

*** 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
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 REFUNDS													
001800	NO	0.0	215.32	0.00	0.00		30,296	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		800	700	700				
04 P/Y WARRANT CANCELLATIONS													
003700	NO	0.0	215.32	0.00	0.00		383	401	401				
08 ADM ASSESS 72600400 2510													
001500	NO	0.0	215.32	0.00	0.00		1,844,637	2,339,430	2,386,219				
09 ADM ASSESS 72600500 2510													
001500	NO	0.0	215.32	0.00	0.00		67,271	76,617	78,149				
13 INTEREST-INVESTMENTS													
000502	NO	8.0	215.32	0.00	0.00		65,945	60,611	60,611				
14 REIMBURSEMENT													
001801	NO	0.0	215.32	0.00	0.00		13,461	295,000	295,000				
15 ADM ASSESS 72750200 2570													
001500	NO	0.0	215.32	0.00	0.00		94,069	131,012	133,632				
17 ADM ASSESS 72750200 2667													
001500	NO	0.0	215.32	0.00	0.00		77,889	9,198	9,382				
18 ADM ASSESS 72750200 2668													
001500	NO	0.0	215.32	0.00	0.00		651,977	779,043	794,624				
20 ADM ASSESS 72750200 2671													
001500	NO	0.0	215.32	0.00	0.00		6,134	4,101	4,183				
21 ADM ASSESS 72750300 2309													
001500	NO	0.0	215.32	0.00	0.00		2,832,562	3,153,372	3,216,439				
22 ADM ASSESS 72900100 2105													
001500	NO	0.0	215.32	0.00	0.00		193,589	268,501	273,871				
23 ADM ASSESS 72900100 2344													
001500	NO	0.0	215.32	0.00	0.00		150,832	285,495	291,205				
24 ADM ASSESS 72900200 2432													
001500	NO	0.0	215.32	0.00	0.00		343,811	382,200	389,844				
26 ADM ASSESS 72920100 1000													
001500	NO	0.0	215.32	0.00	0.00			27,328	27,875				
27 ADM ASSESS 72600300 2510													
001500	NO	0.0	215.32	0.00	0.00		118,826	163,561	166,832				
28 ADM ASSESS 72600200 2699													
001500	NO	0.0	215.32	0.00	0.00		53,758	79,597	81,189				
29 ADM ASSESS 72400200 2033													
001500	NO	0.0	215.32	0.00	0.00		134,259	316,848	323,185				
30 ADM ASSESS 72400100 2696													
001500	NO	0.0	215.32	0.00	0.00		5,631,704	4,623,615	4,716,087				

	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

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	CFDA NO.				
34	ADM ASSESS 72920100 2558									
	001500 NO 0.0			215.32	0.00	0.00	119,226	99,286	101,272	
37	ADM ASSESS 72950100 2261									
	001500 NO 0.0			215.32	0.00	0.00	242,855	272,132	277,575	
42	TRNSFR FOR LEGAL SVCS 72600400 2510									
	001500 NO 0.0			215.32	0.00	0.00	576,064	750,000	750,000	
43	ADM ASSESS 72750400 2678									
	001500 NO 0.0			215.32	0.00	0.00	444,046	405,048	413,149	
44	ADM ASSESS 72750500 2678									
	001500 NO 0.0			215.32	0.00	0.00	239,089	247,480	252,430	
52	ADM ASSESS 72600800 1000									
	001500 NO 0.0			215.32	0.00	0.00	142,823			
54	ADM ASSESS 72900700 1000									
	001500 NO 0.0			215.32	0.00	0.00			1,506,032	
TOTAL TO LINE B IN SECTION IV							14,076,306	14,773,920	16,553,230	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA	BOB SECTION 170 REVERT & REAPPROPRIATE			899000		1,206,241
BB	BOB SECTION 154 REVERT & REAPPROPRIATE			899000		32,703
02	TRANSFER TO GR - 8% SVC CHRGE			880800	4,486	4,849
07	REFUNDS-NONSTATE REVENUES			899000	1,403	4,849
72	ASSESSMENT FOR INVESTMENTS -310403			830000	4,159	3,823
TOTAL TO LINE E IN SECTION IV					10,048	1,247,616
						8,672

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03	PY CARRIED FORWARD ENCUMBRANCES B	991000 160,778-
04	PY SEPTEMBER OPERATING REVERSIONS 9/30/22	991000 60,218
06	ROUNDING	991000 4
11	SWFS ADJ B#7200031 AP DUE TO OTHER DEPART	991000 58-
12	SWFS ADJ B#7200031 AP REVERSAL DUE TO	991000 1,093

		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
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
14 PY ADJUSTMENT TO FUND BALANCE	991000	7,209			
TOTAL TO LINE H IN SECTION IV		92,312-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,017,469	4,089,792	1,825,045	
ADD: REVENUES (FROM SECTION I)	(B)	14,076,306	14,773,920	16,553,230	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,093,775	18,863,712	18,378,275	
LESS: OPERATING EXPENDITURES	(D)	12,901,623	15,791,051	17,484,876	960,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,048	1,247,616	8,672	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,182,104	1,825,045	884,727	
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,312-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,089,792	1,825,045	884,727	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,017,469			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	4,089,792	1,825,045	884,727
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,089,792	1,825,045	884,727

							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>MANAGEMENT SRVCS, DEPT OF</u> 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.					
01 TRANSFER FROM FDLE 2510										
001500 NO 0.0			215.196	0.00	0.00			3,552,724		
01 CONSTRUCTION SERVICES										
001903 NO 0.0			215.196	0.00	0.00	1,609,241	951,696	523,713		
05 INTEREST-INCOME										
000502 NO 8.0			215.196	0.00	0.00	100,180	93,077	93,077		
07 SALE OF SERVICES OUTSIDE STATE GOVERNMENT										
001905 YES 8.0			215.196	0.00	0.00	12,326				
TOTAL TO LINE B IN SECTION IV							1,721,747	4,597,497	616,790	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR - 8% SVC CHRGE			880800			6,963	7,446	7,446		
01 ANTICIPATED TRANSFER FROM 72400200 2033			810000				19,000,000-	177,636-		
02 5% TRUST FUND RESERVE			999000					177,636		
02 TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100		134,259	316,848	323,185		
03 REFUNDS-NON STATE REVENUES			860066				120,000	120,000		
06 TRANSFER FROM 72400200-2033			810000	72400100			19,000,000	177,636		
22 ASSESSMENT FEE ON INVESTMENT			999000			6,860	6,373	6,373		
23 5% TRUST FUND RESERVE			999000					35,831		
TOTAL TO LINE E IN SECTION IV							148,082	450,667	670,471	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 LONG TERM COMPENSATED ABSENCES			991000			23,409				
04 CARRIED FOR REV FOR PY (SEPTEMBER 2022)			991000			8,028				
06 ROUNDING			991000					1-		
13 PY CERTIFIED FORWARD B'S			991000			39,281-				
20 SWFS ADJ B#7200033 -RECEIVABLE			991000			57,604,995				
TOTAL TO LINE H IN SECTION IV							57,597,150			

	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
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: ARCHITECTS INCIDENTAL TF				
2033				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,057,918	62,158,639	39,483,693
ADD: REVENUES (FROM SECTION I)	(B)	1,721,747	4,597,497	616,790
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,779,665	66,756,136	40,100,483
LESS: OPERATING EXPENDITURES	(D)	1,070,094	5,269,052	3,269,052
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	148,082	450,667	670,471
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		21,552,724	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,561,489	39,483,693	36,160,960
NET ADJUSTMENTS (FROM SECTION III)	(H)	57,597,150		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	62,158,639	39,483,693	36,160,960
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,057,918		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONSTRUCTION PROJECTS	S	U	62,158,639	39,483,693	36,160,960
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			62,158,639	39,483,693	36,160,960

										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
MANAGEMENT SRVCS, DEPT OF 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			97,668,591	112,973,763	112,973,763			
04 INTEREST-INVESTMENTS													
000502	NO	0.0	282.703	0.00	0.00			615,972	535,798	535,798			
06 REIMBURSEMENTS													
001801	NO	0.0	282.702	0.00	0.00				5,012	5,012			
07 REFUNDS													
001800	NO	0.0	282.702	0.00	0.00				9,786	9,786			
08 PENALTIES													
001200	NO	0.0	282.702	0.00	0.00			30					
10 TRANSFER IN FROM OTHER AGENCIES													
001500	NO	0.0	282.702	0.00	0.00			175					
12 VENDOR REIMBURSEMENT - WIRELESS													
001905	YES	0.0	282.702	0.00	0.00			2,231,664	2,231,664	2,231,664			
19 BEAR ERATE REIMBURSEMENT - FIRN													
001905	YES	0.0	282.702	0.00	0.00			31,119,573	31,119,573	31,119,573			
TOTAL TO LINE B IN SECTION IV								131,636,005	146,875,596	146,875,596			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AB BOB 2023 SECTION 167			899000						1,015,304				
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810199	72010100				193,589	268,501	273,871			
03 REFUNDS NON-STATE REVENUES			860066						4,648,686	4,648,686			
12 PAYMENT TO US TREASURY SWCAP			899000						1,700,000	1,700,000			
97 ASSESSMENT FOR INVESTMENT			840000					42,392	36,874	36,874			
TOTAL TO LINE E IN SECTION IV								235,981	7,669,365	6,659,431			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 CARRIED FORWARD REVERSIONS SEPT 2022			991000						210,846				
04 PY COMPENSATED LEAVE LIABILITY			991000						175,914				
05 ADJUSTMENT TO PY BEG FUND BALANCE (TR 10)			991000						7,168-				

	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
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: COMMUNICATIONS WKG CAP TF				
2105				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 ADJUSTMENT TO GL RECLASS (TR 10)	991000	13,817		
10 SWFS ADJ B7200016 - DUE FROM OTHER DEPTS	991000	5,190		
12 ROUNDING	991000	12-		
13 PY CERTIFIED ENCUMBRANCES BS	991000	6,246,666-		
TOTAL TO LINE H IN SECTION IV		5,848,079-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,650,370	46,938,013	52,275,696	
ADD: REVENUES (FROM SECTION I)	(B)	131,636,005	146,875,596	146,875,596	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,286,375	193,813,609	199,151,292	
LESS: OPERATING EXPENDITURES	(D)	131,264,302	133,868,548	134,326,107	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,981	7,669,365	6,659,431	5,556
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,786,092	52,275,696	58,165,754	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,848,079-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,938,013	52,275,696	58,165,754	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		52,650,370			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 CENTREX/SUNCOM PAYMENTS	S		U		
				46,938,013	52,275,696 58,165,754
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				46,938,013	52,275,696 58,165,754

								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
MANAGEMENT SRVCS, DEPT OF 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	1,154,188	1,123,661	1,123,661	
05	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION GRANT										
	000700	NO	0.0	760.30	0.00	0.00	14.401	834,750	1,003,400	1,003,400	
TOTAL TO LINE B IN SECTION IV								1,988,938	2,127,061	2,127,061	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
03	TRANSFER TO 7290000			810000	72900200			4,305			
TOTAL TO LINE E IN SECTION IV								4,305			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02	ROUNDING			991000				3-			
04	CARRIED FORWARD REVERSIONS SEPT 2022			991000				16,275			
06	PRIOR YEAR CERTIFIED ENCUMBRANCE BS			991000				28,301-			
TOTAL TO LINE H IN SECTION IV								12,029-			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							3,337,639	3,674,382	3,056,961	
ADD: REVENUES (FROM SECTION I)	(B)							1,988,938	2,127,061	2,127,061	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							5,326,577	5,801,443	5,184,022	
LESS: OPERATING EXPENDITURES	(D)							1,635,861	2,744,482	2,699,299	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							4,305			27,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							3,686,411	3,056,961	2,484,723	
NET ADJUSTMENTS (FROM SECTION III)	(H)							12,029-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							3,674,382	3,056,961	2,484,723	

	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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,337,639

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL HUD & EEOC CONTRACTS	N	R	3,674,382	3,056,961	2,484,723
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,674,382	3,056,961	2,484,723

						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>MANAGEMENT SRVCS, DEPT OF</u> 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						97,330,473	100,022,320	100,022,320
	002103 NO	0.0		255.251	0.00 0.00				
03	ANTICIPATED RENT-STATE AGENCIES						2,834,717		
	002103 NO	0.0		255.251	0.00 0.00				
05	INTEREST - INVESTMENTS						2,076,016	2,000,446	2,000,446
	000500 NO	0.0		255.251	0.00 0.00				
TOTAL TO LINE B IN SECTION IV						102,241,206	102,022,766	102,022,766	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	PAYMENTS TO SBA - CAPITAL DEPREC RESERVE			899000			58,620,732	83,003,798	83,003,798
TOTAL TO LINE E IN SECTION IV						58,620,732	83,003,798	83,003,798	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ADJ TO BEG BAL FOR RESTRICTED EQUITY			991000			73,339,988-		
05	SWFS ADJUSTMENT B#7200039 RECEIVABLE ADJ			991000			20,073-		
06	ADJ TO OFFSET GL 53900, ENDING BAL			991000			16,036,385-		
TOTAL TO LINE H IN SECTION IV						89,396,446-			
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						65,846,804		2,989,612
ADD: REVENUES (FROM SECTION I)	(B)						102,241,206	102,022,766	102,022,766
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						168,088,010	102,022,766	105,012,378
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						58,620,732	83,003,798	83,003,798
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						20,070,832	16,029,356	13,942,559
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						89,396,446	2,989,612	8,066,021
NET ADJUSTMENTS (FROM SECTION III)	(H)						89,396,446-		

	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
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: FL FACILITIES POOL CLR TF 2313				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)		2,989,612	8,066,021	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	65,846,804			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 RENTAL RECEIPTS	S	U	2,989,612	8,066,021
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,989,612	8,066,021

							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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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		90,127,277	104,181,890	112,965,375
02	INTEREST-INVESTMENTS									
	000502	NO	0.0	365.172	0.00	0.00		1,869,108	1,931,587	1,931,587
04	REFUNDS/REIMBURSEMENTS									
	001800	NO	0.0	365.172	0.00	0.00		826		
05	DEPOSITS-911 NON-WIRELESS									
	002700	NO	0.0	365.172	0.00	0.00		21,508,823	19,149,112	16,960,820
10	DEPOSIT PREPAID WIRELESS									
	002700	NO	0.0	365.172	0.00	0.00		23,309,003	24,272,050	23,588,320
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							136,815,037	149,534,639	155,446,102	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
AB	2022-156 HB 5001 SECTION 165			899000					350,000	
01	TRANSFER TO 2021-ADMIN ASSESSMENT FEE			810199	72010100			150,832	285,495	291,205
02	REFUNDS NON-STATE			860066					50,000	50,000
35	BOB SECTION 166			899000					5,700,000	
90	ASSESSMENT ON INVESTMENTS			840000				126,373	130,598	130,598
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							277,205	6,516,093	471,803	
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	CARRIED FORWARD REVERSIONS SEPT 2022			991000				191,827		
04	ROUNDING			991000				2-		
05	PY CARRIED FORWARD ENCUMBRANCES (B)			991000				29,609-		
07	ADJUSTMENTS TO EXPENDITURES TR 10			991000				3,345,011		
13	SWFS B7200034-PAYABLE ADJUSTMENT			991000				1,027-		
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							3,506,200			
-----							=====	=====	=====	=====

	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
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: WIRELESS COMM E911 TF				
2344				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	83,641,717	95,261,542	51,736,793
ADD: REVENUES (FROM SECTION I)	(B)	136,815,037	149,534,639	155,446,102
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	220,456,754	244,796,181	207,182,895
LESS: OPERATING EXPENDITURES	(D)	128,424,207	186,543,295	205,569,917
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	277,205	6,516,093	471,803
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	91,755,342	51,736,793	1,141,175
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,506,200		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	95,261,542	51,736,793	1,141,175
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		83,641,717		

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	95,261,542	51,736,793	1,141,175
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			95,261,542	51,736,793	1,141,175

							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>MANAGEMENT SRVCS, DEPT OF</u> 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		23,683,564	23,925,120	24,302,706		
02 RADIO TOWER LEASE FEES											
001905	YES	8.0	282.709	0.00	0.00		30,347	33,900	33,900		
04 INTEREST-INVESTMENTS											
000502	NO	8.0	282.709	0.00	0.00		277,227	315,031	315,031		
09 TRANSFER IN 72600200_2261											
001800	NO	0.0	282.709	0.00	0.00		4,305				
14 TRAF INFRACTION PENALTY											
001202	NO	8.0	282.709	0.00	0.00		4,022,516	4,022,516	4,022,516		
TOTAL TO LINE B IN SECTION IV							28,017,959	28,296,567	28,674,153		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER TO GR - 8% SVC CHARGE											
880800							2,332,600	2,263,725	2,293,932		
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE											
810199	72010100						343,811	382,200	389,844		
24 ASSESSMENT FOR INVESTMENT -310403											
830000							17,846	20,279	20,279		
TOTAL TO LINE E IN SECTION IV							2,694,257	2,666,204	2,704,055		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 CARRIED FORWARD REVERSIONS SEPT 2022											
991000							94,435				
03 ROUNDING											
991000							1-				
08 PY CARRIED FORWARD ENCUMBRANCES (BS)											
991000							2,491,288-				
TOTAL TO LINE H IN SECTION IV							2,396,854-				

	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
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: LAW ENFORCEMENT RADIO TF				
2432				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,924,885	13,076,841	12,564,391
ADD: REVENUES (FROM SECTION I)	(B)	28,017,959	28,296,567	28,674,153
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,942,844	41,373,408	41,238,544
LESS: OPERATING EXPENDITURES	(D)	22,774,892	26,142,813	26,654,851
				1,169,899
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,694,257	2,666,204	2,704,055
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,473,695	12,564,391	11,879,638
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,396,854-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,076,841	12,564,391	11,879,638
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,924,885		

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	13,076,841	12,564,391	11,879,638
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,076,841	12,564,391	11,879,638

							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	
MANAGEMENT SRVCS, DEPT OF 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.						
01 EQUIPMENT MGMT REPORT											
001903 NO 0.0			287.16	0.00	0.00	630,398	547,148	547,148			
01 TRANSFER IN FROM DMS 72750300 2309											
001500 NO 0.0			121.031	0.00	0.00	25,000,000	26,000,000	28,500,000			
01 XSFER FROM DFS 2393											
001500 NO 0.0			216.181	0.00	0.00	2,600,933	2,600,933				
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM											
001500 NO 0.0			957.05	0.00	0.00	1,244,113	1,492,936				
01 VENDOR TRANSACTION FEES-MFMP											
001905 YES 8.0			287.032	0.00	0.00	19,818,313	26,140,675	26,663,489			
02 INTEREST-INVESTMENTS											
000502 NO 8.0			215.32(2)	0.00	0.00	599,055	407,015	407,015			
02 INTEREST-INVESTMENTS											
000502 NO 8.0			215.32(2)	0.00	0.00	79,272	30,300				
02 INTEREST-EARNINGS											
000502 NO 0.0			17.61(3)	0.00	0.00	19,987	9,100	9,100			
02 INTEREST-INVESTMENTS											
000502 NO 8.0			287.16	0.00	0.00	8,989	24,492	24,492			
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS											
002700 NO 0.0			287.16	0.00	0.00	4,040,568	3,506,979	3,506,979			
03 REIMBURSEMENTS											
001801 NO 0.0			215.32	0.00	0.00	1,005					
04 PRIDE SUBSCRIPTION FEES											
001905 YES 8.0			403.7032	0.00	0.00	40,000	40,000	40,000			
04 XSFER FROM DFS XXXX PALM											
001500 NO 0.0			216.181	0.00	0.00		6,053,061				
05 XSFER FROM AHCA FL HLTH FX XXXX											
001500 NO 0.0			216.181	0.00	0.00		5,000,000				
05 STATE PURCH CARD TRANSACTION FEE											
001905 YES 8.0			287.032	0.00	0.00	3,147,375	3,210,322	3,274,529			
06 ANTICIPATED XSFER FROM 72600400 2510											
001500 NO 0.0			216.181	0.00	0.00		50,000	50,000			
09 REFUNDS											
001800 NO 0.0			287.032	0.00	0.00	60					
10 OTHER INCOME											
001903 NO 0.0			121.4501	0.00	0.00	303,388	300,000	300,000			
12 INTEREST											
000500 NO 0.0			121 FS	0.00	0.00	39,257					
TOTAL TO LINE B IN SECTION IV							57,572,713	75,412,961	63,322,752		

	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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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR - 8% SVC CHG - PO	880800			2,296,159	2,383,841	2,430,803
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		67,271	76,617	78,149
01 ANTICIPATED TRNSFR FROM 72600400 2510	810000	72010100			150,000-	150,000-
01 TRANSFER TO GR - 8% SVC CHRGE	880800			734	1,959	1,959
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		118,826	163,561	166,832
02 ANTICIPATED TRNSFR FROM 72900200 2510	810000	72010100			28,936-	
02 ANTICIPATED TRNSFR FROM 72600400 2510	810000	72600500		2,359,500-	582,279-	583,811-
02 TRANSFER TO GR-8% SRVC CHARG (PPM)	880800			3,936	2,424	
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810199	72010100		1,844,637	2,339,430	2,386,219
02 REVERT AND REAPPROP BOB SECTION 175	899000				30,000	
03 REFUNDS FOR NON STATE REVENUES	899000				750	750
03 5% RESERVE - PURCHASING	999000					1,177,896
03 ANTICIPATED TRANSFER TO 72010100 2510	810000				28,936	
03 UNFUNDED BUDGET - ADDT'L NEED FR DFS	899000					259,142-
03 TRANSFER VEHICLE AUCTION TO 2510	810000	72600300		20,130		
04 ASSESSMENT FOR INVESTMENT -310403	830000			5,350		
04 ANTICIPATED TRANSFER TO 2510	810000	72600500		2,359,500	582,279	583,811
04 ASSESSMENT FOR INVESTMENTS	840006			1,284	637	637
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000	903,451
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-	903,451-
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810199	72010100		576,064	750,000	650,000
08 TRANSFER TO DOC	999000				3,260,287	1,629,387-
09 ANTICIPATED TRANSFER 2510	810000	72010100			50,000	50,000
11 TRNF VEHICLE AUCTION SALES DFS 2021	810000	43000000		221,869	221,869	221,869
12 SWCAP REFUND LIABILITY	899000				2,900,000	2,900,000
13 REFUNDS - NON-STATE REVENUE	860066			273,327	458,498	458,498
14 ASSESSMENT ON INVESTMENTS 310403	830000			41,658	32,561	32,561
14 ASSESSMENT FOR INVESTMENT -310403	830000			605	1,648	1,648
17 BOB SECTION 176	899000				239,517	
21 TRNF VEHICLE AUCTION SALES HSMV 2009	810000	76000000		593,250	593,250	593,250
22 TRNF VEHICLE AUCTION SALES DOT 2540	810000	55000000		626,868	400,000	400,000
23 TRNF VEHICLE AUCTION SALES FWC 2672	810000	77000000		593,792	593,792	593,792
24 TRNF VEHICLE AUCTION SALES DEP 2675	810000	37000000		110,219	100,000	100,000
25 TRNF VEHICLE AUCTION SALES DACS 2321	810000	42000000		255,921	109,191	63,191
36 TRNF VEHICLE AUCTION SALES JAC 2058	810000	21000000		145,842	50,000	50,000
37 TRNF VEHICLE AUCTION SALES JAC 2316	810000	21000000		8,843		
38 TRNF VEHICLE AUCTION SALES JAC 2974	810000	21000000		23,857	20,000	20,000
39 TRNF VEHICLE AUCTION SALES DLA 2520	810000	41501030		6,005	5,000	5,000
40 TRNF VEHICLE AUCTION SALES DOL 2510	810000	36030000		82,760	90,000	90,000
41 TRNF VEHICLE AUCTION SALES DLA 2510	810000	41101000		34,050	20,000	20,000
43 TRNF VEHICLE AUCTION SALES DOE 1000	810000	48250400		46,227	30,000	30,000

	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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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 TRNF VEHICLE AUCTION SALES DOE 2270	810000	48180000		2,159			
45 TRNF VEHICLE AUCTION SALES DOR 2510	810000	73410000		7,985	5,000	5,000	
46 TRNF VEHICLE AUCTION SALES DCF 2021	810000	60900100		6,012	5,500	5,500	
47 TRNF VEHICLE AUCTION SALES DOC 2021	810000	70010200		5,478	5,000	5,000	
48 TRNF VEHICLE AUCTION SALES DMA 2069	810000	62050200		14,061	13,250	13,250	
49 TRNF VEHICLE AUCTION SALES DOH 2141	810000	64200700		88,318	50,000	50,000	
50 TRNF VEHICLE AUCTION SALES APD 2516	810000	67100400		26,483	12,000	12,000	
51 TRNF VEHICLE AUCTION SALES FDLE 2316	810000	71600200		114,370	114,370	114,370	
52 TRNF VEHICLE AUCTION SALES HSMV 2434	810000	76100100		5,262	5,000	5,000	
53 TRNF VEHICLE AUCTION SALES DBPR 2021	810000	79010200		82,498	70,000	70,000	
54 TRNF VEHICLE AUCTION SALES DJJ 1000	810000	80750100		120,332	100,000	100,000	
55 TRNF VEHICLE AUCTION SALES EOG 2610	810000				30,000	30,000	
TOTAL TO LINE E IN SECTION IV				8,472,442	15,184,952	10,894,645	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS SEPT 2022	991000	8,199
01 ROUNDING	991000	13
01 PY CERTIFIED FORWARD B'S	991000	600,642-
01 ROUNDING	991000	1-
02 CARRIED FWD REVERSIONS FOR PY (SEPT 2022)	991000	74,502
02 COMPENSATED LEAVE LIABILITY	991000	346,053
02 CARRIED FORWARD REVERSIONS SEPT 2022	991000	268,528
03 PRIOR YEAR COMPENSATED LEAVE LIABILITY	991000	14,865
03 CARRIED FORWARD REV FOR PY SEPT 2022	991000	385
04 PY COMPENSATED ABSENCES	991000	83-
04 FIN STMNT ADJ (TR10) ADJ TO EXPENDITURES	991000	96,048-
05 CARRIED FORWARD REVERSIONS FOR SEPT 2022	991000	97,591
05 ROUNDING	991000	8-
05 SWFS ADJUSTMENT #B7200037	991000	248,823
06 PY B ENCUMBRANCES	991000	23,327-
07 SWFS ADJUSTMENT #B7200065 REC ADJ	991000	11,951-
07 CERTIFIED FORWARD B'S	991000	301,567-
07 PY CERTIFIED ENCUMBRANCES (BS)	991000	667,288-
07 LONG TERM COMPENSATED ABSENCES	991000	83
08 PY ACCOUNTS PAY NOT CERT OPERATING	991000	10

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09	BEG FB NOT ADJUSTED APPROVED BY DFS GL7	991000	54,197		
10	PY CARRIED FORWARD B'S	991000	11,330-		
11	PY FCO CF	991000	840,487-		
11	PY PCA PAYABLE ADJ	991000	1,452,350		
11	SWFS ADJUSTMENT #B7200054	991000	1,083-		
12	A/P NOT C/F OPERATING	991000	97,798		
13	SWFS ADJ B7200009 ADJ PY PAY NOT CF	991000	628,966		
14	SWFS ADJ B7200021 ADJ CUR YR PAY NOT CF	991000	5,181-		
14	PY GR SVC ADJ	991000	1,568-		
14	PROIR YEAR ACCOUNTS ADJUSTMENT TR10	991000	189-		
TOTAL TO LINE H IN SECTION IV			731,610		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,580,437	36,278,502	34,974,279	
ADD: REVENUES (FROM SECTION I)	(B)	57,572,713	75,412,961	63,322,752	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,153,150	111,691,463	98,297,031	
LESS: OPERATING EXPENDITURES	(D)	59,133,816	61,532,232	58,667,725	590,522
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,472,442	15,184,952	10,894,645	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,546,892	34,974,279	28,734,661	
NET ADJUSTMENTS (FROM SECTION III)	(H)	731,610			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,278,502	34,974,279	28,734,661	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		45,580,435			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 XSFR FROM DFS SECTION 113 CH 2022-156	S	U	3,192,915	5,966,562	316,421
01 FEDERAL HUD & EEOC CONTRACTS	N	R	12,535	12,535	12,535
01 FIRST NET GRANT	N	R	28,936		
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	3,641,516	2,172,500	1,969,206
01 VENDOR USER FEES	S	R	25,640,372	26,767,124	26,436,499

		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>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 MAJOR MAINTENANCE & REPAIR-PPM	S	U	3,368,862		
02 SALE OF AGENCY VEHICLES	S	U	393,366	55,558	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,278,502	34,974,279	28,734,661

							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>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	230,717,405	231,112,327	242,667,943	
02 INTEREST-INVESTMENTS	000502	NO	0.0	121.35	0.00	0.00	174,366	171,600	171,600	
04 ADMIN FEE	001200	NO	0.0	121.35	0.00	0.00	221,368	220,000	231,000	
TOTAL TO LINE B IN SECTION IV							231,113,139	231,503,927	243,070,543	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
03 PAYMENTS TO ANNUITY COMPANIES			155000	72750300			221,355,103	231,112,327	242,667,943	
18 ASSESSMENT FOR INVESTMENT -310403			840006				11,517	19,469	19,469	
TOTAL TO LINE E IN SECTION IV							221,366,620	231,131,796	242,687,412	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
02 PY ACCOUNTS PAY NOT CERT OPERATING			991000				5,350			
03 PRIOR YEAR CARRIED FORWARD REVERSIONS			991000				7,126			
04 PRIOR YEAR PCA FUND BALANCE ADJUSTMENT			991000				12,757			
08 REVERSIONS FOR SEPT 2022			991000				9,550			
11 PRIOR YEAR CERTIFIED FORWARD B			991000				18,718-			
15 SWFS #B7200007 A/P ADJUSTMENT			991000				1,385,253-			
TOTAL TO LINE H IN SECTION IV							1,369,188-			

	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

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: OPTIONAL RETIREMENT PRG TF				
2517				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,995,740	16,034,223	16,002,776
ADD: REVENUES (FROM SECTION I)	(B)	231,113,139	231,503,927	243,070,543
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	239,108,879	247,538,150	259,073,319
LESS: OPERATING EXPENDITURES	(D)	338,848	403,578	403,578
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	221,366,620	231,131,796	242,687,412
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,403,411	16,002,776	15,982,329
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,369,188-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,034,223	16,002,776	15,982,329
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,995,740		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	16,034,223	16,002,776 15,982,329

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,034,223	16,002,776 15,982,329
=====				

										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
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								311,185,883	286,000,000	305,200,000		
02	INTEREST-INVESTMENTS									670,000	670,000		
16	REFUNDS TERMINATION OF FRUITLAND PARK FIRE								432,493				
TOTAL TO LINE B IN SECTION IV										311,618,376	286,670,000	305,870,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TFSR TO MUNICIPALITIES				810000			189,046,954	251,020,000	268,684,000			
02	8.0% SERVICE CHARGE TO GR				880800			23,352,000	22,880,000	24,416,000			
04	TRANSFER TO DEPT OF REVENUE 2510				810187			100,000	100,000	100,000			
07	TRANSFER TO GR				810131			6,812,959					
18	TFSR TO FIREFIGHTERS SUPPLMTL DOR(2290)				810187	73401000		30,999,675	12,000,000	12,000,000			
TOTAL TO LINE E IN SECTION IV										250,311,588	286,000,000	305,200,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SWFS ADJ B7200301				991000			100,248					
02	PY CERTIFIED FORWARD B'S				991000			191,932-					
03	ROUNDING				991000			2					
07	CERTIFIED FORWARD REVERSIONS SEPT 2022				991000			4,188					
TOTAL TO LINE H IN SECTION IV										87,494-			

	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

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: POL/FIREMEN PREMIUM TAX TF				
2532				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	245,951,310	306,203,616	305,548,479
ADD: REVENUES (FROM SECTION I)	(B)	311,618,376	286,670,000	305,870,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	557,569,686	592,873,616	611,418,479
LESS: OPERATING EXPENDITURES	(D)	966,988	1,325,137	1,327,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,311,588	286,000,000	305,200,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	306,291,110	305,548,479	304,891,382
NET ADJUSTMENTS (FROM SECTION III)	(H)	87,494-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	306,203,616	305,548,479	304,891,382
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		245,951,310		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSURANCE PREMIUM TAX	S	R	306,203,616	305,548,479	304,891,382

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			306,203,616	305,548,479	304,891,382
=====					

	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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MANAGEMENT SRVCS, DEPT OF 72000000

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.			
01 REIMBURSEMENTS	001801	NO 0.0	212.20	0.00 0.00		13,622		
03 INTEREST-INVESTMENTS	000502	NO 8.0	212.20	0.00 0.00		94,362	82,012	82,012
05 LOCAL GOVNT .5-CENT TAX FROM DOR GR	001500	NO 0.0	212.20	0.00 0.00		2,872,049	2,800,000	2,800,000
TOTAL TO LINE B IN SECTION IV						2,980,033	2,882,012	2,882,012

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% GR SERVICE CHARGE	880800			5,999	6,561	6,561
03 ASSESSMENT ON INVESTMENT	830000			5,992	5,208	5,208
04 REFUNDS FOR NON-STATE REVENUE	860000				3,000	
05 TRANSFER TO 2021 - ADMIN ASSESS FEE	810199	72010100		119,226	99,286	101,272
08 5% RESERVE	999000					149,666
11 FY 2023-24 BUDGET AMENDMENT B0074	899000				500,000	
TOTAL TO LINE E IN SECTION IV				131,217	614,055	262,707

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 COMPENSATED ABSENCES	991000	38,966
04 CARRIED FORWARD REVERSIONS FOR PY	991000	15,824
09 ROUNDING	991000	2
12 SWFS ADJ #B7200055- REC ADJ	991000	58,274
13 PRIOR YEAR CERTIFIED ENCUMBRANCES (B)	991000	19,418-
17 ADJUSTMENT TO PY BEG FUND BALANCE TR10	991000	54,794-
TOTAL TO LINE H IN SECTION IV		38,854

	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
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: PERC TRUST FUND				
2558				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,642,613	5,568,002	5,788,436
ADD: REVENUES (FROM SECTION I)	(B)	2,980,033	2,882,012	2,882,012
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,622,646	8,450,014	8,670,448
LESS: OPERATING EXPENDITURES	(D)	1,962,281	2,047,523	3,329,266
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,217	614,055	262,707
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,529,148	5,788,436	5,078,475
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,854		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,568,002	5,788,436	5,078,475
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,642,613		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECEIPT OF LOCAL GOVERNMENT HALF-CENT TAX	S	U	5,568,002	5,788,436	5,078,475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,568,002	5,788,436	5,078,475

	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

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		33,820,771	40,296,032	40,296,032	
02 SAVINGS (PRE-TAX BENEFIT PROGRAM) (000602)	000602	NO	0.0	110.161	0.00	0.00		28,475,557	24,564,921	24,564,921	
03 INVESTMENT INCOME (000502)	000502	NO	0.0	110.123	0.00	0.00		443,606	348,696	346,753	
04 SUPPLEMENTAL PLAN PREMIUMS (000601)	000601	NO	0.0	110.161	0.00	0.00		123,666,510	105,868,122	105,868,122	
05 REFUNDS	001800	NO	0.0	110.161	0.00	0.00		28,816,820-	168,260	172,687	
06 PENALTIES	001202	NO	0.0	110.161	0.00	0.00		61,000			
TOTAL TO LINE B IN SECTION IV								157,650,624	171,246,031	171,248,515	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.							
01 TRANSFER TO STATE HEALTH INSURANCE TF	810000	72750200			25,000,000	25,000,000	25,000,000				
02 REIMBURSEMENT OF CLAIMS	425000				28,354,041	36,522,280	36,522,280				
03 PAYMENT OF PREMIUMS	410000				99,674,703	108,222,395	108,222,395				
04 EMPLOYER/EMPLOYEE ADJUSTMENTS	860000				1,374						
05 EDR ADJ 13-14 TR TO 2668 HEALTH TF	810000				94,069	131,012	133,632				
06 REFUNDS	860000				892,689	445,310	445,310				
14 ASSESSMENT ON INVESTMENTS	840006				29,188	24,409	24,273				
TOTAL TO LINE E IN SECTION IV								154,046,064	170,345,406	170,347,890	

SECTION III: ADJUSTMENTS

OBJECT	CODE	
02 PRIOR YEAR COMPENSATED LEAVE LIABILITY	991000	13,716
04 CERTIFIED FORWARD B	991000	20,340-
05 ROUNDING	991000	2-
08 SWFS ADJ B#7200004 ADJ TO EXPENDITURES	991000	11,686-
09 SWFS ADJ B#7200067 ADJ TO REVENUE	991000	2,838,330-

		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

MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: PRETAX BENEFITS TRUST FUND	2570				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
10 ANTICIPATED SWFS ADJUSTMENT	991000	69,018			

TOTAL TO LINE H IN SECTION IV		2,787,624-			
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	10,439-			
ADD: REVENUES (FROM SECTION I)	(B)	157,650,624	171,246,031	171,248,515	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	157,640,185	171,246,031	171,248,515	
LESS: OPERATING EXPENDITURES	(D)	806,497	900,625	900,625	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	154,046,064	170,345,406	170,347,890	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,787,624			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,787,624-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,439-			

							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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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	22,925,076	1,565,000	1,565,000	
02	CONTRIBUTIONS FROM EMPLOYERS									
	000600	NO	0.0	112.363(6)	0.00	0.00	658,792,918	612,000,000	626,076,000	
TOTAL TO LINE B IN SECTION IV							681,717,994	613,565,000	627,641,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
06	PENSIONS & BENEFITS PAYMENTS			899000			535,692,128	557,889,442	557,889,442	
TOTAL TO LINE E IN SECTION IV							535,692,128	557,889,442	557,889,442	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	ACCOUNTS PAYABLE - ATYPICAL BALANCE			991000			112-			
03	ROUNDING			991000			1-			
06	CY DISB RELATED TO INVESTMENTS TR10			991000			372-			
TOTAL TO LINE H IN SECTION IV								485-		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						535,368,475	681,181,839	736,624,596	
ADD: REVENUES (FROM SECTION I)	(B)						681,717,994	613,565,000	627,641,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1217,086,469	1294,746,839	1364,265,596	
LESS: OPERATING EXPENDITURES	(D)						212,017	232,801	232,801	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						535,692,128	557,889,442	557,889,442	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						681,182,324	736,624,596	806,143,353	
NET ADJUSTMENTS (FROM SECTION III)	(H)						485-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						681,181,839	736,624,596	806,143,353	

	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
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: RET HLTH INS SUBSIDY TF				
2583				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 535,368,475

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONTRIBUTIONS FROM EMPLOYERS	S	R	681,181,839	736,624,596	806,143,353
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			681,181,839	736,624,596	806,143,353

	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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY 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		36,427,839	38,010,014	37,911,266
02 INTEREST INCOME (000502)	000502	NO 0.0	110.123	0.00 0.00		158,516	144,497	144,497
09 PY WARRANT CANCELLATIONS	003700	NO 0.0	110.123	0.00 0.00		553		
TOTAL TO LINE B IN SECTION IV						36,586,908	38,154,511	38,055,763

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
01 REFUNDS NON STATE REVENUES	860066					108,524	108,524	108,524
02 EMPLOYEE/EMPLOYER ADJUSTMENTS	860000					681		
03 PAYMENT OF PREMIUMS	410000					37,431,322	38,001,274	37,911,365
04 TRANSFER TO ADMIN TRUST FUND - 72010100	810000	72010100				77,889	9,198	9,382
36 ASSESSMENT ON INVESTMENT	840006					10,877	9,915	9,915
TOTAL TO LINE E IN SECTION IV						37,629,293	38,128,911	38,039,186

SECTION III: ADJUSTMENTS

	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV								

	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
MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: STATE EMPLY LIFE INS TF				
2667				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	8,326,225	7,257,853	7,254,178
ADD: REVENUES (FROM SECTION I)	(B)	36,586,908	38,154,511	38,055,763
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,913,133	45,412,364	45,309,941
LESS: OPERATING EXPENDITURES	(D)	25,987	29,275	29,275
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,629,293	38,128,911	38,039,186
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,257,853	7,254,178	7,241,480
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,257,853	7,254,178	7,241,480
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,326,225		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYEE LIFE INSURANCE CONTRIBUTIONS	S	R	7,257,853	7,254,178	7,241,480
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,257,853	7,254,178	7,241,480

	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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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
AA EMPLOYEE/EMPLOYER CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00	2278,883,158	2268,000,000	2281,700,000	
AB NON-EMPLOYEE CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00	213,500,000	213,500,000	216,000,000	
AC INTEREST INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	5,682,044	9,302,420	9,302,420	
AD REFUNDS	001800	NO	0.0	110.123	0.00	0.00	58,782,910			
CC HSA EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00	9,600,000	9,600,000	9,600,000	
03 REFUNDS	001800	NO	0.0	110.123	0.00	0.00	14,564,700	14,600,000	14,600,000	
04 TRANSFERS FROM W/IN THE AGENCY PRETAX (2570)	001500	NO	0.0	110.161	0.00	0.00	25,000,000	25,000,000	25,000,000	
06 FINES FORFEITURES JUDGEMENTS PENALTIES	001200	NO	0.0	110.123	0.00	0.00	1,853,729			
08 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	110.123	0.00	0.00	35,998			
10 REVERTED FUNDS	001500	NO	0.0	110.123	0.00	0.00		112,300,000		
12 ANTICIPATED ADDITIONAL REVENUES	000600	NO	0.0	110.123	0.00	0.00			662,342,346	
14 REIMBURSEMENTS	001801	NO	0.0	110.123	0.00	0.00	165,770,226	293,100,000	258,000,000	
15 TRANSFER FROM DFS_1000	001500	NO	0.0	110.123	0.00	0.00	200,000,000	200,000,000		
18 CONTRIBUTIONS-MEDICARE PART D SUBSIDY	001202	NO	0.0	110.123	0.00	0.00	8,463,541	16,100,000	16,200,000	
19 HEALTH ASSESSMENT	001500	NO	0.0	110.123	0.00	0.00		78,300,000	93,400,000	
TOTAL TO LINE B IN SECTION IV							2982,136,306	3239,802,420	3586,144,766	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
DD PMT OF PARTIC TO HSA	899000			5,504,164	9,600,000	9,600,000	
03 HMO PAYMENTS	899000			346,269,982	347,200,000	385,000,000	
04 REFUNDS	860000			6,140,632	5,900,000	7,400,000	

	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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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 TRANSFERS TO HEALTH CLAIMS BANK ACCOUNT	899000			1783,164,992	1915,100,000	2082,600,000	
09 MA-PD PLAN PAYMENTS	994000			5,981,031	7,400,000	8,700,000	
11 EMPLOYEE/EMPLOYER ADJUSTMENTS	899000			132,115	150,000	150,000	
25 PAYMENTS TO TREASURY (PCOR AND PPACA)	899000			963,716	1,000,000	1,000,000	
37 PAYMENTS TO SELF INSURED HMO'S	899000			889,289,103	948,200,000	1020,300,000	
40 ADMIN FEE ON INVESTMENTS	899000			401,670	651,169	651,169	
98 TRANSFER OTHER FUNDS - 2570	810000	72750200		28,881,848-	250,000	250,000	
99 TRANSFER OTHER FUNDS -2021	810000	72010100		651,977	651,977	779,043	
TOTAL TO LINE E IN SECTION IV				3009,617,534	3236,103,146	3516,430,212	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 COMPENSATED LEAVE LIABILITY	991000			93,177			
06 CARRIED FORWARD REVERSIONS FOR SEPT 2022	991000			694,729			
07 PY CARRIED FORWARD ENCUMBRANCES (BS)	991000			841,211-			
12 PY ACCOUNTS PAYABLE NOT CF-OPERATING	991000			50,488,089			
14 ROUNDING	991000			6			
17 TR 10'S	991000			47,761-			
18 SWFS ADJUSTMENT #B7200005 - RECIEVEABLES	991000			2,838,330			
TOTAL TO LINE H IN SECTION IV				53,225,359			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	108,787,153	70,686,294	2,512,052	
ADD: REVENUES (FROM SECTION I)	(B)	2982,136,306	3239,802,420	3586,144,766	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3090,923,459	3310,488,714	3588,656,818	
LESS: OPERATING EXPENDITURES	(D)	63,844,990	71,873,516	72,226,606	500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3009,617,534	3236,103,146	3516,430,212	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,460,935	2,512,052		
NET ADJUSTMENTS (FROM SECTION III)	(H)	53,225,359			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	70,686,294	2,512,052		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		108,787,153			

	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
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOY HEALTH INS TF 2668				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	70,686,294	2,512,052	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			70,686,294	2,512,052	

							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>MANAGEMENT SRVCS, DEPT OF</u> 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		699,980	702,550	702,550	
02	INVESTMENT INCOME									
	000502	NO	0.0	110.123	0.00 0.00		90,679	86,944	86,944	
TOTAL TO LINE B IN SECTION IV							790,659	789,494	789,494	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUNDS			860000			6			
02	EMPLOYEE/EMPLOYER ADJUSTMENT			860000			4			
03	PAYMENT OF CLAIMS			428000			304,105	306,593	306,593	
04	TRANSFER TO ADMIN TRUST FUND BE 72010100			810000	72010100		6,134	4,101	4,183	
79	ASSESSMENT ON INVESTMENTS			840006			6,135	6,086	6,086	
TOTAL TO LINE E IN SECTION IV							316,384	316,780	316,862	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	ROUNDING			991000			1-			
TOTAL TO LINE H IN SECTION IV							1-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						4,910,093	5,384,367	5,819,490	
ADD: REVENUES (FROM SECTION I)	(B)						790,659	789,494	789,494	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						5,700,752	6,173,861	6,608,984	
LESS: OPERATING EXPENDITURES	(D)							37,591	37,591	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						316,384	316,780	316,862	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,384,368	5,819,490	6,254,531	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1-			

	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
MANAGEMENT SRVCS, DEPT OF 72000000				
FUND: STATE EMPLOYEES DIS INS TF 2671				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,384,367	5,819,490	6,254,531	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,910,093			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 EMPLOYEE DISABILITY CONTRIBUTIONS	S	R	5,384,367	5,819,490	6,254,531
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,384,367	5,819,490	6,254,531

							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	
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.				
02 INTEREST-INVESTMENTS											
000502	NO	8.0	110.125	0.00	0.00		315,215	250,066	250,066		
03 OTHER REVENUES											
003700	NO	0.0	110.125	0.00	0.00		29				
03 REFUNDS & REIMBURSEMENTS											
001801	NO	0.0	110.125	0.00	0.00		1,527				
05 TRANSFER IN FROM OTHER AGENCIES											
001500	NO	0.0	110.125	0.00	0.00		37,508,162	37,495,696	50,825,845		
TOTAL TO LINE B IN SECTION IV							37,824,933	37,745,762	51,075,911		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE						810000	72010100		239,089	247,480	252,430
01 ANT XSFER IN FROM 72750400 2678						810000	72750100		2,600,000-		
03 TRANSFER FROM 72750500-2678						810000			162,279,339-	32,798,743-	42,084,069-
04 TR TO GR 8% SRVC CHARG						880800			6,113		
05 ANT TRANSFER TO 72750500 2678						810000	72750500		162,279,339	32,798,743	42,084,069
15 ANT TRNSFR FROM 72750100 2678						810000	72750400		2,600,000		
16 TRANSFER TO GR-8% SRVC CHRG						880800			15,798	20,005	20,005
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE						810000	72010100		444,046	444,046	452,927
21 ASSESSMENT OF INVESTMENT - 310403						830000			21,070	12,603	12,603
TOTAL TO LINE E IN SECTION IV							726,116	724,134	737,965		

SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
01 CARRIED FORWARD REVERSIONS PY SEPT 2022						991000			71,790		
01 CARRIED FORWARD REVERSIONS SEPT 2022						991000			220,543		
02 ROUNDING						991000			3		
06 ROUNDING						991000			3		
08 PY CERTIFIED ENCUMBRANCES BS						991000			2,534,312-		
09 ADJUSTMENT TO FUNDS ACCRUAL BALANCE						991000			53,781		
09 PY CERTIFIED FORWARD B'S						991000			74,786-		

		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
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000					
FUND: STATE PERSONNEL SYSTEM TF 2678					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 FINANCIAL STATEMENT ADJ TR 10 ADJ TO EXP	991000	1,151,889-			
TOTAL TO LINE H IN SECTION IV		3,414,867-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,959,270	17,505,409	16,546,102	
ADD: REVENUES (FROM SECTION I)	(B)	37,824,933	37,745,762	51,075,911	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,784,203	55,251,171	67,622,013	
LESS: OPERATING EXPENDITURES	(D)	34,137,811	37,980,935	47,400,614	9,743,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	726,116	724,134	737,965	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,920,276	16,546,102	19,483,434	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,414,867-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,505,409	16,546,102	19,483,434	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,959,270			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	17,505,409	16,546,102	19,483,434
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,505,409	16,546,102	19,483,434

										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
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.					
02	TRANSFER FROM SBA-CAP DEPRECIATION												
	003000 NO	0.0		255.503	0.00	0.00			16,758,759				
03	RENTAL RECEIPTS (22ND FLOOR OF CAPITOL)												
	002101 NO	0.0		255.503	0.00	0.00			3,000	9,865	9,865		
07	INTEREST-INVESTMENTS												
	000502 NO	8.0		255.503	0.00	0.00			132,380	437,700	437,700		
11	TRANS FROM W/IN AGENCY												
	72400100 2510												
	001500 NO	0.0		255.503	0.00	0.00			2,381,391				
13	PAID PARKING STATE AGENCIES												
	001903 NO	0.0		255.503	0.00	0.00			299,188	241,941	241,941		
14	ANTICIPATED REC (CAP DEP INVEST HELD AT SBA)												
	003000 NO	0.0		255.503	0.00	0.00			47,381,777				
16	PAID PARKING - NONSTATE												
	001905 YES	8.0		255.503	0.00	0.00			523,105	513,065	513,065		
18	TOWER LEASE												
	001905 YES	8.0		255.503	0.00	0.00				96,031	96,031		
31	ANTICIPATED TRSFR FROM												
	72400100 2225												
	001500 NO	0.0		255.503	0.00	0.00				7,797,575			
33	TRANSFER FROM SBA FOR O&M EXPENDITURES												
	003000 NO	0.0		255.503	0.00	0.00			58,285,371	83,992,964	86,079,761		
TOTAL TO LINE B IN SECTION IV										125,764,971	93,089,141	87,378,363	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO 2021-ADM ASSESS FEE			810000	72010100				5,631,704	4,623,615	4,716,087		
03	TRANSFER TO GR - 8% SERVICE CHARGE			880800					51,289	83,744	83,744		
04	REFUNDS NON-STATE			860066					10,274	10,000	10,000		
05	ANTICIPATED BUDGET AMENDMENT - 040000			899000						500,000			
06	ANTICIPATED BUDGET AMENDMENT - 101647			810000	72900100					1,697,594			
90	ASSESSMENT FOR INVESTMENT -310403			830000					10,688	35,016	35,016		
TOTAL TO LINE E IN SECTION IV										5,703,955	6,949,969	4,844,847	

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: SUPERVISION TRUST FUND	2696				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 CARRIED FORWARD REVERSIONS SEPT 2022	991000	533,856			
02 PRIOR YEAR CARRIED FORWARD ENCUMB (B'S)	991000	3,854,982-			
03 REVERSE PY FCO APPROVED CERTIFIED FORWARD	991000	43,120,845-			
05 ANTICIPATED REVERSION OF 22-23 FCO	991000		6,704,067		
06 FIN STMNT ADJ (TR10) ADJ TO EXPENDITURES	991000	1,707,402			
07 PY COMP LEAVE LIABILITY	991000	385,223			
15 PY INSTALLMENT PURCHASE CONTRACTS	991000	741,001			
19 ROUNDING	991000	1-			
21 ADJ FOR MULTI-YEAR FCO SW CAP DEP FUNDS	991000	8,160,948	8,160,948-		

TOTAL TO LINE H IN SECTION IV

35,447,398- 1,456,881-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,573,051		7,641,306	
ADD: REVENUES (FROM SECTION I)	(B)	125,764,971	93,089,141	87,378,363	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	143,338,022	93,089,141	95,019,669	
LESS: OPERATING EXPENDITURES	(D)	64,606,179	70,251,985	74,318,944	14,792
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,703,955	6,949,969	4,844,847	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	37,580,490	6,789,000	8,689,000	1,900,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,447,398	9,098,187	7,166,878	
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,447,398-	1,456,881-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		7,641,306	7,166,878	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

17,573,051

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STAMSFER FROM SBA - O&M	S	R	7,641,306	7,166,878
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,641,306	7,166,878

							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
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	21,794	22,908	22,908	
03 SALE OF SURPLUS PROPERTY										
	002900	NO	0.0	217.07	0.00	0.00	803,365	544,200	544,200	
TOTAL TO LINE B IN SECTION IV							825,159	567,108	567,108	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO 2021 ADMIN ASSESSMENT FEE	810000	72010100					53,758	79,597	81,189	
02 REFUNDS-NON STATE REVENUES	860066							10,000	1,000	
03 ASSESSMENT ON INVESTMENTS	840006						1,409	1,481	1,481	
TOTAL TO LINE E IN SECTION IV							55,167	91,078	83,670	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 CERTIFIED FORWARD REVERSIONS @ 9/30/2022	991000					569				
10 TR 10'S EQUITY ADJUSTMENT	991000					559,615-				
12 ROUNDING	991000					1				
14 PRIOR YEAR COMPENSATED ABSENCES	991000					4,960				
15 PRIOR YEAR CERTIFIED FORWARD (B)	991000					661-				
18 TR10 EQUITY ADJUSTMENT	991000					63-				
19 TR10 EQUITY ADJUSTMENT	991000					80				
TOTAL TO LINE H IN SECTION IV							554,729-			

	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

MANAGEMENT SRVCS, DEPT OF				
72000000				
FUND: SURPLUS PROPERTY REVOLV TF				
2699				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,749,009	1,516,858	1,406,591
ADD: REVENUES (FROM SECTION I)	(B)	825,159	567,108	567,108
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,574,168	2,083,966	1,973,699
LESS: OPERATING EXPENDITURES	(D)	447,414	586,297	400,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,167	91,078	83,670
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,071,587	1,406,591	1,489,103
NET ADJUSTMENTS (FROM SECTION III)	(H)	554,729-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,516,858	1,406,591	1,489,103
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,749,009		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEDERAL SURPLUS PROPERTY	S	R	1,516,858	1,406,591	1,489,103

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,516,858	1,406,591	1,489,103
			=====	=====	=====

							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
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.						
01	SALE OF DATA PROCESSING SVCS-STATE									
	004801 NO 0.0	282.201	0.00 0.00			4,758,345				
02	SALE OF DATA PROCESSING SVCS-NON-STATE									
	004802 YES 8.0	282.201	0.00 0.00			15,615				
03	INTEREST EARNINGS									
	000502 NO 0.0	282.201	0.00 0.00			235,692				
06	REFUNDS									
	001800 NO 0.0	282.201	0.00 0.00			626				
TOTAL TO LINE B IN SECTION IV							5,010,278			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
		OBJECT	TRANSFER	CFDA						
		CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR	880800				17,266				
02	ASSESSMENT ON INVESTMENTS	830000				16,357				
03	ANTICIPATED TRANSFER TO 72900700 2792	810000	72900700			14,870,706				
03	TRANSFER IN FROM 72900600	810000	72900700			14,870,706-				
09	ANTICIPATED TR TO NWRDC 59-1961248	810000					16,947,128			
TOTAL TO LINE E IN SECTION IV							33,623	16,947,128		
SECTION III: ADJUSTMENTS										
		OBJECT								
		CODE								
01	REV RECLASS TO EXP CAT	991000				4,699-				
01	CARRIED FORWARD REVERSIONS SEPT 2022	991000				964,566				
02	PY CERTIFIED ENCUMBRANCES BS	991000				5,642,320-				
03	CARRIED FORWARD REVERSIONS SEPT 2022	991000				1,559,316				
06	PRIOR YEAR COMPENSATED LEAVE LIABILITY	991000				298,539				
07	PRIOR YEAR CERT FWD B VIA ADJUSTMENT	991000				183,357-				
07	PY CERT FWD B INCLUDED VIA ADJUSTMENT	991000				948,518-				
08	ROUNDING	991000				1				
13	REVENUE RECLASS TO EXPENDITURES	991000				384-				
15	ADJUSTMENT TO BEGINNING TRIAL BALANCE	991000				243,176-				

	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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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 4,200,032-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,216,799	16,947,128	
ADD: REVENUES (FROM SECTION I)	(B)	5,010,278		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,227,077	16,947,128	
LESS: OPERATING EXPENDITURES	(D)	46,294		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,623	16,947,128	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,147,160		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,200,032-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,947,128		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,216,799		

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	16,947,128
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,947,128

```

*****
* BPSCL01                                STATISTICAL INFORMATION                                09/15/2023 16:48:37 *
* BUDGET PERIOD: 2014-2025                SCHEDULE I REPORT REQUEST                                NJK 72 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:  DMS07      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:          2,094
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                2
* TOTAL FCF RECORDS READ:                20
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9:  7201      7240      7260      7275      7290      7292      7295
*   10-18:
*   19-27:
*
*****

```