

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
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	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		2,000	2,000
02 FEE/SALE OF SERVICE									
	001905	YES	0.0	215.32	0.00	0.00		204	204
03 RESTITUION									
	001204	NO	0.0	215.32	0.00	0.00		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		471,122	471,122
09 ADM ASSESS 72600500 2510									
	001500	NO	0.0	215.32	0.00	0.00		56,914	56,914
13 INTEREST-INVESTMENTS									
	000502	NO	8.0	215.32	0.00	0.00		109,432	109,432
14 REIMBURSEMENT									
	001801	NO	0.0	215.32	0.00	0.00		295,000	295,000
15 ADM ASSESS 72750200 2570									
	001500	NO	0.0	215.32	0.00	0.00		44,356	44,356
16 MRNSFR OF FED FUNDS HURRICANE MICHAEL									
	001510	NO	0.0	215.32	0.00	0.00	97.036	693,923	693,923
17 ADM ASSESS 72750200 2667									
	001500	NO	0.0	215.32	0.00	0.00		2,819	2,819
18 ADM ASSESS 72750200 2668									
	001500	NO	0.0	215.32	0.00	0.00		564,360	564,360
20 ADM ASSESS 72750200 2671									
	001500	NO	0.0	215.32	0.00	0.00		1,766	1,766
21 ADM ASSESS 72750300 2309									
	001500	NO	0.0	215.32	0.00	0.00		1,371,319	1,371,319
22 ADM ASSESS 72900100 2105									
	001500	NO	0.0	215.32	0.00	0.00		719,327	719,327
23 ADM ASSESS 72900100 2344									
	001500	NO	0.0	215.32	0.00	0.00		879,313	879,313
24 ADM ASSESS 72900200 2432									
	001500	NO	0.0	215.32	0.00	0.00		290,515	290,515
26 ADM ASSESS 72920100 1000									
	001500	NO	0.0	215.32	0.00	0.00		27,328	27,328
27 ADM ASSESS 72600300 2510									
	001500	NO	0.0	215.32	0.00	0.00		89,392	89,392
28 ADM ASSESS 72600200 2699									
	001500	NO	0.0	215.32	0.00	0.00		62,873	62,873

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

 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 2022-23	COL A14 AGY AMD REQ FY 2022-23
29 ADM ASSESS 72400200 2033							
001500 NO 0.0			215.32	0.00 0.00		91,386	91,386
30 ADM ASSESS 72400100 2696							
001500 NO 0.0			215.32	0.00 0.00		2,907,782	2,907,782
34 ADM ASSESS 72920100 2558							
001500 NO 0.0			215.32	0.00 0.00		27,373	27,373
37 ADM ASSESS 72950100 2261							
001500 NO 0.0			215.32	0.00 0.00		242,855	242,855
40 ADM ASSESS 72900600 2792							
001500 NO 0.0			215.32	0.00 0.00		861,822	861,822
41 ADM ASSESS 72900700 2792							
001500 NO 0.0			215.32	0.00 0.00		281,118	281,118
42 TRANSFR 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		134,330	134,330
44 ADM ASSESS 72750500 2678							
001500 NO 0.0			215.32	0.00 0.00		312,079	312,079
45 TRANSFER FOR LEGAL SERVICES-72600400-2510							
001500 NO 0.0			215.32	0.00 0.00		700,000	700,000
52 ADM ASSESS 72600800 1000							
001500 NO 0.0			215.32	0.00 0.00		142,821	142,821
TOTAL TO LINE B IN SECTION IV						11,584,630	11,584,630
						=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
02 TRANSFER TO GR - 8% SVC CHRGE	880800		8,755	8,755
72 ASSESSMENT FOR INVESTMENTS -310403	830000		2,113	2,113
TOTAL TO LINE E IN SECTION IV			10,868	10,868
			=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
EXECUTIVE DIR/SUPPORT SVCS	72010100		

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,156,840	3,156,840
ADD: REVENUES (FROM SECTION I)	(B)	11,584,630	11,584,630
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,741,470	14,741,470
LESS: OPERATING EXPENDITURES	(D)	13,158,561	14,033,027
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,868	10,868
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,572,041	697,575
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,572,041	697,575

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 ADMINISTRATIVE ASSESSMENT FEES	S	U	1,572,041	697,575
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,572,041	697,575

				COL A12	COL A14	
				AGY FIN REQ	AGY AMD REQ	
				FY 2022-23	FY 2022-23	
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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 2022-23	FY 2022-23
		-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	72010100		
FUND: WORKING CAPITAL TRUST FUND 2792			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER
		CODE	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)	
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)	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	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.

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 2022-23	FY 2022-23
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)		
01 TRANSFER FROM TENANT IMPROVEMENTS	S	R	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 2022-23 FY 2022-23

 MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
 FACILITIES MANAGEMENT 72400100

FUND: SUPERVISION TRUST FUND 2696

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 2022-23	COL A14 AGY AMD REQ FY 2022-23
01 TRANSFER FROM SBA-O&M FROM FUND 313001						
003000 NO 0.0		255.503	0.00 0.00		62,409,336	62,409,336
02 TRANSFER FROM SBA-CAP DEPRECIATION						
003000 NO 0.0		255.503	0.00 0.00		17,127,500	17,127,500
03 RENTAL RECEIPTS (22ND FLOOR OF CAPITOL)						
002101 NO 0.0		255.503	0.00 0.00		9,865	9,865
04 PAID PARKING FEES-STATE AGENCIES						
001903 NO 0.0		255.503	0.00 0.00		248,740	248,740
05 PAID PARKING FEES-NON-STATE						
001905 YES 8.0		255.503	0.00 0.00		562,525	562,525
06 TOWER LEASE						
001905 YES 8.0		255.503	0.00 0.00		3,552	3,552
07 INTEREST-INVESTMENTS						
000502 NO 8.0		255.503	0.00 0.00		405,326	405,326
TOTAL TO LINE B IN SECTION IV					80,766,844	80,766,844

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
01 TRANSFER TO 2021-ADM ASSESS FEE	810000 72010100		2,907,782	2,907,782
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800		77,712	77,712
04 REFUNDS NON-STATE	860066		993	993
90 ASSESSMENT FOR INVESTMENT -310403	830000		26,452	26,452
TOTAL TO LINE E IN SECTION IV			3,012,939	3,012,939

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	37,557,629	37,557,629
ADD: REVENUES (FROM SECTION I)	(B)	80,766,844	80,766,844
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,324,473	118,324,473
LESS: OPERATING EXPENDITURES	(D)	62,785,076	62,785,076
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,012,939	3,012,939
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	17,127,500	6,402,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,398,958	46,124,458
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,398,958	46,124,458

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	35,398,958	46,124,458
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,398,958	46,124,458

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	MATCHING %	CFDA		
					I/C LOC I/C	NO.		
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00 0.00		570,000	570,000
02 INTEREST-INVESTMENTS	000502	NO	8.0	287.16	0.00 0.00		21,681	21,681
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS	002700	NO	0.0	287.16	0.00 0.00		2,250,947	2,250,947
TOTAL TO LINE B IN SECTION IV							2,842,628	2,842,628

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 8% SVC CHRGE	880800			1,734	1,734
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		89,392	89,392
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			1,270,169	1,270,169
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-
09 REFUNDS	860000			20,000	20,000
14 ASSESSMENT FOR INVESTMENT -310403	830000			1,421	1,421
TOTAL TO LINE E IN SECTION IV				1,007,716	1,007,716

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	407,388	407,388
ADD: REVENUES (FROM SECTION I)	(B)	2,842,628	2,842,628
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,250,016	3,250,016
LESS: OPERATING EXPENDITURES	(D)	1,859,514	1,859,514
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,007,716	1,007,716
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	382,786	382,786
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	382,786	382,786

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EQUIP MGMT REPORT FEES - NOT RESTRICTED	S	U	382,786	382,786
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			382,786	382,786

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
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 VENDOR TRANSACTION FEES-MFMP								
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	351,658	351,658	
04 PRIDE SUBSCRIPTION FEES								
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						29,091,658	29,091,658	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 TRANSFER TO GR - 8% SVC CHG - PO	880800		2,327,333	2,327,333			
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	471,122	471,122			
04 ANTICIPATED TRANSFER 2510	810000	72600500	519,492	519,492			
06 TRANSFER TO 72600300-2510	810000	72600300	375,000	375,000			
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100	700,000	700,000			
08 5% RESERVE	999000		1,238,951	1,238,951			
09 ANTICIPATED TRANSFER 2510	810000	72010100	50,000	50,000			
13 REFUNDS - NON-STATE REVENUE	860066		458,498	458,498			
14 ASSESSMENT ON INVESTMENTS 310403	830000		23,919	23,919			
TOTAL TO LINE E IN SECTION IV						6,164,315	6,164,315

SECTION III: ADJUSTMENTS						
OBJECT						
CODE						
TOTAL TO LINE H IN SECTION IV						

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	19,179,978	19,179,978
ADD: REVENUES (FROM SECTION I)	(B)	29,091,658	29,091,658
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,271,636	48,271,636
LESS: OPERATING EXPENDITURES	(D)	23,399,191	23,178,028
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,164,315	6,164,315
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,708,130	18,929,293
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,708,130	18,929,293

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VENDOR USER FEES	S	R	18,708,130	18,708,130
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,708,130	18,708,130

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	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	56,914
02 ANTICIPATED TRNSFR FROM 72600400 2510	810000	72600500	519,492-

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)	462,578	462,578
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	462,578-	462,578-
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 2022-23	FY 2022-23
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: SUPPORT PROGRAM	72600000							
<u>PRIVATE PRISON MONITORING</u>	72600800							
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 FROM DOC GR - MAJOR REPAIRS PPM	001500	NO	0.0	957.05	0.00 0.00		1,492,936	1,492,936
02 INTEREST-INVESTMENTS	000502	NO	8.0	215.32(2)	0.00 0.00		86,090	86,090
							-----	-----
TOTAL TO LINE B IN SECTION IV							1,579,026	1,579,026
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 5% TRUST FUND RESERVE				999000			78,589	78,589
02 TRANSFER TO GR-8% SRVC CHARG (PPM)				880800			6,887	6,887
04 ASSESSMENT FOR INVESTMENT -310403				830000			6,026	6,026
							-----	-----
TOTAL TO LINE E IN SECTION IV							91,502	91,502
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						2,975,833	2,975,833
ADD: REVENUES (FROM SECTION I)	(B)						1,579,026	1,579,026
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,554,859	4,554,859
LESS: OPERATING EXPENDITURES	(D)						1,618,429	1,618,429
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						91,502	91,502
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,844,928	2,844,928
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,844,928	2,844,928

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	2,844,928	2,844,928
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,844,928	2,844,928

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
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		2360,200,000	2360,200,000	
02 INTEREST-INVESTMENTS								
000502 NO 0.0			110.123	0.00 0.00		6,200,000	6,200,000	
03 REFUNDS								
001800 NO 0.0			110.123	0.00 0.00		16,200,000	16,200,000	
04 TRFS FROM PRETAX 2570								
001500 NO 0.0			110.161	0.00 0.00		20,600,000	20,600,000	
10 NON-EMPLOYEE CONTRIBUTI								
000600 NO 0.0			110.123	0.00 0.00		240,200,000	240,200,000	
14 REIMBURSEMENTS (TPA & PBM REBATES)								
001801 NO 0.0			110.123	0.00 0.00		223,200,000	223,200,000	
18 MEDICARE PART D SUBS								
000600 NO 0.0			110.123	0.00 0.00		16,800,000	16,800,000	
20 HSA EMPLOYER CONTRIB								
000600 NO 0.0			110.123	0.00 0.00		7,800,000	7,800,000	
TOTAL TO LINE B IN SECTION IV							2891,200,000	2891,200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO BE	CFDA NO.						
03 PAYMENTS TO HEALTH MAINT ORGS			899000			354,600,000	354,600,000	
05 TR/HLTH CLAIMS BANK ACCOUNT			899000			1748,000,000	1748,000,000	
07 REFUNDS NON-STATE REVENUE			860000			8,450,000	8,450,000	
08 TRANSFER TO 2021-ADMIN ASSESS FEE	72010100		810000			564,360	564,360	
09 MA-PD PLAN PAYMENTS			994000			5,300,000	5,300,000	
11 ADJUSTMENT FOR E/E CONTRIBUTIONS			899000			200,000	200,000	
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN			899000			7,800,000	7,800,000	
24 TRNSFR OTHER FUNDS WITHIN AGENCY			810000			250,000	250,000	
25 PAYMENTS TO TREASURY (PCOR)			899000			1,000,000	1,000,000	
37 PAYMENTS TO SELF INSURED H M O			899000			913,800,000	913,800,000	
TOTAL TO LINE E IN SECTION IV							3039,964,360	3039,964,360

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: STATE EMPLOY HEALTH INS TF	2668		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	309,504,263	309,504,263
ADD: REVENUES (FROM SECTION I)	(B)	2891,200,000	2891,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3200,704,263	3200,704,263
LESS: OPERATING EXPENDITURES	(D)	69,937,722	69,935,503
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3039,964,360	3039,964,360
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	90,802,181	90,804,400
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90,802,181	90,804,400

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	90,802,181	90,804,400
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			90,802,181	90,804,400

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
-----										-----	-----
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			22,000	22,000	
04 REIMBURSEMENTS											
	001801	NO	0.0	121 FS	0.00	0.00			4,000	4,000	
10 SALES TO STATE AGENCIES											
	001903	NO	0.0	121 FS	0.00	0.00			350,000	350,000	
12 REFUNDS											
	001800	NO	0.0	121 FS	0.00	0.00			3,900	3,900	
-----										-----	-----
TOTAL TO LINE B IN SECTION IV										22,379,900	22,379,900
=====										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
03 REFUNDS FOR NON STATE REVENUES				899000					750	750	
-----										-----	-----
TOTAL TO LINE E IN SECTION IV										750	750
=====										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
-----										-----	-----
TOTAL TO LINE H IN SECTION IV											
=====										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	622,164	622,164
ADD: REVENUES (FROM SECTION I)	(B)	22,379,900	22,379,900
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,002,064	23,002,064
LESS: OPERATING EXPENDITURES	(D)	22,047,783	21,992,081
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	750	750
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	953,531	1,009,233
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	953,531	1,009,233

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	953,531	1,009,233
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			953,531	1,009,233

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
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	117,486,638	117,486,638
04 INTEREST-INVESTMENTS								
	000502	NO	0.0	282.703	0.00	0.00	48,095	48,095
12 VENDOR REIMBURSEMENT - WIRELESS								
	001801	NO	0.0	282.702	0.00	0.00	4,350,000	4,350,000
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							123,357,733	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			719,327		719,327	
03 REFUNDS	860000				7,646,424		7,646,424	
96 ANT TRSFR TO 72010100 2021	810199	72010100			200,000		200,000	
97 ASSESSMENT FOR INVESTMENT -310403	830000				24,514		24,514	
TOTAL TO LINE E IN SECTION IV							8,590,265	8,590,265
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	40,055,659	40,055,659
ADD: REVENUES (FROM SECTION I)	(B)	123,357,733	123,357,733
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	163,413,392	163,413,392
LESS: OPERATING EXPENDITURES	(D)	126,568,790	127,584,092
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,590,265	8,590,265
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,254,337	27,239,035
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,254,337	27,239,035

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CENTREX/SUNCOM PAYMENTS	S	U	28,254,337	27,239,035
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,254,337	27,239,035

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
TELECOMMUNICATIONS SVCS	72900100		

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		
							84,064,596	84,064,596
02 INTEREST-INVESTMENTS								
	000502	NO	0.0	365.172	0.00	0.00		
							1,816,193	1,816,193
05 DEPOSITS-911 WIRELINE								
	002700	NO	0.0	365.172	0.00	0.00		
							20,673,243	20,673,243
10 DEPOSIT PREPAID WIRELES								
	002700	NO	0.0	365.172	0.00	0.00		
							25,525,134	25,525,134
TOTAL TO LINE B IN SECTION IV							132,079,166	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		
			879,313	879,313
02 REFUNDS	860000		20,000	20,000
90 ASSESSMENT FOR INVESTMENT -310403	830000		119,719	119,719
TOTAL TO LINE E IN SECTION IV			1,019,032	1,019,032

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	54,416,371	54,416,371
ADD: REVENUES (FROM SECTION I)	(B)	132,079,166	132,079,166
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	186,495,537	186,495,537
LESS: OPERATING EXPENDITURES	(D)	152,240,742	151,890,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,019,032	1,019,032
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,235,763	33,585,763
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,235,763	33,585,763

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	33,235,763	33,585,764
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,235,763	33,585,764

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	24,625,657	24,625,657
02 RADIO TOWER LEASE FEES							
001905	YES	8.0	282.709	0.00	0.00	19,346	19,346
04 INTEREST-INVESTMENTS							
000502	NO	8.0	282.709	0.00	0.00	291,782	291,782
14 TRAF INFRACTION PENALTY							
001202	NO	8.0	282.709	0.00	0.00	3,000,000	3,000,000
TOTAL TO LINE B IN SECTION IV						27,936,785	27,936,785

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO GR - 8% SVC CHARGE			880800	2,234,943
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810199	290,515
24 ASSESSMENT FOR INVESTMENT -310403	72010100		830000	18,807
TOTAL TO LINE E IN SECTION IV				
				2,544,265

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	3,400,949	3,400,949
ADD: REVENUES (FROM SECTION I)	(B)	27,936,785	27,936,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,337,734	31,337,734
LESS: OPERATING EXPENDITURES	(D)	25,050,414	26,576,771
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,544,265	2,544,265
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,743,055	2,216,698
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,743,055	2,216,698

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 11ATEWIDE LAW ENFORCEMENT RADIO SYSTEM	S	R	3,743,055	2,216,698
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,743,055	2,216,698

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
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)	28,936	28,936
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,936	28,936
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)	28,936	28,936
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,936	28,936

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>WIRELESS SERVICES</u>	72900200		
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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,936	28,936

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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		
							85,539,218	87,497,645
02 SALE OF DATA PROCESSING SVCS-NON-STATE	004802	YES	8.0	282.201	0.00	0.00	81,824	81,824
03 INTEREST EARNINGS	000502	NO	0.0	282.201	0.00	0.00	121,789	121,789
09 REFUNDS	001800	NO	0.0	282.201	0.00	0.00	100	100
TOTAL TO LINE B IN SECTION IV							85,742,931	87,701,358

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 SERVICE CHARGE TO GR	880800		
			6,546
02 ASSESSMENT ON INVESTMENTS	830000		
			8,622
03 ANTICIPATED TRANSFER TO 72900700	810000		
			21,420,502
06 TRANSFER ADMIN ASSESS FEE TO 2021	810199	72010100	
			861,822
08 REFUNDS	899000		
			25,000
TOTAL TO LINE E IN SECTION IV			22,322,492
			21,914,891

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
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)	8,930,307	8,930,307
ADD: REVENUES (FROM SECTION I)	(B)	85,742,931	87,701,358
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,673,238	96,631,665
LESS: OPERATING EXPENDITURES	(D)	64,399,834	66,765,862
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,322,492	21,914,891
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,950,912	7,950,912
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,950,912	7,950,912

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	7,950,912	7,950,912
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,950,912	7,950,912

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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.
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
03 TRANSFER IN FROM 72900600	810000	72900700	21,420,502-
04 TRANSFER TO 2021 -ADMIN ASSES FEE	810199	72010100	281,118
TOTAL TO LINE E IN SECTION IV			21,139,384-
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)	21,139,384	20,731,783
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,139,384-	20,731,783-
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)		