

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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2023-24
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00		1,317,972	1,317,972
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.042	1,730,079	1,730,079
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00		224,269	224,269
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00		166,383	166,383
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039	1,782,609	1,782,609
07 INTEREST-STATE TREASURE	000500	NO	8.0	215.32	0.00	0.00		21,343	21,343
TOTAL TO LINE B IN SECTION IV								5,242,655	5,242,655

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 SERVICE CHARGE TO GR	880800			1,707	1,707
TOTAL TO LINE E IN SECTION IV				1,707	1,707

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	880,243	880,243
ADD: REVENUES (FROM SECTION I)	(B)	5,242,655	5,242,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,122,898	6,122,898
LESS: OPERATING EXPENDITURES	(D)	5,014,121	5,014,121
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,707	1,707
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,107,070	1,107,070
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,107,070	1,107,070

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	U	1,107,070	1,107,070
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,107,070	1,107,070

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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
02	STATE FEES							
	000119	NO	0.0	252.372	0.00 0.00		2,295,813	2,295,813
03	TSF IN FROM DOR - 2733							
	001600	NO	0.0	252.372	0.00 0.00		16,500,000	16,500,000

TOTAL TO LINE B IN SECTION IV							18,846,388	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		1,317,972	1,317,972
03	SERVICE CHARGE TO GENERAL REVENUE			880800			4,046	4,046
06	5% RESERVE			999000			522,352	522,352

TOTAL TO LINE E IN SECTION IV							1,844,370	1,844,370
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			9,681,050	9,681,050
	ADD: REVENUES (FROM SECTION I)			(B)			18,846,388	18,846,388
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			28,527,438	28,527,438
	LESS: OPERATING EXPENDITURES			(D)			17,741,557	17,741,557
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			1,844,370	1,844,370
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			8,941,511	8,941,511
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			8,941,511	8,941,511

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>GOVERNOR, EXECUTIVE OFFICE</u>	31000000		
FUND: EMER MGMG PREP/ASST TF	2191		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								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	1,114,764	1,114,764	
02 HOMELAND SECURITY	000700	NO	0.0	252.35	0.00	0.00	97.067	2,305,903	2,305,903	
03 HOMELAND SEC - UASI	000700	NO	0.0	252.35	0.00	0.00	97.067	664,467	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	17,988,679	17,988,679	
07 HOMELAND SEC - FMAP	000700	NO	0.0	252.35	0.00	0.00	97.029	10,538,080	10,538,080	
08 HOMELAND SEC - PDM	000700	NO	0.0	252.35	0.00	0.00	97.047	6,939,392	6,939,392	
11 HOMELAND SEC - CAP	000700	NO	0.0	252.35	0.00	0.00	97.023	513,073	513,073	
12 STORM ACT	000700	NO	0.0	252.35	0.00	0.00	99.999	10,000,000	10,000,000	
21 CITRUS GROWERS ASSISTANCE GRANT	000700	NO	0.0	252.35	0.00	0.00	10.120	37,581	37,581	
22 CYBERSECURITY GRANT PROGRAM (SLCGP)	000700	NO	0.0	252.35	0.00	0.00	97.137	11,778,928		
26 US DEPT OF AGRICULTURE TIMBER	000700	NO	0.0	252.35	0.00	0.00	10.129	38,911	38,911	
TOTAL TO LINE B IN SECTION IV								62,236,203	50,457,275	
								=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO	BE	NO.						
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100						1,730,079	1,730,079	
02 SWCAP	810000							9,971	9,971	
18 TRANSFER DOMESTIC SECURITY-FDLE 2261	810000							2,000,000	2,000,000	
TOTAL TO LINE E IN SECTION IV								3,740,050	3,740,050	
								=====	=====	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,236,203	50,457,275
LESS: OPERATING EXPENDITURES	(D)	58,496,153	46,717,225
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,740,050	3,740,050
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)		

 GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
					I/C	LOC	I/C		
IN INTEREST									
01 TRANSFERS FROM STATE	000502	NO	8.0	215.44	0.00	0.00		20,000	20,000
	2537								
	001500	NO	0.0	117.01	0.00	0.00		525,000	525,000
01 INTEREST FROM STATE TREASURER	000502	NO	8.0	215.32	0.00	0.00		273,050	273,050
02 TR FROM STATE BOARD OF ADMINISTRATION -	8000								
	001500	NO	0.0	215.559	0.00	0.00		10,000,000	10,000,000
02 EMPLOYEE AND EMPLOYER CONTRIBUTION	000600	NO	0.0	215.23	0.00	0.00		10,000	10,000
05 SOUTHERN NUCLEAR	001100	NO	8.0	252.60	0.00	0.00		11,000	11,000
06 FLORIDA POWER & LIGHT	001100	NO	8.0	252.60	0.00	0.00		419,077	419,077
08 TR IN DISASTER MATCH (GR)	001500	NO	0.0	252.37	0.00	0.00		224,201,783	472,538,247
								-----	-----
TOTAL TO LINE B IN SECTION IV								235,459,910	483,796,374
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		224,269	224,269
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		2,000	2,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800			56,250	56,250
04 STATE TRUST FUND RESERVE	999000			27,250	27,250
05 5% RESERVE	999000			10,233	10,233
12 UNFUNDED BUDGET AUTHORITY	899000				2-
30 RESERVE FOR MITIGATION PROJECTS/MATCH	899000			135,087	135,087
				-----	-----
TOTAL TO LINE E IN SECTION IV				455,089	455,087
				=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,415,322	5,415,322
ADD: REVENUES (FROM SECTION I)	(B)	235,459,910	483,796,374
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	240,875,232	489,211,696
LESS: OPERATING EXPENDITURES	(D)	232,434,376	480,770,842
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	455,089	455,087
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,985,767	4,985,767
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,985,767	4,985,767

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	4	4
01 NOTARY PUBLIC FEES	S	U	525,000	525,000
02 HURRICANE LOSS MITIGATION	S	R	1,673	1,673
04 INTEREST	S	U	20,000	20,000
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	10,000	10,000
07 OTHER STATE FUNDS	S	U	4,372,379	4,372,379
07 DOH SLRC LEASE	S	R	56,711	56,711
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				4,985,767

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
<u>GOVERNOR, EXECUTIVE OFFICE</u> 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.	
02	INTEREST & DIVIDENDS							
	000500	NO	8.0	215.32	0.00	0.00		
							4,418,570	
							4,418,570	
TOTAL TO LINE B IN SECTION IV							4,418,570	4,418,570
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
08	SERVICE CHARGE TO GR			880800				
							353,486	
							353,486	
TOTAL TO LINE E IN SECTION IV							353,486	353,486
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			501,516,610	
	ADD: REVENUES (FROM SECTION I)			(B)			4,418,570	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			505,935,180	
	LESS: OPERATING EXPENDITURES			(D)				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			353,486	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			505,581,694	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			505,581,694	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER PREP & RESPONSE FUND 2398

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	505,581,694	505,581,694
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			505,581,694	505,581,694

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 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		2,078,260	2,078,260
							-----	-----
TOTAL TO LINE B IN SECTION IV							2,078,260	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		166,383	166,383
02	SERVICE CHARGE TO GENERAL REVENUE			880800			192,000	192,000
05	5% RESERVE			999000			102,439	102,439
							-----	-----
TOTAL TO LINE E IN SECTION IV							460,822	460,822
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						238,713	238,713
ADD: REVENUES (FROM SECTION I)	(B)						2,078,260	2,078,260
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,316,973	2,316,973
LESS: OPERATING EXPENDITURES	(D)						1,726,077	1,726,077
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						460,822	460,822
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						130,074	130,074
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						130,074	130,074

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>GOVERNOR, EXECUTIVE OFFICE</u>	31000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		
							6,200,000	
							6,200,000	

	TOTAL TO LINE B IN SECTION IV						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	
							310,000	

	TOTAL TO LINE E IN SECTION IV						310,000	310,000
							=====	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

	TOTAL TO LINE H IN SECTION IV							
							=====	
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			7,889,964	
	ADD: REVENUES (FROM SECTION I)			(B)			6,200,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			14,089,964	
	LESS: OPERATING EXPENDITURES			(D)			6,532,569	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			310,000	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			310,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			7,247,395	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			7,247,395	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PLAN AND BUDGET SYSTEM TF 2535

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM LEG	S	U	7,247,395	7,247,395
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,247,395	7,247,395

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
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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	7,664,504	8,119,091		
02	G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT										
	000700	NO	0.0	252.35	0.00	0.00	97.036	971,343,791	5009,562,209		
04	HAZARD MITIGATION GRANT PROGRAM-STATE OPS										
	000700	NO	0.0	252.35	0.00	0.00	97.039	16,070,455	16,070,455		
05	G/A HAZARD MITIGATION GRANT PROGRAM-PT										
	000700	NO	0.0	252.35	0.00	0.00	97.039	97,508,374	101,812,888		
23	PUBLIC ASSISTANCE COVID STATE OPERATIONS										
	001112	NO	0.0	252.35	0.00	0.00	97.036	22,117,208	16,711,108		
51	PUBLIC ASSISTANCE COVID PASS THROUGH (CARES)										
	001112	NO	0.0	252.35	0.00	0.00	97.036	558,807,152	591,212,481		
TOTAL TO LINE B IN SECTION IV										1673,511,484	5743,488,232
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT				810000	31700100		1,782,609	1,782,609		
02	SWCAP				810000			12,044	12,044		
TOTAL TO LINE E IN SECTION IV										1,794,653	1,794,653
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
										=====	=====

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2023-24	FY 2023-24

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1673,511,484	5743,488,232
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1673,511,484	5743,488,232
LESS: OPERATING EXPENDITURES	(D)	1671,716,831	5741,693,579
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,794,653	1,794,653
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)		

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* BPSC1L01                      STATISTICAL INFORMATION                      03/08/2023 14:32:54 *
* 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: SC13
* -----
*
* 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: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      434
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:            1
* TOTAL FCF RECORDS READ:            8
*
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