

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00		1,241,818	1,415,850	1,421,097			
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.042	1,245,311	1,942,479	1,946,330			
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00		161,387	306,656	307,342			
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00		53,713	166,383	166,383			
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039	1,712,621	1,814,739	1,816,717			
06 ADMIN ASSESS EPRF-2398	001500	NO	0.0	252.3711	0.00	0.00			30,896	30,896			
07 INTEREST-STATE TREASURE	000500	NO	8.0	215.32	0.00	0.00		26,888	26,888	26,888			
09 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		313					
TOTAL TO LINE B IN SECTION IV								4,442,051	5,703,891	5,715,653			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 SERVICE CHARGE TO GR	880800							1,802	1,802	1,802			
03 ASSESSMENTS ON INVESTMENTS	830000							1,829					
TOTAL TO LINE E IN SECTION IV								3,631	1,802	1,802			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 RECLASS OF P/Y A/P	991000							29-					
04 A/P NOT CARRIED FWD OPERATING	991000							924					
05 ROUNDING	991000							2					
06 SEPTEMBER REVERSIONS	991000							223,477					
09 ADJ TO LINE A FOR PY CERTIFIED	991000							148,902-					

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

75,472

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,289,596	2,444,015	2,808,600
ADD: REVENUES (FROM SECTION I)	(B)	4,442,051	5,703,891	5,715,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,731,647	8,147,906	8,524,253
LESS: OPERATING EXPENDITURES	(D)	4,359,473	5,337,504	5,369,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,631	1,802	1,802
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,368,543	2,808,600	3,153,091
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,472		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,444,015	2,808,600	3,153,091
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,289,596		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	U	2,444,015	2,808,600	3,153,091
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,444,015	2,808,600	3,153,091

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: EMER MGMG PREP/ASST TF 2191										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 INT STATE TREASURER										
	000500	NO	8.0	215.32	0.00	0.00	112,869	50,575	50,575	
02 STATE FEES										
	000119	NO	0.0	252.372	0.00	0.00	1,573,182	1,657,080	1,746,562	
03 TSF IN FROM DOR - 2733										
	001600	NO	0.0	252.372	0.00	0.00	14,002,400	16,500,000	16,500,000	
06 REFUNDS										
	001800	NO	0.0	215.31	0.00	0.00	41,022			
TOTAL TO LINE B IN SECTION IV							15,729,473	18,207,655	18,297,137	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	1,241,818	1,415,850	1,421,097					
03 SERVICE CHARGE TO GENERAL REVENUE	880800		7,639	4,046	4,046					
05 ASSESSMENT ON INVESTMENTS	830000		8,126							
06 5% RESERVE	999000				465,325					
10 TR OTHER FUNDS WITHIN AGENCY (2261)	810000	31700100	1,298							
13 FUND RETAINAGE FOR CASH FLOW PURPOSES	899000			2,000,000						
TOTAL TO LINE E IN SECTION IV							1,258,881	3,419,896	1,890,468	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER OPERATING REVERSIONS	991000		1,605,573							
02 A/P NOT CARRIED FORWARD OPERATING	991000		55,306							
03 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000		2,072,832-							
04 RECLASS OF PY A/P	991000		17,331-							
06 ROUNDING	991000		4							
12 SWFS ADJUSTMENT - B3100016	991000		2,721,002							
TOTAL TO LINE H IN SECTION IV							2,291,722			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: EMER MGMG PREP/ASST TF	2191			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	11,905,588	11,979,683	8,729,939
ADD: REVENUES (FROM SECTION I)	(B)	15,729,473	18,207,655	18,297,137
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,635,061	30,187,338	27,027,076
LESS: OPERATING EXPENDITURES	(D)	16,688,219	18,037,503	15,953,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,258,881	3,419,896	1,890,468
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,687,961	8,729,939	9,183,558
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,291,722		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,979,683	8,729,939	9,183,558
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,905,588		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 1835264 REVENUE - INSURANCE SURCHARGE	S	U	11,979,683	8,729,939	9,183,558
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,979,683	8,729,939	9,183,558

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252.35	0.00	0.00	20.703	191,510	1,114,764	1,114,764			
02 HOMELAND SECURITY	000700	NO	0.0	252.35	0.00	0.00	97.067	8,000,583	82,172,629	1,217,769			
03 HOMELAND SEC - UASI	000700	NO	0.0	252.35	0.00	0.00	97.067	8,657,382					
06 HOMELAND SEC - EMPG	000700	NO	0.0	252.35	0.00	0.00	97.042	13,690,873	16,072,171	17,106,661			
07 HOMELAND SEC - FMAP	000700	NO	0.0	252.35	0.00	0.00	97.029	2,597,942	8,075,794	10,577,889			
08 HOMELAND SEC - PDM	000700	NO	0.0	252.35	0.00	0.00	97.047	688,634	25,285,327	6,968,942			
11 HOMELAND SEC - CAP	000700	NO	0.0	252.35	0.00	0.00	97.023	602,442	645,709	601,472			
12 STORM ACT	000700	NO	0.0	252.35	0.00	0.00	99.999		10,000,000				
17 HOMELAND SEC - EOC	000700	NO	0.0	252 FS	0.00	0.00	97.067		1,750,000				
18 HOMELAND SEC - OPS	000700	NO	0.0	252.35	0.00	0.00	97.067	2,702,508					
19 TSF IN FROM DMS	001510	NO	0.0	252.35	0.00	0.00	97.042	2,400					
21 CITRUS GROWERS ASSISTANCE GRANT	000700	NO	0.0	252.35	0.00	0.00	10.129	9,089,370	21,524,642	156			
26 US DEPT OF AGRICULTURE TIMBER	000700	NO	0.0	252.35	0.00	0.00	10.129	37,764,902	151,912,652	149			
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252.35	0.00	0.00	97.008	2,784,985	33,072,600	193,952			
34 TSF IN FROM WITHIN (2261)	001500	NO	0.0	252.35	0.00	0.00	97.067	5,607					
35 TSF IN FROM WITHIN (2191)	001500	NO	0.0	252.35	0.00	0.00	97.067	1,298					
41 ANTICIPATED RECEIVABLE	000700	NO	0.0	252.35	0.00	0.00	97.029	6,640,490					
42 ANTICIPATED RECEIVABLE	000700	NO	0.0	252.35	0.00	0.00	97.047	2,979,682					
45 INTEREST & DIVIDENDS (CITRUS & TIMBER)	000504	NO	0.0	252.35	0.00	0.00	10.129	3,532,463					
49 AMERICAN RESCUE PLAN ACT-AGENCY	001124	NO	0.0	252.35	0.00	0.00	97.042	2,493,625	1,168,902				
54 REFUND CITRUS	001800	NO	0.0	252.35	0.00	0.00	10.129	120,241					

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
55 REFUND EMPG	001800	NO 0.0	252.35	0.00 0.00	97.042	46,042		
56 REFUND FMAP	001800	NO 0.0	252.35	0.00 0.00	97.029	462		
57 REFUND SHSGP	001800	NO 0.0	252.35	0.00 0.00	97.067	34,713		
58 REFUND UASI	001800	NO 0.0	252.35	0.00 0.00	97.067	545,686		
59 REFUND TIMBER	001800	NO 0.0	252.35	0.00 0.00	10.129	224,789		
TOTAL TO LINE B IN SECTION IV						103,398,629	352,795,190	37,781,754

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,245,305	1,942,479	1,946,330
02 SWCAP	810000			4,600	1,219	1,221
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000			275,777-		
04 REFUND NON-STATE REVENUES	860000			4,899,340		
05 BOB REAPPROPRIATION SECTION 194 2023-239	899000				124,520,483	
06 BOB REAPPROPRIATION SECTION 195	899000				14,267,031	
07 BOB REAPPROPRIATION SECTION 197	899000				27,679,118	
10 UNFUNDED BUDGET	899000				19,246,109-	
11 ASSESSMENT ON INVESTMENTS	830000			244,358		
12 TR WITHIN AGENCY (2191)	810000	31700100		5,607		
14 BOB REAPPROPRIATION SECTION 198 2023-239	899000				156,845,322	
18 TRANSFER DOMESTIC SECURITY-FDLE 2261	810000			883,344		
TOTAL TO LINE E IN SECTION IV				7,006,777	306,009,543	1,947,551

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SWFS ADJUSTMENT #B3100020 AP AFTER CLOSE	991000	59,895-
02 SWFS ADJUSTMENT #B3100028 AP AFTER CLOSE	991000	32,269-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ROUNDING	991000		2-	
05 A/P NOT CARRIED FORWARD OPERATING	991000	2,828,675		
06 SWFS ADJUSTMENT #B3100022 AP AFTER CLOSE	991000	55,855-		
08 RECLASS OF PY A/P	991000	8,736-		
09 SEPTEMBER REVERSIONS	991000	10,863,635		
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED	991000	11,062,995-		
13 SWFS ADJUSTMENT #B3100024 AP AFTER CLOSE	991000	177-		
15 SWFS ADJUSTMENT #B3100025 AP AFTER CLOSE	991000	55,855-		
17 SWFS ADJUSTMENT #B3100026 DEFERRED REV	991000	14-		
18 SWFS ADJUSTMENT #B3100023 DEFERRED REV	991000	25		
TOTAL TO LINE H IN SECTION IV		2,416,537		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14-		
ADD: REVENUES (FROM SECTION I)	(B)	103,398,629	352,795,190	37,781,754
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,398,615	352,795,190	37,781,754
LESS: OPERATING EXPENDITURES	(D)	98,808,375	46,785,647	35,834,203
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,006,777	306,009,543	1,947,551
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,416,537-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,416,537		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			14-	



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000											
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
IN INTEREST											
000502	NO	8.0	215.44	0.00	0.00		51,610	52,000	52,000		
01 TRANSFERS FROM STATE 2537											
001500	NO	0.0	117.01	0.00	0.00		471,507	510,000	510,000		
01 INTEREST FROM STATE TREASURER											
000502	NO	8.0	215.32	0.00	0.00		596,723	596,720	596,720		
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000											
001500	NO	0.0	215.559	0.00	0.00		10,000,000	10,000,000	10,000,000		
02 EMPLOYEE AND EMPLOYER CONTRIBUTION											
000600	NO	0.0	215.23	0.00	0.00		9,382	9,500	9,500		
04 TR FROM DOH - 2261											
001500	NO	0.0	252.60	0.00	0.00		101,175				
05 SOUTHERN NUCLEAR											
001100	NO	8.0	252.60	0.00	0.00		20,000	11,000	11,000		
06 FLORIDA POWER & LIGHT											
001100	NO	8.0	252.60	0.00	0.00		394,917	442,878	442,878		
07 DUKE ENERGY											
001100	NO	8.0	252 FS	0.00	0.00		5,000	5,000	5,000		
08 TR IN DISASTER MATCH (GR)											
001500	NO	0.0	252.37	0.00	0.00		52,073,546	472,538,247	306,040,539	306,040,539	
12 PRIOR YEAR REFUNDS											
001800	NO	0.0	252.37	0.00	0.00		3,968,115				
15 TRANSFER IN 2750 FEDERAL FUNDS WITHIN											
001510	NO	0.0	252.37	0.00	0.00	97.039	1,780,014				
18 PRIOR YR WARRANT CANCEL											
003700	NO	0.0	215.559	0.00	0.00		46,360				
TOTAL TO LINE B IN SECTION IV							69,518,349	484,165,345	317,667,637	306,040,539	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		161,387	306,656
01 SERVICE CHARGE TO GENERAL REVENUE	880800 31100000		3,362	4,160
02 SERVICE CHARGE TO GENERAL REVENUE	880800		75,133	84,448
04 ASSESSMENT ON INVESTMENTS	830000		40,784	
04 STATE TRUST FUND RESERVE	999000			28,100
05 5% RESERVE	999000			33,225
06 PAYMENT AMERITAS PREMIUMS	899100		8,743	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
09 BOB REAPPROPRIATION SEC 196 CH 2023-239	899000					11,665,045	
10 GENERAL REVENUE TRANSFER OUT	899000			292,513,955			
11 TRANSFER FUND DISASTER REIMBURSEMENT 2750	899000			1,410,362			
22 TRANSFER OTHER FUNDS WITHIN AGENCY 2339	810000	31700100			116-		
28 FEDERAL FUNDS TRANSFER OUT - DOH	899000	64200200		35,449,578			
TOTAL TO LINE E IN SECTION IV				329,663,188	12,060,309	409,137	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000			93,618,801-			
02 A/P NOT CARRIED FORWARD OPERATING	991000			1,146,584			
02 ADJUSTMENT TO BEG FUND BALANCE	991000			3,434-			
03 SEPTEMBER OPERATING REVERSIONS	991000			81,929,413			
04 ACCT PAYABLE NOT CF	991000			454			
05 ADJUSTMENT TO LINE A FOR PY CERTIFIED FCO	991000			14,874,087-			
09 ROUNDING	991000			12			
TOTAL TO LINE H IN SECTION IV				25,419,859-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	487,705,854	88,926,805	77,223,456			
ADD: REVENUES (FROM SECTION I)	(B)	69,518,349	484,165,345	317,667,637	306,040,539		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	557,224,203	573,092,150	394,891,093	306,040,539		
LESS: OPERATING EXPENDITURES	(D)	110,214,351	480,808,385	314,192,555	306,040,538		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	329,663,188	12,060,309	409,137			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	114,346,664	77,223,456	77,289,401			
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,419,859-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	88,926,805	77,223,456	77,289,401			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		487,705,854					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	U	471,507	510,000	510,000
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	336,708	414,211	492,201
02 HURRICANE LOSS MITIGATION	S	R	17,299,099	5,868,345	6,234,497
04 DISASTER MATCH	S	R	65,272,420	65,263,949	65,255,479
04 INTEREST	S	U	51,610	52,000	52,000
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	9,382	9,500	9,500
07 OTHER STATE FUNDS	S	U	5,104,304	4,843,949	4,594,495
07 DOH SLRC LEASE	S	R	381,775	261,502	141,229
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			88,926,805	77,223,456	77,289,401

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: EMER PREP & RESPONSE FUND										2398			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 DISTRIBUTIONS-TRANSFERS REQUIRED BY LAW													
001600	NO	0.0	252.37	0.00	0.00		1920,000,000	500,000,000					
02 INTEREST & DIVIDENDS													
000500	NO	8.0	215.32	0.00	0.00		5,344,368	5,344,368	5,344,368				
04 NON-CAPITAL GRANTS & DONATIONS - PUBLIC ASST													
000700	NO	0.0	252.37	0.00	0.00	97.036	503,310,089						
05 TRANSFERS IN FROM OTHER AGENCIES-DACS													
001500	NO	0.0	252.352	0.00	0.00		4,702,587						
06 REFUNDS													
001800	NO	0.0	215.32	0.00	0.00		292,840						
TOTAL TO LINE B IN SECTION IV							2433,649,884	505,344,368	5,344,368				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER		CFDA										
CODE	TO	BE	NO.										
02 TRFS OUT TO OTHER AGENCIES (DMA)	810187			37,889,791									
03 BUDGET AMENDMENT EOG #B00052	899000				959,398,393								
05 TRFS OUT TO OTHER AGENCIES(DEO)	810187	40400100		57,998,820									
06 TRFA OUT TO OTHER AGENCIES(D0C)	810187	70031900		3,643,345									
07 TRFS OUT TO OTHER AGENCIES(DACS)	810187	42160100		8,987,920									
09 BUDGET AMENDMENT EOG #B00047	899000				9,265,651								
12 BOB REVERT/REAPPROPRIATE S200 CH2023-239	899000				70,064,155								
13 ASSESSMENT ON INVESTMENTS	899000			409,409									
14 TRANSFER OUT TO OTHER AGENCIES (DMS)	899000	72400100		1,632,724									
TOTAL TO LINE E IN SECTION IV							110,562,009	1038,728,199					
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000									2-			
TOTAL TO LINE H IN SECTION IV							2-						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: EMER PREP & RESPONSE FUND	2398			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	499,030,056	1318,410,758	785,026,927
ADD: REVENUES (FROM SECTION I)	(B)	2433,649,884	505,344,368	5,344,368
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2932,679,940	1823,755,126	790,371,295
LESS: OPERATING EXPENDITURES	(D)	1503,707,171		99,116,970
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,562,009	1038,728,199	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1318,410,760	785,026,927	691,254,325
NET ADJUSTMENTS (FROM SECTION III)	(H)		2-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1318,410,758	785,026,927	691,254,325
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		499,030,056		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DISTRIBUTIONS-TRANSFERS REQUIRED BY LAW	S	R	1318,410,758	785,026,927	691,254,325
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1318,410,758	785,026,927	691,254,325

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: OPERATING TRUST FUND 2510										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				CFDA NO.
01	HAZARDOUS MATERIALS FEE						2,241,114	2,228,717	2,216,389	
	000100	YES	8.0	252.84	0.00	0.00				
07	INTEREST EARNINGS						18,517	18,517	18,517	
	000500	NO	8.0	215.32	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							2,259,631	2,247,234	2,234,906	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT			810000	31700100		53,713	166,383	166,383	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			138,724	179,779	178,792	
03	REFUND STATE REVENUE			860000			300			
05	5% RESERVE			999000					95,054	
06	ASSESSMENT ON INVESTMENTS			830000			1,093			
TOTAL TO LINE E IN SECTION IV							193,830	346,162	440,229	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SEPTEMBER REVERSIONS			991000			516,020			
04	RECLASS OF PY COMPENSATED ABSENCES			991000			10,198			
07	ROUNDING			991000			3-			
08	ADJ LINE A FOR PY CERTIFIED "B"			991000			736,568-			
TOTAL TO LINE H IN SECTION IV							210,353-			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	318,407	599,199	414,557
ADD: REVENUES (FROM SECTION I)	(B)	2,259,631	2,247,234	2,234,906
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,578,038	2,846,433	2,649,463
LESS: OPERATING EXPENDITURES	(D)	1,574,656	2,085,714	2,085,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	193,830	346,162	440,229
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	809,552	414,557	123,520
NET ADJUSTMENTS (FROM SECTION III)	(H)	210,353-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	599,199	414,557	123,520
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		318,407		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	599,199	414,557	123,520
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			599,199	414,557	123,520

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: PLAN AND BUDGET SYSTEM TF 2535										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM LEG10013						6,446,451	6,250,000	6,250,000	
	001500	NO	0.0	215.94	0.00	0.00				
03	REFUNDS OF PY EXPEND.						203			
	001800	NO	0.0	110.1165	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							6,446,654	6,250,000	6,250,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000					312,500	
TOTAL TO LINE E IN SECTION IV									312,500	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2022 REVERSIONS			991000			9,218			
05	ROUNDING			991000			1			
07	2022 CF B ENCUMBRANCES			991000			347,765-			
08	SWFS ADJUSTMENT			991000			214,715-			
TOTAL TO LINE H IN SECTION IV							553,261-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						10,561,079	10,613,628	10,061,229	
ADD: REVENUES (FROM SECTION I)	(B)						6,446,654	6,250,000	6,250,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						17,007,733	16,863,628	16,311,229	
LESS: OPERATING EXPENDITURES	(D)						5,640,844	6,802,399	6,802,399	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								312,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						200,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						11,166,889	10,061,229	9,196,330	
NET ADJUSTMENTS (FROM SECTION III)	(H)						553,261-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						10,613,628	10,061,229	9,196,330	



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PLAN AND BUDGET SYSTEM TF 2535

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,561,079

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	10,613,628	10,061,229	9,196,330
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,613,628	10,061,229	9,196,330

											COL A01	COL A02	COL A03	COL A04						
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R						
											EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25						
GOVERNOR, EXECUTIVE OFFICE											31000000									
FUND: U.S. CONTRIBUTIONS TF											2750									
SECTION I: DETAIL OF REVENUES																				
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA													
CODE	CHG%		ST	I/C	LOC	I/C	NO.													
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS																				
000700 NO	0.0		252.35	0.00	0.00		97.036	4,504,671	7,249,323	7,545,919	7,115,013									
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT																				
000700 NO	0.0		252.35	0.00	0.00		97.036	387,826,352	971,343,792	1271,641,450	1271,640,450									
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS																				
001800 NO	0.0		252.35	0.00	0.00		97.036	3,013,505												
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS																				
000700 NO	0.0		252.35	0.00	0.00		97.039	8,853,505	15,865,660	34,395,043	32,689,727									
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT																				
000700 NO	0.0		252.35	0.00	0.00		97.039	34,605,479	533,869,217	282,237,115	282,237,115									
06 G/A FIREM MGMT GRANTS PROGRAM-PT																				
000700 NO	0.0		252 FS	0.00	0.00		97.046	23,271												
07 INTEREST REFUNDS																				
000504 NO	0.0		252.37	0.00	0.00			17												
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS																				
001800 NO	0.0		252.35	0.00	0.00		97.039	6												
09 PUBLIC ASSISTANCE ANTICIPATED RECEIVABLE																				
000700 NO	0.0		252.35	0.00	0.00		97.036	22,350,054												
10 HAZARD MITIGATION ANTICIPATED RECEIVABLE																				
000700 NO	0.0		252.35	0.00	0.00		97.039	3,115,168												
12 STATE TRANSFER WITHIN AGENCY (2339)																				
001500 NO	0.0		252.35	0.00	0.00			1,410,362												
23 PUBLIC ASSISTANCE COVID STATE OPERATIONS																				
001112 NO	0.0		252.35	0.00	0.00		97.036	1,319,823	22,826,997	15,632,412	14,886,562									
24 PUBLIC ASSISTANCE COVID PASS THROUGH																				
001112 NO	0.0		252 FS	0.00	0.00		97.036	177,802,420	558,807,152	428,160,666	428,160,666									
54 PUBLIC ASSISTANCE GRANT PROGRAM REIMBURSEMENT																				
001801 NO	0.0		252.35	0.00	0.00		97.036	18,401,159												
55 HAZARD MITIGATION GRANT PROGRAM STATE OPS																				
001112 NO	0.0		252.35	0.00	0.00		97.039	2,753,929												
56 G/A HAZARD MITIGATION GRANT PASS THRU (CARES)																				
001112 NO	0.0		252.35	0.00	0.00		97.039	6,680												
58 PUBLIC ASSISTANCE GRANT REFUNDS(CARES)																				
001800 NO	0.0		252.35	0.00	0.00		97.036	263,004												
TOTAL TO LINE B IN SECTION IV											666,249,405	2109,962,141	2039,612,605	2036,729,533						
											=====	=====	=====	=====						

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,712,621	1,814,739	1,816,717	
02 SWCAP	810000			5,013	1,283	1,285	
03 TSF FUNDS DISASTER REIMBURSEMENT PY 2339	810000	31700100		323,245			
04 REFUND NON-STATE REVENUES	860000			18,401,176			
25 BOB REAPPROPRIATION SEC 199, CH 2022-239	899000		97.039		278,812,473		
TOTAL TO LINE E IN SECTION IV				20,442,055	280,628,495	1,818,002	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT #B3100003-A/P AFTER CLOSE	991000			32,440,025-			
02 A/P NOT CARRIED FORWARD OPERATING	991000			84,469,976			
03 SWFS ADJUSTMENT #B3100008-A/P AFTER CLOSE	991000			606,467-			
04 ROUNDING	991000			4			
05 SWFS ADJUSTMENT #B3100006	991000			25,217-			
06 SWFS ADJUSTMENT #B3100007 ACRUED INT PAY	991000			4			
08 SEPTEMBER REVERSIONS	991000			902,478,382			
09 SWFS ADJUSTMENT #B3100014	991000			16,608,405-			
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000			700,409,837-			
12 SWFS ADJUSTMENT #B3100018 AP AFTER CLOSE	991000			8,187,452-			
13 RECLASS OF PY A/P	991000			116,955,181			
14 SWFS ADJUSTMENT #B3100015 AP CORRECTION	991000			2,662,290			
15 SWFS ADJUSTMENT #B3100021 AP AFTER CLOSE	991000			1,738-			
TOTAL TO LINE H IN SECTION IV				348,286,696			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4-					
ADD: REVENUES (FROM SECTION I)	(B)	666,249,405	2109,962,141	2039,612,605	2036,729,533		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	666,249,401	2109,962,141	2039,612,605	2036,729,533		
LESS: OPERATING EXPENDITURES	(D)	994,094,042	1829,333,646	2037,794,603	2036,730,533		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,442,055	280,628,495	1,818,002			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	348,286,696-					
NET ADJUSTMENTS (FROM SECTION III)	(H)	348,286,696					

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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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* BPSC1L01                      STATISTICAL INFORMATION                      09/15/2023 15:38:45 *
* BUDGET PERIOD: 2014-2025      SCHEDULE I REPORT REQUEST                  KPS 31   SP   *
* COMPILE DATE: 07/29/2021     COMPILE TIME: 12:14:50                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N    SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      877
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:            1
* TOTAL FCF RECORDS READ:            8
*
*****

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