PROCESSING SVCS-STATE							
004801 NO	0.0		282.201	0.00 0.00		64,169,544	64,169,544
02 SALE OF DATA PROCESSING SVCS-NON-STATE							
004802 YES	8.0		282.201	0.00 0.00		138,312	138,312
03 INTEREST EARNINGS							
000502 NO	0.0		282.201	0.00 0.00		40,000	40,000
05 REIMBURSEMENTS							
001801 NO	0.0		282.201	0.00 0.00		100	100
TOTAL TO LINE B IN SECTION IV						64,347,956	64,347,956

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA BUDGET AMENDMENT #B0421 - COVID-19			899000	311,431
AB BOB FY 20-21 REDUCTIONS			899000	674,117-
AC BOB FY 20-21 REFUND-DIGITAL SERVIC RECON			899000	758,687
01 SERVICE CHARGE TO GR			880800	11,065
02 ASSESSMENT ON INVESTMENTS			830000	25,000
04 TRANSFER OUT TO 72900700			810000 72900700	6,367,717 6,591,227
06 TRANSFER ADMIN ASSESS FEE TO 2021			810199 72010100	861,822 861,822
TOTAL TO LINE E IN SECTION IV				
			7,265,604	7,885,115

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
STATE DATA CENTER	72900600		
FUND: WORKING CAPITAL TRUST FUND	2792		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,572,064	5,572,064
ADD: REVENUES (FROM SECTION I)	(B)	64,347,956	64,347,956
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,920,020	69,920,020
LESS: OPERATING EXPENDITURES	(D)	57,543,577	55,574,991
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,265,604	7,885,115
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,110,839	6,459,914
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,110,839	6,459,914

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SALE OF DATA PROCESSING SVCS-STATE	S	U	5,110,839	6,459,914
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,110,839	6,459,914

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
OFFICE OF THE STATE CIO	72900700		

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG%		ST	I/C LOC I/C	NO.	
01 SALE OF DATA PROCESSING SVCS-STATE						
004801 NO	0.0		282.201	0.00 0.00		7,298,756
TOTAL TO LINE B IN SECTION IV						7,298,756

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
03 TRANSFER IN FROM 72900600	810000 72900700		6,367,717- 6,591,227-
04 TRANSFER TO 2021 -ADMIN ASSES FEE	810199 72010100		281,118 281,118
TOTAL TO LINE E IN SECTION IV			6,086,599- 6,310,109-

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		7,298,756
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		7,298,756
LESS: OPERATING EXPENDITURES	(D)	6,086,599	13,608,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,086,599-	6,310,109-
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)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: PERC	72920000		
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100		

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
03 INTEREST-INVESTMENTS							
000502 NO	8.0		212.20	0.00 0.00		94,940	94,940
05 LOCAL GOVNT .5-CENT TAX FROM DOR GR							
001500 NO	0.0		212.20	0.00 0.00		2,200,000	2,200,000
TOTAL TO LINE B IN SECTION IV						2,294,940	2,294,940

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 8% GR SERVICE CHARGE			880800	10,769 10,769
03 ASSESSMENT ON INVESTMENT			830000	6,646 6,646
04 REFUNDS FOR NON-STATE REVENUE			860000	3,000 3,000
05 TRANSFER TO 2021 - ADMIN ASSESS FEE			810199 72010100	27,373 27,373
08 5% RESERVE			999000	104,144 104,144
TOTAL TO LINE E IN SECTION IV				
			151,932	151,932

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: PERC	72920000		
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100		
FUND: PERC TRUST FUND	2558		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,149,475	3,149,475
ADD: REVENUES (FROM SECTION I)	(B)	2,294,940	2,294,940
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,444,415	5,444,415
LESS: OPERATING EXPENDITURES	(D)	1,856,793	1,832,828
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,932	151,932
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,435,690	3,459,655
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,435,690	3,459,655

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECEIPT OF LOCAL GOVERNEMNT HALF-CENT TAX	S	U	3,435,690	3,459,655
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,435,690	3,459,655

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000								
PGM: COMM ON HUMAN RELAT	72950000								
HUMAN RELATIONS	72950100								
FUND: FEDERAL GRANTS TRUST FUND 2261									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 HOUSING AND URBAN DEVELOPMENT GRANT									
000700	NO	0.0	760.30	0.00	0.00	14.408	1,263,892	1,263,892	
05 EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GRANT									
000700	NO	0.0	760.30	0.00	0.00	14.401	755,400	755,400	
TOTAL TO LINE B IN SECTION IV							2,019,292	2,019,292	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
OBJECT CODE									
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						1,575,145	1,575,145	
ADD: REVENUES (FROM SECTION I)	(B)						2,019,292	2,019,292	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,594,437	3,594,437	
LESS: OPERATING EXPENDITURES	(D)						1,985,320	1,985,320	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,609,117	1,609,117	
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,609,117	1,609,117	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	<u>72950100</u>		
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 HUD & EEOC CONTRACTS	N	R	1,609,117	1,609,117
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,609,117	1,609,117

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
		-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	72950100		
FUND: OPERATING TRUST FUND	2510		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		

TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

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