

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 REFUNDS													
001800	NO	0.0	215.32	0.00	0.00		2,134	2,000	2,000				
01 REIMBURSE FROM EFI													
001801	NO	0.0	110.191	0.00	0.00		77,457						
02 FEE/SALE OF SERVICE													
001905	YES	0.0	215.32	0.00	0.00		483	204	204				
03 RESTITUION													
001204	NO	0.0	215.32	0.00	0.00		700	700	700				
04 P/Y WARRANT CANCELLATIONS													
003700	NO	0.0	215.32	0.00	0.00			401	401				
08 ADM ASSESS 72600400 2510													
001500	NO	0.0	215.32	0.00	0.00		500,100	471,122	471,122				
09 ADM ASSESS 72600500 2510													
001500	NO	0.0	215.32	0.00	0.00		53,051	56,914	56,914				
13 INTEREST-INVESTMENTS													
000502	NO	8.0	215.32	0.00	0.00		58,815	109,432	109,432				
14 REIMBURSEMENT													
001801	NO	0.0	215.32	0.00	0.00		293,031	295,000	295,000				
15 ADM ASSESS 72750200 2570													
001500	NO	0.0	215.32	0.00	0.00		160,911	44,356	44,356				
16 MRNSFR OF FED FUNDS HURRICANE MICHAEL													
001510	NO	0.0	215.32	0.00	0.00	97.036	318,669	730,600	693,923				
17 ADM ASSESS 72750200 2667													
001500	NO	0.0	215.32	0.00	0.00		3,184	2,819	2,819				
18 ADM ASSESS 72750200 2668													
001500	NO	0.0	215.32	0.00	0.00		433,946	564,360	564,360				
20 ADM ASSESS 72750200 2671													
001500	NO	0.0	215.32	0.00	0.00		2,745	1,766	1,766				
21 ADM ASSESS 72750300 2309													
001500	NO	0.0	215.32	0.00	0.00		1,290,545	1,371,319	1,371,319				
22 ADM ASSESS 72900100 2105													
001500	NO	0.0	215.32	0.00	0.00		836,998	719,327	719,327				
23 ADM ASSESS 72900100 2344													
001500	NO	0.0	215.32	0.00	0.00		788,113	879,313	879,313				
24 ADM ASSESS 72900200 2432													
001500	NO	0.0	215.32	0.00	0.00		279,305	290,515	290,515				
26 ADM ASSESS 72920100 1000													
001500	NO	0.0	215.32	0.00	0.00		31,939	27,328	27,328				
27 ADM ASSESS 72600300 2510													
001500	NO	0.0	215.32	0.00	0.00		84,144	89,392	89,392				
28 ADM ASSESS 72600200 2699													
001500	NO	0.0	215.32	0.00	0.00		79,075	62,873	62,873				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
29 ADM ASSESS 72400200 2033													
001500 NO 0.0			215.32	0.00	0.00			83,486	91,386	91,386			
30 ADM ASSESS 72400100 2696													
001500 NO 0.0			215.32	0.00	0.00			3,022,797	2,907,782	2,907,782			
33 ADM ASSESS 72010300 2021													
001500 NO 0.0			215.32	0.00	0.00			1,004					
34 ADM ASSESS 72920100 2558													
001500 NO 0.0			215.32	0.00	0.00			36,091	27,373	27,373			
37 ADM ASSESS 72950100 2261													
001500 NO 0.0			215.32	0.00	0.00			120,051	242,855	242,855			
40 ADM ASSESS 72900600 2792													
001500 NO 0.0			215.32	0.00	0.00			708,518	861,822	861,822			
41 ADM ASSESS 72900700 2792													
001500 NO 0.0			215.32	0.00	0.00				281,118	281,118			
42 TRNSFR FOR LEGAL SVCS 72900100 2105													
001500 NO 0.0			215.32	0.00	0.00				200,000	200,000			
43 ADM ASSESS 72750400 2678													
001500 NO 0.0			215.32	0.00	0.00			124,392	134,330	134,330			
44 ADM ASSESS 72750500 2678													
001500 NO 0.0			215.32	0.00	0.00			299,251	312,079	312,079			
45 TRANSFER FOR LEGAL SERVICES-72600400-2510													
001500 NO 0.0			215.32	0.00	0.00			693,923	700,000	700,000			
52 ADM ASSESS 72600800 1000													
001500 NO 0.0			215.32	0.00	0.00			108,382	142,821	142,821			
TOTAL TO LINE B IN SECTION IV										10,493,240	11,621,307	11,584,630	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA BOB SECTION 110			899000						200,000				
01 TRNSFR TO 2021-ADMIN ASSESS FEE			810000	72010100				1,004					
02 TRANSFER TO GR - 8% SVC CHRGE			880800					4,412	8,755	8,755			
06 ANT BA TO TRNSFR TO 2021			899000	72010100					12,823				
72 ASSESSMENT FOR INVESTMENTS -310403			830000					4,147	2,113	2,113			
88 TRANSFER TO 72400100 2696			810000	72400100				318,669					
TOTAL TO LINE E IN SECTION IV										328,232	223,691	10,868	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY CARRY FORWARD REVERSIONS	991000	134,460		
02 ADJ TO REMOVE COVID-19 RECEIVABLES	991000	233,840-		
02 PY COMPENSATED LEAVE ABSENCES	991000	35		
06 ROUNDING	991000	9		
08 PY AP NOT CF OPERATING	991000	7,017		
14 TR 10 ADJUSTMENTS	991000	4,407-		
15 PY COMPENSATED LEAVE LIABILITY	991000	1,474		
TOTAL TO LINE H IN SECTION IV		95,252-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,996,282	3,384,651	3,023,599	
ADD: REVENUES (FROM SECTION I)	(B)	10,493,240	11,621,307	11,584,630	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,489,522	15,005,958	14,608,229	
LESS: OPERATING EXPENDITURES	(D)	9,681,387	11,758,668	13,158,561	611,195
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	328,232	223,691	10,868	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,479,903	3,023,599	1,438,800	
NET ADJUSTMENTS (FROM SECTION III)	(H)	95,252-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,384,651	3,023,599	1,438,800	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,996,282			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	3,371,828	3,023,599	1,438,800
01 REIMBURSEMENTS	S	U	12,823		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,384,651	3,023,599	1,438,800

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>MANAGEMENT SRVCS, DEPT OF</u> 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						812,044	1,769,039	343,985	
05	INTEREST-INVESTMENTS						78,438	83,869	83,869	
07	SALE OF SERVICE WITH 8% GRSC						196			
	001903 NO 0.0			215.196	0.00	0.00				
	000502 NO 8.0			215.196	0.00	0.00				
	001905 YES 8.0			215.196	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							890,678	1,852,908	427,854	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO GR - 8% SVC CHRGE			880800			5,860	6,710	6,710	
02	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		83,486	91,386	91,386	
03	REFUNDS-NON STATE REVENUES			860066			19,547	120,000	120,000	
22	ASSESSMENT FOR INVESTMENT -310403			830000			5,382	5,438	5,438	
23	5% TRUST FUND RESERVE			999000					16,321	
TOTAL TO LINE E IN SECTION IV							114,275	223,534	239,855	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	LONG TERM COMPENSATED ABSENCES			991000			21,549			
04	CARRIED FOR REV FOR PY (SEPTEMBER 2020)			991000			2,967			
09	PY FS ADJUSTMENT-TR/SECTION 215.32			991000			35,402-			
10	ROUNDING			991000			1-			
TOTAL TO LINE H IN SECTION IV							10,887-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,054,520	1,971,776	2,451,905
ADD: REVENUES (FROM SECTION I)	(B)	890,678	1,852,908	427,854
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,945,198	3,824,684	2,879,759
LESS: OPERATING EXPENDITURES	(D)	848,260	1,149,245	1,828,490
				9,514
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,275	223,534	239,855
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,982,663	2,451,905	811,414
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,887-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,971,776	2,451,905	811,414
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,054,520		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	1,971,776	2,451,905	811,414
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,971,776	2,451,905	811,414

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: COMMUNICATIONS WKG CAP TF 2105										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 SUNCOM/CENTREX REVENUES										
001903	NO	0.0	282.702	0.00	0.00	160,065,772	117,486,638	117,486,638		
04 INTEREST-INVESTMENTS										
000502	NO	0.0	282.703	0.00	0.00	350,530	48,095	48,095		
07 REFUNDS AND REIMBURSEME										
001800	NO	0.0	282.702	0.00	0.00	14,798				
12 VENDOR REIMBURSEMENT - WIRELESS										
001801	NO	0.0	282.702	0.00	0.00		4,200,000	4,350,000		
16 TRANSFERS WITHIN AGENCY - HURRICANE MICHAEL										
001801	NO	0.0	282.702	0.00	0.00	493,475				
17 TRANSFER WITHIN AGENCY - HURRICANE MARIA										
001801	NO	0.0	282.702	0.00	0.00	252,004				
19 BEAR ERATE REIMBURSEMENT - NOT FIRN										
001905	YES	0.0	282.702	0.00	0.00		1,473,000	1,473,000		
TOTAL TO LINE B IN SECTION IV							161,176,579	123,207,733	123,357,733	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810199	72010100	836,998	719,327	719,327					
03 REFUNDS	860000		541,936	7,646,424	7,646,424					
06 REVERT AND REAPPROPRIATE GAA SECTION 113	899000			125,240						
12 PAYMENT TO US TREASURY SWCAP	899000			1,700,000	1,700,000					
96 TRANSFER TO 72010100-2021	810199	72010100		200,000	200,000					
97 ASSESSMENT FOR INVESTMENT -310403	830000		23,932	24,514	24,514					
TOTAL TO LINE E IN SECTION IV							1,402,866	10,415,505	10,290,265	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 PY COMPENSATED LEAVE LIABILITY	991000		179,515							
05 PY AP NOT CERTIFIED - OPERATING	991000		2,205,872							
06 ADJ TO RECS FOR COVID-19 EXPENDITURES	991000		113,078-							
09 ADVANCE TO GR	991000		500,000-							

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: COMMUNICATIONS WKG CAP TF 2105				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
12 ROUNDING	991000	8		
13 CERTIFIED FORWARD REVERSIONS @ 9/30/2020	991000	10,638,138		
TOTAL TO LINE H IN SECTION IV		12,410,455		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,785,959	37,280,481	22,867,451	
ADD: REVENUES (FROM SECTION I)	(B)	161,176,579	123,207,733	123,357,733	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	189,962,538	160,488,214	146,225,184	
LESS: OPERATING EXPENDITURES	(D)	163,689,646	127,205,258	126,568,790	37,691
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,402,866	10,415,505	10,290,265	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,870,026	22,867,451	9,366,129	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,410,455			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,280,481	22,867,451	9,366,129	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,785,959			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CENTREX/SUNCOM PAYMENTS	S	U	37,280,481	22,867,451	9,366,129
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,280,481	22,867,451	9,366,129

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	HOUSING AND URBAN DEVELOPMENT GRANT												
	000700	NO	0.0	760.30	0.00	0.00	14.408	966,200	1,128,308	1,263,892			
03	ADDITIONAL HUD COVID-19 CARES ACT												
	000700	NO	0.0	760.30	0.00	0.00	14.408	100,350					
05	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GRANT												
	000700	NO	0.0	760.30	0.00	0.00	14.401	1,649,800	1,424,200	755,400			
06	TRANSFER FROM WITHIN AGENCY (B0113)												
	001500	NO	0.0	760.30	0.00	0.00		1,091,496					
TOTAL TO LINE B IN SECTION IV										3,807,846	2,552,508	2,019,292	
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									
02	ROUNDING			991000				4-					
03	PY NON CF PAYABLES OPERATING CATEGORY			991000				253					
TOTAL TO LINE H IN SECTION IV										249			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				4,053	2,535,436	3,510,254			
	ADD: REVENUES (FROM SECTION I)			(B)				3,807,846	2,552,508	2,019,292			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				3,811,899	5,087,944	5,529,546			
	LESS: OPERATING EXPENDITURES			(D)				1,276,712	1,577,690	2,429,902			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						34,911			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				2,535,187	3,510,254	3,099,644			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				249					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,535,436	3,510,254	3,099,644	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,053			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL HUD & EEOC CONTRACTS	N	R	2,535,436	3,510,254	3,099,644
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,535,436	3,510,254	3,099,644



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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 47,277,948

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: WIRELESS COMM E911 TF 2344											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 DEPOSITS-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00		77,225,684	77,187,038	84,064,596	
02 INTEREST-INVESTMENTS	000502	NO	0.0	365.172	0.00	0.00		1,721,911	1,816,193	1,816,193	
05 DEPOSITS-911 WIRELINE	002700	NO	0.0	365.172	0.00	0.00		26,314,838	22,304,045	20,673,243	
06 NEXT GENERATION GRANT	000700	NO	0.0	365.172	0.00	0.00	20.615		3,897,820		
07 TRANSFER FROM WITHIN THE AGENCY	001500	NO	0.0	365.172	0.00	0.00		144			
10 DEPOSIT PREPAID WIRELES	002700	NO	0.0	365.172	0.00	0.00		22,038,292	25,000,457	25,525,134	
TOTAL TO LINE B IN SECTION IV								127,300,869	130,205,553	132,079,166	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810199	72010100		788,113	879,313	879,313					
02 REFUNDS	860000			14,165	20,000	20,000					
90 ASSESSMENT FOR INVESTMENT -310403	830000			120,387	119,719	119,719					
93 BOB SECTION 116	899000				5,750,000						
94 BOB SECTION 117	899000				2,083,079						
TOTAL TO LINE E IN SECTION IV								922,665	8,852,111	1,019,032	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY AP NOT CERTIFIED - OPERATING	991000							2,810			
03 CARRIED FORWARD REVERSIONS PY	991000							2,435,723			
04 ROUNDING	991000							2			
06 PY COMPENSATED ABSENCES	991000							149			
11 ADJUSTMENT TO EXPENDITURES (TR10)	991000							1,107,689-			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WIRELESS COMM E911 TF 2344

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

1,330,995  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	81,091,983	88,046,941	56,664,553	
ADD: REVENUES (FROM SECTION I)	(B)	127,300,869	130,205,553	132,079,166	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	208,392,852	218,252,494	188,743,719	
LESS: OPERATING EXPENDITURES	(D)	120,754,241	152,735,830	152,240,742	3,450,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	922,665	8,852,111	1,019,032	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,715,946	56,664,553	35,483,945	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,330,995			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	88,046,941	56,664,553	35,483,945	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,091,983			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 DEPOSITS FROM WIRELESS 911 SVC PROVIDES	S	R	88,046,941	56,664,553	35,483,945
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			88,046,941	56,664,553	35,483,945

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: LAW ENFORCEMENT RADIO TF 2432										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FROM BOAT/VEH. REGIST.-_DHSMV	2488								
	001620	NO	8.0	282.709	0.00 0.00		22,610,747	24,391,505	24,625,657	
02	RADIO TOWER LEASE FEES							19,346	19,346	
	001905	YES	8.0	282.709	0.00 0.00					
04	INTEREST-INVESTMENTS						278,629	291,782	291,782	
	000502	NO	8.0	282.709	0.00 0.00					
14	TRAF INFRACTION PENALTY						3,478,196	3,000,000	3,000,000	
	001202	NO	8.0	282.709	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							26,367,572	27,702,633	27,936,785	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO GR - 8% SVC CHARGE			880800			2,188,214	2,216,211	2,234,943	
02	TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810199	72010100		279,305	290,515	290,515	
24	ASSESSMENT FOR INVESTMENT -310403			830000			18,842	18,807	18,807	
99	ANTICIPATED BUDGET AMENDMENT			899000				18,643		
TOTAL TO LINE E IN SECTION IV							2,486,361	2,544,176	2,544,265	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	CARRIED FORWARD REVERSIONS PY			991000			1,170,992			
03	ROUNDING			991000			2			
05	PY AP NOT CERTIFIED - OPERATING			991000			7,981-			
12	ADJUSTMENTS TO PY CERTIFIED FORWARD			991000			8,391			
TOTAL TO LINE H IN SECTION IV							1,171,404			
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: LAW ENFORCEMENT RADIO TF				
2432				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	8,762,964	8,177,517	3,326,808
ADD: REVENUES (FROM SECTION I)	(B)	26,367,572	27,702,633	27,936,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,130,536	35,880,150	31,263,593
LESS: OPERATING EXPENDITURES	(D)	25,638,062	30,009,166	25,050,414
				2,095,555
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,486,361	2,544,176	2,544,265
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,006,113	3,326,808	3,668,914
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,171,404		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,177,517	3,326,808	3,668,914
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,762,964		

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	8,177,517	3,326,808	3,668,914
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,177,517	3,326,808	3,668,914

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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.					
05	BOND PROCEEDS												
	002200	NO	0.0	255.518		0.00		0.00		40,721,758			
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										40,721,758			
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV													
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	ADJUSTMENT TO CFO BEGINNING BALANCE					991000				25,346,609-			
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										25,346,609-			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				15,375,149-			
	ADD: REVENUES (FROM SECTION I)					(B)				40,721,758			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				25,346,609			
	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)				25,346,609			
	NET ADJUSTMENTS (FROM SECTION III)					(H)				25,346,609-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										15,375,149-			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: OPERATING TRUST FUND 2510										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 EQUIPMENT MGMT REPORT										
001903 NO	0.0		287.16	0.00	0.00	573,791	570,000	570,000		
01 TRANSFER IN FROM FRS TF 72750300 2309										
001500 NO	0.0		121.031	0.00	0.00	18,500,000	22,000,000	22,000,000		
01 STATE TERM CONTRACTS VENDOR USER FEES										
001905 YES	8.0		287.032	0.00	0.00	31,821,796	25,700,000	25,700,000		
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM										
001500 NO	0.0		957.05	0.00	0.00	1,368,525	1,492,936	1,492,936		
02 INTEREST-INVESTMENTS										
000502 NO	8.0		215.32(2)	0.00	0.00	79,494	86,090	86,090		
02 INTEREST-EARNINGS										
000502 NO	0.0		121.031	0.00	0.00	23,919	22,000	22,000		
02 INTEREST-INVESTMENTS										
000502 NO	8.0		215.32(2)	0.00	0.00	343,539	351,658	351,658		
02 REFUNDS / REIMBURSEMENTS										
001800 NO	0.0		215.31	0.00	0.00	2,037				
02 INTEREST-INVESTMENTS										
000502 NO	8.0		287.16	0.00	0.00	20,616	21,681	21,681		
02 FIRST NET GRANT FUNDING										
001510 NO	0.0		215.32	0.00	0.00	1,038				11.549
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS										
002700 NO	0.0		287.16	0.00	0.00	5,506,865	2,250,947	2,250,947		
04 REIMBURSEMENTS										
001801 NO	0.0		287.16	0.00	0.00	6				
04 TRANSFER FROM PRIDE RECYCLING										
001905 YES	8.0		403.7032	0.00	0.00		40,000	40,000		
04 REIMBURSEMENTS										
001801 NO	0.0		121 FS	0.00	0.00		4,000	4,000		
04 TRNSFR W/IN AGENCY										
001520 NO	0.0		215.32(2)	0.00	0.00	3,827				
05 STATE PURCH CARD TRANSACTION FEE										
001905 YES	8.0		287.032	0.00	0.00		3,000,000	3,000,000		
06 OTHER INCOME ANT REV TRNSFER 2309										
001500 NO	0.0		121.031	0.00	0.00	550,000	240,000	240,000		
09 REFUNDS										
001800 NO	0.0		287.032	0.00	0.00	1,203				
10 SECURITY ESCROW DEPOSITS										
001800 NO	8.0		N/A	0.00	0.00	1,619,269				
10 SALES TO STATE AGENCIES										
001903 NO	0.0		121 FS	0.00	0.00	335,454				
12 REFUNDS										
001800 NO	0.0		121 FS	0.00	0.00		3,900	3,900		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV	60,751,379	55,783,212	55,783,212	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.				
AA BOB SECTION 118	899000		260,165	
01 TRANSFER TO GR - 8% SVC CHG - PO	880800	2,656,307	2,327,333	2,327,333
01 5% TRUST FUND RESERVE	999000			78,589
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	53,051	56,914
01 ANTICIPATED TRANS IN FROM 72600400 2510	810000	72010100	150,000-	50,000-
01 TRANSFER TO GR - 8% SVC CHRG	880800		1,595	1,734
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	84,144	89,392
02 ANTICIPATED TRNSFR FROM 72600400 2510	810000	72600500	1,349,835-	519,492-
02 REVERT AND REAPPROP BOB SECTION 79	994000			482,477
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800		6,227	6,887
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	500,100	471,122
03 REFUNDS FOR NON STATE REVENUES	899000			750
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000		4,757,890	1,270,169
04 ASSESSMENT FOR INVESTMENTS	830000		904	
04 ANTICIPATED TRANSFER 2510	810000	72600500	1,349,835	519,492
04 ASSESSMENT FOR INVESTMENT -310403	830000		5,485	6,026
06 TRANSFER TO 72600300-2510	810000	72600300	375,000	375,000
06 TRANSFER FROM 72600400-2510	810000	72600300	375,000-	375,000-
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100	693,923	700,000
08 5% RESERVE	999000			1,210,724
09 ANTICIPATED TRANSFER 2510	810000	72010100	150,000	50,000
09 REFUNDS	860000		415	31,591
10 PAYMENTS TO US TREASURY	899000		336,487	
10 TRANSFER OUT TO 2261	880800	72950100	1,091,496	
12 BOB SECTION 119	899000			604,721
13 REFUNDS - NON-STATE REVENUE	860066		100,533	458,498
14 ASSESSMENT ON INVESTMENTS 310403	830000		24,833	23,919
14 ASSESSMENT FOR INVESTMENT -310403	830000		1,414	1,421
TOTAL TO LINE E IN SECTION IV	10,314,804	6,793,119	6,734,626	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY CF REVERSIONS	991000		748	
01 PY CARRIED FORWARD REV	991000		18,989	
02 CARRIED FWD REVERSIONS FOR PY (SEPT 2020)	991000		3,807	
02 PY COMPENSATED LEAVE LIABILITY	991000		329,662	
02 PY CARRIED FORWARD REVERSIONS	991000		81,802	
03 ROUNDING	991000		1	
03 TR 10 ADJUSTMENTS	991000		40,923-	
03 CARRIED FORWARD REV FOR PY SEPT 2020	991000		86,574	
03 CARRIED FORWARD REV FOR PY SEPT 2020	991000		509	
03 PRIOR YEAR COMPENSATED LEAVE LIABILITY	991000		13,959	
04 ACCOUNTS PAYABLE NOT CF - OPERATING	991000		501	
04 ADJ TO REMOVE COVID-19 RECEIVABLES	991000		375,920-	
04 PY COMPENSATED ABSENCES	991000		2,326	
05 ROUNDING	991000		6-	
05 SWFS ADJ B7200302	991000		15,604	
06 TR 10 ATYPICAL GL FOR PY REC	991000		59,977-	
07 AP SWFS ADJ TO REVENUES B7200066	991000		4	
07 LONG TERM COMPENSATED ABSENCES	991000		83	
08 TR 10 ADJUSTMENTS	991000		319	
08 PY ACCOUNTS PAY NOT CERT OPERATING	991000		5,897	
09 PY ACCOUNTS PAY NOT CERTIFIED	991000		43,016	
10 CY TR 10'S TO 7XXXX	991000		87,460-	
11 PY FCO CF	991000		2,485,368-	

TOTAL TO LINE H IN SECTION IV

2,445,853-  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,444,978	28,949,652	22,387,611	
ADD: REVENUES (FROM SECTION I)	(B)	60,751,379	55,783,212	55,783,212	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,196,357	84,732,864	78,170,823	
LESS: OPERATING EXPENDITURES	(D)	41,486,048	55,552,134	49,437,495	5,294,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,314,804	6,793,119	6,734,626	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,395,505	22,387,611	21,998,702	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,445,853-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,949,652	22,387,611	21,998,702	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

22,444,977

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: OPERATING TRUST FUND	2510				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FIRST NET GRANT	N	R	28,936	28,936	28,936
01 TRANSFER FROM TENANT IMPROVEMENTS	S	R	1,721	1,721	1,721
01 EQUIP MGMT REPORT FEES - NOT RESTRICTED	S	U	616,385	393,589	357,396
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	8,373	139,121	360,488
01 VENDOR USER FEES	S	R	25,540,098	19,122,421	18,678,800
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	2,754,139	2,701,823	2,571,361
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,949,652	22,387,611	21,998,702

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>MANAGEMENT SRVCS, DEPT OF</u> 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						210,945,943	217,213,010	223,099,483	
	000600	NO	0.0	121.35	0.00 0.00					
02	INTEREST-INVESTMENTS						173,353	175,000	175,000	
	000502	NO	0.0	121.35	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							211,119,296	217,388,010	223,274,483	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	PAYMENTS TO ANNUITY COMPANIES			155000	72750300		209,390,147	217,213,010	223,099,483	
18	ASSESSMENT FOR INVESTMENT -310403			830000			12,247	12,247	12,247	
TOTAL TO LINE E IN SECTION IV							209,402,394	217,225,257	223,111,730	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	COMPENSATED LEAVE LIABILITY			991000			58			
02	PY AP NOT CF-OPERATING			991000			2,294			
08	09/30/2020 REVERSIONS			991000			5,293			
TOTAL TO LINE H IN SECTION IV							7,645			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						6,496,990	7,998,373	7,841,834	
ADD: REVENUES (FROM SECTION I)	(B)						211,119,296	217,388,010	223,274,483	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						217,616,286	225,386,383	231,116,317	
LESS: OPERATING EXPENDITURES	(D)						223,164	319,292	319,292	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						209,402,394	217,225,257	223,111,730	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						7,990,728	7,841,834	7,685,295	
NET ADJUSTMENTS (FROM SECTION III)	(H)						7,645			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						7,998,373	7,841,834	7,685,295	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPTIONAL RETIREMENT PRG TF 2517

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,496,990

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	7,998,373	7,841,834	7,685,295
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,998,373	7,841,834	7,685,295

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----							-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000										
FUND: POL/FIREMEN PREMIUM TAX TF 2532										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	INSURANCE PREMIUM TAX						207,793,120	213,200,000	221,900,000	
	001603	NO	8.0	175.121	0.00 0.00					
02	INTEREST-INVESTMENTS						382,652	379,168	379,168	
	000502	NO	0.0	175.341	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							208,175,772	213,579,168	222,279,168	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TFSR TO MUNICIPALITIES			710000			243,528,956	184,044,000	192,048,000	
02	8.0% SERVICE CHARGE TO GR			880800			16,482,625	17,056,000	17,752,000	
04	TRANSFER TO DEPT OF REVENUE 2510			810000			100,000	100,000	100,000	
07	TRANSFER TO GR			810000			1,906,992			
18	TRANSFER TO FIREFIGHTERS SUPPLEMENTAL			810000	73401000		11,890,357	12,000,000	12,000,000	
TOTAL TO LINE E IN SECTION IV							273,908,930	213,200,000	221,900,000	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ADJUSTMENT TO EXPEND NON-OPERATING			991000			683,706			
06	09/30/2020 REVERSIONS			991000			3,920			
TOTAL TO LINE H IN SECTION IV							687,626			
-----							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----				
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF				
2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	231,501,179	166,006,443	165,183,929
ADD: REVENUES (FROM SECTION I)	(B)	208,175,772	213,579,168	222,279,168
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	439,676,951	379,585,611	387,463,097
LESS: OPERATING EXPENDITURES	(D)	449,204	1,201,682	1,201,682
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	273,908,930	213,200,000	221,900,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	165,318,817	165,183,929	164,361,415
NET ADJUSTMENTS (FROM SECTION III)	(H)	687,626		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	166,006,443	165,183,929	164,361,415
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		231,501,179		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	166,006,443	165,183,929	164,361,415
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			166,006,443	165,183,929	164,361,415
=====					

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: PERC TRUST FUND 2558											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	REIMBURSEMENTS										
	001801	NO	0.0	212.20	0.00	0.00		8,469			
03	INTEREST-INVESTMENTS										
	000502	NO	8.0	212.20	0.00	0.00		60,553			
05	LOCAL GOVNT .5-CENT TAX FROM DOR GR										
	001500	NO	0.0	212.20	0.00	0.00		2,176,378	2,350,600	2,402,900	
TOTAL TO LINE B IN SECTION IV								2,245,400	2,350,600	2,402,900	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	STATE TRUST FUND RESERVE(5%)			999000					119,134		
02	8% GR SERVICE CHARGE			880800				4,511			
03	ASSESSMENT ON INVESTMENT			830000				4,163	9,423	6,646	
04	REFUNDS FOR NON-STATE REVENUE			860000					3,000	3,000	
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810199	72010100			36,091	27,373	27,373	
09	LEGISLATIVE CASH SWEEP TO GR			990002				1,000,000	1,000,000	1,000,000	
TOTAL TO LINE E IN SECTION IV								1,044,765	1,039,796	1,156,153	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02	COMPENSATED ABSENCES			991000				34,589			
04	CARRIED FORWARD REVERSIONS FOR PY			991000				20,457			
09	ROUNDING			991000				3			
TOTAL TO LINE H IN SECTION IV								55,049			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,862,446	3,510,886	2,972,369
ADD: REVENUES (FROM SECTION I)	(B)	2,245,400	2,350,600	2,402,900
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,107,846	5,861,486	5,375,269
LESS: OPERATING EXPENDITURES	(D)	1,607,244	1,849,321	1,849,321
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,044,765	1,039,796	1,156,153
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,455,837	2,972,369	2,369,795
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,049		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,510,886	2,972,369	2,369,795
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,862,446		

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	3,510,886	2,972,369	2,369,795
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,510,886	2,972,369	2,369,795

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: PRETAX BENEFITS TRUST FUND 2570											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 EMPLOYEE/ER CONTRIBUTION											
000600	NO	0.0	110.161	0.00	0.00		34,553,420	34,492,709	34,492,709		
02 PRETAX BENEFITS SAVINGS											
000602	NO	0.0	110.161	0.00	0.00		22,201,333	21,930,583	21,930,583		
03 INTEREST-INVESTMENTS											
000502	NO	0.0	110.123	0.00	0.00		387,807	250,641	257,125		
04 SUPPLEMENTAL PLAN PREMI											
000601	NO	0.0	110.161	0.00	0.00		97,617,091	97,234,008	97,234,008		
05 REFUNDS TRANSFER FROM 2668											
001800	NO	0.0	110.161	0.00	0.00		3,577,397	453,633	453,633		
08 PY WARRANT CANCELLATIONS											
003700	NO	0.0	215.31	0.00	0.00		34				
TOTAL TO LINE B IN SECTION IV							158,337,082	154,361,574	154,368,058		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO STATE EMPL HLTH INS-2668	810000	72750200	20,620,000	20,600,000	20,600,000						
02 REIMBURSEMENT OF CLAIMS	425000		33,651,789	32,196,243	32,196,243						
03 PAYMENT OF PREMIUMS	410000		99,238,711	97,234,008	97,234,008						
04 EMPLOYEE/EMPLOYER ADJ	860000		2,169	25,000	25,000						
06 REFUNDS	860000		1,522,838	1,510,552	1,510,552						
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	160,911	44,356	44,356						
14 ASSESSMENT FOR INVESTMENT -310403	830000		28,665	28,665	28,665						
TOTAL TO LINE E IN SECTION IV							155,225,083	151,638,824	151,638,824		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY COMPENSATED LEAVE LIABILITY	991000	17,194									
03 CARRIED FORWARD REVERSIONS 09/30/2020	991000	3,042									
05 ROUNDING	991000	5									
09 FINANCIAL STATEMENT ADJ TR 10	991000	2,130,807-									

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 2,110,566-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	1,259,950	1,566,556	3,435,909
ADD: REVENUES (FROM SECTION I) (B)	158,337,082	154,361,574	154,368,058
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	159,597,032	155,928,130	157,803,967
LESS: OPERATING EXPENDITURES (D)	694,827	853,397	853,397
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	155,225,083	151,638,824	151,638,824
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,677,122	3,435,909	5,311,746
NET ADJUSTMENTS (FROM SECTION III) (H)	2,110,566-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,566,556	3,435,909	5,311,746
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,259,950		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
01 FICA SAVINGS	S	R	1,566,556 3,435,909 5,311,746
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,566,556 3,435,909 5,311,746

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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-INVESTMENTS									
	000502	NO	0.0	112.363	0.00 0.00		825,906	830,352	830,352	
02	CONTRIBUTIONS FROM EMPLOYERS									
	000600	NO	0.0	121.71	0.00 0.00		588,033,155	594,136,229	607,801,362	
TOTAL TO LINE B IN SECTION IV							588,859,061	594,966,581	608,631,714	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	SBA ADMINISTRATIVE FEE			899000		401				
06	PENSIONS & BENEFITS PAYMENTS			899000			514,309,086	600,523,000	600,523,000	
TOTAL TO LINE E IN SECTION IV							514,309,487	600,523,000	600,523,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						378,261,128	452,617,236	446,856,108	
ADD: REVENUES (FROM SECTION I)	(B)						588,859,061	594,966,581	608,631,714	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						967,120,189	1047,583,817	1055,487,822	
LESS: OPERATING EXPENDITURES	(D)						193,466	204,709	204,709	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						514,309,487	600,523,000	600,523,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						452,617,236	446,856,108	454,760,113	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						452,617,236	446,856,108	454,760,113	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							378,261,128			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	452,617,236	446,856,108	454,760,113
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			452,617,236	446,856,108	454,760,113

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000									
FUND: STATE EMPLY LIFE INS TF 2667									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	CONTRIBUTIONS						36,537,051	36,291,596	36,288,857
	000600	NO	0.0	110.123	0.00 0.00				
02	INTEREST-INVESTMENTS						127,577	75,132	73,892
	000502	NO	0.0	110.123	0.00 0.00				
TOTAL TO LINE B IN SECTION IV							36,664,628	36,366,728	36,362,749
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	REFUNDS NON STATE REVENUES			860000			89,076	500,000	500,000
02	ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS			860000			905	3,750	3,750
03	PAYMENT OF PREMIUMS			410000			35,409,352	37,000,000	37,000,000
04	TRANSFER TO 2021- ADMIN ASSESS FEE			810199	72010100		3,184	2,819	2,819
10	ASSESSMENT FOR INVESTMENT -310403			830000			8,899	8,067	8,067
TOTAL TO LINE E IN SECTION IV							35,511,416	37,514,636	37,514,636
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
11	PY CERTIFIED FORWARD B'S			991000			12,564		
TOTAL TO LINE H IN SECTION IV							12,564		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						4,379,520	5,544,849	4,370,456
ADD: REVENUES (FROM SECTION I)	(B)						36,664,628	36,366,728	36,362,749
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						41,044,148	41,911,577	40,733,205
LESS: OPERATING EXPENDITURES	(D)						447	26,485	26,485
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						35,511,416	37,514,636	37,514,636
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,532,285	4,370,456	3,192,084
NET ADJUSTMENTS (FROM SECTION III)	(H)						12,564		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLY LIFE INS TF 2667

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,544,849	4,370,456	3,192,084	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,379,520			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	5,544,849	4,370,456	3,192,084
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,544,849	4,370,456	3,192,084

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
MANAGEMENT SRVCS, DEPT OF 72000000											
FUND: STATE EMPLOY HEALTH INS TF 2668											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%		I/C LOC I/C	NO.						
01 EMPLOYEE/EMPLOYER CONTR						2586,452,013	2375,300,000	2360,200,000			
02 INTEREST-INVESTMENTS											
03 REFUNDS						9,906,897	7,200,000	6,200,000			
04 TRFS FROM PRETAX 2570						2,325,512-	16,200,000	16,200,000			
08 PY WARRANT CANCELLATIONS						20,620,000	20,600,000	20,600,000			
10 NON-EMPLOYEE CONTRIBUTI						73,909					
14 REIMBURSEMENTS (TPA & PBM REBATES)							238,300,000	240,500,000			
18 MEDICARE PART D SUBS						39,748,365-	197,000,000	223,200,000			
20 HSA EMPLOYER CONTRIB						4,659,445	16,700,000	16,800,000			
							7,800,000	7,800,000			
TOTAL TO LINE B IN SECTION IV							2579,638,387	2879,100,000	2891,500,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
03 PAYMENTS TO HEALTH MAINT ORGS			899000			332,454,376	344,300,000	354,600,000			
05 TR/HLTH CLAIMS BANK ACCOUNT			899000			1351,150,029	1607,700,000	1748,000,000			
07 REFUNDS NON-STATE REVENUE			860000			4,724,395	8,450,000	8,450,000			
08 TRANSFER TO 2021-ADMIN ASSESS FEE	72010100		810000			433,946	564,360	564,360			
09 MA-PD PLAN PAYMENTS			994000			3,118,697	4,400,000	5,300,000			
11 ADJUSTMENT FOR E/E CONTRIBUTIONS			899000			136,064	200,000	200,000			
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN			899000			4,266,189	7,800,000	7,800,000			
24 TRNSFR OTHER FUNDS WITHIN AGENCY			810000			1,287,713	250,000	250,000			
25 PAYMENTS TO TREASURY (PCOR)			899000			908,789	1,000,000	1,000,000			
37 PAYMENTS TO SELF INSURED H M O			899000			821,357,917	873,300,000	924,400,000			
40 ASSESSMENT FOR INVESTMENT -310403			830000			690,845					
TOTAL TO LINE E IN SECTION IV							2520,528,960	2847,964,360	3050,564,360		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 COMPENSATED LEAVE LIABILITY	991000	62,207		
12 PY A/P PAYABLE NOT CERTIFIED-OPERATING	991000	12,773,628		
13 TR10 REVERSE DFS ADJ COVID A/R	991000	21,005-		
14 ROUNDING	991000	5		
15 CARRIED FORWARD REVERSIONS PRIOR YEAR	991000	814,041		
TOTAL TO LINE H IN SECTION IV		13,628,876		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	323,964,960	335,766,774	298,964,692	
ADD: REVENUES (FROM SECTION I)	(B)	2579,638,387	2879,100,000	2891,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2903,603,347	3214,866,774	3190,464,692	
LESS: OPERATING EXPENDITURES	(D)	60,936,489	67,937,722	69,937,722	1,300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2520,528,960	2847,964,360	3050,564,360	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	322,137,898	298,964,692	69,962,610	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,628,876			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	335,766,774	298,964,692	69,962,610	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		323,964,960			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	335,766,774	298,964,692	69,962,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			335,766,774	298,964,692	69,962,610

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>MANAGEMENT SRVCS, DEPT OF</u> 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						564,019	559,649	559,649	
	000600	NO	0.0	110.123	0.00 0.00					
02	INTEREST-INVESTMENTS						76,697	48,239	50,757	
	000502	NO	0.0	110.123	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							640,716	607,888	610,406	
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			6	750	750	
03	PAYMENT OF CLAIMS			428000			255,744	660,000	660,000	
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810199	72010100		2,745	1,766	1,766	
79	ASSESSMENT FOR INVESTMENT -310403			830000			5,357	4,988	4,988	
TOTAL TO LINE E IN SECTION IV							263,852	867,504	867,504	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
06	PY CERTIFIED FORWARD B			991000			128			
TOTAL TO LINE H IN SECTION IV							128			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						4,304,993	4,681,985	4,388,118	
ADD: REVENUES (FROM SECTION I)	(B)						640,716	607,888	610,406	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,945,709	5,289,873	4,998,524	
LESS: OPERATING EXPENDITURES	(D)							34,251	34,251	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						263,852	867,504	867,504	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,681,857	4,388,118	4,096,769	
NET ADJUSTMENTS (FROM SECTION III)	(H)						128			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOYEES DIS INS TF 2671				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,681,985	4,388,118	4,096,769	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,304,993			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	4,681,985	4,388,118	4,096,769
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,681,985	4,388,118	4,096,769

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.				
02 INTEREST-INVESTMENTS	000502	NO	8.0	110.125	0.00	0.00		123,928	123,928	123,928	
03 REFUNDS & REIMBURSEMENTS	001801	NO	0.0	110.125	0.00	0.00		19,195			
04 TRANSFER FROM WITHIN AGENCY 72750100 2678	001500	NO	0.0	110.125	0.00	0.00		2,600,000			
05 TRANSFER IN FROM OTHER AGENCIES	001500	NO	0.0	110.125	0.00	0.00		36,788,698	29,828,201	30,047,762	
TOTAL TO LINE B IN SECTION IV								39,531,821	29,952,129	30,171,690	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100			299,251	312,079	312,079
02 ANT TRNSFR IN FROM 72750400 2678	810000	72750500			103,555,287-	31,785,709-	35,894,490-
04 TR TO GR 8% SRVC CHARG	880800				4,599		
05 ANT TRANSFER TO 72750500 2678	810000	72750500			103,555,287	31,785,709	35,894,490
13 TRANSFER WITHIN AGENC 2678	810000	72750400			2,600,000		
14 ANT TRNSFR FROM 72750400 2678	810000	72750100			2,600,000-		
15 ANT TRNSFR FROM 72750100 2678	810000	72750400			2,600,000-		
16 TRANSFER TO GR-8% SRVC CHRG	880800				4,599	9,914	9,914
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100			124,392	134,330	134,330
21 ASSESSMENT OF INVESTMENT - 310403	830000				8,949	9,214	9,214
TOTAL TO LINE E IN SECTION IV					2,158,210-	465,537	465,537

SECTION III: ADJUSTMENTS

OBJECT	CODE	
01 CARRIED FORWARD REVERSIONS PY	991000	7,336
01 CARRIED FORWARD FOR PRIOR YEAR	991000	175,182
02 ROUNDING	991000	3
03 PY ACCOUNTS PAYABLE NOT CF - OPERATING	991000	948
05 ADJ TO DFS COVID-19 RECEIVABLES	991000	149,257-
06 SWF ADJUSTMENT B7200007	991000	4,709-

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MANAGEMENT SRVCS, DEPT OF					
	72000000				
FUND: STATE PERSONNEL SYSTEM TF					
	2678				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 TR10 ADJ TO A/P OPERATING	991000	1,452			
10 PY ADJ TO BEGINNING FUND BALANCE	991000	512,352-			
TOTAL TO LINE H IN SECTION IV		481,397-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,543,302	15,592,192	11,664,035	
ADD: REVENUES (FROM SECTION I)	(B)	39,531,821	29,952,129	30,171,690	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,075,123	45,544,321	41,835,725	
LESS: OPERATING EXPENDITURES	(D)	34,159,744	33,414,749	37,523,530	3,889,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,158,210-	465,537	465,537	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,073,589	11,664,035	3,846,658	
NET ADJUSTMENTS (FROM SECTION III)	(H)	481,397-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,592,192	11,664,035	3,846,658	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,543,302			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	15,592,192	11,664,035	3,846,658
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,592,192	11,664,035	3,846,658

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: SUPERVISION TRUST FUND 2696											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 TRANSFER FROM SBA-O&M FROM FUND 313001											
003000 NO	0.0		255.503	0.00	0.00		63,124,291	62,743,245	62,409,336		
02 TRANSFER FROM SBA-CAP DEPRECIATION											
003000 NO	0.0		255.503	0.00	0.00		26,623,836	16,824,103	17,127,500		
03 RENTAL RECEIPTS (22ND FLOOR OF CAPITOL)											
002101 NO	0.0		255.503	0.00	0.00		9,865	9,865	9,865		
04 PAID PARKING FEES-STATE AGENCIES											
001903 NO	0.0		255.503	0.00	0.00		248,740	248,740	248,740		
05 PAID PARKING FEES-NON-STATE											
001905 YES	8.0		255.503	0.00	0.00		562,525	562,525	562,525		
06 TOWER LEASE											
001905 YES	8.0		255.503	0.00	0.00		3,552	3,552	3,552		
07 INTEREST-INVESTMENTS											
000502 NO	8.0		255.503	0.00	0.00		381,945	405,326	405,326		
08 PRIOR YEAR WARRANT CANCELLATIONS											
003700 NO	0.0		255.503	0.00	0.00		540				
09 REFUNDS AND REIMBURSEMENTS											
001800 NO	0.0		255.503	0.00	0.00		6,897				
10 INSURANCE RECOVERIES OTHER											
002801 NO	8.0		255.503	0.00	0.00		12,677				
11 TRANS FROM W/IN THE AGENCY-AUCTION PROCEEDS											
001520 NO	0.0		255.503	0.00	0.00		3,738				
17 REIMBURSEMENTS											
001801 NO	0.0		255.503	0.00	0.00		931				
27 ANTICIPATED REV-SBA TRANSFER (CAP DEPR)											
001500 NO	0.0		255.503	0.00	0.00		37,874,279				
31 TRANSFER FROM ADM TF-HURRICANE MICHAEL											
001500 NO	0.0		255.503	0.00	0.00		318,669				
35 ANT REC HURRICANE MICHAEL REIMBURS											
001801 NO	0.0		252.37	0.00	0.00			1,525,873			
36 ANT REC HURRICANE IRMA REIMBURSEMEN											
001801 NO	0.0		252.37	0.00	0.00		842,459	143,255			
TOTAL TO LINE B IN SECTION IV							130,014,944	82,466,484	80,766,844		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
AA BOB FY 21-22 REDUCTIONS	899000	17,556,753

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		3,022,797	2,907,782	2,907,782
02 TR OTHER W/IN AGCY-REV DFS COVID AR	810177			319,622		
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800			63,419	77,712	77,712
04 REFUNDS NON-STATE	860066			86,791	993	993
05 TRR W/IN AGCY TO 105001-IRMA	810100			493,475		
10 EOGB0455-BA HURR MARIA FDS TO 2105	810188			252,004		
90 ASSESSMENT FOR INVESTMENT -310403	830000			26,452	26,452	26,452
TOTAL TO LINE E IN SECTION IV				4,264,560	20,569,692	3,012,939

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CARRIED FORWARD REV FOR PY (SEPT 2020)	991000		306,443		
03 REVERSE PY FCO APPROVED CERTIFIED FORWARD	991000		24,914,253-		
05 PY ACCOUNTS PAY NOT CERTIFIED-OPERATING	991000		314,508		
06 FIN STMNT ADJ (TR10) ADJ TO EXPENDITURES	991000		14,500-		
07 PY COMP LEAVE LIABILITY	991000		371,544		
08 SWFS ADJ TO A/R - B7200304	991000		72-		
09 SWFS ADJ-B7200XXX	991000		376		
10 SWFS ADJ-B7200XXX	991000		14,485-		
15 PY INSTALLMENT PURCHASE CONTRACTS	991000		1,025,898		
19 ROUNDING	991000		27		
TOTAL TO LINE H IN SECTION IV				22,924,514-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,971,337	36,859,299	19,753,972	
ADD: REVENUES (FROM SECTION I)	(B)	130,014,944	82,466,484	80,766,844	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,986,281	119,325,783	100,520,816	
LESS: OPERATING EXPENDITURES	(D)	58,155,854	62,178,016	62,781,580	196,077
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,264,560	20,569,692	3,012,939	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	34,782,054	16,824,103	17,127,500	5,602,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,783,813	19,753,972	17,598,797	
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,924,514-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,859,299	19,753,972	17,598,797	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: SUPERVISION TRUST FUND				
2696				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 26,971,337

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	36,859,299	19,753,972	17,598,797
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,859,299	19,753,972	17,598,797

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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 LOC I/C	CFDA NO.				
01 SALES OF SURPLUS PROPER								
002900	NO 0.0	217.07	0.00 0.00		179,475	199,190	199,190	
02 US GOVT PUBLIC SALE REI								
002900	NO 0.0	217.07	0.00 0.00			107,132	107,132	
03 INTEREST-INVESTMENTS								
000502	NO 0.0	217.07	0.00 0.00		20,964	17,297	17,297	
05 REIMBURSEME								
001801	NO 0.0	217.07	0.00 0.00		2,503			
06 TRANSFERS-SUB TO SC								
001520	NO 8.0	217.07	0.00 0.00		94,284			
07 ROUNDING								
002900	NO 0.0	217.07	0.00 0.00		1			
TOTAL TO LINE B IN SECTION IV					297,227	323,619	323,619	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASESS FEE	810000 72010100		79,075	62,873	62,873
02 REFUNDS-NON STATE	860066		1,018	1,000	1,000
06 ASSESSMENT ON INVESTMENT	840006		1,452	1,459	1,459
TOTAL TO LINE E IN SECTION IV			81,545	65,332	65,332

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 PY COMPENSATED ABSENCE LIABILITY	991000		7,545
03 CERT FORWARD REVERSIONS @ 9/30/2020	991000		2,504
05 AP NOT CF OPERATING	991000		11-
06 ACCRUAL ADJ TO EXP GLS W TR 10S	991000		12,616-
07 CY REVERSION - FCO	991000		22,148
09 ROUNDING	991000		22
11 ADJ TO DFS COVID-19 RECEIVABLES	991000		17,864-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

1,728	1		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,408,755	1,335,339	1,343,838	
ADD: REVENUES (FROM SECTION I)	(B)	297,227	323,619	323,619	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,705,982	1,658,958	1,667,457	
LESS: OPERATING EXPENDITURES	(D)	268,678	249,789	475,239	185,450
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	81,545	65,332	65,332	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	22,148			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,333,611	1,343,837	1,126,886	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,728	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,335,339	1,343,838	1,126,886	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,408,755			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	1,335,339	1,343,838	1,126,886
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,335,339	1,343,838	1,126,886

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

MANAGEMENT SRVCS, DEPT OF 72000000

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		63,225,002	61,257,968	85,539,218
02 SALE OF DATA PROCESSING SVCS-NON-STATE	004802 YES	8.0	282.201	0.00 0.00		80,771	81,824	81,824
03 INTEREST EARNINGS	000502 NO	0.0	282.201	0.00 0.00		120,307	121,789	121,789
09 REFUNDS	001800 NO	0.0	282.201	0.00 0.00		71	100	100
TOTAL TO LINE B IN SECTION IV						63,426,151	61,461,681	85,742,931

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
01 SERVICE CHARGE TO GR	880800			15,951	6,546	6,546		
02 ASSESSMENT ON INVESTMENTS	830000			9,061	8,622	8,622		
03 ANTICIPATED TRANSFER TO 72900700	810000			9,479,506	17,818,833	20,441,107		
03 TRANSFER IN FROM 72900600	810000	72900700		9,479,506-	17,818,833-	20,441,107-		
04 TRANSFER TO 2021 -ADMIN ASSES FEE	810199	72010100		281,118	281,118	281,118		
06 TRANSFER ADMIN ASSES FEE TO 2021	810199	72010100		708,518	861,822	861,822		
07 REAPPROPRIATION SECTION 120	899000				409,819			
08 REFUNDS	899000			2,465	25,000	25,000		
TOTAL TO LINE E IN SECTION IV						735,995	1,592,927	1,183,108

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 SWFS ADJUSTMENTS	991000	329,679-
02 ROUNDING	991000	1
03 CERTIFIED FORWARD REVERSIONS PY	991000	58,102
04 PY A/P NOT CF - OPERATING	991000	9,495
04 PY A/P - NOT CERTIFIED - OPERATING	991000	12,681
05 CERTIFIED FORWARD REVERSIONS @ 9/30/2020	991000	658,081
05 ADJ TO DFS AR COVID-19	991000	294,920-
06 PY COMPENSATED LEAVE LIABILITY	991000	22,338

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MANAGEMENT SRVCS, DEPT OF					
	72000000				
FUND: WORKING CAPITAL TRUST FUND					
	2792				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06	PRIOR YEAR COMPENSATED LEAVE LIABILITY	991000	126,368		
07	PY INSTALLMENT PUR CONTRACT IN BEG BAL	991000	1,318,405		
08	ROUNDING	991000	4-		
TOTAL TO LINE H IN SECTION IV			1,580,868		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,208,358	10,702,241	9,313,027	
ADD: REVENUES (FROM SECTION I)	(B)	63,426,151	61,461,681	85,742,931	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,634,509	72,163,922	95,055,958	
LESS: OPERATING EXPENDITURES	(D)	62,777,141	61,257,968	85,539,218	1,950,530
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	735,995	1,592,927	1,183,108	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,121,373	9,313,027	8,333,632	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,580,868			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,702,241	9,313,027	8,333,632	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,208,358			

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		9,313,027	8,333,632
01 SALE OF DATA PROCESSING SVCS-STATE	S	U	10,702,241		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,702,241	9,313,027	8,333,632

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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/15/2021 21:51:23 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                MBH 72    SP    *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1    *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:  DMS          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:          2,274
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                2
* TOTAL FCF RECORDS READ:                21
*
*****
*****
* BUDGET ENTITIES SELECTED:
*   1-9:  7201          7240          7260          7275          7290          7292          7295          7298
*   10-18:
*   19-27:
*
*****

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