

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
01 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		3,140	3,140	
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		2,877,871	2,877,871	
09 ADM ASSESS 72600500 2510	001500	NO	0.0	215.32	0.00	0.00		71,286	71,286	
13 INTEREST-INVESTMENTS	000502	NO	8.0	215.32	0.00	0.00		5,793	5,793	
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		97,198	97,198	
17 ADM ASSESS 72750200 2667	001500	NO	0.0	215.32	0.00	0.00		78,088	78,088	
18 ADM ASSESS 72750200 2668	001500	NO	0.0	215.32	0.00	0.00		691,788	691,788	
20 ADM ASSESS 72750200 2671	001500	NO	0.0	215.32	0.00	0.00		6,260	6,260	
21 ADM ASSESS 72750300 2309	001500	NO	0.0	215.32	0.00	0.00		2,929,298	2,929,298	
22 ADM ASSESS 72900100 2105	001500	NO	0.0	215.32	0.00	0.00		244,332	244,332	
23 ADM ASSESS 72900100 2344	001500	NO	0.0	215.32	0.00	0.00		212,861	212,861	
24 ADM ASSESS 72900200 2432	001500	NO	0.0	215.32	0.00	0.00		348,222	348,222	
27 ADM ASSESS 72600300 2510	001500	NO	0.0	215.32	0.00	0.00		125,132	125,132	
28 ADM ASSESS 72600200 2699	001500	NO	0.0	215.32	0.00	0.00		58,193	58,193	
29 ADM ASSESS 72400200 2033	001500	NO	0.0	215.32	0.00	0.00		140,706	140,706	
30 ADM ASSESS 72400100 2696	001500	NO	0.0	215.32	0.00	0.00		3,905,315	3,905,315	
34 ADM ASSESS 72920100 2558	001500	NO	0.0	215.32	0.00	0.00		121,157	121,157	

MANAGEMENT SRVCS, DEPT OF 72000000

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 2023-24	COL A14 AGY AMD REQ FY 2023-24
37 ADM ASSESS 72950100 2261									
001500	NO	0.0	215.32	0.00	0.00			272,132	272,132
42 TRNSFR FOR LEGAL SVCS 72600400 2510									
001500	NO	0.0	215.32	0.00	0.00			750,000	750,000
43 ADM ASSESS 72750400 2678									
001500	NO	0.0	215.32	0.00	0.00			453,522	453,522
44 ADM ASSESS 72750500 2678									
001500	NO	0.0	215.32	0.00	0.00			261,104	261,104
52 ADM ASSESS 72600800 1000									
001500	NO	0.0	215.32	0.00	0.00			152,896	152,896
53 ADM ASSESS 72900600 1000									
001500	NO	0.0	215.32	0.00	0.00			113,540	113,540
54 ADM ASSESS 72900700 1000									
001500	NO	0.0	215.32	0.00	0.00			662,354	662,354
TOTAL TO LINE B IN SECTION IV								14,878,493	14,878,493

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
PS RESERVE FOR PAY PACKAGE	995000	244,543
PU RESERVE FOR PAY PACKET	995000	433,306
02 TRANSFER TO GR - 8% SVC CHRGE	880800	463
72 ASSESSMENT FOR INVESTMENTS -310403	830000	1,448
TOTAL TO LINE E IN SECTION IV		
		1,911
		679,760

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,463,693	1,463,693
ADD: REVENUES (FROM SECTION I)	(B)	14,878,493	14,878,493
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,342,186	16,342,186
LESS: OPERATING EXPENDITURES	(D)	15,914,672	15,298,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,911	679,760
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	425,603	363,820
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	425,603	363,820

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	425,603	363,820

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			425,603	363,820
			=====	=====

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

MANAGEMENT SRVCS, DEPT OF 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.	
BA SALE OF BUILDING BROWARD COUNTY	002900	NO	8.0	215.196	0.00	0.00	62,600,000	
01 CONSTRUCTION SERVICES	001903	NO	0.0	215.196	0.00	0.00	175,335	
05 INTEREST-INCOME	000502	NO	8.0	215.196	0.00	0.00	866	
							-----	-----
TOTAL TO LINE B IN SECTION IV							176,201	62,776,201
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA GENERAL REVENUE SERV CHG 8%				880800			5,008,000	
PU RESERVE FOR PAY PACKET				995000			39,319	
01 TRANSFER TO GR - 8% SVC CHRGE				880800		69	69	
02 TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100	140,706	140,706	
03 REFUNDS-NON STATE REVENUES				860066		120,000	120,000	
22 ASSESSMENT FEE ON INVESTMENT				999000		217	217	
23 5% TRUST FUND RESERVE				999000		33,596	33,596	
							-----	-----
TOTAL TO LINE E IN SECTION IV							294,588	5,341,907
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====

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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: ARCHITECTS INCIDENTAL TF	2033		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,371,386	2,371,386
ADD: REVENUES (FROM SECTION I)	(B)	176,201	62,776,201
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,547,587	65,147,587
LESS: OPERATING EXPENDITURES	(D)	2,207,646	2,207,646
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,588	5,341,907
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		23,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,353	34,598,034
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,353	34,598,034

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA PROCEEDS SALE OF BUILDING	S	U	34,592,000
01 CONSTRUCTION PROJECTS	S	U	45,353
			6,034

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,353
			34,598,034
			=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u> 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		116,836,371	116,836,371	
04 INTEREST-INVESTMENTS									
000502	NO	0.0	282.703	0.00	0.00		300,934	300,934	
06 REIMBURSEMENTS									
001801	NO	0.0	282.702	0.00	0.00		9,786	9,786	
07 REFUNDS									
001800	NO	0.0	282.702	0.00	0.00		5,012	5,012	
12 VENDOR REIMBURSEMENT - WIRELESS									
001905	YES	0.0	282.702	0.00	0.00		4,829,268	4,829,268	
19 BEAR ERATE REIMBURSEMENT - FIRN									
001905	YES	0.0	282.702	0.00	0.00		2,235,920	2,235,920	
TOTAL TO LINE B IN SECTION IV								124,217,291	124,217,291
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER		CFDA			
			CODE	TO	BE	NO.			
PS RESERVE FOR PAY PACKAGE			995000					46,148	
PU RESERVE FOR PAY PACKET			995000					238,859	
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810199	72010100			244,332	244,332	
03 REFUNDS			860066				4,648,686	4,648,686	
97 ASSESSMENT FOR INVESTMENT			840000				75,233	75,233	
TOTAL TO LINE E IN SECTION IV								4,968,251	5,253,258
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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: COMMUNICATIONS WKG CAP TF	2105		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	38,385,892	38,385,892
ADD: REVENUES (FROM SECTION I)	(B)	124,217,291	124,217,291
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	162,603,183	162,603,183
LESS: OPERATING EXPENDITURES	(D)	127,386,213	127,299,065
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,968,251	5,253,258
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,248,719	30,050,860
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,248,719	30,050,860

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CENTREX/SUNCOM PAYMENTS	S	U	30,248,719	30,050,860

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,248,719	30,050,860
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u> 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	2,418,150	2,418,150	
01 ANT GRANT AWARD FROM SA 2944B									
000700	NO	0.0	252.032	0.00	0.00	97.065	11,778,928		
05 EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GRANT									
000700	NO	0.0	760.30	0.00	0.00	14.401	1,345,032	1,345,032	
TOTAL TO LINE B IN SECTION IV								15,542,110	3,763,182
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER		CFDA			
			CODE	TO	BE	NO.			
PS RESERVE FOR PAY PACKAGE			995000					27,576	
PU RESERVE FOR PAY PACKET			995000					28,464	
TOTAL TO LINE E IN SECTION IV								56,040	
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						5,330,906	5,330,906	
ADD: REVENUES (FROM SECTION I)	(B)						15,542,110	3,763,182	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						20,873,016	9,094,088	
LESS: OPERATING EXPENDITURES	(D)						14,478,988	2,088,732	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							56,040	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						6,394,028	6,949,316	
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						6,394,028	6,949,316	

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000		
FUND: FEDERAL GRANTS TRUST FUND 2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL HUD & EEOC CONTRACTS	N	R	6,389,723	6,945,011
01 FEDERAL GRANTS	N	R	4,305	4,305
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,394,028	6,949,316
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000								
FUND: FL FACILITIES POOL CLR TF 2313								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
02	OFFICE SPACE RENT - STA							
	002103	NO	0.0	255.251	0.00 0.00		100,962,321	100,962,321
							-----	-----
TOTAL TO LINE B IN SECTION IV							100,962,321	100,962,321
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	PAY TO SBA CAP DEP RES,O&M,BOND INT			899000			84,932,965	84,932,965
							-----	-----
TOTAL TO LINE E IN SECTION IV							84,932,965	84,932,965
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1 (A)								
ADD: REVENUES (FROM SECTION I) (B)							100,962,321	100,962,321
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)							100,962,321	100,962,321
LESS: OPERATING EXPENDITURES (D)								
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)							84,932,965	84,932,965
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)							16,029,356	16,029,356
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 2023-24	FY 2023-24

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		93,215,936	93,215,936
02 INTEREST-INVESTMENTS								
000502	NO	0.0	365.172	0.00	0.00		200,286	200,286
05 DEPOSITS-911 NON-WIRELESS								
002700	NO	0.0	365.172	0.00	0.00		20,170,956	20,170,956
10 DEPOSIT PREPAID WIRELES								
002700	NO	0.0	365.172	0.00	0.00		22,954,655	22,954,655

TOTAL TO LINE B IN SECTION IV							136,541,833	136,541,833
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
PS RESERVE FOR PAY PACKAGE				995000				3,489
PU RESERVE FOR PAY PACKET				995000				18,062
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE				810199	72010100		212,861	212,861
02 REFUNDS NON-STATE				860066			50,000	50,000
90 ASSESSMENT ON INVESTMENTS				840000			50,071	50,071

TOTAL TO LINE E IN SECTION IV							312,932	334,483
							=====	=====
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
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000			
FUND: WIRELESS COMM E911 TF	2344		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	69,338,941	69,338,941
ADD: REVENUES (FROM SECTION I)	(B)	136,541,833	136,541,833
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	205,880,774	205,880,774
LESS: OPERATING EXPENDITURES	(D)	186,505,083	186,019,534
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	312,932	334,483
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,062,759	19,526,757
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,062,759	19,526,757

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPOSITS FROM WIRELESS 911 SVC PROVIDERS	S	U	19,062,759	19,526,757
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,062,759	19,526,757

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

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		23,814,285	23,814,285
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		58,469	58,469
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							26,892,100	26,892,100
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER	CFDA			
			CODE	TO BE	NO.			
PS RESERVE FOR PAY PACKAGE			995000				12,041	
PU RESERVE FOR PAY PACKET			995000				47,919	
01 TRANSFER TO GR - 8% SVC CHARGE			880800			2,151,368	2,151,368	
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810199	72010100		348,222	348,222	
24 ASSESSMENT FOR INVESTMENT -310403			830000			14,617	14,617	

TOTAL TO LINE E IN SECTION IV							2,514,207	2,574,167
							=====	=====
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					

TOTAL TO LINE H IN SECTION IV							=====	=====

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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: LAW ENFORCEMENT RADIO TF	2432		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,020,929	7,020,929
ADD: REVENUES (FROM SECTION I)	(B)	26,892,100	26,892,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,913,029	33,913,029
LESS: OPERATING EXPENDITURES	(D)	25,960,353	26,368,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,514,207	2,574,167
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,438,469	1,470,302
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,438,469	1,470,302

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	5,438,469	1,470,302

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,438,469	1,470,302
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u> 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.			
BB BACK OF BILL TRF FROM DFS FND 2393								
001500 NO 0.0			216.181	0.00	0.00		2,500,000	
01 VENDOR TRANSACTION FEES-MFMP								
001905 YES 8.0			287.032	0.00	0.00	18,000,000	15,400,000	
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM								
001500 NO 0.0			957.05	0.00	0.00	1,492,936	1,492,936	
01 EQUIPMENT MGMT REPORT								
001903 NO 0.0			287.16	0.00	0.00	513,219	513,219	
01 TRANSFER IN FROM DMS 72750300 2309								
001500 NO 0.0			121.031	0.00	0.00	25,296,789	25,296,789	
02 INTEREST-EARNINGS								
000502 NO 0.0			17.61(3)	0.00	0.00	30,702	30,702	
02 INTEREST-INVESTMENTS								
000502 NO 8.0			287.16	0.00	0.00	14,894	14,894	
02 INTEREST-INVESTMENTS								
000502 NO 8.0			215.32(2)	0.00	0.00	30,300	30,300	
02 INTEREST-INVESTMENTS								
000502 NO 8.0			215.32(2)	0.00	0.00	174,017	280,017	
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS								
002700 NO 0.0			287.16	0.00	0.00	4,527,387	4,527,387	
04 PRIDE SUBSCRIPTION FEES								
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	
05 STATE PURCH CARD TRANSACTION FEE								
001905 YES 8.0			287.032	0.00	0.00	3,000,000	3,000,000	
10 MALES TO STATE AGENCIES								
001903 NO 0.0			121.4501	0.00	0.00	358,000	358,000	
12 REFUNDS								
001800 NO 0.0			121 FS	0.00	0.00	3,900	3,900	
TOTAL TO LINE B IN SECTION IV							53,486,144	53,492,144

SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
A1 SWACAP REFUND LIABILITY	899000		2,900,000
PS RESERVE FOR PAY PACKAGE	995000		14,287
PS RESERVE FOR PAY PACKAGE	995000		2,211

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
PT RESERVE FOR PAY PACKAGE	995000				3,917
PU RESERVE FOR PAY PACKET	995000				558,740
PU RESERVE FOR PAY PACKET	995000				197,960
PU RESERVE FOR PAY PACKET	995000				4,513
PU FESERVE FOR PAY PACKET	995000				17,200
PU RESERVE FOR PAY PACKET	995000				21,571
01 TRANSFER TO GR - 8% SVC CHRGE	880800			1,192	1,192
01 TFSCSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		71,286	71,286
01 5% TRUST FUND RESERVE	999000			76,474	76,474
01 TRANSFER TO GR - 8% SVC CHG - PO	880800			1,697,121	1,697,121
01 ANTICIPATED XSFER FROM 72600400 2510	810000	72010100		50,000-	50,000-
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		2,877,871	2,877,871
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800			2,424	2,424
02 ANTICIPATED TRNSFR FROM 72600400 2510	810000	72600500		748,187-	570,322-
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		125,132	125,132
03 TRANSFER VEHICLE AUCTION SALES 2432	810000	72900200		3,850	3,850
03 5% RESERVE - PURCHASING	999000			809,960	809,960
03 REFUNDS FOR NON STATE REVENUES	899000			750	750
03 UNFUNDED BUDGET	899000				6,128-
04 ASSESSMENT FOR INVESTMENTS	840006			7,676	7,676
04 ANTICIPATED TRANSFER 2510	810000	72600500		748,187	570,322
04 ASSESSMENT FOR INVESTMENT -310403	830000			7,575	7,575
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100		750,000	750,000
09 NON STATE REVENUES	860000			1,000	1,000
13 REFUNDS - NON-STATE REVENUE	860066			458,498	458,498
14 ASSESSMENT ON INVESTMENTS 310403	830000			43,504	43,504
14 ASSESSMENT FOR INVESTMENT -310403	830000			3,724	3,724
18 TRANSFER TO 72010200-2510	810000	72010200		50,000	50,000
20 TRNF VEHICLE AUCTION SALES DFS 2393	810000	43000000		161,176	161,176
22 TRNF VEHICLE AUCTION SALES DOT 2540	810000	55000000		411,233	411,233
23 TRNF VEHICLE AUCTION SALES FWC 2672	810000	77000000		1,229,662	1,229,662
24 TRNF VEHICLE AUCTION SALES DEP 2675	810000	37000000		283,317	283,317
25 TRNF VEHICLE AUCTION SALES DACS 2321	810000	42000000		48,015	48,015
34 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-
36 TRNF VEHICLE AUCTION SALES JAC 2058	810000	21000000		63,516	63,516
37 TRNF VEHICLE AUCTION SALES JAC 2316	810000	21000000		34,058	34,058
38 TRNF VEHICLE AUCTION SALES JAC 2974	810000	21000000		26,627	26,627
39 TRNF VEHICLE AUCTION SALES DEM 2261	810000	31700100		31,141	31,141
40 TRNF VEHICLE AUCTION SALES DOL 2510	810000	36030000		24,659	24,659
41 TRNF VEHICLE AUCTION SALES DLA 2510	810000	41101000		20,029	20,029

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
43 TRNF VEHICLE AUCTION SALES DACS 2321	810000	42010300		74,177	74,177
44 TRNF VEHICLE AUCTION SALES DOE 2270	810000	48180000		28,672	28,672
45 TRNF VEHICLE AUCTION SALES DVA 2516	810000	50100100		574	574
46 TRNF VEHICLE AUCTION SALES DCF 2021	810000	60900100		22,213	22,213
47 TRNF VEHICLE AUCTION SALES PSC 2573	810000	61020200		5,971	5,971
48 TRNF VEHICLE AUCTION SALES DMA 2069	810000	62050200		9,727	9,727
49 TRNF VEHICLE AUCTION SALES DOH 2141	810000	64200700		32,439	32,439
50 TRNF VEHICLE AUCTION SALES APD 2516	810000	67100400		24,544	24,544
51 TRNF VEHICLE AUCTION SALES FDLE 2316	810000	71600200		109,901	109,901
52 TRNF VEHICLE AUCTION SALES HSMV 2434	810000	76100100		92,575	92,575
53 TRNF VEHICLE AUCTION SALES DBPR 2021	810000	79010200		65,855	65,855
54 TRNF VEHICLE AUCTION SALES DJJ 1000	810000	80750100		120,582	120,582

TOTAL TO LINE E IN SECTION IV 9,858,700 13,572,971
 =====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,043,868	29,043,868
ADD: REVENUES (FROM SECTION I)	(B)	53,486,144	53,492,144
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,530,012	82,536,012
LESS: OPERATING EXPENDITURES	(D)	48,874,820	50,253,036
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,858,700	13,572,971
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,796,492	18,710,005
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,796,492	18,710,005

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u>	72000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL HUD & EEOC CONTRACTS	N	R	12,535	12,535
01 FIRST NET GRANT	N	R	28,936	28,936
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	2,929,393	2,924,880
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	2,324,704	2,678,396
01 VENDOR USER FEES	S	R	17,031,790	11,617,695
02 SALE OF AGENCY VEHICLES	S	U	1,469,134	1,447,563
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,796,492	18,710,005
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
<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	000600	NO	0.0	121.35	0.00	0.00	226,895,079	226,895,079
02 INTEREST-INVESTMENTS	000502	NO	0.0	121.35	0.00	0.00	77,876	77,876
04 ADMIN FEE	001200	NO	0.0	121.35	0.00	0.00	210,000	210,000
TOTAL TO LINE B IN SECTION IV							227,182,955	227,182,955
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
PS RESERVE FOR PAY PACKAGE	995000		306					
PU RESERVE FOR PAY PACKET	995000		11,968					
03 PAYMENTS TO ANNUITY COMPANIES	155000	72750300	226,895,079	226,895,079				
18 ASSESSMENT FOR INVESTMENT -310403	840006		19,469	19,469				
TOTAL TO LINE E IN SECTION IV							226,914,548	226,926,822
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)	7,884,172	7,884,172					
ADD: REVENUES (FROM SECTION I)	(B)	227,182,955	227,182,955					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	235,067,127	235,067,127					
LESS: OPERATING EXPENDITURES	(D)	386,843	386,843					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	226,914,548	226,926,822					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,765,736	7,753,462					
NET ADJUSTMENTS (FROM SECTION III)	(H)							

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPTIONAL RETIREMENT PRG TF 2517

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 7,765,736 7,753,462

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	7,765,736	7,753,462
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,765,736	7,753,462
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
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							
	001620	NO	8.0	175.121	0.00 0.00		253,600,000	253,600,000
02	INTEREST-INVESTMENTS							
	000502	NO	0.0	175.341	0.00 0.00		670,000	670,000
TOTAL TO LINE B IN SECTION IV							254,270,000	254,270,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
	PS RESERVE FOR PAY PACKAGE			995000		933		
	PU RESERVE FOR PAY PACKET			995000		36,486		
	01 TFSR TO MUNICIPALITIES			810000			221,212,000	221,212,000
	02 8.0% SERVICE CHARGE TO GR			880800			20,288,000	20,288,000
	04 TRANSFER TO DEPT OF REVENUE 2510			810187			100,000	100,000
	18 TFSR TO FIREFIGHTERS SUPPLMTL DOR(2290)			810187	73401000		12,000,000	12,000,000
TOTAL TO LINE E IN SECTION IV							253,600,000	253,637,419
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			239,945,585	239,945,585
	ADD: REVENUES (FROM SECTION I)			(B)			254,270,000	254,270,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			494,215,585	494,215,585
	LESS: OPERATING EXPENDITURES			(D)			1,268,230	1,268,230
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			253,600,000	253,637,419
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			239,347,355	239,309,936
	NET ADJUSTMENTS (FROM SECTION III)			(H)				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000			
FUND: POL/FIREMEN PREMIUM TAX TF 2532			
SECTION IV: SUMMARY			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	239,347,355	239,309,936

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INSURANCE PREMIUM TAX	S	R	239,347,355	239,309,936
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			239,347,355	239,309,936

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

MANAGEMENT SRVCS, DEPT OF 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.	
03	INTEREST-INVESTMENTS						
	000502	NO	8.0	212.20	0.00 0.00	54,643	54,643
05	LOCAL GOVNT .5-CENT TAX FROM DOR GR						
	001500	NO	0.0	212.20	0.00 0.00	2,500,000	2,500,000
TOTAL TO LINE B IN SECTION IV						2,554,643	2,554,643
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
				OBJECT	TRANSFER	CFDA	
				CODE	TO BE	NO.	
PS	RESERVE FOR PAY PACKET			995000		56,790	
01	STATE TRUST FUND RESERVE(5%)			999000		121,144	121,144
02	8% GR SERVICE CHARGE			880800		4,371	4,371
03	ASSESSMENT ON INVESTMENT			830000		13,661	13,661
05	TRANSFER TO 2021 - ADMIN ASSESS FEE			810199	72010100	121,157	121,157
TOTAL TO LINE E IN SECTION IV						260,333	317,123
SECTION III: ADJUSTMENTS							
				OBJECT			
				CODE			
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					5,173,919	5,173,919
ADD: REVENUES (FROM SECTION I)	(B)					2,554,643	2,554,643
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					7,728,562	7,728,562
LESS: OPERATING EXPENDITURES	(D)					1,919,213	1,919,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					260,333	317,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					5,549,016	5,492,226
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					5,549,016	5,492,226

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u>	72000000		
FUND: PERC TRUST FUND	2558		

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	5,549,016	5,492,226
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,549,016	5,492,226

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

MANAGEMENT SRVCS, DEPT OF 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 AND EMPLOYER CONTRIBUTIONS (000600)								
000600 NO	0.0		110.161	0.00	0.00		66,709,377	66,709,377
02 SAVINGS (PRE-TAX BENEFIT PROGRAM) (000602)								
000602 NO	0.0		110.161	0.00	0.00		21,409,986	21,409,986
03 INVESTMENT INCOME (000502)								
000502 NO	0.0		110.123	0.00	0.00		551,615	551,615
04 SUPPLEMENTAL PLAN PREMIUMS (000601)								
000601 NO	0.0		110.161	0.00	0.00		98,029,293	98,029,293
05 REFUNDS								
001800 NO	0.0		110.161	0.00	0.00		466,101	466,101

TOTAL TO LINE B IN SECTION IV							187,166,372	187,166,372
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
PS RESERVE FOR PAY PACKAGE	995000	639						
PU RESERVE FOR PAY PACKET	995000	16,862						
01 TRANSFER TO STATE HEALTH INSURANCE TF	810000 72750200	23,600,000						
02 REIMBURSEMENT OF CLAIMS	425000	34,087,519						
03 PAYMENT OF PREMIUMS	410000	98,849,686						
04 EMPLOYER/EMPLOYEE ADJUSTMENTS	860000	25,000						
06 REFUNDS	860000	1,913,756						
07 TRANSFER TO ADMIN TRUST FUND-ASSESS FEE	810000 72010100	97,198						
14 ASSESSMENT ON INVESTMENTS	840006	137,904						

TOTAL TO LINE E IN SECTION IV							158,711,063	158,728,564
=====								
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								

TOTAL TO LINE H IN SECTION IV								
=====								

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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: PRETAX BENEFITS TRUST FUND	2570		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	27,374,248	27,374,248
ADD: REVENUES (FROM SECTION I)	(B)	187,166,372	187,166,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	214,540,620	214,540,620
LESS: OPERATING EXPENDITURES	(D)	877,222	877,222
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,711,063	158,728,564
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,952,335	54,934,834
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,952,335	54,934,834

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FICA SAVINGS	S	R	54,952,335 54,934,834

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,952,335 54,934,834
=====			

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

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 INCOME										
	000502	NO	0.0	121.71(2)	0.00	0.00			7,058,361	7,058,361	
02	CONTRIBUTIONS FROM EMPLOYERS										
	000600	NO	0.0	112.363(6)	0.00	0.00			642,708,624	642,708,624	
TOTAL TO LINE B IN SECTION IV										649,766,985	649,766,985
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
PS	RESERVE FOR PAY PACKAGE				995000					148	
PU	RESERVE FOR PAY PACKET				995000					5,758	
06	PENSIONS & BENEFITS PAYMENTS				899000				557,889,442	557,889,442	
TOTAL TO LINE E IN SECTION IV										557,889,442	557,895,348
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								624,308,411	624,308,411	
ADD: REVENUES (FROM SECTION I)	(B)								649,766,985	649,766,985	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1274,075,396	1274,075,396	
LESS: OPERATING EXPENDITURES	(D)								224,717	224,717	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								557,889,442	557,895,348	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								715,961,237	715,955,331	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								715,961,237	715,955,331	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>MANAGEMENT SRVCS, DEPT OF</u>	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	715,961,237	715,955,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			715,961,237	715,955,331

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF 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	EMPLOYEE AND EMPLOYER CONTRIBUTIONS (000600)							
	000600	NO	0.0	110.123	0.00	0.00	36,153,581 36,153,581	
02	INTEREST INCOME (000502)							
	000502	NO	0.0	110.123	0.00	0.00	59,453 59,453	
TOTAL TO LINE B IN SECTION IV							36,213,034	36,213,034
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
	PS RESERVE FOR PAY PACKAGE			995000			36	
	PU RESERVE FOR PAY PACKET			995000			956	
	01 REFUNDS NON STATE REVENUES			860066		500,000	500,000	
	02 EMPLOYEE/EMPLOYER ADJUSTMENTS			860000		3,750	3,750	
	03 PAYMENT OF PREMIUMS			410000		37,000,000	37,000,000	
	04 TRANSFER TO ADMIN TRUST FUND - 72010100			810000	72010100	78,088	78,088	
	36 ASSESSMENT ON INVESTMENT			840006		14,863	14,863	
TOTAL TO LINE E IN SECTION IV							37,596,701	37,597,693
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								

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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: STATE EMPLY LIFE INS TF	2667		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	7,288,203	7,288,203
ADD: REVENUES (FROM SECTION I)	(B)	36,213,034	36,213,034
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,501,237	43,501,237
LESS: OPERATING EXPENDITURES	(D)	28,199	28,199
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,596,701	37,597,693
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,876,337	5,875,345
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,876,337	5,875,345

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	5,876,337	5,875,345

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,876,337	5,875,345
			=====	=====

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

MANAGEMENT SRVCS, DEPT OF 72000000								
FUND: STATE EMPLOY HEALTH INS TF 2668								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
BC	BACK OF BILL TRANSFER FROM DFS 1000							
	001500	NO	0.0	110.123	0.00 0.00		169,000,000	
01	EMPLOYEE AND EMPLOYER CONTRIBUTIONS							
	000600	NO	0.0	110.123	0.00 0.00	2304,200,000	2304,200,000	
03	REFUNDS							
	001800	NO	0.0	110.123	0.00 0.00	16,900,000	16,900,000	
04	TRANSFERS FROM W/IN THE AGENCY PRETAX (2570)							
	001500	NO	0.0	110.161	0.00 0.00	23,600,000	23,600,000	
10	NON-EMPLOYEE CONTRIBUTIONS							
	000600	NO	0.0	110.123	0.00 0.00	234,800,000	234,800,000	
12	ANTICIPATED ADDITIONAL REVENUES							
	000600	NO	0.0	110.123	0.00 0.00	586,323,204	586,323,204	
14	REIMBURSEMENTS							
	001801	NO	0.0	110.123	0.00 0.00	241,600,000	241,600,000	
18	CONTRIBUTIONS-MEDICARE PART D SUBSIDY							
	001202	NO	0.0	110.123	0.00 0.00	16,900,000	16,900,000	
20	HEALTH SAVINGS ACCOUNT EMPLOYER CONTRIBUTION							
	000600	NO	0.0	110.123	0.00 0.00	8,600,000	8,600,000	

TOTAL TO LINE B IN SECTION IV							3432,923,204	3601,923,204
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AE	TRANSFER TO HEALTH CLAIMS BANK ACCOUNT			899000			1976,400,000	1976,400,000
AF	PAYMENTS TO SELF INSURED HMOS			899000			1026,800,000	1026,800,000
AI	MA-PD PLAN PAYMENTS			899000			7,400,000	7,400,000
PS	RESERVE FOR PAY PACKAGE			995000				3,748
PU	RESERVE FOR PAY PACKET			995000				98,933
03	HMO PAYMENTS			899000			351,800,000	351,800,000
04	REFUNDS			860000			7,400,000	7,400,000
08	TRANSFER TO ADMIN TRUST FUND BE 72010100			810000	72010100		691,788	691,788
11	EMPLOYEE/EMPLOYER ADJUSTMENTS			899000			150,000	150,000
12	PYMT OF PARTICIPANTS TO HSA CUSTODIAN			899000			8,600,000	8,600,000
24	TRANSFER OTHER FUNDS W/I AGENCY			810000			250,000	250,000
25	PAYMENTS TO TREASURY (PCOR AND PPACA)			899000			1,000,000	1,000,000

TOTAL TO LINE E IN SECTION IV							3380,491,788	3380,594,469
=====								

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2023-24	FY 2023-24
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MANAGEMENT SRVCS, DEPT OF 72000000		
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)	17,181,126	17,181,126
ADD: REVENUES (FROM SECTION I)	(B)	3432,923,204	3601,923,204
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3450,104,330	3619,104,330
LESS: OPERATING EXPENDITURES	(D)	69,612,542	69,612,542
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3380,491,788	3380,594,469
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		168,897,319
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		168,897,319

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	168,897,319

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			168,897,319
			=====

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

MANAGEMENT SRVCS, DEPT OF 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 EMPLOYEE AND EMPLOYER CONTRIBUTIONS								
000600	NO	0.0	110.123	0.00	0.00		562,467	562,467
02 INVESTMENT INCOME								
000502	NO	0.0	110.123	0.00	0.00		51,958	51,958

TOTAL TO LINE B IN SECTION IV							614,425	614,425
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
PS RESERVE FOR PAY PACKAGE			995000			47		
PU RESERVE FOR PAY PACKET			995000			1,251		
01 REFUNDS			860000		25,000	25,000		
02 EMPLOYEE/EMPLOYER ADJUSTMENT			860000		500	500		
03 PAYMENT OF CLAIMS			428000		400,000	400,000		
04 TRANSFER TO ADMIN TRUST FUND BE 72010100			810000	72010100	6,260	6,260		
79 ASSESSMENT ON INVESTMENTS			840006		12,990	12,990		

TOTAL TO LINE E IN SECTION IV							444,750	446,048
=====								
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					

TOTAL TO LINE H IN SECTION IV								
=====								

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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: STATE EMPLOYEES DIS INS TF	2671		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	5,042,962	5,042,962
ADD: REVENUES (FROM SECTION I)	(B)	614,425	614,425
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,657,387	5,657,387
LESS: OPERATING EXPENDITURES	(D)	35,854	35,854
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	444,750	446,048
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,176,783	5,175,485
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,176,783	5,175,485

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	5,176,783	5,175,485

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,176,783	5,175,485
			=====	=====

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

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.			
RB ADJ TO INTEREST-INVESTMENT FY22-23	000502	NO	8.0	110.125	0.00	0.00			19,234-	
RC ADJ TO TRANF FROM OTHER AGENCIES FY22-23	001500	NO	0.0	110.125	0.00	0.00			342,750-	
02 INTEREST-INVESTMENTS	000502	NO	8.0	110.125	0.00	0.00		128,136	117,620	
05 TRANSFER IN FROM OTHER AGENCIES	001500	NO	0.0	110.125	0.00	0.00		36,260,977	31,336,192	

TOTAL TO LINE B IN SECTION IV								36,389,113	31,091,828	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
BA BUDGET AMENDMENT B0155 CONTRACT SERVS	899000					500,000	
PU RESERVE FOR PAY PACKET	995000					66,551	
PU RESERVE FOR PAY PACKET	995000					63,259	
SC ADJ TO FY22-23 GR SERVICE CHARGE	880800					841-	
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100			261,104	261,104	
03 TRANSFER FROM 72750500-2678	810000				32,716,594-	32,779,853-	
05 ANT TRANSFER TO 72750500 2678	810000	72750500			32,716,594	32,779,853	
16 TRANSFER TO GR-8% SRVC CHRG	880800				10,251	9,410	
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100			453,522	453,522	
21 ASSESSMENT OF INVESTMENT - 310403	830000				32,034	32,034	

TOTAL TO LINE E IN SECTION IV					756,911	1,385,039	=====

SECTION III: ADJUSTMENTS

OBJECT	CODE			

TOTAL TO LINE H IN SECTION IV				=====

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

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: STATE PERSONNEL SYSTEM TF	2678		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	13,684,730	13,684,730
ADD: REVENUES (FROM SECTION I)	(B)	36,389,113	31,091,828
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,073,843	44,776,558
LESS: OPERATING EXPENDITURES	(D)	35,700,428	37,772,684
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	756,911	1,385,039
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,616,504	5,618,835
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,616,504	5,618,835

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	13,616,504	5,618,835

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,616,504	5,618,835
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF 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.
BA TRANSFER FROM DEM FUND 2398 - BUD AMEND B0392	001500	NO	0.0	252.37	0.00	0.00		1,632,724
01 TRANSFER FROM SBA-O&M FROM FUND 313001	003000	NO	0.0	255.503	0.00	0.00	84,932,966	84,932,966
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	241,941	241,941
05 PAID PARKING FEES-NON-STATE	001905	YES	8.0	255.503	0.00	0.00	513,065	513,065
06 TOWER LEASE	001905	YES	8.0	255.503	0.00	0.00	96,031	96,031
07 INTEREST-INVESTMENTS	000502	NO	8.0	255.503	0.00	0.00	99,829	99,829
							-----	-----
TOTAL TO LINE B IN SECTION IV							85,893,697	87,526,421
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
BA BUD AMDMT B0392 HURRICANE IAN	899000			1,632,724				
PS RESERVE FOR PAY PACKAGE	995000			29,165				
PU RESERVE FOR PAY PACKET	995000			747,662				
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		3,905,315				
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800			68,387				
04 REFUNDS NON-STATE	860066			10,000				
90 ASSESSMENT FOR INVESTMENT -310403	830000			139,837				
							-----	-----
TOTAL TO LINE E IN SECTION IV							4,123,539	6,533,090
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
21 ADJ FOR MULTI-YEAR FCO SW CAP DEP FUNDS	991000	3,415,018-					3,981,103-	
							-----	-----

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000	
FUND: SUPERVISION TRUST FUND	2696	
SECTION III: ADJUSTMENTS		
	OBJECT	CODE
TOTAL TO LINE H IN SECTION IV	3,415,018-	3,981,103-
	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	85,893,697	87,526,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,893,697	87,526,421
LESS: OPERATING EXPENDITURES	(D)	68,875,538	68,323,228
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,123,539	6,533,090
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,689,000	8,689,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,205,620	3,981,103
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,415,018-	3,981,103-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	790,602	

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	790,602

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			790,602
			=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000								
FUND: SURPLUS PROPERTY REVOLV TF 2699								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	INVESTMENT INCOME							
	000502	NO	0.0	217.07	0.00 0.00		14,419	14,419
03	SALE OF SURPLUS PROPERTY							
	002900	NO	0.0	217.07	0.00 0.00		457,542	457,542
TOTAL TO LINE B IN SECTION IV							471,961	471,961
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
PU	RESERVE FOR PAY PACKET			995000				8,322
01	TRANSFER TO 2021 ADMIN ASSESSMENT FEE			810000	72010100		58,193	58,193
02	REFUNDS-NON STATE REVENUES			860066			1,000	1,000
03	ASSESSMENT ON INVESTMENTS			840006			3,605	3,605
04	ANTICIPATED BUDGET AMENDMENT			995000			13,934	13,934
TOTAL TO LINE E IN SECTION IV							76,732	85,054
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,697,379	1,697,379
ADD: REVENUES (FROM SECTION I)	(B)						471,961	471,961
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,169,340	2,169,340
LESS: OPERATING EXPENDITURES	(D)						658,778	570,584
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						76,732	85,054
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,433,830	1,513,702
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,433,830	1,513,702

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 FEDERAL SURPLUS PROPERTY	S	R	1,433,830	1,513,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,433,830	1,513,702

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

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.		
03	INTEREST EARNINGS							
	000502	NO	0.0	282.201	0.00 0.00		110,611	110,611
							-----	-----
TOTAL TO LINE B IN SECTION IV							110,611	110,611
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	SERVICE CHARGE TO GR			880800			8,849	8,849
02	ASSESSMENT ON INVESTMENTS			830000			27,653	27,653
							-----	-----
TOTAL TO LINE E IN SECTION IV							36,502	36,502
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						12,099,733	12,099,733
ADD: REVENUES (FROM SECTION I)	(B)						110,611	110,611
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						12,210,344	12,210,344
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						36,502	36,502
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						12,173,842	12,173,842
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						12,173,842	12,173,842

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WORKING CAPITAL TRUST FUND 2792

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	964,566	964,566
01 SALE OF DATA PROCESSING SVCS-STATE	S	U	11,209,276	11,209,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,173,842	12,173,842

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

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

 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 %		CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
					I/C	LOC I/C			
34 ADM ASSESS 72920100 2558	001500	NO	0.0	215.32	0.00	0.00		121,157	121,157
37 ADM ASSESS 72950100 2261	001500	NO	0.0	215.32	0.00	0.00		272,132	272,132
42 TRNSFR FOR LEGAL SVCS 72600400 2510	001500	NO	0.0	215.32	0.00	0.00		750,000	750,000
43 ADM ASSESS 72750400 2678	001500	NO	0.0	215.32	0.00	0.00		453,522	453,522
44 ADM ASSESS 72750500 2678	001500	NO	0.0	215.32	0.00	0.00		261,104	261,104
52 ADM ASSESS 72600800 1000	001500	NO	0.0	215.32	0.00	0.00		152,896	152,896
53 ADM ASSESS 72900600 1000	001500	NO	0.0	215.32	0.00	0.00		113,540	113,540
54 ADM ASSESS 72900700 1000	001500	NO	0.0	215.32	0.00	0.00		662,354	662,354
TOTAL TO LINE B IN SECTION IV								14,878,493	14,878,493

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
PS RESERVE FOR PAY PACKAGE	995000				244,543
PU RESERVE FOR PAY PACKET	995000				433,306
02 TRANSFER TO GR - 8% SVC CHRGE	880800			463	463
72 ASSESSMENT FOR INVESTMENTS -310403	830000			1,448	1,448
TOTAL TO LINE E IN SECTION IV				1,911	679,760

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
EXECUTIVE DIR/SUPPORT SVCS	72010100		

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,463,693	1,463,693
ADD: REVENUES (FROM SECTION I)	(B)	14,878,493	14,878,493
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,342,186	16,342,186
LESS: OPERATING EXPENDITURES	(D)	15,914,672	15,298,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,911	679,760
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	425,603	363,820
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	425,603	363,820

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	425,603	363,820
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			425,603	363,820

=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
EXECUTIVE DIR/SUPPORT SVCS	72010100		
FUND: COMMUNICATIONS WKG CAP TF	2105		
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 CFDA	
		CODE TO BE NO.	

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

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

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

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

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
BB BACK OF BILL TRF FROM DFS FND 2393						
001500	NO	0.0	216.181	0.00	0.00	2,500,000
TOTAL TO LINE B IN SECTION IV					2,500,000	2,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
PS RESERVE FOR PAY PACKAGE				2,211
PT RESERVE FOR PAY PACKAGE				3,917
01 ANTICIPATED XSFER FROM 72600400 2510	72010100		50,000-	50,000-
03 UNFUNDED BUDGET				6,128-
TOTAL TO LINE E IN SECTION IV			50,000-	50,000-

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 FY 2023-24	COL A14 FY 2023-24
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	101,421	101,421
ADD: REVENUES (FROM SECTION I)	(B)		2,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,421	2,601,421
LESS: OPERATING EXPENDITURES	(D)	151,421	2,651,421
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 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
EXECUTIVE DIR/SUPPORT SVCS	72010100		
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.

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

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

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
		-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		
FUND: ARCHITECTS INCIDENTAL TF 2033			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
BA SALE OF BUILDING BROWARD COUNTY			
	002900 NO 8.0 215.196 0.00 0.00		62,600,000
		-----	-----
TOTAL TO LINE B IN SECTION IV			62,600,000
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
AA GENERAL REVENUE SERV CHG 8%	880800		5,008,000
		-----	-----
TOTAL TO LINE E IN SECTION IV			5,008,000
		=====	=====
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)		62,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		62,600,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,008,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		23,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		34,592,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		34,592,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	72400100		
FUND: ARCHITECTS INCIDENTAL TF	2033		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA PROCEEDS SALE OF BUILDING	S	U	34,592,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,592,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: FACILITIES PROGRAM	72400000							
<u>FACILITIES MANAGEMENT</u>	72400100							
FUND: FL FACILITIES POOL CLR TF 2313								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
02 OFFICE SPACE RENT - STA	002103	NO	0.0	255.251	0.00 0.00			
						100,962,321	100,962,321	
						-----	-----	
TOTAL TO LINE B IN SECTION IV							100,962,321	100,962,321
						=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02 PAY TO SBA CAP DEP RES,O&M,BOND INT				899000				
						84,932,965	84,932,965	
						-----	-----	
TOTAL TO LINE E IN SECTION IV							84,932,965	84,932,965
						=====	=====	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
						-----	-----	
TOTAL TO LINE H IN SECTION IV								
						=====	=====	
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)		100,962,321	100,962,321	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		100,962,321	100,962,321	
LESS: OPERATING EXPENDITURES				(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		84,932,965	84,932,965	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)		16,029,356	16,029,356	
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 2023-24 FY 2023-24

 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	MATCHING % ST I/C LOC I/C	CFDA NO.		
BA TRANSFER FROM DEM FUND	2398 - BUD AMEND	B0392						
	001500 NO	0.0		252.37	0.00 0.00			1,632,724
01 TRANSFER FROM SBA-O&M FROM FUND	313001							
	003000 NO	0.0		255.503	0.00 0.00		84,932,966	84,932,966
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		241,941	241,941
05 PAID PARKING FEES-NON-STATE								
	001905 YES	8.0		255.503	0.00 0.00		513,065	513,065
06 TOWER LEASE								
	001905 YES	8.0		255.503	0.00 0.00		96,031	96,031
07 INTEREST-INVESTMENTS								
	000502 NO	8.0		255.503	0.00 0.00		99,829	99,829

 TOTAL TO LINE B IN SECTION IV 85,893,697 87,526,421
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
BA BUD AMDMT B0392 HURRICANE IAN	899000				1,632,724
PS RESERVE FOR PAY PACKAGE	995000				29,165
PU RESERVE FOR PAY PACKET	995000				747,662
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		3,905,315	3,905,315
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800			68,387	68,387
04 REFUNDS NON-STATE	860066			10,000	10,000
90 ASSESSMENT FOR INVESTMENT -310403	830000			139,837	139,837

 TOTAL TO LINE E IN SECTION IV 4,123,539 6,533,090
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
21 ADJ FOR MULTI-YEAR FCO SW CAP DEP FUNDS	991000		

 3,415,018- 3,981,103-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		
FUND: SUPERVISION TRUST FUND	2696		

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		3,415,018-	3,981,103-
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	85,893,697	87,526,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,893,697	87,526,421
LESS: OPERATING EXPENDITURES	(D)	68,875,538	68,323,228
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,123,539	6,533,090
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,689,000	8,689,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,205,620	3,981,103
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,415,018-	3,981,103-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	790,602	

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	790,602

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			790,602
			=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: FACILITIES PROGRAM	72400000							
<u>BUILDING CONSTRUCTION</u>	72400200							
FUND: ARCHITECTS INCIDENTAL TF 2033								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 CONSTRUCTION SERVICES								
	001903	NO	0.0	215.196	0.00	0.00	175,335	175,335
05 INTEREST-INCOME								
	000502	NO	8.0	215.196	0.00	0.00	866	866
TOTAL TO LINE B IN SECTION IV							176,201	176,201
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
PU RESERVE FOR PAY PACKET			995000					39,319
01 TRANSFER TO GR - 8% SVC CHRGE			880800			69		69
02 TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100			140,706	140,706
03 REFUNDS-NON STATE REVENUES			860066				120,000	120,000
22 ASSESSMENT FEE ON INVESTMENT			999000				217	217
23 5% TRUST FUND RESERVE			999000				33,596	33,596
TOTAL TO LINE E IN SECTION IV							294,588	333,907
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>BUILDING CONSTRUCTION</u>	<u>72400200</u>		
FUND: ARCHITECTS INCIDENTAL TF	2033		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,371,386	2,371,386
ADD: REVENUES (FROM SECTION I)	(B)	176,201	176,201
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,547,587	2,547,587
LESS: OPERATING EXPENDITURES	(D)	2,207,646	2,207,646
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,588	333,907
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,353	6,034
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,353	6,034

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONSTRUCTION PROJECTS	S	U	45,353	6,034
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,353	6,034

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
		-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>AIRCRAFT MANAGEMENT</u>	72600100		
FUND: OPERATING TRUST FUND	2510		
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 2023-24	FY 2023-24
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: SUPPORT PROGRAM	72600000							
FEDERAL PROPERTY ASSIST	72600200							
FUND: SURPLUS PROPERTY REVOLV TF 2699								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 INVESTMENT INCOME								
	000502	NO	0.0	217.07	0.00	0.00		
							14,419	14,419
03 SALE OF SURPLUS PROPERTY								
	002900	NO	0.0	217.07	0.00	0.00		
							457,542	457,542
TOTAL TO LINE B IN SECTION IV							471,961	471,961
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
PU RESERVE FOR PAY PACKET				995000				8,322
01 TRANSFER TO 2021 ADMIN ASSESSMENT FEE				810000	72010100		58,193	58,193
02 REFUNDS-NON STATE REVENUES				860066			1,000	1,000
03 ASSESSMENT ON INVESTMENTS				840006			3,605	3,605
04 ANTICIPATED BUDGET AMENDMENT				995000			13,934	13,934
TOTAL TO LINE E IN SECTION IV							76,732	85,054
							=====	=====
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
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>FEDERAL PROPERTY ASSIST</u>	<u>72600200</u>		
FUND: SURPLUS PROPERTY REVOLV TF	2699		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,697,379	1,697,379
ADD: REVENUES (FROM SECTION I)	(B)	471,961	471,961
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,169,340	2,169,340
LESS: OPERATING EXPENDITURES	(D)	658,778	570,584
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,732	85,054
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,433,830	1,513,702
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,433,830	1,513,702

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 FEDERAL SURPLUS PROPERTY	S	R	1,433,830	1,513,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,433,830	1,513,702

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: SUPPORT PROGRAM	72600000							
MOTOR VEHIC/WATERCRAFT MGT	72600300							
FUND: OPERATING TRUST FUND	2510							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.		
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00	0.00	513,219	513,219
02 INTEREST-INVESTMENTS	000502	NO	8.0	287.16	0.00	0.00	14,894	14,894
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS	002700	NO	0.0	287.16	0.00	0.00	4,527,387	4,527,387
TOTAL TO LINE B IN SECTION IV							5,055,500	5,055,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
PU RESERVE FOR PAY PACKET	995000						21,571	
01 TRANSFER TO GR - 8% SVC CHRGE	880800					1,192	1,192	
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100				125,132	125,132	
03 TRANSFER VEHICLE AUCTION SALES 2432	810000	72900200				3,850	3,850	
09 NON STATE REVENUES	860000					1,000	1,000	
14 ASSESSMENT FOR INVESTMENT -310403	830000					3,724	3,724	
20 TRNF VEHICLE AUCTION SALES DFS 2393	810000	43000000				161,176	161,176	
22 TRNF VEHICLE AUCTION SALES DOT 2540	810000	55000000				411,233	411,233	
23 TRNF VEHICLE AUCTION SALES FWC 2672	810000	77000000				1,229,662	1,229,662	
24 TRNF VEHICLE AUCTION SALES DEP 2675	810000	37000000				283,317	283,317	
25 TRNF VEHICLE AUCTION SALES DACS 2321	810000	42000000				48,015	48,015	
34 TRANSFER FROM 72600400-2510	810000	72600300				375,000-	375,000-	
36 TRNF VEHICLE AUCTION SALES JAC 2058	810000	21000000				63,516	63,516	
37 TRNF VEHICLE AUCTION SALES JAC 2316	810000	21000000				34,058	34,058	
38 TRNF VEHICLE AUCTION SALES JAC 2974	810000	21000000				26,627	26,627	
39 TRNF VEHICLE AUCTION SALES DEM 2261	810000	31700100				31,141	31,141	
40 TRNF VEHICLE AUCTION SALES DOL 2510	810000	36030000				24,659	24,659	
41 TRNF VEHICLE AUCTION SALES DLA 2510	810000	41101000				20,029	20,029	
43 TRNF VEHICLE AUCTION SALES DACS 2321	810000	42010300				74,177	74,177	
44 TRNF VEHICLE AUCTION SALES DOE 2270	810000	48180000				28,672	28,672	
45 TRNF VEHICLE AUCTION SALES DVA 2516	810000	50100100				574	574	
46 TRNF VEHICLE AUCTION SALES DCF 2021	810000	60900100				22,213	22,213	
47 TRNF VEHICLE AUCTION SALES PSC 2573	810000	61020200				5,971	5,971	
48 TRNF VEHICLE AUCTION SALES DMA 2069	810000	62050200				9,727	9,727	
49 TRNF VEHICLE AUCTION SALES DOH 2141	810000	64200700				32,439	32,439	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
MOTOR VEHIC/WATERCRAFT MGT	72600300		
FUND: OPERATING TRUST FUND	2510		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
50 TRNF VEHICLE AUCTION SALES APD 2516	810000	67100400		24,544	24,544
51 TRNF VEHICLE AUCTION SALES FDLE 2316	810000	71600200		109,901	109,901
52 TRNF VEHICLE AUCTION SALES HSMV 2434	810000	76100100		92,575	92,575
53 TRNF VEHICLE AUCTION SALES DBPR 2021	810000	79010200		65,855	65,855
54 TRNF VEHICLE AUCTION SALES DJJ 1000	810000	80750100		120,582	120,582

TOTAL TO LINE E IN SECTION IV
 2,680,561 2,702,132
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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)	999,885	999,885
ADD: REVENUES (FROM SECTION I)	(B)	5,055,500	5,055,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,055,385	6,055,385
LESS: OPERATING EXPENDITURES	(D)	1,905,690	1,905,690
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,680,561	2,702,132
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,469,134	1,447,563
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,469,134	1,447,563

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 SALE OF AGENCY VEHICLES	S	U	1,469,134	1,447,563

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>MOTOR VEHIC/WATERCRAFT MGT</u>	72600300		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,469,134	1,447,563
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
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		18,000,000	15,400,000
02 INTEREST-INVESTMENTS	000502	NO	8.0	215.32(2)	0.00 0.00		174,017	280,017
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							21,214,017	18,720,017

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
A1 SWACAP REFUND LIABILITY	899000			2,900,000	
PU RESERVE FOR PAY PACKET	995000			197,960	
01 TRANSFER TO GR - 8% SVC CHG - PO	880800			1,697,121	1,697,121
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		2,877,871	2,877,871
03 5% RESERVE - PURCHASING	999000			809,960	809,960
04 ANTICIPATED TRANSFER 2510	810000	72600500		748,187	570,322
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100		750,000	750,000
13 REFUNDS - NON-STATE REVENUE	860066			458,498	458,498
14 ASSESSMENT ON INVESTMENTS 310403	830000			43,504	43,504
18 TRANSFER TO 72010200-2510	810000	72010200		50,000	50,000
TOTAL TO LINE E IN SECTION IV				7,810,141	10,730,236

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
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)	21,892,909	21,892,909
ADD: REVENUES (FROM SECTION I)	(B)	21,214,017	18,720,017
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,106,926	40,612,926
LESS: OPERATING EXPENDITURES	(D)	18,264,995	18,264,995
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,810,141	10,730,236
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,031,790	11,617,695
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,031,790	11,617,695

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VENDOR USER FEES	S	R	17,031,790	11,617,695
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,031,790	11,617,695

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
OFFICE OF SUPPLIER DIVERSI	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.

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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
PU FESERVE FOR PAY PACKET	995000	17,200
01 TFSCSFER TO 2021 - ADMIN ASSESS FEE	810000 72010100	71,286
02 ANTICIPATED TRNSFR FROM 72600400 2510	810000 72600500	748,187-

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676,901-	481,836-
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TOTAL TO LINE E IN SECTION IV

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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	676,901	481,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	676,901-	481,836-
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 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
PRIVATE PRISON MONITORING	72600800		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	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	30,300	30,300
TOTAL TO LINE B IN SECTION IV						1,523,236	1,523,236

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
PU RESERVE FOR PAY PACKET			995000	4,513
01 5% TRUST FUND RESERVE			999000	76,474
02 TRANSFER TO GR-8% SRVC CHARG (PPM)			880800	2,424
04 ASSESSMENT FOR INVESTMENT -310403			830000	7,575
TOTAL TO LINE E IN SECTION IV			86,473	90,986

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,296,505	3,296,505
ADD: REVENUES (FROM SECTION I)	(B)	1,523,236	1,523,236
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,819,741	4,819,741
LESS: OPERATING EXPENDITURES	(D)	1,803,875	1,803,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,473	90,986
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,929,393	2,924,880
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PRIVATE PRISON MONITORING</u>	72600800		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,929,393	2,924,880
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	2,929,393	2,924,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,929,393	2,924,880

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 EMPLOYEE AND EMPLOYER CONTRIBUTIONS (000600)							
000600 NO	0.0		110.161	0.00	0.00	66,709,377	66,709,377
02 SAVINGS (PRE-TAX BENEFIT PROGRAM) (000602)							
000602 NO	0.0		110.161	0.00	0.00	21,409,986	21,409,986
03 INVESTMENT INCOME (000502)							
000502 NO	0.0		110.123	0.00	0.00	551,615	551,615
04 SUPPLEMENTAL PLAN PREMIUMS (000601)							
000601 NO	0.0		110.161	0.00	0.00	98,029,293	98,029,293
05 REFUNDS							
001800 NO	0.0		110.161	0.00	0.00	466,101	466,101
TOTAL TO LINE B IN SECTION IV						187,166,372	187,166,372

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
PS RESERVE FOR PAY PACKAGE			995000	639
PU RESERVE FOR PAY PACKET			995000	16,862
01 TRANSFER TO STATE HEALTH INSURANCE TF	72750200		810000	23,600,000
02 REIMBURSEMENT OF CLAIMS			425000	34,087,519
03 PAYMENT OF PREMIUMS			410000	98,849,686
04 EMPLOYER/EMPLOYEE ADJUSTMENTS			860000	25,000
06 REFUNDS			860000	1,913,756
07 TRANSFER TO ADMIN TRUST FUND-ASSESS FEE	72010100		810000	97,198
14 ASSESSMENT ON INVESTMENTS			840006	137,904
TOTAL TO LINE E IN SECTION IV				
			158,711,063	158,728,564

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
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: PRETAX BENEFITS TRUST FUND	2570		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,374,248	27,374,248
ADD: REVENUES (FROM SECTION I)	(B)	187,166,372	187,166,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	214,540,620	214,540,620
LESS: OPERATING EXPENDITURES	(D)	877,222	877,222
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,711,063	158,728,564
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,952,335	54,934,834
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,952,335	54,934,834

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FICA SAVINGS	S	R	54,952,335	54,934,834
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,952,335	54,934,834

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

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 EMPLOYEE AND EMPLOYER CONTRIBUTIONS (000600)	000600	NO	0.0	110.123	0.00 0.00		36,153,581	36,153,581
02 INTEREST INCOME (000502)	000502	NO	0.0	110.123	0.00 0.00		59,453	59,453
TOTAL TO LINE B IN SECTION IV							36,213,034	36,213,034

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
PS RESERVE FOR PAY PACKAGE	995000				36			
PU RESERVE FOR PAY PACKET	995000				956			
01 REFUNDS NON STATE REVENUES	860066			500,000	500,000			
02 EMPLOYEE/EMPLOYER ADJUSTMENTS	860000			3,750	3,750			
03 PAYMENT OF PREMIUMS	410000			37,000,000	37,000,000			
04 TRANSFER TO ADMIN TRUST FUND - 72010100	810000	72010100		78,088	78,088			
36 ASSESSMENT ON INVESTMENT	840006			14,863	14,863			
TOTAL TO LINE E IN SECTION IV							37,596,701	37,597,693

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: STATE EMPLY LIFE INS TF	2667		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,288,203	7,288,203
ADD: REVENUES (FROM SECTION I)	(B)	36,213,034	36,213,034
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,501,237	43,501,237
LESS: OPERATING EXPENDITURES	(D)	28,199	28,199
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,596,701	37,597,693
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,876,337	5,875,345
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,876,337	5,875,345

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	5,876,337	5,875,345
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,876,337	5,875,345

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: STATE EMPLOY HEALTH INS TRF 2668

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		I/C LOC I/C	NO.		
BC BACK OF BILL TRANSFER FROM DFS 1000							
001500 NO 0.0			110.123	0.00 0.00			169,000,000
01 EMPLOYEE AND EMPLOYER CONTRIBUTIONS							
000600 NO 0.0			110.123	0.00 0.00		2304,200,000	2304,200,000
03 REFUNDS							
001800 NO 0.0			110.123	0.00 0.00		16,900,000	16,900,000
04 TRANSFERS FROM W/IN THE AGENCY PRETAX (2570)							
001500 NO 0.0			110.161	0.00 0.00		23,600,000	23,600,000
10 NON-EMPLOYEE CONTRIBUTIONS							
000600 NO 0.0			110.123	0.00 0.00		234,800,000	234,800,000
12 ANTICIPATED ADDITIONAL REVENUES							
000600 NO 0.0			110.123	0.00 0.00		586,323,204	586,323,204
14 REIMBURSEMENTS							
001801 NO 0.0			110.123	0.00 0.00		241,600,000	241,600,000
18 CONTRIBUTIONS-MEDICARE PART D SUBSIDY							
001202 NO 0.0			110.123	0.00 0.00		16,900,000	16,900,000
20 HEALTH SAVINGS ACCOUNT EMPLOYER CONTRIBUTION							
000600 NO 0.0			110.123	0.00 0.00		8,600,000	8,600,000
TOTAL TO LINE B IN SECTION IV						3432,923,204	3601,923,204

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AE TRANSFER TO HEALTH CLAIMS BANK ACCOUNT	899000		1976,400,000	1976,400,000
AF PAYMENTS TO SELF INSURED HMOS	899000		1026,800,000	1026,800,000
AI MA-PD PLAN PAYMENTS	899000		7,400,000	7,400,000
PS RESERVE FOR PAY PACKAGE	995000			3,748
PU RESERVE FOR PAY PACKET	995000			98,933
03 HMO PAYMENTS	899000		351,800,000	351,800,000
04 REFUNDS	860000		7,400,000	7,400,000
08 TRANSFER TO ADMIN TRUST FUND BE 72010100	810000	72010100	691,788	691,788
11 EMPLOYEE/EMPLOYER ADJUSTMENTS	899000		150,000	150,000
12 PYMT OF PARTICIPANTS TO HSA CUSTODIAN	899000		8,600,000	8,600,000
24 TRANSFER OTHER FUNDS W/I AGENCY	810000		250,000	250,000
25 PAYMENTS TO TREASURY (PCOR AND PPACA)	899000		1,000,000	1,000,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: STATE EMPLOY HEALTH INS TF	2668		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
			TOTAL TO LINE E IN SECTION IV	3380,491,788 3380,594,469

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,181,126	17,181,126
ADD: REVENUES (FROM SECTION I)	(B)	3432,923,204	3601,923,204
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3450,104,330	3619,104,330
LESS: OPERATING EXPENDITURES	(D)	69,612,542	69,612,542
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3380,491,788	3380,594,469
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		168,897,319
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		168,897,319

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	168,897,319
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			168,897,319

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

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
01 EMPLOYEE AND EMPLOYER CONTRIBUTIONS						
000600	NO 0.0	110.123	0.00 0.00		562,467	562,467
02 INVESTMENT INCOME						
000502	NO 0.0	110.123	0.00 0.00		51,958	51,958
TOTAL TO LINE B IN SECTION IV					614,425	614,425
					=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
PS RESERVE FOR PAY PACKAGE				47
PU RESERVE FOR PAY PACKET				1,251
01 REFUNDS			25,000	25,000
02 EMPLOYEE/EMPLOYER ADJUSTMENT			500	500
03 PAYMENT OF CLAIMS			400,000	400,000
04 TRANSFER TO ADMIN TRUST FUND BE 72010100	72010100		6,260	6,260
79 ASSESSMENT ON INVESTMENTS			12,990	12,990
TOTAL TO LINE E IN SECTION IV			444,750	446,048
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 FY 2023-24	COL A14 FY 2023-24
TOTAL TO LINE H IN SECTION IV		
	=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: <u>INS BENEFITS ADMIN</u>	72750200		
FUND: STATE EMPLOYEES DIS INS TF	2671		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,042,962	5,042,962
ADD: REVENUES (FROM SECTION I)	(B)	614,425	614,425
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,657,387	5,657,387
LESS: OPERATING EXPENDITURES	(D)	35,854	35,854
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	444,750	446,048
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,176,783	5,175,485
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,176,783	5,175,485

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	5,176,783	5,175,485
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,176,783	5,175,485

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
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 DMS	72750300	2309						
	001500	NO	0.0	121.031	0.00	0.00	25,296,789	25,296,789
02 INTEREST-EARNINGS								
	000502	NO	0.0	17.61(3)	0.00	0.00	30,702	30,702
04 REIMBURSEMENTS								
	001801	NO	0.0	121 FS	0.00	0.00	4,000	4,000
10 MALES TO STATE AGENCIES								
	001903	NO	0.0	121.4501	0.00	0.00	358,000	358,000
12 REFUNDS								
	001800	NO	0.0	121 FS	0.00	0.00	3,900	3,900
TOTAL TO LINE B IN SECTION IV							25,693,391	25,693,391

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
PS RESERVE FOR PAY PACKAGE	995000		14,287
PU RESERVE FOR PAY PACKET	995000		558,740
03 REFUNDS FOR NON STATE REVENUES	899000	750	750
04 ASSESSMENT FOR INVESTMENTS	840006	7,676	7,676
TOTAL TO LINE E IN SECTION IV			8,426

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
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)	2,711,677	2,711,677
ADD: REVENUES (FROM SECTION I)	(B)	25,693,391	25,693,391
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,405,068	28,405,068
LESS: OPERATING EXPENDITURES	(D)	26,071,938	25,145,219
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,426	581,453
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,324,704	2,678,396
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,324,704	2,678,396

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	2,324,704	2,678,396
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,324,704	2,678,396

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

 MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: OPTIONAL RETIREMENT PRG TF 2517

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C		CFDA NO.		
01 CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00		226,895,079	226,895,079
02 INTEREST-INVESTMENTS	000502	NO	0.0	121.35	0.00	0.00		77,876	77,876
04 ADMIN FEE	001200	NO	0.0	121.35	0.00	0.00		210,000	210,000
TOTAL TO LINE B IN SECTION IV								227,182,955	227,182,955
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
PS RESERVE FOR PAY PACKAGE	995000		306		
PU RESERVE FOR PAY PACKET	995000		11,968		
03 PAYMENTS TO ANNUITY COMPANIES	155000	72750300	226,895,079	226,895,079	
18 ASSESSMENT FOR INVESTMENT -310403	840006		19,469	19,469	
TOTAL TO LINE E IN SECTION IV				226,914,548	226,926,822
				=====	=====

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
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		
FUND: OPTIONAL RETIREMENT PRG TF	2517		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,884,172	7,884,172
ADD: REVENUES (FROM SECTION I)	(B)	227,182,955	227,182,955
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	235,067,127	235,067,127
LESS: OPERATING EXPENDITURES	(D)	386,843	386,843
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	226,914,548	226,926,822
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,765,736	7,753,462
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,765,736	7,753,462

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	7,765,736	7,753,462
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,765,736	7,753,462

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 INSURANCE PREMIUM TAX	001620	NO	8.0	175.121	0.00	0.00	253,600,000	253,600,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	175.341	0.00	0.00	670,000	670,000
TOTAL TO LINE B IN SECTION IV							254,270,000	254,270,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
PS RESERVE FOR PAY PACKAGE	995000		933
PU RESERVE FOR PAY PACKET	995000		36,486
01 TFSR TO MUNICIPALITIES	810000		221,212,000
02 8.0% SERVICE CHARGE TO GR	880800		20,288,000
04 TRANSFER TO DEPT OF REVENUE 2510	810187		100,000
18 TFSR TO FIREFIGHTERS SUPPLMTL DOR(2290)	810187	73401000	12,000,000
TOTAL TO LINE E IN SECTION IV			253,600,000

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
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		
FUND: POL/FIREMEN PREMIUM TAX TF	2532		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	239,945,585	239,945,585
ADD: REVENUES (FROM SECTION I)	(B)	254,270,000	254,270,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	494,215,585	494,215,585
LESS: OPERATING EXPENDITURES	(D)	1,268,230	1,268,230
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	253,600,000	253,637,419
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	239,347,355	239,309,936
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	239,347,355	239,309,936

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INSURANCE PREMIUM TAX	S	R	239,347,355	239,309,936
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			239,347,355	239,309,936

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

FUND: RET HLTH INS SUBSIDY TF 2583

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.		
01 INTEREST INCOME									
	000502	NO	0.0	121.71	(2)	0.00	0.00	7,058,361	7,058,361
02 CONTRIBUTIONS FROM EMPLOYERS									
	000600	NO	0.0	112.363	(6)	0.00	0.00	642,708,624	642,708,624
TOTAL TO LINE B IN SECTION IV								649,766,985	649,766,985

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
PS RESERVE FOR PAY PACKAGE	995000				148
PU RESERVE FOR PAY PACKET	995000				5,758
06 PENSIONS & BENEFITS PAYMENTS	899000			557,889,442	557,889,442
TOTAL TO LINE E IN SECTION IV				557,889,442	557,895,348

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	624,308,411	624,308,411
ADD: REVENUES (FROM SECTION I)	(B)	649,766,985	649,766,985
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1274,075,396	1274,075,396
LESS: OPERATING EXPENDITURES	(D)	224,717	224,717
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	557,889,442	557,895,348
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	715,961,237	715,955,331
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	715,961,237	715,955,331

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: RET HLTH INS SUBSIDY TF	2583		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	715,961,237	715,955,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			715,961,237	715,955,331

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

 MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PRG: ST PERSON POLICY ADMN 72750400

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
RB ADJ TO INTEREST-INVESTMENT FY22-23						
000502 NO	8.0	110.125	0.00 0.00			19,234-
RC ADJ TO TRANF FROM OTHER AGENCIES FY22-23						
001500 NO	0.0	110.125	0.00 0.00			342,750-
02 INTEREST-INVESTMENTS						
000502 NO	8.0	110.125	0.00 0.00		128,136	117,620
05 TRANSFER IN FROM OTHER AGENCIES						
001500 NO	0.0	110.125	0.00 0.00		36,260,977	31,336,192
TOTAL TO LINE B IN SECTION IV					36,389,113	31,091,828
					=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
BA BUDGET AMENDMENT B0155 CONTRACT SRVCS				500,000
PU RESERVE FOR PAY PACKET				66,551
SC ADJ TO FY22-23 GR SERVICE CHARGE				841-
05 ANT TRANSFER TO 72750500 2678	810000 72750500		32,716,594	32,779,853
16 TRANSFER TO GR-8% SRVC CHRG	880800		10,251	9,410
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000 72010100		453,522	453,522
21 ASSESSMENT OF INVESTMENT - 310403	830000		32,034	32,034
TOTAL TO LINE E IN SECTION IV			33,212,401	33,840,529
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 FY 2023-24	COL A14 FY 2023-24
TOTAL TO LINE H IN SECTION IV		
	=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: ST PERSON POLICY ADMN	72750400		
FUND: STATE PERSONNEL SYSTEM TF	2678		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,684,730	13,684,730
ADD: REVENUES (FROM SECTION I)	(B)	36,389,113	31,091,828
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,073,843	44,776,558
LESS: OPERATING EXPENDITURES	(D)	3,244,938	5,317,194
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,212,401	33,840,529
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,616,504	5,618,835
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,616,504	5,618,835

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	13,616,504	5,618,835
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,616,504	5,618,835

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: PEOPLE FIRST	72750500		

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
PU RESERVE FOR PAY PACKET	995000		63,259
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000	72010100	261,104
03 TRANSFER FROM 72750500-2678	810000		32,716,594-

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)	32,455,490	32,455,490
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,455,490-	32,455,490-
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 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		

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		116,836,371 116,836,371
04 INTEREST-INVESTMENTS								
	000502	NO	0.0	282.703	0.00	0.00		300,934 300,934
06 REIMBURSEMENTS								
	001801	NO	0.0	282.702	0.00	0.00		9,786 9,786
07 REFUNDS								
	001800	NO	0.0	282.702	0.00	0.00		5,012 5,012
12 VENDOR REIMBURSEMENT - WIRELESS								
	001905	YES	0.0	282.702	0.00	0.00		4,829,268 4,829,268
19 BEAR ERATE REIMBURSEMENT - FIRN								
	001905	YES	0.0	282.702	0.00	0.00		2,235,920 2,235,920
TOTAL TO LINE B IN SECTION IV								124,217,291 124,217,291

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
PS RESERVE FOR PAY PACKAGE	995000			46,148
PU RESERVE FOR PAY PACKET	995000			238,859
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810199	72010100		244,332
03 REFUNDS	860066			4,648,686
97 ASSESSMENT FOR INVESTMENT	840000			75,233
TOTAL TO LINE E IN SECTION IV				4,968,251 5,253,258

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
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)	38,385,892	38,385,892
ADD: REVENUES (FROM SECTION I)	(B)	124,217,291	124,217,291
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	162,603,183	162,603,183
LESS: OPERATING EXPENDITURES	(D)	127,386,213	127,299,065
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,968,251	5,253,258
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,248,719	30,050,860
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,248,719	30,050,860

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CENTREX/SUNCOM PAYMENTS	S	U	30,248,719	30,050,860
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,248,719	30,050,860

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: TECHNOLOGY PROGRAM	72900000							
<u>TELECOMMUNICATIONS SVCS</u>	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		93,215,936
02 INTEREST-INVESTMENTS								
	000502	NO	0.0	365.172	0.00	0.00		200,286
05 DEPOSITS-911 NON-WIRELESS								
	002700	NO	0.0	365.172	0.00	0.00		20,170,956
10 DEPOSIT PREPAID WIRELES								
	002700	NO	0.0	365.172	0.00	0.00		22,954,655
							-----	-----
TOTAL TO LINE B IN SECTION IV							136,541,833	136,541,833
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
PS RESERVE FOR PAY PACKAGE	995000							3,489
PU RESERVE FOR PAY PACKET	995000							18,062
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810199	72010100						212,861
02 REFUNDS NON-STATE	860066							50,000
90 ASSESSMENT ON INVESTMENTS	840000							50,071
							-----	-----
TOTAL TO LINE E IN SECTION IV							312,932	334,483
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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)	69,338,941	69,338,941
ADD: REVENUES (FROM SECTION I)	(B)	136,541,833	136,541,833
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	205,880,774	205,880,774
LESS: OPERATING EXPENDITURES	(D)	186,505,083	186,019,534
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	312,932	334,483
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,062,759	19,526,757
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,062,759	19,526,757

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPOSITS FROM WIRELESS 911 SVC PROVIDERS	S	U	19,062,759	19,526,757
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,062,759	19,526,757

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER CFDA
		CODE	TO BE NO.
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
		OBJECT	
		CODE	
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,305	4,305
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,305	4,305
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,305	4,305
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,305	4,305

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>WIRELESS SERVICES</u>	72900200		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS	N	R	4,305	4,305
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,305	4,305

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
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		23,814,285	23,814,285
02 RADIO TOWER LEASE FEES							19,346	19,346
	001905	YES	8.0	282.709	0.00 0.00		58,469	58,469
04 INTEREST-INVESTMENTS							3,000,000	3,000,000
	000502	NO	8.0	282.709	0.00 0.00			
14 TRAF INFRACTION PENALTY								
	001202	NO	8.0	282.709	0.00 0.00			
TOTAL TO LINE B IN SECTION IV							26,892,100	26,892,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
PS RESERVE FOR PAY PACKAGE	995000			12,041	
PU RESERVE FOR PAY PACKET	995000			47,919	
01 TRANSFER TO GR - 8% SVC CHARGE	880800			2,151,368	2,151,368
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810199	72010100		348,222	348,222
24 ASSESSMENT FOR INVESTMENT -310403	830000			14,617	14,617
TOTAL TO LINE E IN SECTION IV				2,514,207	2,574,167

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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)	7,020,929	7,020,929
ADD: REVENUES (FROM SECTION I)	(B)	26,892,100	26,892,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,913,029	33,913,029
LESS: OPERATING EXPENDITURES	(D)	25,960,353	26,368,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,514,207	2,574,167
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,438,469	1,470,302
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,438,469	1,470,302

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	5,438,469	1,470,302
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,438,469	1,470,302

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
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 2023-24	FY 2023-24
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 2023-24	FY 2023-24	
-----										-----	-----	
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.				
03 INTEREST EARNINGS												
	000502	NO	0.0	282.201		0.00		0.00		110,611		110,611
										-----	-----	
TOTAL TO LINE B IN SECTION IV										110,611	110,611	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
01 SERVICE CHARGE TO GR					880800					8,849		8,849
02 ASSESSMENT ON INVESTMENTS					830000					27,653		27,653
										-----	-----	
TOTAL TO LINE E IN SECTION IV										36,502	36,502	
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
										-----	-----	
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					11,135,167		11,135,167
ADD: REVENUES (FROM SECTION I)					(B)					110,611		110,611
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					11,245,778		11,245,778
LESS: OPERATING EXPENDITURES					(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					36,502		36,502
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					11,209,276		11,209,276
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					11,209,276		11,209,276

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
STATE DATA CENTER	72900600		
FUND: WORKING CAPITAL TRUST FUND	2792		

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	11,209,276	11,209,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,209,276	11,209,276

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2023-24	FY 2023-24	
										-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000											
PGM: TECHNOLOGY PROGRAM	72900000											
OFFICE OF THE STATE CIO	72900700											
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 ANT GRANT AWARD FROM SA 2944B												
	000700	NO	0.0	252.032	0.00	0.00		97.065		11,778,928		
TOTAL TO LINE B IN SECTION IV										11,778,928		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					11,778,928		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					11,778,928		
LESS: OPERATING EXPENDITURES					(D)					11,778,928		
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 2023-24	FY 2023-24
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		
	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)	964,566	964,566
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	964,566	964,566
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)	964,566	964,566
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	964,566	964,566

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>OFFICE OF THE STATE CIO</u>	<u>72900700</u>		
FUND: WORKING CAPITAL TRUST FUND	2792		

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	964,566	964,566
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			964,566	964,566

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

 MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: PERC 72920000
PUBLIC EMPLOYEES RELATIONS 72920100

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
03 INTEREST-INVESTMENTS							
000502	NO	8.0	212.20	0.00 0.00		54,643	54,643
05 LOCAL GOVNT .5-CENT TAX FROM DOR GR							
001500	NO	0.0	212.20	0.00 0.00		2,500,000	2,500,000
TOTAL TO LINE B IN SECTION IV						2,554,643	2,554,643
						=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2023-24	COL A14 FY 2023-24
PS RESERVE FOR PAY PACKET				56,790
01 STATE TRUST FUND RESERVE(5%)			121,144	121,144
02 8% GR SERVICE CHARGE			4,371	4,371
03 ASSESSMENT ON INVESTMENT			13,661	13,661
05 TRANSFER TO 2021 - ADMIN ASSESS FEE	72010100		121,157	121,157
TOTAL TO LINE E IN SECTION IV			260,333	317,123
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 FY 2023-24	COL A14 FY 2023-24
TOTAL TO LINE H IN SECTION IV		
	=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: PERC	72920000		
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100		
FUND: PERC TRUST FUND	2558		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,173,919	5,173,919
ADD: REVENUES (FROM SECTION I)	(B)	2,554,643	2,554,643
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,728,562	7,728,562
LESS: OPERATING EXPENDITURES	(D)	1,919,213	1,919,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	260,333	317,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,549,016	5,492,226
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,549,016	5,492,226

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	5,549,016	5,492,226
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,549,016	5,492,226

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
HUMAN RELATIONS	72950100		

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	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	2,418,150
05 EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GRANT	000700	NO	0.0	760.30	0.00	0.00	14.401	1,345,032
TOTAL TO LINE B IN SECTION IV								3,763,182

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
PS RESERVE FOR PAY PACKAGE	995000		27,576
PU RESERVE FOR PAY PACKET	995000		28,464
TOTAL TO LINE E IN SECTION IV			56,040

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,326,601	5,326,601
ADD: REVENUES (FROM SECTION I)	(B)	3,763,182	3,763,182
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,089,783	9,089,783
LESS: OPERATING EXPENDITURES	(D)	2,700,060	2,088,732
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		56,040
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,389,723	6,945,011
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,389,723	6,945,011

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	<u>72950100</u>		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL HUD & EEOC CONTRACTS	N	R	6,389,723	6,945,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,389,723	6,945,011

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
		-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	72950100		
FUND: OPERATING TRUST FUND	2510		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		

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

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

TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	12,535	12,535
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,535	12,535
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)	12,535	12,535
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,535	12,535

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	72950100		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL HUD & EEOC CONTRACTS	N	R	12,535	12,535
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,535	12,535