

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2022	2022	2023	2023
Unappropriated & Contingency	\$0	\$0	\$0	\$9,400,000
Total GF/non-GF	\$0	\$0	\$0	\$9,400,000
Program Total:	\$0		\$9,400,000	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$0	\$0	\$9,400,000
Total Revenue	\$0	\$0	\$0	\$9,400,000

Explanation of Revenues

\$9.4 million of Beginning Working Capital

Significant Program Changes

Last Year this program was:

In FY 2023, reserves and contingency total \$9.4 million as follows:

\$4,700,000 - reserves

\$4,700,000 - contingency