

										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	
MILITARY AFFAIRS, DEPT OF										62000000				
FUND: CAMP BLANDING MANAGEMNT TF										2069				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
01 PRIOR YEAR REFUNDS	001800	NO	0.0	250.175	0.00	0.00		359,862	450,000	480,000				
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00		585,514	700,000	725,000				
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00		336,786	350,000	350,000				
05 ROYALTIES	000115	NO	0.0	250.175	0.00	0.00		721,956	850,000	875,000				
10 INTEREST	000502	NO	0.0	250.175	0.00	0.00		36,554	42,000	48,000				
13 TRANSFER IN FROM OTHER AGENCIES DMS	001500	NO	0.0	250.175	0.00	0.00		14,061	50,000	50,000				
TOTAL TO LINE B IN SECTION IV								2,054,733	2,442,000	2,528,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
03 ASSESSMENT FOR INVESTMENTS	830000			2,528	2,750	2,750								
TOTAL TO LINE E IN SECTION IV								2,528	2,750	2,750				
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 JUNE FCO REVERSIONS	991000							1,503						
05 ROUNDING	991000							1						
11 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000							813,778-						
TOTAL TO LINE H IN SECTION IV								812,274-						

	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
MILITARY AFFAIRS, DEPT OF 62000000				
FUND: CAMP BLANDING MANAGEMNT TF 2069				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,611,515	1,425,611	966,416	
ADD: REVENUES (FROM SECTION I) (B)	2,054,733	2,442,000	2,528,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,666,248	3,867,611	3,494,416	
LESS: OPERATING EXPENDITURES (D)	1,835,835	2,298,445	2,396,098	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,528	2,750	2,750	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	590,000	600,000	900,000	900,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,237,885	966,416	195,568	
NET ADJUSTMENTS (FROM SECTION III) (H)	812,274-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,425,611	966,416	195,568	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S) NONSTATE (N)	RESTRICTED (R) UNRESTRICTED (U)			
01 REVENUE FROM CAMP BLANDING	S	R	1,425,611	966,416	195,568
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,425,611	966,416	195,568

										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
MILITARY AFFAIRS, DEPT OF										62000000			
FUND: EMERGENCY RESPONSE TF										2087			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
BA	TRANSFERS FROM DEM EMER PREP RESP FUND			2398									
	001500	NO	0.0	250.175	0.00	0.00			37,889,791				
01	TRANSFERS FROM DEM ELSA												
	001510	NO	0.0	250.175	0.00	0.00	97.036		54,776				
02	TRANSFERS FROM DEM MICHAEL												
	001510	NO	0.0	250.175	0.00	0.00	97.036		91,910				
03	TRANSFERS FROM DEM MATTHEW												
	001510	NO	0.0	250.175	0.00	0.00	97.036		2,390				
05	ANTICIPATED REVENUE												
	001500	NO	0.0	250.175	0.00	0.00			1,160,196				
06	TRANSFERS FROM 2261 REIMBURSEMENT												
	001510	NO	0.0	250.175	0.00	0.00	97.036		9,170				
08	TRANSFERS FROM DEPARTMENT OF CORRECTIONS												
	001510	NO	0.0	250.175	0.00	0.00	97.036		17,747,330	16,464,631			
11	TRANSFERS FROM DEM COVID												
	001510	NO	0.0	250.175	0.00	0.00	97.036		6,692,777				
TOTAL TO LINE B IN SECTION IV										63,648,340	16,464,631		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	TRANSFER TO GR				810000				7,303,856				
03	BUDGET AMENDMENT DC-24-001				899000					16,464,631			
TOTAL TO LINE E IN SECTION IV										7,303,856	16,464,631		
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
MILITARY AFFAIRS, DEPT OF				
	62000000			
FUND: EMERGENCY RESPONSE TF		2087		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	510,000		
ADD: REVENUES (FROM SECTION I)	(B)	63,648,340	16,464,631	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,158,340	16,464,631	
LESS: OPERATING EXPENDITURES	(D)	56,854,484		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,303,856	16,464,631	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

							COL 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
MILITARY AFFAIRS, DEPT OF 62000000										
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.					
03 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	1,585,550	2,000,000	2,000,000
04 TRANSFER FROM FDLE 710000-20-2-261018	001510	NO	0.0	250.175	0.00	0.00	16.738	32,211	75,000	75,000
06 YC FROM DOA 420000-20-2-315002	001510	NO	0.0	250.175	0.00	0.00	12.404	252,098	265,000	265,000
07 YC FROM DOA 420000-20-2-315002	001500	NO	0.0	250.175	0.00	0.00		20,744	21,000	21,000
08 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	30,567,686	34,780,930	34,079,701
10 FEDERAL REFUND	001800	NO	0.0	250.175	0.00	0.00	12.401	275,952		
12 FEDERAL STARBASE AGMT	000700	NO	0.0	250.175	0.00	0.00	12.404	403,797	463,518	463,518
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	8,713,827		
14 ANTICIPATED FCO RECPT	000700	NO	0.0	250.175	0.00	0.00	12.401	26,476,436		
15 FEDERAL REFUND FOR YC	001800	NO	0.0	250.175	0.00	0.00	12.404	5,170		
16 TRANSFER IN LOAN GENERAL REVENUE	001500	NO	0.0	250.175	0.00	0.00		6,000,000		
17 FEDERAL YOUTH CHALLENGE	000700	NO	0.0	250.175	0.00	0.00	12.404	4,003,349	4,319,569	4,319,569
18 FED FUNDS TRANSFERRED WITHIN	001510	NO	0.0	250.175	0.00	0.00	12.404	954,088		
19 YC TRANSFER FROM DCF 600000-10-2-0006	001500	NO	0.0	250.175	0.00	0.00		250,000	250,000	250,000
21 TRANSFER IN FROM DFS 2078	001500	NO	0.0	250.175	0.00	0.00	12.404	468,589		
24 YC TRANSFER FROM DJJ 800000-10-1-000100	001500	NO	0.0	250.175	0.00	0.00		435,834	435,833	435,833
25 DEM TRANSFER INTO 2261	001510	NO	0.0	250.175	0.00	0.00	97.036	9,170		
27 DEM TRANSFER INTO 2261	001500	NO	0.0	250.175	0.00	0.00		108,696		
TOTAL TO LINE B IN SECTION IV								80,563,197	42,610,850	41,909,621

	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

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
07 TRANSFER OUT TO FUND 2087	810000	62050500	12.401	9,170
08 TRANSFER IN FUND 2261	810000	62050200	12.401	1,237,522
09 TRANSFERS OUT FUND 2261	810000	62050200	12.401	1,237,522-
16 TRANSFERS OUT TO ARMOY PROJECTS ACCOUNT	899000	62050500	12.400	388,697
17 TRANSFERS OUT TO DFAS	899000	62050500	12.400	11,351
20 TRANSFER OUT GR LOAN	810000	62050500	12.400	6,000,000
TOTAL TO LINE E IN SECTION IV				6,409,218

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	25,592,161-
03 JUNE FCO REVERSIONS	991000	10,000
04 PRIOR YR SEPT REVERSIONS	991000	401,193
08 REVERSE PY A/P IN LINE A	991000	676,548
10 REVERSE PY DUE TO OTHER DEPT IN LINE A	991000	287,015
11 REVERSE PY ENCUMBRANCE STILL IN LINE A	991000	9,809-
13 AGENCY UNIQUE ACCTING ISSUES IN LINE A	991000	6,498-
TOTAL TO LINE H IN SECTION IV		24,233,712-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,795,103	3,711,096	3,711,096
ADD: REVENUES (FROM SECTION I)	(B)	80,563,197	42,610,850	41,909,621
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,358,300	46,321,946	45,620,717
LESS: OPERATING EXPENDITURES	(D)	37,744,717	42,610,850	41,909,621
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,409,218		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,259,557		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,944,808	3,711,096	3,711,096
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,233,712-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,711,096	3,711,096	3,711,096

	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
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)	RESTRICTED (R)			
	NONSTATE (N)	UNRESTRICTED (U)			
01 FEDERAL/STATE COOPERATIVE AGMT REVENUES	N	R	3,711,096	3,711,096	3,711,096
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,711,096	3,711,096	3,711,096

							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	
MILITARY AFFAIRS, DEPT OF							62000000				
FUND: FED LAW ENFORCEMENT TF							2719				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
01 INTEREST											
	000504	NO	0.0	250.175	0.00	0.00	16.001	35,696	30,000	25,000	
02 FINES-FEDERAL											
	001270	NO	0.0	250.175	0.00	0.00	16.004	319,591	75,000	75,000	
03 ANTICIPATED REVENUE FROM SEIZURES											
	001270	NO	0.0	250.175	0.00	0.00	16.001		569,536	526,700	
TOTAL TO LINE B IN SECTION IV								355,287	674,536	626,700	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 ASSESSMENT FOR INVESTMENT			830000					2,632	2,150	1,700	
02 BUDGET AMENDMENT B0077 INCR IN FCO			830000						335,000		
TOTAL TO LINE E IN SECTION IV								2,632	337,150	1,700	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							2,107,125	287,614		
ADD: REVENUES (FROM SECTION I)	(B)							355,287	674,536	626,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,462,412	962,150	626,700	
LESS: OPERATING EXPENDITURES	(D)							7,166	625,000	625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,632	337,150	1,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							2,165,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							287,614			
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							287,614			

	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
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: FED LAW ENFORCEMENT TF	2719			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)	RESTRICTED (R)	
	NONSTATE (N)	UNRESTRICTED (U)	
01 REVENUE FROM DEPT OF CUSTOMS & JUSTICE	N	R	287,614
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			287,614