

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

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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GOVERNOR, EXECUTIVE OFFICE 31000000

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.				
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00 0.00		822,383	734,190	1,317,972	
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00 0.00	97.042	1,053,053	961,901	1,730,079	
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00 0.00		129,595	128,033	224,269	
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00 0.00		168,284	85,517	163,383	
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00 0.00	97.039	1,170,138	1,599,799	1,782,609	
07 INTEREST-STATE TREASURE	000500	NO	8.0	215.32	0.00 0.00		18,004	21,343	21,343	
09 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		16,152			
13 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	215.32	0.00 0.00		26,488			
TOTAL TO LINE B IN SECTION IV							3,404,097	3,530,783	5,239,655	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GR	880800			804	1,707	1,707
03 ASSESSMENTS ON INVESTMENTS	830000			2,536		
12 REFUND OF STATE REVENUES	860000			3,831		
TOTAL TO LINE E IN SECTION IV				7,171	1,707	1,707

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 RECLASS OF P/Y A/P	991000	73,278-	
04 A/P NOT CARRIED FWD OPERATING	991000	73,968	
05 ROUNDING	991000	12-	
06 SEPTEMBER REVERSIONS	991000	64,394	223,477
09 ADJ TO LINE A FOR PY CERTIFIED	991000	72,193-	148,902-

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
13 CY ACCOUNTS RECIEVABLE	991000		335,591		
TOTAL TO LINE H IN SECTION IV					
		7,121-	410,166		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,373,062	2,141,811	1,066,932	
ADD: REVENUES (FROM SECTION I)	(B)	3,404,097	3,530,783	5,239,655	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,777,159	5,672,594	6,306,587	
LESS: OPERATING EXPENDITURES	(D)	4,621,056	5,014,121	5,014,121	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,171	1,707	1,707	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,148,932	656,766	1,290,759	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,121-	410,166		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,141,811	1,066,932	1,290,759	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,373,062			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	U	2,141,811	1,066,932	1,290,759
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			2,141,811	1,066,932	1,290,759

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: EMER MGMG PREP/ASST TF										2191			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 INT STATE TREASURER													
	000500	NO	8.0	215.32	0.00	0.00		50,575	50,575	50,575			
02 STATE FEES													
	000119	NO	0.0	252.372	0.00	0.00		1,950,191	2,115,957	2,295,813			
03 TSF IN FROM DOR - 2733													
	001600	NO	0.0	252.372	0.00	0.00		14,000,000	16,500,000	16,500,000			
05 TSF IN FROM DMS (2510)													
	001500	NO	0.0	252.372	0.00	0.00		10,314					
06 REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00		21,853					
09 TRANSFER IN FROM WITHIN-2261													
	001510	NO	0.0	252.372	0.00	0.00	97.042	403,642					
14 TRANSFER IN FROM WITHIN-2510													
	001500	NO	0.0	252.372	0.00	0.00		90,000					
TOTAL TO LINE B IN SECTION IV								16,526,575	18,666,532	18,846,388			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	822,383	734,190	1,317,972								
03 SERVICE CHARGE TO GENERAL REVENUE	880800		3,063	4,046	4,046								
05 ASSESSMENT ON INVESTMENTS	830000		6,530										
06 5% RESERVE	999000				522,352								
13 FUND RETAINAGE FOR CASH FLOW PURPOSES	899000			2,000,000									
16 TR OTHER FUNDS WITHIN AGENCY (2339)	810000	31700100	407										
18 TR OTHER FUNDS WITHIN AGENCY (2510)	810000	31700100	90,000										
TOTAL TO LINE E IN SECTION IV								922,383	2,738,236	1,844,370			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER OPERATING REVERSIONS	991000	1,481,813	1,605,573										
02 A/P NOT CARRIED FORWARD OPERATING	991000	2											
03 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000	3,654,999-											

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 RECLASS OF PY A/P	991000	60-		
06 ROUNDING	991000	6		
20 SWFS ADJ - B3100001 RECEIVABLE FROM DOR	991000	2,488,606		

TOTAL TO LINE H IN SECTION IV

315,368	1,605,573		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,685,538	9,888,738	9,681,050
ADD: REVENUES (FROM SECTION I)	(B)	16,526,575	18,666,532	18,846,388
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,212,113	28,555,270	28,527,438
LESS: OPERATING EXPENDITURES	(D)	16,716,360	17,741,557	17,741,557
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	922,383	2,738,236	1,844,370
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,573,370	8,075,477	8,941,511
NET ADJUSTMENTS (FROM SECTION III)	(H)	315,368	1,605,573	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,888,738	9,681,050	8,941,511
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,685,538		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 1835264 REVENUE - INSURANCE SURCHARGE	S	U	9,888,738	9,681,050 8,941,511
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,888,738	9,681,050 8,941,511

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
GOVERNOR, EXECUTIVE OFFICE										31000000				
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 DEPT OF TRANSPORTATION	000700	NO	0.0	252.35	0.00	0.00	20.703	608,876	788,429	1,114,764				
02 HOMELAND SECURITY	000700	NO	0.0	252.35	0.00	0.00	97.067	7,890,360	62,886,056	305,903				
03 HOMELAND SEC - UASI	000700	NO	0.0	252.35	0.00	0.00	97.067	12,706,656	42,114,136	664,467				
04 NATIONAL DAM SAFETY PROGRAM	000700	NO	0.0	252.35	0.00	0.00	97.041			316,425	316,425			
06 HOMELAND SEC - EMPG	000700	NO	0.0	252.35	0.00	0.00	97.042	18,488,381	32,423,139	17,988,679				
07 HOMELAND SEC - FMAP	000700	NO	0.0	252.35	0.00	0.00	97.029	2,112,307	5,457,574	10,538,080				
08 HOMELAND SEC - PDM	000700	NO	0.0	252.35	0.00	0.00	97.047	918,579	1,899,298	6,939,392				
09 HOMELAND SEC - RFC	000700	NO	0.0	252.35	0.00	0.00	97.092	11,579						
10 HOMELAND SEC - SLR	000700	NO	0.0	252.35	0.00	0.00	97.092	123,889						
11 HOMELAND SEC - CAP	000700	NO	0.0	252.35	0.00	0.00	97.023	402,106	472,737	513,073				
12 STORM ACT	000700	NO	0.0	252.335	0.00	0.00	99.999			10,000,000	10,000,000			
18 HOMELAND SEC - OPS	000700	NO	0.0	252.35	0.00	0.00	97.067	2,446,358						
19 TSF IN FROM DMS	001510	NO	0.0	252.35	0.00	0.00	97.004	39,047						
20 12 MONTH WARRANT CANCELLATION	003800	NO	0.0	252.35	0.00	0.00		157,461						
21 CITRUS GROWERS ASSISTANCE GRANT	000700	NO	0.0	252.35	0.00	0.00	10.120	13,621,407		37,581				
22 CYBERSECURITY GRANT PROGRAM (SLCGP)	000700	NO	0.0	252.35	0.00	0.00	97.137			11,778,928	11,778,928			
24 REFUNDS	001800	NO	0.0	252.35	0.00	0.00		202,325						
25 INT FROM SUBGRANTEES	000504	NO	0.0	252.35	0.00	0.00	97.092	2,260,472						
26 US DEPT OF AGRICULTURE TIMBER	000700	NO	0.0	252.35	0.00	0.00	10.129	100,096,777	22,224	38,911				
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252.35	0.00	0.00	97.008	1,760,812	78,973					
33 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	252.35	0.00	0.00		19,315						

								COL A01	COL A02	COL A12	COL A04
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000											
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.				
37 TSF IN FROM WITHIN (2339)	001500	NO	0.0	252	0.00	0.00	97.042	407			
48 THE CARES ACT	001112	NO	0.0	252.35	0.00	0.00	97.042	3,583,049			
49 AMERICAN RESCUE PLAN ACT-AGENCY	001124	NO	0.0	252.35	0.00	0.00	97.042	1,020,656			
50 AMERICAN RESCUE PLAN ACT-AGENCY	000700	NO	0.0	252.35	0.00	0.00	97.042	67,043			
TOTAL TO LINE B IN SECTION IV								168,537,862	146,142,566	60,236,203	22,095,353

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	1,053,053	961,901	1,730,079
02 SWCAP	810000		5,459	3,482	9,971
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000		1,634,708		
04 REFUND NON-STATE REVENUES	860000		5,771,386		
05 BOB REAPPROPRIATION SECTION 170	899000			100,398,070	
06 BOB REAPPROPRIATION SECTION 171	899000			13,421,228	
07 BOB REAPPROPRIATION SECTION 173	899000			37,138,161	
10 UNFUNDED BUDGET	899000			14,552,641-	
11 ASSESSMENT ON INVESTMENTS	830000		312,587		
12 TR WITHIN AGENCY (2191)	810000	31700100	13,642		
14 BOB REAPPROPRIATION SECTION 175	899000			192,201,262	
17 TR WITHIN AGENCY (2339)	810000	31700100	270,937		
TOTAL TO LINE E IN SECTION IV			9,061,772	329,571,463	1,740,050

SECTION III: ADJUSTMENTS			
OBJECT			
CODE			
03 ROUNDING	991000		2
05 A/P NOT CARRIED FORWARD OPERATING	991000		3,235,353
08 RECLASS OF PY A/P	991000		382,058
09 SEPTEMBER REVERSIONS	991000		17,231,961
		10,863,635	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED	991000	18,034,606-		
12 DEFERRED INFLOWS	991000	217,072,242		
16 ADJUSTMENT TO PY A/P	991000	56,288		

TOTAL TO LINE H IN SECTION IV

219,943,298	10,863,635		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,045	208,966,061		
ADD: REVENUES (FROM SECTION I)	(B)	168,537,862	146,142,566	60,236,203	22,095,353
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	168,549,907	355,108,627	60,236,203	22,095,353
LESS: OPERATING EXPENDITURES	(D)	170,465,372	36,400,799	58,496,153	22,095,353
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,061,772	329,571,463	1,740,050	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,977,237-	10,863,635-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	219,943,298	10,863,635		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	208,966,061			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 12,045

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 CITRUS RECOVERY GRANT PROGRAM	N	R	30,550,867	
07 TIMBER RECOVERY GRANT PROGRAM	N	R	178,415,194	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

208,966,061			
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										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
IN INTEREST													
000502	NO	8.0	215.44	0.00	0.00			19,714	20,000	20,000			
01 TRANSFERS FROM STATE 2537													
001500	NO	0.0	117.01	0.00	0.00			500,000	525,000	525,000			
01 INTEREST FROM STATE TREASURER													
000502	NO	8.0	215.32	0.00	0.00			273,050	273,050	273,050			
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000													
001500	NO	0.0	215.559	0.00	0.00			13,500,000	10,000,000	10,000,000			
02 EMPLOYEE AND EMPLOYER CONTRIBUTION													
000600	NO	0.0	215.23	0.00	0.00			9,519	10,000	10,000			
04 REFUND PY EXPENDITURES													
001800	NO	0.0	110.1165	0.00	0.00			10,622					
04 TR FROM DOH - 2261													
001500	NO	0.0	252.60	0.00	0.00			126,787					
05 SOUTHERN NUCLEAR													
001100	NO	8.0	252.60	0.00	0.00			11,905	11,000	11,000			
06 FLORIDA POWER & LIGHT													
001100	NO	8.0	252.60	0.00	0.00			287,875	77,580	419,077			
08 TR IN DISASTER MATCH (GR)													
001500	NO	0.0	252.37	0.00	0.00			49,875,332	112,597,815	224,201,783			
12 PRIOR YEAR REFUNDS													
001800	NO	0.0	252.37	0.00	0.00			13,575,071					
13 TRANSFER IN 2191													
001500	NO	0.0	252.37	0.00	0.00			407					
15 TRANSFER IN 2750 FEDERAL FUNDS WITHIN MICHAEL													
001510	NO	0.0	252.37	0.00	0.00	97.039		270,937					
18 PRIOR YR WARRANT CANCEL													
003700	NO	0.0	215.559	0.00	0.00			1,532,209					
22 TRANSFER IN 2750 FEDERAL FUNDS WITHIN COVID													
001510	NO	0.0	252.37	0.00	0.00	97.042		486,910,212					
23 TRANSFER IN FROM DOH (2261)													
001510	NO	0.0	252.37	0.00	0.00	93.697		63,000,000					
24 TRANSFER IN 2750 FEDERAL FUNDS													
001510	NO	0.0	252.37	0.00	0.00	97.039		59,754					
26 TRANSFER IN 2398													
001500	NO	0.0	252.37	0.00	0.00			1,232					
27 TRANSFER IN 2750 FEDERAL FUNDS SALLY													
001510	NO	0.0	252.37	0.00	0.00	97.039		534,927					
TOTAL TO LINE B IN SECTION IV										630,499,553	123,514,445	235,459,910	224,201,783

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		129,595	128,033	224,269	
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		1,354	2,000	2,000	
02 SERVICE CHARGE TO GENERAL REVENUE	880800			40,975	28,930	56,250	
04 ASSESSMENT ON INVESTMENTS	830000			38,503			
04 STATE TRUST FUND RESERVE	999000					27,250	
05 5% RESERVE	999000					11,906	
06 PAYMENT AMERITAS PREMIUMS	899100			9,456			
09 BOB REAPPROPRIATION SECTION 127 (EOG0005)	899000				8,748,507		
10 GENERAL REVENUE TRANSFER OUT	899000			141,932,934	292,513,955		
11 TRANSFER FUND DISASTER REIMBURSEMENT 2750	899000			2,614,889			
28 CY TRANSFER TO DOH FOR ELC GRANT	810187				35,449,578		
29 ANTICIPATED EMAC/SMAA/DISASTER	899000				118,458,106		
30 RESERVE FOR MITIGATION PROJECTS/MATCH	899000				1,236,510	135,087	
TOTAL TO LINE E IN SECTION IV				144,767,706	456,565,619	456,762	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000			919,540,171-			
01 SEPTEMBER 2021 REVERSIONS	991000			11,776			
02 ADJUSTMENT TO BEG FUND BALANCE	991000			827-			
02 A/P NOT CARRIED FORWARD OPERATING	991000			140,653			
03 SEPTEMBER OPERATING REVERSIONS	991000			1223,397,563	81,929,413		
04 ACCT PAYABLE NOT CF	991000			260			
05 2021 CF ENCUMBRANCE	991000			11,776-			
05 ADJUSTMENT TO LINE A FOR PY CERTIFIED FCO	991000			14,317,334-			
08 RECLASS OF PY A/P	991000			697-			
09 ROUNDING	991000			14			
09 ROUNDING	991000			2			
17 ADJUSTMENT TO RESERVE FOR A/P NOT IDENTIF	991000			531,251,119-			
TOTAL TO LINE H IN SECTION IV				241,571,656-	81,929,413		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	319,321,555	380,359,810	5,415,322
ADD: REVENUES (FROM SECTION I)	(B)	630,499,553	123,514,445	235,459,910
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	949,821,108	503,874,255	240,875,232
LESS: OPERATING EXPENDITURES	(D)	180,121,936	120,822,727	232,434,376
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	144,767,706	456,565,619	456,762
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	621,931,466	76,514,091	4,984,094
NET ADJUSTMENTS (FROM SECTION III)	(H)	241,571,656	81,929,413	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	380,359,810	5,415,322	4,984,094
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		319,321,555		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	U	500,000	525,000	525,000
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	308,504	4	4
02 HURRICANE LOSS MITIGATION	S	R	13,156,830		
03 REFUND PY	S	U	10,622		
04 INTEREST	S	U	19,714	20,000	20,000
04 DISASTER MATCH	S	U	361,203,829	63,678	
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	9,519	10,000	10,000
07 OTHER STATE FUNDS	S	U	4,854,828	4,619,656	4,372,379
07 DOH SLRC LEASE	S	R	295,964	176,984	56,711
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			380,359,810	5,415,322	4,984,094

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER PREP & RESPONSE FUND 2398

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC	AUTH	MATCHING %	CFDA
	CODE	CHG%	ST I/C LOC I/C	NO.
01 DISTRIBUTIONS-TRANSFERS REQUIRED BY LAW	001600 NO 0.0	252.37	0.00 0.00	500,000,000 360,000,000
01 TRANSFER FROM FIN SER	001600 NO 0.0	252.37	0.00 0.00	511,232
02 INTEREST & DIVIDENDS	000500 NO 0.0	215.32	0.00 0.00	4,418,570 4,418,570
03 ANTICIPATED FEMA RECEIVABLE	000700 NO 0.0	252.37	0.00 0.00 97.036	309,171,369
-----				
TOTAL TO LINE B IN SECTION IV				500,511,232 673,589,939 4,418,570
=====				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFERS OUT WITHIN AGENCY (DEM)	810100	31700100	1,232
01 TRANSFER TO DEM	810187	31700100	1,232
02 TRANSFER TO DMA	810187	62050200	510,000
02 TRFS OUT TO OTHER AGENCIES (DMA)	810187		510,000
03 BUDGET AMENDMENT EOG #B0196	899000		283,270,571
04 TRFS OUT TO OTHER AGENCIES(DMA-#B0195)	810187	62050200	16,912,878
05 TRFS OUT TO OTHER AGENCIES(DEO-#B0219)	810187	40400100	50,000,000
06 TRFA OUT TO OTHER AGENCIES(DEO-#B0222)	810187	40100200	2,406,000
07 TRFS OUT TO OTHER AGENCIES(DACS #B0212)	810187	42160100	8,987,920
08 SERVICE CHARGE TO GR	880800		353,486 353,486
-----			
TOTAL TO LINE E IN SECTION IV			1,022,464 361,930,855 353,486
=====			

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
-----	
TOTAL TO LINE H IN SECTION IV	
=====	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER PREP & RESPONSE FUND 2398

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	499,030,056	810,689,140	
ADD: REVENUES (FROM SECTION I)	(B)	500,511,232	673,589,939	4,418,570
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	500,511,232	1172,619,995	815,107,710
LESS: OPERATING EXPENDITURES	(D)	458,712		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,022,464	361,930,855	353,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	499,030,056	810,689,140	814,754,224
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	499,030,056	810,689,140	814,754,224

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DISTRIBUTIONS-TRANSFERS REQUIRED BY LAW	S	R	499,030,056	810,689,140	814,754,224
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			499,030,056	810,689,140	814,754,224

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000											
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 HAZARDOUS MATERIALS FEE											
000100	YES	8.0	252.84	0.00	0.00		2,318,757	2,319,877	2,078,260		
06 TRANSFERS FROM WITHIN AGENCY 2191											
001500	NO	0.0	252.84	0.00	0.00		90,000				
TOTAL TO LINE B IN SECTION IV							2,408,757	2,319,877	2,078,260		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000	31700100	168,284	85,517	166,383						
02 SERVICE CHARGE TO GENERAL REVENUE	880800		226,942	185,590	192,000						
03 REFUND STATE REVENUE	860000		5,036								
05 5% RESERVE	999000				102,439						
10 TRANSFER WITHIN THE AGENCY 2191	810000	31700100	90,000								
TOTAL TO LINE E IN SECTION IV							490,262	271,107	460,822		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER REVERSIONS	991000	161,124	516,020								
04 RECLASS OF PY COMPENSATED ABSENCES	991000	8,874									
05 RECLASS OF PY A/P	991000	17-									
07 ROUNDING	991000	2									
08 ADJ LINE A FOR PY CERTIFIED "B"	991000	405,368-									
09 ADJUSTMENT TO RESERVE FOR ENCUMBRANCES	991000	407,964									
TOTAL TO LINE H IN SECTION IV							172,579	516,020			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	390,299		238,713
ADD: REVENUES (FROM SECTION I)	(B)	2,408,757	2,319,877	2,078,260
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,799,056	2,319,877	2,316,973
LESS: OPERATING EXPENDITURES	(D)	2,481,373	2,326,077	1,726,077
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	490,262	271,107	460,822
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	172,579-	277,307-	130,074
NET ADJUSTMENTS (FROM SECTION III)	(H)	172,579	516,020	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		238,713	130,074
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		390,299		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HAZARDOUS MATERIAL FEES	S	R	238,713	130,074
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			238,713	130,074

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: PLAN AND BUDGET SYSTEM TF 2535													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	TRANSFERS FROM LEG10013												
	001500	NO	0.0	215.94	0.00	0.00			6,096,800	6,200,000	6,200,000		
										-----			
TOTAL TO LINE B IN SECTION IV										6,096,800	6,200,000	6,200,000	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000						310,000		
										-----			
TOTAL TO LINE E IN SECTION IV												310,000	
										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SEPTEMBER 2021 REVERSIONS				991000				17,440				
03	SEPTEMBER 2022 REVERSIONS				991000					9,218			
04	ADJUSTMENT TO FUND BALANCE				991000				40				
05	ROUNDING				991000				1-				
07	2021 CF B ENCUMBRANCES				991000				69,615-				
08	SWFS ADJUSTMENT				991000				32,963-				
										-----			
TOTAL TO LINE H IN SECTION IV										85,099-	9,218		
										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								10,109,924	10,213,315	9,889,964		
ADD: REVENUES (FROM SECTION I)	(B)								6,096,800	6,200,000	6,200,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								16,206,724	16,413,315	16,089,964		
LESS: OPERATING EXPENDITURES	(D)								5,908,310	6,532,569	6,532,569		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										310,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								10,298,414	9,880,746	9,247,395		
NET ADJUSTMENTS (FROM SECTION III)	(H)								85,099-	9,218			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								10,213,315	9,889,964	9,247,395		



	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PLAN AND BUDGET SYSTEM TF 2535

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,109,924

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	10,213,315	9,889,964	9,247,395
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,213,315	9,889,964	9,247,395

											COL A01	COL A02	COL A12	COL A04
											ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
											EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
GOVERNOR, EXECUTIVE OFFICE											31000000			
FUND: U.S. CONTRIBUTIONS TF											2750			
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS														
000700 NO 0.0			252.35	0.00	0.00		97.036	15,286,787	26,177,226	7,664,504	6,605,461			
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT														
000700 NO 0.0			252.35	0.00	0.00		97.036	585,740,765	332,890,528	971,343,791	971,343,791			
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS														
001800 NO 0.0			252.35	0.00	0.00		97.036	20,093,125						
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS														
000700 NO 0.0			252.35	0.00	0.00		97.039	8,342,580	9,266,798	16,070,455	14,631,400			
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT														
000700 NO 0.0			252.35	0.00	0.00		97.039	27,791,089	73,453,029	97,508,374	97,508,374			
07 INTEREST REFUNDS														
000504 NO 0.0			252.37	0.00	0.00			2,696						
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS														
001800 NO 0.0			252.35	0.00	0.00		97.039	97,531						
09 PUBLIC ASSISTANCE ANTICIPATED RECEIVABLE														
000700 NO 0.0			252.35	0.00	0.00		97.036	13,545,495						
12 STATE TRANSFER WITHIN AGENCY (2339)														
001500 NO 0.0			252.35	0.00	0.00			2,614,075						
13 PUBLIC ASSISTANCE ANTICIPATED RECEIVABLE COVI														
001112 NO 0.0			252.35	0.00	0.00		97.036	3,883,874						
23 PUBLIC ASSISTANCE COVID STATE OPERATIONS														
001112 NO 0.0			252.35	0.00	0.00		97.036		10,459,901	22,117,208	21,832,389			
37 TSF IN FROM DOT - 2540														
001510 NO 0.0			252.35	0.00	0.00		97.036	133,865						
43 PY WARRANT CANCELLATION														
003700 NO 0.0			216 FS	0.00	0.00			760,410						
45 12 MONTH OLD WARRANTS														
003800 NO 0.0			252.35	0.00	0.00			5,566						
51 PUBLIC ASSISTANCE COVID PASS THROUGH (CARES)														
001112 NO 0.0			252.35	0.00	0.00		97.036	838,747,861	25,982,151	558,807,152	558,807,152			
52 PUBLIC ASSISTANCE ANTICIPATED RECEIVABLE														
000700 NO 0.0			252.35	0.00	0.00		97.036	615,939,858						
53 PUBLIC ASSISTANCE COVID PASS THROUGH (CARES)														
000700 NO 0.0			252.35	0.00	0.00		97.036	400,200,054						
54 PUBLIC ASSISTANCE GRANT PROGRAM REIMBURSEMENT														
001801 NO 0.0			252.35	0.00	0.00		97.036	16,209,318						
55 HAZARD MITIGATION GRANT PROGRAM STATE OPS														
001112 NO 0.0			252.35	0.00	0.00		97.039	1,175,075						
TOTAL TO LINE B IN SECTION IV								2550,570,024	478,229,633	1673,511,484	1670,728,567			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,170,138	1,599,799	1,782,609	
02 SWCAP	810000			675	4,439	12,044	
03 TSF FUNDS DISASTER REIMBURSEMENT PY 2339	810000	31700100		59,754			
04 REFUND NON-STATE REVENUES	860000			16,212,014			
18 BUDGET AMENDMENT - EOG - #B0047	899000				269,024		
TOTAL TO LINE E IN SECTION IV				17,442,581	1,873,262	1,794,653	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT #B3100004-A/P AFTER CLOSE	991000			7,947,478-			
02 A/P NOT CARRIED FORWARD OPERATING	991000			60,589,201			
03 SWFS ADJUSTMENT #B3100012-A/P AFTER CLOSE	991000			9,481,890-			
04 ROUNDING	991000			1-			
08 SEPTEMBER REVERSIONS	991000			1988,553,006	902,478,382		
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000			2181,966,682-			
13 RECLASS OF PY A/P	991000			68,075,826			
TOTAL TO LINE H IN SECTION IV				82,178,018-	902,478,382		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7					
ADD: REVENUES (FROM SECTION I)	(B)	2550,570,024	478,229,633	1673,511,484	1670,728,567		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2550,570,031	478,229,633	1673,511,484	1670,728,567		
LESS: OPERATING EXPENDITURES	(D)	2450,949,432	1378,834,753	1671,716,831	1670,288,053		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,442,581	1,873,262	1,794,653			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,178,018	902,478,382-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,178,018-	902,478,382				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 7

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* BPSCL01                                STATISTICAL INFORMATION                                10/21/2022 11:39:51 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                KPS 31 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: 31 DEP
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01                A02                A12                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:                906
* TOTAL RECORDS READ FROM CARD:                19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                8
*
*****

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