

ATTENTION REORG DEPARTMENTS:

If FY2023/24 Governor's Budget authorized your department's reorganization, the prior year accrual and reversing amounts at the top of Report 5 will be displayed under the old organization/mail code.

If the old organization code is no longer active for the Report 5 appropriation, please manually add the prior year accrual and reversing amounts to the new department's report 5 page to calculate the correct ending balance.

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0110	0001000	2022	001						C	0000000	00000000000	-	-	1,166,684.01
0110	0001000	2022	001		10				C	0000000	00000000000	-	-	1,166,684.01
0110	0001000	2022	001		10				D	0000000	00000000000	-	-	1,166,684.01
0110	0348000	1944	501						C	0000000	00000000000	-	-	11,402,854.39
0110	0348000	1944	501						D	0000000	00000000000	-	-	11,402,854.39

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0120	0001000	2022	011						C	0000000	00000000000	-	-	3,261,366.04
0120	0001000	2022	011		10				C	0000000	00000000000	-	-	3,261,366.04
0120	0001000	2022	011		10				D	0000000	00000000000	-	-	3,261,366.04
0120	0125000	1944	501						C	0000000	00000000000	-	-	12,615,271.58
0120	0125000	1944	501	11					D	0000000	00000000000	-	-	12,287,326.67
0120	0125000	1944	501	12					D	0000000	00000000000	-	-	(23,097.41)
0120	0125000	1944	501	13					D	0000000	00000000000	-	-	351,042.32

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0130	0160001	1944	501						C	0000000	00000000000	-	-	506,020.14
0130	0160001	1944	501	11					D	0000000	00000000000	-	-	498,343.46
0130	0160001	1944	501	12					D	0000000	00000000000	-	-	7,676.68
0130	0160002	1944	501						C	0000000	00000000000	-	-	411,443.30
0130	0160002	1944	501	11					D	0000000	00000000000	-	-	411,443.30
0130	0160003	1944	501						C	0000000	00000000000	-	-	2,008,670.64
0130	0160003	1944	501	25					D	0000000	00000000000	-	-	2,008,670.64
0130	0160004	1944	501						C	0000000	00000000000	-	-	76,568,932.17
0130	0160004	1944	501	11					D	0000000	00000000000	-	-	76,568,932.17

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0160	0001000	2021	001						C	0000000	00000000000	92,829.56	-	-
0160	0001000	2021	001		10				C	0000000	00000000000	92,829.56	-	-
0160	0001000	2021	001		10				D	0000000	00000000000	92,829.56	-	-
0160	0001000	2022	001						C	0000000	00000000000	79,045,775.57	-	-
0160	0001000	2022	001		10				C	0000000	00000000000	79,045,775.57	-	-
0160	0001000	2022	001		10				D	0000000	00000000000	79,102,645.99	-	-
0160	0001000	2022	001	90	10				F	0001000	00000000000	(56,870.42)	-	-
0160	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0001000	2019	00106						C	0000000	00000000000	13,502,997.53	-	-
0250	0001000	2019	00106		30				C	0000000	00000000000	13,502,997.53	-	-
0250	0001000	2019	00106		30				D	0000000	00000000000	13,502,997.53	-	-
0250	0001000	2019	10108						C	0000000	00000000000	34,377.84	-	-
0250	0001000	2019	10108		45				C	0000000	00000000000	34,377.84	-	-
0250	0001000	2019	10108		45	10			C	0000000	00000000000	34,377.84	-	-
0250	0001000	2019	10108		45	10			D	0000000	00000000000	34,377.84	-	-
0250	0001000	2019	594						C	0000000	00000000000	266,353.31	-	-
0250	0001000	2019	594		30				C	0000000	00000000000	266,353.31	-	-
0250	0001000	2019	594		30				D	0000000	00000000000	266,353.31	-	-
0250	0001000	2020	00101						C	0000000	00000000000	9,060.72	-	-
0250	0001000	2020	00101		30				C	0000000	00000000000	9,060.72	-	-
0250	0001000	2020	00101		30				D	0000000	00000000000	9,060.72	-	-
0250	0001000	2021	001						C	0000000	00000000000	22,992,950.45	-	-
0250	0001000	2021	001		10				C	0000000	00000000000	22,057.47	-	-
0250	0001000	2021	001		10				D	0000000	00000000000	22,057.47	-	-
0250	0001000	2021	001		20				C	0000000	00000000000	1,900,500.03	-	-
0250	0001000	2021	001		20				D	0000000	00000000000	1,900,500.03	-	-
0250	0001000	2021	001		30				C	0000000	00000000000	20,499,225.55	-	-
0250	0001000	2021	001		30				D	0000000	00000000000	20,499,225.55	-	-
0250	0001000	2021	001		50				C	0000000	00000000000	571,167.40	-	-
0250	0001000	2021	001		50				D	0000000	00000000000	571,167.40	-	-
0250	0001000	2021	00101						C	0000000	00000000000	300,957.27	-	-
0250	0001000	2021	00101		30				C	0000000	00000000000	300,957.27	-	-
0250	0001000	2021	00101		30				D	0000000	00000000000	300,957.27	-	-
0250	0001000	2021	00107						C	0000000	00000000000	96,932,341.77	-	-
0250	0001000	2021	00107		30				C	0000000	00000000000	96,932,341.77	-	-
0250	0001000	2021	00107		30				D	0000000	00000000000	96,932,341.77	-	-
0250	0001000	2021	00116						C	0000000	00000000000	1,230,967.12	-	-
0250	0001000	2021	00116		30				C	0000000	00000000000	1,230,967.12	-	-
0250	0001000	2021	00116		30				D	0000000	00000000000	1,230,967.12	-	-
0250	0001000	2021	101						C	0000000	00000000000	2,043,354.39	-	-
0250	0001000	2021	101		45				C	0000000	00000000000	2,043,354.39	-	-
0250	0001000	2021	101		45	10			C	0000000	00000000000	2,043,354.39	-	-
0250	0001000	2021	101		45	10			D	0000000	00000000000	2,043,354.39	-	-
0250	0001000	2021	101		45	55			C	0000000	00000000000	-	-	-
0250	0001000	2021	101		45	55	010		C	0000000	00000000000	-	-	-
0250	0001000	2021	101		45	55	010		D	0000000	00000000000	69,972.05	-	-
0250	0001000	2021	101	90	45	55	010		F	0001000	00000000000	(69,972.05)	-	-
0250	0001000	2021	594						C	0000000	00000000000	112,672.60	-	-
0250	0001000	2021	594		30				C	0000000	00000000000	112,672.60	-	-
0250	0001000	2021	594		30				D	0000000	00000000000	112,672.60	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0001000	2022	001						C	0000000	00000000000	173,418,018.53	-	-
0250	0001000	2022	001		10				C	0000000	00000000000	5,233,413.93	-	-
0250	0001000	2022	001		10				D	0000000	00000000000	5,233,413.93	-	-
0250	0001000	2022	001		20				C	0000000	00000000000	42,952,547.69	-	-
0250	0001000	2022	001		20				D	0000000	00000000000	42,952,547.69	-	-
0250	0001000	2022	001		30				C	0000000	00000000000	122,802,734.07	-	-
0250	0001000	2022	001		30				D	0000000	00000000000	124,080,773.62	-	-
0250	0001000	2022	001		50				C	0000000	00000000000	2,429,322.84	-	-
0250	0001000	2022	001		50				D	0000000	00000000000	2,429,322.84	-	-
0250	0001000	2022	001	90	30				F	0001000	00000000000	(1,278,039.55)	-	-
0250	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0250	0001000	2022	00101						C	0000000	00000000000	1,548,171.89	-	-
0250	0001000	2022	00101		30				C	0000000	00000000000	1,548,171.89	-	-
0250	0001000	2022	00101		30				D	0000000	00000000000	1,548,171.89	-	-
0250	0001000	2022	00106						C	0000000	00000000000	22,174,071.01	-	-
0250	0001000	2022	00106		30				C	0000000	00000000000	22,174,071.01	-	-
0250	0001000	2022	00106		30				D	0000000	00000000000	22,174,071.01	-	-
0250	0001000	2022	00107						C	0000000	00000000000	708,784.70	-	-
0250	0001000	2022	00107		30				C	0000000	00000000000	708,784.70	-	-
0250	0001000	2022	00107		30				D	0000000	00000000000	708,784.70	-	-
0250	0001000	2022	00111						C	0000000	00000000000	18,516,285.00	-	-
0250	0001000	2022	00111		30				C	0000000	00000000000	18,516,285.00	-	-
0250	0001000	2022	00111		30				D	0000000	00000000000	18,516,285.00	-	-
0250	0001000	2022	101						C	0000000	00000000000	9,360,759.66	-	-
0250	0001000	2022	101		45				C	0000000	00000000000	9,360,759.66	-	-
0250	0001000	2022	101		45	10			C	0000000	00000000000	3,618,878.02	-	-
0250	0001000	2022	101		45	10			D	0000000	00000000000	3,618,878.02	-	-
0250	0001000	2022	101		45	55			C	0000000	00000000000	5,741,881.64	-	-
0250	0001000	2022	101		45	55	010		C	0000000	00000000000	5,125,971.05	-	-
0250	0001000	2022	101		45	55	010		D	0000000	00000000000	26,687,419.62	-	-
0250	0001000	2022	101		45	55	020		C	0000000	00000000000	615,910.59	-	-
0250	0001000	2022	101		45	55	020		D	0000000	00000000000	1,052,101.59	-	-
0250	0001000	2022	101		45	55	070		C	0000000	00000000000	-	-	-
0250	0001000	2022	101		45	55	070		D	0000000	00000000000	2,157,743.45	-	-
0250	0001000	2022	101	90	45	55	010		F	0001000	00000000000	(21,561,448.57)	-	-
0250	0001000	2022	101	90	45	55	020		F	0001000	00000000000	(436,191.00)	-	-
0250	0001000	2022	101	90	45	55	070		F	0001000	00000000000	(2,157,743.45)	-	-
0250	0001000	2022	10102						C	0000000	00000000000	75,000.00	-	-
0250	0001000	2022	10102		45				C	0000000	00000000000	75,000.00	-	-
0250	0001000	2022	10102		45	55			C	0000000	00000000000	75,000.00	-	-
0250	0001000	2022	10102		45	55	090		C	0000000	00000000000	75,000.00	-	-
0250	0001000	2022	10102		45	55	090		D	0000000	00000000000	75,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0001000	2022	696						C	0000000	00000000000	(183,874,000.00)	-	-
0250	0001000	2022	696		96				C	0000000	00000000000	(183,874,000.00)	-	-
0250	0001000	2022	696		96				D	0000000	00000000000	(183,874,000.00)	-	-
0250	0001000	2022							Q	0000000	00000000000	(4,710,000.00)	(6,723.74)	-
0250	0001000	2022							R	0000000	00000161400	(2,941,000.00)	-	-
0250	0001000	2022							R	0000000	00000164400	(1,769,000.00)	(6,723.74)	-
0250	0044000	2022	001						C	0000000	00000000000	279.89	-	-
0250	0044000	2022	001		30				C	0000000	00000000000	279.89	-	-
0250	0044000	2022	001		30				D	0000000	00000000000	279.89	-	-
0250	0159000	2021	102						C	0000000	00000000000	8,417,799.03	-	-
0250	0159000	2021	102		45				C	0000000	00000000000	8,417,799.03	-	-
0250	0159000	2021	102		45	10			C	0000000	00000000000	8,417,799.03	-	-
0250	0159000	2021	102		45	10			D	0000000	00000000000	8,417,799.03	-	-
0250	0159000	2022	001						C	0000000	00000000000	131,125.73	-	-
0250	0159000	2022	001		30				C	0000000	00000000000	131,125.73	-	-
0250	0159000	2022	001		30				D	0000000	00000000000	131,125.73	-	-
0250	0159000	2022	102						C	0000000	00000000000	25,428,384.60	-	-
0250	0159000	2022	102		45				C	0000000	00000000000	25,428,384.60	-	-
0250	0159000	2022	102		45	10			C	0000000	00000000000	25,428,384.60	-	-
0250	0159000	2022	102		45	10			D	0000000	00000000000	25,428,384.60	-	-
0250	0159000	2022							Q	0000000	00000000000	(9,158,676.51)	-	-
0250	0159000	2022							R	0000000	00000141200	(4,137.00)	-	-
0250	0159000	2022							R	0000000	00000150300	(502,716.51)	-	-
0250	0159000	2022							R	0000000	00000164602	(1,147,823.00)	-	-
0250	0159000	2022							R	0000000	00000164603	(7,504,000.00)	-	-
0250	0327000	2022	001						C	0000000	00000000000	156,039.91	-	-
0250	0327000	2022	001		30				C	0000000	00000000000	156,039.91	-	-
0250	0327000	2022	001		30				D	0000000	00000000000	156,039.91	-	-
0250	0327000	2022							Q	0000000	00000000000	(41,844.00)	-	-
0250	0327000	2022							R	0000000	00000125700	(27,200.00)	-	-
0250	0327000	2022							R	0000000	00000131700	(600.00)	-	-
0250	0327000	2022							R	0000000	00000150300	(14,044.00)	-	-
0250	0587000	1997	501						C	0000000	00000000000	130,039.34	-	-
0250	0587000	1997	501						D	0000000	00000000000	130,039.34	-	-
0250	0587000	2022							Q	0000000	00000000000	(507,637.46)	-	-
0250	0587000	2022							R	0000000	00000150300	(95,637.46)	-	-
0250	0587000	2022							R	0000000	00000161400	(412,000.00)	-	-
0250	0932000	2021	001						C	0000000	00000000000	58,136.82	-	-
0250	0932000	2021	001		30				C	0000000	00000000000	58,136.82	-	-
0250	0932000	2021	001		30				D	0000000	00000000000	58,136.82	-	-
0250	0932000	2021	101						C	0000000	00000000000	14,822,985.43	-	-
0250	0932000	2021	101		45				C	0000000	00000000000	14,822,985.43	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0932000	2021	101		45	10			C	0000000	00000000000	13,825,745.92	-	-
0250	0932000	2021	101		45	10			D	0000000	00000000000	13,825,745.92	-	-
0250	0932000	2021	101		45	25			C	0000000	00000000000	(23,448.19)	-	-
0250	0932000	2021	101		45	25			D	0000000	00000000000	(23,448.19)	-	-
0250	0932000	2021	101		45	35			C	0000000	00000000000	16.64	-	-
0250	0932000	2021	101		45	35			D	0000000	00000000000	16.64	-	-
0250	0932000	2021	101		45	60			C	0000000	00000000000	1,020,671.06	-	-
0250	0932000	2021	101		45	60	015		C	0000000	00000000000	1,020,671.06	-	-
0250	0932000	2021	101		45	60	015		D	0000000	00000000000	1,020,671.06	-	-
0250	0932000	2021	102						C	0000000	00000000000	4,763,839.99	-	3,693,276.23
0250	0932000	2021	102		45				C	0000000	00000000000	4,763,839.99	-	3,693,276.23
0250	0932000	2021	102		45	15			C	0000000	00000000000	4,763,839.99	-	3,693,276.23
0250	0932000	2021	102		45	15			D	0000000	00000000000	8,457,116.22	-	-
0250	0932000	2021	102	90	45	15			F	0932000	00000000000	(3,693,276.23)	-	3,693,276.23
0250	0932000	2022	001						C	0000000	00000000000	567,927.69	-	-
0250	0932000	2022	001		30				C	0000000	00000000000	567,927.69	-	-
0250	0932000	2022	001		30				D	0000000	00000000000	567,927.69	-	-
0250	0932000	2022	101						C	0000000	00000000000	85,372,547.01	-	-
0250	0932000	2022	101		45				C	0000000	00000000000	85,372,547.01	-	-
0250	0932000	2022	101		45	10			C	0000000	00000000000	72,858,237.53	-	-
0250	0932000	2022	101		45	10			D	0000000	00000000000	72,858,237.53	-	-
0250	0932000	2022	101		45	25			C	0000000	00000000000	6,379,115.21	-	-
0250	0932000	2022	101		45	25			D	0000000	00000000000	6,379,115.21	-	-
0250	0932000	2022	101		45	35			C	0000000	00000000000	2,332,068.28	-	-
0250	0932000	2022	101		45	35			D	0000000	00000000000	2,332,068.28	-	-
0250	0932000	2022	101		45	45			C	0000000	00000000000	(10,956,588.78)	-	-
0250	0932000	2022	101		45	45			D	0000000	00000000000	(10,956,588.78)	-	-
0250	0932000	2022	101		45	55			C	0000000	00000000000	5,390,512.09	-	-
0250	0932000	2022	101		45	55	060		C	0000000	00000000000	1,356,490.24	-	-
0250	0932000	2022	101		45	55	060		D	0000000	00000000000	1,356,490.24	-	-
0250	0932000	2022	101		45	55	065		C	0000000	00000000000	957,000.00	-	-
0250	0932000	2022	101		45	55	065		D	0000000	00000000000	957,000.00	-	-
0250	0932000	2022	101		45	55	090		C	0000000	00000000000	2,864,344.00	-	-
0250	0932000	2022	101		45	55	090		D	0000000	00000000000	2,864,344.00	-	-
0250	0932000	2022	101		45	55	095		C	0000000	00000000000	79,183.60	-	-
0250	0932000	2022	101		45	55	095		D	0000000	00000000000	79,183.60	-	-
0250	0932000	2022	101		45	55	100		C	0000000	00000000000	133,494.25	-	-
0250	0932000	2022	101		45	55	100		D	0000000	00000000000	133,494.25	-	-
0250	0932000	2022	101		45	60			C	0000000	00000000000	9,369,202.68	-	-
0250	0932000	2022	101		45	60	015		C	0000000	00000000000	9,369,202.68	-	-
0250	0932000	2022	101		45	60	015		D	0000000	00000000000	9,369,202.68	-	-
0250	0932000	2022	102						C	0000000	00000000000	52,618,507.75	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0932000	2022	102		45				C	0000000	00000000000	52,618,507.75	-	-
0250	0932000	2022	102		45	15			C	0000000	00000000000	52,618,507.75	-	-
0250	0932000	2022	102		45	15			D	0000000	00000000000	96,868,751.94	-	(21,416,649.32)
0250	0932000	2022	102	90	45	15			F	0932000	00000000000	(44,250,244.19)	-	21,416,649.32
0250	0932000	2022							Q	0000000	00000000000	(49,184,219.98)	-	-
0250	0932000	2022							R	0000000	00000150300	(3,083,909.98)	-	-
0250	0932000	2022							R	0000000	00000164300	(2,174,235.00)	-	-
0250	0932000	2022							R	0000000	00000164600	(55,413.00)	-	-
0250	0932000	2022							R	0000000	00000164700	(34,440,026.00)	-	-
0250	0932000	2022							R	0000000	00000164743	(8,841,036.00)	-	-
0250	0932000	2022							R	0000000	00000164764	(589,600.00)	-	-
0250	3037000	2019	504						C	0000000	00000000000	2,749.44	-	-
0250	3037000	2019	504		30				C	0000000	00000000000	2,749.44	-	-
0250	3037000	2019	504		30				D	0000000	00000000000	2,749.44	-	-
0250	3037000	2020	501						C	0000000	00000000000	1,515,495.07	-	-
0250	3037000	2020	501		30				C	0000000	00000000000	1,515,495.07	-	-
0250	3037000	2020	501		30				D	0000000	00000000000	1,515,495.07	-	-
0250	3037000	2021	001						C	0000000	00000000000	23,767,811.13	-	-
0250	3037000	2021	001		30				C	0000000	00000000000	23,767,811.13	-	-
0250	3037000	2021	001		30				D	0000000	00000000000	49,131,225.79	-	-
0250	3037000	2021	001	90	30				F	3037000	00000000000	(25,363,414.66)	-	-
0250	3037000	2022	001						C	0000000	00000000000	43,332,707.99	-	-
0250	3037000	2022	001		30				C	0000000	00000000000	43,332,707.99	-	-
0250	3037000	2022	001		30				D	0000000	00000000000	74,718,280.97	-	-
0250	3037000	2022	001	90	30				F	3037000	00000000000	(31,385,572.98)	-	-
0250	3037000	2022	002						C	0000000	00000000000	3,117,000.00	-	-
0250	3037000	2022	002		30				C	0000000	00000000000	3,117,000.00	-	-
0250	3037000	2022	002		30				D	0000000	00000000000	3,117,000.00	-	-
0250	3037000	2022							Q	0000000	00000000000	(34,152,627.80)	-	-
0250	3037000	2022							R	0000000	00000150300	(1,695,791.75)	-	-
0250	3037000	2022							R	0000000	00000161400	(745,000.00)	-	-
0250	3037000	2022							R	0000000	00000161900	(1,469,836.05)	-	-
0250	3037000	2022							R	0000000	00000164101	(1,987,000.00)	-	-
0250	3037000	2022							R	0000000	00000164300	(3,717,000.00)	-	-
0250	3037000	2022							R	0000000	00000164700	(9,142,000.00)	-	-
0250	3037000	2022							R	0000000	00000164801	(7,731,000.00)	-	-
0250	3037000	2022							R	0000000	00000164802	(826,000.00)	-	-
0250	3037000	2022							R	0000000	00000164803	(6,839,000.00)	-	-
0250	3060000	2021	001						C	0000000	00000000000	1,249.33	-	-
0250	3060000	2021	001		20				C	0000000	00000000000	1,249.33	-	-
0250	3060000	2021	001		20				D	0000000	00000000000	1,249.33	-	-
0250	3060000	2022	001						C	0000000	00000000000	2,596,571.82	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	3060000	2022	001		10				C	0000000	000000000000	(62.00)	-	-
0250	3060000	2022	001		10				D	0000000	000000000000	(62.00)	-	-
0250	3060000	2022	001		20				C	0000000	000000000000	2,596,633.82	-	-
0250	3060000	2022	001		20				D	0000000	000000000000	2,596,633.82	-	-
0250	3060000	2022							Q	0000000	000000000000	(255,638.79)	-	-
0250	3060000	2022							R	0000000	00000150300	(237,218.79)	-	-
0250	3060000	2022							R	0000000	00000164790	(1,260.00)	-	-
0250	3060000	2022							R	0000000	00000164791	(870.00)	-	-
0250	3060000	2022							R	0000000	00000164792	(7,560.00)	-	-
0250	3060000	2022							R	0000000	00000164793	(5,220.00)	-	-
0250	3060000	2022							R	0000000	00000164794	(1,560.00)	-	-
0250	3060000	2022							R	0000000	00000164795	(1,950.00)	-	-
0250	3066000	2021	001						C	0000000	000000000000	10,811,229.69	-	-
0250	3066000	2021	001		30				C	0000000	000000000000	10,811,229.69	-	-
0250	3066000	2021	001		30				D	0000000	000000000000	12,612,058.02	-	-
0250	3066000	2021	001	90	30				F	3066000	000000000000	(1,800,828.33)	-	-
0250	3066000	2022	001						C	0000000	000000000000	42,310,981.31	-	-
0250	3066000	2022	001		30				C	0000000	000000000000	42,310,981.31	-	-
0250	3066000	2022	001		30				D	0000000	000000000000	54,882,622.33	-	-
0250	3066000	2022	001	90	30				F	3066000	000000000000	(12,571,641.02)	-	-
0250	3066000	2022							Q	0000000	000000000000	(972,988.82)	-	-
0250	3066000	2022							R	0000000	00000131707	(66,000.00)	-	-
0250	3066000	2022							R	0000000	00000150300	(735,673.81)	-	-
0250	3066000	2022							R	0000000	00000152200	(138,843.03)	-	-
0250	3066000	2022							R	0000000	00000161400	(32,471.98)	-	-
0250	3085000	2021	001						C	0000000	000000000000	64,030.74	-	-
0250	3085000	2021	001		30				C	0000000	000000000000	64,030.74	-	-
0250	3085000	2021	001		30				D	0000000	000000000000	64,030.74	-	-
0250	3085000	2022	001						C	0000000	000000000000	146,132.01	-	-
0250	3085000	2022	001		30				C	0000000	000000000000	146,132.01	-	-
0250	3085000	2022	001		30				D	0000000	000000000000	146,132.01	-	-
0250	8059000	2014	521						C	0000000	000000000000	65,210.52	-	-
0250	8059000	2014	521						D	0000000	000000000000	65,210.52	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0280	0001000	2022	001						C	0000000	000000000000	199,106.20	-	-
0280	0001000	2022	001		10				C	0000000	000000000000	199,106.20	-	-
0280	0001000	2022	001		10				D	0000000	000000000000	205,215.36	-	-
0280	0001000	2022	001	90	10				F	0001000	000000000000	(6,109.16)	-	-
0280	0001000	2022	001	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0390	0001000	1953	551						C	0000000	00000000000	42,561.84	-	-
0390	0001000	1953	551						D	0000000	00000000000	42,561.84	-	-
0390	0001000	1953	651						C	0000000	00000000000	86,304.96	-	-
0390	0001000	1953	651						D	0000000	00000000000	86,304.96	-	-
0390	0001000	1994	551						C	0000000	00000000000	411,659.99	-	-
0390	0001000	1994	551						D	0000000	00000000000	411,659.99	-	-
0390	0001000	1994	651						C	0000000	00000000000	7,025,975.06	-	-
0390	0001000	1994	651						D	0000000	00000000000	7,025,975.06	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0500	0001000	2022	001						C	0000000	000000000000	74,122.08	-	-
0500	0001000	2022	001		10				C	0000000	000000000000	74,122.08	-	-
0500	0001000	2022	001		10				D	0000000	000000000000	74,122.08	-	-
0500	0001000	2022	001	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0509	0001000	2020	00102						C	0000000	00000000000	70,653.72	-	-
0509	0001000	2020	00102		30				C	0000000	00000000000	70,653.72	-	-
0509	0001000	2020	00102		30				D	0000000	00000000000	70,653.72	-	-
0509	0001000	2021	001						C	0000000	00000000000	2,337,630.40	-	-
0509	0001000	2021	001		10				C	0000000	00000000000	47,117.13	-	-
0509	0001000	2021	001		10				D	0000000	00000000000	47,117.13	-	-
0509	0001000	2021	001		20				C	0000000	00000000000	962,351.03	-	-
0509	0001000	2021	001		20				D	0000000	00000000000	962,351.03	-	-
0509	0001000	2021	001		30				C	0000000	00000000000	1,327,493.91	-	-
0509	0001000	2021	001		30				D	0000000	00000000000	1,327,493.91	-	-
0509	0001000	2021	001		40				C	0000000	00000000000	668.33	-	-
0509	0001000	2021	001		40	10			C	0000000	00000000000	668.33	-	-
0509	0001000	2021	001		40	10			D	0000000	00000000000	668.33	-	-
0509	0001000	2021	00102						C	0000000	00000000000	218,784.01	-	-
0509	0001000	2021	00102		30				C	0000000	00000000000	218,784.01	-	-
0509	0001000	2021	00102		30				D	0000000	00000000000	218,784.01	-	-
0509	0001000	2021	101						C	0000000	00000000000	1,307,824.74	-	-
0509	0001000	2021	101		30				C	0000000	00000000000	1,307,824.74	-	-
0509	0001000	2021	101		30				D	0000000	00000000000	1,307,824.74	-	-
0509	0001000	2021	10108						C	0000000	00000000000	(120,934,083.92)	-	-
0509	0001000	2021	10108		30				C	0000000	00000000000	(120,934,083.92)	-	-
0509	0001000	2021	10108		30				D	0000000	00000000000	(120,934,083.92)	-	-
0509	0001000	2021	103						C	0000000	00000000000	(14,170,716.78)	-	-
0509	0001000	2021	103		30				C	0000000	00000000000	(14,170,716.78)	-	-
0509	0001000	2021	103		30				D	0000000	00000000000	(14,170,716.78)	-	-
0509	0001000	2021	594						C	0000000	00000000000	38,817.84	-	-
0509	0001000	2021	594		20				C	0000000	00000000000	38,817.84	-	-
0509	0001000	2021	594		20				D	0000000	00000000000	38,817.84	-	-
0509	0001000	2022	001						C	0000000	00000000000	8,427,515.39	-	-
0509	0001000	2022	001		10				C	0000000	00000000000	1,150,455.11	-	-
0509	0001000	2022	001		10				D	0000000	00000000000	1,150,455.11	-	-
0509	0001000	2022	001		20				C	0000000	00000000000	571,116.25	-	-
0509	0001000	2022	001		20				D	0000000	00000000000	571,116.25	-	-
0509	0001000	2022	001		30				C	0000000	00000000000	10,004,954.27	-	-
0509	0001000	2022	001		30				D	0000000	00000000000	10,004,954.27	-	-
0509	0001000	2022	001		40				C	0000000	00000000000	244,122.64	-	-
0509	0001000	2022	001		40	10			C	0000000	00000000000	257,425.50	-	-
0509	0001000	2022	001		40	10			D	0000000	00000000000	257,425.50	-	-
0509	0001000	2022	001		40	20			C	0000000	00000000000	(13,302.86)	-	-
0509	0001000	2022	001		40	20			D	0000000	00000000000	(13,302.86)	-	-
0509	0001000	2022	001		99				C	0000000	00000000000	(3,543,132.88)	-	-
0509	0001000	2022	001		99				D	0000000	00000000000	(3,543,132.88)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0509	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0509	0001000	2022	00102						C	0000000	00000000000	15,295,583.62	-	-
0509	0001000	2022	00102		30				C	0000000	00000000000	15,295,583.62	-	-
0509	0001000	2022	00102		30				D	0000000	00000000000	15,295,583.62	-	-
0509	0001000	2022	10107						C	0000000	00000000000	12,500,000.00	-	-
0509	0001000	2022	10107		10				C	0000000	00000000000	12,500,000.00	-	-
0509	0001000	2022	10107		10				D	0000000	00000000000	12,500,000.00	-	-
0509	0001000	2022	102						C	0000000	00000000000	6,000,000.00	-	-
0509	0001000	2022	102		30				C	0000000	00000000000	6,000,000.00	-	-
0509	0001000	2022	102		30				D	0000000	00000000000	6,000,000.00	-	-
0509	0001000	2022	104						C	0000000	00000000000	41,400,000.00	-	-
0509	0001000	2022	104		10				C	0000000	00000000000	41,400,000.00	-	-
0509	0001000	2022	104		10				D	0000000	00000000000	41,400,000.00	-	-
0509	3083000	2022							Q	0000000	00000000000	(35,000.00)	-	-
0509	3083000	2022							R	0000000	00000161400	(35,000.00)	-	-
0509	3095000	2022							Q	0000000	00000000000	(156.71)	-	-
0509	3095000	2022							R	0000000	00000141200	(5.00)	-	-
0509	3095000	2022							R	0000000	00000150300	(151.71)	-	-
0509	3237000	2021	001						C	0000000	00000000000	3,026.67	-	-
0509	3237000	2021	001		10				C	0000000	00000000000	606.66	-	-
0509	3237000	2021	001		10				D	0000000	00000000000	606.66	-	-
0509	3237000	2021	001		20				C	0000000	00000000000	2,420.01	-	-
0509	3237000	2021	001		20				D	0000000	00000000000	2,420.01	-	-
0509	3237000	2022	001						C	0000000	00000000000	86,453.00	-	-
0509	3237000	2022	001		10				C	0000000	00000000000	7,427.98	-	-
0509	3237000	2022	001		10				D	0000000	00000000000	7,427.98	-	-
0509	3237000	2022	001		20				C	0000000	00000000000	79,025.02	-	-
0509	3237000	2022	001		20				D	0000000	00000000000	79,025.02	-	-
0509	3314000	2017	620						C	0000000	00000000000	5,617.41	-	-
0509	3314000	2017	620		45				C	0000000	00000000000	5,617.41	-	-
0509	3314000	2017	620		45				D	0000000	00000000000	5,617.41	-	-
0509	3348000	2017	520						C	0000000	00000000000	56,260.09	-	-
0509	3348000	2017	520		45				C	0000000	00000000000	56,260.09	-	-
0509	3348000	2017	520		45				D	0000000	00000000000	56,260.09	-	-
0509	3348000	2017	620						C	0000000	00000000000	96,520,149.85	-	-
0509	3348000	2017	620		45				C	0000000	00000000000	96,520,149.85	-	-
0509	3348000	2017	620		45				D	0000000	00000000000	96,520,149.85	-	-
0509	3376000	2021	501						C	0000000	00000000000	23,705.08	-	-
0509	3376000	2021	501		50				C	0000000	00000000000	23,705.08	-	-
0509	3376000	2021	501		50				D	0000000	00000000000	23,705.08	-	-
0509	3376000	2021	601						C	0000000	00000000000	30.00	-	-
0509	3376000	2021	601		50				C	0000000	00000000000	30.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0509	3376000	2021	601		50				D	0000000	00000000000	30.00	-	-
0509	3398000	2022	101						C	0000000	00000000000	201,750,000.00	-	-
0509	3398000	2022	101		10				C	0000000	00000000000	201,000,000.00	-	-
0509	3398000	2022	101		10				D	0000000	00000000000	201,000,000.00	-	-
0509	3398000	2022	101		30				C	0000000	00000000000	750,000.00	-	-
0509	3398000	2022	101		30				D	0000000	00000000000	750,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0511	0001000	2019	001						C	0000000	00000000000	871.83	-	-
0511	0001000	2019	001		11				C	0000000	00000000000	871.83	-	-
0511	0001000	2019	001		11				D	0000000	00000000000	871.83	-	-
0511	0001000	2021	001						C	0000000	00000000000	202,915.89	-	-
0511	0001000	2021	001		12				C	0000000	00000000000	200,221.47	-	-
0511	0001000	2021	001		12				D	0000000	00000000000	200,221.47	-	-
0511	0001000	2021	001		13				C	0000000	00000000000	2,694.42	-	-
0511	0001000	2021	001		13				D	0000000	00000000000	2,694.42	-	-
0511	0001000	2021	00122						C	0000000	00000000000	11,184,211.51	-	-
0511	0001000	2021	00122		13				C	0000000	00000000000	11,184,211.51	-	-
0511	0001000	2021	00122		13				D	0000000	00000000000	11,184,211.51	-	-
0511	0001000	2021	021						C	0000000	00000000000	194,013.77	-	-
0511	0001000	2021	021		10				C	0000000	00000000000	194,013.77	-	-
0511	0001000	2021	021		10				D	0000000	00000000000	194,013.77	-	-
0511	0001000	2022	001						C	0000000	00000000000	6,799,897.14	-	-
0511	0001000	2022	001		10				C	0000000	00000000000	2,401,777.69	-	-
0511	0001000	2022	001		10				D	0000000	00000000000	2,454,777.69	-	-
0511	0001000	2022	001		12				C	0000000	00000000000	1,216,245.54	-	-
0511	0001000	2022	001		12				D	0000000	00000000000	1,230,653.38	-	-
0511	0001000	2022	001		13				C	0000000	00000000000	3,181,873.91	-	-
0511	0001000	2022	001		13				D	0000000	00000000000	3,181,873.91	-	-
0511	0001000	2022	001	90	10				F	0001000	00000000000	(53,000.00)	-	-
0511	0001000	2022	001	90	12				F	0001000	00000000000	(14,407.84)	-	-
0511	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0511	9753000	2022	001						C	0000000	00000000000	2,233,977.64	-	-
0511	9753000	2022	001		12				C	0000000	00000000000	2,233,977.64	-	-
0511	9753000	2022	001		12				D	0000000	00000000000	2,233,977.64	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0515	0001000	2020	00120						C	0000000	00000000000	1,165,053.82	-	-
0515	0001000	2020	00120		20				C	0000000	00000000000	1,165,053.82	-	-
0515	0001000	2020	00120		20				D	0000000	00000000000	1,165,053.82	-	-
0515	0001000	2021	001						C	0000000	00000000000	1,721,768.08	-	-
0515	0001000	2021	001		20				C	0000000	00000000000	1,725,625.93	-	-
0515	0001000	2021	001		20				D	0000000	00000000000	1,725,625.93	-	-
0515	0001000	2021	001		99				C	0000000	00000000000	(3,857.85)	-	-
0515	0001000	2021	001		99				D	0000000	00000000000	(3,857.85)	-	-
0515	0001000	2021	002						C	0000000	00000000000	107,430.93	-	-
0515	0001000	2021	002		20				C	0000000	00000000000	107,430.93	-	-
0515	0001000	2021	002		20				D	0000000	00000000000	107,430.93	-	-
0515	0001000	2021	104						C	0000000	00000000000	(4,048,858.74)	-	-
0515	0001000	2021	104		20				C	0000000	00000000000	(4,048,858.74)	-	-
0515	0001000	2021	104		20				D	0000000	00000000000	(4,048,858.74)	-	-
0515	0001000	2021	591						C	0000000	00000000000	3,670,805.07	-	-
0515	0001000	2021	591		20				C	0000000	00000000000	3,670,805.07	-	-
0515	0001000	2021	591		20				D	0000000	00000000000	3,670,805.07	-	-
0515	0001000	2021	592						C	0000000	00000000000	612,864.15	-	-
0515	0001000	2021	592		20				C	0000000	00000000000	612,864.15	-	-
0515	0001000	2021	592		20				D	0000000	00000000000	612,864.15	-	-
0515	0001000	2022	001						C	0000000	00000000000	217,152.92	-	-
0515	0001000	2022	001		10				C	0000000	00000000000	731,465.75	-	-
0515	0001000	2022	001		10				D	0000000	00000000000	812,465.75	-	-
0515	0001000	2022	001		20				C	0000000	00000000000	694,475.20	-	-
0515	0001000	2022	001		20				D	0000000	00000000000	694,475.20	-	-
0515	0001000	2022	001		99				C	0000000	00000000000	(1,208,788.03)	-	-
0515	0001000	2022	001		99				D	0000000	00000000000	(1,208,788.03)	-	-
0515	0001000	2022	001	90	10				F	0001000	00000000000	(81,000.00)	-	-
0515	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0515	0001000	2022	103						C	0000000	00000000000	355,448,588.77	-	-
0515	0001000	2022	103		20				C	0000000	00000000000	355,448,588.77	-	-
0515	0001000	2022	103		20				D	0000000	00000000000	355,448,588.77	-	-
0515	0001000	2022	105						C	0000000	00000000000	7,986,254.26	-	-
0515	0001000	2022	105		20				C	0000000	00000000000	7,986,254.26	-	-
0515	0001000	2022	105		20				D	0000000	00000000000	7,986,254.26	-	-
0515	0001000	2022	593						C	0000000	00000000000	971,755.00	-	-
0515	0001000	2022	593		20				C	0000000	00000000000	971,755.00	-	-
0515	0001000	2022	593		20				D	0000000	00000000000	971,755.00	-	-
0515	0001000	2022							Q	0000000	00000000000	(100.00)	-	-
0515	0001000	2022							R	0000000	00000161400	(100.00)	-	-
0515	0240000	2022	001						C	0000000	00000000000	74.46	-	-
0515	0240000	2022	001		10				C	0000000	00000000000	74.46	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0515	0240000	2022	001		10				D	0000000	00000000000	74.46	-	-
0515	0299000	2022	001						C	0000000	00000000000	5,978.24	-	-
0515	0299000	2022	001		10				C	0000000	00000000000	5,978.24	-	-
0515	0299000	2022	001		10				D	0000000	00000000000	5,978.24	-	-
0515	0317000	2022	001						C	0000000	00000000000	47,925.73	-	-
0515	0317000	2022	001		10				C	0000000	00000000000	47,925.73	-	-
0515	0317000	2022	001		10				D	0000000	00000000000	47,925.73	-	-
0515	3036000	2022	001						C	0000000	00000000000	52,807.66	-	-
0515	3036000	2022	001		10				C	0000000	00000000000	52,807.66	-	-
0515	3036000	2022	001		10				D	0000000	00000000000	52,807.66	-	-
0515	3153000	2022	001						C	0000000	00000000000	10,162.89	-	-
0515	3153000	2022	001		10				C	0000000	00000000000	10,162.89	-	-
0515	3153000	2022	001		10				D	0000000	00000000000	10,162.89	-	-
0515	3363000	2022	001						C	0000000	00000000000	66,956.17	-	-
0515	3363000	2022	001		10				C	0000000	00000000000	66,956.17	-	-
0515	3363000	2022	001		10				D	0000000	00000000000	66,956.17	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
0521	0001000	2018	101						C	0000000	00000000000	926,667.71	-	-
0521	0001000	2018	101		10				C	0000000	00000000000	926,667.71	-	-
0521	0001000	2018	101		10				D	0000000	00000000000	926,667.71	-	-
0521	0001000	2018	10101						C	0000000	00000000000	992,418.64	-	-
0521	0001000	2018	10101		10				C	0000000	00000000000	992,418.64	-	-
0521	0001000	2018	10101		10				D	0000000	00000000000	992,418.64	-	-
0521	0001000	2018	601						C	0000000	00000000000	79,187.08	-	-
0521	0001000	2018	601		10				C	0000000	00000000000	79,187.08	-	-
0521	0001000	2018	601		10				D	0000000	00000000000	79,187.08	-	-
0521	0001000	2021	102						C	0000000	00000000000	20,000,000.00	-	-
0521	0001000	2021	102		10				C	0000000	00000000000	20,000,000.00	-	-
0521	0001000	2021	102		10				D	0000000	00000000000	20,000,000.00	-	-
0521	0001000	2021	602						C	0000000	00000000000	1,630,000.00	-	-
0521	0001000	2021	602		02				C	0000000	00000000000	1,630,000.00	-	-
0521	0001000	2021	602		02	77			C	0000000	00000000000	1,630,000.00	-	-
0521	0001000	2021	602		02	77			D	0000000	00000000000	1,630,000.00	-	-
0521	0042000	2021	001						C	0000000	00000000000	556.06	-	-
0521	0042000	2021	001		10				C	0000000	00000000000	372.54	-	-
0521	0042000	2021	001		10				D	0000000	00000000000	372.54	-	-
0521	0042000	2021	001		20				C	0000000	00000000000	183.52	-	-
0521	0042000	2021	001		20				D	0000000	00000000000	183.52	-	-
0521	0042000	2022	001						C	0000000	00000000000	25,453.20	-	-
0521	0042000	2022	001		10				C	0000000	00000000000	12,967.68	-	-
0521	0042000	2022	001		10				D	0000000	00000000000	12,967.68	-	-
0521	0042000	2022	001		20				C	0000000	00000000000	12,485.52	-	-
0521	0042000	2022	001		20				D	0000000	00000000000	12,485.52	-	-
0521	0042000	2022	501						C	0000000	00000000000	200,000.00	-	-
0521	0042000	2022	501		10				C	0000000	00000000000	200,000.00	-	-
0521	0042000	2022	501		10				D	0000000	00000000000	200,000.00	-	-
0521	0044000	2021	001						C	0000000	00000000000	(998.68)	-	-
0521	0044000	2021	001		10				C	0000000	00000000000	125.42	-	-
0521	0044000	2021	001		10				D	0000000	00000000000	125.42	-	-
0521	0044000	2021	001		20				C	0000000	00000000000	60.50	-	-
0521	0044000	2021	001		20				D	0000000	00000000000	60.50	-	-
0521	0044000	2021	001		99				C	0000000	00000000000	(1,184.60)	-	-
0521	0044000	2021	001		99				D	0000000	00000000000	(1,184.60)	-	-
0521	0044000	2022	001						C	0000000	00000000000	60,551.09	-	-
0521	0044000	2022	001		10				C	0000000	00000000000	14,481.11	-	-
0521	0044000	2022	001		10				D	0000000	00000000000	14,481.11	-	-
0521	0044000	2022	001		20				C	0000000	00000000000	5,592.46	-	-
0521	0044000	2022	001		20				D	0000000	00000000000	5,592.46	-	-
0521	0044000	2022	001		99				C	0000000	00000000000	40,477.52	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0521	0044000	2022	001		99				D	0000000	00000000000	40,477.52	-	-
0521	0044000	2022	001	97					D	0000000	00000000000	-	-	-
0521	0046000	2017	601						C	0000000	00000000000	26,788,390.07	-	-
0521	0046000	2017	601		02				C	0000000	00000000000	26,788,390.07	-	-
0521	0046000	2017	601		02	76			C	0000000	00000000000	26,788,390.07	-	-
0521	0046000	2017	601		02	76			D	0000000	00000000000	26,788,390.07	-	-
0521	0046000	2021	001						C	0000000	00000000000	187.50	-	-
0521	0046000	2021	001		02				C	0000000	00000000000	0.62	-	-
0521	0046000	2021	001		02	76			C	0000000	00000000000	0.62	-	-
0521	0046000	2021	001		02	76			D	0000000	00000000000	0.62	-	-
0521	0046000	2021	001		10				C	0000000	00000000000	125.42	-	-
0521	0046000	2021	001		10				D	0000000	00000000000	125.42	-	-
0521	0046000	2021	001		20				C	0000000	00000000000	61.46	-	-
0521	0046000	2021	001		20				D	0000000	00000000000	61.46	-	-
0521	0046000	2022	001						C	0000000	00000000000	20,552.79	-	-
0521	0046000	2022	001		02				C	0000000	00000000000	65.28	-	-
0521	0046000	2022	001		02	76			C	0000000	00000000000	65.28	-	-
0521	0046000	2022	001		02	76			D	0000000	00000000000	65.28	-	-
0521	0046000	2022	001		10				C	0000000	00000000000	15,100.40	-	-
0521	0046000	2022	001		10				D	0000000	00000000000	15,100.40	-	-
0521	0046000	2022	001		20				C	0000000	00000000000	5,387.11	-	-
0521	0046000	2022	001		20				D	0000000	00000000000	5,387.11	-	-
0521	3228000	2015	601						C	0000000	00000000000	726,645,170.07	-	-
0521	3228000	2015	601		02				C	0000000	00000000000	726,645,170.07	-	-
0521	3228000	2015	601		02	76			C	0000000	00000000000	726,645,170.07	-	-
0521	3228000	2015	601		02	76			D	0000000	00000000000	726,645,170.07	-	-
0521	3228000	2022	001						C	0000000	00000000000	471.19	-	-
0521	3228000	2022	001		02				C	0000000	00000000000	471.19	-	-
0521	3228000	2022	001		02	76			C	0000000	00000000000	471.19	-	-
0521	3228000	2022	001		02	76			D	0000000	00000000000	471.19	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0530	0001000	2019	001						C	0000000	00000000000	424,010.34	-	-
0530	0001000	2019	001		10				C	0000000	00000000000	424,010.34	-	-
0530	0001000	2019	001		10				D	0000000	00000000000	424,010.34	-	-
0530	0001000	2019	00121						C	0000000	00000000000	4,058.61	-	-
0530	0001000	2019	00121		10				C	0000000	00000000000	4,058.61	-	-
0530	0001000	2019	00121		10				D	0000000	00000000000	4,058.61	-	-
0530	0001000	2021	001						C	0000000	00000000000	675,412.86	-	-
0530	0001000	2021	001		10				C	0000000	00000000000	191,775.11	-	-
0530	0001000	2021	001		10				D	0000000	00000000000	191,775.11	-	-
0530	0001000	2021	001		25				C	0000000	00000000000	528,823.67	-	-
0530	0001000	2021	001		25				D	0000000	00000000000	528,823.67	-	-
0530	0001000	2021	001		99				C	0000000	00000000000	(45,185.92)	-	-
0530	0001000	2021	001		99				D	0000000	00000000000	(45,185.92)	-	-
0530	0001000	2021	00106						C	0000000	00000000000	1,054,000.00	-	-
0530	0001000	2021	00106		25				C	0000000	00000000000	1,054,000.00	-	-
0530	0001000	2021	00106		25				D	0000000	00000000000	1,054,000.00	-	-
0530	0001000	2021	00107						C	0000000	00000000000	28,369.27	-	-
0530	0001000	2021	00107		10				C	0000000	00000000000	28,369.27	-	-
0530	0001000	2021	00107		10				D	0000000	00000000000	28,369.27	-	-
0530	0001000	2021	00111						C	0000000	00000000000	1,083,765.40	-	-
0530	0001000	2021	00111		10				C	0000000	00000000000	1,083,765.40	-	-
0530	0001000	2021	00111		10				D	0000000	00000000000	1,083,765.40	-	-
0530	0001000	2021	00122						C	0000000	00000000000	16,631,245.22	-	-
0530	0001000	2021	00122		10				C	0000000	00000000000	16,631,245.22	-	-
0530	0001000	2021	00122		10				D	0000000	00000000000	16,631,245.22	-	-
0530	0001000	2021	017						C	0000000	00000000000	500.00	-	-
0530	0001000	2021	017		21				C	0000000	00000000000	500.00	-	-
0530	0001000	2021	017		21				D	0000000	00000000000	500.00	-	-
0530	0001000	2022	001						C	0000000	00000000000	35,457,420.54	-	-
0530	0001000	2022	001		10				C	0000000	00000000000	25,011,790.28	-	-
0530	0001000	2022	001		10				D	0000000	00000000000	25,011,790.28	-	-
0530	0001000	2022	001		25				C	0000000	00000000000	13,887,270.31	-	-
0530	0001000	2022	001		25				D	0000000	00000000000	13,887,270.31	-	-
0530	0001000	2022	001		50				C	0000000	00000000000	43,460.67	-	-
0530	0001000	2022	001		50				D	0000000	00000000000	43,460.67	-	-
0530	0001000	2022	001		60				C	0000000	00000000000	204,704.52	-	-
0530	0001000	2022	001		60				D	0000000	00000000000	267,404.52	-	-
0530	0001000	2022	001		99				C	0000000	00000000000	(3,689,805.24)	-	-
0530	0001000	2022	001		99				D	0000000	00000000000	(3,689,805.24)	-	-
0530	0001000	2022	001	90	60				F	0001000	00000000000	(62,700.00)	-	-
0530	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0530	0001000	2022	00103						C	0000000	00000000000	12,104,163.32	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0530	0001000	2022	00103		10				C	0000000	000000000000	12,104,163.32	-	-
0530	0001000	2022	00103		10				D	0000000	000000000000	12,104,163.32	-	-
0530	0001000	2022	00104						C	0000000	000000000000	42,637.86	-	-
0530	0001000	2022	00104		10				C	0000000	000000000000	42,637.86	-	-
0530	0001000	2022	00104		10				D	0000000	000000000000	42,637.86	-	-
0530	0001000	2022	017						C	0000000	000000000000	12,273.66	-	-
0530	0001000	2022	017		21				C	0000000	000000000000	12,273.66	-	-
0530	0001000	2022	017		21				D	0000000	000000000000	335,552.47	-	-
0530	0001000	2022	017	90	21				F	0001000	000000000000	(323,278.81)	-	-
0530	3209000	2021	001						C	0000000	000000000000	12,881.88	-	-
0530	3209000	2021	001		40				C	0000000	000000000000	12,881.88	-	-
0530	3209000	2021	001		40				D	0000000	000000000000	12,881.88	-	-
0530	3209000	2022	001						C	0000000	000000000000	328,307.09	-	-
0530	3209000	2022	001		40				C	0000000	000000000000	328,307.09	-	-
0530	3209000	2022	001		40				D	0000000	000000000000	328,307.09	-	-
0530	3209000	2022							Q	0000000	000000000000	(38,514.57)	-	-
0530	3209000	2022							R	0000000	00000150300	(35,514.57)	-	-
0530	3209000	2022							R	0000000	00000302170	(3,000.00)	-	-
0530	3377000	2021	001						C	0000000	000000000000	94,413.57	-	-
0530	3377000	2021	001		50				C	0000000	000000000000	94,413.57	-	-
0530	3377000	2021	001		50				D	0000000	000000000000	94,413.57	-	-
0530	3377000	2022	001						C	0000000	000000000000	50,613.83	-	-
0530	3377000	2022	001		50				C	0000000	000000000000	50,613.83	-	-
0530	3377000	2022	001		50				D	0000000	000000000000	50,613.83	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0531	0001000	2022	001						C	0000000	000000000000	1,556,284.08	-	-
0531	0001000	2022	001		30				C	0000000	000000000000	1,556,284.08	-	-
0531	0001000	2022	001		30				D	0000000	000000000000	1,556,284.08	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0540	0001000	2017	101						C	0000000	00000000000	11,319,815.98	-	-
0540	0001000	2017	101		10				C	0000000	00000000000	11,319,815.98	-	-
0540	0001000	2017	101		10				D	0000000	00000000000	11,319,815.98	-	-
0540	0001000	2018	101						C	0000000	00000000000	11,674,022.27	-	-
0540	0001000	2018	101		10				C	0000000	00000000000	11,674,022.27	-	-
0540	0001000	2018	101		10				D	0000000	00000000000	11,674,022.27	-	-
0540	0001000	2018	10102						C	0000000	00000000000	488,805.50	-	-
0540	0001000	2018	10102		10				C	0000000	00000000000	488,805.50	-	-
0540	0001000	2018	10102		10				D	0000000	00000000000	488,805.50	-	-
0540	0001000	2019	001						C	0000000	00000000000	174,680.58	-	-
0540	0001000	2019	001		10				C	0000000	00000000000	174,680.58	-	-
0540	0001000	2019	001		10				D	0000000	00000000000	174,680.58	-	-
0540	0001000	2019	101						C	0000000	00000000000	35,491,275.67	-	-
0540	0001000	2019	101		10				C	0000000	00000000000	35,491,275.67	-	-
0540	0001000	2019	101		10				D	0000000	00000000000	35,491,275.67	-	-
0540	0001000	2019	10105						C	0000000	00000000000	1,097,600.00	-	-
0540	0001000	2019	10105		10				C	0000000	00000000000	1,097,600.00	-	-
0540	0001000	2019	10105		10				D	0000000	00000000000	1,097,600.00	-	-
0540	0001000	2020	001						C	0000000	00000000000	84,158.19	-	-
0540	0001000	2020	001		10				C	0000000	00000000000	84,158.19	-	-
0540	0001000	2020	001		10				D	0000000	00000000000	84,158.19	-	-
0540	0001000	2021	001						C	0000000	00000000000	1,584,465.30	-	-
0540	0001000	2021	001		10				C	0000000	00000000000	1,584,465.30	-	-
0540	0001000	2021	001		10				D	0000000	00000000000	1,584,465.30	-	-
0540	0001000	2021	00101						C	0000000	00000000000	9,265,096.23	-	-
0540	0001000	2021	00101		10				C	0000000	00000000000	9,265,096.23	-	-
0540	0001000	2021	00101		10				D	0000000	00000000000	9,265,096.23	-	-
0540	0001000	2021	101						C	0000000	00000000000	175,164,514.91	-	-
0540	0001000	2021	101		10				C	0000000	00000000000	175,164,514.91	-	-
0540	0001000	2021	101		10				D	0000000	00000000000	175,164,514.91	-	-
0540	0001000	2022	001						C	0000000	00000000000	2,972,098.34	-	-
0540	0001000	2022	001		10				C	0000000	00000000000	2,972,098.34	-	-
0540	0001000	2022	001		10				D	0000000	00000000000	2,972,098.34	-	-
0540	0001000	2022	00101						C	0000000	00000000000	11,874,349.28	-	-
0540	0001000	2022	00101		10				C	0000000	00000000000	11,874,349.28	-	-
0540	0001000	2022	00101		10				D	0000000	00000000000	11,874,349.28	-	-
0540	0001000	2022	101						C	0000000	00000000000	7,000,000.00	-	-
0540	0001000	2022	101		10				C	0000000	00000000000	7,000,000.00	-	-
0540	0001000	2022	101		10				D	0000000	00000000000	7,000,000.00	-	-
0540	0001000	2022	102						C	0000000	00000000000	52,242,055.00	-	-
0540	0001000	2022	102		10				C	0000000	00000000000	52,242,055.00	-	-
0540	0001000	2022	102		10				D	0000000	00000000000	52,242,055.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	0001000	2022	10204						C	0000000	00000000000	39,254,220.00	-	-
0540	0001000	2022	10204		10				C	0000000	00000000000	39,254,220.00	-	-
0540	0001000	2022	10204		10				D	0000000	00000000000	39,254,220.00	-	-
0540	0140000	2018	101						C	0000000	00000000000	8,182,040.82	-	-
0540	0140000	2018	101		10				C	0000000	00000000000	8,182,040.82	-	-
0540	0140000	2018	101		10				D	0000000	00000000000	8,182,040.82	-	-
0540	0140000	2021	001						C	0000000	00000000000	44,665.01	-	-
0540	0140000	2021	001		10				C	0000000	00000000000	50,212.72	-	-
0540	0140000	2021	001		10				D	0000000	00000000000	50,212.72	-	-
0540	0140000	2021	001		99				C	0000000	00000000000	(5,547.71)	-	-
0540	0140000	2021	001		99				D	0000000	00000000000	(5,547.71)	-	-
0540	0140000	2022	001						C	0000000	00000000000	(511,991.20)	-	-
0540	0140000	2022	001		10				C	0000000	00000000000	831,512.85	-	-
0540	0140000	2022	001		10				D	0000000	00000000000	833,329.85	-	-
0540	0140000	2022	001		99				C	0000000	00000000000	(1,343,504.05)	-	-
0540	0140000	2022	001		99				D	0000000	00000000000	(1,343,504.05)	-	-
0540	0140000	2022	001	90	10				F	0140000	00000000000	(1,817.00)	-	-
0540	0140000	2022	001	97					D	0000000	00000000000	-	-	-
0540	0140000	2022	101						C	0000000	00000000000	255,150.00	-	-
0540	0140000	2022	101		10				C	0000000	00000000000	255,150.00	-	-
0540	0140000	2022	101		10				D	0000000	00000000000	255,150.00	-	-
0540	0140000	2022							Q	0000000	00000000000	(1,443,035.80)	-	-
0540	0140000	2022							R	0000000	00000143001	(1,017,453.57)	-	-
0540	0140000	2022							R	0000000	00000150300	(349,116.56)	-	-
0540	0140000	2022							R	0000000	00000300440	(76,465.67)	-	-
0540	0183000	2013	601						C	0000000	00000000000	71,997.51	-	-
0540	0183000	2013	601						D	0000000	00000000000	71,997.51	-	-
0540	0183000	2014	101						C	0000000	00000000000	771,192.88	-	-
0540	0183000	2014	101						D	0000000	00000000000	771,192.88	-	-
0540	0183000	2015	101						C	0000000	00000000000	689,905.52	-	-
0540	0183000	2015	101		10				C	0000000	00000000000	689,905.52	-	-
0540	0183000	2015	101		10				D	0000000	00000000000	689,905.52	-	-
0540	0183000	2016	101						C	0000000	00000000000	663,028.40	-	-
0540	0183000	2016	101		10				C	0000000	00000000000	663,028.40	-	-
0540	0183000	2016	101		10				D	0000000	00000000000	663,028.40	-	-
0540	0183000	2017	101						C	0000000	00000000000	351,567.25	-	-
0540	0183000	2017	101		10				C	0000000	00000000000	351,567.25	-	-
0540	0183000	2017	101		10				D	0000000	00000000000	351,567.25	-	-
0540	0183000	2018	101						C	0000000	00000000000	1,436,899.40	-	-
0540	0183000	2018	101		10				C	0000000	00000000000	1,436,899.40	-	-
0540	0183000	2018	101		10				D	0000000	00000000000	1,436,899.40	-	-
0540	0183000	2019	101						C	0000000	00000000000	1,797,246.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	0183000	2019	101		10				C	0000000	00000000000	1,797,246.00	-	-
0540	0183000	2019	101		10				D	0000000	00000000000	1,797,246.00	-	-
0540	0183000	2020	101						C	0000000	00000000000	4,777,694.99	-	-
0540	0183000	2020	101		10				C	0000000	00000000000	4,777,694.99	-	-
0540	0183000	2020	101		10				D	0000000	00000000000	4,777,694.99	-	-
0540	0183000	2021	101						C	0000000	00000000000	3,864,584.00	-	-
0540	0183000	2021	101		10				C	0000000	00000000000	3,864,584.00	-	-
0540	0183000	2021	101		10				D	0000000	00000000000	3,864,584.00	-	-
0540	0183000	2022	001						C	0000000	00000000000	28,686.32	-	-
0540	0183000	2022	001		10				C	0000000	00000000000	28,686.32	-	-
0540	0183000	2022	001		10				D	0000000	00000000000	28,686.32	-	-
0540	0200000	2022	001						C	0000000	00000000000	3,116.44	-	-
0540	0200000	2022	001		10				C	0000000	00000000000	3,116.44	-	-
0540	0200000	2022	001		10				D	0000000	00000000000	3,116.44	-	-
0540	0263000	2022	001						C	0000000	00000000000	623.27	-	-
0540	0263000	2022	001		10				C	0000000	00000000000	623.27	-	-
0540	0263000	2022	001		10				D	0000000	00000000000	623.27	-	-
0540	0392000	2022	001						C	0000000	00000000000	2,399.19	-	-
0540	0392000	2022	001		10				C	0000000	00000000000	2,399.19	-	-
0540	0392000	2022	001		10				D	0000000	00000000000	2,399.19	-	-
0540	1018000	2021	001						C	0000000	00000000000	26,477.04	-	-
0540	1018000	2021	001		10				C	0000000	00000000000	26,477.04	-	-
0540	1018000	2021	001		10				D	0000000	00000000000	26,477.04	-	-
0540	1018000	2022	001						C	0000000	00000000000	31,197.85	-	-
0540	1018000	2022	001		10				C	0000000	00000000000	31,197.85	-	-
0540	1018000	2022	001		10				D	0000000	00000000000	31,197.85	-	-
0540	3046000	2022	001						C	0000000	00000000000	3,116.44	-	-
0540	3046000	2022	001		10				C	0000000	00000000000	3,116.44	-	-
0540	3046000	2022	001		10				D	0000000	00000000000	3,116.44	-	-
0540	3117000	2022	001						C	0000000	00000000000	24,648.06	-	-
0540	3117000	2022	001		10				C	0000000	00000000000	24,648.06	-	-
0540	3117000	2022	001		10				D	0000000	00000000000	24,648.06	-	-
0540	3212000	2022	001						C	0000000	00000000000	52,229.42	-	-
0540	3212000	2022	001		10				C	0000000	00000000000	52,229.42	-	-
0540	3212000	2022	001		10				D	0000000	00000000000	52,229.42	-	-
0540	3212000	2022							Q	0000000	00000000000	(14,196,430.77)	-	-
0540	3212000	2022							R	0000000	00000161200	(14,196,430.77)	-	-
0540	3228000	2016	101						C	0000000	00000000000	32,816,709.52	-	-
0540	3228000	2016	101		10				C	0000000	00000000000	32,816,709.52	-	-
0540	3228000	2016	101		10				D	0000000	00000000000	32,816,709.52	-	-
0540	3228000	2017	101						C	0000000	00000000000	13,113,871.19	-	-
0540	3228000	2017	101		10				C	0000000	00000000000	13,113,871.19	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	3228000	2017	101		10				D	0000000	00000000000	13,113,871.19	-	-
0540	3228000	2018	101						C	0000000	00000000000	22,658,182.76	-	-
0540	3228000	2018	101		10				C	0000000	00000000000	22,658,182.76	-	-
0540	3228000	2018	101		10				D	0000000	00000000000	22,658,182.76	-	-
0540	3228000	2019	101						C	0000000	00000000000	25,809,677.96	-	-
0540	3228000	2019	101		10				C	0000000	00000000000	25,809,677.96	-	-
0540	3228000	2019	101		10				D	0000000	00000000000	25,809,677.96	-	-
0540	3237000	2022	001						C	0000000	00000000000	36,142.04	-	-
0540	3237000	2022	001		10				C	0000000	00000000000	36,142.04	-	-
0540	3237000	2022	001		10				D	0000000	00000000000	36,142.04	-	-
0540	3350000	2017	630						C	0000000	00000000000	13,486,670.67	-	-
0540	3350000	2017	630		10				C	0000000	00000000000	13,486,670.67	-	-
0540	3350000	2017	630		10				D	0000000	00000000000	13,486,670.67	-	-
0540	6001311	2022							Q	0000000	00000000000	(51.41)	-	-
0540	6001311	2022							R	0000000	00000250300	(51.41)	-	-
0540	6001314	2022							Q	0000000	00000000000	(29.38)	-	-
0540	6001314	2022							R	0000000	00000250300	(29.38)	-	-
0540	6001316	2022							Q	0000000	00000000000	(498.39)	-	-
0540	6001316	2022							R	0000000	00000250300	(498.39)	-	-
0540	6015000	2017	101						C	0000000	00000000000	2,684,831.00	-	-
0540	6015000	2017	101		10				C	0000000	00000000000	2,684,831.00	-	-
0540	6015000	2017	101		10				D	0000000	00000000000	2,684,831.00	-	-
0540	6029010	2014	101						C	0000000	00000000000	414,215.77	-	-
0540	6029010	2014	101						D	0000000	00000000000	414,215.77	-	-
0540	6029010	2016	101						C	0000000	00000000000	1,133,000.00	-	-
0540	6029010	2016	101		10				C	0000000	00000000000	1,133,000.00	-	-
0540	6029010	2016	101		10				D	0000000	00000000000	1,133,000.00	-	-
0540	6031005	2005	101						C	0000000	00000000000	44,759.29	-	-
0540	6031005	2005	101						D	0000000	00000000000	44,759.29	-	-
0540	6031005	2006	101						C	0000000	00000000000	907,537.35	-	-
0540	6031005	2006	101						D	0000000	00000000000	907,537.35	-	-
0540	6031005	2007	101						C	0000000	00000000000	35,796.35	-	-
0540	6031005	2007	101						D	0000000	00000000000	35,796.35	-	-
0540	6031005	2016	101						C	0000000	00000000000	218,952.37	-	-
0540	6031005	2016	101		10				C	0000000	00000000000	218,952.37	-	-
0540	6031005	2016	101		10				D	0000000	00000000000	218,952.37	-	-
0540	6031005	2022	001						C	0000000	00000000000	9,883.52	-	-
0540	6031005	2022	001		10				C	0000000	00000000000	9,883.52	-	-
0540	6031005	2022	001		10				D	0000000	00000000000	9,883.52	-	-
0540	6051001	2008	101						C	0000000	00000000000	2,238,970.33	-	-
0540	6051001	2008	101						D	0000000	00000000000	2,238,970.33	-	-
0540	6051001	2009	101						C	0000000	00000000000	142,009.82	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	6051001	2009	101						D	0000000	00000000000	142,009.82	-	-
0540	6051001	2010	101						C	0000000	00000000000	473,511.68	-	-
0540	6051001	2010	101						D	0000000	00000000000	473,511.68	-	-
0540	6051001	2011	101						C	0000000	00000000000	3,062,240.88	-	-
0540	6051001	2011	101						D	0000000	00000000000	3,062,240.88	-	-
0540	6051001	2012	101						C	0000000	00000000000	857,696.54	-	-
0540	6051001	2012	101						D	0000000	00000000000	857,696.54	-	-
0540	6051001	2016	101						C	0000000	00000000000	50,344.18	-	-
0540	6051001	2016	101		10				C	0000000	00000000000	50,344.18	-	-
0540	6051001	2016	101		10				D	0000000	00000000000	50,344.18	-	-
0540	6051001	2017	101						C	0000000	00000000000	1,240,275.16	-	-
0540	6051001	2017	101		10				C	0000000	00000000000	1,240,275.16	-	-
0540	6051001	2017	101		10				D	0000000	00000000000	1,240,275.16	-	-
0540	6051001	2020	101						C	0000000	00000000000	7,560,852.86	-	-
0540	6051001	2020	101		10				C	0000000	00000000000	7,560,852.86	-	-
0540	6051001	2020	101		10				D	0000000	00000000000	7,560,852.86	-	-
0540	6051001	2022	001						C	0000000	00000000000	32,903.60	-	-
0540	6051001	2022	001		10				C	0000000	00000000000	32,903.60	-	-
0540	6051001	2022	001		10				D	0000000	00000000000	32,903.60	-	-
0540	6076000	2009	694						C	0000000	00000000000	3,194,358.62	-	-
0540	6076000	2009	694		10				C	0000000	00000000000	3,194,358.62	-	-
0540	6076000	2009	694		10				D	0000000	00000000000	3,194,358.62	-	-
0540	6076000	2019	00102						C	0000000	00000000000	1,352,736.87	-	-
0540	6076000	2019	00102		10				C	0000000	00000000000	1,352,736.87	-	-
0540	6076000	2019	00102		10				D	0000000	00000000000	1,352,736.87	-	-
0540	6076000	2020	00102						C	0000000	00000000000	5,841,469.92	-	-
0540	6076000	2020	00102		10				C	0000000	00000000000	5,841,469.92	-	-
0540	6076000	2020	00102		10				D	0000000	00000000000	5,841,469.92	-	-
0540	6076000	2021	00102						C	0000000	00000000000	2,892,654.95	-	-
0540	6076000	2021	00102		10				C	0000000	00000000000	2,892,654.95	-	-
0540	6076000	2021	00102		10				D	0000000	00000000000	2,892,654.95	-	-
0540	6076000	2022							Q	0000000	00000000000	(4,356,867.00)	-	-
0540	6076000	2022							R	0000000	00000216900	(4,356,867.00)	-	-
0540	6083003	2015	101						C	0000000	00000000000	1,273,106.97	-	-
0540	6083003	2015	101		10				C	0000000	00000000000	1,273,106.97	-	-
0540	6083003	2015	101		10				D	0000000	00000000000	1,273,106.97	-	-
0540	6083003	2016	00101						C	0000000	00000000000	186,855,173.04	-	-
0540	6083003	2016	00101		10				C	0000000	00000000000	186,855,173.04	-	-
0540	6083003	2016	00101		10				D	0000000	00000000000	186,855,173.04	-	-
0540	6083003	2016	00102						C	0000000	00000000000	13,277,934.07	-	-
0540	6083003	2016	00102		10				C	0000000	00000000000	13,277,934.07	-	-
0540	6083003	2016	00102		10				D	0000000	00000000000	13,277,934.07	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	6083003	2016	101						C	0000000	00000000000	1,834,969.24	-	-
0540	6083003	2016	101		10				C	0000000	00000000000	1,834,969.24	-	-
0540	6083003	2016	101		10				D	0000000	00000000000	1,834,969.24	-	-
0540	6083003	2017	101						C	0000000	00000000000	7,891,667.10	-	-
0540	6083003	2017	101		10				C	0000000	00000000000	7,891,667.10	-	-
0540	6083003	2017	101		10				D	0000000	00000000000	7,891,667.10	-	-
0540	6083003	2020	101						C	0000000	00000000000	7,227,875.59	-	-
0540	6083003	2020	101		10				C	0000000	00000000000	7,227,875.59	-	-
0540	6083003	2020	101		10				D	0000000	00000000000	7,227,875.59	-	-
0540	6083003	2022	001						C	0000000	00000000000	204,004.43	-	-
0540	6083003	2022	001		10				C	0000000	00000000000	204,004.43	-	-
0540	6083003	2022	001		10				D	0000000	00000000000	204,004.43	-	-
0540	6088002	2018	001						C	0000000	00000000000	503,919.15	-	-
0540	6088002	2018	001		10				C	0000000	00000000000	503,919.15	-	-
0540	6088002	2018	001		10				D	0000000	00000000000	503,919.15	-	-
0540	6088002	2018	101						C	0000000	00000000000	77,968,478.06	-	-
0540	6088002	2018	101		10				C	0000000	00000000000	77,968,478.06	-	-
0540	6088002	2018	101		10				D	0000000	00000000000	77,968,478.06	-	-
0540	6088002	2019	101						C	0000000	00000000000	145,945,964.79	-	-
0540	6088002	2019	101		10				C	0000000	00000000000	145,945,964.79	-	-
0540	6088002	2019	101		10				D	0000000	00000000000	145,945,964.79	-	-
0540	6088002	2019	301						C	0000000	00000000000	20,471,439.53	-	-
0540	6088002	2019	301		03				C	0000000	00000000000	20,471,439.53	-	-
0540	6088002	2019	301		03	06			C	0000000	00000000000	20,471,439.53	-	-
0540	6088002	2019	301		03	06	289		C	0000000	00000000000	20,471,439.53	-	-
0540	6088002	2019	301		03	06	289		D	0000000	00000000000	20,471,439.53	-	-
0540	6088002	2020	101						C	0000000	00000000000	3,274,903.00	-	-
0540	6088002	2020	101		10				C	0000000	00000000000	3,274,903.00	-	-
0540	6088002	2020	101		10				D	0000000	00000000000	3,274,903.00	-	-
0540	6088002	2022	001						C	0000000	00000000000	123,891.86	-	-
0540	6088002	2022	001		10				C	0000000	00000000000	123,891.86	-	-
0540	6088002	2022	001		10				D	0000000	00000000000	123,891.86	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0552	0001000	2021	001						C	0000000	00000000000	1,016,486.28	-	-
0552	0001000	2021	001		10				C	0000000	00000000000	1,016,486.28	-	-
0552	0001000	2021	001		10				D	0000000	00000000000	1,016,486.28	-	-
0552	0001000	2022	001						C	0000000	00000000000	478,924.81	-	-
0552	0001000	2022	001		10				C	0000000	00000000000	478,924.81	-	-
0552	0001000	2022	001		10				D	0000000	00000000000	478,924.81	-	-
0552	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0555	0001000	2021	001						C	0000000	00000000000	108,836.11	-	-
0555	0001000	2021	001		30				C	0000000	00000000000	108,836.11	-	-
0555	0001000	2021	001		30				D	0000000	00000000000	108,836.11	-	-
0555	0001000	2021	101						C	0000000	00000000000	891,270.41	-	-
0555	0001000	2021	101		30				C	0000000	00000000000	891,270.41	-	-
0555	0001000	2021	101		30				D	0000000	00000000000	891,270.41	-	-
0555	0001000	2021	102						C	0000000	00000000000	2,968,982.21	-	-
0555	0001000	2021	102		30				C	0000000	00000000000	2,968,982.21	-	-
0555	0001000	2021	102		30				D	0000000	00000000000	2,968,982.21	-	-
0555	0001000	2022	001						C	0000000	00000000000	432,962.33	-	-
0555	0001000	2022	001		30				C	0000000	00000000000	432,962.33	-	-
0555	0001000	2022	001		30				D	0000000	00000000000	432,962.33	-	-
0555	0014000	2021	001						C	0000000	00000000000	7,078.53	-	-
0555	0014000	2021	001		30				C	0000000	00000000000	7,078.53	-	-
0555	0014000	2021	001		30				D	0000000	00000000000	7,078.53	-	-
0555	0014000	2022	001						C	0000000	00000000000	62,136.18	-	-
0555	0014000	2022	001		30				C	0000000	00000000000	62,136.18	-	-
0555	0014000	2022	001		30				D	0000000	00000000000	62,136.18	-	-
0555	0028000	2021	001						C	0000000	00000000000	480,107.51	-	-
0555	0028000	2021	001		30				C	0000000	00000000000	480,107.51	-	-
0555	0028000	2021	001		30				D	0000000	00000000000	480,107.51	-	-
0555	0028000	2022	001						C	0000000	00000000000	880,050.00	-	-
0555	0028000	2022	001		30				C	0000000	00000000000	880,050.00	-	-
0555	0028000	2022	001		30				D	0000000	00000000000	880,050.00	-	-
0555	0028000	2022							Q	0000000	00000000000	(105,587.20)	-	-
0555	0028000	2022							R	0000000	00000150300	(105,587.20)	-	-
0555	0044000	2021	001						C	0000000	00000000000	(8,505.06)	-	731,972.69
0555	0044000	2021	001		30				C	0000000	00000000000	(138,087.06)	-	731,972.69
0555	0044000	2021	001		30				D	0000000	00000000000	(138,087.06)	-	731,972.69
0555	0044000	2021	001		99				C	0000000	00000000000	129,582.00	-	-
0555	0044000	2021	001		99				D	0000000	00000000000	129,582.00	-	-
0555	0044000	2022	001						C	0000000	00000000000	(253,048.04)	-	-
0555	0044000	2022	001		30				C	0000000	00000000000	238,168.22	-	-
0555	0044000	2022	001		30				D	0000000	00000000000	656,140.22	-	-
0555	0044000	2022	001		99				C	0000000	00000000000	(491,216.26)	-	-
0555	0044000	2022	001		99				D	0000000	00000000000	(491,216.26)	-	-
0555	0044000	2022	001	90	30				F	0044000	00000000000	(417,972.00)	-	-
0555	0044000	2022	001	97					D	0000000	00000000000	-	-	-
0555	0106000	2022	001						C	0000000	00000000000	575,368.83	-	-
0555	0106000	2022	001		30				C	0000000	00000000000	575,368.83	-	-
0555	0106000	2022	001		30				D	0000000	00000000000	575,368.83	-	-
0555	0115000	2021	001						C	0000000	00000000000	50,557.56	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0555	0115000	2021	001		30				C	0000000	00000000000	50,557.56	-	-
0555	0115000	2021	001		30				D	0000000	00000000000	50,557.56	-	-
0555	0115000	2022	001						C	0000000	00000000000	(700,068.68)	-	-
0555	0115000	2022	001		30				C	0000000	00000000000	(700,068.68)	-	-
0555	0115000	2022	001		30				D	0000000	00000000000	551,498.14	-	-
0555	0115000	2022	001	90	30				F	0115000	00000000000	(1,251,566.82)	-	-
0555	0193000	2021	001						C	0000000	00000000000	10,403.05	-	-
0555	0193000	2021	001		30				C	0000000	00000000000	10,403.05	-	-
0555	0193000	2021	001		30				D	0000000	00000000000	10,403.05	-	-
0555	0193000	2022	001						C	0000000	00000000000	173,346.84	-	-
0555	0193000	2022	001		30				C	0000000	00000000000	173,346.84	-	-
0555	0193000	2022	001		30				D	0000000	00000000000	173,346.84	-	-
0555	0226000	2022	001						C	0000000	00000000000	601.88	-	-
0555	0226000	2022	001		30				C	0000000	00000000000	601.88	-	-
0555	0226000	2022	001		30				D	0000000	00000000000	601.88	-	-
0555	0387000	2022	001						C	0000000	00000000000	1,268.34	-	-
0555	0387000	2022	001		30				C	0000000	00000000000	1,268.34	-	-
0555	0387000	2022	001		30				D	0000000	00000000000	1,268.34	-	-
0555	0439000	2022	001						C	0000000	00000000000	(599,503.00)	-	-
0555	0439000	2022	001		30				C	0000000	00000000000	(599,503.00)	-	-
0555	0439000	2022	001		30				D	0000000	00000000000	(599,503.00)	-	-
0555	3058000	2021	001						C	0000000	00000000000	1,281.81	-	-
0555	3058000	2021	001		30				C	0000000	00000000000	1,281.81	-	-
0555	3058000	2021	001		30				D	0000000	00000000000	1,281.81	-	-
0555	3058000	2022	001						C	0000000	00000000000	4,059.86	-	-
0555	3058000	2022	001		30				C	0000000	00000000000	4,059.86	-	-
0555	3058000	2022	001		30				D	0000000	00000000000	4,059.86	-	-
0555	3237000	2021	001						C	0000000	00000000000	22,369.85	-	-
0555	3237000	2021	001		30				C	0000000	00000000000	22,369.85	-	-
0555	3237000	2021	001		30				D	0000000	00000000000	22,369.85	-	-
0555	3237000	2022	001						C	0000000	00000000000	(29,982.04)	-	-
0555	3237000	2022	001		30				C	0000000	00000000000	(29,982.04)	-	-
0555	3237000	2022	001		30				D	0000000	00000000000	(29,982.04)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0559	0001000	2022	001						C	0000000	00000000000	(179,286.13)	(19,754.84)	-
0559	0001000	2022	001		10				C	0000000	00000000000	(179,286.13)	(19,754.84)	-
0559	0001000	2022	001		10				D	0000000	00000000000	(179,286.13)	(19,754.84)	-
0559	3078000	2020	00102						C	0000000	00000000000	212,278.17	-	-
0559	3078000	2020	00102		10				C	0000000	00000000000	212,278.17	-	-
0559	3078000	2020	00102		10				D	0000000	00000000000	212,278.17	-	-
0559	3078000	2021	001						C	0000000	00000000000	(147,804.07)	-	-
0559	3078000	2021	001		10				C	0000000	00000000000	(147,804.07)	-	-
0559	3078000	2021	001		10				D	0000000	00000000000	(147,804.07)	-	-
0559	3078000	2022	001						C	0000000	00000000000	148,845.04	19,754.84	-
0559	3078000	2022	001		10				C	0000000	00000000000	148,845.04	19,754.84	-
0559	3078000	2022	001		10				D	0000000	00000000000	148,845.04	19,754.84	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0650	0001000	2017	00101						C	0000000	00000000000	1,018,225.95	-	-
0650	0001000	2017	00101		11				C	0000000	00000000000	1,018,225.95	-	-
0650	0001000	2017	00101		11				D	0000000	00000000000	1,018,225.95	-	-
0650	0001000	2018	00101						C	0000000	00000000000	5,890,878.18	-	-
0650	0001000	2018	00101		11				C	0000000	00000000000	5,890,878.18	-	-
0650	0001000	2018	00101		11				D	0000000	00000000000	5,890,878.18	-	-
0650	0001000	2020	101						C	0000000	00000000000	1,957,216.45	-	-
0650	0001000	2020	101		11				C	0000000	00000000000	1,957,216.45	-	-
0650	0001000	2020	101		11				D	0000000	00000000000	1,957,216.45	-	-
0650	0001000	2021	001						C	0000000	00000000000	7,763,091.24	-	-
0650	0001000	2021	001		11				C	0000000	00000000000	3,953,419.65	-	-
0650	0001000	2021	001		11				D	0000000	00000000000	3,961,043.40	-	-
0650	0001000	2021	001		21				C	0000000	00000000000	3,734,954.47	-	-
0650	0001000	2021	001		21				D	0000000	00000000000	3,734,954.47	-	-
0650	0001000	2021	001		31				C	0000000	00000000000	73,992.29	-	-
0650	0001000	2021	001		31				D	0000000	00000000000	73,992.29	-	-
0650	0001000	2021	001		99				C	0000000	00000000000	724.83	-	-
0650	0001000	2021	001		99				D	0000000	00000000000	724.83	-	-
0650	0001000	2021	001	90	11				F	0001000	00000000000	(7,623.75)	-	-
0650	0001000	2021	00102						C	0000000	00000000000	9,284,121.77	-	-
0650	0001000	2021	00102		11				C	0000000	00000000000	9,284,121.77	-	-
0650	0001000	2021	00102		11				D	0000000	00000000000	9,284,121.77	-	-
0650	0001000	2021	00103						C	0000000	00000000000	242,274.84	-	-
0650	0001000	2021	00103		11				C	0000000	00000000000	242,274.84	-	-
0650	0001000	2021	00103		11				D	0000000	00000000000	242,274.84	-	-
0650	0001000	2021	00104						C	0000000	00000000000	9,420,454.99	-	-
0650	0001000	2021	00104		31				C	0000000	00000000000	9,420,454.99	-	-
0650	0001000	2021	00104		31				D	0000000	00000000000	9,420,454.99	-	-
0650	0001000	2021	00105						C	0000000	00000000000	5,441,323.72	-	-
0650	0001000	2021	00105		31				C	0000000	00000000000	5,441,323.72	-	-
0650	0001000	2021	00105		31				D	0000000	00000000000	5,555,980.46	-	-
0650	0001000	2021	00105	90	31				F	0001000	00000000000	(114,656.74)	-	-
0650	0001000	2021	00107						C	0000000	00000000000	157,858.35	-	-
0650	0001000	2021	00107		11				C	0000000	00000000000	157,858.35	-	-
0650	0001000	2021	00107		11				D	0000000	00000000000	157,858.35	-	-
0650	0001000	2021	00108						C	0000000	00000000000	74,023.07	-	-
0650	0001000	2021	00108		11				C	0000000	00000000000	74,023.07	-	-
0650	0001000	2021	00108		11				D	0000000	00000000000	74,023.07	-	-
0650	0001000	2021	00120						C	0000000	00000000000	742,341.78	-	-
0650	0001000	2021	00120		21				C	0000000	00000000000	742,341.78	-	-
0650	0001000	2021	00120		21				D	0000000	00000000000	742,341.78	-	-
0650	0001000	2021	00122						C	0000000	00000000000	(454,757.65)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0650	0001000	2021	00122		11				C	0000000	00000000000	(454,757.65)	-	-
0650	0001000	2021	00122		11				D	0000000	00000000000	(454,757.65)	-	-
0650	0001000	2021	101						C	0000000	00000000000	24,385,587.28	-	-
0650	0001000	2021	101		21				C	0000000	00000000000	20,877,609.00	-	-
0650	0001000	2021	101		21				D	0000000	00000000000	20,877,609.00	-	-
0650	0001000	2021	101		31				C	0000000	00000000000	3,507,978.28	-	-
0650	0001000	2021	101		31				D	0000000	00000000000	3,507,978.28	-	-
0650	0001000	2021	10122						C	0000000	00000000000	8,040,000.00	-	-
0650	0001000	2021	10122		21				C	0000000	00000000000	8,040,000.00	-	-
0650	0001000	2021	10122		21				D	0000000	00000000000	8,040,000.00	-	-
0650	0001000	2021	102						C	0000000	00000000000	3,876,537.80	-	-
0650	0001000	2021	102		21				C	0000000	00000000000	3,876,537.80	-	-
0650	0001000	2021	102		21				D	0000000	00000000000	3,876,537.80	-	-
0650	0001000	2021	593						C	0000000	00000000000	250,899.74	-	-
0650	0001000	2021	593		11				C	0000000	00000000000	250,899.74	-	-
0650	0001000	2021	593		11				D	0000000	00000000000	250,899.74	-	-
0650	0001000	2021	594						C	0000000	00000000000	81,224.64	-	-
0650	0001000	2021	594		11				C	0000000	00000000000	81,224.64	-	-
0650	0001000	2021	594		11				D	0000000	00000000000	81,224.64	-	-
0650	0001000	2022	001						C	0000000	00000000000	31,330,604.35	-	-
0650	0001000	2022	001		11				C	0000000	00000000000	15,775,927.82	-	-
0650	0001000	2022	001		11				D	0000000	00000000000	16,437,338.23	-	-
0650	0001000	2022	001		21				C	0000000	00000000000	13,100,958.31	-	-
0650	0001000	2022	001		21				D	0000000	00000000000	13,100,958.31	-	-
0650	0001000	2022	001		31				C	0000000	00000000000	318,667.95	-	-
0650	0001000	2022	001		31				D	0000000	00000000000	319,883.29	-	-
0650	0001000	2022	001		41				C	0000000	00000000000	7,690,569.63	-	-
0650	0001000	2022	001		41				D	0000000	00000000000	7,690,569.63	-	-
0650	0001000	2022	001		99				C	0000000	00000000000	(5,555,519.36)	-	-
0650	0001000	2022	001		99				D	0000000	00000000000	(5,555,519.36)	-	-
0650	0001000	2022	001	90	11				F	0001000	00000000000	(661,410.41)	-	-
0650	0001000	2022	001	90	31				F	0001000	00000000000	(1,215.34)	-	-
0650	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0650	0001000	2022	00101						C	0000000	00000000000	10,000,000.00	-	-
0650	0001000	2022	00101		11				C	0000000	00000000000	10,000,000.00	-	-
0650	0001000	2022	00101		11				D	0000000	00000000000	10,000,000.00	-	-
0650	0001000	2022	00106						C	0000000	00000000000	196,294.00	-	-
0650	0001000	2022	00106		31				C	0000000	00000000000	196,294.00	-	-
0650	0001000	2022	00106		31				D	0000000	00000000000	196,294.00	-	-
0650	0001000	2022	00107						C	0000000	00000000000	300,000.00	-	-
0650	0001000	2022	00107		31				C	0000000	00000000000	300,000.00	-	-
0650	0001000	2022	00107		31				D	0000000	00000000000	300,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0650	0001000	2022	00108						C	0000000	00000000000	264,529.25	-	-
0650	0001000	2022	00108		31				C	0000000	00000000000	264,529.25	-	-
0650	0001000	2022	00108		31				D	0000000	00000000000	264,529.25	-	-
0650	0001000	2022	101						C	0000000	00000000000	42,014,412.28	-	-
0650	0001000	2022	101		31				C	0000000	00000000000	399,900.00	-	-
0650	0001000	2022	101		31				D	0000000	00000000000	399,900.00	-	-
0650	0001000	2022	101		41				C	0000000	00000000000	41,614,512.28	-	-
0650	0001000	2022	101		41				D	0000000	00000000000	41,614,512.28	-	-
0650	0001000	2022	102						C	0000000	00000000000	16,049,771.78	-	-
0650	0001000	2022	102		21				C	0000000	00000000000	16,049,771.78	-	-
0650	0001000	2022	102		21				D	0000000	00000000000	16,049,771.78	-	-
0650	0001000	2022	501						C	0000000	00000000000	1,111,391.73	-	-
0650	0001000	2022	501		31				C	0000000	00000000000	1,111,391.73	-	-
0650	0001000	2022	501		31				D	0000000	00000000000	1,111,391.73	-	-
0650	0140000	2022	001						C	0000000	00000000000	393,673.88	-	-
0650	0140000	2022	001		11				C	0000000	00000000000	393,673.88	-	-
0650	0140000	2022	001		11				D	0000000	00000000000	393,673.88	-	-
0650	3228000	2015	601						C	0000000	00000000000	1,011,970.68	-	-
0650	3228000	2015	601		31				C	0000000	00000000000	1,011,970.68	-	-
0650	3228000	2015	601		31				D	0000000	00000000000	1,011,970.68	-	-
0650	3228000	2016	101						C	0000000	00000000000	76,139,058.35	-	-
0650	3228000	2016	101		31				C	0000000	00000000000	76,139,058.35	-	-
0650	3228000	2016	101		31				D	0000000	00000000000	76,139,058.35	-	-
0650	3228000	2016	501						C	0000000	00000000000	1,500,953.12	-	-
0650	3228000	2016	501		31				C	0000000	00000000000	1,500,953.12	-	-
0650	3228000	2016	501		31				D	0000000	00000000000	1,500,953.12	-	-
0650	3228000	2017	001						C	0000000	00000000000	474,141.17	-	-
0650	3228000	2017	001		31				C	0000000	00000000000	474,141.17	-	-
0650	3228000	2017	001		31				D	0000000	00000000000	474,141.17	-	-
0650	3228000	2017	101						C	0000000	00000000000	5,968,022.56	-	-
0650	3228000	2017	101		31				C	0000000	00000000000	5,968,022.56	-	-
0650	3228000	2017	101		31				D	0000000	00000000000	5,968,022.56	-	-
0650	3228000	2018	00102						C	0000000	00000000000	2,204,329.94	-	-
0650	3228000	2018	00102		31				C	0000000	00000000000	2,204,329.94	-	-
0650	3228000	2018	00102		31				D	0000000	00000000000	2,204,329.94	-	-
0650	3228000	2018	101						C	0000000	00000000000	34,657,805.41	-	-
0650	3228000	2018	101		31				C	0000000	00000000000	34,657,805.41	-	-
0650	3228000	2018	101		31				D	0000000	00000000000	34,657,805.41	-	-
0650	3228000	2018	594						C	0000000	00000000000	48,517.83	-	-
0650	3228000	2018	594		31				C	0000000	00000000000	48,517.83	-	-
0650	3228000	2018	594		31				D	0000000	00000000000	48,517.83	-	-
0650	3228000	2019	00102						C	0000000	00000000000	1,651,626.67	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0650	3228000	2019	00102		31				C	0000000	00000000000	1,651,626.67	-	-
0650	3228000	2019	00102		31				D	0000000	00000000000	1,651,626.67	-	-
0650	3228000	2019	00119						C	0000000	00000000000	2,130.33	-	-
0650	3228000	2019	00119		31				C	0000000	00000000000	2,130.33	-	-
0650	3228000	2019	00119		31				D	0000000	00000000000	2,130.33	-	-
0650	3228000	2019	101						C	0000000	00000000000	26,642,768.92	-	-
0650	3228000	2019	101		31				C	0000000	00000000000	26,642,768.92	-	-
0650	3228000	2019	101		31				D	0000000	00000000000	26,642,768.92	-	-
0650	3228000	2021	001						C	0000000	00000000000	(78,124.62)	-	-
0650	3228000	2021	001		31				C	0000000	00000000000	(78,124.62)	-	-
0650	3228000	2021	001		31				D	0000000	00000000000	171,434.78	-	-
0650	3228000	2021	001	90	31				F	3228000	00000000000	(249,559.40)	-	-
0650	3228000	2022	001						C	0000000	00000000000	1,359,722.04	-	-
0650	3228000	2022	001		31				C	0000000	00000000000	1,359,722.04	-	-
0650	3228000	2022	001		31				D	0000000	00000000000	1,359,722.04	-	-
0650	3398000	2022	021						C	0000000	00000000000	16,839,742.90	-	-
0650	3398000	2022	021		41				C	0000000	00000000000	16,839,742.90	-	-
0650	3398000	2022	021		41				D	0000000	00000000000	16,839,742.90	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0001000	2018	00101						C	0000000	00000000000	26,171.74	-	-
0690	0001000	2018	00101		40				C	0000000	00000000000	26,171.74	-	-
0690	0001000	2018	00101		40				D	0000000	00000000000	26,171.74	-	-
0690	0001000	2019	006						C	0000000	00000000000	565,827.86	-	-
0690	0001000	2019	006		20				C	0000000	00000000000	565,827.86	-	-
0690	0001000	2019	006		20				D	0000000	00000000000	565,827.86	-	-
0690	0001000	2019	104						C	0000000	00000000000	1,480,895.76	-	-
0690	0001000	2019	104		40				C	0000000	00000000000	1,480,895.76	-	-
0690	0001000	2019	104		40				D	0000000	00000000000	1,480,895.76	-	-
0690	0001000	2020	10105						C	0000000	00000000000	57,082.85	-	-
0690	0001000	2020	10105		40				C	0000000	00000000000	57,082.85	-	-
0690	0001000	2020	10105		40				D	0000000	00000000000	57,082.85	-	-
0690	0001000	2020	10106						C	0000000	00000000000	4,841,906.30	-	-
0690	0001000	2020	10106		40				C	0000000	00000000000	4,841,906.30	-	-
0690	0001000	2020	10106		40				D	0000000	00000000000	4,841,906.30	-	-
0690	0001000	2020	10122						C	0000000	00000000000	15,985,716.47	-	-
0690	0001000	2020	10122		40				C	0000000	00000000000	15,985,716.47	-	-
0690	0001000	2020	10122		40				D	0000000	00000000000	15,985,716.47	-	-
0690	0001000	2020	104						C	0000000	00000000000	129,142.81	-	-
0690	0001000	2020	104		40				C	0000000	00000000000	129,142.81	-	-
0690	0001000	2020	104		40				D	0000000	00000000000	129,142.81	-	-
0690	0001000	2021	001						C	0000000	00000000000	(10,491,780.02)	-	-
0690	0001000	2021	001		20				C	0000000	00000000000	10,719,368.40	-	-
0690	0001000	2021	001		20				D	0000000	00000000000	10,982,777.30	-	-
0690	0001000	2021	001		40				C	0000000	00000000000	19,917,972.44	-	-
0690	0001000	2021	001		40				D	0000000	00000000000	19,917,972.44	-	-
0690	0001000	2021	001		65				C	0000000	00000000000	-	-	-
0690	0001000	2021	001		65	01			C	0000000	00000000000	635,373.52	-	-
0690	0001000	2021	001		65	01			D	0000000	00000000000	635,373.52	-	-
0690	0001000	2021	001		65	02			C	0000000	00000000000	(635,373.52)	-	-
0690	0001000	2021	001		65	02			D	0000000	00000000000	(635,373.52)	-	-
0690	0001000	2021	001		70				C	0000000	00000000000	4,483,531.62	-	-
0690	0001000	2021	001		70				D	0000000	00000000000	4,483,531.62	-	-
0690	0001000	2021	001		99				C	0000000	00000000000	(45,612,652.48)	-	-
0690	0001000	2021	001		99				D	0000000	00000000000	(45,612,652.48)	-	-
0690	0001000	2021	001	90	20				F	0001000	00000000000	(263,408.90)	-	-
0690	0001000	2021	00101						C	0000000	00000000000	1,855,038.89	-	-
0690	0001000	2021	00101		20				C	0000000	00000000000	1,855,038.89	-	-
0690	0001000	2021	00101		20				D	0000000	00000000000	1,855,038.89	-	-
0690	0001000	2021	00103						C	0000000	00000000000	5,399.98	-	-
0690	0001000	2021	00103		40				C	0000000	00000000000	5,399.98	-	-
0690	0001000	2021	00103		40				D	0000000	00000000000	5,399.98	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0001000	2021	00122						C	0000000	00000000000	767,164.25	-	-
0690	0001000	2021	00122		20				C	0000000	00000000000	767,164.25	-	-
0690	0001000	2021	00122		20				D	0000000	00000000000	767,164.25	-	-
0690	0001000	2021	004						C	0000000	00000000000	4,764.97	-	-
0690	0001000	2021	004		20				C	0000000	00000000000	4,764.97	-	-
0690	0001000	2021	004		20				D	0000000	00000000000	4,764.97	-	-
0690	0001000	2021	006						C	0000000	00000000000	251,275.35	-	-
0690	0001000	2021	006		40				C	0000000	00000000000	251,275.35	-	-
0690	0001000	2021	006		40				D	0000000	00000000000	251,275.35	-	-
0690	0001000	2021	021						C	0000000	00000000000	981,092.34	-	-
0690	0001000	2021	021		20				C	0000000	00000000000	981,092.34	-	-
0690	0001000	2021	021		20				D	0000000	00000000000	981,092.34	-	-
0690	0001000	2021	101						C	0000000	00000000000	25,914,740.47	-	-
0690	0001000	2021	101		20				C	0000000	00000000000	22,023,704.53	-	-
0690	0001000	2021	101		20				D	0000000	00000000000	22,023,704.53	-	-
0690	0001000	2021	101		40				C	0000000	00000000000	3,891,035.94	-	-
0690	0001000	2021	101		40				D	0000000	00000000000	3,891,035.94	-	-
0690	0001000	2021	10105						C	0000000	00000000000	185,010.26	-	-
0690	0001000	2021	10105		40				C	0000000	00000000000	185,010.26	-	-
0690	0001000	2021	10105		40				D	0000000	00000000000	185,010.26	-	-
0690	0001000	2021	10107						C	0000000	00000000000	9,216,821.41	-	-
0690	0001000	2021	10107		40				C	0000000	00000000000	9,216,821.41	-	-
0690	0001000	2021	10107		40				D	0000000	00000000000	9,216,821.41	-	-
0690	0001000	2021	10108						C	0000000	00000000000	6,147,537.64	-	-
0690	0001000	2021	10108		40				C	0000000	00000000000	6,147,537.64	-	-
0690	0001000	2021	10108		40				D	0000000	00000000000	6,147,537.64	-	-
0690	0001000	2021	10109						C	0000000	00000000000	1,000,000.00	-	-
0690	0001000	2021	10109		40				C	0000000	00000000000	1,000,000.00	-	-
0690	0001000	2021	10109		40				D	0000000	00000000000	1,000,000.00	-	-
0690	0001000	2021	10110						C	0000000	00000000000	7,612,177.76	-	-
0690	0001000	2021	10110		40				C	0000000	00000000000	7,612,177.76	-	-
0690	0001000	2021	10110		40				D	0000000	00000000000	7,612,177.76	-	-
0690	0001000	2021	10111						C	0000000	00000000000	29,913,227.12	-	-
0690	0001000	2021	10111		40				C	0000000	00000000000	29,913,227.12	-	-
0690	0001000	2021	10111		40				D	0000000	00000000000	29,913,227.12	-	-
0690	0001000	2021	103						C	0000000	00000000000	33,829,352.52	-	-
0690	0001000	2021	103		40				C	0000000	00000000000	33,829,352.52	-	-
0690	0001000	2021	103		40				D	0000000	00000000000	33,829,352.52	-	-
0690	0001000	2021	105						C	0000000	00000000000	928,452.71	-	-
0690	0001000	2021	105		40				C	0000000	00000000000	928,452.71	-	-
0690	0001000	2021	105		40				D	0000000	00000000000	928,452.71	-	-
0690	0001000	2021	106						C	0000000	00000000000	5,311,401.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0001000	2021	106		40				C	00000000	000000000000	5,311,401.63	-	-
0690	0001000	2021	106		40				D	00000000	000000000000	5,311,401.63	-	-
0690	0001000	2022	001						C	00000000	000000000000	49,125,597.02	-	-
0690	0001000	2022	001		20				C	00000000	000000000000	53,740,269.05	-	-
0690	0001000	2022	001		20				D	00000000	000000000000	62,443,950.69	-	-
0690	0001000	2022	001		40				C	00000000	000000000000	96,019,260.12	-	-
0690	0001000	2022	001		40				D	00000000	000000000000	109,628,768.78	-	-
0690	0001000	2022	001		60				C	00000000	000000000000	7,658.26	-	-
0690	0001000	2022	001		60				D	00000000	000000000000	7,658.26	-	-
0690	0001000	2022	001		65				C	00000000	000000000000	200.00	-	-
0690	0001000	2022	001		65	01			C	00000000	000000000000	4,940,377.99	-	-
0690	0001000	2022	001		65	01			D	00000000	000000000000	4,940,377.99	-	-
0690	0001000	2022	001		65	02			C	00000000	000000000000	(4,940,177.99)	-	-
0690	0001000	2022	001		65	02			D	00000000	000000000000	(4,940,177.99)	-	-
0690	0001000	2022	001		70				C	00000000	000000000000	11,338,677.05	-	-
0690	0001000	2022	001		70				D	00000000	000000000000	11,338,677.05	-	-
0690	0001000	2022	001		99				C	00000000	000000000000	(111,980,467.46)	-	-
0690	0001000	2022	001		99				D	00000000	000000000000	(111,980,467.46)	-	-
0690	0001000	2022	001	90	20				F	0001000	000000000000	(8,703,681.64)	-	-
0690	0001000	2022	001	90	40				F	0001000	000000000000	(13,609,508.66)	-	-
0690	0001000	2022	001	97					D	00000000	000000000000	-	-	-
0690	0001000	2022	00108						C	00000000	000000000000	794,360.00	-	-
0690	0001000	2022	00108		40				C	00000000	000000000000	794,360.00	-	-
0690	0001000	2022	00108		40				D	00000000	000000000000	794,360.00	-	-
0690	0001000	2022	004						C	00000000	000000000000	157,290.96	-	-
0690	0001000	2022	004		20				C	00000000	000000000000	157,290.96	-	-
0690	0001000	2022	004		20				D	00000000	000000000000	157,290.96	-	-
0690	0001000	2022	006						C	00000000	000000000000	22,968,544.95	-	-
0690	0001000	2022	006		40				C	00000000	000000000000	22,968,544.95	-	-
0690	0001000	2022	006		40				D	00000000	000000000000	22,968,544.95	-	-
0690	0001000	2022	101						C	00000000	000000000000	63,242,363.12	-	-
0690	0001000	2022	101		20				C	00000000	000000000000	43,770,243.12	-	-
0690	0001000	2022	101		20				D	00000000	000000000000	43,770,243.12	-	-
0690	0001000	2022	101		40				C	00000000	000000000000	19,472,120.00	-	-
0690	0001000	2022	101		40				D	00000000	000000000000	19,472,120.00	-	-
0690	0001000	2022	10107						C	00000000	000000000000	2,095.73	-	-
0690	0001000	2022	10107		40				C	00000000	000000000000	2,095.73	-	-
0690	0001000	2022	10107		40				D	00000000	000000000000	2,095.73	-	-
0690	0001000	2022	10110						C	00000000	000000000000	4,439,927.62	-	-
0690	0001000	2022	10110		40				C	00000000	000000000000	4,439,927.62	-	-
0690	0001000	2022	10110		40				D	00000000	000000000000	4,439,927.62	-	-
0690	0001000	2022	103						C	00000000	000000000000	424,867.07	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
0690	0001000	2022	103		40				C	0000000	00000000000	424,867.07	-	-
0690	0001000	2022	103		40				D	0000000	00000000000	424,867.07	-	-
0690	0001000	2022	115						C	0000000	00000000000	169,475.46	-	-
0690	0001000	2022	115		40				C	0000000	00000000000	169,475.46	-	-
0690	0001000	2022	115		40				D	0000000	00000000000	169,475.46	-	-
0690	0001000	2022							Q	0000000	00000000000	(564,868.86)	-	(121,735,540.75)
0690	0001000	2022							R	0000000	00000161400	(441.01)	-	-
0690	0001000	2022							R	0000000	00000161900	(78,339.47)	-	(121,735,540.75)
0690	0001000	2022							R	0000000	00000500000	(486,088.38)	-	-
0690	0022000	2021	001						C	0000000	00000000000	7,813,388.64	-	-
0690	0022000	2021	001		70				C	0000000	00000000000	7,813,388.64	-	-
0690	0022000	2021	001		70				D	0000000	00000000000	7,813,388.64	-	-
0690	0022000	2021	101						C	0000000	00000000000	18,491,936.83	-	-
0690	0022000	2021	101		70				C	0000000	00000000000	18,491,936.83	-	-
0690	0022000	2021	101		70				D	0000000	00000000000	18,491,936.83	-	-
0690	0022000	2022	001						C	0000000	00000000000	10,103,000.70	-	-
0690	0022000	2022	001		70				C	0000000	00000000000	10,103,000.70	-	-
0690	0022000	2022	001		70				D	0000000	00000000000	10,103,000.70	-	-
0690	0022000	2022	101						C	0000000	00000000000	73,816,664.61	-	-
0690	0022000	2022	101		70				C	0000000	00000000000	73,816,664.61	-	-
0690	0022000	2022	101		70				D	0000000	00000000000	73,816,664.61	-	-
0690	0028000	2021	001						C	0000000	00000000000	926.59	-	-
0690	0028000	2021	001		20				C	0000000	00000000000	926.59	-	-
0690	0028000	2021	001		20				D	0000000	00000000000	926.59	-	-
0690	0028000	2022	001						C	0000000	00000000000	3,116.79	-	-
0690	0028000	2022	001		20				C	0000000	00000000000	3,116.79	-	-
0690	0028000	2022	001		20				D	0000000	00000000000	3,116.79	-	-
0690	0029000	2021	001						C	0000000	00000000000	9,061.02	-	-
0690	0029000	2021	001		20				C	0000000	00000000000	9,061.02	-	-
0690	0029000	2021	001		20				D	0000000	00000000000	9,061.02	-	-
0690	0029000	2022	001						C	0000000	00000000000	214,547.41	-	-
0690	0029000	2022	001		20				C	0000000	00000000000	214,547.41	-	-
0690	0029000	2022	001		20				D	0000000	00000000000	214,547.41	-	-
0690	0029000	2022	101						C	0000000	00000000000	150,000.00	-	-
0690	0029000	2022	101		40				C	0000000	00000000000	150,000.00	-	-
0690	0029000	2022	101		40				D	0000000	00000000000	150,000.00	-	-
0690	0029000	2022							Q	0000000	00000000000	(459,550.26)	-	(69,700.66)
0690	0029000	2022							R	0000000	00000125600	(459,550.26)	-	(69,700.66)
0690	0217000	2021	001						C	0000000	00000000000	2,248.10	-	-
0690	0217000	2021	001		60				C	0000000	00000000000	2,248.10	-	-
0690	0217000	2021	001		60				D	0000000	00000000000	2,248.10	-	-
0690	0217000	2022	001						C	0000000	00000000000	104,355.09	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0217000	2022	001		60				C	0000000	00000000000	104,355.09	-	-
0690	0217000	2022	001		60				D	0000000	00000000000	104,355.09	-	-
0690	0241000	2022							Q	0000000	00000000000	(7,770.35)	-	-
0690	0241000	2022							R	0000000	00000150300	(7,770.35)	-	-
0690	0425000	2022							Q	0000000	00000000000	(460.30)	-	-
0690	0425000	2022							R	0000000	00000130800	(204.79)	-	-
0690	0425000	2022							R	0000000	00000150300	(255.51)	-	-
0690	0437000	1987	509						C	0000000	00000000000	3,216.38	-	-
0690	0437000	1987	509						D	0000000	00000000000	3,216.38	-	-
0690	3034000	2021	010						C	0000000	00000000000	37,830.54	-	-
0690	3034000	2021	010		20				C	0000000	00000000000	5,638.75	-	-
0690	3034000	2021	010		20				D	0000000	00000000000	5,638.75	-	-
0690	3034000	2021	010		40				C	0000000	00000000000	32,191.79	-	-
0690	3034000	2021	010		40				D	0000000	00000000000	32,191.79	-	-
0690	3034000	2022	010						C	0000000	00000000000	156,345.05	-	-
0690	3034000	2022	010		20				C	0000000	00000000000	116,841.72	-	-
0690	3034000	2022	010		20				D	0000000	00000000000	116,841.72	-	-
0690	3034000	2022	010		40				C	0000000	00000000000	39,503.33	-	-
0690	3034000	2022	010		40				D	0000000	00000000000	39,503.33	-	-
0690	3034000	2022							Q	0000000	00000000000	(14,965.02)	-	-
0690	3034000	2022							R	0000000	00000143000	(14,965.02)	-	-
0690	3112000	2022	101						C	0000000	00000000000	141,972.00	-	-
0690	3112000	2022	101		40				C	0000000	00000000000	141,972.00	-	-
0690	3112000	2022	101		40				D	0000000	00000000000	141,972.00	-	-
0690	3112000	2022							Q	0000000	00000000000	(61,433.00)	-	-
0690	3112000	2022							R	0000000	00000125600	(61,433.00)	-	-
0690	3149000	2008	613						C	0000000	00000000000	-	-	64.43
0690	3149000	2008	613						D	0000000	00000000000	-	-	64.43
0690	3228000	2021	001						C	0000000	00000000000	3,690.74	-	-
0690	3228000	2021	001		20				C	0000000	00000000000	3,690.74	-	-
0690	3228000	2021	001		20				D	0000000	00000000000	3,690.74	-	-
0690	3228000	2022	001						C	0000000	00000000000	81,463.46	-	-
0690	3228000	2022	001		20				C	0000000	00000000000	81,463.46	-	-
0690	3228000	2022	001		20				D	0000000	00000000000	81,463.46	-	-
0690	3398000	2021	021						C	0000000	00000000000	14,604,408.35	-	-
0690	3398000	2021	021		20				C	0000000	00000000000	14,604,408.35	-	-
0690	3398000	2021	021		20				D	0000000	00000000000	14,604,408.35	-	-
0690	3398000	2022	021						C	0000000	00000000000	9,521,407.11	-	-
0690	3398000	2022	021		20				C	0000000	00000000000	9,521,407.11	-	-
0690	3398000	2022	021		20				D	0000000	00000000000	9,521,407.11	-	-
0690	6053004	2006	501						C	0000000	00000000000	27,984.73	-	-
0690	6053004	2006	501	12					T	0000000	00000000000	27,984.73	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0690	6053319	2022							Q	0000000	00000000000	(683.05)	-	-
0690	6053319	2022							R	0000000	00000250300	(683.05)	-	-
0690	6053332	2022							Q	0000000	00000000000	(543.50)	-	-
0690	6053332	2022							R	0000000	00000250300	(543.50)	-	-
0690	6053341	2022							Q	0000000	00000000000	(228,684.27)	-	-
0690	6053341	2022							R	0000000	00000250300	(228,684.27)	-	-
0690	6053379	2022							Q	0000000	00000000000	(1,208.88)	-	-
0690	6053379	2022							R	0000000	00000250300	(1,208.88)	-	-
0690	6053400	2022							Q	0000000	00000000000	(311.54)	-	-
0690	6053400	2022							R	0000000	00000250300	(311.54)	-	-
0690	6053401	2022							Q	0000000	00000000000	(315.82)	-	-
0690	6053401	2022							R	0000000	00000250300	(315.82)	-	-
0690	6053402	2022							Q	0000000	00000000000	(29.38)	-	-
0690	6053402	2022							R	0000000	00000250300	(29.38)	-	-
0690	6053403	2022							Q	0000000	00000000000	(18.24)	-	-
0690	6053403	2022							R	0000000	00000250300	(18.24)	-	-
0690	6053429	2022							Q	0000000	00000000000	(21,257.68)	-	-
0690	6053429	2022							R	0000000	00000250300	(21,257.68)	-	-
0690	6053433	2022							Q	0000000	00000000000	(2,848.92)	-	-
0690	6053433	2022							R	0000000	00000250300	(2,848.92)	-	-
0690	6061000	2021	001						C	0000000	00000000000	1,438.85	-	-
0690	6061000	2021	001		40				C	0000000	00000000000	1,438.85	-	-
0690	6061000	2021	001		40				D	0000000	00000000000	1,438.85	-	-
0690	6061000	2022	001						C	0000000	00000000000	29,040.21	-	-
0690	6061000	2022	001		40				C	0000000	00000000000	29,040.21	-	-
0690	6061000	2022	001		40				D	0000000	00000000000	29,040.21	-	-
0690	6061000	2022							Q	0000000	00000000000	(27,984.73)	-	-
0690	6061000	2022							R	0000000	00000360530	(27,984.73)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0750	0001000	2022	001						C	0000000	00000000000	109,508.97	-	-
0750	0001000	2022	001		10				C	0000000	00000000000	109,508.97	-	-
0750	0001000	2022	001		10				D	0000000	00000000000	109,508.97	-	-
0750	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0001000	2019	101						C	0000000	00000000000	595,693.33	-	-
0820	0001000	2019	101		50				C	0000000	00000000000	595,693.33	-	-
0820	0001000	2019	101		50				D	0000000	00000000000	595,693.33	-	-
0820	0001000	2019	102						C	0000000	00000000000	268,915.42	-	-
0820	0001000	2019	102		50				C	0000000	00000000000	268,915.42	-	-
0820	0001000	2019	102		50				D	0000000	00000000000	268,915.42	-	-
0820	0001000	2021	001						C	0000000	00000000000	(1,514,391.46)	-	-
0820	0001000	2021	001		11				C	0000000	00000000000	-	-	-
0820	0001000	2021	001		11	01			C	0000000	00000000000	1,258,775.97	-	-
0820	0001000	2021	001		11	01			D	0000000	00000000000	1,258,775.97	-	-
0820	0001000	2021	001		11	02			C	0000000	00000000000	(1,258,775.97)	-	-
0820	0001000	2021	001		11	02			D	0000000	00000000000	(1,258,775.97)	-	-
0820	0001000	2021	001		20				C	0000000	00000000000	377,268.25	-	-
0820	0001000	2021	001		20				D	0000000	00000000000	377,268.25	-	-
0820	0001000	2021	001		50				C	0000000	00000000000	(680,176.48)	-	-
0820	0001000	2021	001		50				D	0000000	00000000000	4,892,948.80	-	-
0820	0001000	2021	001		60				C	0000000	00000000000	2,327,609.24	-	-
0820	0001000	2021	001		60				D	0000000	00000000000	2,461,277.71	-	-
0820	0001000	2021	001		99				C	0000000	00000000000	(3,539,092.47)	-	-
0820	0001000	2021	001		99				D	0000000	00000000000	(3,539,092.47)	-	-
0820	0001000	2021	001	90	50				F	0001000	00000000000	(5,573,125.28)	-	-
0820	0001000	2021	001	90	60				F	0001000	00000000000	(133,668.47)	-	-
0820	0001000	2021	00104						C	0000000	00000000000	516,838.91	-	-
0820	0001000	2021	00104		60				C	0000000	00000000000	516,838.91	-	-
0820	0001000	2021	00104		60				D	0000000	00000000000	516,838.91	-	-
0820	0001000	2021	00121						C	0000000	00000000000	33,034.58	-	-
0820	0001000	2021	00121		50				C	0000000	00000000000	33,034.58	-	-
0820	0001000	2021	00121		50				D	0000000	00000000000	33,034.58	-	-
0820	0001000	2021	00122						C	0000000	00000000000	454,671.54	-	-
0820	0001000	2021	00122		50				C	0000000	00000000000	225,380.35	-	-
0820	0001000	2021	00122		50				D	0000000	00000000000	225,380.35	-	-
0820	0001000	2021	00122		60				C	0000000	00000000000	229,291.19	-	-
0820	0001000	2021	00122		60				D	0000000	00000000000	229,291.19	-	-
0820	0001000	2021	003						C	0000000	00000000000	19,114.64	-	-
0820	0001000	2021	003		50				C	0000000	00000000000	19,114.64	-	-
0820	0001000	2021	003		50				D	0000000	00000000000	19,114.64	-	-
0820	0001000	2021	101						C	0000000	00000000000	2,256,105.00	-	-
0820	0001000	2021	101		50				C	0000000	00000000000	2,256,105.00	-	-
0820	0001000	2021	101		50				D	0000000	00000000000	2,256,105.00	-	-
0820	0001000	2022	001						C	0000000	00000000000	6,683,677.53	-	-
0820	0001000	2022	001		11				C	0000000	00000000000	-	-	-
0820	0001000	2022	001		11	01			C	0000000	00000000000	74,141,954.04	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0820	0001000	2022	001		11	01			D	0000000	00000000000	74,141,954.04	-	-
0820	0001000	2022	001		11	02			C	0000000	00000000000	(74,141,954.04)	-	-
0820	0001000	2022	001		11	02			D	0000000	00000000000	(74,141,954.04)	-	-
0820	0001000	2022	001		20				C	0000000	00000000000	106,192,133.77	-	-
0820	0001000	2022	001		20				D	0000000	00000000000	106,616,210.55	-	-
0820	0001000	2022	001		50				C	0000000	00000000000	43,334,804.58	-	-
0820	0001000	2022	001		50				D	0000000	00000000000	52,686,676.64	-	-
0820	0001000	2022	001		60				C	0000000	00000000000	51,109,933.66	-	-
0820	0001000	2022	001		60				D	0000000	00000000000	54,614,953.28	-	-
0820	0001000	2022	001		99				C	0000000	00000000000	(193,953,194.48)	-	-
0820	0001000	2022	001		99				D	0000000	00000000000	(193,953,194.48)	-	-
0820	0001000	2022	001	90	20				F	0001000	00000000000	(424,076.78)	-	-
0820	0001000	2022	001	90	50				F	0001000	00000000000	(9,351,872.06)	-	-
0820	0001000	2022	001	90	60				F	0001000	00000000000	(3,505,019.62)	-	-
0820	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0820	0001000	2022	003						C	0000000	00000000000	11,250.00	-	-
0820	0001000	2022	003		50				C	0000000	00000000000	11,250.00	-	-
0820	0001000	2022	003		50				D	0000000	00000000000	11,250.00	-	-
0820	0001000	2022	101						C	0000000	00000000000	4,790,816.05	-	-
0820	0001000	2022	101		60				C	0000000	00000000000	4,790,816.05	-	-
0820	0001000	2022	101		60				D	0000000	00000000000	4,790,816.05	-	-
0820	0001000	2022	10102						C	0000000	00000000000	500,000.00	-	-
0820	0001000	2022	10102		60				C	0000000	00000000000	500,000.00	-	-
0820	0001000	2022	10102		60				D	0000000	00000000000	500,000.00	-	-
0820	0001000	2022							Q	0000000	00000000000	(416,757.12)	-	-
0820	0001000	2022							R	0000000	00000131500	(348,463.88)	-	-
0820	0001000	2022							R	0000000	00000142500	(110.00)	-	-
0820	0001000	2022							R	0000000	00000161000	3,841.36	-	-
0820	0001000	2022							R	0000000	00000161400	(1,872.99)	-	-
0820	0001000	2022							R	0000000	00000500000	(70,151.61)	-	-
0820	0012000	2021	001						C	0000000	00000000000	25,870.99	-	-
0820	0012000	2021	001		20				C	0000000	00000000000	24,833.66	-	-
0820	0012000	2021	001		20				D	0000000	00000000000	24,833.66	-	-
0820	0012000	2021	001		50				C	0000000	00000000000	568.28	-	-
0820	0012000	2021	001		50				D	0000000	00000000000	568.28	-	-
0820	0012000	2021	001		60				C	0000000	00000000000	469.05	-	-
0820	0012000	2021	001		60				D	0000000	00000000000	469.05	-	-
0820	0012000	2022	001						C	0000000	00000000000	(1,101,058.15)	-	-
0820	0012000	2022	001		20				C	0000000	00000000000	(1,106,331.50)	-	-
0820	0012000	2022	001		20				D	0000000	00000000000	(1,106,331.50)	-	-
0820	0012000	2022	001		50				C	0000000	00000000000	2,727.27	-	-
0820	0012000	2022	001		50				D	0000000	00000000000	2,727.27	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0012000	2022	001		60				C	0000000	00000000000	2,546.08	-	-
0820	0012000	2022	001		60				D	0000000	00000000000	2,546.08	-	-
0820	0012000	2022							Q	0000000	00000000000	(14,620.17)	-	-
0820	0012000	2022							R	0000000	00000150300	(14,620.17)	-	-
0820	0017000	2021	001						C	0000000	00000000000	907,712.69	-	-
0820	0017000	2021	001		60				C	0000000	00000000000	907,712.69	-	-
0820	0017000	2021	001		60				D	0000000	00000000000	907,712.69	-	-
0820	0017000	2022	001						C	0000000	00000000000	1,210,653.54	-	-
0820	0017000	2022	001		60				C	0000000	00000000000	1,210,653.54	-	-
0820	0017000	2022	001		60				D	0000000	00000000000	1,210,653.54	-	-
0820	0017000	2022							Q	0000000	00000000000	(16,056,389.58)	-	-
0820	0017000	2022							R	0000000	00000125700	(450.00)	-	-
0820	0017000	2022							R	0000000	00000125800	(7,575.00)	-	-
0820	0017000	2022							R	0000000	00000131600	(15,763,979.98)	-	-
0820	0017000	2022							R	0000000	00000150300	(284,384.60)	-	-
0820	0032000	2021	001						C	0000000	00000000000	572.63	-	-
0820	0032000	2021	001		50				C	0000000	00000000000	572.63	-	-
0820	0032000	2021	001		50				D	0000000	00000000000	572.63	-	-
0820	0032000	2022	001						C	0000000	00000000000	83,824.42	-	-
0820	0032000	2022	001		50				C	0000000	00000000000	83,824.42	-	-
0820	0032000	2022	001		50				D	0000000	00000000000	83,824.42	-	-
0820	0032000	2022							Q	0000000	00000000000	(136,779.97)	-	-
0820	0032000	2022							R	0000000	00000142500	(123,091.48)	-	-
0820	0032000	2022							R	0000000	00000150300	(13,688.49)	-	-
0820	0044000	2021	001						C	0000000	00000000000	876,129.35	-	-
0820	0044000	2021	001		60				C	0000000	00000000000	876,129.35	-	-
0820	0044000	2021	001		60				D	0000000	00000000000	876,129.35	-	-
0820	0044000	2022	001						C	0000000	00000000000	2,422,559.48	-	-
0820	0044000	2022	001		60				C	0000000	00000000000	2,422,559.48	-	-
0820	0044000	2022	001		60				D	0000000	00000000000	2,422,559.48	-	-
0820	0142000	2021	001						C	0000000	00000000000	1,511.55	-	-
0820	0142000	2021	001		50				C	0000000	00000000000	78.38	-	-
0820	0142000	2021	001		50				D	0000000	00000000000	78.38	-	-
0820	0142000	2021	001		60				C	0000000	00000000000	1,433.17	-	-
0820	0142000	2021	001		60				D	0000000	00000000000	1,433.17	-	-
0820	0142000	2022	001						C	0000000	00000000000	30,225.09	-	-
0820	0142000	2022	001		50				C	0000000	00000000000	6,935.57	-	-
0820	0142000	2022	001		50				D	0000000	00000000000	6,935.57	-	-
0820	0142000	2022	001		60				C	0000000	00000000000	23,289.52	-	-
0820	0142000	2022	001		60				D	0000000	00000000000	23,289.52	-	-
0820	0142000	2022							Q	0000000	00000000000	(412,971.49)	-	-
0820	0142000	2022							R	0000000	00000142500	(386,491.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0142000	2022							R	0000000	00000150300	(26,480.49)	-	-
0820	0158000	2021	001						C	0000000	00000000000	1,593.82	-	-
0820	0158000	2021	001		20				C	0000000	00000000000	1,158.08	-	-
0820	0158000	2021	001		20				D	0000000	00000000000	1,158.08	-	-
0820	0158000	2021	001		60				C	0000000	00000000000	435.74	-	-
0820	0158000	2021	001		60				D	0000000	00000000000	435.74	-	-
0820	0158000	2022	001						C	0000000	00000000000	14,346.05	-	-
0820	0158000	2022	001		20				C	0000000	00000000000	12,982.78	-	-
0820	0158000	2022	001		20				D	0000000	00000000000	12,982.78	-	-
0820	0158000	2022	001		60				C	0000000	00000000000	1,363.27	-	-
0820	0158000	2022	001		60				D	0000000	00000000000	1,363.27	-	-
0820	0158000	2022							Q	0000000	00000000000	(16,310.97)	-	-
0820	0158000	2022							R	0000000	00000142500	(2,500.00)	-	-
0820	0158000	2022							R	0000000	00000150300	(13,810.97)	-	-
0820	0256000	2021	001						C	0000000	00000000000	95.14	-	-
0820	0256000	2021	001		60				C	0000000	00000000000	95.14	-	-
0820	0256000	2021	001		60				D	0000000	00000000000	95.14	-	-
0820	0256000	2022	001						C	0000000	00000000000	8,170.90	-	-
0820	0256000	2022	001		60				C	0000000	00000000000	8,170.90	-	-
0820	0256000	2022	001		60				D	0000000	00000000000	8,170.90	-	-
0820	0256000	2022							Q	0000000	00000000000	(318.35)	-	-
0820	0256000	2022							R	0000000	00000150300	(318.35)	-	-
0820	0288000	2022							Q	0000000	00000000000	(1,480.95)	-	-
0820	0288000	2022							R	0000000	00000142500	(150.00)	-	-
0820	0288000	2022							R	0000000	00000150300	(1,330.95)	-	-
0820	0367000	2021	001						C	0000000	00000000000	421,997.62	-	-
0820	0367000	2021	001		20				C	0000000	00000000000	2,376.85	-	-
0820	0367000	2021	001		20				D	0000000	00000000000	2,376.85	-	-
0820	0367000	2021	001		50				C	0000000	00000000000	406,150.00	-	-
0820	0367000	2021	001		50				D	0000000	00000000000	406,150.00	-	-
0820	0367000	2021	001		60				C	0000000	00000000000	13,470.77	-	-
0820	0367000	2021	001		60				D	0000000	00000000000	13,470.77	-	-
0820	0367000	2022	001						C	0000000	00000000000	628,328.54	-	-
0820	0367000	2022	001		20				C	0000000	00000000000	95,783.70	-	-
0820	0367000	2022	001		20				D	0000000	00000000000	95,783.70	-	-
0820	0367000	2022	001		50				C	0000000	00000000000	486,713.48	-	-
0820	0367000	2022	001		50				D	0000000	00000000000	486,713.48	-	-
0820	0367000	2022	001		60				C	0000000	00000000000	45,831.36	-	-
0820	0367000	2022	001		60				D	0000000	00000000000	45,831.36	-	-
0820	0367000	2022							Q	0000000	00000000000	(9,032.00)	-	-
0820	0367000	2022							R	0000000	00000125700	(3,000.00)	-	-
0820	0367000	2022							R	0000000	00000125800	(3,032.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0367000	2022							R	0000000	00000142500	(3,000.00)	-	-
0820	0378000	2021	001						C	0000000	00000000000	40,288.04	-	-
0820	0378000	2021	001		20				C	0000000	00000000000	19,612.69	-	-
0820	0378000	2021	001		20				D	0000000	00000000000	19,612.69	-	-
0820	0378000	2021	001		60				C	0000000	00000000000	20,675.35	-	-
0820	0378000	2021	001		60				D	0000000	00000000000	20,675.35	-	-
0820	0378000	2022	001						C	0000000	00000000000	961,666.84	-	-
0820	0378000	2022	001		20				C	0000000	00000000000	895,465.09	-	-
0820	0378000	2022	001		20				D	0000000	00000000000	895,465.09	-	-
0820	0378000	2022	001		60				C	0000000	00000000000	66,201.75	-	-
0820	0378000	2022	001		60				D	0000000	00000000000	66,201.75	-	-
0820	0378000	2022							Q	0000000	00000000000	(35,417.96)	-	-
0820	0378000	2022							R	0000000	00000150300	(35,417.96)	-	-
0820	0460000	2021	001						C	0000000	00000000000	439,698.37	-	-
0820	0460000	2021	001		50				C	0000000	00000000000	242,612.06	-	-
0820	0460000	2021	001		50				D	0000000	00000000000	242,612.06	-	-
0820	0460000	2021	001		60				C	0000000	00000000000	197,086.31	-	-
0820	0460000	2021	001		60				D	0000000	00000000000	197,086.31	-	-
0820	0460000	2021	101						C	0000000	00000000000	23,717.00	-	-
0820	0460000	2021	101		50				C	0000000	00000000000	23,717.00	-	-
0820	0460000	2021	101		50				D	0000000	00000000000	23,717.00	-	-
0820	0460000	2022	001						C	0000000	00000000000	1,909,496.52	-	-
0820	0460000	2022	001		50				C	0000000	00000000000	719,619.93	-	-
0820	0460000	2022	001		50				D	0000000	00000000000	719,619.93	-	-
0820	0460000	2022	001		60				C	0000000	00000000000	1,189,876.59	-	-
0820	0460000	2022	001		60				D	0000000	00000000000	1,189,876.59	-	-
0820	0460000	2022	101						C	0000000	00000000000	27,433.00	-	-
0820	0460000	2022	101		50				C	0000000	00000000000	27,433.00	-	-
0820	0460000	2022	101		50				D	0000000	00000000000	27,433.00	-	-
0820	0460000	2022							Q	0000000	00000000000	(4,801,825.58)	-	-
0820	0460000	2022							R	0000000	00000125700	(671,760.00)	-	-
0820	0460000	2022							R	0000000	00000142500	(3,913,230.68)	-	-
0820	0460000	2022							R	0000000	00000150300	(216,834.90)	-	-
0820	0566000	2021	001						C	0000000	00000000000	192.69	-	-
0820	0566000	2021	001		60				C	0000000	00000000000	192.69	-	-
0820	0566000	2021	001		60				D	0000000	00000000000	192.69	-	-
0820	0566000	2022	001						C	0000000	00000000000	(252.56)	-	-
0820	0566000	2022	001		60				C	0000000	00000000000	(252.56)	-	-
0820	0566000	2022	001		60				D	0000000	00000000000	(252.56)	-	-
0820	0566000	2022							Q	0000000	00000000000	(131,270.95)	-	-
0820	0566000	2022							R	0000000	00000142500	(124,335.00)	-	-
0820	0566000	2022							R	0000000	00000150300	(6,935.95)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0567000	2021	001						C	0000000	00000000000	438,846.41	-	-
0820	0567000	2021	001		20				C	0000000	00000000000	474.41	-	-
0820	0567000	2021	001		20				D	0000000	00000000000	474.41	-	-
0820	0567000	2021	001		50				C	0000000	00000000000	438,372.00	-	-
0820	0567000	2021	001		50				D	0000000	00000000000	438,372.00	-	-
0820	0567000	2022	001						C	0000000	00000000000	1,812,099.22	-	-
0820	0567000	2022	001		20				C	0000000	00000000000	24,179.80	-	-
0820	0567000	2022	001		20				D	0000000	00000000000	24,179.80	-	-
0820	0567000	2022	001		50				C	0000000	00000000000	1,787,919.42	-	-
0820	0567000	2022	001		50				D	0000000	00000000000	1,794,103.39	-	-
0820	0567000	2022	001	90	50				F	0567000	00000000000	(6,183.97)	-	-
0820	0567000	2022							Q	0000000	00000000000	(1,255,965.14)	-	-
0820	0567000	2022							R	0000000	00000125600	(1,090,187.34)	-	-
0820	0567000	2022							R	0000000	00000125700	(9,409.00)	-	-
0820	0567000	2022							R	0000000	00000125800	(14,680.00)	-	-
0820	0567000	2022							R	0000000	00000142500	(13,390.00)	-	-
0820	0567000	2022							R	0000000	00000150300	(128,298.80)	-	-
0820	0569000	2021	001						C	0000000	00000000000	7,780.62	-	-
0820	0569000	2021	001		50				C	0000000	00000000000	5,837.00	-	-
0820	0569000	2021	001		50				D	0000000	00000000000	5,837.00	-	-
0820	0569000	2021	001		60				C	0000000	00000000000	1,943.62	-	-
0820	0569000	2021	001		60				D	0000000	00000000000	1,943.62	-	-
0820	0569000	2022	001						C	0000000	00000000000	131,199.77	-	-
0820	0569000	2022	001		50				C	0000000	00000000000	20,439.73	-	-
0820	0569000	2022	001		50				D	0000000	00000000000	20,439.73	-	-
0820	0569000	2022	001		60				C	0000000	00000000000	110,760.04	-	-
0820	0569000	2022	001		60				D	0000000	00000000000	110,760.04	-	-
0820	0569000	2022							Q	0000000	00000000000	(59,327.64)	-	-
0820	0569000	2022							R	0000000	00000150300	(59,327.64)	-	-
0820	1008000	2021	001						C	0000000	00000000000	297,578.52	-	-
0820	1008000	2021	001		50				C	0000000	00000000000	297,578.52	-	-
0820	1008000	2021	001		50				D	0000000	00000000000	297,578.52	-	-
0820	1008000	2022	001						C	0000000	00000000000	599,161.26	-	-
0820	1008000	2022	001		50				C	0000000	00000000000	599,161.26	-	-
0820	1008000	2022	001		50				D	0000000	00000000000	599,161.26	-	-
0820	1008000	2022							Q	0000000	00000000000	(983,255.50)	-	-
0820	1008000	2022							R	0000000	00000142500	(904,747.34)	-	-
0820	1008000	2022							R	0000000	00000150300	(78,508.16)	-	-
0820	3016000	2021	001						C	0000000	00000000000	110,250.01	-	-
0820	3016000	2021	001		50				C	0000000	00000000000	110,250.01	-	-
0820	3016000	2021	001		50				D	0000000	00000000000	110,250.01	-	-
0820	3016000	2022	001						C	0000000	00000000000	838,679.56	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
0820	3016000	2022	001		50				C	0000000	00000000000	838,679.56	-	-
0820	3016000	2022	001		50				D	0000000	00000000000	838,679.56	-	-
0820	3016000	2022							Q	0000000	00000000000	(733,212.01)	-	-
0820	3016000	2022							R	0000000	00000131700	(698,009.26)	-	-
0820	3016000	2022							R	0000000	00000150300	(35,202.75)	-	-
0820	3053000	2021	001						C	0000000	00000000000	22,208.03	-	-
0820	3053000	2021	001		20				C	0000000	00000000000	22,208.03	-	-
0820	3053000	2021	001		20				D	0000000	00000000000	22,208.03	-	-
0820	3053000	2022	001						C	0000000	00000000000	4,020,395.44	-	-
0820	3053000	2022	001		20				C	0000000	00000000000	4,020,395.44	-	-
0820	3053000	2022	001		20				D	0000000	00000000000	4,020,395.44	-	-
0820	3053000	2022							Q	0000000	00000000000	(44,961.39)	-	-
0820	3053000	2022							R	0000000	00000150300	(44,961.39)	-	-
0820	3086000	2021	001						C	0000000	00000000000	448,745.46	-	-
0820	3086000	2021	001		50				C	0000000	00000000000	444,258.13	-	-
0820	3086000	2021	001		50				D	0000000	00000000000	444,258.13	-	-
0820	3086000	2021	001		60				C	0000000	00000000000	4,487.33	-	-
0820	3086000	2021	001		60				D	0000000	00000000000	4,487.33	-	-
0820	3086000	2022	001						C	0000000	00000000000	14,744,165.84	-	-
0820	3086000	2022	001		50				C	0000000	00000000000	14,732,949.04	-	-
0820	3086000	2022	001		50				D	0000000	00000000000	15,142,158.75	-	-
0820	3086000	2022	001		60				C	0000000	00000000000	11,216.80	-	-
0820	3086000	2022	001		60				D	0000000	00000000000	11,216.80	-	-
0820	3086000	2022	001	90	50				F	3086000	00000000000	(409,209.71)	-	-
0820	3086000	2022							Q	0000000	00000000000	(7,396,203.68)	-	-
0820	3086000	2022							R	0000000	00000150300	(76,746.97)	-	-
0820	3086000	2022							R	0000000	00000164300	(510,655.40)	-	-
0820	3086000	2022							R	0000000	00000164302	(6,808,801.31)	-	-
0820	3087000	2021	001						C	0000000	00000000000	54,262.99	-	-
0820	3087000	2021	001		20				C	0000000	00000000000	54,262.99	-	-
0820	3087000	2021	001		20				D	0000000	00000000000	54,262.99	-	-
0820	3087000	2022	001						C	0000000	00000000000	54,567.07	-	-
0820	3087000	2022	001		20				C	0000000	00000000000	54,567.07	-	-
0820	3087000	2022	001		20				D	0000000	00000000000	54,567.07	-	-
0820	3087000	2022							Q	0000000	00000000000	(108,534.67)	-	-
0820	3087000	2022							R	0000000	00000150300	(108,534.67)	-	-
0820	3088000	2021	001						C	0000000	00000000000	17,216.29	-	-
0820	3088000	2021	001		20				C	0000000	00000000000	4,985.38	-	-
0820	3088000	2021	001		20				D	0000000	00000000000	4,985.38	-	-
0820	3088000	2021	001		60				C	0000000	00000000000	12,230.91	-	-
0820	3088000	2021	001		60				D	0000000	00000000000	12,230.91	-	-
0820	3088000	2022	001						C	0000000	00000000000	1,063,378.01	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	3088000	2022	001		20				C	0000000	00000000000	1,020,638.18	-	-
0820	3088000	2022	001		20				D	0000000	00000000000	1,020,638.18	-	-
0820	3088000	2022	001		60				C	0000000	00000000000	42,739.83	-	-
0820	3088000	2022	001		60				D	0000000	00000000000	42,739.83	-	-
0820	3088000	2022							Q	0000000	00000000000	(164,043.11)	-	-
0820	3088000	2022							R	0000000	00000142500	(102,500.00)	-	-
0820	3088000	2022							R	0000000	00000150300	(61,543.11)	-	-
0820	3136000	2022							Q	0000000	00000000000	(123.62)	-	-
0820	3136000	2022							R	0000000	00000150300	(123.62)	-	-
0820	3240000	2021	001						C	0000000	00000000000	592.24	-	-
0820	3240000	2021	001		60				C	0000000	00000000000	592.24	-	-
0820	3240000	2021	001		60				D	0000000	00000000000	592.24	-	-
0820	3240000	2022	001						C	0000000	00000000000	108,684.40	-	-
0820	3240000	2022	001		60				C	0000000	00000000000	108,684.40	-	-
0820	3240000	2022	001		60				D	0000000	00000000000	108,684.40	-	-
0820	3240000	2022							Q	0000000	00000000000	(33,912.05)	-	-
0820	3240000	2022							R	0000000	00000125700	(5,400.00)	-	-
0820	3240000	2022							R	0000000	00000125800	(6,600.00)	-	-
0820	3240000	2022							R	0000000	00000150300	(21,912.05)	-	-
0820	3285000	2015	501						C	0000000	00000000000	27,368.15	-	-
0820	3285000	2015	501		60				C	0000000	00000000000	27,368.15	-	-
0820	3285000	2015	501		60	30			C	0000000	00000000000	27,368.15	-	-
0820	3285000	2015	501		60	30			D	0000000	00000000000	27,368.15	-	-
0820	3285000	2022							Q	0000000	00000000000	(477.89)	-	-
0820	3285000	2022							R	0000000	00000150300	(477.89)	-	-
0820	3297000	2021	001						C	0000000	00000000000	1,484.62	-	-
0820	3297000	2021	001		20				C	0000000	00000000000	984.15	-	-
0820	3297000	2021	001		20				D	0000000	00000000000	984.15	-	-
0820	3297000	2021	001		50				C	0000000	00000000000	500.47	-	-
0820	3297000	2021	001		50				D	0000000	00000000000	500.47	-	-
0820	3297000	2022	001						C	0000000	00000000000	13,457.09	-	-
0820	3297000	2022	001		50				C	0000000	00000000000	13,457.09	-	-
0820	3297000	2022	001		50				D	0000000	00000000000	13,457.09	-	-
0820	3297000	2022							Q	0000000	00000000000	(24,738.29)	-	-
0820	3297000	2022							R	0000000	00000150300	(24,738.29)	-	-
0820	3303000	2016	501						C	0000000	00000000000	620,807.18	-	-
0820	3303000	2016	501		50				C	0000000	00000000000	294,843.86	-	-
0820	3303000	2016	501		50				D	0000000	00000000000	294,843.86	-	-
0820	3303000	2016	501		60				C	0000000	00000000000	325,963.32	-	-
0820	3303000	2016	501		60				D	0000000	00000000000	325,963.32	-	-
0820	3303000	2022							Q	0000000	00000000000	(205,168.28)	-	-
0820	3303000	2022							R	0000000	00000142500	(194,885.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0820	3303000	2022							R	0000000	00000150300	(10,283.28)	-	-
0820	3320000	2016	501						C	0000000	00000000000	320,873.30	-	-
0820	3320000	2016	501		50				C	0000000	00000000000	320,873.30	-	-
0820	3320000	2016	501		50				D	0000000	00000000000	320,873.30	-	-
0820	3320000	2016	502						C	0000000	00000000000	1,570,560.75	-	-
0820	3320000	2016	502		20				C	0000000	00000000000	1,570,560.75	-	-
0820	3320000	2016	502		20				D	0000000	00000000000	1,570,560.75	-	-
0820	3320000	2016	601						C	0000000	00000000000	71,100,126.88	-	-
0820	3320000	2016	601		50				C	0000000	00000000000	71,100,126.88	-	-
0820	3320000	2016	601		50				D	0000000	00000000000	71,100,126.88	-	-
0820	3320000	2022							Q	0000000	00000000000	(917,233.44)	-	-
0820	3320000	2022							R	0000000	00000150300	(917,233.44)	-	-
0820	3372000	2021	001						C	0000000	00000000000	209.03	-	-
0820	3372000	2021	001		60				C	0000000	00000000000	209.03	-	-
0820	3372000	2021	001		60				D	0000000	00000000000	209.03	-	-
0820	3372000	2022	001						C	0000000	00000000000	1,165.03	-	-
0820	3372000	2022	001		60				C	0000000	00000000000	1,165.03	-	-
0820	3372000	2022	001		60				D	0000000	00000000000	1,165.03	-	-
0820	3372000	2022							Q	0000000	00000000000	(68,200.37)	-	-
0820	3372000	2022							R	0000000	00000125600	(62,800.00)	-	-
0820	3372000	2022							R	0000000	00000150300	(5,400.37)	-	-
0820	3421000	2022							Q	0000000	00000000000	(41.79)	-	-
0820	3421000	2022							R	0000000	00000150300	(41.79)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0001000	2021	001						C	0000000	00000000000	4,349,192.61	-	-
0840	0001000	2021	001		10				C	0000000	00000000000	4,349,192.61	-	-
0840	0001000	2021	001		10				D	0000000	00000000000	4,393,310.28	-	-
0840	0001000	2021	001	90	10				F	0001000	00000000000	(44,117.67)	-	-
0840	0001000	2022	001						C	0000000	00000000000	6,599,310.85	-	-
0840	0001000	2022	001		10				C	0000000	00000000000	6,599,310.85	-	-
0840	0001000	2022	001		10				D	0000000	00000000000	19,982,561.27	-	-
0840	0001000	2022	001	90	10				F	0001000	00000000000	(13,383,250.42)	-	-
0840	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0840	0001000	2022							Q	0000000	00000000000	(90,362,255.52)	-	-
0840	0001000	2022							R	0000000	00000160900	(90,362,255.52)	-	-
0840	0061000	2022							Q	0000000	00000000000	(627,988,703.34)	-	(39,973,000.00)
0840	0061000	2022							R	0000000	00000113801	(626,540,722.63)	-	(39,973,000.00)
0840	0061000	2022							R	0000000	00000113805	(860,000.00)	-	-
0840	0061000	2022							R	0000000	00000113807	(88.45)	-	-
0840	0061000	2022							R	0000000	00000113901	(587,892.26)	-	-
0840	0089000	1959	501						C	0000000	00000000000	3,000.00	-	-
0840	0089000	1959	501						T	0000000	00000000000	3,000.00	-	-
0840	0089000	2022							Q	0000000	00000000000	(3,000.00)	-	-
0840	0089000	2022							R	0000000	00000113201	(3,000.00)	-	-
0840	0090000	1961	501						C	0000000	00000000000	188,916,861.32	-	-
0840	0090000	1961	501						T	0000000	00000000000	188,916,861.32	-	-
0840	0090000	2022							Q	0000000	00000000000	(191,608,215.72)	-	-
0840	0090000	2022							R	0000000	00000113301	(35,016,233.70)	-	-
0840	0090000	2022							R	0000000	00000113302	509,608.55	-	-
0840	0090000	2022							R	0000000	00000115001	(157,122,692.40)	-	-
0840	0090000	2022							R	0000000	00000115002	21,101.83	-	-
0840	0330000	2022	001						C	0000000	00000000000	75,166.65	-	-
0840	0330000	2022	001		10				C	0000000	00000000000	75,166.65	-	-
0840	0330000	2022	001		10				D	0000000	00000000000	75,166.65	-	-
0840	0442000	2010	501						C	0000000	00000000000	734.00	-	-
0840	0442000	2010	501						T	0000000	00000000000	734.00	-	-
0840	0442000	2022							Q	0000000	00000000000	(734.00)	-	-
0840	0442000	2022							R	0000000	00000143000	(734.00)	-	-
0840	3268000	2022	001						C	0000000	00000000000	498,251.56	-	-
0840	3268000	2022	001		10				C	0000000	00000000000	498,251.56	-	-
0840	3268000	2022	001		10				D	0000000	00000000000	498,251.56	-	-
0840	3286000	2017	501						C	0000000	00000000000	6,061.56	-	-
0840	3286000	2017	501		10				C	0000000	00000000000	6,061.56	-	-
0840	3286000	2017	501		10				D	0000000	00000000000	6,061.56	-	-
0840	6086002	2022	001						C	0000000	00000000000	7,433.63	-	-
0840	6086002	2022	001		10				C	0000000	00000000000	7,433.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0840	6086002	2022	001		10				D	0000000	00000000000	7,433.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0845	0001000	2021	001						C	0000000	00000000000	67,777.07	-	-
0845	0001000	2021	001		20				C	0000000	00000000000	67,777.07	-	-
0845	0001000	2021	001		20				D	0000000	00000000000	67,777.07	-	-
0845	0001000	2022	001						C	0000000	00000000000	2,287,944.75	-	-
0845	0001000	2022	001		12				C	0000000	00000000000	69,628.68	-	-
0845	0001000	2022	001		12				D	0000000	00000000000	69,628.68	-	-
0845	0001000	2022	001		20				C	0000000	00000000000	2,218,316.07	-	-
0845	0001000	2022	001		20				D	0000000	00000000000	2,218,316.07	-	-
0845	0001000	2022							Q	0000000	00000000000	(331,308.73)	-	-
0845	0001000	2022							R	0000000	00000163000	(107,247.55)	-	-
0845	0001000	2022							R	0000000	00000164300	(224,061.18)	-	-
0845	0217000	2021	001						C	0000000	00000000000	2,126,011.16	-	-
0845	0217000	2021	001		10				C	0000000	00000000000	1,439,885.70	-	-
0845	0217000	2021	001		10				D	0000000	00000000000	1,439,885.70	-	-
0845	0217000	2021	001		12				C	0000000	00000000000	821,533.06	-	-
0845	0217000	2021	001		12				D	0000000	00000000000	821,533.06	-	-
0845	0217000	2021	001		20				C	0000000	00000000000	392,340.33	-	-
0845	0217000	2021	001		20				D	0000000	00000000000	392,340.33	-	-
0845	0217000	2021	001		30				C	0000000	00000000000	67,234.85	-	-
0845	0217000	2021	001		30				D	0000000	00000000000	67,234.85	-	-
0845	0217000	2021	001		50				C	0000000	00000000000	-	-	-
0845	0217000	2021	001		50	01			C	0000000	00000000000	300,292.07	-	-
0845	0217000	2021	001		50	01			D	0000000	00000000000	300,292.07	-	-
0845	0217000	2021	001		50	02			C	0000000	00000000000	(300,292.07)	-	-
0845	0217000	2021	001		50	02			D	0000000	00000000000	(300,292.07)	-	-
0845	0217000	2021	001		99				C	0000000	00000000000	(594,982.78)	-	-
0845	0217000	2021	001		99				D	0000000	00000000000	(594,982.78)	-	-
0845	0217000	2021	101						C	0000000	00000000000	(276,184.00)	-	-
0845	0217000	2021	101		20				C	0000000	00000000000	(276,184.00)	-	-
0845	0217000	2021	101		20				D	0000000	00000000000	(276,184.00)	-	-
0845	0217000	2021	501						C	0000000	00000000000	3,000.00	-	-
0845	0217000	2021	501						T	0000000	00000000000	3,000.00	-	-
0845	0217000	2022	001						C	0000000	00000000000	6,225,218.60	-	-
0845	0217000	2022	001		10				C	0000000	00000000000	10,852,638.13	-	-
0845	0217000	2022	001		10				D	0000000	00000000000	10,853,022.63	-	-
0845	0217000	2022	001		12				C	0000000	00000000000	8,741,252.13	-	-
0845	0217000	2022	001		12				D	0000000	00000000000	8,741,252.13	-	-
0845	0217000	2022	001		20				C	0000000	00000000000	6,211,387.61	-	-
0845	0217000	2022	001		20				D	0000000	00000000000	6,336,177.10	-	-
0845	0217000	2022	001		30				C	0000000	00000000000	354,187.92	-	-
0845	0217000	2022	001		30				D	0000000	00000000000	354,187.92	-	-
0845	0217000	2022	001		50				C	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0845	0217000	2022	001		50	01			C	0000000	00000000000	4,801,426.99	-	-
0845	0217000	2022	001		50	01			D	0000000	00000000000	4,801,426.99	-	-
0845	0217000	2022	001		50	02			C	0000000	00000000000	(4,801,426.99)	-	-
0845	0217000	2022	001		50	02			D	0000000	00000000000	(4,801,426.99)	-	-
0845	0217000	2022	001		99				C	0000000	00000000000	(19,934,247.19)	-	-
0845	0217000	2022	001		99				D	0000000	00000000000	(19,934,247.19)	-	-
0845	0217000	2022	001	90	10				F	0217000	00000000000	(384.50)	-	-
0845	0217000	2022	001	90	20				F	0217000	00000000000	(124,789.49)	-	-
0845	0217000	2022	001	97					D	0000000	00000000000	-	-	-
0845	0217000	2022	101						C	0000000	00000000000	40,901,745.00	-	-
0845	0217000	2022	101		12				C	0000000	00000000000	276,700.00	-	-
0845	0217000	2022	101		12				D	0000000	00000000000	276,700.00	-	-
0845	0217000	2022	101		20				C	0000000	00000000000	40,625,045.00	-	-
0845	0217000	2022	101		20				D	0000000	00000000000	40,625,045.00	-	-
0845	0217000	2022							Q	0000000	00000000000	(24,244,252.85)	-	-
0845	0217000	2022							R	0000000	00000123100	(471,239.00)	-	-
0845	0217000	2022							R	0000000	00000123200	(5,530,292.23)	-	-
0845	0217000	2022							R	0000000	00000127100	(570,418.00)	-	-
0845	0217000	2022							R	0000000	00000127200	(3,478,377.00)	-	-
0845	0217000	2022							R	0000000	00000127300	(1,500.00)	-	-
0845	0217000	2022							R	0000000	00000127400	(13,304,032.73)	-	-
0845	0217000	2022							R	0000000	00000127500	(10,200.00)	-	-
0845	0217000	2022							R	0000000	00000150300	(482,386.96)	-	-
0845	0217000	2022							R	0000000	00000161400	(6,325.40)	-	-
0845	0217000	2022							R	0000000	00000161900	(389,481.53)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0855	0367000	2021	001						C	0000000	00000000000	35,892.30	-	-
0855	0367000	2021	001		10				C	0000000	00000000000	35,892.30	-	-
0855	0367000	2021	001		10				D	0000000	00000000000	35,892.30	-	-
0855	0367000	2022	001						C	0000000	00000000000	427,459.85	-	-
0855	0367000	2022	001		10				C	0000000	00000000000	427,459.85	-	-
0855	0367000	2022	001		10				D	0000000	00000000000	427,459.85	-	-
0855	0367000	2022							Q	0000000	00000000000	(16,047,034.38)	-	-
0855	0367000	2022							R	0000000	00000150300	(1,131,769.38)	-	-
0855	0367000	2022							R	0000000	00000162000	(14,915,265.00)	-	-
0855	0567000	2021	001						C	0000000	00000000000	43,752.55	-	-
0855	0567000	2021	001		10				C	0000000	00000000000	43,868.34	-	-
0855	0567000	2021	001		10				D	0000000	00000000000	43,868.34	-	-
0855	0567000	2021	001		99				C	0000000	00000000000	(115.79)	-	-
0855	0567000	2021	001		99				D	0000000	00000000000	(115.79)	-	-
0855	0567000	2022	001						C	0000000	00000000000	(200,537.52)	-	-
0855	0567000	2022	001		10				C	0000000	00000000000	522,450.33	-	-
0855	0567000	2022	001		10				D	0000000	00000000000	522,450.33	-	-
0855	0567000	2022	001		99				C	0000000	00000000000	(722,987.85)	-	-
0855	0567000	2022	001		99				D	0000000	00000000000	(722,987.85)	-	-
0855	0567000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0860	0001000	2021	002						C	0000000	00000000000	10,285.36	-	-
0860	0001000	2021	002		10				C	0000000	00000000000	10,285.36	-	-
0860	0001000	2021	002		10				D	0000000	00000000000	10,285.36	-	-
0860	0001000	2022	002						C	0000000	00000000000	403,888.62	-	-
0860	0001000	2022	002		10				C	0000000	00000000000	403,888.62	-	-
0860	0001000	2022	002		10				D	0000000	00000000000	403,290.75	-	-
0860	0001000	2022	002	90	10				F	0001000	00000000000	597.87	-	-
0860	0001000	2022	002	97					D	0000000	00000000000	-	-	-
0860	0001000	2022							Q	0000000	00000000000	(2,925.44)	-	-
0860	0001000	2022							R	0000000	00000127000	48.27	-	-
0860	0001000	2022							R	0000000	00000141200	(74.00)	-	-
0860	0001000	2022							R	0000000	00000161000	(2,899.71)	-	-
0860	0081001	1955	501						C	0000000	00000000000	43,690,077.07	-	-
0860	0081001	1955	501						T	0000000	00000000000	43,690,077.07	-	-
0860	0081001	2022							Q	0000000	00000000000	(43,690,077.07)	-	-
0860	0081001	2022							R	0000000	00000110201	(16,542,478.91)	-	-
0860	0081001	2022							R	0000000	00000110202	303,567.07	-	-
0860	0081001	2022							R	0000000	00000110301	(27,504,253.93)	-	-
0860	0081001	2022							R	0000000	00000110302	53,848.70	-	-
0860	0081001	2022							R	0000000	00000162100	(760.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0870	0001000	2021	001						C	0000000	00000000000	103,976.78	-	-
0870	0001000	2021	001		20				C	0000000	00000000000	103,976.78	-	-
0870	0001000	2021	001		20				D	0000000	00000000000	103,976.78	-	-
0870	0001000	2022	001						C	0000000	00000000000	1,126,201.25	-	-
0870	0001000	2022	001		20				C	0000000	00000000000	1,126,201.25	-	-
0870	0001000	2022	001		20				D	0000000	00000000000	1,126,201.25	-	-
0870	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0890	0001000	2018	101						C	0000000	00000000000	9,597,585.98	-	-
0890	0001000	2018	101		20				C	0000000	00000000000	9,597,585.98	-	-
0890	0001000	2018	101		20				D	0000000	00000000000	9,597,585.98	-	-
0890	0001000	2019	101						C	0000000	00000000000	29,074,313.06	-	-
0890	0001000	2019	101		20				C	0000000	00000000000	29,074,313.06	-	-
0890	0001000	2019	101		20				D	0000000	00000000000	29,074,313.06	-	-
0890	0001000	2021	001						C	0000000	00000000000	2,497,642.25	-	-
0890	0001000	2021	001		10				C	0000000	00000000000	57,506.41	-	-
0890	0001000	2021	001		10				D	0000000	00000000000	57,506.41	-	-
0890	0001000	2021	001		20				C	0000000	00000000000	1,847,838.28	-	-
0890	0001000	2021	001		20				D	0000000	00000000000	1,847,838.28	-	-
0890	0001000	2021	001		30				C	0000000	00000000000	617,014.21	-	-
0890	0001000	2021	001		30				D	0000000	00000000000	617,014.21	-	-
0890	0001000	2021	001		50				C	0000000	00000000000	-	-	-
0890	0001000	2021	001		50	01			C	0000000	00000000000	335,594.57	-	-
0890	0001000	2021	001		50	01			D	0000000	00000000000	335,594.57	-	-
0890	0001000	2021	001		50	02			C	0000000	00000000000	(335,594.57)	-	-
0890	0001000	2021	001		50	02			D	0000000	00000000000	(335,594.57)	-	-
0890	0001000	2021	001		99				C	0000000	00000000000	(24,716.65)	-	-
0890	0001000	2021	001		99				D	0000000	00000000000	(24,716.65)	-	-
0890	0001000	2021	102						C	0000000	00000000000	175,813.46	-	-
0890	0001000	2021	102		20				C	0000000	00000000000	175,813.46	-	-
0890	0001000	2021	102		20				D	0000000	00000000000	175,813.46	-	-
0890	0001000	2021	502						C	0000000	00000000000	1,172,671.16	-	-
0890	0001000	2021	502		20				C	0000000	00000000000	1,172,671.16	-	-
0890	0001000	2021	502		20				D	0000000	00000000000	1,172,671.16	-	-
0890	0001000	2021	603						C	0000000	00000000000	30,429.63	-	-
0890	0001000	2021	603		20				C	0000000	00000000000	30,429.63	-	-
0890	0001000	2021	603		20				D	0000000	00000000000	30,429.63	-	-
0890	0001000	2022	001						C	0000000	00000000000	1,826,634.74	-	-
0890	0001000	2022	001		10				C	0000000	00000000000	221,992.13	-	-
0890	0001000	2022	001		10				D	0000000	00000000000	221,992.13	-	-
0890	0001000	2022	001		20				C	0000000	00000000000	7,486,779.52	-	-
0890	0001000	2022	001		20				D	0000000	00000000000	7,495,671.52	-	-
0890	0001000	2022	001		30				C	0000000	00000000000	2,314,969.25	-	-
0890	0001000	2022	001		30				D	0000000	00000000000	2,314,969.25	-	-
0890	0001000	2022	001		40				C	0000000	00000000000	1,315,579.82	-	-
0890	0001000	2022	001		40				D	0000000	00000000000	1,315,579.82	-	-
0890	0001000	2022	001		50				C	0000000	00000000000	-	-	-
0890	0001000	2022	001		50	01			C	0000000	00000000000	5,409,694.19	-	-
0890	0001000	2022	001		50	01			D	0000000	00000000000	5,409,694.19	-	-
0890	0001000	2022	001		50	02			C	0000000	00000000000	(5,409,694.19)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0890	0001000	2022	001		50	02			D	00000000	000000000000	(5,409,694.19)	-	-
0890	0001000	2022	001		99				C	00000000	000000000000	(9,512,685.98)	-	-
0890	0001000	2022	001		99				D	00000000	000000000000	(9,512,685.98)	-	-
0890	0001000	2022	001	90	20				F	0001000	000000000000	(8,892.00)	-	-
0890	0001000	2022	001	97					D	00000000	000000000000	-	-	-
0890	0001000	2022	011						C	00000000	000000000000	-	-	25,796,498.32
0890	0001000	2022	011						D	00000000	000000000000	-	-	25,796,498.32
0890	0001000	2022							Q	00000000	000000000000	(34,853.50)	-	-
0890	0001000	2022							R	00000000	00000142000	(7,738.50)	-	-
0890	0001000	2022							R	00000000	00000142500	(200.00)	-	-
0890	0001000	2022							R	00000000	00000164400	(26,915.00)	-	-
0890	0228000	2021	001						C	00000000	000000000000	1,116,386.42	-	-
0890	0228000	2021	001		10				C	00000000	000000000000	1,116,386.42	-	-
0890	0228000	2021	001		10				D	00000000	000000000000	1,116,386.42	-	-
0890	0228000	2022	001						C	00000000	000000000000	10,483,324.88	-	-
0890	0228000	2022	001		10				C	00000000	000000000000	10,483,324.88	-	-
0890	0228000	2022	001		10				D	00000000	000000000000	10,483,324.88	-	-
0890	0228000	2022	595						C	00000000	000000000000	(25,796,498.32)	-	-
0890	0228000	2022	595						D	00000000	000000000000	(25,796,498.32)	-	-
0890	0228000	2022							Q	00000000	000000000000	(9,099,505.46)	-	2,091.92
0890	0228000	2022							R	00000000	00000124100	(196,775.00)	-	-
0890	0228000	2022							R	00000000	00000124200	(29,140.00)	-	-
0890	0228000	2022							R	00000000	00000124300	(35,800.00)	-	-
0890	0228000	2022							R	00000000	00000124400	(486,014.00)	-	-
0890	0228000	2022							R	00000000	00000125600	(127,299.50)	-	-
0890	0228000	2022							R	00000000	00000142000	(6,227,026.34)	-	-
0890	0228000	2022							R	00000000	00000150300	(34,476.03)	-	2,091.92
0890	0228000	2022							R	00000000	00000161400	(1,963,184.59)	-	-
0890	0228000	2022							R	00000000	00000162100	210.00	-	-
0890	3042000	2022							Q	00000000	000000000000	(330,378.12)	-	1,229.21
0890	3042000	2022							R	00000000	00000142000	(310,120.00)	-	-
0890	3042000	2022							R	00000000	00000150300	(20,258.12)	-	1,229.21
0890	3244000	2022	001						C	00000000	000000000000	983,032.07	-	-
0890	3244000	2022	001		20				C	00000000	000000000000	983,032.07	-	-
0890	3244000	2022	001		20				D	00000000	000000000000	983,032.07	-	-
0890	3244000	2022							Q	00000000	000000000000	(13,981.12)	-	529.78
0890	3244000	2022							R	00000000	00000142000	(2,100.00)	-	-
0890	3244000	2022							R	00000000	00000150300	(8,731.12)	-	529.78
0890	3244000	2022							R	00000000	00000164300	(3,150.00)	-	-
0890	3254000	2021	001						C	00000000	000000000000	43,536.02	-	-
0890	3254000	2021	001		10				C	00000000	000000000000	43,536.02	-	-
0890	3254000	2021	001		10				D	00000000	000000000000	43,536.02	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0890	3254000	2022	001						C	0000000	00000000000	818,738.50	-	-
0890	3254000	2022	001		10				C	0000000	00000000000	818,738.50	-	-
0890	3254000	2022	001		10				D	0000000	00000000000	818,738.50	-	-
0890	3254000	2022							Q	0000000	00000000000	(344,779.15)	-	2,103.03
0890	3254000	2022							R	0000000	00000142000	(310,120.00)	-	-
0890	3254000	2022							R	0000000	00000150300	(34,659.15)	-	2,103.03
0890	6032305	2022							Q	0000000	00000000000	(289.59)	-	-
0890	6032305	2022							R	0000000	00000250300	(289.59)	-	-
0890	6032307	2022							Q	0000000	00000000000	(12.27)	-	-
0890	6032307	2022							R	0000000	00000250300	(12.27)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0911	0001000	2019	001						C	0000000	00000000000	407,338.99	-	-
0911	0001000	2019	001		10				C	0000000	00000000000	43,500.00	-	-
0911	0001000	2019	001		10				D	0000000	00000000000	43,500.00	-	-
0911	0001000	2019	001		20				C	0000000	00000000000	363,838.99	-	-
0911	0001000	2019	001		20				D	0000000	00000000000	363,838.99	-	-
0911	0001000	2021	001						C	0000000	00000000000	171,367.90	-	-
0911	0001000	2021	001		10				C	0000000	00000000000	125,049.59	-	-
0911	0001000	2021	001		10				D	0000000	00000000000	125,049.59	-	-
0911	0001000	2021	001		20				C	0000000	00000000000	48,107.12	-	-
0911	0001000	2021	001		20				D	0000000	00000000000	48,107.12	-	-
0911	0001000	2021	001		33				C	0000000	00000000000	(1,788.81)	-	-
0911	0001000	2021	001		33				D	0000000	00000000000	(1,788.81)	-	-
0911	0001000	2022	001						C	0000000	00000000000	2,232.00	-	-
0911	0001000	2022	001		10				C	0000000	00000000000	2,232.00	-	-
0911	0001000	2022	001		10				D	0000000	00000000000	2,232.00	-	-
0911	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0950	0001000	2021	001						C	0000000	00000000000	306,301.89	-	-
0950	0001000	2021	001		10				C	0000000	00000000000	311,575.70	-	-
0950	0001000	2021	001		10				D	0000000	00000000000	390,023.70	-	-
0950	0001000	2021	001		99				C	0000000	00000000000	(5,273.81)	-	-
0950	0001000	2021	001		99				D	0000000	00000000000	(5,273.81)	-	-
0950	0001000	2021	001	90	10				F	0001000	00000000000	(78,448.00)	-	-
0950	0001000	2021	00122						C	0000000	00000000000	588,000.00	-	-
0950	0001000	2021	00122		10				C	0000000	00000000000	588,000.00	-	-
0950	0001000	2021	00122		10				D	0000000	00000000000	588,000.00	-	-
0950	0001000	2022	001						C	0000000	00000000000	(1,105,331.11)	-	-
0950	0001000	2022	001		10				C	0000000	00000000000	1,510,029.52	-	-
0950	0001000	2022	001		10				D	0000000	00000000000	7,412,843.21	-	-
0950	0001000	2022	001		99				C	0000000	00000000000	(2,615,360.63)	-	-
0950	0001000	2022	001		99				D	0000000	00000000000	(2,615,360.63)	-	-
0950	0001000	2022	001	90	10				F	0001000	00000000000	(5,902,813.69)	-	-
0950	0001000	2022	001	97					D	0000000	00000000000	-	-	-
0950	0001000	2022							Q	0000000	00000000000	(666,142,272.68)	-	405,894.37
0950	0001000	2022							R	0000000	00000150200	(666,024,035.54)	-	-
0950	0001000	2022							R	0000000	00000150300	-	-	405,894.37
0950	0001000	2022							R	0000000	00000161400	(118,237.14)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0954	0001000	2022	001						C	0000000	000000000000	2,698,904.08	-	-
0954	0001000	2022	001		25				C	0000000	000000000000	2,698,904.08	-	-
0954	0001000	2022	001		25				D	0000000	000000000000	2,698,904.08	-	-
0954	0001000	2022	101						C	0000000	000000000000	4,999,994.00	-	-
0954	0001000	2022	101		25				C	0000000	000000000000	4,999,994.00	-	-
0954	0001000	2022	101		25				D	0000000	000000000000	4,999,994.00	-	-
0954	3033000	2022							Q	0000000	000000000000	(7.51)	-	-
0954	3033000	2022							R	0000000	00000150300	(7.51)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0956	0171000	2021	001						C	0000000	00000000000	68,451.16	-	-
0956	0171000	2021	001		10				C	0000000	00000000000	68,451.16	-	-
0956	0171000	2021	001		10				D	0000000	00000000000	68,451.16	-	-
0956	0171000	2022	001						C	0000000	00000000000	614,813.94	-	-
0956	0171000	2022	001		10				C	0000000	00000000000	614,813.94	-	-
0956	0171000	2022	001		10				D	0000000	00000000000	615,013.94	-	-
0956	0171000	2022	001	90	10				F	0171000	00000000000	(200.00)	-	-
0956	0171000	2022	001	97					D	0000000	00000000000	-	-	-
0956	0171000	2022							Q	0000000	00000000000	(1,294,013.95)	-	-
0956	0171000	2022							R	0000000	00000125600	(1,248,892.18)	-	-
0956	0171000	2022							R	0000000	00000150300	(45,121.77)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0959	0169000	2022	001						C	0000000	00000000000	21,033.10	-	-
0959	0169000	2022	001		10				C	0000000	00000000000	21,033.10	-	-
0959	0169000	2022	001		10				D	0000000	00000000000	21,033.10	-	-
0959	0169000	2022	001	97					D	0000000	00000000000	-	-	-
0959	0169000	2022							Q	0000000	00000000000	(206,903.35)	-	-
0959	0169000	2022							R	0000000	00000125600	(180,576.29)	-	-
0959	0169000	2022							R	0000000	00000150300	(26,327.06)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0968	0448000	2021	001						C	0000000	00000000000	(406.50)	-	-
0968	0448000	2021	001		10				C	0000000	00000000000	(406.50)	-	-
0968	0448000	2021	001		10				D	0000000	00000000000	(406.50)	-	-
0968	0448000	2022	001						C	0000000	00000000000	1,282,767.61	-	-
0968	0448000	2022	001		10				C	0000000	00000000000	1,282,767.61	-	-
0968	0448000	2022	001		10				D	0000000	00000000000	1,283,457.33	-	-
0968	0448000	2022	001	90	10				F	0448000	00000000000	(689.72)	-	-
0968	0448000	2022							Q	0000000	00000000000	(774,577.07)	-	-
0968	0448000	2022							R	0000000	00000125600	(506,108.00)	-	-
0968	0448000	2022							R	0000000	00000150300	(268,469.07)	-	-
0968	0457000	2021	001						C	0000000	00000000000	(1,323.95)	-	-
0968	0457000	2021	001		10				C	0000000	00000000000	(948.50)	-	-
0968	0457000	2021	001		10				D	0000000	00000000000	(948.50)	-	-
0968	0457000	2021	001		99				C	0000000	00000000000	(375.45)	-	-
0968	0457000	2021	001		99				D	0000000	00000000000	(375.45)	-	-
0968	0457000	2022	001						C	0000000	00000000000	131,810.23	-	-
0968	0457000	2022	001		10				C	0000000	00000000000	809,918.31	-	-
0968	0457000	2022	001		10				D	0000000	00000000000	809,918.31	-	-
0968	0457000	2022	001		99				C	0000000	00000000000	(678,108.08)	-	-
0968	0457000	2022	001		99				D	0000000	00000000000	(678,108.08)	-	-
0968	0457000	2022	001	97					D	0000000	00000000000	-	-	-
0968	0457000	2022							Q	0000000	00000000000	(643,958.26)	-	-
0968	0457000	2022							R	0000000	00000125600	104,120.00	-	-
0968	0457000	2022							R	0000000	00000150300	(748,078.26)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0971	0465000	2021	001						C	0000000	00000000000	819.02	-	-
0971	0465000	2021	001		10				C	0000000	00000000000	819.02	-	-
0971	0465000	2021	001		10				D	0000000	00000000000	819.02	-	-
0971	0465000	2022	001						C	0000000	00000000000	149,826.74	-	-
0971	0465000	2022	001		10				C	0000000	00000000000	149,826.74	-	-
0971	0465000	2022	001		10				D	0000000	00000000000	149,826.74	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0977	0001000	2013	101						C	0000000	00000000000	47,395,214.67	-	-
0977	0001000	2013	101		50				C	0000000	00000000000	47,395,214.67	-	-
0977	0001000	2013	101		50				D	0000000	00000000000	47,395,214.67	-	-
0977	0001000	2017	001						C	0000000	00000000000	79,069.01	-	-
0977	0001000	2017	001		50				C	0000000	00000000000	79,069.01	-	-
0977	0001000	2017	001		50				D	0000000	00000000000	79,069.01	-	-
0977	0001000	2017	101						C	0000000	00000000000	53,471,587.19	-	-
0977	0001000	2017	101		50				C	0000000	00000000000	53,471,587.19	-	-
0977	0001000	2017	101		50				D	0000000	00000000000	53,471,587.19	-	-
0977	0001000	2021	001						C	0000000	00000000000	50,478.44	-	-
0977	0001000	2021	001		40				C	0000000	00000000000	50,478.44	-	-
0977	0001000	2021	001		40				D	0000000	00000000000	50,478.44	-	-
0977	0001000	2022	001						C	0000000	00000000000	102,490.31	-	-
0977	0001000	2022	001		40				C	0000000	00000000000	102,490.31	-	-
0977	0001000	2022	001		40				D	0000000	00000000000	102,490.31	-	-
0977	0001000	2022	00102						C	0000000	00000000000	246,902.58	-	-
0977	0001000	2022	00102		40				C	0000000	00000000000	246,902.58	-	-
0977	0001000	2022	00102		40				D	0000000	00000000000	246,902.58	-	-
0977	3085000	2016	101						C	0000000	00000000000	6,827,631.81	-	-
0977	3085000	2016	101		50				C	0000000	00000000000	6,827,631.81	-	-
0977	3085000	2016	101		50				D	0000000	00000000000	6,827,631.81	-	-
0977	3085000	2017	10117						C	0000000	00000000000	10,687,939.95	-	-
0977	3085000	2017	10117		50				C	0000000	00000000000	10,687,939.95	-	-
0977	3085000	2017	10117		50				D	0000000	00000000000	10,687,939.95	-	-
0977	3085000	2021	101						C	0000000	00000000000	2,794,346.00	-	-
0977	3085000	2021	101		50				C	0000000	00000000000	2,794,346.00	-	-
0977	3085000	2021	101		50				D	0000000	00000000000	2,794,346.00	-	-
0977	3085000	2022	101						C	0000000	00000000000	2,701,224.00	-	-
0977	3085000	2022	101		50				C	0000000	00000000000	2,701,224.00	-	-
0977	3085000	2022	101		50				D	0000000	00000000000	2,701,224.00	-	-
0977	3357002	2018	501						C	0000000	00000000000	221,632.68	-	-
0977	3357002	2018	501		50				C	0000000	00000000000	221,632.68	-	-
0977	3357002	2018	501		50				D	0000000	00000000000	221,632.68	-	-
0977	3357005	2022							Q	0000000	00000000000	(1,108,363.61)	-	-
0977	3357005	2022							R	0000000	00000150300	(1,108,363.61)	-	-
0977	6046001	2004	601						C	0000000	00000000000	128,121.00	-	-
0977	6046001	2004	601						D	0000000	00000000000	128,121.00	-	-
0977	6046001	2022	001						C	0000000	00000000000	49,464.03	-	-
0977	6046001	2022	001		30				C	0000000	00000000000	49,464.03	-	-
0977	6046001	2022	001		30				D	0000000	00000000000	49,464.03	-	-
0977	6046309	2022							Q	0000000	00000000000	(1,333.90)	-	-
0977	6046309	2022							R	0000000	00000250300	(1,333.90)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0977	6079001	2008	501						C	0000000	00000000000	38,492.28	-	-
0977	6079001	2008	501		30				C	0000000	00000000000	38,492.28	-	-
0977	6079001	2008	501		30				D	0000000	00000000000	38,492.28	-	-
0977	6079001	2008	601						C	0000000	00000000000	37,028,931.86	-	-
0977	6079001	2008	601						D	0000000	00000000000	37,028,931.86	-	-
0977	6079309	2022							Q	0000000	00000000000	(1,739.63)	-	-
0977	6079309	2022							R	0000000	00000250300	(1,739.63)	-	-
0977	6079310	2022							Q	0000000	00000000000	-	-	-
0977	6079310	2022							R	0000000	00000250300	-	-	-
0977	6079311	2022							Q	0000000	00000000000	(15,673.48)	-	-
0977	6079311	2022							R	0000000	00000250300	(15,673.48)	-	-
0977	6090001	2018	501						C	0000000	00000000000	12,629.62	-	-
0977	6090001	2018	501		30				C	0000000	00000000000	12,629.62	-	-
0977	6090001	2018	501		30				D	0000000	00000000000	12,629.62	-	-
0977	6090001	2018	601						C	0000000	00000000000	124,431,504.63	-	-
0977	6090001	2018	601		30				C	0000000	00000000000	124,431,504.63	-	-
0977	6090001	2018	601		30				D	0000000	00000000000	124,431,504.63	-	-
0977	6090300	2022							Q	0000000	00000000000	-	-	-
0977	6090300	2022							R	0000000	00000250300	-	-	-
0977	6090301	2022							Q	0000000	00000000000	(22.54)	-	-
0977	6090301	2022							R	0000000	00000250300	(22.54)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0981	0001000	2022	001						C	0000000	000000000000	182,269.92	-	-
0981	0001000	2022	001		10				C	0000000	000000000000	182,269.92	-	-
0981	0001000	2022	001		10				D	0000000	000000000000	182,269.92	-	-
0981	0001000	2022	001	97					D	0000000	000000000000	-	-	-
0981	0001000	2022							Q	0000000	000000000000	100.00	-	-
0981	0001000	2022							R	0000000	00000161000	100.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0985	0001000	2021	001						C	0000000	00000000000	(667.90)	-	-
0985	0001000	2021	001		40				C	0000000	00000000000	(667.90)	-	-
0985	0001000	2021	001		40				D	0000000	00000000000	(667.90)	-	-
0985	0001000	2021	220						C	0000000	00000000000	882,935.08	-	-
0985	0001000	2021	220		40				C	0000000	00000000000	882,935.08	-	-
0985	0001000	2021	220		40				D	0000000	00000000000	882,935.08	-	-
0985	0001000	2022	001						C	0000000	00000000000	1,458.54	-	-
0985	0001000	2022	001		40				C	0000000	00000000000	1,403.79	-	-
0985	0001000	2022	001		40				D	0000000	00000000000	1,403.79	-	-
0985	0001000	2022	001		50				C	0000000	00000000000	54.75	-	-
0985	0001000	2022	001		50				D	0000000	00000000000	54.75	-	-
0985	0001000	2022	220						C	0000000	00000000000	49,953,171.97	-	-
0985	0001000	2022	220		40				C	0000000	00000000000	49,953,171.97	-	-
0985	0001000	2022	220		40				D	0000000	00000000000	49,953,171.97	-	-
0985	0001000	2022	22001						C	0000000	00000000000	30,000,000.00	-	-
0985	0001000	2022	22001		40				C	0000000	00000000000	30,000,000.00	-	-
0985	0001000	2022	22001		40				D	0000000	00000000000	30,000,000.00	-	-
0985	0001000	2022							Q	0000000	00000000000	2,335,188.04	-	-
0985	0001000	2022							R	0000000	00000161000	2,335,188.04	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0989	3263000	2017	502						C	0000000	00000000000	540,600.00	-	-
0989	3263000	2017	502						T	0000000	00000000000	540,600.00	-	-
0989	3263000	2022	001						C	0000000	00000000000	32,181.79	-	-
0989	3263000	2022	001		09				C	0000000	00000000000	32,181.79	-	-
0989	3263000	2022	001		09	55			C	0000000	00000000000	32,181.79	-	-
0989	3263000	2022	001		09	55			D	0000000	00000000000	32,181.79	-	-
0989	3263000	2022							Q	0000000	00000000000	(11,793.03)	-	-
0989	3263000	2022							R	0000000	00000150300	(11,793.03)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1045	3288000	2021	001						C	0000000	00000000000	(597.89)	-	-
1045	3288000	2021	001		10				C	0000000	00000000000	(597.89)	-	-
1045	3288000	2021	001		10				D	0000000	00000000000	(597.89)	-	-
1045	3288000	2022	001						C	0000000	00000000000	238,705.17	-	-
1045	3288000	2022	001		10				C	0000000	00000000000	238,705.17	-	-
1045	3288000	2022	001		10				D	0000000	00000000000	238,705.17	-	-
1045	3288000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
1111	0001000	2021	003						C	0000000	00000000000	562,266.81	-	-
1111	0001000	2021	003		30				C	0000000	00000000000	562,266.81	-	-
1111	0001000	2021	003		30	11			C	0000000	00000000000	562,266.81	-	-
1111	0001000	2021	003		30	11			D	0000000	00000000000	562,266.81	-	-
1111	0001000	2022	005						C	0000000	00000000000	2,396,413.58	-	-
1111	0001000	2022	005		35				C	0000000	00000000000	2,396,413.58	-	-
1111	0001000	2022	005		35	10			C	0000000	00000000000	2,396,413.58	-	-
1111	0001000	2022	005		35	10	035		C	0000000	00000000000	2,396,413.58	-	-
1111	0001000	2022	005		35	10	035		D	0000000	00000000000	2,396,413.58	-	-
1111	0069000	2021	001						C	0000000	00000000000	(517,385.64)	-	-
1111	0069000	2021	001		22				C	0000000	00000000000	(517,385.64)	-	-
1111	0069000	2021	001		22				D	0000000	00000000000	(517,385.64)	-	-
1111	0069000	2022	001						C	0000000	00000000000	614,651.01	-	-
1111	0069000	2022	001		22				C	0000000	00000000000	614,651.01	-	-
1111	0069000	2022	001		22				D	0000000	00000000000	614,651.01	-	-
1111	0069000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0069000	2022							Q	0000000	00000000000	(266,972.07)	-	-
1111	0069000	2022							R	0000000	00000125600	(11,765.00)	-	-
1111	0069000	2022							R	0000000	00000125700	(30,735.00)	-	-
1111	0069000	2022							R	0000000	00000125800	(10,815.00)	-	-
1111	0069000	2022							R	0000000	00000125900	(3,775.00)	-	-
1111	0069000	2022							R	0000000	00000150300	(209,882.07)	-	-
1111	0093000	2022							Q	0000000	00000000000	(4,325.33)	-	-
1111	0093000	2022							R	0000000	00000125700	(576.00)	-	-
1111	0093000	2022							R	0000000	00000150300	(3,749.33)	-	-
1111	0108000	2021	001						C	0000000	00000000000	(210,832.00)	-	-
1111	0108000	2021	001		56				C	0000000	00000000000	(210,832.00)	-	-
1111	0108000	2021	001		56				D	0000000	00000000000	(210,832.00)	-	-
1111	0108000	2022	001						C	0000000	00000000000	157,824.49	-	-
1111	0108000	2022	001		56				C	0000000	00000000000	157,824.49	-	-
1111	0108000	2022	001		56				D	0000000	00000000000	157,824.49	-	-
1111	0108000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0108000	2022							Q	0000000	00000000000	(43,031.76)	-	-
1111	0108000	2022							R	0000000	00000125600	(1,490.00)	-	-
1111	0108000	2022							R	0000000	00000125700	(2,079.00)	-	-
1111	0108000	2022							R	0000000	00000125800	(3,625.00)	-	-
1111	0108000	2022							R	0000000	00000125900	(625.00)	-	-
1111	0108000	2022							R	0000000	00000150300	(35,212.76)	-	-
1111	0152000	2021	001						C	0000000	00000000000	(111,842.00)	-	-
1111	0152000	2021	001		19				C	0000000	00000000000	(111,842.00)	-	-
1111	0152000	2021	001		19				D	0000000	00000000000	(111,842.00)	-	-
1111	0152000	2022	001						C	0000000	00000000000	178,804.82	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0152000	2022	001		19				C	0000000	00000000000	178,804.82	-	-
1111	0152000	2022	001		19				D	0000000	00000000000	178,804.82	-	-
1111	0152000	2022							Q	0000000	00000000000	(21,381.39)	-	-
1111	0152000	2022							R	0000000	00000125600	(216.00)	-	-
1111	0152000	2022							R	0000000	00000125700	(1,862.00)	-	-
1111	0152000	2022							R	0000000	00000150300	(19,303.39)	-	-
1111	0166000	2021	002						C	0000000	00000000000	(11,541.00)	-	-
1111	0166000	2021	002		23				C	0000000	00000000000	(11,541.00)	-	-
1111	0166000	2021	002		23				D	0000000	00000000000	(11,541.00)	-	-
1111	0166000	2022	002						C	0000000	00000000000	(16,450.14)	-	-
1111	0166000	2022	002		23				C	0000000	00000000000	(16,450.14)	-	-
1111	0166000	2022	002		23				D	0000000	00000000000	(16,450.14)	-	-
1111	0166000	2022	002	97					D	0000000	00000000000	-	-	-
1111	0166000	2022							Q	0000000	00000000000	(15,867.68)	-	-
1111	0166000	2022							R	0000000	00000150300	(15,867.68)	-	-
1111	0168000	1987	501						C	0000000	00000000000	224,200.49	-	-
1111	0168000	1987	501						D	0000000	00000000000	224,200.49	-	-
1111	0168000	2022							Q	0000000	00000000000	(8,882.21)	-	-
1111	0168000	2022							R	0000000	00000150300	(8,882.21)	-	-
1111	0175000	2022							Q	0000000	00000000000	(9,247.56)	-	-
1111	0175000	2022							R	0000000	00000150300	(9,247.56)	-	-
1111	0210000	2022							Q	0000000	00000000000	(5,045.68)	-	-
1111	0210000	2022							R	0000000	00000150300	(5,045.68)	-	-
1111	0239000	2021	002						C	0000000	00000000000	(540,475.17)	-	-
1111	0239000	2021	002		25				C	0000000	00000000000	(540,475.17)	-	-
1111	0239000	2021	002		25	10			C	0000000	00000000000	(540,475.17)	-	-
1111	0239000	2021	002		25	10	010		C	0000000	00000000000	(540,475.17)	-	-
1111	0239000	2021	002		25	10	010		D	0000000	00000000000	(540,475.17)	-	-
1111	0239000	2022	002						C	0000000	00000000000	(107,174.23)	-	-
1111	0239000	2022	002		25				C	0000000	00000000000	(107,174.23)	-	-
1111	0239000	2022	002		25	10			C	0000000	00000000000	(107,174.23)	-	-
1111	0239000	2022	002		25	10	010		C	0000000	00000000000	(107,174.23)	-	-
1111	0239000	2022	002		25	10	010		D	0000000	00000000000	(104,682.23)	-	-
1111	0239000	2022	002	90	25	10	010		F	0239000	00000000000	(2,492.00)	-	-
1111	0239000	2022	002	97					D	0000000	00000000000	-	-	-
1111	0239000	2022							Q	0000000	00000000000	(113,038.54)	-	-
1111	0239000	2022							R	0000000	00000125600	(1,883.00)	-	-
1111	0239000	2022							R	0000000	00000125700	(38,125.00)	-	-
1111	0239000	2022							R	0000000	00000125800	(8,850.00)	-	-
1111	0239000	2022							R	0000000	00000125900	(2,022.50)	-	-
1111	0239000	2022							R	0000000	00000150300	(62,158.04)	-	-
1111	0264000	2021	001						C	0000000	00000000000	(41,054.73)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0264000	2021	001		70				C	0000000	00000000000	(41,054.73)	-	-
1111	0264000	2021	001		70	01			C	0000000	00000000000	(41,054.73)	-	-
1111	0264000	2021	001		70	01			D	0000000	00000000000	(41,054.73)	-	-
1111	0264000	2022	001						C	0000000	00000000000	224,629.11	-	-
1111	0264000	2022	001		70				C	0000000	00000000000	224,629.11	-	-
1111	0264000	2022	001		70	01			C	0000000	00000000000	224,629.11	-	-
1111	0264000	2022	001		70	01			D	0000000	00000000000	224,629.11	-	-
1111	0264000	2022							Q	0000000	00000000000	(59,467.48)	-	-
1111	0264000	2022							R	0000000	00000125700	(12,275.00)	-	-
1111	0264000	2022							R	0000000	00000125800	(10,250.00)	-	-
1111	0264000	2022							R	0000000	00000150300	(36,942.48)	-	-
1111	0280000	2021	001						C	0000000	00000000000	(19,856.00)	-	-
1111	0280000	2021	001		59				C	0000000	00000000000	(19,856.00)	-	-
1111	0280000	2021	001		59				D	0000000	00000000000	(19,856.00)	-	-
1111	0280000	2022	001						C	0000000	00000000000	179,897.62	-	-
1111	0280000	2022	001		59				C	0000000	00000000000	179,897.62	-	-
1111	0280000	2022	001		59				D	0000000	00000000000	180,376.75	-	-
1111	0280000	2022	001	90	59				F	0280000	00000000000	(479.13)	-	-
1111	0280000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0280000	2022							Q	0000000	00000000000	(37,824.62)	-	-
1111	0280000	2022							R	0000000	00000125600	(90.00)	-	-
1111	0280000	2022							R	0000000	00000125700	(2,035.00)	-	-
1111	0280000	2022							R	0000000	00000150300	(35,699.62)	-	-
1111	0295000	2021	001						C	0000000	00000000000	(7,895.00)	-	-
1111	0295000	2021	001		61				C	0000000	00000000000	(7,895.00)	-	-
1111	0295000	2021	001		61				D	0000000	00000000000	(7,895.00)	-	-
1111	0295000	2022	001						C	0000000	00000000000	91,920.22	-	-
1111	0295000	2022	001		61				C	0000000	00000000000	91,920.22	-	-
1111	0295000	2022	001		61				D	0000000	00000000000	92,018.22	-	-
1111	0295000	2022	001	90	61				F	0295000	00000000000	(98.00)	-	-
1111	0295000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0295000	2022							Q	0000000	00000000000	(7,877.75)	-	-
1111	0295000	2022							R	0000000	00000125700	(2,000.00)	-	-
1111	0295000	2022							R	0000000	00000150300	(5,877.75)	-	-
1111	0305000	2021	002						C	0000000	00000000000	(303,898.62)	-	-
1111	0305000	2021	002		27				C	0000000	00000000000	(303,898.62)	-	-
1111	0305000	2021	002		27	10			C	0000000	00000000000	(303,898.62)	-	-
1111	0305000	2021	002		27	10	010		C	0000000	00000000000	(303,898.62)	-	-
1111	0305000	2021	002		27	10	010		D	0000000	00000000000	(303,898.62)	-	-
1111	0305000	2022	002						C	0000000	00000000000	500,174.46	-	-
1111	0305000	2022	002		27				C	0000000	00000000000	500,174.46	-	-
1111	0305000	2022	002		27	10			C	0000000	00000000000	500,174.46	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
1111	0305000	2022	002		27	10	010		C	0000000	00000000000	500,174.46	-	-
1111	0305000	2022	002		27	10	010		D	0000000	00000000000	500,174.46	-	-
1111	0305000	2022							Q	0000000	00000000000	(148,038.14)	-	-
1111	0305000	2022							R	0000000	00000150300	(148,038.14)	-	-
1111	0310000	2021	001						C	0000000	00000000000	(229,127.32)	-	-
1111	0310000	2021	001		62				C	0000000	00000000000	(229,127.32)	-	-
1111	0310000	2021	001		62				D	0000000	00000000000	(229,127.32)	-	-
1111	0310000	2022	001						C	0000000	00000000000	(247,311.90)	-	-
1111	0310000	2022	001		62				C	0000000	00000000000	(247,311.90)	-	-
1111	0310000	2022	001		62				D	0000000	00000000000	(246,632.90)	-	-
1111	0310000	2022	001	90	62				F	0310000	00000000000	(679.00)	-	-
1111	0310000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0310000	2022							Q	0000000	00000000000	(55,825.89)	-	-
1111	0310000	2022							R	0000000	00000125600	(55.00)	-	-
1111	0310000	2022							R	0000000	00000125700	(500.00)	-	-
1111	0310000	2022							R	0000000	00000125800	(2,590.00)	-	-
1111	0310000	2022							R	0000000	00000125900	(340.00)	-	-
1111	0310000	2022							R	0000000	00000150300	(52,340.89)	-	-
1111	0319000	2021	001						C	0000000	00000000000	(29,693.00)	-	-
1111	0319000	2021	001		64				C	0000000	00000000000	(29,693.00)	-	-
1111	0319000	2021	001		64				D	0000000	00000000000	(29,693.00)	-	-
1111	0319000	2022	001						C	0000000	00000000000	70,363.74	-	-
1111	0319000	2022	001		64				C	0000000	00000000000	70,363.74	-	-
1111	0319000	2022	001		64				D	0000000	00000000000	70,363.74	-	-
1111	0319000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0319000	2022							Q	0000000	00000000000	(25,068.07)	-	-
1111	0319000	2022							R	0000000	00000125600	(171.50)	-	-
1111	0319000	2022							R	0000000	00000125700	(2,400.00)	-	-
1111	0319000	2022							R	0000000	00000125800	(1,650.00)	-	-
1111	0319000	2022							R	0000000	00000150300	(20,846.57)	-	-
1111	0325000	2021	002						C	0000000	00000000000	(115,622.76)	-	-
1111	0325000	2021	002		28				C	0000000	00000000000	(115,622.76)	-	-
1111	0325000	2021	002		28	10			C	0000000	00000000000	(115,622.76)	-	-
1111	0325000	2021	002		28	10			D	0000000	00000000000	(115,622.76)	-	-
1111	0325000	2022	002						C	0000000	00000000000	(23,993.26)	-	-
1111	0325000	2022	002		28				C	0000000	00000000000	(23,993.26)	-	-
1111	0325000	2022	002		28	02			C	0000000	00000000000	(61,000.00)	-	-
1111	0325000	2022	002		28	02	020		C	0000000	00000000000	(61,000.00)	-	-
1111	0325000	2022	002		28	02	020		D	0000000	00000000000	(61,000.00)	-	-
1111	0325000	2022	002		28	10			C	0000000	00000000000	37,006.74	-	-
1111	0325000	2022	002		28	10			D	0000000	00000000000	37,006.74	-	-
1111	0325000	2022	002	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0325000	2022							Q	0000000	00000000000	(28,683.98)	-	-
1111	0325000	2022							R	0000000	00000125800	(570.00)	-	-
1111	0325000	2022							R	0000000	00000125900	(190.00)	-	-
1111	0325000	2022							R	0000000	00000150300	(27,923.98)	-	-
1111	0326000	2021	001						C	0000000	00000000000	(8,649.37)	-	-
1111	0326000	2021	001		09				C	0000000	00000000000	(8,649.37)	-	-
1111	0326000	2021	001		09	10			C	0000000	00000000000	(8,649.37)	-	-
1111	0326000	2021	001		09	10			D	0000000	00000000000	(8,649.37)	-	-
1111	0326000	2022	001						C	0000000	00000000000	244,255.58	-	-
1111	0326000	2022	001		09				C	0000000	00000000000	244,255.58	-	-
1111	0326000	2022	001		09	10			C	0000000	00000000000	244,255.58	-	-
1111	0326000	2022	001		09	10			D	0000000	00000000000	244,255.58	-	-
1111	0326000	2022							Q	0000000	00000000000	(4,416.73)	-	-
1111	0326000	2022							R	0000000	00000150300	(4,416.73)	-	-
1111	0376000	2021	001						C	0000000	00000000000	(140,997.00)	-	-
1111	0376000	2021	001		65				C	0000000	00000000000	(140,997.00)	-	-
1111	0376000	2021	001		65				D	0000000	00000000000	(140,997.00)	-	-
1111	0376000	2022	001						C	0000000	00000000000	(9,465.65)	-	-
1111	0376000	2022	001		65				C	0000000	00000000000	(9,465.65)	-	-
1111	0376000	2022	001		65				D	0000000	00000000000	(9,073.65)	-	-
1111	0376000	2022	001	90	65				F	0376000	00000000000	(392.00)	-	-
1111	0376000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0376000	2022							Q	0000000	00000000000	(18,561.92)	-	-
1111	0376000	2022							R	0000000	00000125700	(3,630.00)	-	-
1111	0376000	2022							R	0000000	00000125800	(3,195.00)	-	-
1111	0376000	2022							R	0000000	00000125900	(125.00)	-	-
1111	0376000	2022							R	0000000	00000150300	(11,611.92)	-	-
1111	0399000	2021	001						C	0000000	00000000000	32,107.88	-	-
1111	0399000	2021	001		85				C	0000000	00000000000	32,107.88	-	-
1111	0399000	2021	001		85	20			C	0000000	00000000000	32,107.88	-	-
1111	0399000	2021	001		85	20			D	0000000	00000000000	32,107.88	-	-
1111	0399000	2022	001						C	0000000	00000000000	226,212.95	-	-
1111	0399000	2022	001		85				C	0000000	00000000000	226,212.95	-	-
1111	0399000	2022	001		85	20			C	0000000	00000000000	226,212.95	-	-
1111	0399000	2022	001		85	20			D	0000000	00000000000	226,212.95	-	-
1111	0399000	2022							Q	0000000	00000000000	(14,466.24)	-	-
1111	0399000	2022							R	0000000	00000150300	(14,466.24)	-	-
1111	0400000	2021	002						C	0000000	00000000000	(15,253.00)	-	-
1111	0400000	2021	002		41				C	0000000	00000000000	(15,253.00)	-	-
1111	0400000	2021	002		41	10			C	0000000	00000000000	(15,253.00)	-	-
1111	0400000	2021	002		41	10			D	0000000	00000000000	(15,253.00)	-	-
1111	0400000	2022	002						C	0000000	00000000000	95,734.56	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0400000	2022	002		41				C	0000000	00000000000	95,734.56	-	-
1111	0400000	2022	002		41	10			C	0000000	00000000000	95,734.56	-	-
1111	0400000	2022	002		41	10			D	0000000	00000000000	95,734.56	-	-
1111	0400000	2022							Q	0000000	00000000000	(64,424.95)	-	-
1111	0400000	2022							R	0000000	00000123500	(16,465.00)	-	-
1111	0400000	2022							R	0000000	00000125700	(795.00)	-	-
1111	0400000	2022							R	0000000	00000141200	(55.00)	-	-
1111	0400000	2022							R	0000000	00000150300	(47,069.95)	-	-
1111	0400000	2022							R	0000000	00000161400	(40.00)	-	-
1111	0410000	2021	501						C	0000000	00000000000	18,708.88	-	-
1111	0410000	2021	501		81				C	0000000	00000000000	18,708.88	-	-
1111	0410000	2021	501		81	20			C	0000000	00000000000	18,708.88	-	-
1111	0410000	2021	501		81	20			D	0000000	00000000000	18,708.88	-	-
1111	0410000	2022							Q	0000000	00000000000	(3,216.11)	-	-
1111	0410000	2022							R	0000000	00000150300	(3,216.11)	-	-
1111	0421000	2021	002						C	0000000	00000000000	(405,275.87)	-	-
1111	0421000	2021	002		31				C	0000000	00000000000	(405,275.87)	-	-
1111	0421000	2021	002		31	10			C	0000000	00000000000	(405,275.87)	-	-
1111	0421000	2021	002		31	10	016		C	0000000	00000000000	(405,275.87)	-	-
1111	0421000	2021	002		31	10	016		D	0000000	00000000000	(405,275.87)	-	-
1111	0421000	2022	002						C	0000000	00000000000	7,267,054.47	-	-
1111	0421000	2022	002		31				C	0000000	00000000000	7,267,054.47	-	-
1111	0421000	2022	002		31	02			C	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2022	002		31	02	090		C	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2022	002		31	02	090		D	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2022	002		31	10			C	0000000	00000000000	7,338,054.47	-	-
1111	0421000	2022	002		31	10	016		C	0000000	00000000000	7,338,054.47	-	-
1111	0421000	2022	002	97					D	0000000	00000000000	-	-	-
1111	0421000	2022							Q	0000000	00000000000	(1,941,233.20)	-	-
1111	0421000	2022							R	0000000	00000125700	(720,234.01)	-	-
1111	0421000	2022							R	0000000	00000125800	(3,980.00)	-	-
1111	0421000	2022							R	0000000	00000125900	(800.00)	-	-
1111	0421000	2022							R	0000000	00000150300	(1,216,219.19)	-	-
1111	0492000	2022							Q	0000000	00000000000	(2,736.23)	-	-
1111	0492000	2022							R	0000000	00000150300	(2,736.23)	-	-
1111	0582000	2021	002						C	0000000	00000000000	(78,772.65)	-	-
1111	0582000	2021	002		31				C	0000000	00000000000	(78,772.65)	-	-
1111	0582000	2021	002		31	20			C	0000000	00000000000	(78,772.65)	-	-
1111	0582000	2021	002		31	20	016		C	0000000	00000000000	4,631.31	-	-
1111	0582000	2021	002		31	20	016		D	0000000	00000000000	4,631.31	-	-
1111	0582000	2021	002		31	20	040		C	0000000	00000000000	(83,403.96)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0582000	2021	002		31	20	040		D	0000000	000000000000	(83,403.96)	-	-
1111	0582000	2022	002						C	0000000	000000000000	3,553,518.61	-	-
1111	0582000	2022	002		31				C	0000000	000000000000	3,553,518.61	-	-
1111	0582000	2022	002		31	20			C	0000000	000000000000	3,553,518.61	-	-
1111	0582000	2022	002		31	20	016		C	0000000	000000000000	436,906.48	-	-
1111	0582000	2022	002		31	20	016		D	0000000	000000000000	436,906.48	-	-
1111	0582000	2022	002		31	20	030		C	0000000	000000000000	3,284,790.44	-	-
1111	0582000	2022	002		31	20	030		D	0000000	000000000000	3,284,790.44	-	-
1111	0582000	2022	002		31	20	040		C	0000000	000000000000	(168,178.31)	-	-
1111	0582000	2022	002		31	20	040		D	0000000	000000000000	(168,178.31)	-	-
1111	0582000	2022	002	97					D	0000000	000000000000	-	-	-
1111	0582000	2022							Q	0000000	000000000000	(981,757.63)	-	-
1111	0582000	2022							R	0000000	00000125700	(561,847.63)	-	-
1111	0582000	2022							R	0000000	00000150300	(419,910.00)	-	-
1111	0704000	2021	001						C	0000000	000000000000	(80,116.28)	-	-
1111	0704000	2021	001		03				C	0000000	000000000000	(80,116.28)	-	-
1111	0704000	2021	001		03				D	0000000	000000000000	(80,116.28)	-	-
1111	0704000	2022	001						C	0000000	000000000000	423,368.49	-	-
1111	0704000	2022	001		03				C	0000000	000000000000	423,368.49	-	-
1111	0704000	2022	001		03				D	0000000	000000000000	423,368.49	-	-
1111	0704000	2022	001	97					D	0000000	000000000000	-	-	-
1111	0704000	2022							Q	0000000	000000000000	(123,425.35)	-	-
1111	0704000	2022							R	0000000	00000125600	(100.00)	-	-
1111	0704000	2022							R	0000000	00000125700	(13,365.00)	-	-
1111	0704000	2022							R	0000000	00000125800	(5,700.00)	-	-
1111	0704000	2022							R	0000000	00000125900	(2,150.00)	-	-
1111	0704000	2022							R	0000000	00000150300	(102,110.35)	-	-
1111	0706000	2021	001						C	0000000	000000000000	(138,644.59)	-	-
1111	0706000	2021	001		06				C	0000000	000000000000	(138,644.59)	-	-
1111	0706000	2021	001		06	10			C	0000000	000000000000	(138,644.59)	-	-
1111	0706000	2021	001		06	10	010		C	0000000	000000000000	(138,644.59)	-	-
1111	0706000	2021	001		06	10	010		D	0000000	000000000000	(138,644.59)	-	-
1111	0706000	2022	001						C	0000000	000000000000	(120,397.54)	-	-
1111	0706000	2022	001		06				C	0000000	000000000000	(120,397.54)	-	-
1111	0706000	2022	001		06	02			C	0000000	000000000000	(26,000.00)	-	-
1111	0706000	2022	001		06	02	020		C	0000000	000000000000	(26,000.00)	-	-
1111	0706000	2022	001		06	02	020		D	0000000	000000000000	(26,000.00)	-	-
1111	0706000	2022	001		06	10			C	0000000	000000000000	(94,397.54)	-	-
1111	0706000	2022	001		06	10	010		C	0000000	000000000000	(94,397.54)	-	-
1111	0706000	2022	001		06	10	010		D	0000000	000000000000	(94,397.54)	-	-
1111	0706000	2022	001	97					D	0000000	000000000000	-	-	-
1111	0706000	2022							Q	0000000	000000000000	(32,473.19)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0706000	2022							R	0000000	00000125700	(1,350.00)	-	-
1111	0706000	2022							R	0000000	00000125800	(4,600.00)	-	-
1111	0706000	2022							R	0000000	00000125900	(400.00)	-	-
1111	0706000	2022							R	0000000	00000150300	(26,123.19)	-	-
1111	0717000	2021	002						C	0000000	00000000000	(154,472.83)	-	-
1111	0717000	2021	002		38				C	0000000	00000000000	(154,472.83)	-	-
1111	0717000	2021	002		38	10			C	0000000	00000000000	(154,472.83)	-	-
1111	0717000	2021	002		38	10	005		C	0000000	00000000000	(154,472.83)	-	-
1111	0717000	2021	002		38	10	005		D	0000000	00000000000	(154,472.83)	-	-
1111	0717000	2022	002						C	0000000	00000000000	141,123.19	-	-
1111	0717000	2022	002		38				C	0000000	00000000000	141,123.19	-	-
1111	0717000	2022	002		38	10			C	0000000	00000000000	141,123.19	-	-
1111	0717000	2022	002		38	10	005		C	0000000	00000000000	141,123.19	-	-
1111	0717000	2022	002		38	10	005		D	0000000	00000000000	141,123.19	-	-
1111	0717000	2022	002	97					D	0000000	00000000000	-	-	-
1111	0717000	2022							Q	0000000	00000000000	(27,238.59)	-	-
1111	0717000	2022							R	0000000	00000150300	(27,238.59)	-	-
1111	0735000	2021	001						C	0000000	00000000000	(22,694.92)	-	-
1111	0735000	2021	001		30				C	0000000	00000000000	(22,694.92)	-	-
1111	0735000	2021	001		30	11			C	0000000	00000000000	(22,694.92)	-	-
1111	0735000	2021	001		30	11			D	0000000	00000000000	(22,694.92)	-	-
1111	0735000	2022	001						C	0000000	00000000000	1,791,281.20	-	-
1111	0735000	2022	001		30				C	0000000	00000000000	1,791,281.20	-	-
1111	0735000	2022	001		30	11			C	0000000	00000000000	1,791,281.20	-	-
1111	0735000	2022	001		30	11			D	0000000	00000000000	1,791,281.20	-	-
1111	0735000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0735000	2022							Q	0000000	00000000000	(288,357.60)	-	-
1111	0735000	2022							R	0000000	00000125700	(11,260.00)	-	-
1111	0735000	2022							R	0000000	00000125800	(11,150.00)	-	-
1111	0735000	2022							R	0000000	00000125900	(5,575.00)	-	-
1111	0735000	2022							R	0000000	00000150300	(255,822.60)	-	-
1111	0735000	2022							R	0000000	00000164300	(4,550.00)	-	-
1111	0741000	2021	001						C	0000000	00000000000	(112,557.91)	-	-
1111	0741000	2021	001		36				C	0000000	00000000000	(112,557.91)	-	-
1111	0741000	2021	001		36	10			C	0000000	00000000000	(112,557.91)	-	-
1111	0741000	2021	001		36	10			D	0000000	00000000000	(112,557.91)	-	-
1111	0741000	2022	001						C	0000000	00000000000	533,547.71	-	-
1111	0741000	2022	001		36				C	0000000	00000000000	533,547.71	-	-
1111	0741000	2022	001		36	10			C	0000000	00000000000	533,547.71	-	-
1111	0741000	2022	001		36	10			D	0000000	00000000000	533,645.71	-	-
1111	0741000	2022	001	90	36	10			F	0741000	00000000000	(98.00)	-	-
1111	0741000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0741000	2022							Q	0000000	00000000000	(198,114.36)	-	-
1111	0741000	2022							R	0000000	00000125600	(900.00)	-	-
1111	0741000	2022							R	0000000	00000125700	(16,999.83)	-	-
1111	0741000	2022							R	0000000	00000125800	(20,575.00)	-	-
1111	0741000	2022							R	0000000	00000125900	(1,875.00)	-	-
1111	0741000	2022							R	0000000	00000150300	(157,764.53)	-	-
1111	0752000	2021	002						C	0000000	00000000000	(45,663.59)	-	-
1111	0752000	2021	002		28				C	0000000	00000000000	(45,663.59)	-	-
1111	0752000	2021	002		28	20			C	0000000	00000000000	(45,663.59)	-	-
1111	0752000	2021	002		28	20			D	0000000	00000000000	(45,663.59)	-	-
1111	0752000	2022	002						C	0000000	00000000000	80,874.75	-	-
1111	0752000	2022	002		28				C	0000000	00000000000	80,874.75	-	-
1111	0752000	2022	002		28	20			C	0000000	00000000000	80,874.75	-	-
1111	0752000	2022	002		28	20			D	0000000	00000000000	80,874.75	-	-
1111	0752000	2022	002	97					D	0000000	00000000000	-	-	-
1111	0752000	2022							Q	0000000	00000000000	(61,479.89)	-	-
1111	0752000	2022							R	0000000	00000125800	(5,760.00)	-	-
1111	0752000	2022							R	0000000	00000125900	(412.00)	-	-
1111	0752000	2022							R	0000000	00000150300	(55,307.89)	-	-
1111	0755000	2022	001						C	0000000	00000000000	58,375.00	-	-
1111	0755000	2022	001		55				C	0000000	00000000000	58,375.00	-	-
1111	0755000	2022	001		55	18			C	0000000	00000000000	58,375.00	-	-
1111	0755000	2022	001		55	18			D	0000000	00000000000	58,375.00	-	-
1111	0755000	2022							Q	0000000	00000000000	(1,779.20)	-	-
1111	0755000	2022							R	0000000	00000150300	(1,779.20)	-	-
1111	0757000	2021	001						C	0000000	00000000000	(32,142.65)	-	-
1111	0757000	2021	001		06				C	0000000	00000000000	(32,142.65)	-	-
1111	0757000	2021	001		06	20			C	0000000	00000000000	(32,142.65)	-	-
1111	0757000	2021	001		06	20			D	0000000	00000000000	(32,142.65)	-	-
1111	0757000	2022	001						C	0000000	00000000000	23,494.17	-	-
1111	0757000	2022	001		06				C	0000000	00000000000	23,494.17	-	-
1111	0757000	2022	001		06	20			C	0000000	00000000000	23,494.17	-	-
1111	0757000	2022	001		06	20			D	0000000	00000000000	23,494.17	-	-
1111	0757000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0757000	2022							Q	0000000	00000000000	(6,634.31)	-	-
1111	0757000	2022							R	0000000	00000125700	(345.00)	-	-
1111	0757000	2022							R	0000000	00000150300	(6,289.31)	-	-
1111	0758000	2021	001						C	0000000	00000000000	(1,182,960.80)	-	-
1111	0758000	2021	001		55				C	0000000	00000000000	(1,182,960.80)	-	-
1111	0758000	2021	001		55	10			C	0000000	00000000000	(1,182,960.80)	-	-
1111	0758000	2021	001		55	10	010		C	0000000	00000000000	(1,182,960.80)	-	-
1111	0758000	2021	001		55	10	010		D	0000000	00000000000	(1,182,960.80)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0758000	2022	001						C	0000000	00000000000	(3,067,998.49)	-	-
1111	0758000	2022	001		55				C	0000000	00000000000	(3,067,998.49)	-	-
1111	0758000	2022	001		55	02			C	0000000	00000000000	(67,844.00)	-	-
1111	0758000	2022	001		55	02	020		C	0000000	00000000000	(67,844.00)	-	-
1111	0758000	2022	001		55	02	020		D	0000000	00000000000	(67,844.00)	-	-
1111	0758000	2022	001		55	10			C	0000000	00000000000	(3,000,154.49)	-	-
1111	0758000	2022	001		55	10	010		C	0000000	00000000000	(3,000,154.49)	-	-
1111	0758000	2022	001		55	10	010		D	0000000	00000000000	(2,677,625.87)	-	-
1111	0758000	2022	001	90	55	10	010		F	0758000	00000000000	(322,528.62)	-	-
1111	0758000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0758000	2022							Q	0000000	00000000000	(239,113.18)	-	-
1111	0758000	2022							R	0000000	00000125600	(2,466.00)	-	-
1111	0758000	2022							R	0000000	00000125700	(115,324.80)	-	-
1111	0758000	2022							R	0000000	00000125800	(41,587.00)	-	-
1111	0758000	2022							R	0000000	00000125900	(647.50)	-	-
1111	0758000	2022							R	0000000	00000150300	(79,087.88)	-	-
1111	0759000	2021	001						C	0000000	00000000000	(266,006.77)	-	-
1111	0759000	2021	001		58				C	0000000	00000000000	(266,006.77)	-	-
1111	0759000	2021	001		58				D	0000000	00000000000	(266,006.77)	-	-
1111	0759000	2022	001						C	0000000	00000000000	(284,466.72)	-	-
1111	0759000	2022	001		58				C	0000000	00000000000	(284,466.72)	-	-
1111	0759000	2022	001		58				D	0000000	00000000000	(284,166.72)	-	-
1111	0759000	2022	001	90	58				F	0759000	00000000000	(300.00)	-	-
1111	0759000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0759000	2022							Q	0000000	00000000000	(53,893.56)	-	-
1111	0759000	2022							R	0000000	00000125600	(400.00)	-	-
1111	0759000	2022							R	0000000	00000125700	(4,500.00)	-	-
1111	0759000	2022							R	0000000	00000125800	(1,800.00)	-	-
1111	0759000	2022							R	0000000	00000150300	(47,193.56)	-	-
1111	0761000	2021	001						C	0000000	00000000000	(2,131,460.21)	-	-
1111	0761000	2021	001		78				C	0000000	00000000000	(2,131,460.21)	-	-
1111	0761000	2021	001		78				D	0000000	00000000000	(2,131,460.21)	-	-
1111	0761000	2022	001						C	0000000	00000000000	123,320.68	-	-
1111	0761000	2022	001		78				C	0000000	00000000000	123,320.68	-	-
1111	0761000	2022	001		78				D	0000000	00000000000	130,204.75	-	-
1111	0761000	2022	001	90	78				F	0761000	00000000000	(6,884.07)	-	-
1111	0761000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0761000	2022							Q	0000000	00000000000	(809,126.67)	-	-
1111	0761000	2022							R	0000000	00000125600	(2,320.00)	-	-
1111	0761000	2022							R	0000000	00000125700	(117,300.00)	-	-
1111	0761000	2022							R	0000000	00000125800	(42,135.00)	-	-
1111	0761000	2022							R	0000000	00000125900	(3,920.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0761000	2022							R	0000000	00000142500	(150.00)	-	-
1111	0761000	2022							R	0000000	00000150300	(643,301.67)	-	-
1111	0763000	2021	001						C	0000000	00000000000	(35,047.10)	-	-
1111	0763000	2021	001		73				C	0000000	00000000000	(35,047.10)	-	-
1111	0763000	2021	001		73	10			C	0000000	00000000000	(35,047.10)	-	-
1111	0763000	2021	001		73	10			D	0000000	00000000000	(35,047.10)	-	-
1111	0763000	2022	001						C	0000000	00000000000	8,683.51	-	-
1111	0763000	2022	001		73				C	0000000	00000000000	8,683.51	-	-
1111	0763000	2022	001		73	10			C	0000000	00000000000	8,683.51	-	-
1111	0763000	2022	001		73	10			D	0000000	00000000000	8,803.51	-	-
1111	0763000	2022	001	90	73	10			F	0763000	00000000000	(120.00)	-	-
1111	0763000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0763000	2022							Q	0000000	00000000000	(22,997.18)	-	-
1111	0763000	2022							R	0000000	00000125600	(2,430.00)	-	-
1111	0763000	2022							R	0000000	00000125700	(2,320.00)	-	-
1111	0763000	2022							R	0000000	00000125800	(649.00)	-	-
1111	0763000	2022							R	0000000	00000125900	(170.00)	-	-
1111	0763000	2022							R	0000000	00000150300	(17,428.18)	-	-
1111	0767000	2021	001						C	0000000	00000000000	(123,891.32)	-	-
1111	0767000	2021	001		72				C	0000000	00000000000	(123,891.32)	-	-
1111	0767000	2021	001		72				D	0000000	00000000000	(123,891.32)	-	-
1111	0767000	2022	001						C	0000000	00000000000	723,943.06	-	-
1111	0767000	2022	001		72				C	0000000	00000000000	723,943.06	-	-
1111	0767000	2022	001		72				D	0000000	00000000000	723,943.06	-	-
1111	0767000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0767000	2022							Q	0000000	00000000000	(181,900.09)	-	-
1111	0767000	2022							R	0000000	00000125700	(507.50)	-	-
1111	0767000	2022							R	0000000	00000125800	(5,787.50)	-	-
1111	0767000	2022							R	0000000	00000125900	(1,680.00)	-	-
1111	0767000	2022							R	0000000	00000150300	(173,925.09)	-	-
1111	0769000	2022							Q	0000000	00000000000	(3,229.23)	-	-
1111	0769000	2022							R	0000000	00000150300	(3,229.23)	-	-
1111	0770000	2021	001						C	0000000	00000000000	(157,287.77)	-	-
1111	0770000	2021	001		75				C	0000000	00000000000	(157,287.77)	-	-
1111	0770000	2021	001		75	10			C	0000000	00000000000	(157,287.77)	-	-
1111	0770000	2021	001		75	10			D	0000000	00000000000	(157,287.77)	-	-
1111	0770000	2022	001						C	0000000	00000000000	1,048,669.24	-	-
1111	0770000	2022	001		75				C	0000000	00000000000	1,048,669.24	-	-
1111	0770000	2022	001		75	10			C	0000000	00000000000	1,048,669.24	-	-
1111	0770000	2022	001		75	10			D	0000000	00000000000	1,050,083.24	-	-
1111	0770000	2022	001	90	75	10			F	0770000	00000000000	(1,414.00)	-	-
1111	0770000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0770000	2022							Q	0000000	00000000000	(61,478.86)	-	-
1111	0770000	2022							R	0000000	00000125700	(12,900.00)	-	-
1111	0770000	2022							R	0000000	00000125800	(2,520.00)	-	-
1111	0770000	2022							R	0000000	00000125900	(1,170.00)	-	-
1111	0770000	2022							R	0000000	00000150300	(44,888.86)	-	-
1111	0771000	2021	001						C	0000000	00000000000	(5,955.00)	-	-
1111	0771000	2021	001		81				C	0000000	00000000000	(5,955.00)	-	-
1111	0771000	2021	001		81	10			C	0000000	00000000000	(5,955.00)	-	-
1111	0771000	2021	001		81	10			D	0000000	00000000000	(5,955.00)	-	-
1111	0771000	2022	001						C	0000000	00000000000	59,047.45	-	-
1111	0771000	2022	001		81				C	0000000	00000000000	59,047.45	-	-
1111	0771000	2022	001		81	10			C	0000000	00000000000	59,047.45	-	-
1111	0771000	2022	001		81	10			D	0000000	00000000000	59,047.45	-	-
1111	0771000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0771000	2022							Q	0000000	00000000000	(11,505.57)	-	-
1111	0771000	2022							R	0000000	00000150300	(11,505.57)	-	-
1111	0773000	2021	001						C	0000000	00000000000	(147,068.81)	-	-
1111	0773000	2021	001		18				C	0000000	00000000000	(147,068.81)	-	-
1111	0773000	2021	001		18				D	0000000	00000000000	(147,068.81)	-	-
1111	0773000	2022	001						C	0000000	00000000000	470,321.33	-	-
1111	0773000	2022	001		18				C	0000000	00000000000	470,321.33	-	-
1111	0773000	2022	001		18				D	0000000	00000000000	470,421.33	-	-
1111	0773000	2022	001	90	18				F	0773000	00000000000	(100.00)	-	-
1111	0773000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0773000	2022							Q	0000000	00000000000	(189,160.74)	-	-
1111	0773000	2022							R	0000000	00000125600	(1,015.00)	-	-
1111	0773000	2022							R	0000000	00000125700	(22,500.00)	-	-
1111	0773000	2022							R	0000000	00000125800	(10,700.00)	-	-
1111	0773000	2022							R	0000000	00000125900	(1,100.00)	-	-
1111	0773000	2022							R	0000000	00000150300	(153,845.74)	-	-
1111	0775000	2021	001						C	0000000	00000000000	(154,262.65)	-	-
1111	0775000	2021	001		85				C	0000000	00000000000	(154,262.65)	-	-
1111	0775000	2021	001		85	10			C	0000000	00000000000	(154,262.65)	-	-
1111	0775000	2021	001		85	10			D	0000000	00000000000	(154,262.65)	-	-
1111	0775000	2022	001						C	0000000	00000000000	117,477.43	-	-
1111	0775000	2022	001		85				C	0000000	00000000000	117,477.43	-	-
1111	0775000	2022	001		85	10			C	0000000	00000000000	117,477.43	-	-
1111	0775000	2022	001		85	10			D	0000000	00000000000	117,477.43	-	-
1111	0775000	2022							Q	0000000	00000000000	(27,924.67)	-	-
1111	0775000	2022							R	0000000	00000125800	(255.00)	-	-
1111	0775000	2022							R	0000000	00000150300	(27,669.67)	-	-
1111	0777000	2021	001						C	0000000	00000000000	(58,266.87)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0777000	2021	001		90				C	0000000	00000000000	(58,266.87)	-	-
1111	0777000	2021	001		90				D	0000000	00000000000	(58,266.87)	-	-
1111	0777000	2022	001						C	0000000	00000000000	38,511.30	-	-
1111	0777000	2022	001		90				C	0000000	00000000000	38,511.30	-	-
1111	0777000	2022	001		90				D	0000000	00000000000	39,007.30	-	-
1111	0777000	2022	001	90	90				F	0777000	00000000000	(496.00)	-	-
1111	0777000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0777000	2022							Q	0000000	00000000000	(83,593.09)	-	-
1111	0777000	2022							R	0000000	00000125600	(275.00)	-	-
1111	0777000	2022							R	0000000	00000125700	(9,350.00)	-	-
1111	0777000	2022							R	0000000	00000125800	(5,700.00)	-	-
1111	0777000	2022							R	0000000	00000125900	(250.00)	-	-
1111	0777000	2022							R	0000000	00000150300	(68,018.09)	-	-
1111	0779000	2021	001						C	0000000	00000000000	(799,704.84)	-	-
1111	0779000	2021	001		91				C	0000000	00000000000	(799,704.84)	-	-
1111	0779000	2021	001		91	10			C	0000000	00000000000	(799,704.84)	-	-
1111	0779000	2021	001		91	10	010		C	0000000	00000000000	(799,704.84)	-	-
1111	0779000	2021	001		91	10	010		D	0000000	00000000000	(799,704.84)	-	-
1111	0779000	2022	001						C	0000000	00000000000	(402,266.26)	-	-
1111	0779000	2022	001		91				C	0000000	00000000000	(402,266.26)	-	-
1111	0779000	2022	001		91	10			C	0000000	00000000000	(402,266.26)	-	-
1111	0779000	2022	001		91	10	010		C	0000000	00000000000	(402,266.26)	-	-
1111	0779000	2022	001		91	10	010		D	0000000	00000000000	(401,546.26)	-	-
1111	0779000	2022	001	90	91	10	010		F	0779000	00000000000	(720.00)	-	-
1111	0779000	2022	001	97					D	0000000	00000000000	-	-	-
1111	0779000	2022							Q	0000000	00000000000	(127,842.86)	-	-
1111	0779000	2022							R	0000000	00000125600	(2,414.00)	-	-
1111	0779000	2022							R	0000000	00000125700	(41,190.00)	-	-
1111	0779000	2022							R	0000000	00000125800	(10,230.00)	-	-
1111	0779000	2022							R	0000000	00000125900	(1,800.00)	-	-
1111	0779000	2022							R	0000000	00000150300	(72,208.86)	-	-
1111	3017000	2021	001						C	0000000	00000000000	(92,050.17)	-	-
1111	3017000	2021	001		67				C	0000000	00000000000	(92,050.17)	-	-
1111	3017000	2021	001		67				D	0000000	00000000000	(92,050.17)	-	-
1111	3017000	2022	001						C	0000000	00000000000	(63,945.57)	-	-
1111	3017000	2022	001		67				C	0000000	00000000000	(63,945.57)	-	-
1111	3017000	2022	001		67				D	0000000	00000000000	(63,602.57)	-	-
1111	3017000	2022	001	90	67				F	3017000	00000000000	(343.00)	-	-
1111	3017000	2022							Q	0000000	00000000000	(18,450.65)	-	-
1111	3017000	2022							R	0000000	00000125600	(725.00)	-	-
1111	3017000	2022							R	0000000	00000125700	(2,303.00)	-	-
1111	3017000	2022							R	0000000	00000125800	(210.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
1111	3017000	2022							R	0000000	00000142500	(210.00)	-	-
1111	3017000	2022							R	0000000	00000150300	(15,002.65)	-	-
1111	3039000	2022							Q	0000000	00000000000	(6,138.96)	-	-
1111	3039000	2022							R	0000000	00000150300	(6,138.96)	-	-
1111	3069000	2021	001						C	0000000	00000000000	(7,418.00)	-	-
1111	3069000	2021	001		71				C	0000000	00000000000	(7,418.00)	-	-
1111	3069000	2021	001		71				D	0000000	00000000000	(7,418.00)	-	-
1111	3069000	2022	001						C	0000000	00000000000	6,298.67	-	-
1111	3069000	2022	001		71				C	0000000	00000000000	6,298.67	-	-
1111	3069000	2022	001		71				D	0000000	00000000000	6,298.67	-	-
1111	3069000	2022							Q	0000000	00000000000	(7,175.11)	-	-
1111	3069000	2022							R	0000000	00000125600	(30.00)	-	-
1111	3069000	2022							R	0000000	00000125700	(400.00)	-	-
1111	3069000	2022							R	0000000	00000150300	(6,745.11)	-	-
1111	3108000	2021	002						C	0000000	00000000000	(5,061.00)	-	-
1111	3108000	2021	002		89				C	0000000	00000000000	(5,061.00)	-	-
1111	3108000	2021	002		89				D	0000000	00000000000	(5,061.00)	-	-
1111	3108000	2022	002						C	0000000	00000000000	(8,593.82)	-	-
1111	3108000	2022	002		89				C	0000000	00000000000	(8,593.82)	-	-
1111	3108000	2022	002		89				D	0000000	00000000000	(8,593.82)	-	-
1111	3108000	2022							Q	0000000	00000000000	(2,997.89)	-	-
1111	3108000	2022							R	0000000	00000150300	(2,997.89)	-	-
1111	3122000	2021	002						C	0000000	00000000000	(12,985.00)	-	-
1111	3122000	2021	002		31				C	0000000	00000000000	(12,985.00)	-	-
1111	3122000	2021	002		31	30			C	0000000	00000000000	(12,985.00)	-	-
1111	3122000	2021	002		31	30	030		C	0000000	00000000000	(12,985.00)	-	-
1111	3122000	2021	002		31	30	030		D	0000000	00000000000	(12,985.00)	-	-
1111	3122000	2022	002						C	0000000	00000000000	3,454,314.36	-	-
1111	3122000	2022	002		31				C	0000000	00000000000	3,454,314.36	-	-
1111	3122000	2022	002		31	30			C	0000000	00000000000	3,454,314.36	-	-
1111	3122000	2022	002		31	30	010		C	0000000	00000000000	3,480,422.20	-	-
1111	3122000	2022	002		31	30	010		D	0000000	00000000000	3,480,422.20	-	-
1111	3122000	2022	002		31	30	030		C	0000000	00000000000	(26,107.84)	-	-
1111	3122000	2022	002		31	30	030		D	0000000	00000000000	(26,107.84)	-	-
1111	3122000	2022							Q	0000000	00000000000	(962,973.11)	-	-
1111	3122000	2022							R	0000000	00000114300	(562,449.97)	-	-
1111	3122000	2022							R	0000000	00000150300	(400,523.14)	-	-
1111	3140000	2021	001						C	0000000	00000000000	(25,623.91)	-	-
1111	3140000	2021	001		47				C	0000000	00000000000	(25,623.91)	-	-
1111	3140000	2021	001		47				D	0000000	00000000000	(25,623.91)	-	-
1111	3140000	2022	001						C	0000000	00000000000	24,302.91	-	-
1111	3140000	2022	001		47				C	0000000	00000000000	24,302.91	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	3140000	2022	001		47				D	0000000	00000000000	24,302.91	-	-
1111	3140000	2022							Q	0000000	00000000000	(28,921.66)	-	-
1111	3140000	2022							R	0000000	00000125600	(50.00)	-	-
1111	3140000	2022							R	0000000	00000125700	(2,360.00)	-	-
1111	3140000	2022							R	0000000	00000125800	(4,240.00)	-	-
1111	3140000	2022							R	0000000	00000125900	(620.00)	-	-
1111	3140000	2022							R	0000000	00000150300	(21,651.66)	-	-
1111	3142000	2022							Q	0000000	00000000000	(60.12)	-	-
1111	3142000	2022							R	0000000	00000150300	(60.12)	-	-
1111	3252000	2021	001						C	0000000	00000000000	395,940.39	-	-
1111	3252000	2021	001		32				C	0000000	00000000000	395,940.39	-	-
1111	3252000	2021	001		32				D	0000000	00000000000	395,940.39	-	-
1111	3252000	2022	001						C	0000000	00000000000	2,113,731.38	-	-
1111	3252000	2022	001		32				C	0000000	00000000000	2,113,731.38	-	-
1111	3252000	2022	001		32				D	0000000	00000000000	2,113,731.38	-	-
1111	3252000	2022							Q	0000000	00000000000	(48,812.23)	-	-
1111	3252000	2022							R	0000000	00000125600	(17,959.00)	-	-
1111	3252000	2022							R	0000000	00000150300	(30,853.23)	-	-
1111	3288000	2022							Q	0000000	00000000000	-	-	(1,388,026.74)
1111	3288000	2022							R	0000000	00000150300	-	-	(1,388,026.74)
1111	3315000	2021	001						C	0000000	00000000000	(10,345.52)	-	-
1111	3315000	2021	001		28				C	0000000	00000000000	(10,345.52)	-	-
1111	3315000	2021	001		28	30			C	0000000	00000000000	(10,345.52)	-	-
1111	3315000	2021	001		28	30			D	0000000	00000000000	(10,345.52)	-	-
1111	3315000	2022	001						C	0000000	00000000000	133,136.85	-	-
1111	3315000	2022	001		28				C	0000000	00000000000	133,136.85	-	-
1111	3315000	2022	001		28	30			C	0000000	00000000000	133,136.85	-	-
1111	3315000	2022	001		28	30			D	0000000	00000000000	133,136.85	-	-
1111	3328000	2021	001						C	0000000	00000000000	(4,135.00)	-	-
1111	3328000	2021	001		72				C	0000000	00000000000	(4,135.00)	-	-
1111	3328000	2021	001		72				D	0000000	00000000000	(4,135.00)	-	-
1111	3328000	2022	001						C	0000000	00000000000	(676.25)	-	-
1111	3328000	2022	001		72				C	0000000	00000000000	(676.25)	-	-
1111	3328000	2022	001		72				D	0000000	00000000000	(676.25)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1115	0001000	2021	101						C	0000000	00000000000	18,899,694.48	-	-
1115	0001000	2021	101		46				C	0000000	00000000000	18,899,694.48	-	-
1115	0001000	2021	101		46	30			C	0000000	00000000000	18,899,694.48	-	-
1115	0001000	2021	101		46	30			D	0000000	00000000000	18,899,694.48	-	-
1115	0001000	2021	594						C	0000000	00000000000	(343,544.29)	-	-
1115	0001000	2021	594		46				C	0000000	00000000000	(343,544.29)	-	-
1115	0001000	2021	594		46	10			C	0000000	00000000000	(343,544.29)	-	-
1115	0001000	2021	594		46	10			D	0000000	00000000000	(343,544.29)	-	-
1115	0001000	2022	004						C	0000000	00000000000	15,806.59	-	-
1115	0001000	2022	004		46				C	0000000	00000000000	15,806.59	-	-
1115	0001000	2022	004		46	10			C	0000000	00000000000	15,806.59	-	-
1115	0001000	2022	004		46	10			D	0000000	00000000000	15,806.59	-	-
1115	3288000	2021	001						C	0000000	00000000000	998,747.81	-	-
1115	3288000	2021	001		46				C	0000000	00000000000	998,747.81	-	-
1115	3288000	2021	001		46	10			C	0000000	00000000000	998,747.81	-	-
1115	3288000	2021	001		46	10			D	0000000	00000000000	998,747.81	-	-
1115	3288000	2022	001						C	0000000	00000000000	30,384,864.25	-	-
1115	3288000	2022	001		46				C	0000000	00000000000	30,384,864.25	-	-
1115	3288000	2022	001		46	10			C	0000000	00000000000	30,384,864.25	-	-
1115	3288000	2022	001		46	10			D	0000000	00000000000	30,384,864.25	-	-
1115	3288000	2022	001	97					D	0000000	00000000000	-	-	-
1115	3288000	2022							Q	0000000	00000000000	(4,054,768.74)	-	1,388,026.74
1115	3288000	2022							R	0000000	00000120500	(1,678,045.00)	-	-
1115	3288000	2022							R	0000000	00000125800	(882,010.00)	-	-
1115	3288000	2022							R	0000000	00000125900	(106,637.00)	-	-
1115	3288000	2022							R	0000000	00000150300	(1,388,026.74)	-	1,388,026.74
1115	3288000	2022							R	0000000	00000161400	(50.00)	-	-
1115	3346000	2017	520						C	0000000	00000000000	15,795,257.00	-	-
1115	3346000	2017	520		46				C	0000000	00000000000	15,795,257.00	-	-
1115	3346000	2017	520		46	10			C	0000000	00000000000	15,795,257.00	-	-
1115	3346000	2017	520		46	10			D	0000000	00000000000	15,795,257.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1700	0001000	2018	00101						C	0000000	00000000000	4,866.09	-	-
1700	0001000	2018	00101		50				C	0000000	00000000000	4,866.09	-	-
1700	0001000	2018	00101		50				D	0000000	00000000000	4,866.09	-	-
1700	0001000	2021	001						C	0000000	00000000000	3,829,396.64	-	-
1700	0001000	2021	001		50				C	0000000	00000000000	3,843,472.53	-	-
1700	0001000	2021	001		50				D	0000000	00000000000	3,843,472.53	-	-
1700	0001000	2021	001		99				C	0000000	00000000000	(14,075.89)	-	-
1700	0001000	2021	001		99				D	0000000	00000000000	(14,075.89)	-	-
1700	0001000	2021	00121						C	0000000	00000000000	5,503,976.10	-	-
1700	0001000	2021	00121		50				C	0000000	00000000000	5,503,976.10	-	-
1700	0001000	2021	00121		50				D	0000000	00000000000	5,503,976.10	-	-
1700	0001000	2022	001						C	0000000	00000000000	8,889,810.06	-	-
1700	0001000	2022	001		50				C	0000000	00000000000	12,905,782.03	-	-
1700	0001000	2022	001		50				D	0000000	00000000000	12,905,782.03	-	-
1700	0001000	2022	001		55				C	0000000	00000000000	19,185.87	-	-
1700	0001000	2022	001		55				D	0000000	00000000000	19,185.87	-	-
1700	0001000	2022	001		99				C	0000000	00000000000	(4,035,157.84)	-	-
1700	0001000	2022	001		99				D	0000000	00000000000	(4,035,157.84)	-	-
1700	0001000	2022	001	97					D	0000000	00000000000	-	-	-
1700	0001000	2022							Q	0000000	00000000000	(315.00)	-	-
1700	0001000	2022							R	0000000	00000142500	(315.00)	-	-
1700	3246000	2022							Q	0000000	00000000000	(7,207,967.89)	-	-
1700	3246000	2022							R	0000000	00000163000	(7,207,967.89)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
1701	0001000	2022	001						C	0000000	00000000000	182,147.96	-	-
1701	0001000	2022	001		30				C	0000000	00000000000	182,147.96	-	-
1701	0001000	2022	001		30				D	0000000	00000000000	182,147.96	-	-
1701	0240000	2021	001						C	0000000	00000000000	11,664.71	-	-
1701	0240000	2021	001		55				C	0000000	00000000000	11,664.71	-	-
1701	0240000	2021	001		55				D	0000000	00000000000	11,664.71	-	-
1701	0240000	2022	001						C	0000000	00000000000	43,167.54	-	-
1701	0240000	2022	001		55				C	0000000	00000000000	43,167.54	-	-
1701	0240000	2022	001		55				D	0000000	00000000000	43,167.54	-	-
1701	0240000	2022							Q	0000000	00000000000	(5,014.96)	-	-
1701	0240000	2022							R	0000000	00000150300	(5,014.96)	-	-
1701	0299000	2021	001						C	0000000	00000000000	362,787.79	-	-
1701	0299000	2021	001		60				C	0000000	00000000000	362,787.79	-	-
1701	0299000	2021	001		60				D	0000000	00000000000	362,787.79	-	-
1701	0299000	2022	001						C	0000000	00000000000	1,471,913.47	-	-
1701	0299000	2022	001		60				C	0000000	00000000000	1,471,913.47	-	-
1701	0299000	2022	001		60				D	0000000	00000000000	1,471,913.47	-	-
1701	0299000	2022							Q	0000000	00000000000	(65,318.62)	-	-
1701	0299000	2022							R	0000000	00000150300	(65,318.62)	-	-
1701	3360000	2019	501						C	0000000	00000000000	6,705.63	-	-
1701	3360000	2019	501		70				C	0000000	00000000000	6,705.63	-	-
1701	3360000	2019	501		70				D	0000000	00000000000	6,705.63	-	-
1701	3360000	2019	601						C	0000000	00000000000	156,656.03	-	-
1701	3360000	2019	601		70				C	0000000	00000000000	156,656.03	-	-
1701	3360000	2019	601		70				D	0000000	00000000000	156,656.03	-	-
1701	3360000	2021	602						C	0000000	00000000000	102,719.00	-	-
1701	3360000	2021	602		70				C	0000000	00000000000	102,719.00	-	-
1701	3360000	2021	602		70				D	0000000	00000000000	102,719.00	-	-
1701	3360000	2022							Q	0000000	00000000000	(79,500.28)	-	-
1701	3360000	2022							R	0000000	00000150300	(79,500.28)	-	-
1701	3363000	2021	001						C	0000000	00000000000	5,130,314.36	-	-
1701	3363000	2021	001		10				C	0000000	00000000000	1,468,581.24	-	-
1701	3363000	2021	001		10				D	0000000	00000000000	1,468,581.24	-	-
1701	3363000	2021	001		20				C	0000000	00000000000	828,032.75	-	-
1701	3363000	2021	001		20				D	0000000	00000000000	828,032.75	-	-
1701	3363000	2021	001		26				C	0000000	00000000000	1,616,016.49	-	-
1701	3363000	2021	001		26				D	0000000	00000000000	1,616,016.49	-	-
1701	3363000	2021	001		27				C	0000000	00000000000	125,627.08	-	-
1701	3363000	2021	001		27				D	0000000	00000000000	125,627.08	-	-
1701	3363000	2021	001		30				C	0000000	00000000000	945,918.49	-	-
1701	3363000	2021	001		30				D	0000000	00000000000	945,918.49	-	-
1701	3363000	2021	001		35				C	0000000	00000000000	177,874.23	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1701	3363000	2021	001		35				D	0000000	00000000000	177,874.23	-	-
1701	3363000	2021	001		99				C	0000000	00000000000	(31,735.92)	-	-
1701	3363000	2021	001		99				D	0000000	00000000000	(31,735.92)	-	-
1701	3363000	2022	001						C	0000000	00000000000	5,329,799.05	-	-
1701	3363000	2022	001		10				C	0000000	00000000000	4,296,487.39	-	-
1701	3363000	2022	001		10				D	0000000	00000000000	4,296,487.39	-	-
1701	3363000	2022	001		20				C	0000000	00000000000	4,575,388.00	-	-
1701	3363000	2022	001		20				D	0000000	00000000000	4,575,388.00	-	-
1701	3363000	2022	001		26				C	0000000	00000000000	2,442,658.32	-	-
1701	3363000	2022	001		26				D	0000000	00000000000	2,442,658.32	-	-
1701	3363000	2022	001		27				C	0000000	00000000000	1,291,053.57	-	-
1701	3363000	2022	001		27				D	0000000	00000000000	1,291,053.57	-	-
1701	3363000	2022	001		30				C	0000000	00000000000	3,830,744.39	-	-
1701	3363000	2022	001		30				D	0000000	00000000000	3,935,331.89	-	-
1701	3363000	2022	001		35				C	0000000	00000000000	734,117.30	-	-
1701	3363000	2022	001		35				D	0000000	00000000000	734,117.30	-	-
1701	3363000	2022	001		99				C	0000000	00000000000	(11,840,649.92)	-	-
1701	3363000	2022	001		99				D	0000000	00000000000	(11,840,649.92)	-	-
1701	3363000	2022	001	90	30				F	3363000	00000000000	(104,587.50)	-	-
1701	3363000	2022	001	97					D	0000000	00000000000	-	-	-
1701	3363000	2022							Q	0000000	00000000000	(1,641,304.45)	-	-
1701	3363000	2022							R	0000000	00000125700	(426,038.00)	-	-
1701	3363000	2022							R	0000000	00000125800	(3,125.00)	-	-
1701	3363000	2022							R	0000000	00000150300	(1,116,867.61)	-	-
1701	3363000	2022							R	0000000	00000152200	(17,997.84)	-	-
1701	3363000	2022							R	0000000	00000161400	(71,276.00)	-	-
1701	3363000	2022							R	0000000	00000161900	(2,533.88)	-	-
1701	3363000	2022							R	0000000	00000163000	(1,966.12)	-	-
1701	3363000	2022							R	0000000	00000164300	(1,500.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1703	0001000	2020	501						C	0000000	00000000000	(183.77)	-	-
1703	0001000	2020	501		10				C	0000000	00000000000	(183.77)	-	-
1703	0001000	2020	501		10				D	0000000	00000000000	(183.77)	-	-
1703	0001000	2021	001						C	0000000	00000000000	7,190,230.54	-	-
1703	0001000	2021	001		10				C	0000000	00000000000	7,190,230.54	-	-
1703	0001000	2021	001		10				D	0000000	00000000000	7,190,230.54	-	-
1703	0001000	2022	001						C	0000000	00000000000	989,498.27	-	-
1703	0001000	2022	001		10				C	0000000	00000000000	989,498.27	-	-
1703	0001000	2022	001		10				D	0000000	00000000000	989,498.27	-	-
1703	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1750	3153000	2021	001						C	0000000	00000000000	14,983.63	-	-
1750	3153000	2021	001		10				C	0000000	00000000000	14,983.63	-	-
1750	3153000	2021	001		10				D	0000000	00000000000	14,983.63	-	-
1750	3153000	2022	001						C	0000000	00000000000	821,560.81	-	-
1750	3153000	2022	001		10				C	0000000	00000000000	821,560.81	-	-
1750	3153000	2022	001		10				D	0000000	00000000000	821,560.81	-	-
1750	3153000	2022	001	97					D	0000000	00000000000	-	-	-
1750	3153000	2022	002						C	0000000	00000000000	1,039,122.66	-	-
1750	3153000	2022	002		10				C	0000000	00000000000	1,039,122.66	-	-
1750	3153000	2022	002		10				D	0000000	00000000000	1,039,122.66	-	-
1750	3153000	2022							Q	0000000	00000000000	(3,420,626.17)	-	-
1750	3153000	2022							R	0000000	00000110900	(3,406,953.70)	-	-
1750	3153000	2022							R	0000000	00000150300	(13,672.47)	-	-
1750	3380000	2021	001						C	0000000	00000000000	11,078.24	-	-
1750	3380000	2021	001		10				C	0000000	00000000000	11,078.24	-	-
1750	3380000	2021	001		10				D	0000000	00000000000	11,078.24	-	-
1750	3380000	2022	001						C	0000000	00000000000	83,732.51	-	-
1750	3380000	2022	001		10				C	0000000	00000000000	83,732.51	-	-
1750	3380000	2022	001		10				D	0000000	00000000000	83,732.51	-	-
1750	3380000	2022							Q	0000000	00000000000	29,055.00	-	(58,110.00)
1750	3380000	2022							R	0000000	00000110900	7,155.00	-	(14,310.00)
1750	3380000	2022							R	0000000	00000111100	21,900.00	-	(43,800.00)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2100	3036000	2021	001						C	0000000	00000000000	1,077,857.04	-	-
2100	3036000	2021	001		10				C	0000000	00000000000	1,169,425.36	-	-
2100	3036000	2021	001		10	10			C	0000000	00000000000	81,714.98	-	-
2100	3036000	2021	001		10	10			D	0000000	00000000000	81,714.98	-	-
2100	3036000	2021	001		10	20			C	0000000	00000000000	1,087,710.38	-	-
2100	3036000	2021	001		10	20			D	0000000	00000000000	1,087,710.38	-	-
2100	3036000	2021	001		99				C	0000000	00000000000	(91,568.32)	-	-
2100	3036000	2021	001		99				D	0000000	00000000000	(91,568.32)	-	-
2100	3036000	2021	101						C	0000000	00000000000	15,662.57	-	-
2100	3036000	2021	101		10				C	0000000	00000000000	15,662.57	-	-
2100	3036000	2021	101		10	20			C	0000000	00000000000	15,662.57	-	-
2100	3036000	2021	101		10	20			D	0000000	00000000000	15,662.57	-	-
2100	3036000	2022	001						C	0000000	00000000000	3,568,626.67	-	-
2100	3036000	2022	001		10				C	0000000	00000000000	10,469,121.71	-	-
2100	3036000	2022	001		10	10			C	0000000	00000000000	3,640,924.62	-	-
2100	3036000	2022	001		10	10			D	0000000	00000000000	3,640,924.62	-	-
2100	3036000	2022	001		10	20			C	0000000	00000000000	6,828,197.09	-	-
2100	3036000	2022	001		10	20			D	0000000	00000000000	7,898,710.32	-	-
2100	3036000	2022	001		99				C	0000000	00000000000	(6,900,495.04)	-	-
2100	3036000	2022	001		99				D	0000000	00000000000	(6,900,495.04)	-	-
2100	3036000	2022	001	90	10	20			F	3036000	00000000000	(1,070,513.23)	-	-
2100	3036000	2022	001	97					D	0000000	00000000000	-	-	-
2100	3036000	2022	101						C	0000000	00000000000	773,740.74	-	-
2100	3036000	2022	101		10				C	0000000	00000000000	773,740.74	-	-
2100	3036000	2022	101		10	20			C	0000000	00000000000	773,740.74	-	-
2100	3036000	2022	101		10	20			D	0000000	00000000000	773,740.74	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2120	0117000	2020	001						C	0000000	00000000000	(165.45)	-	-
2120	0117000	2020	001		10				C	0000000	00000000000	(165.45)	-	-
2120	0117000	2020	001		10				D	0000000	00000000000	(165.45)	-	-
2120	0117000	2021	001						C	0000000	00000000000	73.28	-	-
2120	0117000	2021	001		10				C	0000000	00000000000	73.28	-	-
2120	0117000	2021	001		10				D	0000000	00000000000	73.28	-	-
2120	0117000	2022	001						C	0000000	00000000000	121,301.48	-	-
2120	0117000	2022	001		10				C	0000000	00000000000	121,301.48	-	-
2120	0117000	2022	001		10				D	0000000	00000000000	121,301.48	-	-
2120	0117000	2022	001	97					D	0000000	00000000000	-	-	-
2120	0117000	2022							Q	0000000	00000000000	(139,497.00)	-	-
2120	0117000	2022							R	0000000	00000125600	(139,497.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	0001000	2019	00101						C	00000000	000000000000	7,189,526.74	-	-
2240	0001000	2019	00101		20				C	00000000	000000000000	2,505,324.58	-	-
2240	0001000	2019	00101		20				D	00000000	000000000000	2,505,324.58	-	-
2240	0001000	2019	00101		30				C	00000000	000000000000	4,684,202.16	-	-
2240	0001000	2019	00101		30				D	00000000	000000000000	4,684,202.16	-	-
2240	0001000	2019	002						C	00000000	000000000000	1,479,396.00	-	-
2240	0001000	2019	002		20				C	00000000	000000000000	1,479,396.00	-	-
2240	0001000	2019	002		20				D	00000000	000000000000	1,479,396.00	-	-
2240	0001000	2019	10303						C	00000000	000000000000	258,745.78	-	-
2240	0001000	2019	10303		20				C	00000000	000000000000	258,745.78	-	-
2240	0001000	2019	10303		20				D	00000000	000000000000	258,745.78	-	-
2240	0001000	2019	105						C	00000000	000000000000	340,059,843.56	-	-
2240	0001000	2019	105		20				C	00000000	000000000000	189,580,262.21	-	-
2240	0001000	2019	105		20				D	00000000	000000000000	189,580,262.21	-	-
2240	0001000	2019	105		30				C	00000000	000000000000	150,479,581.35	-	-
2240	0001000	2019	105		30				D	00000000	000000000000	150,479,581.35	-	-
2240	0001000	2021	001						C	00000000	000000000000	2,323,389.35	-	-
2240	0001000	2021	001		20				C	00000000	000000000000	740,100.29	-	-
2240	0001000	2021	001		20				D	00000000	000000000000	740,100.29	-	-
2240	0001000	2021	001		30				C	00000000	000000000000	1,583,289.06	-	-
2240	0001000	2021	001		30				D	00000000	000000000000	1,583,289.06	-	-
2240	0001000	2021	00102						C	00000000	000000000000	18,039,365.49	-	-
2240	0001000	2021	00102		20				C	00000000	000000000000	18,039,365.49	-	-
2240	0001000	2021	00102		20				D	00000000	000000000000	18,039,365.49	-	-
2240	0001000	2021	00104						C	00000000	000000000000	(1,081,822.79)	-	-
2240	0001000	2021	00104		20				C	00000000	000000000000	(1,081,822.79)	-	-
2240	0001000	2021	00104		20				D	00000000	000000000000	(1,081,822.79)	-	-
2240	0001000	2021	00106						C	00000000	000000000000	(437,432.04)	-	-
2240	0001000	2021	00106		20				C	00000000	000000000000	(437,432.04)	-	-
2240	0001000	2021	00106		20				D	00000000	000000000000	(437,432.04)	-	-
2240	0001000	2021	00121						C	00000000	000000000000	(2,790,081.88)	-	-
2240	0001000	2021	00121		20				C	00000000	000000000000	(2,790,081.88)	-	-
2240	0001000	2021	00121		20				D	00000000	000000000000	(2,790,081.88)	-	-
2240	0001000	2021	10101						C	00000000	000000000000	67,536,945.00	-	-
2240	0001000	2021	10101		20				C	00000000	000000000000	67,536,945.00	-	-
2240	0001000	2021	10101		20				D	00000000	000000000000	67,536,945.00	-	-
2240	0001000	2021	102						C	00000000	000000000000	9,858,685.00	-	-
2240	0001000	2021	102		20				C	00000000	000000000000	9,858,685.00	-	-
2240	0001000	2021	102		20				D	00000000	000000000000	9,858,685.00	-	-
2240	0001000	2021	103						C	00000000	000000000000	2,537,100.00	-	-
2240	0001000	2021	103		20				C	00000000	000000000000	2,537,100.00	-	-
2240	0001000	2021	103		20				D	00000000	000000000000	2,537,100.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	0001000	2021	105						C	00000000	000000000000	204,137,804.00	-	-
2240	0001000	2021	105		20				C	00000000	000000000000	204,137,804.00	-	-
2240	0001000	2021	105		20				D	00000000	000000000000	204,137,804.00	-	-
2240	0001000	2021	106						C	00000000	000000000000	70,060,257.19	-	-
2240	0001000	2021	106		20				C	00000000	000000000000	70,060,257.19	-	-
2240	0001000	2021	106		20				D	00000000	000000000000	70,060,257.19	-	-
2240	0001000	2021	10607						C	00000000	000000000000	35,000,000.00	-	-
2240	0001000	2021	10607		30				C	00000000	000000000000	35,000,000.00	-	-
2240	0001000	2021	10607		30				D	00000000	000000000000	35,000,000.00	-	-
2240	0001000	2021	10608						C	00000000	000000000000	22,861,935.00	-	-
2240	0001000	2021	10608		30				C	00000000	000000000000	22,861,935.00	-	-
2240	0001000	2021	10608		30				D	00000000	000000000000	22,861,935.00	-	-
2240	0001000	2021	10609						C	00000000	000000000000	363,447,668.52	-	-
2240	0001000	2021	10609		30				C	00000000	000000000000	363,447,668.52	-	-
2240	0001000	2021	10609		30				D	00000000	000000000000	363,447,668.52	-	-
2240	0001000	2021	594						C	00000000	000000000000	3,882,368.28	-	-
2240	0001000	2021	594		30				C	00000000	000000000000	3,882,368.28	-	-
2240	0001000	2021	594		30				D	00000000	000000000000	3,882,368.28	-	-
2240	0001000	2022	001						C	00000000	000000000000	2,291,719.34	-	-
2240	0001000	2022	001		10				C	00000000	000000000000	253,544.07	-	-
2240	0001000	2022	001		10				D	00000000	000000000000	274,696.07	-	-
2240	0001000	2022	001		20				C	00000000	000000000000	2,191,633.61	-	-
2240	0001000	2022	001		20				D	00000000	000000000000	2,191,633.61	-	-
2240	0001000	2022	001		30				C	00000000	000000000000	(153,458.34)	-	-
2240	0001000	2022	001		30				D	00000000	000000000000	(153,458.34)	-	-
2240	0001000	2022	001	90	10				F	0001000	000000000000	(21,152.00)	-	-
2240	0001000	2022	00102						C	00000000	000000000000	(260,675.65)	-	-
2240	0001000	2022	00102		20				C	00000000	000000000000	(260,675.65)	-	-
2240	0001000	2022	00102		20				D	00000000	000000000000	(260,675.65)	-	-
2240	0001000	2022	00103						C	00000000	000000000000	(282,030.05)	-	-
2240	0001000	2022	00103		20				C	00000000	000000000000	(282,030.05)	-	-
2240	0001000	2022	00103		20				D	00000000	000000000000	(282,030.05)	-	-
2240	0001000	2022	00104						C	00000000	000000000000	(285,917.11)	-	-
2240	0001000	2022	00104		20				C	00000000	000000000000	(285,917.11)	-	-
2240	0001000	2022	00104		20				D	00000000	000000000000	(285,917.11)	-	-
2240	0001000	2022	00105						C	00000000	000000000000	(208,722.01)	-	-
2240	0001000	2022	00105		20				C	00000000	000000000000	(208,722.01)	-	-
2240	0001000	2022	00105		20				D	00000000	000000000000	(208,722.01)	-	-
2240	0001000	2022	00106						C	00000000	000000000000	11,553.52	-	-
2240	0001000	2022	00106		20				C	00000000	000000000000	11,553.52	-	-
2240	0001000	2022	00106		20				D	00000000	000000000000	11,553.52	-	-
2240	0001000	2022	00107						C	00000000	000000000000	(60,570.67)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	0001000	2022	00107		20				C	00000000	000000000000	(60,570.67)	-	-
2240	0001000	2022	00107		20				D	00000000	000000000000	(60,570.67)	-	-
2240	0001000	2022	00108						C	00000000	000000000000	(16,531.57)	-	-
2240	0001000	2022	00108		20				C	00000000	000000000000	(16,531.57)	-	-
2240	0001000	2022	00108		20				D	00000000	000000000000	(16,531.57)	-	-
2240	0001000	2022	00109						C	00000000	000000000000	(139,854.40)	-	-
2240	0001000	2022	00109		20				C	00000000	000000000000	(139,854.40)	-	-
2240	0001000	2022	00109		20				D	00000000	000000000000	(139,854.40)	-	-
2240	0001000	2022	101						C	00000000	000000000000	98,888.85	-	-
2240	0001000	2022	101		20				C	00000000	000000000000	98,888.85	-	-
2240	0001000	2022	101		20				D	00000000	000000000000	98,888.85	-	-
2240	0001000	2022	10101						C	00000000	000000000000	1,422,155.00	-	-
2240	0001000	2022	10101		20				C	00000000	000000000000	1,422,155.00	-	-
2240	0001000	2022	10101		20				D	00000000	000000000000	1,422,155.00	-	-
2240	0001000	2022	102						C	00000000	000000000000	42,217,492.00	-	-
2240	0001000	2022	102		20				C	00000000	000000000000	42,217,492.00	-	-
2240	0001000	2022	102		20				D	00000000	000000000000	42,217,492.00	-	-
2240	0001000	2022	103						C	00000000	000000000000	13,679,272.00	-	-
2240	0001000	2022	103		20				C	00000000	000000000000	13,679,272.00	-	-
2240	0001000	2022	103		20				D	00000000	000000000000	13,679,272.00	-	-
2240	0001000	2022	104						C	00000000	000000000000	88,733,136.00	-	-
2240	0001000	2022	104		20				C	00000000	000000000000	88,733,136.00	-	-
2240	0001000	2022	104		20				D	00000000	000000000000	88,733,136.00	-	-
2240	0001000	2022	105						C	00000000	000000000000	8,978,901.00	-	-
2240	0001000	2022	105		20				C	00000000	000000000000	8,978,901.00	-	-
2240	0001000	2022	105		20				D	00000000	000000000000	8,978,901.00	-	-
2240	0001000	2022	106						C	00000000	000000000000	23,750,000.00	-	-
2240	0001000	2022	106		30				C	00000000	000000000000	23,750,000.00	-	-
2240	0001000	2022	106		30				D	00000000	000000000000	23,750,000.00	-	-
2240	0001000	2022	121						C	00000000	000000000000	249,736,515.00	-	-
2240	0001000	2022	121		20				C	00000000	000000000000	249,736,515.00	-	-
2240	0001000	2022	121		20				D	00000000	000000000000	249,736,515.00	-	-
2240	0001000	2022	122						C	00000000	000000000000	7,333,267.00	-	-
2240	0001000	2022	122		20				C	00000000	000000000000	7,333,267.00	-	-
2240	0001000	2022	122		20				D	00000000	000000000000	7,333,267.00	-	-
2240	0001000	2022	126						C	00000000	000000000000	95,000,000.00	-	-
2240	0001000	2022	126		20				C	00000000	000000000000	95,000,000.00	-	-
2240	0001000	2022	126		20				D	00000000	000000000000	95,000,000.00	-	-
2240	0001000	2022	601						C	00000000	000000000000	11,408,507.00	-	-
2240	0001000	2022	601		20				C	00000000	000000000000	11,408,507.00	-	-
2240	0001000	2022	601		20				D	00000000	000000000000	11,408,507.00	-	-
2240	0001000	2022							Q	00000000	000000000000	(24,223.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR	PRIOR YEAR	SCO CHANGE
										FUND	ACCOUNT	ACCRUAL	ADJUSTMENT	AMOUNT
2240	0001000	2022							R	0000000	00000115400	(24,223.00)	-	-
2240	0245000	2021	001						C	0000000	00000000000	133,160.53	-	-
2240	0245000	2021	001		10				C	0000000	00000000000	133,160.53	-	-
2240	0245000	2021	001		10				D	0000000	00000000000	133,160.53	-	-
2240	0245000	2022	001						C	0000000	00000000000	(2,623,322.22)	-	-
2240	0245000	2022	001		10				C	0000000	00000000000	(2,623,322.22)	-	-
2240	0245000	2022	001		10				D	0000000	00000000000	(2,623,322.22)	-	-
2240	0245000	2022							Q	0000000	00000000000	(111,500.12)	-	-
2240	0245000	2022							R	0000000	00000125600	(85,469.50)	-	-
2240	0245000	2022							R	0000000	00000141200	(10.00)	-	-
2240	0245000	2022							R	0000000	00000150300	(25,817.62)	-	-
2240	0245000	2022							R	0000000	00000161400	(203.00)	-	-
2240	0648000	2021	001						C	0000000	00000000000	434,344.75	50.00	-
2240	0648000	2021	001		10				C	0000000	00000000000	933,195.84	-	-
2240	0648000	2021	001		10				D	0000000	00000000000	933,195.84	-	-
2240	0648000	2021	001		30				C	0000000	00000000000	65.75	-	-
2240	0648000	2021	001		30				D	0000000	00000000000	65.75	-	-
2240	0648000	2021	001		99				C	0000000	00000000000	(498,916.84)	50.00	-
2240	0648000	2021	001		99				D	0000000	00000000000	(498,916.84)	50.00	-
2240	0648000	2022	001						C	0000000	00000000000	(463,019.03)	(50.00)	-
2240	0648000	2022	001		10				C	0000000	00000000000	3,819,532.11	-	-
2240	0648000	2022	001		10				D	0000000	00000000000	3,819,532.11	-	-
2240	0648000	2022	001		99				C	0000000	00000000000	(4,282,551.14)	(50.00)	-
2240	0648000	2022	001		99				D	0000000	00000000000	(4,282,551.14)	(50.00)	-
2240	0648000	2022							Q	0000000	00000000000	(434,593.38)	-	-
2240	0648000	2022							R	0000000	00000125600	(119,923.00)	-	-
2240	0648000	2022							R	0000000	00000125700	(140,459.00)	-	-
2240	0648000	2022							R	0000000	00000141200	(8,722.80)	-	-
2240	0648000	2022							R	0000000	00000142500	(5,152.00)	-	-
2240	0648000	2022							R	0000000	00000150300	(113,107.58)	-	-
2240	0648000	2022							R	0000000	00000161000	82.00	-	-
2240	0648000	2022							R	0000000	00000161400	(6,225.00)	-	-
2240	0648000	2022							R	0000000	00000161900	(23,537.00)	-	-
2240	0648000	2022							R	0000000	00000164300	(17,549.00)	-	-
2240	0714003	1988	535						C	0000000	00000000000	259,234.90	-	-
2240	0714003	1988	535						D	0000000	00000000000	259,234.90	-	-
2240	0788001	1988	622						C	0000000	00000000000	150.00	-	-
2240	0788001	1988	622						D	0000000	00000000000	150.00	-	-
2240	3085000	2016	601						C	0000000	00000000000	17,791.25	-	-
2240	3085000	2016	601		20				C	0000000	00000000000	17,791.25	-	-
2240	3085000	2016	601		20				D	0000000	00000000000	17,791.25	-	-
2240	3144000	2022	001						C	0000000	00000000000	171,444.99	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	3144000	2022	001		10				C	0000000	00000000000	171,444.99	-	-
2240	3144000	2022	001		10				D	0000000	00000000000	171,444.99	-	-
2240	3165000	2022							Q	0000000	00000000000	(1,735.35)	-	-
2240	3165000	2022							R	0000000	00000150300	(1,735.35)	-	-
2240	3228000	2014	601						C	0000000	00000000000	2,526,559.41	-	-
2240	3228000	2014	601		20				C	0000000	00000000000	2,526,559.41	-	-
2240	3228000	2014	601		20				D	0000000	00000000000	2,526,559.41	-	-
2240	3228000	2015	501						C	0000000	00000000000	283,252.48	-	-
2240	3228000	2015	501		20				C	0000000	00000000000	283,252.48	-	-
2240	3228000	2015	501		20				D	0000000	00000000000	283,252.48	-	-
2240	3228000	2015	601						C	0000000	00000000000	1,695,746,629.29	-	-
2240	3228000	2015	601		20				C	0000000	00000000000	1,695,746,629.29	-	-
2240	3228000	2015	601		20				D	0000000	00000000000	1,695,746,629.29	-	-
2240	3237000	2021	001						C	0000000	00000000000	19,754.53	-	-
2240	3237000	2021	001		30				C	0000000	00000000000	19,754.53	-	-
2240	3237000	2021	001		30				D	0000000	00000000000	19,754.53	-	-
2240	3237000	2022	001						C	0000000	00000000000	6,843.48	-	-
2240	3237000	2022	001		30				C	0000000	00000000000	6,843.48	-	-
2240	3237000	2022	001		30				D	0000000	00000000000	6,843.48	-	-
2240	3329000	2021	001						C	0000000	00000000000	2,897,080.73	-	-
2240	3329000	2021	001		10				C	0000000	00000000000	2,897,080.73	-	-
2240	3329000	2021	001		10				D	0000000	00000000000	2,897,080.73	-	-
2240	3329000	2022	001						C	0000000	00000000000	2,995,574.61	-	-
2240	3329000	2022	001		10				C	0000000	00000000000	2,995,574.61	-	-
2240	3329000	2022	001		10				D	0000000	00000000000	2,995,574.61	-	-
2240	3329000	2022							Q	0000000	00000000000	(26,950.00)	-	-
2240	3329000	2022							R	0000000	00000125600	(26,950.00)	-	-
2240	6037001	2002	601						C	0000000	00000000000	11,366,990.02	-	-
2240	6037001	2002	601	11					D	0000000	00000000000	1,171,293.57	-	-
2240	6037001	2002	601	12					D	0000000	00000000000	1,733,627.81	-	-
2240	6037001	2002	601	13					D	0000000	00000000000	8,462,068.64	-	-
2240	6037322	2022							Q	0000000	00000000000	(18,010.77)	-	-
2240	6037322	2022							R	0000000	00000250300	(18,010.77)	-	-
2240	6037326	2022							Q	0000000	00000000000	(2,524.46)	-	-
2240	6037326	2022							R	0000000	00000250300	(2,524.46)	-	-
2240	6037328	2022							Q	0000000	00000000000	(50.45)	-	-
2240	6037328	2022							R	0000000	00000250300	(50.45)	-	-
2240	6037371	2022							Q	0000000	00000000000	(616.95)	-	-
2240	6037371	2022							R	0000000	00000250300	(616.95)	-	-
2240	6037402	2022							Q	0000000	00000000000	(5,277.56)	-	-
2240	6037402	2022							R	0000000	00000250300	(5,277.56)	-	-
2240	6066001	2006	501						C	0000000	00000000000	75,312,659.72	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6066001	2006	501	11					T	0000000	00000000000	48,141,863.50	-	-
2240	6066001	2006	501	12					T	0000000	00000000000	317,187.69	-	-
2240	6066001	2006	501	13					T	0000000	00000000000	26,853,608.53	-	-
2240	6066314	2022							Q	0000000	00000000000	(440.68)	-	-
2240	6066314	2022							R	0000000	00000250300	(440.68)	-	-
2240	6066321	2022							Q	0000000	00000000000	(1,027.20)	-	-
2240	6066321	2022							R	0000000	00000250300	(1,027.20)	-	-
2240	6066325	2022							Q	0000000	00000000000	(109,467.42)	-	-
2240	6066325	2022							R	0000000	00000250300	(109,467.42)	-	-
2240	6066330	2022							Q	0000000	00000000000	(7.34)	-	-
2240	6066330	2022							R	0000000	00000250300	(7.34)	-	-
2240	6066380	2022							Q	0000000	00000000000	(433.33)	-	-
2240	6066380	2022							R	0000000	00000250300	(433.33)	-	-
2240	6067001	2006	601						C	0000000	00000000000	48,141,863.50	-	-
2240	6067001	2006	601	11					D	0000000	00000000000	38,318,278.85	-	-
2240	6067001	2006	601	13					D	0000000	00000000000	9,823,584.65	-	-
2240	6067001	2022							Q	0000000	00000000000	(48,141,863.50)	-	-
2240	6067001	2022							R	0000000	00000360660	(48,141,863.50)	-	-
2240	6068001	2020	103						C	0000000	00000000000	31,785,780.57	-	-
2240	6068001	2020	103		20				C	0000000	00000000000	31,785,780.57	-	-
2240	6068001	2020	103		20				D	0000000	00000000000	31,785,780.57	-	-
2240	6068001	2021	003						C	0000000	00000000000	48,044.54	-	-
2240	6068001	2021	003		20				C	0000000	00000000000	48,044.54	-	-
2240	6068001	2021	003		20				D	0000000	00000000000	48,044.54	-	-
2240	6068001	2021	103						C	0000000	00000000000	52,748,602.54	-	-
2240	6068001	2021	103		20				C	0000000	00000000000	52,748,602.54	-	-
2240	6068001	2021	103		20				D	0000000	00000000000	52,748,602.54	-	-
2240	6068001	2022	003						C	0000000	00000000000	112,489.19	-	-
2240	6068001	2022	003		20				C	0000000	00000000000	112,489.19	-	-
2240	6068001	2022	003		20				D	0000000	00000000000	112,489.19	-	-
2240	6068001	2022	103						C	0000000	00000000000	56,700,000.00	-	-
2240	6068001	2022	103		20				C	0000000	00000000000	56,700,000.00	-	-
2240	6068001	2022	103		20				D	0000000	00000000000	56,700,000.00	-	-
2240	6068001	2022							Q	0000000	00000000000	(141,394,916.84)	-	-
2240	6068001	2022							R	0000000	00000360890	(141,394,916.84)	-	-
2240	6069001	2020	103						C	0000000	00000000000	155,708,713.21	-	-
2240	6069001	2020	103		20				C	0000000	00000000000	155,708,713.21	-	-
2240	6069001	2020	103		20				D	0000000	00000000000	155,708,713.21	-	-
2240	6069001	2021	001						C	0000000	00000000000	66,133.07	-	-
2240	6069001	2021	001		20				C	0000000	00000000000	66,133.07	-	-
2240	6069001	2021	001		20				D	0000000	00000000000	66,133.07	-	-
2240	6069001	2021	103						C	0000000	00000000000	122,890,465.25	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6069001	2021	103		20				C	0000000	00000000000	122,890,465.25	-	-
2240	6069001	2021	103		20				D	0000000	00000000000	122,890,465.25	-	-
2240	6069001	2022	001						C	0000000	00000000000	251,054.62	-	-
2240	6069001	2022	001		20				C	0000000	00000000000	251,054.62	-	-
2240	6069001	2022	001		20				D	0000000	00000000000	251,054.62	-	-
2240	6069001	2022	003						C	0000000	00000000000	295,301.93	-	-
2240	6069001	2022	003		20				C	0000000	00000000000	295,301.93	-	-
2240	6069001	2022	003		20				D	0000000	00000000000	295,301.93	-	-
2240	6069001	2022							Q	0000000	00000000000	(279,211,668.08)	-	-
2240	6069001	2022							R	0000000	00000360660	(317,187.69)	-	-
2240	6069001	2022							R	0000000	00000360890	(278,894,480.39)	-	-
2240	6070000	2006	501						C	0000000	00000000000	26,853,608.53	-	-
2240	6070000	2006	501						D	0000000	00000000000	26,853,608.53	-	-
2240	6070000	2022							Q	0000000	00000000000	(26,853,608.53)	-	-
2240	6070000	2022							R	0000000	00000360660	(26,853,608.53)	-	-
2240	6082001	2014	101						C	0000000	00000000000	5,715,639.00	-	-
2240	6082001	2014	101		20				C	0000000	00000000000	5,715,639.00	-	-
2240	6082001	2014	101		20				D	0000000	00000000000	5,715,639.00	-	-
2240	6082001	2015	101						C	0000000	00000000000	3,787,170.00	-	-
2240	6082001	2015	101		20				C	0000000	00000000000	3,787,170.00	-	-
2240	6082001	2015	101		20				D	0000000	00000000000	3,787,170.00	-	-
2240	6082001	2017	101						C	0000000	00000000000	8,471,390.00	-	-
2240	6082001	2017	101		20				C	0000000	00000000000	8,471,390.00	-	-
2240	6082001	2017	101		20				D	0000000	00000000000	8,471,390.00	-	-
2240	6082001	2018	101						C	0000000	00000000000	23,420,046.00	-	-
2240	6082001	2018	101		20				C	0000000	00000000000	23,420,046.00	-	-
2240	6082001	2018	101		20				D	0000000	00000000000	23,420,046.00	-	-
2240	6082001	2019	101						C	0000000	00000000000	64,232,171.00	-	-
2240	6082001	2019	101		20				C	0000000	00000000000	64,232,171.00	-	-
2240	6082001	2019	101		20				D	0000000	00000000000	64,232,171.00	-	-
2240	6082001	2020	101						C	0000000	00000000000	7,289,000.00	-	-
2240	6082001	2020	101		20				C	0000000	00000000000	7,289,000.00	-	-
2240	6082001	2020	101		20				D	0000000	00000000000	7,289,000.00	-	-
2240	6082001	2021	001						C	0000000	00000000000	119,309.64	-	-
2240	6082001	2021	001		20				C	0000000	00000000000	119,309.64	-	-
2240	6082001	2021	001		20				D	0000000	00000000000	119,309.64	-	-
2240	6082001	2021	101						C	0000000	00000000000	124,561,413.00	-	-
2240	6082001	2021	101		20				C	0000000	00000000000	124,561,413.00	-	-
2240	6082001	2021	101		20				D	0000000	00000000000	124,561,413.00	-	-
2240	6082001	2022	001						C	0000000	00000000000	492,221.66	-	-
2240	6082001	2022	001		20				C	0000000	00000000000	492,221.66	-	-
2240	6082001	2022	001		20				D	0000000	00000000000	492,221.66	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6082001	2022	101						C	0000000	00000000000	74,806,597.00	-	-
2240	6082001	2022	101		20				C	0000000	00000000000	74,806,597.00	-	-
2240	6082001	2022	101		20				D	0000000	00000000000	74,806,597.00	-	-
2240	6082304	2022							Q	0000000	00000000000	(38,837.30)	-	-
2240	6082304	2022							R	0000000	00000250300	(38,837.30)	-	-
2240	6084005	2018	501						C	0000000	00000000000	6,388,671.14	-	-
2240	6084005	2018	501						D	0000000	00000000000	6,388,671.14	-	-
2240	6084005	2022							Q	0000000	00000000000	(91,761.41)	-	-
2240	6084005	2022							R	0000000	00000214600	(55,589.00)	-	-
2240	6084005	2022							R	0000000	00000250300	(36,172.41)	-	-
2240	6084006	2016	606						C	0000000	00000000000	995,441,365.00	-	-
2240	6084006	2016	606						D	0000000	00000000000	995,441,365.00	-	-
2240	6084006	2022							Q	0000000	00000000000	(1,854,823.75)	-	-
2240	6084006	2022							R	0000000	00000214600	(4,258.00)	-	-
2240	6084006	2022							R	0000000	00000250300	(1,850,565.75)	-	-
2240	6084007	2016	607						C	0000000	00000000000	176,612,984.48	-	-
2240	6084007	2016	607						D	0000000	00000000000	176,612,984.48	-	-
2240	6084007	2022							Q	0000000	00000000000	(71,764.95)	-	-
2240	6084007	2022							R	0000000	00000250300	(71,764.95)	-	-
2240	6084008	2022							Q	0000000	00000000000	(9,933.55)	-	-
2240	6084008	2022							R	0000000	00000250300	(9,933.55)	-	-
2240	6089001	2018	501						C	0000000	00000000000	278,894,480.39	-	-
2240	6089001	2018	501						T	0000000	00000000000	278,894,480.39	-	-
2240	6089001	2018	502						C	0000000	00000000000	141,394,916.84	-	-
2240	6089001	2018	502						T	0000000	00000000000	141,394,916.84	-	-
2240	6089001	2018	511						C	0000000	00000000000	10,761,345.92	-	-
2240	6089001	2018	511						D	0000000	00000000000	10,761,345.92	-	-
2240	6089001	2018	512						C	0000000	00000000000	136,900.15	-	-
2240	6089001	2018	512						D	0000000	00000000000	136,900.15	-	-
2240	6089001	2018	514						C	0000000	00000000000	2,790,845.38	-	-
2240	6089001	2018	514						D	0000000	00000000000	2,790,845.38	-	-
2240	6089001	2018	515						C	0000000	00000000000	5,319,941.93	-	-
2240	6089001	2018	515						D	0000000	00000000000	5,319,941.93	-	-
2240	6089001	2018	611						C	0000000	00000000000	1,098,788,536.00	-	-
2240	6089001	2018	611						D	0000000	00000000000	1,098,788,536.00	-	-
2240	6089001	2018	612						C	0000000	00000000000	120,472,647.62	-	-
2240	6089001	2018	612						D	0000000	00000000000	120,472,647.62	-	-
2240	6089001	2018	614						C	0000000	00000000000	169,907,560.00	-	-
2240	6089001	2018	614						D	0000000	00000000000	169,907,560.00	-	-
2240	6089001	2018	615						C	0000000	00000000000	101,928,342.80	-	-
2240	6089001	2018	615						D	0000000	00000000000	101,928,342.80	-	-
2240	6089300	2022							Q	0000000	00000000000	(375,048.14)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2240	6089300	2022							R	0000000	00000250300	(375,048.14)	-	-
2240	6089301	2022							Q	0000000	00000000000	(480,056.86)	-	-
2240	6089301	2022							R	0000000	00000250300	(480,056.86)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2320	0317000	2021	001						C	0000000	00000000000	(9,022.50)	-	-
2320	0317000	2021	001		42				C	0000000	00000000000	(9,022.50)	-	-
2320	0317000	2021	001		42	10			C	0000000	00000000000	(9,022.50)	-	-
2320	0317000	2021	001		42	10			D	0000000	00000000000	(9,022.50)	-	-
2320	0317000	2022	001						C	0000000	00000000000	413,782.92	-	-
2320	0317000	2022	001		42				C	0000000	00000000000	413,782.92	-	-
2320	0317000	2022	001		42	10			C	0000000	00000000000	413,782.92	-	-
2320	0317000	2022	001		42	10			D	0000000	00000000000	413,929.92	-	-
2320	0317000	2022	001	90	42	10			F	0317000	00000000000	(147.00)	-	-
2320	0317000	2022	001	97					D	0000000	00000000000	-	-	-
2320	0317000	2022							Q	0000000	00000000000	(592,027.68)	-	-
2320	0317000	2022							R	0000000	00000123400	(21,130.00)	-	-
2320	0317000	2022							R	0000000	00000123500	(182,514.00)	-	-
2320	0317000	2022							R	0000000	00000150300	(230,865.03)	-	-
2320	0317000	2022							R	0000000	00000161400	45.00	-	-
2320	0317000	2022							R	0000000	00000161900	(91,263.65)	-	-
2320	0317000	2022							R	0000000	00000164300	(66,300.00)	-	-
2320	3295000	2022	001						C	0000000	00000000000	188,383.14	-	-
2320	3295000	2022	001		42				C	0000000	00000000000	188,383.14	-	-
2320	3295000	2022	001		42	30			C	0000000	00000000000	188,383.14	-	-
2320	3295000	2022	001		42	30			D	0000000	00000000000	188,383.14	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2600	0001000	2022	001						C	0000000	00000000000	98,154.10	-	-
2600	0001000	2022	001		10				C	0000000	00000000000	98,154.10	-	-
2600	0001000	2022	001		10				D	0000000	00000000000	98,154.10	-	-
2600	0042000	2021	001						C	0000000	00000000000	79,324.45	-	-
2600	0042000	2021	001		10				C	0000000	00000000000	79,324.45	-	-
2600	0042000	2021	001		10				D	0000000	00000000000	79,324.45	-	-
2600	0042000	2022	001						C	0000000	00000000000	557,216.91	-	-
2600	0042000	2022	001		10				C	0000000	00000000000	557,216.91	-	-
2600	0042000	2022	001		10				D	0000000	00000000000	557,216.91	-	-
2600	0046000	2021	001						C	0000000	00000000000	89,451.03	-	-
2600	0046000	2021	001		10				C	0000000	00000000000	89,451.03	-	-
2600	0046000	2021	001		10				D	0000000	00000000000	89,451.03	-	-
2600	0046000	2022	001						C	0000000	00000000000	38,236.53	-	-
2600	0046000	2022	001		10				C	0000000	00000000000	633,096.70	-	-
2600	0046000	2022	001		10				D	0000000	00000000000	642,842.17	-	-
2600	0046000	2022	001		99				C	0000000	00000000000	(594,860.17)	-	-
2600	0046000	2022	001		99				D	0000000	00000000000	(594,860.17)	-	-
2600	0046000	2022	001	90	10				F	0046000	00000000000	(9,745.47)	-	-
2600	0046000	2022	001	97					D	0000000	00000000000	-	-	-
2600	0703308	2022							Q	0000000	00000000000	(549.80)	-	-
2600	0703308	2022							R	0000000	00000250300	(549.80)	-	-
2600	0703312	2022							Q	0000000	00000000000	(661.02)	-	-
2600	0703312	2022							R	0000000	00000250300	(661.02)	-	-
2600	0703320	2022							Q	0000000	00000000000	(28,494.10)	-	-
2600	0703320	2022							R	0000000	00000250300	(28,494.10)	-	-
2600	0703321	2022							Q	0000000	00000000000	(528.81)	-	-
2600	0703321	2022							R	0000000	00000250300	(528.81)	-	-
2600	0703372	2022							Q	0000000	00000000000	(37,248.92)	-	-
2600	0703372	2022							R	0000000	00000250300	(37,248.92)	-	-
2600	6053421	2022							Q	0000000	00000000000	(205.65)	-	-
2600	6053421	2022							R	0000000	00000250300	(205.65)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2640	0046000	2011	601						C	0000000	00000000000	286,900,944.60	-	-
2640	0046000	2011	601						D	0000000	00000000000	286,900,944.60	-	-
2640	3228000	2015	601						C	0000000	00000000000	192,359,568.00	-	-
2640	3228000	2015	601		10				C	0000000	00000000000	192,359,568.00	-	-
2640	3228000	2015	601		10				D	0000000	00000000000	192,359,568.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0001000	2019	101						C	0000000	00000000000	4,003,205.03	-	-
2660	0001000	2019	101		20				C	0000000	00000000000	4,003,205.03	-	-
2660	0001000	2019	101		20	30			C	0000000	00000000000	4,003,205.03	-	-
2660	0001000	2019	101		20	30			D	0000000	00000000000	4,003,205.03	-	-
2660	0001000	2021	001						C	0000000	00000000000	8,374.51	-	-
2660	0001000	2021	001		20				C	0000000	00000000000	8,374.51	-	-
2660	0001000	2021	001		20	80			C	0000000	00000000000	8,374.51	-	-
2660	0001000	2021	001		20	80			D	0000000	00000000000	8,374.51	-	-
2660	0001000	2021	002						C	0000000	00000000000	28,970.96	-	-
2660	0001000	2021	002		20				C	0000000	00000000000	28,970.96	-	-
2660	0001000	2021	002		20	30			C	0000000	00000000000	28,970.96	-	-
2660	0001000	2021	002		20	30			D	0000000	00000000000	28,970.96	-	-
2660	0001000	2021	003						C	0000000	00000000000	238,806.44	-	-
2660	0001000	2021	003		20				C	0000000	00000000000	238,806.44	-	-
2660	0001000	2021	003		20	30			C	0000000	00000000000	238,806.44	-	-
2660	0001000	2021	003		20	30			D	0000000	00000000000	238,806.44	-	-
2660	0001000	2021	030						C	0000000	00000000000	57,376,737.95	-	-
2660	0001000	2021	030		20				C	0000000	00000000000	57,255,725.38	-	-
2660	0001000	2021	030		20	10			C	0000000	00000000000	(290,227.45)	-	-
2660	0001000	2021	030		20	10			D	0000000	00000000000	(290,227.45)	-	-
2660	0001000	2021	030		20	65			C	0000000	00000000000	(3,187.38)	-	-
2660	0001000	2021	030		20	65			D	0000000	00000000000	(3,187.38)	-	-
2660	0001000	2021	030		20	80			C	0000000	00000000000	57,549,140.21	-	-
2660	0001000	2021	030		20	80			D	0000000	00000000000	57,549,140.21	-	-
2660	0001000	2021	030		40				C	0000000	00000000000	(531.82)	-	-
2660	0001000	2021	030		40	10			C	0000000	00000000000	(531.82)	-	-
2660	0001000	2021	030		40	10			D	0000000	00000000000	(531.82)	-	-
2660	0001000	2021	030		50				C	0000000	00000000000	(109.78)	-	-
2660	0001000	2021	030		50	10			C	0000000	00000000000	10,454,324.15	-	-
2660	0001000	2021	030		50	10			D	0000000	00000000000	10,454,324.15	-	-
2660	0001000	2021	030		50	20			C	0000000	00000000000	(10,454,433.93)	-	-
2660	0001000	2021	030		50	20			D	0000000	00000000000	(10,454,433.93)	-	-
2660	0001000	2021	030		60				C	0000000	00000000000	121,654.17	-	-
2660	0001000	2021	030		60	10			C	0000000	00000000000	6,611,991.50	-	-
2660	0001000	2021	030		60	10			D	0000000	00000000000	6,611,991.50	-	-
2660	0001000	2021	030		60	20			C	0000000	00000000000	(6,490,337.33)	-	-
2660	0001000	2021	030		60	20			D	0000000	00000000000	(6,490,337.33)	-	-
2660	0001000	2021	102						C	0000000	00000000000	69,860,000.00	-	-
2660	0001000	2021	102		20				C	0000000	00000000000	69,860,000.00	-	-
2660	0001000	2021	102		20	30			C	0000000	00000000000	69,860,000.00	-	-
2660	0001000	2021	102		20	30			D	0000000	00000000000	69,860,000.00	-	-
2660	0001000	2021	130						C	0000000	00000000000	140,908,319.04	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0001000	2021	130		20				C	00000000	000000000000	140,908,319.04	-	-
2660	0001000	2021	130		20	30			C	00000000	000000000000	140,908,319.04	-	-
2660	0001000	2021	130		20	30			D	00000000	000000000000	140,908,319.04	-	-
2660	0001000	2021	302						C	00000000	000000000000	192,246.82	-	-
2660	0001000	2021	302		20				C	00000000	000000000000	192,246.82	-	-
2660	0001000	2021	302		20	20			C	00000000	000000000000	192,246.82	-	-
2660	0001000	2021	302		20	20			D	00000000	000000000000	192,246.82	-	-
2660	0001000	2021	330						C	00000000	000000000000	95,387,886.16	-	-
2660	0001000	2021	330		20				C	00000000	000000000000	95,387,886.16	-	-
2660	0001000	2021	330		20	20			C	00000000	000000000000	95,387,886.16	-	-
2660	0001000	2021	330		20	20			D	00000000	000000000000	95,387,886.16	-	-
2660	0001000	2021	601						C	00000000	000000000000	23,500,000.00	-	-
2660	0001000	2021	601		20				C	00000000	000000000000	23,500,000.00	-	-
2660	0001000	2021	601		20	30			C	00000000	000000000000	23,500,000.00	-	-
2660	0001000	2021	601		20	30			D	00000000	000000000000	23,500,000.00	-	-
2660	0001000	2022	001						C	00000000	000000000000	74,477.42	-	-
2660	0001000	2022	001		20				C	00000000	000000000000	74,477.42	-	-
2660	0001000	2022	001		20	80			C	00000000	000000000000	74,477.42	-	-
2660	0001000	2022	001		20	80			D	00000000	000000000000	74,477.42	-	-
2660	0001000	2022	030						C	00000000	000000000000	47,388,742.57	-	-
2660	0001000	2022	030		20				C	00000000	000000000000	48,149,746.44	-	-
2660	0001000	2022	030		20	10			C	00000000	000000000000	10,622,081.69	-	-
2660	0001000	2022	030		20	10			D	00000000	000000000000	10,622,081.69	-	-
2660	0001000	2022	030		20	30			C	00000000	000000000000	343,669.21	-	-
2660	0001000	2022	030		20	30			D	00000000	000000000000	343,669.21	-	-
2660	0001000	2022	030		20	65			C	00000000	000000000000	5,268.31	-	-
2660	0001000	2022	030		20	65			D	00000000	000000000000	5,268.31	-	-
2660	0001000	2022	030		20	70			C	00000000	000000000000	(82,952.74)	-	-
2660	0001000	2022	030		20	70			D	00000000	000000000000	(82,952.74)	-	-
2660	0001000	2022	030		20	80			C	00000000	000000000000	37,261,679.97	-	-
2660	0001000	2022	030		20	80			D	00000000	000000000000	37,261,679.97	-	-
2660	0001000	2022	030		30				C	00000000	000000000000	(1,241.56)	-	-
2660	0001000	2022	030		30	10			C	00000000	000000000000	(1,241.56)	-	-
2660	0001000	2022	030		30	10			D	00000000	000000000000	(1,241.56)	-	-
2660	0001000	2022	030		40				C	00000000	000000000000	101,701.00	-	-
2660	0001000	2022	030		40	10			C	00000000	000000000000	101,701.00	-	-
2660	0001000	2022	030		40	10			D	00000000	000000000000	101,701.00	-	-
2660	0001000	2022	030		50				C	00000000	000000000000	(206,526.42)	-	-
2660	0001000	2022	030		50	10			C	00000000	000000000000	6,007,156.03	-	-
2660	0001000	2022	030		50	10			D	00000000	000000000000	6,007,156.03	-	-
2660	0001000	2022	030		50	20			C	00000000	000000000000	(6,213,682.45)	-	-
2660	0001000	2022	030		50	20			D	00000000	000000000000	(6,213,682.45)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0001000	2022	030		60				C	00000000	000000000000	(654,936.89)	-	-
2660	0001000	2022	030		60	10			C	00000000	000000000000	4,116,504.14	-	-
2660	0001000	2022	030		60	10			D	00000000	000000000000	4,116,504.14	-	-
2660	0001000	2022	030		60	20			C	00000000	000000000000	(4,771,441.03)	-	-
2660	0001000	2022	030		60	20			D	00000000	000000000000	(4,771,441.03)	-	-
2660	0001000	2022	130						C	00000000	000000000000	148,506,727.67	-	-
2660	0001000	2022	130		20				C	00000000	000000000000	148,506,727.67	-	-
2660	0001000	2022	130		20	30			C	00000000	000000000000	148,506,727.67	-	-
2660	0001000	2022	130		20	30			D	00000000	000000000000	148,506,727.67	-	-
2660	0001000	2022	330						C	00000000	000000000000	204,370.00	-	-
2660	0001000	2022	330		20				C	00000000	000000000000	204,370.00	-	-
2660	0001000	2022	330		20	20			C	00000000	000000000000	204,370.00	-	-
2660	0001000	2022	330		20	20			D	00000000	000000000000	204,370.00	-	-
2660	0001000	2022	601						C	00000000	000000000000	87,500,000.00	-	-
2660	0001000	2022	601		20				C	00000000	000000000000	87,500,000.00	-	-
2660	0001000	2022	601		20	30			C	00000000	000000000000	87,500,000.00	-	-
2660	0001000	2022	601		20	30			D	00000000	000000000000	87,500,000.00	-	-
2660	0001000	2022							Q	00000000	000000000000	(6,353,468.56)	-	-
2660	0001000	2022							R	00000000	00000300610	(6,353,468.56)	-	-
2660	0041000	1969	601						C	00000000	000000000000	1,329,409.91	-	-
2660	0041000	1969	601						D	00000000	000000000000	1,329,409.91	-	-
2660	0041000	1969	602						C	00000000	000000000000	8,190,932.00	-	-
2660	0041000	1969	602						D	00000000	000000000000	8,190,932.00	-	-
2660	0041000	2021	001						C	00000000	000000000000	7,336.83	-	-
2660	0041000	2021	001		10				C	00000000	000000000000	7,336.83	-	-
2660	0041000	2021	001		10	10			C	00000000	000000000000	7,336.83	-	-
2660	0041000	2021	001		10	10			D	00000000	000000000000	10,586.83	-	-
2660	0041000	2021	001	90	10	10			F	0041000	000000000000	(3,250.00)	-	-
2660	0041000	2022	001						C	00000000	000000000000	490,612.44	-	-
2660	0041000	2022	001		10				C	00000000	000000000000	558,482.05	-	-
2660	0041000	2022	001		10	10			C	00000000	000000000000	558,482.05	-	-
2660	0041000	2022	001		10	10			D	00000000	000000000000	608,182.05	-	-
2660	0041000	2022	001		50				C	00000000	000000000000	(67,869.61)	-	-
2660	0041000	2022	001		50	10			C	00000000	000000000000	216,142.85	-	-
2660	0041000	2022	001		50	10			D	00000000	000000000000	216,142.85	-	-
2660	0041000	2022	001		50	20			C	00000000	000000000000	(284,012.46)	-	-
2660	0041000	2022	001		50	20			D	00000000	000000000000	(284,012.46)	-	-
2660	0041000	2022	001	90	10	10			F	0041000	000000000000	(49,700.00)	-	-
2660	0041000	2022							Q	00000000	000000000000	(2,116,398.75)	-	(1,447,892.26)
2660	0041000	2022							R	00000000	00000150300	(116,398.75)	-	-
2660	0041000	2022							R	00000000	00000300480	(2,000,000.00)	-	-
2660	0041000	2022							R	00000000	00000300610	-	-	(1,447,892.26)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0042000	2022	001						C	0000000	00000000000	-	-	-
2660	0042000	2022	001	97					D	0000000	00000000000	-	-	-
2660	0042000	2022							Q	0000000	00000000000	-	-	(23,130,676.02)
2660	0042000	2022							R	0000000	00000150300	-	-	(23,130,676.02)
2660	0046000	2022							Q	0000000	00000000000	-	-	(48,667,959.85)
2660	0046000	2022							R	0000000	00000114600	-	-	(34,378,667.00)
2660	0046000	2022							R	0000000	00000150300	-	-	(14,289,292.85)
2660	0048000	1944	901						C	0000000	00000000000	134,258,303.65	-	-
2660	0048000	1944	901						D	0000000	00000000000	134,258,303.65	-	-
2660	0048000	2022	501						C	0000000	00000000000	2,000,000.00	-	-
2660	0048000	2022	501						T	0000000	00000000000	2,000,000.00	-	-
2660	0048000	2022	502						C	0000000	00000000000	2,000,000,000.00	-	-
2660	0048000	2022	502						T	0000000	00000000000	2,000,000,000.00	-	-
2660	0048000	2022	503						C	0000000	00000000000	150,000,000.00	-	-
2660	0048000	2022	503						T	0000000	00000000000	150,000,000.00	-	-
2660	0048000	2022	504						C	0000000	00000000000	5,000,000.00	-	-
2660	0048000	2022	504						T	0000000	00000000000	5,000,000.00	-	-
2660	0048000	2022	505						C	0000000	00000000000	500,000,000.00	-	-
2660	0048000	2022	505						T	0000000	00000000000	500,000,000.00	-	-
2660	0048000	2022	506						C	0000000	00000000000	100,000,000.00	-	-
2660	0048000	2022	506						T	0000000	00000000000	100,000,000.00	-	-
2660	0048000	2022							Q	0000000	00000000000	(1,413,808,391.21)	-	-
2660	0048000	2022							R	0000000	00000500048	(1,413,808,391.21)	-	-
2660	0052000	1986	615						C	0000000	00000000000	275,000.00	-	-
2660	0052000	1986	615						D	0000000	00000000000	275,000.00	-	-
2660	0052000	2022							Q	0000000	00000000000	(211,006.95)	-	-
2660	0052000	2022							R	0000000	00000131200	(174,856.83)	-	-
2660	0052000	2022							R	0000000	00000150300	(36,150.12)	-	-
2660	0055000	2022							Q	0000000	00000000000	(1.73)	-	-
2660	0055000	2022							R	0000000	00000500055	(1.73)	-	-
2660	0061000	1971	503						C	0000000	00000000000	4,911,006.00	-	-
2660	0061000	1971	503						T	0000000	00000000000	4,911,006.00	-	-
2660	0061000	2010	501						C	0000000	00000000000	833,000.00	-	-
2660	0061000	2010	501						T	0000000	00000000000	833,000.00	-	-
2660	0061000	2012	503						C	0000000	00000000000	5,520,468.56	-	-
2660	0061000	2012	503						T	0000000	00000000000	5,520,468.56	-	-
2660	0061000	2017	503						C	0000000	00000000000	3,839,406.59	-	-
2660	0061000	2017	503						T	0000000	00000000000	3,839,406.59	-	-
2660	0183000	2022							Q	0000000	00000000000	(279,404.98)	-	-
2660	0183000	2022							R	0000000	00000150300	(279,404.98)	-	-
2660	0365000	2021	001						C	0000000	00000000000	37,453.79	-	-
2660	0365000	2021	001						C	0000000	00000000000	37,453.79	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0365000	2021	001		20	10			C	0000000	00000000000	37,453.79	-	-
2660	0365000	2021	001		20	10			D	0000000	00000000000	37,453.79	-	-
2660	0365000	2022	001						C	0000000	00000000000	674,455.04	-	-
2660	0365000	2022	001		20				C	0000000	00000000000	674,455.04	-	-
2660	0365000	2022	001		20	10			C	0000000	00000000000	674,455.04	-	-
2660	0365000	2022	001		20	10			D	0000000	00000000000	674,455.04	-	-
2660	0365000	2022							Q	0000000	00000000000	(55,167.07)	-	-
2660	0365000	2022							R	0000000	00000150300	(12,334.58)	-	-
2660	0365000	2022							R	0000000	00000152200	(42,832.49)	-	-
2660	0653001	1995	501						C	0000000	00000000000	2,058.21	-	-
2660	0653001	1995	501						D	0000000	00000000000	2,058.21	-	-
2660	0653001	1995	801						C	0000000	00000000000	133,818.84	-	-
2660	0653001	1995	801						D	0000000	00000000000	133,818.84	-	-
2660	0653310	2022							Q	0000000	00000000000	(12,325.61)	-	-
2660	0653310	2022							R	0000000	00000250300	(12,325.61)	-	-
2660	2504000	2017	502						C	0000000	00000000000	8,099.72	-	-
2660	2504000	2017	502		20				C	0000000	00000000000	8,099.72	-	-
2660	2504000	2017	502		20	10			C	0000000	00000000000	8,099.72	-	-
2660	2504000	2017	502		20	10			D	0000000	00000000000	8,099.72	-	-
2660	2504000	2022							Q	0000000	00000000000	(937,992.92)	-	-
2660	2504000	2022							R	0000000	00000150300	(937,992.92)	-	-
2660	3007000	2000	601						C	0000000	00000000000	-	-	-
2660	3007000	2000	601						D	0000000	00000000000	-	-	-
2660	3007000	2000	889						C	0000000	00000000000	-	-	-
2660	3007000	2000	889						D	0000000	00000000000	-	-	-
2660	3007000	2021	002						C	0000000	00000000000	-	-	-
2660	3007000	2021	002		20				C	0000000	00000000000	-	-	-
2660	3007000	2021	002		20	10			C	0000000	00000000000	-	-	-
2660	3007000	2021	002		20	10			D	0000000	00000000000	-	-	-
2660	3007000	2022	002						C	0000000	00000000000	-	-	-
2660	3007000	2022	002		20				C	0000000	00000000000	-	-	-
2660	3007000	2022	002		20	10			C	0000000	00000000000	-	-	-
2660	3007000	2022	002		20	10			D	0000000	00000000000	-	-	-
2660	3007000	2022	002		30				C	0000000	00000000000	-	-	-
2660	3007000	2022	002		30	10			C	0000000	00000000000	-	-	-
2660	3007000	2022	002		30	10			D	0000000	00000000000	-	-	-
2660	3007000	2022							Q	0000000	00000000000	-	-	-
2660	3007000	2022							R	0000000	00000300480	-	-	-
2660	3228000	2016	108						C	0000000	00000000000	96.00	-	-
2660	3228000	2016	108		20				C	0000000	00000000000	96.00	-	-
2660	3228000	2016	108		20	30			C	0000000	00000000000	96.00	-	-
2660	3228000	2016	108		20	30			D	0000000	00000000000	96.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	3228000	2022	001						C	0000000	00000000000	70,910.60	-	-
2660	3228000	2022	001		30				C	0000000	00000000000	70,910.60	-	-
2660	3228000	2022	001		30	10			C	0000000	00000000000	70,910.60	-	-
2660	3228000	2022	001		30	10			D	0000000	00000000000	70,910.60	-	-
2660	3290000	2017	108						C	0000000	00000000000	3,816,999.41	-	-
2660	3290000	2017	108		20				C	0000000	00000000000	3,816,999.41	-	-
2660	3290000	2017	108		20	30			C	0000000	00000000000	3,816,999.41	-	-
2660	3290000	2017	108		20	30			D	0000000	00000000000	3,816,999.41	-	-
2660	3290000	2017	302						C	0000000	00000000000	14,057,535.40	-	-
2660	3290000	2017	302		20				C	0000000	00000000000	14,057,535.40	-	-
2660	3290000	2017	302		20	20			C	0000000	00000000000	14,057,535.40	-	-
2660	3290000	2017	302		20	20			D	0000000	00000000000	14,057,535.40	-	-
2660	3290000	2017	501						C	0000000	00000000000	2,083,337.00	-	-
2660	3290000	2017	501						T	0000000	00000000000	2,083,337.00	-	-
2660	3290000	2017	505						C	0000000	00000000000	214,682,301.19	-	-
2660	3290000	2017	505		20				C	0000000	00000000000	213,579,235.38	-	-
2660	3290000	2017	505		20	10			C	0000000	00000000000	67,478,766.52	-	-
2660	3290000	2017	505		20	10			D	0000000	00000000000	67,478,766.52	-	-
2660	3290000	2017	505		20	30			C	0000000	00000000000	141,059.82	-	-
2660	3290000	2017	505		20	30			D	0000000	00000000000	141,059.82	-	-
2660	3290000	2017	505		20	40			C	0000000	00000000000	40,098.93	-	-
2660	3290000	2017	505		20	40			D	0000000	00000000000	40,098.93	-	-
2660	3290000	2017	505		20	80			C	0000000	00000000000	145,919,310.11	-	-
2660	3290000	2017	505		20	80			D	0000000	00000000000	145,919,310.11	-	-
2660	3290000	2017	505		40				C	0000000	00000000000	1,103,065.81	-	-
2660	3290000	2017	505		40	10			C	0000000	00000000000	1,082,229.69	-	-
2660	3290000	2017	505		40	10			D	0000000	00000000000	1,082,229.69	-	-
2660	3290000	2017	505		40	20			C	0000000	00000000000	20,836.12	-	-
2660	3290000	2017	505		40	20			D	0000000	00000000000	20,836.12	-	-
2660	3290000	2017	505		50				C	0000000	00000000000	-	-	-
2660	3290000	2017	505		50	10			C	0000000	00000000000	82,041.24	-	-
2660	3290000	2017	505		50	10			D	0000000	00000000000	82,041.24	-	-
2660	3290000	2017	505		50	20			C	0000000	00000000000	(82,041.24)	-	-
2660	3290000	2017	505		50	20			D	0000000	00000000000	(82,041.24)	-	-
2660	3290000	2017	505		60				C	0000000	00000000000	-	-	-
2660	3290000	2017	505		60	10			C	0000000	00000000000	8,334,198.22	-	-
2660	3290000	2017	505		60	10			D	0000000	00000000000	8,334,198.22	-	-
2660	3290000	2017	505		60	20			C	0000000	00000000000	(8,334,198.22)	-	-
2660	3290000	2017	505		60	20			D	0000000	00000000000	(8,334,198.22)	-	-
2660	3290000	2017	601						C	0000000	00000000000	181,761,512.58	-	-
2660	3290000	2017	601		20				C	0000000	00000000000	132,019,998.40	-	-
2660	3290000	2017	601		20	30			C	0000000	00000000000	132,019,998.40	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	3290000	2017	601		20	30			D	0000000	00000000000	132,019,998.40	-	-
2660	3290000	2017	601		30				C	0000000	00000000000	49,741,514.18	-	-
2660	3290000	2017	601		30	10			C	0000000	00000000000	49,741,514.18	-	-
2660	3290000	2017	601		30	10			D	0000000	00000000000	49,741,514.18	-	-
2660	3290000	2017	801						C	0000000	00000000000	124,855,285.99	-	-
2660	3290000	2017	801		20				C	0000000	00000000000	122,228,229.97	-	-
2660	3290000	2017	801		20	20			C	0000000	00000000000	122,228,229.97	-	-
2660	3290000	2017	801		20	20			D	0000000	00000000000	122,228,229.97	-	-
2660	3290000	2017	801		30				C	0000000	00000000000	2,627,056.02	-	-
2660	3290000	2017	801		30	20			C	0000000	00000000000	2,627,056.02	-	-
2660	3290000	2017	801		30	20			D	0000000	00000000000	2,627,056.02	-	-
2660	3290000	2017	802						C	0000000	00000000000	459,090,963.29	-	-
2660	3290000	2017	802		20				C	0000000	00000000000	459,090,963.29	-	-
2660	3290000	2017	802		20	20			C	0000000	00000000000	459,090,963.29	-	-
2660	3290000	2017	802		20	20			D	0000000	00000000000	459,090,963.29	-	-
2660	3290000	2018	108						C	0000000	00000000000	29,693,857.72	-	-
2660	3290000	2018	108		20				C	0000000	00000000000	29,693,857.72	-	-
2660	3290000	2018	108		20	30			C	0000000	00000000000	29,693,857.72	-	-
2660	3290000	2018	108		20	30			D	0000000	00000000000	29,693,857.72	-	-
2660	3290000	2018	302						C	0000000	00000000000	11,173,640.96	-	-
2660	3290000	2018	302		20				C	0000000	00000000000	11,173,640.96	-	-
2660	3290000	2018	302		20	20			C	0000000	00000000000	11,173,640.96	-	-
2660	3290000	2018	302		20	20			D	0000000	00000000000	11,173,640.96	-	-
2660	3290000	2018	308						C	0000000	00000000000	50,755.00	-	-
2660	3290000	2018	308		20				C	0000000	00000000000	50,755.00	-	-
2660	3290000	2018	308		20	20			C	0000000	00000000000	50,755.00	-	-
2660	3290000	2018	308		20	20			D	0000000	00000000000	50,755.00	-	-
2660	3290000	2019	108						C	0000000	00000000000	27,753,030.18	-	-
2660	3290000	2019	108		20				C	0000000	00000000000	27,753,030.18	-	-
2660	3290000	2019	108		20	30			C	0000000	00000000000	27,753,030.18	-	-
2660	3290000	2019	108		20	30			D	0000000	00000000000	27,753,030.18	-	-
2660	3290000	2019	302						C	0000000	00000000000	15,555,503.72	-	-
2660	3290000	2019	302		20				C	0000000	00000000000	15,555,503.72	-	-
2660	3290000	2019	302		20	20			C	0000000	00000000000	15,555,503.72	-	-
2660	3290000	2019	302		20	20			D	0000000	00000000000	15,555,503.72	-	-
2660	3290000	2019	308						C	0000000	00000000000	1,657,829.14	-	-
2660	3290000	2019	308		20				C	0000000	00000000000	1,657,829.14	-	-
2660	3290000	2019	308		20	20			C	0000000	00000000000	1,657,829.14	-	-
2660	3290000	2019	308		20	20			D	0000000	00000000000	1,657,829.14	-	-
2660	3290000	2020	108						C	0000000	00000000000	48,728,878.18	-	-
2660	3290000	2020	108		20				C	0000000	00000000000	48,728,878.18	-	-
2660	3290000	2020	108		20	30			C	0000000	00000000000	48,728,878.18	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	3290000	2020	108		20	30			D	0000000	00000000000	48,728,878.18	-	-
2660	3290000	2020	302						C	0000000	00000000000	68,564,390.03	-	-
2660	3290000	2020	302		20				C	0000000	00000000000	68,564,390.03	-	-
2660	3290000	2020	302		20	20			C	0000000	00000000000	68,564,390.03	-	-
2660	3290000	2020	302		20	20			D	0000000	00000000000	68,564,390.03	-	-
2660	3290000	2021	001						C	0000000	00000000000	22,131,360.35	-	-
2660	3290000	2021	001		20				C	0000000	00000000000	22,131,360.35	-	-
2660	3290000	2021	001		20	80			C	0000000	00000000000	22,131,360.35	-	-
2660	3290000	2021	001		20	80			D	0000000	00000000000	22,131,360.35	-	-
2660	3290000	2021	102						C	0000000	00000000000	11,125,264.51	-	-
2660	3290000	2021	102		40				C	0000000	00000000000	11,125,264.51	-	-
2660	3290000	2021	102		40	20			C	0000000	00000000000	11,125,264.51	-	-
2660	3290000	2021	102		40	20			D	0000000	00000000000	11,125,264.51	-	-
2660	3290000	2021	108						C	0000000	00000000000	4,305,934.50	-	-
2660	3290000	2021	108		20				C	0000000	00000000000	4,305,934.50	-	-
2660	3290000	2021	108		20	30			C	0000000	00000000000	4,305,934.50	-	-
2660	3290000	2021	108		20	30			D	0000000	00000000000	4,305,934.50	-	-
2660	3290000	2021	302						C	0000000	00000000000	145,031,133.48	-	-
2660	3290000	2021	302		20				C	0000000	00000000000	145,031,133.48	-	-
2660	3290000	2021	302		20	20			C	0000000	00000000000	145,031,133.48	-	-
2660	3290000	2021	302		20	20			D	0000000	00000000000	145,031,133.48	-	-
2660	3290000	2022	001						C	0000000	00000000000	88,073,591.79	-	-
2660	3290000	2022	001		20				C	0000000	00000000000	88,073,591.79	-	-
2660	3290000	2022	001		20	80			C	0000000	00000000000	88,073,591.79	-	-
2660	3290000	2022	001		20	80			D	0000000	00000000000	88,073,591.79	-	-
2660	3290000	2022	102						C	0000000	00000000000	21,931,111.39	-	-
2660	3290000	2022	102		40				C	0000000	00000000000	21,931,111.39	-	-
2660	3290000	2022	102		40	20			C	0000000	00000000000	21,931,111.39	-	-
2660	3290000	2022	102		40	20			D	0000000	00000000000	21,931,111.39	-	-
2660	3290000	2022							Q	0000000	00000000000	(525,296,631.66)	-	(250,761,827.21)
2660	3290000	2022							R	0000000	00000114600	-	-	(26,574,212.96)
2660	3290000	2022							R	0000000	00000115700	(677,589.78)	-	-
2660	3290000	2022							R	0000000	00000150300	(24,619,041.88)	-	-
2660	3290000	2022							R	0000000	00000300480	(500,000,000.00)	-	-
2660	3290000	2022							R	0000000	00000300620	-	-	(224,187,614.25)
2660	3291000	2017	101						C	0000000	00000000000	1,680,229.31	-	-
2660	3291000	2017	101		20				C	0000000	00000000000	1,680,229.31	-	-
2660	3291000	2017	101		20	30			C	0000000	00000000000	1,680,229.31	-	-
2660	3291000	2017	101		20	30			D	0000000	00000000000	1,680,229.31	-	-
2660	3291000	2017	301						C	0000000	00000000000	32,302,204.94	-	-
2660	3291000	2017	301		20				C	0000000	00000000000	24,439,411.85	-	-
2660	3291000	2017	301		20	20			C	0000000	00000000000	24,439,411.85	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2660	3291000	2017	301		20	20			D	0000000	00000000000	24,439,411.85	-	-
2660	3291000	2017	301		30				C	0000000	00000000000	7,862,793.09	-	-
2660	3291000	2017	301		30	20			C	0000000	00000000000	7,862,793.09	-	-
2660	3291000	2017	301		30	20			D	0000000	00000000000	7,862,793.09	-	-
2660	3291000	2018	101						C	0000000	00000000000	12,622,091.99	-	-
2660	3291000	2018	101		20				C	0000000	00000000000	12,622,091.99	-	-
2660	3291000	2018	101		20	30			C	0000000	00000000000	12,622,091.99	-	-
2660	3291000	2018	101		20	30			D	0000000	00000000000	12,622,091.99	-	-
2660	3291000	2018	301						C	0000000	00000000000	1,366,079.31	-	-
2660	3291000	2018	301		20				C	0000000	00000000000	1,366,079.31	-	-
2660	3291000	2018	301		20	20			C	0000000	00000000000	1,366,079.31	-	-
2660	3291000	2018	301		20	20			D	0000000	00000000000	1,366,079.31	-	-
2660	3291000	2019	101						C	0000000	00000000000	35,954,108.45	-	-
2660	3291000	2019	101		20				C	0000000	00000000000	35,954,108.45	-	-
2660	3291000	2019	101		20	30			C	0000000	00000000000	35,954,108.45	-	-
2660	3291000	2019	101		20	30			D	0000000	00000000000	35,954,108.45	-	-
2660	3291000	2019	301						C	0000000	00000000000	97,639,328.66	-	-
2660	3291000	2019	301		20				C	0000000	00000000000	59,039,472.30	-	-
2660	3291000	2019	301		20	20			C	0000000	00000000000	59,039,472.30	-	-
2660	3291000	2019	301		20	20			D	0000000	00000000000	59,039,472.30	-	-
2660	3291000	2019	301		30				C	0000000	00000000000	38,599,856.36	-	-
2660	3291000	2019	301		30	20			C	0000000	00000000000	38,599,856.36	-	-
2660	3291000	2019	301		30	20			D	0000000	00000000000	38,599,856.36	-	-
2660	3291000	2020	101						C	0000000	00000000000	115,824,592.73	-	-
2660	3291000	2020	101		20				C	0000000	00000000000	115,824,592.73	-	-
2660	3291000	2020	101		20	30			C	0000000	00000000000	115,824,592.73	-	-
2660	3291000	2020	101		20	30			D	0000000	00000000000	115,824,592.73	-	-
2660	3291000	2020	301						C	0000000	00000000000	131,114,614.46	-	-
2660	3291000	2020	301		20				C	0000000	00000000000	98,743,141.41	-	-
2660	3291000	2020	301		20	20			C	0000000	00000000000	98,743,141.41	-	-
2660	3291000	2020	301		20	20			D	0000000	00000000000	98,743,141.41	-	-
2660	3291000	2020	301		30				C	0000000	00000000000	32,371,473.05	-	-
2660	3291000	2020	301		30	20			C	0000000	00000000000	32,371,473.05	-	-
2660	3291000	2020	301		30	20			D	0000000	00000000000	32,371,473.05	-	-
2660	3291000	2021	001						C	0000000	00000000000	13,396.05	-	-
2660	3291000	2021	001		20				C	0000000	00000000000	13,396.05	-	-
2660	3291000	2021	001		20	10			C	0000000	00000000000	13,396.05	-	-
2660	3291000	2021	001		20	10			D	0000000	00000000000	13,396.05	-	-
2660	3291000	2021	301						C	0000000	00000000000	1,797,299.86	-	-
2660	3291000	2021	301		20				C	0000000	00000000000	1,797,299.86	-	-
2660	3291000	2021	301		20	20			C	0000000	00000000000	1,797,299.86	-	-
2660	3291000	2021	301		20	20			D	0000000	00000000000	1,797,299.86	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	3291000	2022	001						C	0000000	00000000000	3,984,831.73	-	-
2660	3291000	2022	001		20				C	0000000	00000000000	3,984,831.73	-	-
2660	3291000	2022	001		20	10			C	0000000	00000000000	3,984,831.73	-	-
2660	3291000	2022	001		20	10			D	0000000	00000000000	3,984,831.73	-	-
2660	3291000	2022	101						C	0000000	00000000000	70,000,000.00	-	-
2660	3291000	2022	101		20				C	0000000	00000000000	70,000,000.00	-	-
2660	3291000	2022	101		20	30			C	0000000	00000000000	70,000,000.00	-	-
2660	3291000	2022	101		20	30			D	0000000	00000000000	70,000,000.00	-	-
2660	3291000	2022							Q	0000000	00000000000	(110,505,082.67)	-	(58,604,760.99)
2660	3291000	2022							R	0000000	00000150300	(10,505,082.67)	-	-
2660	3291000	2022							R	0000000	00000300480	(100,000,000.00)	-	-
2660	3291000	2022							R	0000000	00000300620	-	-	(58,604,760.99)
2660	6043002	2012	104						C	0000000	00000000000	51,293,380.35	-	-
2660	6043002	2012	104		30				C	0000000	00000000000	51,293,380.35	-	-
2660	6043002	2012	104		30	10			C	0000000	00000000000	51,293,380.35	-	-
2660	6043002	2012	104		30	10			D	0000000	00000000000	51,293,380.35	-	-
2660	6043002	2012	304						C	0000000	00000000000	1,926,505.78	-	-
2660	6043002	2012	304		30				C	0000000	00000000000	1,926,505.78	-	-
2660	6043002	2012	304		30				D	0000000	00000000000	1,926,505.78	-	-
2660	6043002	2022							Q	0000000	00000000000	(1,133,952.92)	-	-
2660	6043002	2022							R	0000000	00000360430	(1,133,952.92)	-	-
2660	6043301	2022							Q	0000000	00000000000	(10,075.81)	-	-
2660	6043301	2022							R	0000000	00000250300	(10,075.81)	-	-
2660	6043304	2022							Q	0000000	00000000000	(190.96)	-	-
2660	6043304	2022							R	0000000	00000250300	(190.96)	-	-
2660	6043313	1987	504						C	0000000	00000000000	1,133,952.92	-	-
2660	6043313	1987	504	11					T	0000000	00000000000	1,133,952.92	-	-
2660	6043313	2022							Q	0000000	00000000000	(200,577.96)	-	-
2660	6043313	2022							R	0000000	00000250300	(200,577.96)	-	-
2660	6043351	2022							Q	0000000	00000000000	(3,419.46)	-	-
2660	6043351	2022							R	0000000	00000250300	(3,419.46)	-	-
2660	6053001	2006	501						C	0000000	00000000000	15,552,039.95	-	12,164,616.43
2660	6053001	2006	501	11					T	0000000	00000000000	4,124,837.10	-	2,685,961.54
2660	6053001	2006	501	12					T	0000000	00000000000	121,670.07	-	-
2660	6053001	2006	501	13					T	0000000	00000000000	5,890,230.26	-	-
2660	6053001	2006	501	14					T	0000000	00000000000	2,840,287.92	-	-
2660	6053001	2006	501	15					T	0000000	00000000000	9,223.07	-	2,992,347.24
2660	6053001	2006	501	16					T	0000000	00000000000	(13,357.06)	-	-
2660	6053001	2006	501	17					T	0000000	00000000000	874,707.05	-	-
2660	6053001	2006	501	18					T	0000000	00000000000	1,143,883.85	-	6,486,307.65
2660	6053001	2006	501	19					T	0000000	00000000000	560,557.69	-	-
2660	6053327	2022							Q	0000000	00000000000	(19,782.61)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6053327	2022							R	0000000	00000250300	(19,782.61)	-	-
2660	6053336	2022							Q	0000000	00000000000	(3,016.55)	-	-
2660	6053336	2022							R	0000000	00000250300	(3,016.55)	-	-
2660	6053340	2022							Q	0000000	00000000000	(658,298.51)	-	-
2660	6053340	2022							R	0000000	00000250300	(658,298.51)	-	-
2660	6053372	2022							Q	0000000	00000000000	(565.54)	-	-
2660	6053372	2022							R	0000000	00000250300	(565.54)	-	-
2660	6053389	2022							Q	0000000	00000000000	(939.07)	-	-
2660	6053389	2022							R	0000000	00000250300	(939.07)	-	-
2660	6053420	2022							Q	0000000	00000000000	(3,676.52)	-	-
2660	6053420	2022							R	0000000	00000250300	(3,676.52)	-	-
2660	6053428	2022							Q	0000000	00000000000	(19,834.75)	-	-
2660	6053428	2022							R	0000000	00000250300	(19,834.75)	-	-
2660	6053430	2022							Q	0000000	00000000000	(48,211.33)	-	-
2660	6053430	2022							R	0000000	00000250300	(48,211.33)	-	-
2660	6053431	2022							Q	0000000	00000000000	(6,039.40)	-	-
2660	6053431	2022							R	0000000	00000250300	(6,039.40)	-	-
2660	6054000	2006	501						C	0000000	00000000000	4,124,837.10	-	2,685,961.54
2660	6054000	2006	501						T	0000000	00000000000	4,124,837.10	-	2,685,961.54
2660	6054000	2022							Q	0000000	00000000000	(4,124,837.10)	-	(2,685,961.54)
2660	6054000	2022							R	0000000	00000360530	(4,124,837.10)	-	(2,685,961.54)
2660	6055000	2010	304						C	0000000	00000000000	1,509,001.26	-	-
2660	6055000	2010	304		20				C	0000000	00000000000	1,509,001.26	-	-
2660	6055000	2010	304		20				D	0000000	00000000000	1,509,001.26	-	-
2660	6055000	2011	304						C	0000000	00000000000	4,059,134.22	-	-
2660	6055000	2011	304		20				C	0000000	00000000000	4,059,134.22	-	-
2660	6055000	2011	304		20				D	0000000	00000000000	4,059,134.22	-	-
2660	6055000	2012	304						C	0000000	00000000000	810,630.34	-	-
2660	6055000	2012	304		20				C	0000000	00000000000	810,630.34	-	-
2660	6055000	2012	304		20	20			C	0000000	00000000000	810,630.34	-	-
2660	6055000	2012	304		20	20			D	0000000	00000000000	810,630.34	-	-
2660	6055000	2014	304						C	0000000	00000000000	50.01	-	-
2660	6055000	2014	304		20				C	0000000	00000000000	50.01	-	-
2660	6055000	2014	304		20	20			C	0000000	00000000000	50.01	-	-
2660	6055000	2014	304		20	20			D	0000000	00000000000	50.01	-	-
2660	6055000	2016	304						C	0000000	00000000000	276,700.98	-	-
2660	6055000	2016	304		20				C	0000000	00000000000	276,700.98	-	-
2660	6055000	2016	304		20	20			C	0000000	00000000000	276,700.98	-	-
2660	6055000	2016	304		20	20			D	0000000	00000000000	276,700.98	-	-
2660	6055000	2022	004						C	0000000	00000000000	111,659.42	-	-
2660	6055000	2022	004		20				C	0000000	00000000000	111,659.42	-	-
2660	6055000	2022	004		20	10			C	0000000	00000000000	105,918.24	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6055000	2022	004		20	10			D	0000000	00000000000	105,918.24	-	-
2660	6055000	2022	004		20	40			C	0000000	00000000000	5,741.18	-	-
2660	6055000	2022	004		20	40			D	0000000	00000000000	5,741.18	-	-
2660	6055000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6055000	2022	004		50	10			C	0000000	00000000000	106,531.28	-	-
2660	6055000	2022	004		50	10			D	0000000	00000000000	106,531.28	-	-
2660	6055000	2022	004		50	20			C	0000000	00000000000	(106,531.28)	-	-
2660	6055000	2022	004		50	20			D	0000000	00000000000	(106,531.28)	-	-
2660	6055000	2022							Q	0000000	00000000000	(121,670.07)	-	-
2660	6055000	2022							R	0000000	00000360530	(121,670.07)	-	-
2660	6056000	2010	104						C	0000000	00000000000	562,174.59	-	-
2660	6056000	2010	104		20				C	0000000	00000000000	562,174.59	-	-
2660	6056000	2010	104		20	30			C	0000000	00000000000	562,174.59	-	-
2660	6056000	2010	104		20	30			D	0000000	00000000000	562,174.59	-	-
2660	6056000	2011	104						C	0000000	00000000000	1,064,549.80	-	-
2660	6056000	2011	104		20				C	0000000	00000000000	1,064,549.80	-	-
2660	6056000	2011	104		20	30			C	0000000	00000000000	1,064,549.80	-	-
2660	6056000	2011	104		20	30			D	0000000	00000000000	1,064,549.80	-	-
2660	6056000	2011	304						C	0000000	00000000000	157,351.48	-	-
2660	6056000	2011	304		20				C	0000000	00000000000	157,351.47	-	-
2660	6056000	2011	304		20				D	0000000	00000000000	157,351.47	-	-
2660	6056000	2011	304		30				C	0000000	00000000000	0.01	-	-
2660	6056000	2011	304		30				D	0000000	00000000000	0.01	-	-
2660	6056000	2013	104						C	0000000	00000000000	4,210,823.72	-	-
2660	6056000	2013	104		20				C	0000000	00000000000	4,210,823.72	-	-
2660	6056000	2013	104		20	30			C	0000000	00000000000	4,210,823.72	-	-
2660	6056000	2013	104		20	30			D	0000000	00000000000	4,210,823.72	-	-
2660	6056000	2013	304						C	0000000	00000000000	255.95	-	-
2660	6056000	2013	304		20				C	0000000	00000000000	255.95	-	-
2660	6056000	2013	304		20				D	0000000	00000000000	255.95	-	-
2660	6056000	2015	104						C	0000000	00000000000	5,783,951.85	-	-
2660	6056000	2015	104		20				C	0000000	00000000000	5,783,951.85	-	-
2660	6056000	2015	104		20	30			C	0000000	00000000000	5,783,951.85	-	-
2660	6056000	2015	104		20	30			D	0000000	00000000000	5,783,951.85	-	-
2660	6056000	2016	104						C	0000000	00000000000	1,010,950.64	-	-
2660	6056000	2016	104		20				C	0000000	00000000000	1,010,950.64	-	-
2660	6056000	2016	104		20	30			C	0000000	00000000000	1,010,950.64	-	-
2660	6056000	2016	104		20	30			D	0000000	00000000000	1,010,950.64	-	-
2660	6056000	2016	304						C	0000000	00000000000	16,475.19	-	-
2660	6056000	2016	304		20				C	0000000	00000000000	16,475.19	-	-
2660	6056000	2016	304		20	20			C	0000000	00000000000	16,475.19	-	-
2660	6056000	2016	304		20	20			D	0000000	00000000000	16,475.19	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6056000	2017	304						C	0000000	00000000000	6,713,056.91	-	-
2660	6056000	2017	304		20				C	0000000	00000000000	6,713,056.91	-	-
2660	6056000	2017	304		20	20			C	0000000	00000000000	6,713,056.91	-	-
2660	6056000	2017	304		20	20			D	0000000	00000000000	6,713,056.91	-	-
2660	6056000	2019	104						C	0000000	00000000000	228,349.96	-	-
2660	6056000	2019	104		20				C	0000000	00000000000	228,349.96	-	-
2660	6056000	2019	104		20	30			C	0000000	00000000000	228,349.96	-	-
2660	6056000	2019	104		20	30			D	0000000	00000000000	228,349.96	-	-
2660	6056000	2019	304						C	0000000	00000000000	57,561.91	-	-
2660	6056000	2019	304		20				C	0000000	00000000000	57,561.91	-	-
2660	6056000	2019	304		20	20			C	0000000	00000000000	57,561.91	-	-
2660	6056000	2019	304		20	20			D	0000000	00000000000	57,561.91	-	-
2660	6056000	2019	801						C	0000000	00000000000	3,396,763.57	-	-
2660	6056000	2019	801		30				C	0000000	00000000000	3,396,763.57	-	-
2660	6056000	2019	801		30	20			C	0000000	00000000000	3,396,763.57	-	-
2660	6056000	2019	801		30	20			D	0000000	00000000000	3,396,763.57	-	-
2660	6056000	2020	304						C	0000000	00000000000	4,068,501.20	-	-
2660	6056000	2020	304		20				C	0000000	00000000000	4,068,501.20	-	-
2660	6056000	2020	304		20	20			C	0000000	00000000000	4,068,501.20	-	-
2660	6056000	2020	304		20	20			D	0000000	00000000000	4,068,501.20	-	-
2660	6056000	2022	004						C	0000000	00000000000	56,976.28	-	-
2660	6056000	2022	004		20				C	0000000	00000000000	57,970.15	-	-
2660	6056000	2022	004		20	10			C	0000000	00000000000	46,962.81	-	-
2660	6056000	2022	004		20	10			D	0000000	00000000000	46,962.81	-	-
2660	6056000	2022	004		20	30			C	0000000	00000000000	7,044.78	-	-
2660	6056000	2022	004		20	30			D	0000000	00000000000	7,044.78	-	-
2660	6056000	2022	004		20	40			C	0000000	00000000000	3,962.56	-	-
2660	6056000	2022	004		20	40			D	0000000	00000000000	3,962.56	-	-
2660	6056000	2022	004		30				C	0000000	00000000000	(993.87)	-	-
2660	6056000	2022	004		30	20			C	0000000	00000000000	(993.87)	-	-
2660	6056000	2022	004		30	20			D	0000000	00000000000	(993.87)	-	-
2660	6056000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6056000	2022	004		50	10			C	0000000	00000000000	42,532.12	-	-
2660	6056000	2022	004		50	10			D	0000000	00000000000	42,532.12	-	-
2660	6056000	2022	004		50	20			C	0000000	00000000000	(42,532.12)	-	-
2660	6056000	2022	004		50	20			D	0000000	00000000000	(42,532.12)	-	-
2660	6056000	2022							Q	0000000	00000000000	(4,124,837.10)	-	(2,685,961.54)
2660	6056000	2022							R	0000000	00000360540	(4,124,837.10)	-	(2,685,961.54)
2660	6058000	2007	304						C	0000000	00000000000	829,772.98	-	-
2660	6058000	2007	304		20				C	0000000	00000000000	829,772.98	-	-
2660	6058000	2007	304		20				D	0000000	00000000000	829,772.98	-	-
2660	6058000	2008	104						C	0000000	00000000000	12,918,727.12	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2660	6058000	2008	104		20				C	0000000	00000000000	12,918,727.12	-	-
2660	6058000	2008	104		20	30			C	0000000	00000000000	12,918,727.12	-	-
2660	6058000	2008	104		20	30			D	0000000	00000000000	12,918,727.12	-	-
2660	6058000	2010	304						C	0000000	00000000000	1,363,827.40	-	-
2660	6058000	2010	304		20				C	0000000	00000000000	1,363,827.40	-	-
2660	6058000	2010	304		20				D	0000000	00000000000	1,363,827.40	-	-
2660	6058000	2014	304						C	0000000	00000000000	99,446.37	-	-
2660	6058000	2014	304		20				C	0000000	00000000000	99,446.37	-	-
2660	6058000	2014	304		20				D	0000000	00000000000	99,446.37	-	-
2660	6058000	2021	004						C	0000000	00000000000	0.94	-	-
2660	6058000	2021	004		20				C	0000000	00000000000	0.94	-	-
2660	6058000	2021	004		20	10			C	0000000	00000000000	0.63	-	-
2660	6058000	2021	004		20	10			D	0000000	00000000000	0.63	-	-
2660	6058000	2021	004		20	30			C	0000000	00000000000	0.21	-	-
2660	6058000	2021	004		20	30			D	0000000	00000000000	0.21	-	-
2660	6058000	2021	004		20	40			C	0000000	00000000000	0.10	-	-
2660	6058000	2021	004		20	40			D	0000000	00000000000	0.10	-	-
2660	6058000	2021	004		50				C	0000000	00000000000	-	-	-
2660	6058000	2021	004		50	10			C	0000000	00000000000	0.94	-	-
2660	6058000	2021	004		50	10			D	0000000	00000000000	0.94	-	-
2660	6058000	2021	004		50	20			C	0000000	00000000000	(0.94)	-	-
2660	6058000	2021	004		50	20			D	0000000	00000000000	(0.94)	-	-
2660	6058000	2022	004						C	0000000	00000000000	75,068.28	-	-
2660	6058000	2022	004		20				C	0000000	00000000000	75,068.28	-	-
2660	6058000	2022	004		20	10			C	0000000	00000000000	69,546.79	-	-
2660	6058000	2022	004		20	10			D	0000000	00000000000	69,546.79	-	-
2660	6058000	2022	004		20	30			C	0000000	00000000000	3,145.49	-	-
2660	6058000	2022	004		20	30			D	0000000	00000000000	3,145.49	-	-
2660	6058000	2022	004		20	40			C	0000000	00000000000	2,376.00	-	-
2660	6058000	2022	004		20	40			D	0000000	00000000000	2,376.00	-	-
2660	6058000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6058000	2022	004		50	10			C	0000000	00000000000	69,969.95	-	-
2660	6058000	2022	004		50	10			D	0000000	00000000000	69,969.95	-	-
2660	6058000	2022	004		50	20			C	0000000	00000000000	(69,969.95)	-	-
2660	6058000	2022	004		50	20			D	0000000	00000000000	(69,969.95)	-	-
2660	6058000	2022	304						C	0000000	00000000000	56,374,826.63	-	-
2660	6058000	2022	304		20				C	0000000	00000000000	56,374,826.63	-	-
2660	6058000	2022	304		20	20			C	0000000	00000000000	56,374,826.63	-	-
2660	6058000	2022	304		20	20			D	0000000	00000000000	56,374,826.63	-	-
2660	6058000	2022							Q	0000000	00000000000	(5,890,230.26)	-	-
2660	6058000	2022							R	0000000	00000360530	(5,890,230.26)	-	-
2660	6059000	2011	304						C	0000000	00000000000	22,601,160.92	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6059000	2011	304		30				C	0000000	00000000000	22,601,160.92	-	-
2660	6059000	2011	304		30				D	0000000	00000000000	22,601,160.92	-	-
2660	6059000	2014	304						C	0000000	00000000000	683,812.74	-	-
2660	6059000	2014	304		30				C	0000000	00000000000	683,812.74	-	-
2660	6059000	2014	304		30				D	0000000	00000000000	683,812.74	-	-
2660	6059000	2016	304						C	0000000	00000000000	1,188,095.36	-	-
2660	6059000	2016	304		30				C	0000000	00000000000	1,188,095.36	-	-
2660	6059000	2016	304		30	20			C	0000000	00000000000	1,188,095.36	-	-
2660	6059000	2016	304		30	20			D	0000000	00000000000	1,188,095.36	-	-
2660	6059000	2018	304						C	0000000	00000000000	1,418,719.44	-	-
2660	6059000	2018	304		30				C	0000000	00000000000	1,418,719.44	-	-
2660	6059000	2018	304		30	20			C	0000000	00000000000	1,418,719.44	-	-
2660	6059000	2018	304		30	20			D	0000000	00000000000	1,418,719.44	-	-
2660	6059000	2022	004						C	0000000	00000000000	56,587.49	-	-
2660	6059000	2022	004		30				C	0000000	00000000000	56,587.49	-	-
2660	6059000	2022	004		30	10			C	0000000	00000000000	57,203.54	-	-
2660	6059000	2022	004		30	10			D	0000000	00000000000	57,203.54	-	-
2660	6059000	2022	004		30	20			C	0000000	00000000000	(616.05)	-	-
2660	6059000	2022	004		30	20			D	0000000	00000000000	(616.05)	-	-
2660	6059000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6059000	2022	004		50	10			C	0000000	00000000000	1,544.55	-	-
2660	6059000	2022	004		50	10			D	0000000	00000000000	1,544.55	-	-
2660	6059000	2022	004		50	20			C	0000000	00000000000	(1,544.55)	-	-
2660	6059000	2022	004		50	20			D	0000000	00000000000	(1,544.55)	-	-
2660	6059000	2022							Q	0000000	00000000000	(2,840,287.92)	-	-
2660	6059000	2022							R	0000000	00000360530	(2,840,287.92)	-	-
2660	6060000	2011	104						C	0000000	00000000000	1,990,117.20	-	-
2660	6060000	2011	104		20				C	0000000	00000000000	1,286,000.00	-	-
2660	6060000	2011	104		20	30			C	0000000	00000000000	1,286,000.00	-	-
2660	6060000	2011	104		20	30			D	0000000	00000000000	1,286,000.00	-	-
2660	6060000	2011	104		30				C	0000000	00000000000	704,117.20	-	-
2660	6060000	2011	104		30	10			C	0000000	00000000000	704,117.20	-	-
2660	6060000	2011	104		30	10			D	0000000	00000000000	704,117.20	-	-
2660	6060000	2011	304						C	0000000	00000000000	4.66	-	-
2660	6060000	2011	304		20				C	0000000	00000000000	4.66	-	-
2660	6060000	2011	304		20				D	0000000	00000000000	4.66	-	-
2660	6060000	2012	104						C	0000000	00000000000	6,298,494.73	-	-
2660	6060000	2012	104		20				C	0000000	00000000000	92,262.22	-	-
2660	6060000	2012	104		20	30			C	0000000	00000000000	92,262.22	-	-
2660	6060000	2012	104		20	30			D	0000000	00000000000	92,262.22	-	-
2660	6060000	2012	104		30				C	0000000	00000000000	6,206,232.51	-	-
2660	6060000	2012	104		30	10			C	0000000	00000000000	6,206,232.51	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6060000	2012	104		30	10			D	0000000	00000000000	6,206,232.51	-	-
2660	6060000	2012	304						C	0000000	00000000000	678,783.50	-	-
2660	6060000	2012	304		20				C	0000000	00000000000	678,783.50	-	-
2660	6060000	2012	304		20	20			C	0000000	00000000000	678,783.50	-	-
2660	6060000	2012	304		20	20			D	0000000	00000000000	678,783.50	-	-
2660	6060000	2022	004						C	0000000	00000000000	20,861.62	-	-
2660	6060000	2022	004		20				C	0000000	00000000000	20,861.62	-	-
2660	6060000	2022	004		20	10			C	0000000	00000000000	347.07	-	-
2660	6060000	2022	004		20	10			D	0000000	00000000000	347.07	-	-
2660	6060000	2022	004		20	30			C	0000000	00000000000	20,514.55	-	-
2660	6060000	2022	004		20	30			D	0000000	00000000000	20,514.55	-	-
2660	6060000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6060000	2022	004		50	10			C	0000000	00000000000	9,056.92	-	-
2660	6060000	2022	004		50	10			D	0000000	00000000000	9,056.92	-	-
2660	6060000	2022	004		50	20			C	0000000	00000000000	(9,056.92)	-	-
2660	6060000	2022	004		50	20			D	0000000	00000000000	(9,056.92)	-	-
2660	6060000	2022							Q	0000000	00000000000	(9,223.07)	-	(2,992,347.24)
2660	6060000	2022							R	0000000	00000360530	(9,223.07)	-	(2,992,347.24)
2660	6062000	2008	104						C	0000000	00000000000	203,477.12	-	-
2660	6062000	2008	104		20				C	0000000	00000000000	203,477.12	-	-
2660	6062000	2008	104		20	30			C	0000000	00000000000	203,477.12	-	-
2660	6062000	2008	104		20	30			D	0000000	00000000000	203,477.12	-	-
2660	6062000	2012	104						C	0000000	00000000000	213,904.91	-	-
2660	6062000	2012	104		20				C	0000000	00000000000	213,904.91	-	-
2660	6062000	2012	104		20	30			C	0000000	00000000000	213,904.91	-	-
2660	6062000	2012	104		20	30			D	0000000	00000000000	213,904.91	-	-
2660	6062000	2015	104						C	0000000	00000000000	44,568.99	-	-
2660	6062000	2015	104		20				C	0000000	00000000000	44,568.99	-	-
2660	6062000	2015	104		20	30			C	0000000	00000000000	44,568.99	-	-
2660	6062000	2015	104		20	30			D	0000000	00000000000	44,568.99	-	-
2660	6062000	2016	104						C	0000000	00000000000	99,882.92	-	-
2660	6062000	2016	104		20				C	0000000	00000000000	99,882.92	-	-
2660	6062000	2016	104		20	30			C	0000000	00000000000	99,882.92	-	-
2660	6062000	2016	104		20	30			D	0000000	00000000000	99,882.92	-	-
2660	6062000	2017	104						C	0000000	00000000000	313,996.66	-	-
2660	6062000	2017	104		20				C	0000000	00000000000	313,996.66	-	-
2660	6062000	2017	104		20	30			C	0000000	00000000000	313,996.66	-	-
2660	6062000	2017	104		20	30			D	0000000	00000000000	313,996.66	-	-
2660	6062000	2018	104						C	0000000	00000000000	3,393.13	-	-
2660	6062000	2018	104		20				C	0000000	00000000000	3,393.13	-	-
2660	6062000	2018	104		20	30			C	0000000	00000000000	3,393.13	-	-
2660	6062000	2018	104		20	30			D	0000000	00000000000	3,393.13	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6062000	2019	104						C	0000000	00000000000	397,517.34	-	-
2660	6062000	2019	104		20				C	0000000	00000000000	397,517.34	-	-
2660	6062000	2019	104		20	30			C	0000000	00000000000	397,517.34	-	-
2660	6062000	2019	104		20	30			D	0000000	00000000000	397,517.34	-	-
2660	6062000	2021	104						C	0000000	00000000000	3,212,918.89	-	-
2660	6062000	2021	104		20				C	0000000	00000000000	3,212,918.89	-	-
2660	6062000	2021	104		20	30			C	0000000	00000000000	3,212,918.89	-	-
2660	6062000	2021	104		20	30			D	0000000	00000000000	3,212,918.89	-	-
2660	6062000	2022	004						C	0000000	00000000000	(77,950.62)	-	-
2660	6062000	2022	004		20				C	0000000	00000000000	(77,950.62)	-	-
2660	6062000	2022	004		20	30			C	0000000	00000000000	(77,950.62)	-	-
2660	6062000	2022	004		20	30			D	0000000	00000000000	(77,950.62)	-	-
2660	6062000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6062000	2022	004		50	10			C	0000000	00000000000	1,423.43	-	-
2660	6062000	2022	004		50	10			D	0000000	00000000000	1,423.43	-	-
2660	6062000	2022	004		50	20			C	0000000	00000000000	(1,423.43)	-	-
2660	6062000	2022	004		50	20			D	0000000	00000000000	(1,423.43)	-	-
2660	6062000	2022	104						C	0000000	00000000000	3,520,708.96	-	-
2660	6062000	2022	104		20				C	0000000	00000000000	3,520,708.96	-	-
2660	6062000	2022	104		20	30			C	0000000	00000000000	3,520,708.96	-	-
2660	6062000	2022	104		20	30			D	0000000	00000000000	3,520,708.96	-	-
2660	6062000	2022							Q	0000000	00000000000	13,357.06	-	-
2660	6062000	2022							R	0000000	00000360530	13,357.06	-	-
2660	6063000	2012	104						C	0000000	00000000000	390,130.28	-	-
2660	6063000	2012	104		20				C	0000000	00000000000	390,130.28	-	-
2660	6063000	2012	104		20	30			C	0000000	00000000000	390,130.28	-	-
2660	6063000	2012	104		20	30			D	0000000	00000000000	390,130.28	-	-
2660	6063000	2015	104						C	0000000	00000000000	3,546,147.70	-	-
2660	6063000	2015	104		20				C	0000000	00000000000	3,546,147.70	-	-
2660	6063000	2015	104		20	30			C	0000000	00000000000	3,546,147.70	-	-
2660	6063000	2015	104		20	30			D	0000000	00000000000	3,546,147.70	-	-
2660	6063000	2022	004						C	0000000	00000000000	13,095.61	-	-
2660	6063000	2022	004		30				C	0000000	00000000000	13,095.61	-	-
2660	6063000	2022	004		30	20			C	0000000	00000000000	13,095.61	-	-
2660	6063000	2022	004		30	20			D	0000000	00000000000	13,095.61	-	-
2660	6063000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6063000	2022	004		50	10			C	0000000	00000000000	8,907.08	-	-
2660	6063000	2022	004		50	10			D	0000000	00000000000	8,907.08	-	-
2660	6063000	2022	004		50	20			C	0000000	00000000000	(8,907.08)	-	-
2660	6063000	2022	004		50	20			D	0000000	00000000000	(8,907.08)	-	-
2660	6063000	2022							Q	0000000	00000000000	(874,707.05)	-	-
2660	6063000	2022							R	0000000	00000360530	(874,707.05)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6064000	2007	304						C	0000000	00000000000	173,251.31	-	-
2660	6064000	2007	304		20				C	0000000	00000000000	173,251.31	-	-
2660	6064000	2007	304		20				D	0000000	00000000000	173,251.31	-	-
2660	6064000	2008	104						C	0000000	00000000000	5,000.00	-	-
2660	6064000	2008	104		20				C	0000000	00000000000	5,000.00	-	-
2660	6064000	2008	104		20	30			C	0000000	00000000000	5,000.00	-	-
2660	6064000	2008	104		20	30			D	0000000	00000000000	5,000.00	-	-
2660	6064000	2009	304						C	0000000	00000000000	180,338.70	-	-
2660	6064000	2009	304		20				C	0000000	00000000000	180,338.70	-	-
2660	6064000	2009	304		20				D	0000000	00000000000	180,338.70	-	-
2660	6064000	2010	104						C	0000000	00000000000	1,332,806.88	-	-
2660	6064000	2010	104		20				C	0000000	00000000000	1,332,806.88	-	-
2660	6064000	2010	104		20	30			C	0000000	00000000000	1,332,806.88	-	-
2660	6064000	2010	104		20	30			D	0000000	00000000000	1,332,806.88	-	-
2660	6064000	2011	304						C	0000000	00000000000	3,435,190.86	-	-
2660	6064000	2011	304		20				C	0000000	00000000000	3,435,190.86	-	-
2660	6064000	2011	304		20				D	0000000	00000000000	3,435,190.86	-	-
2660	6064000	2016	104						C	0000000	00000000000	748,000.00	-	-
2660	6064000	2016	104		20				C	0000000	00000000000	748,000.00	-	-
2660	6064000	2016	104		20	30			C	0000000	00000000000	748,000.00	-	-
2660	6064000	2016	104		20	30			D	0000000	00000000000	748,000.00	-	-
2660	6064000	2017	304						C	0000000	00000000000	1,624,172.63	-	-
2660	6064000	2017	304		20				C	0000000	00000000000	1,624,172.63	-	-
2660	6064000	2017	304		20	20			C	0000000	00000000000	1,624,172.63	-	-
2660	6064000	2017	304		20	20			D	0000000	00000000000	1,624,172.63	-	-
2660	6064000	2018	304						C	0000000	00000000000	289,165.75	-	-
2660	6064000	2018	304		20				C	0000000	00000000000	289,165.75	-	-
2660	6064000	2018	304		20	20			C	0000000	00000000000	289,165.75	-	-
2660	6064000	2018	304		20	20			D	0000000	00000000000	289,165.75	-	-
2660	6064000	2020	104						C	0000000	00000000000	14,334,263.09	-	-
2660	6064000	2020	104		20				C	0000000	00000000000	14,334,263.09	-	-
2660	6064000	2020	104		20	30			C	0000000	00000000000	14,334,263.09	-	-
2660	6064000	2020	104		20	30			D	0000000	00000000000	14,334,263.09	-	-
2660	6064000	2022	004						C	0000000	00000000000	48,931.69	-	-
2660	6064000	2022	004		20				C	0000000	00000000000	48,931.69	-	-
2660	6064000	2022	004		20	10			C	0000000	00000000000	30,026.51	-	-
2660	6064000	2022	004		20	10			D	0000000	00000000000	30,026.51	-	-
2660	6064000	2022	004		20	30			C	0000000	00000000000	18,439.44	-	-
2660	6064000	2022	004		20	30			D	0000000	00000000000	18,439.44	-	-
2660	6064000	2022	004		20	40			C	0000000	00000000000	465.74	-	-
2660	6064000	2022	004		20	40			D	0000000	00000000000	465.74	-	-
2660	6064000	2022	004		50				C	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6064000	2022	004		50	10			C	0000000	000000000000	30,026.51	-	-
2660	6064000	2022	004		50	10			D	0000000	000000000000	30,026.51	-	-
2660	6064000	2022	004		50	20			C	0000000	000000000000	(30,026.51)	-	-
2660	6064000	2022	004		50	20			D	0000000	000000000000	(30,026.51)	-	-
2660	6064000	2022							Q	0000000	000000000000	(1,143,883.85)	-	(6,486,307.65)
2660	6064000	2022							R	0000000	00000360530	(1,143,883.85)	-	(6,486,307.65)
2660	6072000	2009	304						C	0000000	000000000000	1,998,808.61	-	-
2660	6072000	2009	304		20				C	0000000	000000000000	1,998,808.61	-	-
2660	6072000	2009	304		20				D	0000000	000000000000	1,998,808.61	-	-
2660	6072000	2017	304						C	0000000	000000000000	3,412,991.56	-	-
2660	6072000	2017	304		20				C	0000000	000000000000	3,412,991.56	-	-
2660	6072000	2017	304		20	20			C	0000000	000000000000	3,412,991.56	-	-
2660	6072000	2017	304		20	20			D	0000000	000000000000	3,412,991.56	-	-
2660	6072000	2021	304						C	0000000	000000000000	1,036,300.00	-	-
2660	6072000	2021	304		20				C	0000000	000000000000	1,036,300.00	-	-
2660	6072000	2021	304		20	20			C	0000000	000000000000	1,036,300.00	-	-
2660	6072000	2021	304		20	20			D	0000000	000000000000	1,036,300.00	-	-
2660	6072000	2022	004						C	0000000	000000000000	160,779.58	-	-
2660	6072000	2022	004		20				C	0000000	000000000000	160,779.58	-	-
2660	6072000	2022	004		20	10			C	0000000	000000000000	159,846.84	-	-
2660	6072000	2022	004		20	10			D	0000000	000000000000	159,846.84	-	-
2660	6072000	2022	004		20	40			C	0000000	000000000000	932.74	-	-
2660	6072000	2022	004		20	40			D	0000000	000000000000	932.74	-	-
2660	6072000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6072000	2022	004		50	10			C	0000000	000000000000	23,490.97	-	-
2660	6072000	2022	004		50	10			D	0000000	000000000000	23,490.97	-	-
2660	6072000	2022	004		50	20			C	0000000	000000000000	(23,490.97)	-	-
2660	6072000	2022	004		50	20			D	0000000	000000000000	(23,490.97)	-	-
2660	6072000	2022							Q	0000000	000000000000	(560,557.69)	-	-
2660	6072000	2022							R	0000000	00000360530	(560,557.69)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2665	3228000	2015	501						C	0000000	00000000000	8,538,190.90	-	-
2665	3228000	2015	501		10				C	0000000	00000000000	8,538,190.90	-	-
2665	3228000	2015	501		10				D	0000000	00000000000	8,538,190.90	-	-
2665	3228000	2015	801						C	0000000	00000000000	178,920,278.82	-	-
2665	3228000	2015	801		20				C	0000000	00000000000	184,502,014.22	-	-
2665	3228000	2015	801		20	CP			C	0000000	00000000000	184,502,014.22	-	-
2665	3228000	2015	801		20	CP	727		C	0000000	00000000000	184,502,014.22	-	-
2665	3228000	2015	801		20	CP	727		D	0000000	00000000000	184,502,014.22	-	-
2665	3228000	2015	801		99				C	0000000	00000000000	(5,581,735.40)	-	-
2665	3228000	2015	801		99				D	0000000	00000000000	(5,581,735.40)	-	-
2665	3228000	2015	801	97					D	0000000	00000000000	-	-	-
2665	3228000	2022							Q	0000000	00000000000	(107,366.70)	-	-
2665	3228000	2022							R	0000000	00000151200	(107,366.70)	-	-
2665	6043001	2012	104						C	0000000	00000000000	648,383,975.64	-	-
2665	6043001	2012	104						D	0000000	00000000000	648,383,975.64	-	-
2665	6043001	2021	004						C	0000000	00000000000	4,218,540.94	-	-
2665	6043001	2021	004		10				C	0000000	00000000000	4,218,540.94	-	-
2665	6043001	2021	004		10				D	0000000	00000000000	4,218,540.94	-	-
2665	6043001	2021	301						C	0000000	00000000000	731,575,599.18	-	-
2665	6043001	2021	301		20				C	0000000	00000000000	731,575,599.18	-	-
2665	6043001	2021	301		20	08			C	0000000	00000000000	731,575,599.18	-	-
2665	6043001	2021	301		20	08	897		C	0000000	00000000000	731,575,599.18	-	-
2665	6043001	2021	301		20	08	897		D	0000000	00000000000	731,575,599.18	-	-
2665	6043001	2022	004						C	0000000	00000000000	2,683,244.76	-	-
2665	6043001	2022	004		10				C	0000000	00000000000	2,683,244.76	-	-
2665	6043001	2022	004		10				D	0000000	00000000000	2,683,244.76	-	-
2665	6043001	2022	004	97					D	0000000	00000000000	-	-	-
2665	6043307	2022							Q	0000000	00000000000	(51,900.24)	-	-
2665	6043307	2022							R	0000000	00000250300	(51,900.24)	-	-
2665	6043314	2022							Q	0000000	00000000000	(47,191.57)	-	-
2665	6043314	2022							R	0000000	00000250300	(47,191.57)	-	-
2665	6043316	2022							Q	0000000	00000000000	(13.87)	-	-
2665	6043316	2022							R	0000000	00000250300	(13.87)	-	-
2665	6043317	2022							Q	0000000	00000000000	(4,680.59)	-	-
2665	6043317	2022							R	0000000	00000250300	(4,680.59)	-	-
2665	6043321	2022							Q	0000000	00000000000	(6,547,762.42)	-	-
2665	6043321	2022							R	0000000	00000250300	(6,547,762.42)	-	-
2665	6043352	2022							Q	0000000	00000000000	(113,007.70)	-	-
2665	6043352	2022							R	0000000	00000250300	(113,007.70)	-	-
2665	6043380	2022							Q	0000000	00000000000	(953.76)	-	-
2665	6043380	2022							R	0000000	00000250300	(953.76)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2670	0290000	2021	001						C	0000000	00000000000	302,399.74	-	-
2670	0290000	2021	001		10				C	0000000	00000000000	302,399.74	-	-
2670	0290000	2021	001		10	01			C	0000000	00000000000	20,621.81	-	-
2670	0290000	2021	001		10	01			D	0000000	00000000000	20,621.81	-	-
2670	0290000	2021	001		10	03			C	0000000	00000000000	281,777.93	-	-
2670	0290000	2021	001		10	03			D	0000000	00000000000	281,777.93	-	-
2670	0290000	2022	001						C	0000000	00000000000	789,665.12	-	-
2670	0290000	2022	001		10				C	0000000	00000000000	789,665.12	-	-
2670	0290000	2022	001		10	01			C	0000000	00000000000	353,517.79	-	-
2670	0290000	2022	001		10	01			D	0000000	00000000000	353,517.79	-	-
2670	0290000	2022	001		10	03			C	0000000	00000000000	436,147.33	-	-
2670	0290000	2022	001		10	03			D	0000000	00000000000	436,147.33	-	-
2670	0290000	2022	001	97					D	0000000	00000000000	-	-	-
2670	0290000	2022							Q	0000000	00000000000	(933,579.28)	-	-
2670	0290000	2022							R	0000000	00000150300	(46,171.79)	-	-
2670	0290000	2022							R	0000000	00000161400	(887,407.49)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2720	0001000	2019	00101						C	0000000	00000000000	363,000.99	-	-
2720	0001000	2019	00101		10				C	0000000	00000000000	363,000.99	-	-
2720	0001000	2019	00101		10				D	0000000	00000000000	363,000.99	-	-
2720	0001000	2019	00102						C	0000000	00000000000	42.90	-	-
2720	0001000	2019	00102		10				C	0000000	00000000000	42.90	-	-
2720	0001000	2019	00102		10				D	0000000	00000000000	42.90	-	-
2720	0001000	2021	001						C	0000000	00000000000	332,024.66	-	-
2720	0001000	2021	001		10				C	0000000	00000000000	332,024.66	-	-
2720	0001000	2021	001		10				D	0000000	00000000000	332,024.66	-	-
2720	0001000	2022	001						C	0000000	00000000000	10,058,996.47	-	-
2720	0001000	2022	001		10				C	0000000	00000000000	10,058,996.47	-	-
2720	0001000	2022	001		10				D	0000000	00000000000	10,058,996.47	-	-
2720	0042000	2022	001						C	0000000	00000000000	2,022,482.44	-	-
2720	0042000	2022	001		10				C	0000000	00000000000	1,710,747.10	-	-
2720	0042000	2022	001		10				D	0000000	00000000000	1,710,747.10	-	-
2720	0042000	2022	001		20				C	0000000	00000000000	311,735.34	-	-
2720	0042000	2022	001		20				D	0000000	00000000000	311,735.34	-	-
2720	0044000	2020	00102						C	0000000	00000000000	1,575,464.22	-	-
2720	0044000	2020	00102		10				C	0000000	00000000000	1,575,464.22	-	-
2720	0044000	2020	00102		10				D	0000000	00000000000	1,575,464.22	-	-
2720	0044000	2021	001						C	0000000	00000000000	30,180,340.98	-	-
2720	0044000	2021	001		10				C	0000000	00000000000	28,054,444.40	-	-
2720	0044000	2021	001		10				D	0000000	00000000000	30,851,057.91	-	-
2720	0044000	2021	001		20				C	0000000	00000000000	2,173,342.40	-	-
2720	0044000	2021	001		20				D	0000000	00000000000	2,206,964.59	-	-
2720	0044000	2021	001		30				C	0000000	00000000000	775,022.79	-	-
2720	0044000	2021	001		30				D	0000000	00000000000	775,022.79	-	-
2720	0044000	2021	001		40				C	0000000	00000000000	-	-	-
2720	0044000	2021	001		40	01			C	0000000	00000000000	1,886,830.60	-	-
2720	0044000	2021	001		40	01			D	0000000	00000000000	1,886,830.60	-	-
2720	0044000	2021	001		40	02			C	0000000	00000000000	(1,886,830.60)	-	-
2720	0044000	2021	001		40	02			D	0000000	00000000000	(1,886,830.60)	-	-
2720	0044000	2021	001		99				C	0000000	00000000000	(822,468.61)	-	-
2720	0044000	2021	001		99				D	0000000	00000000000	(822,468.61)	-	-
2720	0044000	2021	001	90	10				F	0044000	00000000000	(2,796,613.51)	-	-
2720	0044000	2021	001	90	20				F	0044000	00000000000	(33,622.19)	-	-
2720	0044000	2021	00102						C	0000000	00000000000	18,349,945.38	-	-
2720	0044000	2021	00102		10				C	0000000	00000000000	18,349,945.38	-	-
2720	0044000	2021	00102		10				D	0000000	00000000000	18,349,945.38	-	-
2720	0044000	2022	001						C	0000000	00000000000	122,001,416.41	-	-
2720	0044000	2022	001		10				C	0000000	00000000000	324,634,061.55	-	-
2720	0044000	2022	001		10				D	0000000	00000000000	377,298,182.77	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2720	0044000	2022	001		20				C	0000000	00000000000	29,892,090.64	-	-
2720	0044000	2022	001		20				D	0000000	00000000000	30,576,203.74	-	-
2720	0044000	2022	001		30				C	0000000	00000000000	7,409,235.48	-	-
2720	0044000	2022	001		30				D	0000000	00000000000	7,787,781.58	-	-
2720	0044000	2022	001		40				C	0000000	00000000000	-	-	-
2720	0044000	2022	001		40	01			C	0000000	00000000000	36,306,605.14	-	-
2720	0044000	2022	001		40	01			D	0000000	00000000000	36,306,605.14	-	-
2720	0044000	2022	001		40	02			C	0000000	00000000000	(36,306,605.14)	-	-
2720	0044000	2022	001		40	02			D	0000000	00000000000	(36,306,605.14)	-	-
2720	0044000	2022	001		99				C	0000000	00000000000	(239,933,971.26)	-	-
2720	0044000	2022	001		99				D	0000000	00000000000	(239,933,971.26)	-	-
2720	0044000	2022	001	90	10				F	0044000	00000000000	(52,664,121.22)	-	-
2720	0044000	2022	001	90	20				F	0044000	00000000000	(684,113.10)	-	-
2720	0044000	2022	001	90	30				F	0044000	00000000000	(378,546.10)	-	-
2720	0044000	2022	001	97					D	0000000	00000000000	-	-	-
2720	0044000	2022	00102						C	0000000	00000000000	698.18	-	-
2720	0044000	2022	00102		10				C	0000000	00000000000	698.18	-	-
2720	0044000	2022	00102		10				D	0000000	00000000000	698.18	-	-
2720	0044000	2022	00103						C	0000000	00000000000	7,581,124.64	-	-
2720	0044000	2022	00103		10				C	0000000	00000000000	7,581,124.64	-	-
2720	0044000	2022	00103		10				D	0000000	00000000000	7,581,124.64	-	-
2720	0044000	2022							Q	0000000	00000000000	(5,826,360.51)	-	-
2720	0044000	2022							R	0000000	00000125600	(5,816,474.76)	-	-
2720	0044000	2022							R	0000000	00000161400	(9,885.75)	-	-
2720	0293000	2021	001						C	0000000	00000000000	10.21	-	-
2720	0293000	2021	001		20				C	0000000	00000000000	10.21	-	-
2720	0293000	2021	001		20				D	0000000	00000000000	10.21	-	-
2720	0293000	2022	001						C	0000000	00000000000	151,444.10	-	-
2720	0293000	2022	001		20				C	0000000	00000000000	151,444.10	-	-
2720	0293000	2022	001		20				D	0000000	00000000000	151,444.10	-	-
2720	0293000	2022							Q	0000000	00000000000	(72,009.68)	-	-
2720	0293000	2022							R	0000000	00000125700	(56,245.06)	-	-
2720	0293000	2022							R	0000000	00000150300	(9,843.62)	-	-
2720	0293000	2022							R	0000000	00000333150	(5,921.00)	-	-
2720	3347000	2017	520						C	0000000	00000000000	1,184,837.41	-	-
2720	3347000	2017	520		10				C	0000000	00000000000	1,184,837.41	-	-
2720	3347000	2017	520		10				D	0000000	00000000000	1,184,837.41	-	-
2720	3353000	2017	530						C	0000000	00000000000	50,885.08	-	-
2720	3353000	2017	530		10				C	0000000	00000000000	50,885.08	-	-
2720	3353000	2017	530		10				D	0000000	00000000000	50,885.08	-	-
2720	3353000	2017	531						C	0000000	00000000000	239,177.54	-	-
2720	3353000	2017	531		10				C	0000000	00000000000	239,177.54	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2720	3353000	2017	531		10				D	0000000	00000000000	239,177.54	-	-
2720	3353000	2017	630						C	0000000	00000000000	20,282,303.09	-	-
2720	3353000	2017	630		10				C	0000000	00000000000	20,282,303.09	-	-
2720	3353000	2017	630		10				D	0000000	00000000000	20,282,303.09	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2740	0001000	2021	00102						C	0000000	00000000000	11,624,359.00	-	-
2740	0001000	2021	00102		11				C	0000000	00000000000	7,393,018.04	-	-
2740	0001000	2021	00102		11				D	0000000	00000000000	7,393,018.04	-	-
2740	0001000	2021	00102		22				C	0000000	00000000000	1,521,761.44	-	-
2740	0001000	2021	00102		22				D	0000000	00000000000	1,521,761.44	-	-
2740	0001000	2021	00102		25				C	0000000	00000000000	1,894,895.07	-	-
2740	0001000	2021	00102		25				D	0000000	00000000000	1,894,895.07	-	-
2740	0001000	2021	00102		32				C	0000000	00000000000	814,684.45	-	-
2740	0001000	2021	00102		32				D	0000000	00000000000	814,684.45	-	-
2740	0001000	2022	001						C	0000000	00000000000	7,049,850.00	-	-
2740	0001000	2022	001		11				C	0000000	00000000000	821,000.00	-	-
2740	0001000	2022	001		11				D	0000000	00000000000	821,000.00	-	-
2740	0001000	2022	001		22				C	0000000	00000000000	5,973,850.00	-	-
2740	0001000	2022	001		22				D	0000000	00000000000	5,973,850.00	-	-
2740	0001000	2022	001		25				C	0000000	00000000000	178,000.00	-	-
2740	0001000	2022	001		25				D	0000000	00000000000	178,000.00	-	-
2740	0001000	2022	001		32				C	0000000	00000000000	77,000.00	-	-
2740	0001000	2022	001		32				D	0000000	00000000000	77,000.00	-	-
2740	0001000	2022	00101						C	0000000	00000000000	(6,386,000.00)	-	-
2740	0001000	2022	00101		22				C	0000000	00000000000	(6,386,000.00)	-	-
2740	0001000	2022	00101		22				D	0000000	00000000000	(6,386,000.00)	-	-
2740	0001000	2022	031						C	0000000	00000000000	799,586.00	-	-
2740	0001000	2022	031		22				C	0000000	00000000000	799,586.00	-	-
2740	0001000	2022	031		22				D	0000000	00000000000	799,586.00	-	-
2740	0001000	2022							Q	0000000	00000000000	(1,214,084.22)	-	-
2740	0001000	2022							R	0000000	00000113500	(1,042,421.57)	-	-
2740	0001000	2022							R	0000000	00000113600	(29.54)	-	-
2740	0001000	2022							R	0000000	00000125700	(108,118.83)	-	-
2740	0001000	2022							R	0000000	00000300440	(63,514.28)	-	-
2740	0042000	2022	001						C	0000000	00000000000	692,250.00	-	-
2740	0042000	2022	001		11				C	0000000	00000000000	692,250.00	-	-
2740	0042000	2022	001		11				D	0000000	00000000000	692,250.00	-	-
2740	0044000	1984	592						C	0000000	00000000000	2,644,862.10	-	-
2740	0044000	1984	592						D	0000000	00000000000	59,900.15	-	-
2740	0044000	1984	592						T	0000000	00000000000	2,584,961.95	-	-
2740	0044000	2021	001						C	0000000	00000000000	121,469,911.66	-	-
2740	0044000	2021	001		11				C	0000000	00000000000	355,741.18	-	-
2740	0044000	2021	001		11				D	0000000	00000000000	355,741.18	-	-
2740	0044000	2021	001		22				C	0000000	00000000000	122,241,120.26	-	-
2740	0044000	2021	001		22				D	0000000	00000000000	122,241,120.26	-	-
2740	0044000	2021	001		25				C	0000000	00000000000	2,099,505.04	-	-
2740	0044000	2021	001		25				D	0000000	00000000000	2,099,505.04	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2740	0044000	2021	001		32				C	0000000	00000000000	1,115,730.02	-	-
2740	0044000	2021	001		32				D	0000000	00000000000	1,115,730.02	-	-
2740	0044000	2021	001		41				C	0000000	00000000000	-	-	-
2740	0044000	2021	001		41	01			C	0000000	00000000000	5,613,512.01	-	-
2740	0044000	2021	001		41	01			D	0000000	00000000000	5,613,512.01	-	-
2740	0044000	2021	001		41	02			C	0000000	00000000000	(5,613,512.01)	-	-
2740	0044000	2021	001		41	02			D	0000000	00000000000	(5,613,512.01)	-	-
2740	0044000	2021	001		99				C	0000000	00000000000	(4,342,184.84)	-	-
2740	0044000	2021	001		99				D	0000000	00000000000	(4,342,184.84)	-	-
2740	0044000	2021	00122						C	0000000	00000000000	32,482,637.89	-	-
2740	0044000	2021	00122		11				C	0000000	00000000000	15,406,515.15	-	-
2740	0044000	2021	00122		11				D	0000000	00000000000	15,406,515.15	-	-
2740	0044000	2021	00122		22				C	0000000	00000000000	12,303,513.72	-	-
2740	0044000	2021	00122		22				D	0000000	00000000000	12,303,513.72	-	-
2740	0044000	2021	00122		25				C	0000000	00000000000	3,343,632.81	-	-
2740	0044000	2021	00122		25				D	0000000	00000000000	3,343,632.81	-	-
2740	0044000	2021	00122		32				C	0000000	00000000000	1,428,976.21	-	-
2740	0044000	2021	00122		32				D	0000000	00000000000	1,428,976.21	-	-
2740	0044000	2021	00122		41				C	0000000	00000000000	-	-	-
2740	0044000	2021	00122		41	01			C	0000000	00000000000	2,208,819.38	-	-
2740	0044000	2021	00122		41	01			D	0000000	00000000000	2,208,819.38	-	-
2740	0044000	2021	00122		41	02			C	0000000	00000000000	(2,208,819.38)	-	-
2740	0044000	2021	00122		41	02			D	0000000	00000000000	(2,208,819.38)	-	-
2740	0044000	2022	001						C	0000000	00000000000	91,383,975.92	-	-
2740	0044000	2022	001		11				C	0000000	00000000000	144,926,247.22	-	-
2740	0044000	2022	001		11				D	0000000	00000000000	150,195,184.79	-	-
2740	0044000	2022	001		22				C	0000000	00000000000	49,243,164.70	-	-
2740	0044000	2022	001		22				D	0000000	00000000000	50,431,061.52	-	-
2740	0044000	2022	001		25				C	0000000	00000000000	33,766,600.99	-	-
2740	0044000	2022	001		25				D	0000000	00000000000	33,939,205.76	-	-
2740	0044000	2022	001		32				C	0000000	00000000000	14,481,065.62	-	-
2740	0044000	2022	001		32				D	0000000	00000000000	14,482,821.11	-	-
2740	0044000	2022	001		41				C	0000000	00000000000	-	-	-
2740	0044000	2022	001		41	01			C	0000000	00000000000	25,798,449.90	-	-
2740	0044000	2022	001		41	01			D	0000000	00000000000	25,798,449.90	-	-
2740	0044000	2022	001		41	02			C	0000000	00000000000	(25,798,449.90)	-	-
2740	0044000	2022	001		41	02			D	0000000	00000000000	(25,798,449.90)	-	-
2740	0044000	2022	001		99				C	0000000	00000000000	(151,033,102.61)	-	-
2740	0044000	2022	001		99				D	0000000	00000000000	(151,033,102.61)	-	-
2740	0044000	2022	001	90	11				F	0044000	00000000000	(5,268,937.57)	-	-
2740	0044000	2022	001	90	22				F	0044000	00000000000	(1,187,896.82)	-	-
2740	0044000	2022	001	90	25				F	0044000	00000000000	(172,604.77)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2740	0044000	2022	001	90	32				F	0044000	00000000000	(1,755.49)	-	-
2740	0044000	2022	001	97					D	0000000	00000000000	-	-	-
2740	0044000	2022							Q	0000000	00000000000	(89,874,107.52)	-	-
2740	0044000	2022							R	0000000	00000114100	(57,305,226.05)	-	-
2740	0044000	2022							R	0000000	00000114200	(5,850,681.80)	-	-
2740	0044000	2022							R	0000000	00000114300	(3,885,831.92)	-	-
2740	0044000	2022							R	0000000	00000114301	(705,261.00)	-	-
2740	0044000	2022							R	0000000	00000114400	(693,829.50)	-	-
2740	0044000	2022							R	0000000	00000114500	(176,685.20)	-	-
2740	0044000	2022							R	0000000	00000120900	(272,083.49)	-	-
2740	0044000	2022							R	0000000	00000125700	(310,491.36)	-	-
2740	0044000	2022							R	0000000	00000131900	(1,177,863.59)	-	-
2740	0044000	2022							R	0000000	00000140900	(347.50)	-	-
2740	0044000	2022							R	0000000	00000141200	(190.00)	-	-
2740	0044000	2022							R	0000000	00000142500	(8,348,003.64)	-	-
2740	0044000	2022							R	0000000	00000143000	(33.00)	-	-
2740	0044000	2022							R	0000000	00000150300	(7,816,179.01)	-	-
2740	0044000	2022							R	0000000	00000152200	(16,854.00)	-	-
2740	0044000	2022							R	0000000	00000161400	(690,325.57)	-	-
2740	0044000	2022							R	0000000	00000164100	(102,670.00)	-	-
2740	0044000	2022							R	0000000	00000500000	(2,521,550.89)	-	-
2740	0054000	2021	001						C	0000000	00000000000	540.00	-	-
2740	0054000	2021	001		35				C	0000000	00000000000	540.00	-	-
2740	0054000	2021	001		35				D	0000000	00000000000	540.00	-	-
2740	0054000	2022	001						C	0000000	00000000000	202,684.45	-	-
2740	0054000	2022	001		35				C	0000000	00000000000	202,684.45	-	-
2740	0054000	2022	001		35				D	0000000	00000000000	202,684.45	-	-
2740	0054000	2022							Q	0000000	00000000000	(12,500.00)	-	-
2740	0054000	2022							R	0000000	00000121300	(12,500.00)	-	-
2740	0064000	2022	001						C	0000000	00000000000	1,061,083.37	-	-
2740	0064000	2022	001		11				C	0000000	00000000000	1,061,083.37	-	-
2740	0064000	2022	001		11				D	0000000	00000000000	1,061,083.37	-	-
2740	0064000	2022							Q	0000000	00000000000	(106,718,317.16)	-	-
2740	0064000	2022							R	0000000	00000113600	(105,344,208.40)	-	-
2740	0064000	2022							R	0000000	00000150300	(404,347.61)	-	-
2740	0064000	2022							R	0000000	00000300440	(969,761.15)	-	-
2740	0072000	2022							Q	0000000	00000000000	(305.58)	-	-
2740	0072000	2022							R	0000000	00000143003	(305.58)	-	-
2740	0279000	2022							Q	0000000	00000000000	(41,236.42)	-	-
2740	0279000	2022							R	0000000	00000143000	(41,236.42)	-	-
2740	0487000	2022							Q	0000000	00000000000	(10,600.00)	-	-
2740	0487000	2022							R	0000000	00000164100	(10,600.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2740	3139000	2022							Q	0000000	00000000000	(9,407.23)	-	-
2740	3139000	2022							R	0000000	00000143000	(9.20)	-	-
2740	3139000	2022							R	0000000	00000143004	(5,562.94)	-	-
2740	3139000	2022							R	0000000	00000143005	(3,835.09)	-	-
2740	3290000	2022	001						C	0000000	00000000000	601,750.00	-	-
2740	3290000	2022	001		11				C	0000000	00000000000	601,750.00	-	-
2740	3290000	2022	001		11				D	0000000	00000000000	601,750.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3100	0001000	2021	001						C	0000000	000000000000	15,210.69	-	-
3100	0001000	2021	001		10				C	0000000	000000000000	14,754.40	-	-
3100	0001000	2021	001		10				D	0000000	000000000000	14,754.40	-	-
3100	0001000	2021	001		99				C	0000000	000000000000	456.29	-	-
3100	0001000	2021	001		99				D	0000000	000000000000	456.29	-	-
3100	0001000	2021	00101						C	0000000	000000000000	379,166.84	-	-
3100	0001000	2021	00101		10				C	0000000	000000000000	379,166.84	-	-
3100	0001000	2021	00101		10				D	0000000	000000000000	379,166.84	-	-
3100	0001000	2022	001						C	0000000	000000000000	2,889,706.48	-	-
3100	0001000	2022	001		10				C	0000000	000000000000	3,081,611.12	-	-
3100	0001000	2022	001		10				D	0000000	000000000000	3,211,125.71	-	-
3100	0001000	2022	001		20				C	0000000	000000000000	1,411,964.01	-	-
3100	0001000	2022	001		20				D	0000000	000000000000	1,411,964.01	-	-
3100	0001000	2022	001		99				C	0000000	000000000000	(1,603,868.65)	-	-
3100	0001000	2022	001		99				D	0000000	000000000000	(1,603,868.65)	-	-
3100	0001000	2022	001	90	10				F	0001000	000000000000	(129,514.59)	-	-
3100	0001000	2022	001	97					D	0000000	000000000000	-	-	-
3100	0267000	2021	001						C	0000000	000000000000	362,155.70	-	-
3100	0267000	2021	001		20				C	0000000	000000000000	362,155.70	-	-
3100	0267000	2021	001		20				D	0000000	000000000000	362,155.70	-	-
3100	0267000	2022	001						C	0000000	000000000000	758,507.08	-	-
3100	0267000	2022	001		10				C	0000000	000000000000	43,476.12	-	-
3100	0267000	2022	001		10				D	0000000	000000000000	43,476.12	-	-
3100	0267000	2022	001		20				C	0000000	000000000000	715,030.96	-	-
3100	0267000	2022	001		20				D	0000000	000000000000	1,248,801.22	-	-
3100	0267000	2022	001	90	20				F	0267000	000000000000	(533,770.26)	-	-
3100	0267000	2022							Q	0000000	000000000000	(4,039,492.12)	-	-
3100	0267000	2022							R	0000000	00000140900	(2,502,282.12)	-	-
3100	0267000	2022							R	0000000	00000152200	(1,535,004.00)	-	-
3100	0267000	2022							R	0000000	00000164200	(2,206.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3105	0001000	2021	001						C	0000000	00000000000	960.07	-	-
3105	0001000	2021	001		30				C	0000000	00000000000	960.07	-	-
3105	0001000	2021	001		30				D	0000000	00000000000	960.07	-	-
3105	0001000	2022	001						C	0000000	00000000000	412,721.81	-	-
3105	0001000	2022	001		30				C	0000000	00000000000	412,721.81	-	-
3105	0001000	2022	001		30				D	0000000	00000000000	412,721.81	-	-
3105	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3105	0267000	2022	001						C	0000000	00000000000	6,411.47	-	-
3105	0267000	2022	001		30				C	0000000	00000000000	6,411.47	-	-
3105	0267000	2022	001		30				D	0000000	00000000000	6,411.47	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3110	0071000	2022	101						C	0000000	00000000000	139,886.03	-	-
3110	0071000	2022	101		20				C	0000000	00000000000	139,886.03	-	-
3110	0071000	2022	101		20				D	0000000	00000000000	139,886.03	-	-
3110	0140000	2021	001						C	0000000	00000000000	60,048.55	-	-
3110	0140000	2021	001		30				C	0000000	00000000000	60,048.55	-	-
3110	0140000	2021	001		30				D	0000000	00000000000	60,048.55	-	-
3110	0140000	2022	001						C	0000000	00000000000	200,000.00	-	-
3110	0140000	2022	001		30				C	0000000	00000000000	200,000.00	-	-
3110	0140000	2022	001		30				D	0000000	00000000000	200,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3125	0001000	2021	001						C	0000000	00000000000	11,286,266.42	-	-
3125	0001000	2021	001		10				C	0000000	00000000000	11,286,266.42	-	-
3125	0001000	2021	001		10				D	0000000	00000000000	11,286,266.42	-	-
3125	0001000	2021	002						C	0000000	00000000000	536,363.64	-	-
3125	0001000	2021	002		10				C	0000000	00000000000	536,363.64	-	-
3125	0001000	2021	002		10				D	0000000	00000000000	536,363.64	-	-
3125	0001000	2022	001						C	0000000	00000000000	50,570.80	-	-
3125	0001000	2022	001		10				C	0000000	00000000000	50,570.80	-	-
3125	0001000	2022	001		10				D	0000000	00000000000	50,570.80	-	-
3125	0001000	2022	101						C	0000000	00000000000	453,286.13	-	-
3125	0001000	2022	101		10				C	0000000	00000000000	453,286.13	-	-
3125	0001000	2022	101		10				D	0000000	00000000000	453,286.13	-	-
3125	0005003	2021	301						C	0000000	00000000000	350,000.00	-	-
3125	0005003	2021	301		50				C	0000000	00000000000	350,000.00	-	-
3125	0005003	2021	301		50	08			C	0000000	00000000000	350,000.00	-	-
3125	0005003	2021	301		50	08	958		C	0000000	00000000000	350,000.00	-	-
3125	0005003	2021	301		50	08	958		D	0000000	00000000000	350,000.00	-	-
3125	0140000	2021	001						C	0000000	00000000000	250,991.83	-	-
3125	0140000	2021	001		10				C	0000000	00000000000	251,367.35	-	-
3125	0140000	2021	001		10				D	0000000	00000000000	251,367.35	-	-
3125	0140000	2021	001		99				C	0000000	00000000000	(375.52)	-	-
3125	0140000	2021	001		99				D	0000000	00000000000	(375.52)	-	-
3125	0140000	2022	001						C	0000000	00000000000	472,679.74	-	-
3125	0140000	2022	001		10				C	0000000	00000000000	1,145,251.31	-	-
3125	0140000	2022	001		10				D	0000000	00000000000	1,145,251.31	-	-
3125	0140000	2022	001		99				C	0000000	00000000000	(672,571.57)	-	-
3125	0140000	2022	001		99				D	0000000	00000000000	(672,571.57)	-	-
3125	0140000	2022	001	97					D	0000000	00000000000	-	-	-
3125	0286000	2021	001						C	0000000	00000000000	11,558.16	-	-
3125	0286000	2021	001		10				C	0000000	00000000000	11,558.16	-	-
3125	0286000	2021	001		10				D	0000000	00000000000	11,558.16	-	-
3125	0286000	2022	001						C	0000000	00000000000	39,301.93	-	-
3125	0286000	2022	001		10				C	0000000	00000000000	39,301.93	-	-
3125	0286000	2022	001		10				D	0000000	00000000000	39,301.93	-	-
3125	0286000	2022							Q	0000000	00000000000	(12,618.99)	-	-
3125	0286000	2022							R	0000000	00000143000	(12,618.99)	-	-
3125	0720332	2022							Q	0000000	00000000000	(2,671.35)	-	-
3125	0720332	2022							R	0000000	00000250300	(2,671.35)	-	-
3125	1018000	2018	101						C	0000000	00000000000	193,362.56	-	-
3125	1018000	2018	101		10				C	0000000	00000000000	193,362.56	-	-
3125	1018000	2018	101		10				D	0000000	00000000000	193,362.56	-	-
3125	1018000	2020	101						C	0000000	00000000000	63,980.19	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3125	1018000	2020	101		10				C	0000000	00000000000	63,980.19	-	-
3125	1018000	2020	101		10				D	0000000	00000000000	63,980.19	-	-
3125	1018000	2021	101						C	0000000	00000000000	205,800.00	-	-
3125	1018000	2021	101		10				C	0000000	00000000000	205,800.00	-	-
3125	1018000	2021	101		10				D	0000000	00000000000	205,800.00	-	-
3125	1018000	2022	101						C	0000000	00000000000	250,000.00	-	-
3125	1018000	2022	101		10				C	0000000	00000000000	250,000.00	-	-
3125	1018000	2022	101		10				D	0000000	00000000000	250,000.00	-	-
3125	6029016	2021	301						C	0000000	00000000000	60,076.90	-	-
3125	6029016	2021	301		50				C	0000000	00000000000	60,076.90	-	-
3125	6029016	2021	301		50	08			C	0000000	00000000000	60,076.90	-	-
3125	6029016	2021	301		50	08	958		C	0000000	00000000000	60,076.90	-	-
3125	6029016	2021	301		50	08	958		D	0000000	00000000000	60,076.90	-	-
3125	6031007	2022	301						C	0000000	00000000000	500,000.00	-	-
3125	6031007	2022	301		50				C	0000000	00000000000	500,000.00	-	-
3125	6031007	2022	301		50	01			C	0000000	00000000000	500,000.00	-	-
3125	6031007	2022	301		50	01	390		C	0000000	00000000000	500,000.00	-	-
3125	6031007	2022	301		50	01	390		D	0000000	00000000000	500,000.00	-	-
3125	6051002	2019	301						C	0000000	00000000000	65,104.45	-	-
3125	6051002	2019	301		50				C	0000000	00000000000	65,104.45	-	-
3125	6051002	2019	301		50	01			C	0000000	00000000000	65,104.45	-	-
3125	6051002	2019	301		50	01	386		C	0000000	00000000000	65,104.45	-	-
3125	6051002	2019	301		50	01	386		D	0000000	00000000000	65,104.45	-	-
3125	6051002	2021	301						C	0000000	00000000000	7,152.60	-	-
3125	6051002	2021	301		50				C	0000000	00000000000	7,152.60	-	-
3125	6051002	2021	301		50	01			C	0000000	00000000000	7,152.60	-	-
3125	6051002	2021	301		50	01	389		C	0000000	00000000000	7,152.60	-	-
3125	6051002	2021	301		50	01	389		D	0000000	00000000000	7,152.60	-	-
3125	6051002	2022	301						C	0000000	00000000000	270,885.08	-	-
3125	6051002	2022	301		50				C	0000000	00000000000	270,885.08	-	-
3125	6051002	2022	301		50	01			C	0000000	00000000000	270,885.08	-	-
3125	6051002	2022	301		50	01	389		C	0000000	00000000000	160,574.92	-	-
3125	6051002	2022	301		50	01	389		D	0000000	00000000000	160,574.92	-	-
3125	6051002	2022	301		50	01	390		C	0000000	00000000000	110,310.16	-	-
3125	6051002	2022	301		50	01	390		D	0000000	00000000000	110,310.16	-	-
3125	6083004	2015	101						C	0000000	00000000000	287,534.10	-	-
3125	6083004	2015	101		10				C	0000000	00000000000	287,534.10	-	-
3125	6083004	2015	101		10				D	0000000	00000000000	287,534.10	-	-
3125	6088003	2019	101						C	0000000	00000000000	1,311,781.73	-	-
3125	6088003	2019	101		10				C	0000000	00000000000	1,311,781.73	-	-
3125	6088003	2019	101		10				D	0000000	00000000000	1,311,781.73	-	-
3125	6088003	2019	30119						C	0000000	00000000000	716,353.97	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3125	6088003	2019	30119		50				C	0000000	00000000000	716,353.97	-	-
3125	6088003	2019	30119		50	01			C	0000000	00000000000	716,353.97	-	-
3125	6088003	2019	30119		50	01	386		C	0000000	00000000000	716,353.97	-	-
3125	6088003	2019	30119		50	01	386		D	0000000	00000000000	716,353.97	-	-
3125	6088003	2020	001						C	0000000	00000000000	54,055.00	-	-
3125	6088003	2020	001		10				C	0000000	00000000000	54,055.00	-	-
3125	6088003	2020	001		10				D	0000000	00000000000	54,055.00	-	-
3125	6088003	2022	001						C	0000000	00000000000	1,700.00	-	-
3125	6088003	2022	001		10				C	0000000	00000000000	1,700.00	-	-
3125	6088003	2022	001		10				D	0000000	00000000000	1,700.00	-	-
3125	6088003	2022	301						C	0000000	00000000000	62,500.00	-	-
3125	6088003	2022	301		50				C	0000000	00000000000	62,500.00	-	-
3125	6088003	2022	301		50	01			C	0000000	00000000000	62,500.00	-	-
3125	6088003	2022	301		50	01	388		C	0000000	00000000000	62,500.00	-	-
3125	6088003	2022	301		50	01	388		D	0000000	00000000000	62,500.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3180	0034000	2022							Q	0000000	000000000000	-	-	(277,123.16)
3180	0034000	2022							R	0000000	00000152100	-	-	(277,123.16)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3210	0071000	2022							Q	0000000	000000000000	-	-	(9,431.31)
3210	0071000	2022							R	0000000	00000143000	-	-	(9,431.31)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3340	0001000	2021	001						C	0000000	00000000000	5,044,001.57	-	-
3340	0001000	2021	001		10				C	0000000	00000000000	39,261,405.18	-	-
3340	0001000	2021	001		10				D	0000000	00000000000	39,261,405.18	-	-
3340	0001000	2021	001		99				C	0000000	00000000000	(34,217,403.61)	-	-
3340	0001000	2021	001		99				D	0000000	00000000000	(34,217,403.61)	-	-
3340	0001000	2021	00103						C	0000000	00000000000	19,215.97	-	-
3340	0001000	2021	00103		10				C	0000000	00000000000	19,215.97	-	-
3340	0001000	2021	00103		10				D	0000000	00000000000	19,215.97	-	-
3340	0001000	2021	00104						C	0000000	00000000000	114,746.29	-	-
3340	0001000	2021	00104		10				C	0000000	00000000000	114,746.29	-	-
3340	0001000	2021	00104		10				D	0000000	00000000000	114,746.29	-	-
3340	0001000	2021	00105						C	0000000	00000000000	3,325,598.48	-	-
3340	0001000	2021	00105		10				C	0000000	00000000000	3,325,598.48	-	-
3340	0001000	2021	00105		10				D	0000000	00000000000	3,325,598.48	-	-
3340	0001000	2022	001						C	0000000	00000000000	(2,282,309.55)	-	-
3340	0001000	2022	001		10				C	0000000	00000000000	22,033,981.67	-	-
3340	0001000	2022	001		10				D	0000000	00000000000	22,033,981.67	-	-
3340	0001000	2022	001		99				C	0000000	00000000000	(24,316,291.22)	-	-
3340	0001000	2022	001		99				D	0000000	00000000000	(24,316,291.22)	-	-
3340	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3340	0001000	2022	00102						C	0000000	00000000000	5,578,455.27	-	-
3340	0001000	2022	00102		10				C	0000000	00000000000	5,578,455.27	-	-
3340	0001000	2022	00102		10				D	0000000	00000000000	5,578,455.27	-	-
3340	0001000	2022	00103						C	0000000	00000000000	684,563.48	-	-
3340	0001000	2022	00103		10				C	0000000	00000000000	684,563.48	-	-
3340	0001000	2022	00103		10				D	0000000	00000000000	684,563.48	-	-
3340	0001000	2022	00105						C	0000000	00000000000	2,000,000.00	-	-
3340	0001000	2022	00105		10				C	0000000	00000000000	2,000,000.00	-	-
3340	0001000	2022	00105		10				D	0000000	00000000000	2,000,000.00	-	-
3340	0001000	2022	002						C	0000000	00000000000	12,405,932.45	-	-
3340	0001000	2022	002		10				C	0000000	00000000000	12,405,932.45	-	-
3340	0001000	2022	002		10				D	0000000	00000000000	12,405,932.45	-	-
3340	0001000	2022	101						C	0000000	00000000000	5,000,000.00	-	-
3340	0001000	2022	101		10				C	0000000	00000000000	5,000,000.00	-	-
3340	0001000	2022	101		10				D	0000000	00000000000	5,000,000.00	-	-
3340	0001000	2022							Q	0000000	00000000000	430.03	-	(221,000.00)
3340	0001000	2022							R	0000000	00000161000	430.03	-	-
3340	0001000	2022							R	0000000	00000303750	-	-	(221,000.00)
3340	0140000	2022	001						C	0000000	00000000000	302,000.00	-	-
3340	0140000	2022	001		10				C	0000000	00000000000	302,000.00	-	-
3340	0140000	2022	001		10				D	0000000	00000000000	302,000.00	-	-
3340	0318000	2018	00105						C	0000000	00000000000	(4,011.89)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3340	0318000	2018	00105		10				C	0000000	00000000000	(4,011.89)	-	-
3340	0318000	2018	00105		10				D	0000000	00000000000	(4,011.89)	-	-
3340	0318000	2019	00104						C	0000000	00000000000	301,760.04	-	-
3340	0318000	2019	00104		10				C	0000000	00000000000	301,760.04	-	-
3340	0318000	2019	00104		10				D	0000000	00000000000	301,760.04	-	-
3340	0318000	2019	00105						C	0000000	00000000000	417,994.82	-	-
3340	0318000	2019	00105		10				C	0000000	00000000000	417,994.82	-	-
3340	0318000	2019	00105		10				D	0000000	00000000000	417,994.82	-	-
3340	0318000	2020	00104						C	0000000	00000000000	(23,943.25)	-	-
3340	0318000	2020	00104		10				C	0000000	00000000000	(23,943.25)	-	-
3340	0318000	2020	00104		10				D	0000000	00000000000	(23,943.25)	-	-
3340	0318000	2020	00105						C	0000000	00000000000	1,025,704.11	-	-
3340	0318000	2020	00105		10				C	0000000	00000000000	1,025,704.11	-	-
3340	0318000	2020	00105		10				D	0000000	00000000000	1,025,704.11	-	-
3340	0318000	2021	001						C	0000000	00000000000	(3,285,858.73)	-	-
3340	0318000	2021	001		10				C	0000000	00000000000	(3,285,858.73)	-	-
3340	0318000	2021	001		10				D	0000000	00000000000	(3,285,858.73)	-	-
3340	0318000	2021	00104						C	0000000	00000000000	865,620.37	-	-
3340	0318000	2021	00104		10				C	0000000	00000000000	865,620.37	-	-
3340	0318000	2021	00104		10				D	0000000	00000000000	865,620.37	-	-
3340	0318000	2021	00105						C	0000000	00000000000	1,314,381.03	-	-
3340	0318000	2021	00105		10				C	0000000	00000000000	1,314,381.03	-	-
3340	0318000	2021	00105		10				D	0000000	00000000000	1,314,381.03	-	-
3340	0318000	2022	001						C	0000000	00000000000	8,755,835.38	-	-
3340	0318000	2022	001		10				C	0000000	00000000000	8,755,835.38	-	-
3340	0318000	2022	001		10				D	0000000	00000000000	8,755,835.38	-	-
3340	0318000	2022							Q	0000000	00000000000	(10,346,272.21)	-	-
3340	0318000	2022							R	0000000	00000142500	(10,036,481.99)	-	-
3340	0318000	2022							R	0000000	00000150300	(309,790.22)	-	-
3340	3228000	2021	001						C	0000000	00000000000	(762,662.64)	-	-
3340	3228000	2021	001		10				C	0000000	00000000000	(762,662.64)	-	-
3340	3228000	2021	001		10				D	0000000	00000000000	(762,662.64)	-	-
3340	3228000	2021	002						C	0000000	00000000000	2,875,024.78	-	-
3340	3228000	2021	002		10				C	0000000	00000000000	2,875,024.78	-	-
3340	3228000	2021	002		10				D	0000000	00000000000	2,875,024.78	-	-
3340	3228000	2022	001						C	0000000	00000000000	(52,358.72)	-	-
3340	3228000	2022	001		10				C	0000000	00000000000	(52,358.72)	-	-
3340	3228000	2022	001		10				D	0000000	00000000000	(52,358.72)	-	-
3340	3228000	2022	002						C	0000000	00000000000	3,172,829.83	-	-
3340	3228000	2022	002		10				C	0000000	00000000000	3,172,829.83	-	-
3340	3228000	2022	002		10				D	0000000	00000000000	3,172,829.83	-	-
3340	6051003	2020	101						C	0000000	00000000000	462,271.99	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3340	6051003	2020	101		10				C	0000000	00000000000	462,271.99	-	-
3340	6051003	2020	101		10				D	0000000	00000000000	462,271.99	-	-
3340	6088004	2018	101						C	0000000	00000000000	30,446.59	-	-
3340	6088004	2018	101		10				C	0000000	00000000000	30,446.59	-	-
3340	6088004	2018	101		10				D	0000000	00000000000	30,446.59	-	-
3340	6088004	2019	101						C	0000000	00000000000	382,071.67	-	-
3340	6088004	2019	101		10				C	0000000	00000000000	382,071.67	-	-
3340	6088004	2019	101		10				D	0000000	00000000000	382,071.67	-	-
3340	6088004	2020	101						C	0000000	00000000000	3,200,948.53	-	-
3340	6088004	2020	101		10				C	0000000	00000000000	3,200,948.53	-	-
3340	6088004	2020	101		10				D	0000000	00000000000	3,200,948.53	-	-
3340	6088004	2021	001						C	0000000	00000000000	261,021.77	-	-
3340	6088004	2021	001		10				C	0000000	00000000000	261,021.77	-	-
3340	6088004	2021	001		10				D	0000000	00000000000	261,021.77	-	-
3340	6088004	2022	001						C	0000000	00000000000	1,384,774.42	-	-
3340	6088004	2022	001		10				C	0000000	00000000000	1,384,774.42	-	-
3340	6088004	2022	001		10				D	0000000	00000000000	1,384,774.42	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3355	0462000	2019	501						C	0000000	00000000000	16,893,236.32	-	-
3355	0462000	2019	501		10				C	0000000	00000000000	16,893,236.32	-	-
3355	0462000	2019	501		10				D	0000000	00000000000	16,893,236.32	-	-
3355	0462000	2021	001						C	0000000	00000000000	39,413.00	-	-
3355	0462000	2021	001		10				C	0000000	00000000000	42,986.65	-	-
3355	0462000	2021	001		10				D	0000000	00000000000	42,986.65	-	-
3355	0462000	2021	001		99				C	0000000	00000000000	(3,573.65)	-	-
3355	0462000	2021	001		99				D	0000000	00000000000	(3,573.65)	-	-
3355	0462000	2022	001						C	0000000	00000000000	9,218,763.15	-	-
3355	0462000	2022	001		10				C	0000000	00000000000	11,835,890.56	-	-
3355	0462000	2022	001		10				D	0000000	00000000000	11,835,890.56	-	-
3355	0462000	2022	001		99				C	0000000	00000000000	(2,617,127.41)	-	-
3355	0462000	2022	001		99				D	0000000	00000000000	(2,617,127.41)	-	-
3355	0462000	2022	001	97					D	0000000	00000000000	-	-	-
3355	3302000	2021	001						C	0000000	00000000000	2,316.05	-	-
3355	3302000	2021	001		10				C	0000000	00000000000	2,316.05	-	-
3355	3302000	2021	001		10				D	0000000	00000000000	2,316.05	-	-
3355	3302000	2022	001						C	0000000	00000000000	856,438.07	-	-
3355	3302000	2022	001		10				C	0000000	00000000000	856,438.07	-	-
3355	3302000	2022	001		10				D	0000000	00000000000	856,438.07	-	-
3355	3302000	2022							Q	0000000	00000000000	(1,568,265.50)	-	-
3355	3302000	2022							R	0000000	00000125600	(1,568,265.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3360	0001000	2021	001						C	0000000	00000000000	1,127,699.20	-	-
3360	0001000	2021	001		30				C	0000000	00000000000	1,127,699.20	-	-
3360	0001000	2021	001		30	20			C	0000000	00000000000	1,127,699.20	-	-
3360	0001000	2021	001		30	20			D	0000000	00000000000	1,127,699.20	-	-
3360	0001000	2021	002						C	0000000	00000000000	6,757,380.32	-	-
3360	0001000	2021	002		10				C	0000000	00000000000	3,119,040.64	-	-
3360	0001000	2021	002		10	10			C	0000000	00000000000	1,769,040.64	-	-
3360	0001000	2021	002		10	10			D	0000000	00000000000	1,769,040.64	-	-
3360	0001000	2021	002		10	20			C	0000000	00000000000	1,350,000.00	-	-
3360	0001000	2021	002		10	20			D	0000000	00000000000	1,350,000.00	-	-
3360	0001000	2021	002		20				C	0000000	00000000000	3,638,339.68	-	-
3360	0001000	2021	002		20	40			C	0000000	00000000000	3,638,339.68	-	-
3360	0001000	2021	002		20	40			D	0000000	00000000000	3,638,339.68	-	-
3360	0001000	2021	005						C	0000000	00000000000	10,253,340.33	-	-
3360	0001000	2021	005		20				C	0000000	00000000000	10,253,340.33	-	-
3360	0001000	2021	005		20	10			C	0000000	00000000000	10,253,340.33	-	-
3360	0001000	2021	005		20	10			D	0000000	00000000000	10,253,340.33	-	-
3360	0001000	2021	006						C	0000000	00000000000	17,045,513.29	-	-
3360	0001000	2021	006		30				C	0000000	00000000000	17,045,513.29	-	-
3360	0001000	2021	006		30	40			C	0000000	00000000000	17,045,513.29	-	-
3360	0001000	2021	006		30	40			D	0000000	00000000000	17,045,513.29	-	-
3360	0001000	2021	008						C	0000000	00000000000	206,924.99	-	-
3360	0001000	2021	008		10				C	0000000	00000000000	206,924.99	-	-
3360	0001000	2021	008		10	10			C	0000000	00000000000	206,924.99	-	-
3360	0001000	2021	008		10	10			D	0000000	00000000000	206,924.99	-	-
3360	0001000	2021	101						C	0000000	00000000000	388,553,111.61	-	-
3360	0001000	2021	101		30				C	0000000	00000000000	388,553,111.61	-	-
3360	0001000	2021	101		30	20			C	0000000	00000000000	388,553,111.61	-	-
3360	0001000	2021	101		30	20			D	0000000	00000000000	388,553,111.61	-	-
3360	0001000	2021	102						C	0000000	00000000000	10,220,083.82	-	-
3360	0001000	2021	102		10				C	0000000	00000000000	10,220,083.82	-	-
3360	0001000	2021	102		10	10			C	0000000	00000000000	10,220,083.82	-	-
3360	0001000	2021	102		10	10			D	0000000	00000000000	10,220,083.82	-	-
3360	0001000	2021	105						C	0000000	00000000000	58,125,000.00	-	-
3360	0001000	2021	105		20				C	0000000	00000000000	58,125,000.00	-	-
3360	0001000	2021	105		20	10			C	0000000	00000000000	58,125,000.00	-	-
3360	0001000	2021	105		20	10			D	0000000	00000000000	58,125,000.00	-	-
3360	0001000	2021	501						C	0000000	00000000000	6,019,225.42	-	-
3360	0001000	2021	501		10				C	0000000	00000000000	5,065,067.49	-	-
3360	0001000	2021	501		10	10			C	0000000	00000000000	5,065,067.49	-	-
3360	0001000	2021	501		10	10			D	0000000	00000000000	5,065,067.49	-	-
3360	0001000	2021	501		30				C	0000000	00000000000	954,157.93	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
3360	0001000	2021	501		30	20			C	00000000	000000000000	954,157.93	-	-
3360	0001000	2021	501		30	20			D	00000000	000000000000	954,157.93	-	-
3360	0001000	2022	001						C	00000000	000000000000	176,276.38	-	-
3360	0001000	2022	001		30				C	00000000	000000000000	176,276.38	-	-
3360	0001000	2022	001		30	20			C	00000000	000000000000	176,276.38	-	-
3360	0001000	2022	001		30	20			D	00000000	000000000000	176,276.38	-	-
3360	0001000	2022	002						C	00000000	000000000000	(8,938,032.05)	-	-
3360	0001000	2022	002		10				C	00000000	000000000000	(818,792.42)	-	-
3360	0001000	2022	002		10	10			C	00000000	000000000000	(818,792.42)	-	-
3360	0001000	2022	002		10	10			D	00000000	000000000000	(818,792.42)	-	-
3360	0001000	2022	002		20				C	00000000	000000000000	(4,264,349.23)	-	-
3360	0001000	2022	002		20	10			C	00000000	000000000000	(4,829,190.35)	-	-
3360	0001000	2022	002		20	10			D	00000000	000000000000	(4,829,190.35)	-	-
3360	0001000	2022	002		20	40			C	00000000	000000000000	564,841.12	-	-
3360	0001000	2022	002		20	40			D	00000000	000000000000	564,841.12	-	-
3360	0001000	2022	002		30				C	00000000	000000000000	(3,854,890.40)	-	-
3360	0001000	2022	002		30	30			C	00000000	000000000000	(3,854,890.40)	-	-
3360	0001000	2022	002		30	30			D	00000000	000000000000	(3,854,890.40)	-	-
3360	0001000	2022	004						C	00000000	000000000000	(55,349.43)	-	-
3360	0001000	2022	004		30				C	00000000	000000000000	(55,349.43)	-	-
3360	0001000	2022	004		30	20			C	00000000	000000000000	(55,349.43)	-	-
3360	0001000	2022	004		30	20			D	00000000	000000000000	(55,349.43)	-	-
3360	0001000	2022	007						C	00000000	000000000000	(4,842,651.64)	-	-
3360	0001000	2022	007		30				C	00000000	000000000000	(4,842,651.64)	-	-
3360	0001000	2022	007		30	30			C	00000000	000000000000	(4,842,651.64)	-	-
3360	0001000	2022	007		30	30			D	00000000	000000000000	(4,842,651.64)	-	-
3360	0001000	2022	101						C	00000000	000000000000	60,293,945.00	-	-
3360	0001000	2022	101		30				C	00000000	000000000000	60,293,945.00	-	-
3360	0001000	2022	101		30	20			C	00000000	000000000000	60,293,945.00	-	-
3360	0001000	2022	101		30	20			D	00000000	000000000000	60,293,945.00	-	-
3360	0001000	2022	102						C	00000000	000000000000	15,811,892.16	-	-
3360	0001000	2022	102		30				C	00000000	000000000000	15,811,892.16	-	-
3360	0001000	2022	102		30	30			C	00000000	000000000000	15,811,892.16	-	-
3360	0001000	2022	102		30	30			D	00000000	000000000000	15,811,892.16	-	-
3360	0033001	1994	517						C	00000000	000000000000	20,052,600.10	-	-
3360	0033001	1994	517						D	00000000	000000000000	20,052,600.10	-	-
3360	0033001	2022							Q	00000000	000000000000	(962,501.98)	-	46,482.11
3360	0033001	2022							R	00000000	00000150300	(252,800.82)	-	46,482.11
3360	0033001	2022							R	00000000	00000150400	(53,652.21)	-	-
3360	0033001	2022							R	00000000	00000530000	(656,048.95)	-	-
3360	0033002	2022							Q	00000000	000000000000	(8.00)	-	-
3360	0033002	2022							R	00000000	00000150300	(8.00)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0033005	2022							Q	0000000	00000000000	(114,152.60)	-	-
3360	0033005	2022							R	0000000	00000150300	(92,504.62)	-	-
3360	0033005	2022							R	0000000	00000150400	(182.07)	-	-
3360	0033005	2022							R	0000000	00000530000	(21,465.91)	-	-
3360	0033006	2013	601						C	0000000	00000000000	12,960,892.43	-	-
3360	0033006	2013	601						D	0000000	00000000000	12,960,892.43	-	-
3360	0033006	2022							Q	0000000	00000000000	(828,658.69)	-	-
3360	0033006	2022							R	0000000	00000150300	(420,738.25)	-	-
3360	0033006	2022							R	0000000	00000530000	(407,920.44)	-	-
3360	0044000	2022	001						C	0000000	00000000000	204,115.77	-	-
3360	0044000	2022	001		30				C	0000000	00000000000	204,115.77	-	-
3360	0044000	2022	001		30	20			C	0000000	00000000000	204,115.77	-	-
3360	0044000	2022	001		30	20			D	0000000	00000000000	204,115.77	-	-
3360	0314000	2022							Q	0000000	00000000000	(7,615.48)	-	462.09
3360	0314000	2022							R	0000000	00000150300	(7,615.48)	-	462.09
3360	0381000	2021	001						C	0000000	00000000000	(118,586.24)	-	-
3360	0381000	2021	001		10				C	0000000	00000000000	(118,586.24)	-	-
3360	0381000	2021	001		10	20			C	0000000	00000000000	(118,586.24)	-	-
3360	0381000	2021	001		10	20			D	0000000	00000000000	(118,586.24)	-	-
3360	0381000	2022	001						C	0000000	00000000000	103,844.61	-	-
3360	0381000	2022	001		10				C	0000000	00000000000	103,844.61	-	-
3360	0381000	2022	001		10	20			C	0000000	00000000000	103,844.61	-	-
3360	0381000	2022	001		10	20			D	0000000	00000000000	103,844.61	-	-
3360	0381000	2022							Q	0000000	00000000000	(98,465.88)	-	5,974.66
3360	0381000	2022							R	0000000	00000150300	(98,465.88)	-	5,974.66
3360	0382000	2022	001						C	0000000	00000000000	(459,449.66)	-	-
3360	0382000	2022	001		30				C	0000000	00000000000	(459,449.66)	-	-
3360	0382000	2022	001		30	40			C	0000000	00000000000	(459,449.66)	-	-
3360	0382000	2022	001		30	40			D	0000000	00000000000	146,050.34	-	-
3360	0382000	2022	001	90	30	40			F	0382000	00000000000	(605,500.00)	-	-
3360	0382000	2022							Q	0000000	00000000000	(374,597.29)	-	22,729.63
3360	0382000	2022							R	0000000	00000150300	(374,597.29)	-	22,729.63
3360	0429000	2022							Q	0000000	00000000000	(3,212.68)	-	194.93
3360	0429000	2022							R	0000000	00000150300	(3,212.68)	-	194.93
3360	0462000	2021	001						C	0000000	00000000000	0.06	-	-
3360	0462000	2021	001		30				C	0000000	00000000000	0.06	-	-
3360	0462000	2021	001		30	40			C	0000000	00000000000	0.06	-	-
3360	0462000	2021	001		30	40			D	0000000	00000000000	0.06	-	-
3360	0462000	2022	001						C	0000000	00000000000	70,371.54	-	-
3360	0462000	2022	001		20				C	0000000	00000000000	34,824.47	-	-
3360	0462000	2022	001		20	10			C	0000000	00000000000	34,824.47	-	-
3360	0462000	2022	001		20	10			D	0000000	00000000000	34,824.47	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
3360	0462000	2022	001		30				C	0000000	00000000000	35,547.07	-	-
3360	0462000	2022	001		30	40			C	0000000	00000000000	35,547.07	-	-
3360	0462000	2022	001		30	40			D	0000000	00000000000	35,547.07	-	-
3360	0465000	2020	001						C	0000000	00000000000	56,918.62	-	-
3360	0465000	2020	001		10				C	0000000	00000000000	15,381.39	-	-
3360	0465000	2020	001		10	10			C	0000000	00000000000	14,243.71	-	-
3360	0465000	2020	001		10	10			D	0000000	00000000000	14,243.71	-	-
3360	0465000	2020	001		10	20			C	0000000	00000000000	568.84	-	-
3360	0465000	2020	001		10	20			D	0000000	00000000000	568.84	-	-
3360	0465000	2020	001		10	80			C	0000000	00000000000	568.84	-	-
3360	0465000	2020	001		10	80			D	0000000	00000000000	568.84	-	-
3360	0465000	2020	001		20				C	0000000	00000000000	41,532.39	-	-
3360	0465000	2020	001		20	10			C	0000000	00000000000	13,651.95	-	-
3360	0465000	2020	001		20	10			D	0000000	00000000000	13,651.95	-	-
3360	0465000	2020	001		20	30			C	0000000	00000000000	14,226.18	-	-
3360	0465000	2020	001		20	30			D	0000000	00000000000	14,226.18	-	-
3360	0465000	2020	001		20	40			C	0000000	00000000000	13,654.26	-	-
3360	0465000	2020	001		20	40			D	0000000	00000000000	13,654.26	-	-
3360	0465000	2020	001		30				C	0000000	00000000000	4.84	-	-
3360	0465000	2020	001		30	50			C	0000000	00000000000	4.84	-	-
3360	0465000	2020	001		30	50			D	0000000	00000000000	4.84	-	-
3360	0465000	2021	001						C	0000000	00000000000	2,986,197.26	-	-
3360	0465000	2021	001		10				C	0000000	00000000000	633,056.70	-	-
3360	0465000	2021	001		10	10			C	0000000	00000000000	630,137.88	-	-
3360	0465000	2021	001		10	10			D	0000000	00000000000	630,137.88	-	-
3360	0465000	2021	001		10	20			C	0000000	00000000000	2,397.38	-	-
3360	0465000	2021	001		10	20			D	0000000	00000000000	2,397.38	-	-
3360	0465000	2021	001		10	80			C	0000000	00000000000	521.44	-	-
3360	0465000	2021	001		10	80			D	0000000	00000000000	521.44	-	-
3360	0465000	2021	001		20				C	0000000	00000000000	2,098,945.18	-	-
3360	0465000	2021	001		20	10			C	0000000	00000000000	2,000,000.00	-	-
3360	0465000	2021	001		20	10			D	0000000	00000000000	2,000,000.00	-	-
3360	0465000	2021	001		20	30			C	0000000	00000000000	77,315.18	-	-
3360	0465000	2021	001		20	30			D	0000000	00000000000	77,315.18	-	-
3360	0465000	2021	001		20	40			C	0000000	00000000000	21,150.00	-	-
3360	0465000	2021	001		20	40			D	0000000	00000000000	21,150.00	-	-
3360	0465000	2021	001		20	50			C	0000000	00000000000	480.00	-	-
3360	0465000	2021	001		20	50			D	0000000	00000000000	480.00	-	-
3360	0465000	2021	001		30				C	0000000	00000000000	286,222.39	-	-
3360	0465000	2021	001		30	20			C	0000000	00000000000	96,814.75	-	-
3360	0465000	2021	001		30	20			D	0000000	00000000000	103,319.79	-	-
3360	0465000	2021	001		30	30			C	0000000	00000000000	190,726.13	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0465000	2021	001		30	30			D	0000000	00000000000	190,726.13	-	-
3360	0465000	2021	001		30	40			C	0000000	00000000000	460.00	-	-
3360	0465000	2021	001		30	40			D	0000000	00000000000	460.00	-	-
3360	0465000	2021	001		30	50			C	0000000	00000000000	(1,778.49)	-	-
3360	0465000	2021	001		30	50			D	0000000	00000000000	(1,778.49)	-	-
3360	0465000	2021	001		99				C	0000000	00000000000	(32,027.01)	-	-
3360	0465000	2021	001		99				D	0000000	00000000000	(32,027.01)	-	-
3360	0465000	2021	001	90	30	20			F	0465000	00000000000	(6,505.04)	-	-
3360	0465000	2022	001						C	0000000	00000000000	546,839.23	-	-
3360	0465000	2022	001		10				C	0000000	00000000000	12,118,650.02	-	-
3360	0465000	2022	001		10	10			C	0000000	00000000000	8,605,403.47	-	-
3360	0465000	2022	001		10	10			D	0000000	00000000000	8,605,403.47	-	-
3360	0465000	2022	001		10	20			C	0000000	00000000000	2,656,073.07	-	-
3360	0465000	2022	001		10	20			D	0000000	00000000000	2,656,073.07	-	-
3360	0465000	2022	001		10	80			C	0000000	00000000000	857,173.48	-	-
3360	0465000	2022	001		10	80			D	0000000	00000000000	857,173.48	-	-
3360	0465000	2022	001		20				C	0000000	00000000000	7,185,523.08	-	-
3360	0465000	2022	001		20	10			C	0000000	00000000000	3,609,045.82	-	-
3360	0465000	2022	001		20	10			D	0000000	00000000000	3,609,045.82	-	-
3360	0465000	2022	001		20	30			C	0000000	00000000000	3,738,263.08	-	-
3360	0465000	2022	001		20	30			D	0000000	00000000000	3,738,263.08	-	-
3360	0465000	2022	001		20	40			C	0000000	00000000000	(277,075.05)	-	-
3360	0465000	2022	001		20	40			D	0000000	00000000000	(277,075.05)	-	-
3360	0465000	2022	001		20	50			C	0000000	00000000000	115,289.23	-	-
3360	0465000	2022	001		20	50			D	0000000	00000000000	115,289.23	-	-
3360	0465000	2022	001		30				C	0000000	00000000000	3,076,506.15	-	-
3360	0465000	2022	001		30	20			C	0000000	00000000000	(1,243,691.20)	-	-
3360	0465000	2022	001		30	20			D	0000000	00000000000	(1,232,674.49)	-	-
3360	0465000	2022	001		30	30			C	0000000	00000000000	4,369,249.28	-	-
3360	0465000	2022	001		30	30			D	0000000	00000000000	4,369,249.28	-	-
3360	0465000	2022	001		30	40			C	0000000	00000000000	(163,836.39)	-	-
3360	0465000	2022	001		30	40			D	0000000	00000000000	(128,836.39)	-	-
3360	0465000	2022	001		30	50			C	0000000	00000000000	114,784.46	-	-
3360	0465000	2022	001		30	50			D	0000000	00000000000	114,784.46	-	-
3360	0465000	2022	001		99				C	0000000	00000000000	(21,833,840.02)	-	-
3360	0465000	2022	001		99				D	0000000	00000000000	(21,833,840.02)	-	-
3360	0465000	2022	001	90	30	20			F	0465000	00000000000	(11,016.71)	-	-
3360	0465000	2022	001	90	30	40			F	0465000	00000000000	(35,000.00)	-	-
3360	0465000	2022	001	97					D	0000000	00000000000	-	-	-
3360	0465000	2022							Q	0000000	00000000000	(366,258.79)	-	22,223.67
3360	0465000	2022							R	0000000	00000150300	(366,258.79)	-	22,223.67
3360	0479000	2022							Q	0000000	00000000000	(366.87)	-	22.27

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0479000	2022							R	0000000	00000150300	(366.87)	-	22.27
3360	0497000	2022							Q	0000000	00000000000	(137,952.23)	-	3,326.06
3360	0497000	2022							R	0000000	00000150300	(54,815.29)	-	3,326.06
3360	0497000	2022							R	0000000	00000300340	(83,136.94)	-	-
3360	3062000	2021	001						C	0000000	00000000000	1,416,826.33	-	-
3360	3062000	2021	001		10				C	0000000	00000000000	1,416,826.33	-	-
3360	3062000	2021	001		10	10			C	0000000	00000000000	1,416,826.33	-	-
3360	3062000	2021	001		10	10			D	0000000	00000000000	1,416,826.33	-	-
3360	3062000	2022	001						C	0000000	00000000000	3,823,377.40	-	-
3360	3062000	2022	001		10				C	0000000	00000000000	3,823,377.40	-	-
3360	3062000	2022	001		10	10			C	0000000	00000000000	3,823,645.23	-	-
3360	3062000	2022	001		10	10			D	0000000	00000000000	3,823,645.23	-	-
3360	3062000	2022	001		10	80			C	0000000	00000000000	(267.83)	-	-
3360	3062000	2022	001		10	80			D	0000000	00000000000	(267.83)	-	-
3360	3062000	2022							Q	0000000	00000000000	(1,889,161.24)	-	6,323.34
3360	3062000	2022							R	0000000	00000125600	(1,784,949.04)	-	-
3360	3062000	2022							R	0000000	00000150300	(104,212.20)	-	6,323.34
3360	3109000	2016	001						C	0000000	00000000000	(43,913.39)	-	-
3360	3109000	2016	001		30				C	0000000	00000000000	(43,913.39)	-	-
3360	3109000	2016	001		30	30			C	0000000	00000000000	(43,913.39)	-	-
3360	3109000	2016	001		30	30			D	0000000	00000000000	(43,913.39)	-	-
3360	3109000	2017	001						C	0000000	00000000000	4,360,258.38	-	-
3360	3109000	2017	001		30				C	0000000	00000000000	4,360,258.38	-	-
3360	3109000	2017	001		30	30			C	0000000	00000000000	4,360,258.38	-	-
3360	3109000	2017	001		30	30			D	0000000	00000000000	4,360,258.38	-	-
3360	3109000	2018	001						C	0000000	00000000000	9,246,415.50	-	-
3360	3109000	2018	001		30				C	0000000	00000000000	9,246,415.50	-	-
3360	3109000	2018	001		30	30			C	0000000	00000000000	9,246,415.50	-	-
3360	3109000	2018	001		30	30			D	0000000	00000000000	9,246,415.50	-	-
3360	3109000	2019	001						C	0000000	00000000000	12,832,077.48	-	-
3360	3109000	2019	001		30				C	0000000	00000000000	12,832,077.48	-	-
3360	3109000	2019	001		30	30			C	0000000	00000000000	12,832,077.48	-	-
3360	3109000	2019	001		30	30			D	0000000	00000000000	12,832,077.48	-	-
3360	3109000	2020	001						C	0000000	00000000000	16,858,205.64	-	-
3360	3109000	2020	001		30				C	0000000	00000000000	16,858,205.64	-	-
3360	3109000	2020	001		30	30			C	0000000	00000000000	16,858,205.64	-	-
3360	3109000	2020	001		30	30			D	0000000	00000000000	16,858,205.64	-	-
3360	3109000	2021	601						C	0000000	00000000000	9,760,268.90	-	-
3360	3109000	2021	601		30				C	0000000	00000000000	9,760,268.90	-	-
3360	3109000	2021	601		30	30			C	0000000	00000000000	9,760,268.90	-	-
3360	3109000	2021	601		30	30			D	0000000	00000000000	9,760,268.90	-	-
3360	3109000	2022							Q	0000000	00000000000	(946,155.72)	-	57,410.39

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	3109000	2022							R	0000000	00000150300	(946,155.72)	-	57,410.39
3360	3117000	2016	00134						C	0000000	00000000000	3,552,772.54	-	-
3360	3117000	2016	00134		30				C	0000000	00000000000	3,552,772.54	-	-
3360	3117000	2016	00134		30	20			C	0000000	00000000000	3,552,772.54	-	-
3360	3117000	2016	00134		30	20			D	0000000	00000000000	3,552,772.54	-	-
3360	3117000	2017	001						C	0000000	00000000000	19,252,945.01	-	-
3360	3117000	2017	001		30				C	0000000	00000000000	19,252,945.01	-	-
3360	3117000	2017	001		30	20			C	0000000	00000000000	19,252,945.01	-	-
3360	3117000	2017	001		30	20			D	0000000	00000000000	19,252,945.01	-	-
3360	3117000	2017	00134						C	0000000	00000000000	1,454,322.00	-	-
3360	3117000	2017	00134		30				C	0000000	00000000000	1,454,322.00	-	-
3360	3117000	2017	00134		30	20			C	0000000	00000000000	1,454,322.00	-	-
3360	3117000	2017	00134		30	20			D	0000000	00000000000	1,454,322.00	-	-
3360	3117000	2018	001						C	0000000	00000000000	86,553,412.37	-	-
3360	3117000	2018	001		30				C	0000000	00000000000	86,553,412.37	-	-
3360	3117000	2018	001		30	20			C	0000000	00000000000	86,553,412.37	-	-
3360	3117000	2018	001		30	20			D	0000000	00000000000	86,553,412.37	-	-
3360	3117000	2018	601						C	0000000	00000000000	6,726,957.74	-	-
3360	3117000	2018	601		30				C	0000000	00000000000	6,726,957.74	-	-
3360	3117000	2018	601		30	20			C	0000000	00000000000	6,726,957.74	-	-
3360	3117000	2018	601		30	20			D	0000000	00000000000	6,726,957.74	-	-
3360	3117000	2019	001						C	0000000	00000000000	87,113,803.44	-	-
3360	3117000	2019	001		30				C	0000000	00000000000	87,113,803.44	-	-
3360	3117000	2019	001		30	20			C	0000000	00000000000	87,113,803.44	-	-
3360	3117000	2019	001		30	20			D	0000000	00000000000	87,113,803.44	-	-
3360	3117000	2020	001						C	0000000	00000000000	115,435,137.46	-	-
3360	3117000	2020	001		30				C	0000000	00000000000	115,435,137.46	-	-
3360	3117000	2020	001		30	20			C	0000000	00000000000	115,435,137.46	-	-
3360	3117000	2020	001		30	20			D	0000000	00000000000	115,435,137.46	-	-
3360	3117000	2021	001						C	0000000	00000000000	5,936,970.56	-	-
3360	3117000	2021	001		30				C	0000000	00000000000	5,936,970.56	-	-
3360	3117000	2021	001		30	20			C	0000000	00000000000	5,936,970.56	-	-
3360	3117000	2021	001		30	20			D	0000000	00000000000	5,936,970.56	-	-
3360	3117000	2022	001						C	0000000	00000000000	4,273,151.93	-	-
3360	3117000	2022	001		30				C	0000000	00000000000	4,273,151.93	-	-
3360	3117000	2022	001		30	20			C	0000000	00000000000	4,273,151.93	-	-
3360	3117000	2022	001		30	20			D	0000000	00000000000	4,273,151.93	-	-
3360	3117000	2022							Q	0000000	00000000000	(6,442,968.36)	-	297,970.15
3360	3117000	2022							R	0000000	00000114300	(1,528,405.77)	-	-
3360	3117000	2022							R	0000000	00000150300	(4,910,716.98)	-	297,970.15
3360	3117000	2022							R	0000000	00000500000	(3,845.61)	-	-
3360	3205000	2020	001						C	0000000	00000000000	1,119,787.47	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	3205000	2020	001		20				C	0000000	000000000000	1,119,787.47	-	-
3360	3205000	2020	001		20	10			C	0000000	000000000000	1,119,787.47	-	-
3360	3205000	2020	001		20	10			D	0000000	000000000000	1,119,787.47	-	-
3360	3205000	2021	001						C	0000000	000000000000	755,529.28	-	-
3360	3205000	2021	001		20				C	0000000	000000000000	755,529.28	-	-
3360	3205000	2021	001		20	10			C	0000000	000000000000	755,529.28	-	-
3360	3205000	2021	001		20	10			D	0000000	000000000000	755,529.28	-	-
3360	3205000	2022	001						C	0000000	000000000000	924,190.25	-	-
3360	3205000	2022	001		20				C	0000000	000000000000	924,190.25	-	-
3360	3205000	2022	001		20	10			C	0000000	000000000000	924,190.25	-	-
3360	3205000	2022	001		20	10			D	0000000	000000000000	924,190.25	-	-
3360	3205000	2022							Q	0000000	000000000000	(21,564.88)	-	1,166.94
3360	3205000	2022							R	0000000	00000150300	(19,231.88)	-	1,166.94
3360	3205000	2022							R	0000000	00000163000	(2,333.00)	-	-
3360	3211000	2015	101						C	0000000	000000000000	1,191,643.25	-	-
3360	3211000	2015	101		30				C	0000000	000000000000	1,191,643.25	-	-
3360	3211000	2015	101		30	30			C	0000000	000000000000	1,191,643.25	-	-
3360	3211000	2015	101		30	30			D	0000000	000000000000	1,191,643.25	-	-
3360	3211000	2016	001						C	0000000	000000000000	1,170,552.16	-	-
3360	3211000	2016	001		30				C	0000000	000000000000	1,170,552.16	-	-
3360	3211000	2016	001		30	30			C	0000000	000000000000	1,170,552.16	-	-
3360	3211000	2016	001		30	30			D	0000000	000000000000	1,170,552.16	-	-
3360	3211000	2016	101						C	0000000	000000000000	14,299,540.68	-	-
3360	3211000	2016	101		30				C	0000000	000000000000	14,299,540.68	-	-
3360	3211000	2016	101		30	30			C	0000000	000000000000	14,299,540.68	-	-
3360	3211000	2016	101		30	30			D	0000000	000000000000	14,299,540.68	-	-
3360	3211000	2017	001						C	0000000	000000000000	499,036.00	-	-
3360	3211000	2017	001		30				C	0000000	000000000000	499,036.00	-	-
3360	3211000	2017	001		30	30			C	0000000	000000000000	499,036.00	-	-
3360	3211000	2017	001		30	30			D	0000000	000000000000	499,036.00	-	-
3360	3211000	2017	101						C	0000000	000000000000	50,127,411.38	-	-
3360	3211000	2017	101		30				C	0000000	000000000000	50,127,411.38	-	-
3360	3211000	2017	101		30	30			C	0000000	000000000000	50,127,411.38	-	-
3360	3211000	2017	101		30	30			D	0000000	000000000000	50,127,411.38	-	-
3360	3211000	2018	101						C	0000000	000000000000	58,584,669.23	-	-
3360	3211000	2018	101		30				C	0000000	000000000000	58,584,669.23	-	-
3360	3211000	2018	101		30	30			C	0000000	000000000000	58,584,669.23	-	-
3360	3211000	2018	101		30	30			D	0000000	000000000000	58,584,669.23	-	-
3360	3211000	2019	001						C	0000000	000000000000	324,000.00	-	-
3360	3211000	2019	001		30				C	0000000	000000000000	324,000.00	-	-
3360	3211000	2019	001		30	30			C	0000000	000000000000	324,000.00	-	-
3360	3211000	2019	001		30	30			D	0000000	000000000000	324,000.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	3211000	2019	101						C	0000000	00000000000	73,581,760.41	-	-
3360	3211000	2019	101		30				C	0000000	00000000000	73,581,760.41	-	-
3360	3211000	2019	101		30	30			C	0000000	00000000000	73,581,760.41	-	-
3360	3211000	2019	101		30	30			D	0000000	00000000000	73,581,760.41	-	-
3360	3211000	2020	001						C	0000000	00000000000	350,000.00	-	-
3360	3211000	2020	001		30				C	0000000	00000000000	350,000.00	-	-
3360	3211000	2020	001		30	30			C	0000000	00000000000	350,000.00	-	-
3360	3211000	2020	001		30	30			D	0000000	00000000000	350,000.00	-	-
3360	3211000	2020	101						C	0000000	00000000000	100,084,271.97	-	-
3360	3211000	2020	101		30				C	0000000	00000000000	100,084,271.97	-	-
3360	3211000	2020	101		30	30			C	0000000	00000000000	100,084,271.97	-	-
3360	3211000	2020	101		30	30			D	0000000	00000000000	100,084,271.97	-	-
3360	3211000	2021	001						C	0000000	00000000000	379,215.44	-	-
3360	3211000	2021	001		30				C	0000000	00000000000	379,215.44	-	-
3360	3211000	2021	001		30	30			C	0000000	00000000000	379,215.44	-	-
3360	3211000	2021	001		30	30			D	0000000	00000000000	379,215.44	-	-
3360	3211000	2021	101						C	0000000	00000000000	62,607,006.57	-	-
3360	3211000	2021	101		30				C	0000000	00000000000	62,607,006.57	-	-
3360	3211000	2021	101		30	30			C	0000000	00000000000	62,607,006.57	-	-
3360	3211000	2021	101		30	30			D	0000000	00000000000	62,607,006.57	-	-
3360	3211000	2022	001						C	0000000	00000000000	7,085,644.17	-	-
3360	3211000	2022	001		30				C	0000000	00000000000	7,085,644.17	-	-
3360	3211000	2022	001		30	30			C	0000000	00000000000	7,085,644.17	-	-
3360	3211000	2022	001		30	30			D	0000000	00000000000	7,085,644.17	-	-
3360	3211000	2022	101						C	0000000	00000000000	3,171,575.70	-	-
3360	3211000	2022	101		30				C	0000000	00000000000	3,171,575.70	-	-
3360	3211000	2022	101		30	30			C	0000000	00000000000	3,171,575.70	-	-
3360	3211000	2022	101		30	30			D	0000000	00000000000	3,171,575.70	-	-
3360	3211000	2022							Q	0000000	00000000000	(6,198,913.84)	-	209,747.66
3360	3211000	2022							R	0000000	00000150300	(3,456,760.41)	-	209,747.66
3360	3211000	2022							R	0000000	00000161400	(2,742,153.43)	-	-
3360	3228000	2017	101						C	0000000	00000000000	19,225,236.65	-	-
3360	3228000	2017	101		30				C	0000000	00000000000	19,225,236.65	-	-
3360	3228000	2017	101		30	30			C	0000000	00000000000	19,218,316.11	-	-
3360	3228000	2017	101		30	30			D	0000000	00000000000	19,218,316.11	-	-
3360	3228000	2017	101		30	40			C	0000000	00000000000	6,920.54	-	-
3360	3228000	2017	101		30	40			D	0000000	00000000000	6,920.54	-	-
3360	3228000	2017	594						C	0000000	00000000000	1,503,620.04	-	-
3360	3228000	2017	594		30				C	0000000	00000000000	1,503,620.04	-	-
3360	3228000	2017	594		30	30			C	0000000	00000000000	1,455,102.90	-	-
3360	3228000	2017	594		30	30			D	0000000	00000000000	1,455,102.90	-	-
3360	3228000	2017	594		30	40			C	0000000	00000000000	48,517.14	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3360	3228000	2017	594		30	40			D	0000000	00000000000	48,517.14	-	-
3360	3228000	2018	001						C	0000000	00000000000	692,089.31	-	-
3360	3228000	2018	001		30				C	0000000	00000000000	692,089.31	-	-
3360	3228000	2018	001		30	20			C	0000000	00000000000	692,089.31	-	-
3360	3228000	2018	001		30	20			D	0000000	00000000000	692,089.31	-	-
3360	3228000	2018	101						C	0000000	00000000000	34,137,147.61	-	-
3360	3228000	2018	101		30				C	0000000	00000000000	34,137,147.61	-	-
3360	3228000	2018	101		30	30			C	0000000	00000000000	34,112,571.61	-	-
3360	3228000	2018	101		30	30			D	0000000	00000000000	34,112,571.61	-	-
3360	3228000	2018	101		30	40			C	0000000	00000000000	24,576.00	-	-
3360	3228000	2018	101		30	40			D	0000000	00000000000	24,576.00	-	-
3360	3228000	2018	594						C	0000000	00000000000	1,874,293.93	-	-
3360	3228000	2018	594		30				C	0000000	00000000000	1,874,293.93	-	-
3360	3228000	2018	594		30	30			C	0000000	00000000000	1,788,508.65	-	-
3360	3228000	2018	594		30	30			D	0000000	00000000000	1,788,508.65	-	-
3360	3228000	2018	594		30	40			C	0000000	00000000000	85,785.28	-	-
3360	3228000	2018	594		30	40			D	0000000	00000000000	85,785.28	-	-
3360	3237000	2021	001						C	0000000	00000000000	3,690,090.32	-	-
3360	3237000	2021	001		10				C	0000000	00000000000	101,802.80	-	-
3360	3237000	2021	001		10	20			C	0000000	00000000000	101,802.80	-	-
3360	3237000	2021	001		10	20			D	0000000	00000000000	101,802.80	-	-
3360	3237000	2021	001		20				C	0000000	00000000000	3,188,454.90	-	-
3360	3237000	2021	001		20	10			C	0000000	00000000000	2,722,071.62	-	-
3360	3237000	2021	001		20	10			D	0000000	00000000000	2,722,071.62	-	-
3360	3237000	2021	001		20	40			C	0000000	00000000000	466,383.28	-	-
3360	3237000	2021	001		20	40			D	0000000	00000000000	466,383.28	-	-
3360	3237000	2021	001		30				C	0000000	00000000000	399,832.62	-	-
3360	3237000	2021	001		30	20			C	0000000	00000000000	300,000.00	-	-
3360	3237000	2021	001		30	20			D	0000000	00000000000	300,000.00	-	-
3360	3237000	2021	001		30	40			C	0000000	00000000000	99,832.62	-	-
3360	3237000	2021	001		30	40			D	0000000	00000000000	99,832.62	-	-
3360	3237000	2022	001						C	0000000	00000000000	9,221,707.12	-	-
3360	3237000	2022	001		10				C	0000000	00000000000	293,700.12	-	-
3360	3237000	2022	001		10	20			C	0000000	00000000000	293,700.12	-	-
3360	3237000	2022	001		10	20			D	0000000	00000000000	293,700.12	-	-
3360	3237000	2022	001		20				C	0000000	00000000000	6,426,719.56	-	-
3360	3237000	2022	001		20	10			C	0000000	00000000000	4,751,500.91	-	-
3360	3237000	2022	001		20	10			D	0000000	00000000000	4,751,500.91	-	-
3360	3237000	2022	001		20	40			C	0000000	00000000000	1,675,218.65	-	-
3360	3237000	2022	001		20	40			D	0000000	00000000000	1,675,218.65	-	-
3360	3237000	2022	001		30				C	0000000	00000000000	2,501,287.44	-	-
3360	3237000	2022	001		30	20			C	0000000	00000000000	608,062.84	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	3237000	2022	001		30	20			D	0000000	000000000000	608,062.84	-	-
3360	3237000	2022	001		30	40			C	0000000	000000000000	1,893,224.60	-	-
3360	3237000	2022	001		30	40			D	0000000	000000000000	1,893,224.60	-	-
3360	3373000	2020	00101						C	0000000	000000000000	101,382.41	-	-
3360	3373000	2020	00101		20				C	0000000	000000000000	101,382.41	-	-
3360	3373000	2020	00101		20	10			C	0000000	000000000000	101,382.41	-	-
3360	3373000	2020	00101		20	10			D	0000000	000000000000	101,382.41	-	-
3360	3373000	2020	00102						C	0000000	000000000000	429,514.26	-	-
3360	3373000	2020	00102		20				C	0000000	000000000000	429,514.26	-	-
3360	3373000	2020	00102		20	10			C	0000000	000000000000	429,514.26	-	-
3360	3373000	2020	00102		20	10			D	0000000	000000000000	429,514.26	-	-
3360	3373000	2020	00301						C	0000000	000000000000	1,212,801.18	-	-
3360	3373000	2020	00301		20				C	0000000	000000000000	1,212,801.18	-	-
3360	3373000	2020	00301		20	10			C	0000000	000000000000	1,212,801.18	-	-
3360	3373000	2020	00301		20	10			D	0000000	000000000000	1,212,801.18	-	-
3360	3373000	2020	00302						C	0000000	000000000000	1,000,000.00	-	-
3360	3373000	2020	00302		20				C	0000000	000000000000	1,000,000.00	-	-
3360	3373000	2020	00302		20	10			C	0000000	000000000000	1,000,000.00	-	-
3360	3373000	2020	00302		20	10			D	0000000	000000000000	1,000,000.00	-	-
3360	3373000	2020	10101						C	0000000	000000000000	99,090.00	-	-
3360	3373000	2020	10101		20				C	0000000	000000000000	99,090.00	-	-
3360	3373000	2020	10101		20	10			C	0000000	000000000000	99,090.00	-	-
3360	3373000	2020	10101		20	10			D	0000000	000000000000	99,090.00	-	-
3360	3373000	2021	003						C	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2021	003		20				C	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2021	003		20	10			C	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2021	003		20	10			D	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2022	001						C	0000000	000000000000	113,955.35	-	-
3360	3373000	2022	001		20				C	0000000	000000000000	113,955.35	-	-
3360	3373000	2022	001		20	10			C	0000000	000000000000	113,955.35	-	-
3360	3373000	2022	001		20	10			D	0000000	000000000000	113,955.35	-	-
3360	3373000	2022	002						C	0000000	000000000000	(151.16)	-	-
3360	3373000	2022	002		20				C	0000000	000000000000	(151.16)	-	-
3360	3373000	2022	002		20	10			C	0000000	000000000000	(151.16)	-	-
3360	3373000	2022	002		20	10			D	0000000	000000000000	(151.16)	-	-
3360	3373000	2022							Q	0000000	000000000000	(570,083.74)	-	34,591.27
3360	3373000	2022							R	0000000	00000150300	(570,083.74)	-	34,591.27

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3460	0001000	2021	001						C	0000000	00000000000	(0.53)	-	-
3460	0001000	2021	001		10				C	0000000	00000000000	(0.53)	-	-
3460	0001000	2021	001		10				D	0000000	00000000000	(0.53)	-	-
3460	0001000	2022	001						C	0000000	00000000000	51,432.56	-	-
3460	0001000	2022	001		10				C	0000000	00000000000	51,432.56	-	-
3460	0001000	2022	001		10				D	0000000	00000000000	51,432.56	-	-
3460	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	0001000	2020	101						C	0000000	00000000000	35,502,147.03	-	-
3480	0001000	2020	101		30				C	0000000	00000000000	35,502,147.03	-	-
3480	0001000	2020	101		30				D	0000000	00000000000	35,502,147.03	-	-
3480	0001000	2020	593						C	0000000	00000000000	75,763.47	-	-
3480	0001000	2020	593		30				C	0000000	00000000000	75,763.47	-	-
3480	0001000	2020	593		30				D	0000000	00000000000	75,763.47	-	-
3480	0001000	2021	001						C	0000000	00000000000	1,155,871.68	-	-
3480	0001000	2021	001		10				C	0000000	00000000000	1,129,913.06	-	-
3480	0001000	2021	001		10				D	0000000	00000000000	1,129,913.06	-	-
3480	0001000	2021	001		30				C	0000000	00000000000	25,958.62	-	-
3480	0001000	2021	001		30				D	0000000	00000000000	25,958.62	-	-
3480	0001000	2021	101						C	0000000	00000000000	47,396,663.00	-	-
3480	0001000	2021	101		30				C	0000000	00000000000	47,396,663.00	-	-
3480	0001000	2021	101		30				D	0000000	00000000000	47,396,663.00	-	-
3480	0001000	2021	102						C	0000000	00000000000	41,161,699.97	-	-
3480	0001000	2021	102		30				C	0000000	00000000000	41,161,699.97	-	-
3480	0001000	2021	102		30				D	0000000	00000000000	41,161,699.97	-	-
3480	0001000	2021	501						C	0000000	00000000000	63,598.85	-	-
3480	0001000	2021	501		30				C	0000000	00000000000	63,598.85	-	-
3480	0001000	2021	501		30	40			C	0000000	00000000000	63,598.85	-	-
3480	0001000	2021	501		30	40			D	0000000	00000000000	63,598.85	-	-
3480	0001000	2021	592						C	0000000	00000000000	17,097.24	-	-
3480	0001000	2021	592		30				C	0000000	00000000000	17,097.24	-	-
3480	0001000	2021	592		30				D	0000000	00000000000	17,097.24	-	-
3480	0001000	2021	593						C	0000000	00000000000	-	-	-
3480	0001000	2021	593		30				C	0000000	00000000000	-	-	-
3480	0001000	2021	593		30				D	0000000	00000000000	-	-	-
3480	0001000	2021	601						C	0000000	00000000000	500,000.00	-	-
3480	0001000	2021	601		30				C	0000000	00000000000	500,000.00	-	-
3480	0001000	2021	601		30	40			C	0000000	00000000000	500,000.00	-	-
3480	0001000	2021	601		30	40			D	0000000	00000000000	500,000.00	-	-
3480	0001000	2022	001						C	0000000	00000000000	33,603,982.78	-	-
3480	0001000	2022	001		10				C	0000000	00000000000	24,219,326.75	-	-
3480	0001000	2022	001		10				D	0000000	00000000000	24,219,326.75	-	-
3480	0001000	2022	001		20				C	0000000	00000000000	9,384,656.03	-	-
3480	0001000	2022	001		20				D	0000000	00000000000	9,384,656.03	-	-
3480	0001000	2022	101						C	0000000	00000000000	19,666,765.57	-	-
3480	0001000	2022	101		30				C	0000000	00000000000	19,666,765.57	-	-
3480	0001000	2022	101		30				D	0000000	00000000000	19,666,765.57	-	-
3480	0001000	2022	504						C	0000000	00000000000	25,381.29	-	-
3480	0001000	2022	504		30				C	0000000	00000000000	25,381.29	-	-
3480	0001000	2022	504		30				D	0000000	00000000000	25,381.29	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	0001000	2022	593						C	0000000	00000000000	(474.84)	-	-
3480	0001000	2022	593		30				C	0000000	00000000000	(474.84)	-	-
3480	0001000	2022	593		30				D	0000000	00000000000	(474.84)	-	-
3480	0001000	2022	594						C	0000000	00000000000	3,173.17	-	-
3480	0001000	2022	594		30				C	0000000	00000000000	3,173.17	-	-
3480	0001000	2022	594		30				D	0000000	00000000000	3,173.17	-	-
3480	0001000	2022							Q	0000000	00000000000	(38.00)	-	-
3480	0001000	2022							R	0000000	00000500000	(38.00)	-	-
3480	0005005	2019	101						C	0000000	00000000000	313,000.00	-	-
3480	0005005	2019	101		30				C	0000000	00000000000	313,000.00	-	-
3480	0005005	2019	101		30				D	0000000	00000000000	313,000.00	-	-
3480	0035000	2021	001						C	0000000	00000000000	372,524.12	-	-
3480	0035000	2021	001		60				C	0000000	00000000000	372,524.12	-	-
3480	0035000	2021	001		60				D	0000000	00000000000	372,524.12	-	-
3480	0035000	2022	001						C	0000000	00000000000	871,217.95	-	-
3480	0035000	2022	001		60				C	0000000	00000000000	871,217.95	-	-
3480	0035000	2022	001		60				D	0000000	00000000000	871,217.95	-	-
3480	0035000	2022							Q	0000000	00000000000	(37,823.70)	-	-
3480	0035000	2022							R	0000000	00000150300	(37,823.70)	-	-
3480	0042000	2021	001						C	0000000	00000000000	1.45	-	-
3480	0042000	2021	001		10				C	0000000	00000000000	1.45	-	-
3480	0042000	2021	001		10				D	0000000	00000000000	1.45	-	-
3480	0042000	2022	001						C	0000000	00000000000	9,959.85	-	-
3480	0042000	2022	001		10				C	0000000	00000000000	9,959.85	-	-
3480	0042000	2022	001		10				D	0000000	00000000000	9,959.85	-	-
3480	0140000	2021	001						C	0000000	00000000000	(12,222.60)	-	-
3480	0140000	2021	001		30				C	0000000	00000000000	(12,222.60)	-	-
3480	0140000	2021	001		30				D	0000000	00000000000	(12,222.60)	-	-
3480	0140000	2022	001						C	0000000	00000000000	27,132.45	-	-
3480	0140000	2022	001		30				C	0000000	00000000000	27,132.45	-	-
3480	0140000	2022	001		30				D	0000000	00000000000	27,132.45	-	-
3480	0141000	2021	001						C	0000000	00000000000	1,064,114.94	-	-
3480	0141000	2021	001		30				C	0000000	00000000000	1,064,114.94	-	-
3480	0141000	2021	001		30				D	0000000	00000000000	1,065,697.81	-	-
3480	0141000	2021	001	90	30				F	0141000	00000000000	(1,582.87)	-	-
3480	0141000	2022	001						C	0000000	00000000000	(267,432.39)	-	-
3480	0141000	2022	001		30				C	0000000	00000000000	(267,432.39)	-	-
3480	0141000	2022	001		30				D	0000000	00000000000	777,710.77	-	-
3480	0141000	2022	001	90	30				F	0141000	00000000000	(1,045,143.16)	-	-
3480	0141000	2022							Q	0000000	00000000000	(46,998.83)	-	-
3480	0141000	2022							R	0000000	00000150300	(46,998.83)	-	-
3480	0275000	1990	506						C	0000000	00000000000	10,975.02	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	0275000	1990	506		20				C	0000000	00000000000	10,975.02	-	-
3480	0275000	1990	506		20				D	0000000	00000000000	10,975.02	-	-
3480	0275000	2022							Q	0000000	00000000000	(227,406.67)	-	-
3480	0275000	2022							R	0000000	00000121200	(46,646.00)	-	-
3480	0275000	2022							R	0000000	00000150300	(180,760.67)	-	-
3480	0336000	2021	001						C	0000000	00000000000	421,353.08	-	-
3480	0336000	2021	001		10				C	0000000	00000000000	136,567.89	-	-
3480	0336000	2021	001		10				D	0000000	00000000000	136,567.89	-	-
3480	0336000	2021	001		60				C	0000000	00000000000	259,532.74	-	-
3480	0336000	2021	001		60				D	0000000	00000000000	259,532.74	-	-
3480	0336000	2021	001		70				C	0000000	00000000000	25,252.45	-	-
3480	0336000	2021	001		70				D	0000000	00000000000	25,252.45	-	-
3480	0336000	2022	001						C	0000000	00000000000	790,771.85	-	-
3480	0336000	2022	001		10				C	0000000	00000000000	346,840.85	-	-
3480	0336000	2022	001		10				D	0000000	00000000000	346,840.85	-	-
3480	0336000	2022	001		60				C	0000000	00000000000	373,889.85	-	-
3480	0336000	2022	001		60				D	0000000	00000000000	373,889.85	-	-
3480	0336000	2022	001		70				C	0000000	00000000000	70,041.15	-	-
3480	0336000	2022	001		70				D	0000000	00000000000	70,041.15	-	-
3480	0336000	2022							Q	0000000	00000000000	(41,641.26)	-	-
3480	0336000	2022							R	0000000	00000125600	(22,015.14)	-	-
3480	0336000	2022							R	0000000	00000150300	(19,426.12)	-	-
3480	0336000	2022							R	0000000	00000164300	(200.00)	-	-
3480	0338000	2021	001						C	0000000	00000000000	(358,684.41)	-	-
3480	0338000	2021	001		10				C	0000000	00000000000	(358,684.41)	-	-
3480	0338000	2021	001		10				D	0000000	00000000000	369,469.38	-	-
3480	0338000	2021	001	90	10				F	0338000	00000000000	(728,153.79)	-	-
3480	0338000	2022	001						C	0000000	00000000000	995,004.02	-	-
3480	0338000	2022	001		10				C	0000000	00000000000	995,004.02	-	-
3480	0338000	2022	001		10				D	0000000	00000000000	3,960,076.42	-	-
3480	0338000	2022	001	90	10				F	0338000	00000000000	(2,965,072.40)	-	-
3480	0338000	2022							Q	0000000	00000000000	(599,603.41)	-	-
3480	0338000	2022							R	0000000	00000131700	(486,495.17)	-	-
3480	0338000	2022							R	0000000	00000150300	(113,108.24)	-	-
3480	0940000	2021	001						C	0000000	00000000000	(62,574.52)	-	-
3480	0940000	2021	001		60				C	0000000	00000000000	(16,951.38)	-	-
3480	0940000	2021	001		60				D	0000000	00000000000	(16,951.38)	-	-
3480	0940000	2021	001		70				C	0000000	00000000000	(45,623.14)	-	-
3480	0940000	2021	001		70				D	0000000	00000000000	(45,623.14)	-	-
3480	0940000	2022	001						C	0000000	00000000000	124,517.08	-	-
3480	0940000	2022	001		60				C	0000000	00000000000	76,867.12	-	-
3480	0940000	2022	001		60				D	0000000	00000000000	76,867.12	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	0940000	2022	001		70				C	0000000	00000000000	47,649.96	-	-
3480	0940000	2022	001		70				D	0000000	00000000000	74,593.81	-	-
3480	0940000	2022	001	90	70				F	0940000	00000000000	(26,943.85)	-	-
3480	3025000	2021	001						C	0000000	00000000000	1,732.04	-	-
3480	3025000	2021	001		60				C	0000000	00000000000	1,732.04	-	-
3480	3025000	2021	001		60				D	0000000	00000000000	1,732.04	-	-
3480	3025000	2022	001						C	0000000	00000000000	81,315.75	-	-
3480	3025000	2022	001		60				C	0000000	00000000000	81,315.75	-	-
3480	3025000	2022	001		60				D	0000000	00000000000	81,315.75	-	-
3480	3025000	2022							Q	0000000	00000000000	(42,693.40)	-	-
3480	3025000	2022							R	0000000	00000150300	(42,693.40)	-	-
3480	3046000	2021	001						C	0000000	00000000000	905,054.85	-	-
3480	3046000	2021	001		20				C	0000000	00000000000	4,003,581.72	-	-
3480	3046000	2021	001		20				D	0000000	00000000000	4,003,581.72	-	-
3480	3046000	2021	001		40				C	0000000	00000000000	-	-	-
3480	3046000	2021	001		40	01			C	0000000	00000000000	298,217.70	-	-
3480	3046000	2021	001		40	01			D	0000000	00000000000	298,217.70	-	-
3480	3046000	2021	001		40	02			C	0000000	00000000000	(298,217.70)	-	-
3480	3046000	2021	001		40	02			D	0000000	00000000000	(298,217.70)	-	-
3480	3046000	2021	001		99				C	0000000	00000000000	(3,098,526.87)	-	-
3480	3046000	2021	001		99				D	0000000	00000000000	(3,098,526.87)	-	-
3480	3046000	2022	001						C	0000000	00000000000	1,482,149.26	-	-
3480	3046000	2022	001		20				C	0000000	00000000000	25,380,865.41	-	-
3480	3046000	2022	001		20				D	0000000	00000000000	25,380,865.41	-	-
3480	3046000	2022	001		40				C	0000000	00000000000	-	-	-
3480	3046000	2022	001		40	01			C	0000000	00000000000	5,586,445.20	-	-
3480	3046000	2022	001		40	01			D	0000000	00000000000	5,586,445.20	-	-
3480	3046000	2022	001		40	02			C	0000000	00000000000	(5,586,445.20)	-	-
3480	3046000	2022	001		40	02			D	0000000	00000000000	(5,586,445.20)	-	-
3480	3046000	2022	001		99				C	0000000	00000000000	(23,898,716.15)	-	-
3480	3046000	2022	001		99				D	0000000	00000000000	(23,898,716.15)	-	-
3480	3046000	2022	001	97					D	0000000	00000000000	-	-	-
3480	3046000	2022							Q	0000000	00000000000	(4,849,364.02)	-	-
3480	3046000	2022							R	0000000	00000121200	(4,426,058.94)	-	-
3480	3046000	2022							R	0000000	00000150300	(423,305.08)	-	-
3480	3212000	2021	001						C	0000000	00000000000	(5,385.87)	-	-
3480	3212000	2021	001		10				C	0000000	00000000000	(5,385.87)	-	-
3480	3212000	2021	001		10				D	0000000	00000000000	(5,385.87)	-	-
3480	3212000	2022	001						C	0000000	00000000000	750,772.53	-	-
3480	3212000	2022	001		10				C	0000000	00000000000	750,772.53	-	-
3480	3212000	2022	001		10				D	0000000	00000000000	750,772.53	-	-
3480	3228000	2015	502						C	0000000	00000000000	399,384.86	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	3228000	2015	502		30				C	0000000	00000000000	399,384.86	-	-
3480	3228000	2015	502		30				D	0000000	00000000000	399,384.86	-	-
3480	3228000	2015	602						C	0000000	00000000000	170,977,873.24	-	-
3480	3228000	2015	602		30				C	0000000	00000000000	170,977,873.24	-	-
3480	3228000	2015	602		30				D	0000000	00000000000	170,977,873.24	-	-
3480	3299000	2022							Q	0000000	00000000000	(12,134.57)	-	-
3480	3299000	2022							R	0000000	00000150300	(12,134.57)	-	-
3480	6029019	2018	101						C	0000000	00000000000	1,956,000.00	-	-
3480	6029019	2018	101		30				C	0000000	00000000000	1,956,000.00	-	-
3480	6029019	2018	101		30				D	0000000	00000000000	1,956,000.00	-	-
3480	6029019	2019	101						C	0000000	00000000000	561,750.00	-	-
3480	6029019	2019	101		30				C	0000000	00000000000	561,750.00	-	-
3480	6029019	2019	101		30				D	0000000	00000000000	561,750.00	-	-
3480	6031015	2019	101						C	0000000	00000000000	818,576.04	-	-
3480	6031015	2019	101		30				C	0000000	00000000000	818,576.04	-	-
3480	6031015	2019	101		30				D	0000000	00000000000	818,576.04	-	-
3480	6031015	2022	001						C	0000000	00000000000	9,767.84	-	-
3480	6031015	2022	001		30				C	0000000	00000000000	9,767.84	-	-
3480	6031015	2022	001		30				D	0000000	00000000000	9,767.84	-	-
3480	6051004	2022	001						C	0000000	00000000000	37,256.58	-	-
3480	6051004	2022	001		30				C	0000000	00000000000	37,256.58	-	-
3480	6051004	2022	001		30				D	0000000	00000000000	37,256.58	-	-
3480	6088005	2019	101						C	0000000	00000000000	11,385,015.42	-	-
3480	6088005	2019	101		30				C	0000000	00000000000	11,385,015.42	-	-
3480	6088005	2019	101		30				D	0000000	00000000000	11,385,015.42	-	-
3480	6088005	2021	001						C	0000000	00000000000	125.26	-	-
3480	6088005	2021	001		30				C	0000000	00000000000	125.26	-	-
3480	6088005	2021	001		30				D	0000000	00000000000	125.26	-	-
3480	6088005	2022	001						C	0000000	00000000000	155,493.60	-	-
3480	6088005	2022	001		30				C	0000000	00000000000	155,493.60	-	-
3480	6088005	2022	001		30				D	0000000	00000000000	155,493.60	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0001000	2018	00121						C	0000000	00000000000	0.34	-	-
3540	0001000	2018	00121		11				C	0000000	00000000000	0.34	-	-
3540	0001000	2018	00121		11				D	0000000	00000000000	0.34	-	-
3540	0001000	2018	101						C	0000000	00000000000	2,018,071.74	-	-
3540	0001000	2018	101		11				C	0000000	00000000000	2,018,071.74	-	-
3540	0001000	2018	101		11				D	0000000	00000000000	2,018,071.74	-	-
3540	0001000	2019	00109						C	0000000	00000000000	147,385.83	-	-
3540	0001000	2019	00109		11				C	0000000	00000000000	147,385.83	-	-
3540	0001000	2019	00109		11				D	0000000	00000000000	147,385.83	-	-
3540	0001000	2019	00119						C	0000000	00000000000	114,510.00	-	-
3540	0001000	2019	00119		11				C	0000000	00000000000	114,510.00	-	-
3540	0001000	2019	00119		11				D	0000000	00000000000	114,510.00	-	-
3540	0001000	2019	00120						C	0000000	00000000000	2,582,969.62	-	-
3540	0001000	2019	00120		12				C	0000000	00000000000	2,582,969.62	-	-
3540	0001000	2019	00120		12				D	0000000	00000000000	2,582,969.62	-	-
3540	0001000	2019	00121						C	0000000	00000000000	28.00	-	-
3540	0001000	2019	00121		11				C	0000000	00000000000	28.00	-	-
3540	0001000	2019	00121		11				D	0000000	00000000000	28.00	-	-
3540	0001000	2019	10121						C	0000000	00000000000	1,250,000.00	-	-
3540	0001000	2019	10121		11				C	0000000	00000000000	1,250,000.00	-	-
3540	0001000	2019	10121		11				D	0000000	00000000000	1,250,000.00	-	-
3540	0001000	2019	301						C	0000000	00000000000	86,087.30	-	-
3540	0001000	2019	301		30				C	0000000	00000000000	86,087.30	-	-
3540	0001000	2019	301		30	05			C	0000000	00000000000	86,087.30	-	-
3540	0001000	2019	301		30	05	193		C	0000000	00000000000	86,087.30	-	-
3540	0001000	2019	301		30	05	193		D	0000000	00000000000	86,087.30	-	-
3540	0001000	2020	00108						C	0000000	00000000000	84,138,689.47	-	-
3540	0001000	2020	00108		11				C	0000000	00000000000	2,315,827.92	-	-
3540	0001000	2020	00108		11				D	0000000	00000000000	2,315,827.92	-	-
3540	0001000	2020	00108		12				C	0000000	00000000000	81,822,861.55	-	-
3540	0001000	2020	00108		12				D	0000000	00000000000	81,822,861.55	-	-
3540	0001000	2020	101						C	0000000	00000000000	67,358,346.34	-	-
3540	0001000	2020	101		12				C	0000000	00000000000	67,358,346.34	-	-
3540	0001000	2020	101		12				D	0000000	00000000000	67,358,346.34	-	-
3540	0001000	2020	301						C	0000000	00000000000	10,030.00	-	-
3540	0001000	2020	301		30				C	0000000	00000000000	10,030.00	-	-
3540	0001000	2020	301		30	06			C	0000000	00000000000	10,030.00	-	-
3540	0001000	2020	301		30	06	678		C	0000000	00000000000	10,030.00	-	-
3540	0001000	2020	301		30	06	678		D	0000000	00000000000	10,030.00	-	-
3540	0001000	2021	001						C	0000000	00000000000	64,983,923.44	-	-
3540	0001000	2021	001		10				C	0000000	00000000000	851,277.34	-	-
3540	0001000	2021	001		10				D	0000000	00000000000	877,917.34	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0001000	2021	001		11				C	0000000	00000000000	59,269,181.19	-	-
3540	0001000	2021	001		11				D	0000000	00000000000	63,046,871.37	-	-
3540	0001000	2021	001		12				C	0000000	00000000000	(32,689.08)	-	-
3540	0001000	2021	001		12				D	0000000	00000000000	(32,689.08)	-	-
3540	0001000	2021	001		13				C	0000000	00000000000	4,243.65	-	-
3540	0001000	2021	001		13				D	0000000	00000000000	4,243.65	-	-
3540	0001000	2021	001		14				C	0000000	00000000000	23,763.12	-	-
3540	0001000	2021	001		14				D	0000000	00000000000	23,763.12	-	-
3540	0001000	2021	001		20				C	0000000	00000000000	6,741,030.60	-	-
3540	0001000	2021	001		20	01			C	0000000	00000000000	6,741,030.60	-	-
3540	0001000	2021	001		20	01			D	0000000	00000000000	6,742,170.60	-	-
3540	0001000	2021	001		99				C	0000000	00000000000	(1,872,883.38)	-	-
3540	0001000	2021	001		99				D	0000000	00000000000	(1,872,883.38)	-	-
3540	0001000	2021	001	90	10				F	0001000	00000000000	(26,640.00)	-	-
3540	0001000	2021	001	90	11				F	0001000	00000000000	(3,777,690.18)	-	-
3540	0001000	2021	001	90	20	01			F	0001000	00000000000	(1,140.00)	-	-
3540	0001000	2021	00110						C	0000000	00000000000	2,855,566.73	-	-
3540	0001000	2021	00110		11				C	0000000	00000000000	2,855,566.73	-	-
3540	0001000	2021	00110		11				D	0000000	00000000000	2,855,566.73	-	-
3540	0001000	2021	00111						C	0000000	00000000000	71,768,156.25	-	-
3540	0001000	2021	00111		12				C	0000000	00000000000	70,268,156.25	-	-
3540	0001000	2021	00111		12				D	0000000	00000000000	70,268,156.25	-	-
3540	0001000	2021	00111		13				C	0000000	00000000000	1,500,000.00	-	-
3540	0001000	2021	00111		13				D	0000000	00000000000	1,500,000.00	-	-
3540	0001000	2021	00112						C	0000000	00000000000	31,875,186.80	-	-
3540	0001000	2021	00112		11				C	0000000	00000000000	189,803.14	-	-
3540	0001000	2021	00112		11				D	0000000	00000000000	189,803.14	-	-
3540	0001000	2021	00112		12				C	0000000	00000000000	31,685,383.66	-	-
3540	0001000	2021	00112		12				D	0000000	00000000000	31,685,383.66	-	-
3540	0001000	2021	00113						C	0000000	00000000000	432,341.83	-	-
3540	0001000	2021	00113		11				C	0000000	00000000000	432,341.83	-	-
3540	0001000	2021	00113		11				D	0000000	00000000000	432,341.83	-	-
3540	0001000	2021	00114						C	0000000	00000000000	1,936,412.00	-	-
3540	0001000	2021	00114		11				C	0000000	00000000000	736,412.00	-	-
3540	0001000	2021	00114		11				D	0000000	00000000000	736,412.00	-	-
3540	0001000	2021	00114		13				C	0000000	00000000000	1,200,000.00	-	-
3540	0001000	2021	00114		13				D	0000000	00000000000	1,200,000.00	-	-
3540	0001000	2021	00115						C	0000000	00000000000	33,915,728.08	-	-
3540	0001000	2021	00115		12				C	0000000	00000000000	33,915,728.08	-	-
3540	0001000	2021	00115		12				D	0000000	00000000000	33,915,728.08	-	-
3540	0001000	2021	006						C	0000000	00000000000	3,684,120.26	-	-
3540	0001000	2021	006		11				C	0000000	00000000000	3,684,120.26	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0001000	2021	006		11				D	0000000	00000000000	3,684,120.26	-	-
3540	0001000	2021	101						C	0000000	00000000000	93,833.75	-	-
3540	0001000	2021	101		11				C	0000000	00000000000	93,833.75	-	-
3540	0001000	2021	101		11				D	0000000	00000000000	93,833.75	-	-
3540	0001000	2021	10102						C	0000000	00000000000	45,317,747.38	-	-
3540	0001000	2021	10102		12				C	0000000	00000000000	45,317,747.38	-	-
3540	0001000	2021	10102		12				D	0000000	00000000000	45,317,747.38	-	-
3540	0001000	2021	301						C	0000000	00000000000	1,625,827.33	-	-
3540	0001000	2021	301		30				C	0000000	00000000000	1,625,827.33	-	-
3540	0001000	2021	301		30	CP			C	0000000	00000000000	1,625,827.33	-	-
3540	0001000	2021	301		30	CP	680		C	0000000	00000000000	1,625,827.33	-	-
3540	0001000	2021	301		30	CP	680		D	0000000	00000000000	1,625,827.33	-	-
3540	0001000	2021	601						C	0000000	00000000000	766,660.00	-	-
3540	0001000	2021	601		12				C	0000000	00000000000	766,660.00	-	-
3540	0001000	2021	601		12	10			C	0000000	00000000000	766,660.00	-	-
3540	0001000	2021	601		12	10			D	0000000	00000000000	766,660.00	-	-
3540	0001000	2022	001						C	0000000	00000000000	358,196,175.90	-	-
3540	0001000	2022	001		10				C	0000000	00000000000	7,134,551.78	-	-
3540	0001000	2022	001		10				D	0000000	00000000000	10,721,197.38	-	-
3540	0001000	2022	001		11				C	0000000	00000000000	1,081,715,755.89	-	-
3540	0001000	2022	001		11				D	0000000	00000000000	1,273,420,361.66	-	-
3540	0001000	2022	001		12				C	0000000	00000000000	5,678,413.75	-	-
3540	0001000	2022	001		12				D	0000000	00000000000	5,678,413.75	-	-
3540	0001000	2022	001		13				C	0000000	00000000000	82,517.07	-	-
3540	0001000	2022	001		13				D	0000000	00000000000	82,517.07	-	-
3540	0001000	2022	001		14				C	0000000	00000000000	1,954,646.60	-	-
3540	0001000	2022	001		14				D	0000000	00000000000	1,954,646.60	-	-
3540	0001000	2022	001		20				C	0000000	00000000000	(92,829,555.84)	-	-
3540	0001000	2022	001		20	01			C	0000000	00000000000	60,729,208.50	-	-
3540	0001000	2022	001		20	01			D	0000000	00000000000	60,797,703.59	-	-
3540	0001000	2022	001		20	02			C	0000000	00000000000	(153,558,764.34)	-	-
3540	0001000	2022	001		20	02			D	0000000	00000000000	(153,558,764.34)	-	-
3540	0001000	2022	001		99				C	0000000	00000000000	(645,540,153.35)	-	-
3540	0001000	2022	001		99				D	0000000	00000000000	(645,540,153.35)	-	-
3540	0001000	2022	001	90	10				F	0001000	00000000000	(3,586,645.60)	-	-
3540	0001000	2022	001	90	11				F	0001000	00000000000	(191,704,605.77)	-	-
3540	0001000	2022	001	90	20	01			F	0001000	00000000000	(68,495.09)	-	-
3540	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3540	0001000	2022	00109						C	0000000	00000000000	1,838,831.27	-	-
3540	0001000	2022	00109		11				C	0000000	00000000000	1,838,831.27	-	-
3540	0001000	2022	00109		11				D	0000000	00000000000	1,838,831.27	-	-
3540	0001000	2022	00111						C	0000000	00000000000	88,302,926.64	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0001000	2022	00111		11				C	0000000	00000000000	88,302,926.64	-	-
3540	0001000	2022	00111		11				D	0000000	00000000000	88,302,926.64	-	-
3540	0001000	2022	00114						C	0000000	00000000000	6,949.44	-	-
3540	0001000	2022	00114		12				C	0000000	00000000000	6,949.44	-	-
3540	0001000	2022	00114		12				D	0000000	00000000000	6,949.44	-	-
3540	0001000	2022	00115						C	0000000	00000000000	2,193,585.84	-	-
3540	0001000	2022	00115		12				C	0000000	00000000000	2,193,585.84	-	-
3540	0001000	2022	00115		12				D	0000000	00000000000	2,193,585.84	-	-
3540	0001000	2022	003						C	0000000	00000000000	(5,895.30)	-	-
3540	0001000	2022	003		11				C	0000000	00000000000	(5,895.30)	-	-
3540	0001000	2022	003		11				D	0000000	00000000000	(5,895.30)	-	-
3540	0001000	2022	006						C	0000000	00000000000	7,313,386.94	-	-
3540	0001000	2022	006		11				C	0000000	00000000000	7,313,386.94	-	-
3540	0001000	2022	006		11				D	0000000	00000000000	7,313,386.94	-	-
3540	0001000	2022	101						C	0000000	00000000000	5,085,644.34	-	-
3540	0001000	2022	101		11				C	0000000	00000000000	97,969.34	-	-
3540	0001000	2022	101		11				D	0000000	00000000000	97,969.34	-	-
3540	0001000	2022	101		12				C	0000000	00000000000	4,987,675.00	-	-
3540	0001000	2022	101		12				D	0000000	00000000000	4,987,675.00	-	-
3540	0001000	2022	102						C	0000000	00000000000	2,472,233.00	-	-
3540	0001000	2022	102		12				C	0000000	00000000000	2,472,233.00	-	-
3540	0001000	2022	102		12				D	0000000	00000000000	2,472,233.00	-	-
3540	0001000	2022	301						C	0000000	00000000000	1,033,000.00	-	-
3540	0001000	2022	301		30				C	0000000	00000000000	1,033,000.00	-	-
3540	0001000	2022	301		30	CP			C	0000000	00000000000	1,033,000.00	-	-
3540	0001000	2022	301		30	CP	680		C	0000000	00000000000	1,033,000.00	-	-
3540	0001000	2022	301		30	CP	680		D	0000000	00000000000	1,033,000.00	-	-
3540	0001000	2022							Q	0000000	00000000000	(4,592,084.22)	-	-
3540	0001000	2022							R	0000000	00000131700	(45,449.47)	-	-
3540	0001000	2022							R	0000000	00000131900	(4,338,376.93)	-	-
3540	0001000	2022							R	0000000	00000142500	(7,953.20)	-	-
3540	0001000	2022							R	0000000	00000152200	(10,189.00)	-	-
3540	0001000	2022							R	0000000	00000161000	7,006.11	-	-
3540	0001000	2022							R	0000000	00000500000	(197,121.73)	-	-
3540	0022000	2021	001						C	0000000	00000000000	69,009.74	-	-
3540	0022000	2021	001		11				C	0000000	00000000000	69,009.74	-	-
3540	0022000	2021	001		11				D	0000000	00000000000	69,009.74	-	-
3540	0022000	2022	001						C	0000000	00000000000	11,438,763.50	-	-
3540	0022000	2022	001		11				C	0000000	00000000000	11,438,763.50	-	-
3540	0022000	2022	001		11				D	0000000	00000000000	11,438,763.50	-	-
3540	0028000	2021	001						C	0000000	00000000000	67,259.40	-	-
3540	0028000	2021	001		10				C	0000000	00000000000	67,259.40	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
3540	0028000	2021	001		10				D	0000000	00000000000	67,259.40	-	-
3540	0028000	2022	001						C	0000000	00000000000	301,769.78	-	-
3540	0028000	2022	001		10				C	0000000	00000000000	301,769.78	-	-
3540	0028000	2022	001		10				D	0000000	00000000000	301,769.78	-	-
3540	0102000	2021	001						C	0000000	00000000000	46,304.13	-	-
3540	0102000	2021	001		10				C	0000000	00000000000	46,304.13	-	-
3540	0102000	2021	001		10				D	0000000	00000000000	46,304.13	-	-
3540	0102000	2022	001						C	0000000	00000000000	(516,664.22)	-	-
3540	0102000	2022	001		10				C	0000000	00000000000	(516,664.22)	-	-
3540	0102000	2022	001		10				D	0000000	00000000000	(516,664.22)	-	-
3540	0102000	2022							Q	0000000	00000000000	(535.00)	-	-
3540	0102000	2022							R	0000000	00000125700	(705.00)	-	-
3540	0102000	2022							R	0000000	00000161000	170.00	-	-
3540	0140000	2021	001						C	0000000	00000000000	27,058.40	-	-
3540	0140000	2021	001		12				C	0000000	00000000000	27,058.40	-	-
3540	0140000	2021	001		12				D	0000000	00000000000	27,058.40	-	-
3540	0140000	2022	001						C	0000000	00000000000	267,013.76	-	-
3540	0140000	2022	001		12				C	0000000	00000000000	267,013.76	-	-
3540	0140000	2022	001		12				D	0000000	00000000000	267,013.76	-	-
3540	0198000	2021	001						C	0000000	00000000000	291,499.89	-	-
3540	0198000	2021	001		10				C	0000000	00000000000	291,499.89	-	-
3540	0198000	2021	001		10				D	0000000	00000000000	291,499.89	-	-
3540	0198000	2022	001						C	0000000	00000000000	1,572,251.44	-	-
3540	0198000	2022	001		10				C	0000000	00000000000	1,572,251.44	-	-
3540	0198000	2022	001		10				D	0000000	00000000000	1,572,251.44	-	-
3540	0198000	2022							Q	0000000	00000000000	(1,821,621.61)	-	-
3540	0198000	2022							R	0000000	00000142500	(1,748,412.00)	-	-
3540	0198000	2022							R	0000000	00000150300	(73,209.61)	-	-
3540	0209002	2021	001						C	0000000	00000000000	(2,027,634.69)	-	-
3540	0209002	2021	001		10				C	0000000	00000000000	(2,027,634.69)	-	-
3540	0209002	2021	001		10				D	0000000	00000000000	(2,027,634.69)	-	-
3540	0209002	2022	001						C	0000000	00000000000	(2,359,638.90)	-	-
3540	0209002	2022	001		10				C	0000000	00000000000	(2,359,638.90)	-	-
3540	0209002	2022	001		10				D	0000000	00000000000	(2,359,638.90)	-	-
3540	0209002	2022							Q	0000000	00000000000	(101,021.64)	-	-
3540	0209002	2022							R	0000000	00000150300	(101,021.64)	-	-
3540	0300000	2021	001						C	0000000	00000000000	29,200.00	-	-
3540	0300000	2021	001		12				C	0000000	00000000000	29,200.00	-	-
3540	0300000	2021	001		12				D	0000000	00000000000	29,200.00	-	-
3540	0300000	2022	001						C	0000000	00000000000	86,300.29	-	-
3540	0300000	2022	001		12				C	0000000	00000000000	86,300.29	-	-
3540	0300000	2022	001		12				D	0000000	00000000000	86,300.29	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0300000	2022							Q	0000000	00000000000	(2,006.30)	-	-
3540	0300000	2022							R	0000000	00000150300	(2,006.30)	-	-
3540	3144000	2021	001						C	0000000	00000000000	5,117.25	-	-
3540	3144000	2021	001		10				C	0000000	00000000000	5,117.25	-	-
3540	3144000	2021	001		10				D	0000000	00000000000	5,117.25	-	-
3540	3144000	2022	001						C	0000000	00000000000	389,703.47	-	-
3540	3144000	2022	001		10				C	0000000	00000000000	389,703.47	-	-
3540	3144000	2022	001		10				D	0000000	00000000000	389,703.47	-	-
3540	3212000	2021	001						C	0000000	00000000000	1,401,452.67	-	-
3540	3212000	2021	001		12				C	0000000	00000000000	991,646.36	-	-
3540	3212000	2021	001		12				D	0000000	00000000000	991,646.36	-	-
3540	3212000	2021	001		13				C	0000000	00000000000	409,806.31	-	-
3540	3212000	2021	001		13				D	0000000	00000000000	409,806.31	-	-
3540	3212000	2022	001						C	0000000	00000000000	9,725,385.22	-	-
3540	3212000	2022	001		12				C	0000000	00000000000	8,855,790.88	-	-
3540	3212000	2022	001		12				D	0000000	00000000000	8,855,790.88	-	-
3540	3212000	2022	001		13				C	0000000	00000000000	869,594.34	-	-
3540	3212000	2022	001		13				D	0000000	00000000000	869,594.34	-	-
3540	3228000	2016	001						C	0000000	00000000000	193,973.64	-	-
3540	3228000	2016	001		12				C	0000000	00000000000	193,973.64	-	-
3540	3228000	2016	001		12				D	0000000	00000000000	193,973.64	-	-
3540	3228000	2017	001						C	0000000	00000000000	26,444,673.57	-	-
3540	3228000	2017	001		11				C	0000000	00000000000	23,584,210.06	-	-
3540	3228000	2017	001		11				D	0000000	00000000000	23,584,210.06	-	-
3540	3228000	2017	001		12				C	0000000	00000000000	2,860,463.51	-	-
3540	3228000	2017	001		12				D	0000000	00000000000	2,860,463.51	-	-
3540	3228000	2017	00120						C	0000000	00000000000	3,819,498.73	-	-
3540	3228000	2017	00120		11				C	0000000	00000000000	3,819,498.73	-	-
3540	3228000	2017	00120		11				D	0000000	00000000000	3,819,498.73	-	-
3540	3228000	2018	001						C	0000000	00000000000	18,317,018.34	-	-
3540	3228000	2018	001		12				C	0000000	00000000000	18,317,018.34	-	-
3540	3228000	2018	001		12				D	0000000	00000000000	18,317,018.34	-	-
3540	3228000	2018	00120						C	0000000	00000000000	4,940,358.50	-	-
3540	3228000	2018	00120		12				C	0000000	00000000000	4,940,358.50	-	-
3540	3228000	2018	00120		12				D	0000000	00000000000	4,940,358.50	-	-
3540	3228000	2018	003						C	0000000	00000000000	778,179.90	-	-
3540	3228000	2018	003		12				C	0000000	00000000000	778,179.90	-	-
3540	3228000	2018	003		12				D	0000000	00000000000	778,179.90	-	-
3540	3228000	2018	00320						C	0000000	00000000000	87,641.38	-	-
3540	3228000	2018	00320		12				C	0000000	00000000000	87,641.38	-	-
3540	3228000	2018	00320		12				D	0000000	00000000000	87,641.38	-	-
3540	3228000	2019	001						C	0000000	00000000000	57,694,170.74	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	3228000	2019	001		12				C	0000000	00000000000	57,694,170.74	-	-
3540	3228000	2019	001		12				D	0000000	00000000000	57,694,170.74	-	-
3540	3228000	2019	003						C	0000000	00000000000	4,855,420.55	-	-
3540	3228000	2019	003		12				C	0000000	00000000000	4,855,420.55	-	-
3540	3228000	2019	003		12				D	0000000	00000000000	4,855,420.55	-	-
3540	3228000	2019	00320						C	0000000	00000000000	158,557.22	-	-
3540	3228000	2019	00320		12				C	0000000	00000000000	158,557.22	-	-
3540	3228000	2019	00320		12				D	0000000	00000000000	158,557.22	-	-
3540	3228000	2019	005						C	0000000	00000000000	13,062,673.62	-	-
3540	3228000	2019	005		11				C	0000000	00000000000	5,973,802.38	-	-
3540	3228000	2019	005		11				D	0000000	00000000000	5,973,802.38	-	-
3540	3228000	2019	005		12				C	0000000	00000000000	7,088,871.24	-	-
3540	3228000	2019	005		12				D	0000000	00000000000	7,088,871.24	-	-
3540	3228000	2020	001						C	0000000	00000000000	12,613,826.53	-	-
3540	3228000	2020	001		12				C	0000000	00000000000	12,613,826.53	-	-
3540	3228000	2020	001		12				D	0000000	00000000000	12,613,826.53	-	-
3540	3228000	2020	00104						C	0000000	00000000000	6,966,833.52	-	-
3540	3228000	2020	00104		12				C	0000000	00000000000	6,966,833.52	-	-
3540	3228000	2020	00104		12				D	0000000	00000000000	6,966,833.52	-	-
3540	3228000	2020	003						C	0000000	00000000000	11,696,425.38	-	-
3540	3228000	2020	003		12				C	0000000	00000000000	11,696,425.38	-	-
3540	3228000	2020	003		12				D	0000000	00000000000	11,696,425.38	-	-
3540	3228000	2020	101						C	0000000	00000000000	90,899,018.95	-	-
3540	3228000	2020	101		12				C	0000000	00000000000	90,899,018.95	-	-
3540	3228000	2020	101		12				D	0000000	00000000000	90,899,018.95	-	-
3540	3228000	2021	001						C	0000000	00000000000	1,581,832.55	-	-
3540	3228000	2021	001		12				C	0000000	00000000000	1,581,832.55	-	-
3540	3228000	2021	001		12				D	0000000	00000000000	1,581,832.55	-	-
3540	3228000	2021	002						C	0000000	00000000000	1,232,330.58	-	-
3540	3228000	2021	002		11				C	0000000	00000000000	1,140,499.70	-	-
3540	3228000	2021	002		11				D	0000000	00000000000	1,140,499.70	-	-
3540	3228000	2021	002		12				C	0000000	00000000000	91,530.56	-	-
3540	3228000	2021	002		12				D	0000000	00000000000	91,530.56	-	-
3540	3228000	2021	002		13				C	0000000	00000000000	300.32	-	-
3540	3228000	2021	002		13				D	0000000	00000000000	300.32	-	-
3540	3228000	2021	003						C	0000000	00000000000	8,679,700.35	-	-
3540	3228000	2021	003		12				C	0000000	00000000000	8,679,700.35	-	-
3540	3228000	2021	003		12				D	0000000	00000000000	8,679,700.35	-	-
3540	3228000	2021	004						C	0000000	00000000000	79,514.30	-	-
3540	3228000	2021	004		10				C	0000000	00000000000	26,198.30	-	-
3540	3228000	2021	004		10				D	0000000	00000000000	26,198.30	-	-
3540	3228000	2021	004		11				C	0000000	00000000000	20,200.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	3228000	2021	004		11				D	0000000	00000000000	20,200.00	-	-
3540	3228000	2021	004		12				C	0000000	00000000000	11,003.04	-	-
3540	3228000	2021	004		12				D	0000000	00000000000	11,003.04	-	-
3540	3228000	2021	004		13				C	0000000	00000000000	22,112.96	-	-
3540	3228000	2021	004		13				D	0000000	00000000000	22,112.96	-	-
3540	3228000	2021	101						C	0000000	00000000000	125,905,674.65	-	-
3540	3228000	2021	101		12				C	0000000	00000000000	125,905,674.65	-	-
3540	3228000	2021	101		12				D	0000000	00000000000	125,905,674.65	-	-
3540	3228000	2021	501						C	0000000	00000000000	857,779.36	-	-
3540	3228000	2021	501		12				C	0000000	00000000000	857,779.36	-	-
3540	3228000	2021	501		12	10			C	0000000	00000000000	857,779.36	-	-
3540	3228000	2021	501		12	10			D	0000000	00000000000	857,779.36	-	-
3540	3228000	2021	503						C	0000000	00000000000	11,983,662.34	-	-
3540	3228000	2021	503		12				C	0000000	00000000000	11,983,662.34	-	-
3540	3228000	2021	503		12	10			C	0000000	00000000000	11,983,662.34	-	-
3540	3228000	2021	503		12	10			D	0000000	00000000000	11,983,662.34	-	-
3540	3228000	2022	002						C	0000000	00000000000	31,763,612.43	-	-
3540	3228000	2022	002		11				C	0000000	00000000000	27,708,006.01	-	-
3540	3228000	2022	002		11				D	0000000	00000000000	27,708,006.01	-	-
3540	3228000	2022	002		12				C	0000000	00000000000	3,871,781.84	-	-
3540	3228000	2022	002		12				D	0000000	00000000000	3,871,781.84	-	-
3540	3228000	2022	002		13				C	0000000	00000000000	183,824.58	-	-
3540	3228000	2022	002		13				D	0000000	00000000000	183,824.58	-	-
3540	3228000	2022	004						C	0000000	00000000000	2,789,037.04	-	-
3540	3228000	2022	004		10				C	0000000	00000000000	582,589.41	-	-
3540	3228000	2022	004		10				D	0000000	00000000000	582,589.41	-	-
3540	3228000	2022	004		11				C	0000000	00000000000	909,458.92	-	-
3540	3228000	2022	004		11				D	0000000	00000000000	909,458.92	-	-
3540	3228000	2022	004		12				C	0000000	00000000000	1,208,344.62	-	-
3540	3228000	2022	004		12				D	0000000	00000000000	1,208,344.62	-	-
3540	3228000	2022	004		13				C	0000000	00000000000	88,644.09	-	-
3540	3228000	2022	004		13				D	0000000	00000000000	88,644.09	-	-
3540	3237000	2021	001						C	0000000	00000000000	107,466.46	-	-
3540	3237000	2021	001		13				C	0000000	00000000000	107,466.46	-	-
3540	3237000	2021	001		13				D	0000000	00000000000	107,466.46	-	-
3540	3237000	2022	001						C	0000000	00000000000	129,051.70	-	-
3540	3237000	2022	001		12				C	0000000	00000000000	17,651.70	-	-
3540	3237000	2022	001		12				D	0000000	00000000000	17,651.70	-	-
3540	3237000	2022	001		13				C	0000000	00000000000	111,400.00	-	-
3540	3237000	2022	001		13				D	0000000	00000000000	111,400.00	-	-
3540	3302000	2021	001						C	0000000	00000000000	11,346.83	-	-
3540	3302000	2021	001		10				C	0000000	00000000000	11,346.83	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3540	3302000	2021	001		10				D	0000000	00000000000	11,346.83	-	-
3540	6029013	2020	101						C	0000000	00000000000	1,604,093.25	-	-
3540	6029013	2020	101		12				C	0000000	00000000000	1,604,093.25	-	-
3540	6029013	2020	101		12				D	0000000	00000000000	1,604,093.25	-	-
3540	6051005	2020	101						C	0000000	00000000000	1,652,096.03	-	-
3540	6051005	2020	101		12				C	0000000	00000000000	1,652,096.03	-	-
3540	6051005	2020	101		12				D	0000000	00000000000	1,652,096.03	-	-
3540	6088006	2018	101						C	0000000	00000000000	3,351,047.50	-	-
3540	6088006	2018	101		12				C	0000000	00000000000	3,351,047.50	-	-
3540	6088006	2018	101		12				D	0000000	00000000000	3,351,047.50	-	-
3540	6088006	2019	101						C	0000000	00000000000	2,786,608.68	-	-
3540	6088006	2019	101		12				C	0000000	00000000000	2,786,608.68	-	-
3540	6088006	2019	101		12				D	0000000	00000000000	2,786,608.68	-	-
3540	6088006	2020	101						C	0000000	00000000000	258,221.96	-	-
3540	6088006	2020	101		12				C	0000000	00000000000	258,221.96	-	-
3540	6088006	2020	101		12				D	0000000	00000000000	258,221.96	-	-
3540	6088006	2021	001						C	0000000	00000000000	220,000.00	-	-
3540	6088006	2021	001		12				C	0000000	00000000000	220,000.00	-	-
3540	6088006	2021	001		12				D	0000000	00000000000	220,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3560	0001000	2020	00103						C	00000000	000000000000	1,384,494.50	-	-
3560	0001000	2020	00103		10				C	00000000	000000000000	1,384,494.50	-	-
3560	0001000	2020	00103		10				D	00000000	000000000000	1,384,494.50	-	-
3560	0001000	2021	001						C	00000000	000000000000	(243,035.85)	-	-
3560	0001000	2021	001		10				C	00000000	000000000000	(151,328.86)	-	-
3560	0001000	2021	001		10				D	00000000	000000000000	13,433.56	-	-
3560	0001000	2021	001		20				C	00000000	000000000000	(88,056.98)	-	-
3560	0001000	2021	001		20				D	00000000	000000000000	14,990.97	-	-
3560	0001000	2021	001		30				C	00000000	000000000000	-	-	-
3560	0001000	2021	001		30	01			C	00000000	000000000000	2,309.89	-	-
3560	0001000	2021	001		30	01			D	00000000	000000000000	2,309.89	-	-
3560	0001000	2021	001		30	02			C	00000000	000000000000	(2,309.89)	-	-
3560	0001000	2021	001		30	02			D	00000000	000000000000	(2,309.89)	-	-
3560	0001000	2021	001		99				C	00000000	000000000000	(3,650.01)	-	-
3560	0001000	2021	001		99				D	00000000	000000000000	(3,650.01)	-	-
3560	0001000	2021	001	90	10				F	0001000	000000000000	(164,762.42)	-	-
3560	0001000	2021	001	90	20				F	0001000	000000000000	(103,047.95)	-	-
3560	0001000	2021	00103						C	00000000	000000000000	1,325,782.83	-	-
3560	0001000	2021	00103		10				C	00000000	000000000000	1,325,782.83	-	-
3560	0001000	2021	00103		10				D	00000000	000000000000	1,325,782.83	-	-
3560	0001000	2021	00122						C	00000000	000000000000	10,044,542.33	-	-
3560	0001000	2021	00122		20				C	00000000	000000000000	10,044,542.33	-	-
3560	0001000	2021	00122		20				D	00000000	000000000000	10,044,542.33	-	-
3560	0001000	2022	001						C	00000000	000000000000	3,385,046.90	-	-
3560	0001000	2022	001		10				C	00000000	000000000000	4,553,041.17	-	-
3560	0001000	2022	001		10				D	00000000	000000000000	4,790,776.69	-	-
3560	0001000	2022	001		20				C	00000000	000000000000	1,921,509.14	-	-
3560	0001000	2022	001		20				D	00000000	000000000000	2,566,862.81	-	-
3560	0001000	2022	001		30				C	00000000	000000000000	-	-	-
3560	0001000	2022	001		30	01			C	00000000	000000000000	368,593.61	-	-
3560	0001000	2022	001		30	01			D	00000000	000000000000	368,593.61	-	-
3560	0001000	2022	001		30	02			C	00000000	000000000000	(368,593.61)	-	-
3560	0001000	2022	001		30	02			D	00000000	000000000000	(368,593.61)	-	-
3560	0001000	2022	001		99				C	00000000	000000000000	(3,089,503.41)	-	-
3560	0001000	2022	001		99				D	00000000	000000000000	(3,089,503.41)	-	-
3560	0001000	2022	001	90	10				F	0001000	000000000000	(237,735.52)	-	-
3560	0001000	2022	001	90	20				F	0001000	000000000000	(645,353.67)	-	-
3560	0001000	2022	001	97					D	00000000	000000000000	-	-	-
3560	0001000	2022	002						C	00000000	000000000000	992,752.53	-	-
3560	0001000	2022	002		10				C	00000000	000000000000	992,752.53	-	-
3560	0001000	2022	002		10				D	00000000	000000000000	992,752.53	-	-
3560	0001000	2022							Q	00000000	000000000000	(220.56)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3560	0001000	2022							R	0000000	00000142500	(195.56)	-	-
3560	0001000	2022							R	0000000	00000152200	(25.00)	-	-
3560	0140000	2022	001						C	0000000	00000000000	1,978,913.69	-	-
3560	0140000	2022	001		20				C	0000000	00000000000	1,978,913.69	-	-
3560	0140000	2022	001		20				D	0000000	00000000000	1,978,913.69	-	-
3560	0212000	2021	001						C	0000000	00000000000	-	-	505,999.71
3560	0212000	2021	001		40				C	0000000	00000000000	-	-	505,999.71
3560	0212000	2021	001		40				D	0000000	00000000000	-	-	505,999.71
3560	0212000	2022	001						C	0000000	00000000000	-	-	38,094.72
3560	0212000	2022	001		40				C	0000000	00000000000	-	-	38,094.72
3560	0212000	2022	001		40				D	0000000	00000000000	-	-	38,094.72
3560	0320000	2021	001						C	0000000	00000000000	50,755.69	-	-
3560	0320000	2021	001		10				C	0000000	00000000000	36,947.57	-	-
3560	0320000	2021	001		10				D	0000000	00000000000	36,947.57	-	-
3560	0320000	2021	001		40				C	0000000	00000000000	13,808.12	-	-
3560	0320000	2021	001		40				D	0000000	00000000000	13,808.12	-	-
3560	0320000	2022	001						C	0000000	00000000000	1,232,049.83	-	-
3560	0320000	2022	001		10				C	0000000	00000000000	360,345.96	-	-
3560	0320000	2022	001		10				D	0000000	00000000000	360,345.96	-	-
3560	0320000	2022	001		40				C	0000000	00000000000	871,703.87	-	-
3560	0320000	2022	001		40				D	0000000	00000000000	871,703.87	-	-
3560	0347000	2021	001						C	0000000	00000000000	1,371.19	-	-
3560	0347000	2021	001		10				C	0000000	00000000000	23.08	-	-
3560	0347000	2021	001		10				D	0000000	00000000000	23.08	-	-
3560	0347000	2021	001		20				C	0000000	00000000000	1,348.11	-	-
3560	0347000	2021	001		20				D	0000000	00000000000	1,348.11	-	-
3560	0347000	2022	001						C	0000000	00000000000	152,198.56	-	-
3560	0347000	2022	001		10				C	0000000	00000000000	58,873.59	-	-
3560	0347000	2022	001		10				D	0000000	00000000000	58,873.59	-	-
3560	0347000	2022	001		20				C	0000000	00000000000	93,324.97	-	-
3560	0347000	2022	001		20				D	0000000	00000000000	93,324.97	-	-
3560	0347000	2022							Q	0000000	00000000000	(128,086.64)	-	-
3560	0347000	2022							R	0000000	00000150300	(128,086.64)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0001000	2018	00119						C	00000000	000000000000	486,077.55	-	-
3600	0001000	2018	00119		30				C	00000000	000000000000	486,077.55	-	-
3600	0001000	2018	00119		30				D	00000000	000000000000	486,077.55	-	-
3600	0001000	2020	005						C	00000000	000000000000	2,414,822.73	-	-
3600	0001000	2020	005		20				C	00000000	000000000000	2,414,822.73	-	-
3600	0001000	2020	005		20				D	00000000	000000000000	2,414,822.73	-	-
3600	0001000	2021	001						C	00000000	000000000000	9.59	-	-
3600	0001000	2021	001		45				C	00000000	000000000000	9.59	-	-
3600	0001000	2021	001		45				D	00000000	000000000000	9.59	-	-
3600	0001000	2021	002						C	00000000	000000000000	9,841,516.49	-	-
3600	0001000	2021	002		20				C	00000000	000000000000	6,833,305.97	-	-
3600	0001000	2021	002		20				D	00000000	000000000000	6,833,305.97	-	-
3600	0001000	2021	002		25				C	00000000	000000000000	702,537.00	-	-
3600	0001000	2021	002		25				D	00000000	000000000000	702,537.00	-	-
3600	0001000	2021	002		30				C	00000000	000000000000	2,305,673.52	-	-
3600	0001000	2021	002		30				D	00000000	000000000000	2,305,673.52	-	-
3600	0001000	2021	004						C	00000000	000000000000	15,653,145.46	-	-
3600	0001000	2021	004		30				C	00000000	000000000000	7,500,823.32	-	-
3600	0001000	2021	004		30				D	00000000	000000000000	7,500,823.32	-	-
3600	0001000	2021	004		40				C	00000000	000000000000	8,152,322.14	-	-
3600	0001000	2021	004		40				D	00000000	000000000000	8,152,322.14	-	-
3600	0001000	2021	005						C	00000000	000000000000	7,644,323.29	-	-
3600	0001000	2021	005		20				C	00000000	000000000000	7,644,323.29	-	-
3600	0001000	2021	005		20				D	00000000	000000000000	7,644,323.29	-	-
3600	0001000	2021	006						C	00000000	000000000000	8,494,177.50	-	-
3600	0001000	2021	006		20				C	00000000	000000000000	3,410,401.77	-	-
3600	0001000	2021	006		20				D	00000000	000000000000	3,410,401.77	-	-
3600	0001000	2021	006		30				C	00000000	000000000000	4,045,099.88	-	-
3600	0001000	2021	006		30				D	00000000	000000000000	4,045,099.88	-	-
3600	0001000	2021	006		40				C	00000000	000000000000	1,038,675.85	-	-
3600	0001000	2021	006		40				D	00000000	000000000000	1,038,675.85	-	-
3600	0001000	2021	00603						C	00000000	000000000000	11,015,209.66	-	-
3600	0001000	2021	00603		20				C	00000000	000000000000	11,015,209.66	-	-
3600	0001000	2021	00603		20				D	00000000	000000000000	11,015,209.66	-	-
3600	0001000	2021	007						C	00000000	000000000000	901,031.55	-	-
3600	0001000	2021	007		20				C	00000000	000000000000	1,005,607.27	-	-
3600	0001000	2021	007		20				D	00000000	000000000000	1,005,607.27	-	-
3600	0001000	2021	007		30				C	00000000	000000000000	(110,912.09)	-	-
3600	0001000	2021	007		30				D	00000000	000000000000	(110,912.09)	-	-
3600	0001000	2021	007		40				C	00000000	000000000000	6,336.37	-	-
3600	0001000	2021	007		40				D	00000000	000000000000	6,336.37	-	-
3600	0001000	2021	101						C	00000000	000000000000	67,439.37	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0001000	2021	101		20				C	00000000	000000000000	67,439.37	-	-
3600	0001000	2021	101		20				D	00000000	000000000000	67,439.37	-	-
3600	0001000	2021	501						C	00000000	000000000000	37,149,216.14	-	-
3600	0001000	2021	501		20				C	00000000	000000000000	37,149,216.14	-	-
3600	0001000	2021	501		20				D	00000000	000000000000	37,149,216.14	-	-
3600	0001000	2022	001						C	00000000	000000000000	20,508,581.80	-	-
3600	0001000	2022	001		20				C	00000000	000000000000	20,074,943.99	-	-
3600	0001000	2022	001		20				D	00000000	000000000000	20,074,943.99	-	-
3600	0001000	2022	001		25				C	00000000	000000000000	(21,758.56)	-	-
3600	0001000	2022	001		25				D	00000000	000000000000	(21,758.56)	-	-
3600	0001000	2022	001		30				C	00000000	000000000000	375,000.00	-	-
3600	0001000	2022	001		30				D	00000000	000000000000	375,000.00	-	-
3600	0001000	2022	001		40				C	00000000	000000000000	80,000.00	-	-
3600	0001000	2022	001		40				D	00000000	000000000000	80,000.00	-	-
3600	0001000	2022	001		45				C	00000000	000000000000	396.37	-	-
3600	0001000	2022	001		45				D	00000000	000000000000	396.37	-	-
3600	0001000	2022	00106						C	00000000	000000000000	3,783,833.00	-	-
3600	0001000	2022	00106		20				C	00000000	000000000000	3,783,833.00	-	-
3600	0001000	2022	00106		20				D	00000000	000000000000	3,783,833.00	-	-
3600	0001000	2022	00107						C	00000000	000000000000	571,047.01	-	-
3600	0001000	2022	00107		20				C	00000000	000000000000	571,047.01	-	-
3600	0001000	2022	00107		20				D	00000000	000000000000	571,047.01	-	-
3600	0001000	2022	004						C	00000000	000000000000	96,445.84	-	-
3600	0001000	2022	004		20				C	00000000	000000000000	96,445.84	-	-
3600	0001000	2022	004		20				D	00000000	000000000000	96,445.84	-	-
3600	0001000	2022	005						C	00000000	000000000000	(21,060,374.95)	-	-
3600	0001000	2022	005		20				C	00000000	000000000000	(21,060,374.95)	-	-
3600	0001000	2022	005		20				D	00000000	000000000000	(21,060,374.95)	-	-
3600	0001000	2022	006						C	00000000	000000000000	15,148,042.74	-	-
3600	0001000	2022	006		20				C	00000000	000000000000	14,443,725.35	-	-
3600	0001000	2022	006		20				D	00000000	000000000000	14,443,725.35	-	-
3600	0001000	2022	006		25				C	00000000	000000000000	704,317.39	-	-
3600	0001000	2022	006		25				D	00000000	000000000000	704,317.39	-	-
3600	0001000	2022	007						C	00000000	000000000000	6,596,306.46	-	-
3600	0001000	2022	007		20				C	00000000	000000000000	6,596,306.46	-	-
3600	0001000	2022	007		20				D	00000000	000000000000	6,596,306.46	-	-
3600	0001000	2022	101						C	00000000	000000000000	5,572,665.56	-	-
3600	0001000	2022	101		20				C	00000000	000000000000	5,572,665.56	-	-
3600	0001000	2022	101		20				D	00000000	000000000000	5,572,665.56	-	-
3600	0001000	2022	102						C	00000000	000000000000	4,226,850.00	-	-
3600	0001000	2022	102		20				C	00000000	000000000000	4,226,850.00	-	-
3600	0001000	2022	102		20				D	00000000	000000000000	4,226,850.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0001000	2022							Q	0000000	00000000000	-	-	(38,000.00)
3600	0001000	2022							R	0000000	00000303750	-	-	(38,000.00)
3600	0005007	2021	001						C	0000000	00000000000	1,180,306.39	-	-
3600	0005007	2021	001		30				C	0000000	00000000000	1,180,306.39	-	-
3600	0005007	2021	001		30				D	0000000	00000000000	1,180,306.39	-	-
3600	0140000	2021	002						C	0000000	00000000000	64,660.90	-	-
3600	0140000	2021	002		40				C	0000000	00000000000	64,660.90	-	-
3600	0140000	2021	002		40				D	0000000	00000000000	64,660.90	-	-
3600	0140000	2022	001						C	0000000	00000000000	2,753,400.29	-	-
3600	0140000	2022	001		20				C	0000000	00000000000	2,600,536.51	-	-
3600	0140000	2022	001		20				D	0000000	00000000000	2,600,536.51	-	-
3600	0140000	2022	001		40				C	0000000	00000000000	1,000.00	-	-
3600	0140000	2022	001		40				D	0000000	00000000000	1,000.00	-	-
3600	0140000	2022	001		45				C	0000000	00000000000	151,863.78	-	-
3600	0140000	2022	001		45				D	0000000	00000000000	151,863.78	-	-
3600	0193000	2021	001						C	0000000	00000000000	296,659.94	-	-
3600	0193000	2021	001		40				C	0000000	00000000000	296,659.94	-	-
3600	0193000	2021	001		40				D	0000000	00000000000	296,659.94	-	-
3600	0193000	2022	001						C	0000000	00000000000	17,144.72	-	-
3600	0193000	2022	001		40				C	0000000	00000000000	17,144.72	-	-
3600	0193000	2022	001		40				D	0000000	00000000000	17,144.72	-	-
3600	0200000	1994	503						C	0000000	00000000000	31,881.34	-	-
3600	0200000	1994	503						D	0000000	00000000000	31,881.34	-	-
3600	0200000	2021	001						C	0000000	00000000000	6,885,516.03	-	-
3600	0200000	2021	001		20				C	0000000	00000000000	8,108,876.74	-	(1,671.86)
3600	0200000	2021	001		20				D	0000000	00000000000	9,706,881.36	-	(1,671.86)
3600	0200000	2021	001		25				C	0000000	00000000000	547,313.18	-	-
3600	0200000	2021	001		25				D	0000000	00000000000	826,290.86	-	-
3600	0200000	2021	001		30				C	0000000	00000000000	(432,838.96)	-	-
3600	0200000	2021	001		30				D	0000000	00000000000	(90,018.78)	-	-
3600	0200000	2021	001		40				C	0000000	00000000000	1,288,013.50	-	-
3600	0200000	2021	001		40				D	0000000	00000000000	1,770,523.66	-	-
3600	0200000	2021	001		45				C	0000000	00000000000	26,797.94	-	-
3600	0200000	2021	001		45				D	0000000	00000000000	26,797.94	-	-
3600	0200000	2021	001		50				C	0000000	00000000000	24,755.06	-	-
3600	0200000	2021	001		50				D	0000000	00000000000	19,915.43	-	-
3600	0200000	2021	001		61				C	0000000	00000000000	54,391.90	-	-
3600	0200000	2021	001		61				D	0000000	00000000000	54,391.90	-	-
3600	0200000	2021	001		70				C	0000000	00000000000	-	-	-
3600	0200000	2021	001		70	01			C	0000000	00000000000	924,239.36	-	-
3600	0200000	2021	001		70	01			D	0000000	00000000000	924,239.36	-	-
3600	0200000	2021	001		70	02			C	0000000	00000000000	(924,239.36)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0200000	2021	001		70	02			D	0000000	000000000000	(924,239.36)	-	-
3600	0200000	2021	001		99				C	0000000	000000000000	(2,731,793.33)	-	1,671.86
3600	0200000	2021	001		99				D	0000000	000000000000	(2,731,793.33)	-	1,671.86
3600	0200000	2021	001	90	20				F	0200000	000000000000	(1,598,004.62)	-	-
3600	0200000	2021	001	90	25				F	0200000	000000000000	(278,977.68)	-	-
3600	0200000	2021	001	90	30				F	0200000	000000000000	(342,820.18)	-	-
3600	0200000	2021	001	90	40				F	0200000	000000000000	(482,510.16)	-	-
3600	0200000	2021	001	90	50				F	0200000	000000000000	4,839.63	-	-
3600	0200000	2022	001						C	0000000	000000000000	(5,817,977.71)	-	-
3600	0200000	2022	001		20				C	0000000	000000000000	23,147,963.33	-	16.50
3600	0200000	2022	001		20				D	0000000	000000000000	47,838,692.60	-	16.50
3600	0200000	2022	001		25				C	0000000	000000000000	469,468.66	-	-
3600	0200000	2022	001		25				D	0000000	000000000000	1,369,177.16	-	-
3600	0200000	2022	001		30				C	0000000	000000000000	(1,874,971.52)	-	-
3600	0200000	2022	001		30				D	0000000	000000000000	5,718,361.47	-	-
3600	0200000	2022	001		40				C	0000000	000000000000	4,463,984.27	-	-
3600	0200000	2022	001		40				D	0000000	000000000000	6,283,698.55	-	-
3600	0200000	2022	001		45				C	0000000	000000000000	77,108.18	-	-
3600	0200000	2022	001		45				D	0000000	000000000000	77,108.18	-	-
3600	0200000	2022	001		50				C	0000000	000000000000	(121,233.29)	-	-
3600	0200000	2022	001		50				D	0000000	000000000000	638,487.29	-	-
3600	0200000	2022	001		61				C	0000000	000000000000	92,524.15	-	-
3600	0200000	2022	001		61				D	0000000	000000000000	92,524.15	-	-
3600	0200000	2022	001		70				C	0000000	000000000000	-	-	-
3600	0200000	2022	001		70	01			C	0000000	000000000000	8,785,992.15	-	-
3600	0200000	2022	001		70	01			D	0000000	000000000000	8,785,992.15	-	-
3600	0200000	2022	001		70	02			C	0000000	000000000000	(8,785,992.15)	-	-
3600	0200000	2022	001		70	02			D	0000000	000000000000	(8,785,992.15)	-	-
3600	0200000	2022	001		99				C	0000000	000000000000	(32,072,821.49)	-	(16.50)
3600	0200000	2022	001		99				D	0000000	000000000000	(32,072,821.49)	-	(16.50)
3600	0200000	2022	001	90	20				F	0200000	000000000000	(24,690,729.27)	-	-
3600	0200000	2022	001	90	25				F	0200000	000000000000	(899,708.50)	-	-
3600	0200000	2022	001	90	30				F	0200000	000000000000	(7,593,332.99)	-	-
3600	0200000	2022	001	90	40				F	0200000	000000000000	(1,819,714.28)	-	-
3600	0200000	2022	001	90	50				F	0200000	000000000000	(759,720.58)	-	-
3600	0200000	2022	001	97					D	0000000	000000000000	-	-	-
3600	0200000	2022							Q	0000000	000000000000	(1,973,649.10)	2.75	-
3600	0200000	2022							R	0000000	00000120200	(200,220.37)	-	-
3600	0200000	2022							R	0000000	00000121500	(286,774.40)	2.53	-
3600	0200000	2022							R	0000000	00000125700	(218,766.79)	0.09	-
3600	0200000	2022							R	0000000	00000131000	(55,106.53)	-	-
3600	0200000	2022							R	0000000	00000131001	(3,063.70)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0200000	2022							R	0000000	00000131002	(534.95)	-	-
3600	0200000	2022							R	0000000	00000131300	(10,030.92)	-	-
3600	0200000	2022							R	0000000	00000150200	(1,157,905.10)	-	-
3600	0200000	2022							R	0000000	00000160500	(959.40)	-	-
3600	0200000	2022							R	0000000	00000161400	(40,286.94)	0.13	-
3600	0207000	1985	518						C	0000000	00000000000	2,252.00	-	-
3600	0207000	1985	518						D	0000000	00000000000	2,252.00	-	-
3600	0207000	2021	001						C	0000000	00000000000	3,117.15	-	-
3600	0207000	2021	001		50				C	0000000	00000000000	3,117.15	-	-
3600	0207000	2021	001		50				D	0000000	00000000000	3,117.15	-	-
3600	0207000	2022	001						C	0000000	00000000000	2,909.25	-	-
3600	0207000	2022	001		50				C	0000000	00000000000	2,909.25	-	-
3600	0207000	2022	001		50				D	0000000	00000000000	2,909.25	-	-
3600	0207000	2022							Q	0000000	00000000000	(15,563.24)	-	-
3600	0207000	2022							R	0000000	00000150300	(15,563.24)	-	-
3600	0211000	2021	001						C	0000000	00000000000	138.96	-	-
3600	0211000	2021	001		30				C	0000000	00000000000	138.96	-	-
3600	0211000	2021	001		30				D	0000000	00000000000	138.96	-	-
3600	0211000	2022	001						C	0000000	00000000000	13,898.15	-	-
3600	0211000	2022	001		30				C	0000000	00000000000	13,898.15	-	-
3600	0211000	2022	001		30				D	0000000	00000000000	13,898.15	-	-
3600	0211000	2022							Q	0000000	00000000000	(16,147.09)	-	-
3600	0211000	2022							R	0000000	00000150300	(16,147.09)	-	-
3600	0212000	2021	001						C	0000000	00000000000	717.58	-	-
3600	0212000	2021	001		50				C	0000000	00000000000	717.58	-	-
3600	0212000	2021	001		50				D	0000000	00000000000	717.58	-	-
3600	0212000	2022	001						C	0000000	00000000000	519,380.54	-	-
3600	0212000	2022	001		50				C	0000000	00000000000	519,380.54	-	-
3600	0212000	2022	001		50				D	0000000	00000000000	519,380.54	-	-
3600	0213000	2021	001						C	0000000	00000000000	(26.39)	-	-
3600	0213000	2021	001		30				C	0000000	00000000000	(26.39)	-	-
3600	0213000	2021	001		30				D	0000000	00000000000	(26.39)	-	-
3600	0213000	2022	001						C	0000000	00000000000	87,773.51	-	-
3600	0213000	2022	001		30				C	0000000	00000000000	87,773.51	-	-
3600	0213000	2022	001		30				D	0000000	00000000000	87,773.51	-	-
3600	0213000	2022							Q	0000000	00000000000	(7,664.52)	0.01	-
3600	0213000	2022							R	0000000	00000121500	(726.75)	0.01	-
3600	0213000	2022							R	0000000	00000150300	(6,937.77)	-	-
3600	0320000	2021	001						C	0000000	00000000000	-	-	287,552.60
3600	0320000	2021	001		50				C	0000000	00000000000	-	-	287,552.60
3600	0320000	2021	001		50				D	0000000	00000000000	-	-	287,552.60
3600	0320000	2021	101						C	0000000	00000000000	-	-	159,366.78

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0320000	2021	101		50				C	0000000	00000000000	-	-	159,366.78
3600	0320000	2021	101		50				D	0000000	00000000000	-	-	159,366.78
3600	0320000	2022	001						C	0000000	00000000000	-	-	3,585,766.86
3600	0320000	2022	001		50				C	0000000	00000000000	-	-	3,585,766.86
3600	0320000	2022	001		50				D	0000000	00000000000	-	-	3,585,766.86
3600	0320000	2022	101						C	0000000	00000000000	-	-	616,296.58
3600	0320000	2022	101		50				C	0000000	00000000000	-	-	616,296.58
3600	0320000	2022	101		50				D	0000000	00000000000	-	-	616,296.58
3600	0320000	2022							Q	0000000	00000000000	-	-	(1,171,396.41)
3600	0320000	2022							R	0000000	00000125600	-	-	(911,798.00)
3600	0320000	2022							R	0000000	00000150300	-	-	(259,598.41)
3600	0321000	1990	504						C	0000000	00000000000	373,604.80	-	-
3600	0321000	1990	504						D	0000000	00000000000	373,604.80	-	-
3600	0321000	2022							Q	0000000	00000000000	(234,578.12)	-	-
3600	0321000	2022							R	0000000	00000150300	(226,109.79)	-	-
3600	0321000	2022							R	0000000	00000161900	(8,468.33)	-	(581.85)
3600	0321000	2022							R	0000000	00000161901	-	-	581.85
3600	0322000	2021	001						C	0000000	00000000000	348,293.11	-	-
3600	0322000	2021	001		50				C	0000000	00000000000	348,293.11	-	-
3600	0322000	2021	001		50				D	0000000	00000000000	348,293.11	-	-
3600	0322000	2022	001						C	0000000	00000000000	748,569.11	-	-
3600	0322000	2022	001		50				C	0000000	00000000000	748,569.11	-	-
3600	0322000	2022	001		50				D	0000000	00000000000	748,569.11	-	-
3600	0322000	2022							Q	0000000	00000000000	(13,907.17)	-	-
3600	0322000	2022							R	0000000	00000150300	(13,907.17)	-	-
3600	0405000	2009	602						C	0000000	00000000000	682,321.59	-	-
3600	0405000	2009	602						D	0000000	00000000000	682,321.59	-	-
3600	0546000	2009	602						C	0000000	00000000000	1,082,797.03	-	-
3600	0546000	2009	602						D	0000000	00000000000	1,082,797.03	-	-
3600	3103000	2021	001						C	0000000	00000000000	474,777.89	-	-
3600	3103000	2021	001		25				C	0000000	00000000000	20,951.16	-	-
3600	3103000	2021	001		25				D	0000000	00000000000	20,951.16	-	-
3600	3103000	2021	001		30				C	0000000	00000000000	453,826.73	-	-
3600	3103000	2021	001		30				D	0000000	00000000000	453,826.73	-	-
3600	3103000	2022	001						C	0000000	00000000000	4,777,777.85	-	-
3600	3103000	2022	001		25				C	0000000	00000000000	367,828.95	-	-
3600	3103000	2022	001		25				D	0000000	00000000000	367,828.95	-	-
3600	3103000	2022	001		30				C	0000000	00000000000	4,409,948.90	-	-
3600	3103000	2022	001		30				D	0000000	00000000000	4,409,948.90	-	-
3600	3103000	2022							Q	0000000	00000000000	(106,130.86)	(1.71)	-
3600	3103000	2022							R	0000000	00000121500	(8,639.38)	(1.71)	-
3600	3103000	2022							R	0000000	00000150300	(97,491.48)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	3164000	2022							Q	0000000	00000000000	(1,246.39)	-	-
3600	3164000	2022							R	0000000	00000150300	(1,246.39)	-	-
3600	3212000	2021	001						C	0000000	00000000000	18,437.58	-	-
3600	3212000	2021	001		20				C	0000000	00000000000	18,437.58	-	-
3600	3212000	2021	001		20				D	0000000	00000000000	18,437.58	-	-
3600	3212000	2022	001						C	0000000	00000000000	646,789.81	-	-
3600	3212000	2022	001		20				C	0000000	00000000000	646,801.97	-	-
3600	3212000	2022	001		20				D	0000000	00000000000	646,801.97	-	-
3600	3212000	2022	001		40				C	0000000	00000000000	(12.16)	-	-
3600	3212000	2022	001		40				D	0000000	00000000000	(12.16)	-	-
3600	3228000	2017	101						C	0000000	00000000000	5,895,165.76	-	-
3600	3228000	2017	101		30				C	0000000	00000000000	5,895,165.76	-	-
3600	3228000	2017	101		30				D	0000000	00000000000	5,895,165.76	-	-
3600	3228000	2018	00120						C	0000000	00000000000	871.76	-	-
3600	3228000	2018	00120		30				C	0000000	00000000000	871.76	-	-
3600	3228000	2018	00120		30				D	0000000	00000000000	871.76	-	-
3600	3228000	2018	101						C	0000000	00000000000	2,608,077.55	-	-
3600	3228000	2018	101		30				C	0000000	00000000000	2,608,077.55	-	-
3600	3228000	2018	101		30				D	0000000	00000000000	2,608,077.55	-	-
3600	3288000	2022	002						C	0000000	00000000000	3,287,965.09	-	-
3600	3288000	2022	002		20				C	0000000	00000000000	417,037.89	-	-
3600	3288000	2022	002		20				D	0000000	00000000000	417,037.89	-	-
3600	3288000	2022	002		40				C	0000000	00000000000	2,870,927.20	-	-
3600	3288000	2022	002		40				D	0000000	00000000000	2,870,927.20	-	-
3600	3314000	2017	501						C	0000000	00000000000	(145.96)	-	291.92
3600	3314000	2017	501		20				C	0000000	00000000000	(145.96)	-	291.92
3600	3314000	2017	501		20				D	0000000	00000000000	(145.96)	-	291.92
3600	3338000	2017	501						C	0000000	00000000000	3,736,428.47	-	-
3600	3338000	2017	501		20				C	0000000	00000000000	(33,061.59)	-	-
3600	3338000	2017	501		20				D	0000000	00000000000	(33,061.59)	-	-
3600	3338000	2017	501		40				C	0000000	00000000000	3,769,490.06	-	-
3600	3338000	2017	501		40				D	0000000	00000000000	3,769,490.06	-	-
3600	3351000	2017	530						C	0000000	00000000000	14,195,028.20	-	-
3600	3351000	2017	530		20				C	0000000	00000000000	10,266,224.82	-	-
3600	3351000	2017	530		20				D	0000000	00000000000	10,266,224.82	-	-
3600	3351000	2017	530		40				C	0000000	00000000000	3,928,803.38	-	-
3600	3351000	2017	530		40				D	0000000	00000000000	3,928,803.38	-	-
3600	3364000	2021	001						C	0000000	00000000000	5,297.73	-	-
3600	3364000	2021	001		20				C	0000000	00000000000	5,297.73	-	-
3600	3364000	2021	001		20				D	0000000	00000000000	5,297.73	-	-
3600	3364000	2022	001						C	0000000	00000000000	208,791.16	-	-
3600	3364000	2022	001		20				C	0000000	00000000000	208,791.16	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	3364000	2022	001		20				D	0000000	00000000000	208,791.16	-	-
3600	3364000	2022							Q	0000000	00000000000	(745,713.75)	-	-
3600	3364000	2022							R	0000000	00000125600	(745,713.75)	-	-
3600	3392000	2022	001						C	0000000	00000000000	1,309.88	-	-
3600	3392000	2022	001		30				C	0000000	00000000000	1,309.88	-	-
3600	3392000	2022	001		30				D	0000000	00000000000	1,309.88	-	-
3600	3392000	2022	101						C	0000000	00000000000	499,962.00	-	-
3600	3392000	2022	101		30				C	0000000	00000000000	499,962.00	-	-
3600	3392000	2022	101		30				D	0000000	00000000000	499,962.00	-	-
3600	3392000	2022							Q	0000000	00000000000	(499.50)	(1.07)	-
3600	3392000	2022							R	0000000	00000121500	(499.50)	(1.07)	-
3600	3398000	2021	001						C	0000000	00000000000	17,096,718.73	-	-
3600	3398000	2021	001		20				C	0000000	00000000000	17,096,718.73	-	-
3600	3398000	2021	001		20				D	0000000	00000000000	17,096,718.73	-	-
3600	3398000	2021	501						C	0000000	00000000000	29,997,175.63	-	-
3600	3398000	2021	501		30				C	0000000	00000000000	29,997,175.63	-	-
3600	3398000	2021	501		30				D	0000000	00000000000	29,997,175.63	-	-
3600	3415000	2022							Q	0000000	00000000000	-	0.02	-
3600	3415000	2022							R	0000000	00000125700	-	0.02	-
3600	3415000	2022							R	0000000	00000161400	-	-	-
3600	6001317	2022							Q	0000000	00000000000	(124.86)	-	-
3600	6001317	2022							R	0000000	00000250300	(124.86)	-	-
3600	6031012	2018	001						C	0000000	00000000000	7,654,493.47	-	-
3600	6031012	2018	001		20				C	0000000	00000000000	7,654,493.47	-	-
3600	6031012	2018	001		20				D	0000000	00000000000	7,654,493.47	-	-
3600	6051006	2017	001						C	0000000	00000000000	127,388.17	-	-
3600	6051006	2017	001		20				C	0000000	00000000000	127,388.17	-	-
3600	6051006	2017	001		20				D	0000000	00000000000	127,388.17	-	-
3600	6051006	2018	001						C	0000000	00000000000	916,087.90	-	-
3600	6051006	2018	001		25				C	0000000	00000000000	916,087.90	-	-
3600	6051006	2018	001		25				D	0000000	00000000000	916,087.90	-	-
3600	6051006	2019	311						C	0000000	00000000000	5,518,910.59	-	-
3600	6051006	2019	311		90				C	0000000	00000000000	5,518,910.59	-	-
3600	6051006	2019	311		90	06			C	0000000	00000000000	5,518,910.59	-	-
3600	6051006	2019	311		90	06	290		C	0000000	00000000000	5,518,910.59	-	-
3600	6051006	2019	311		90	06	290		D	0000000	00000000000	5,518,910.59	-	-
3600	6051006	2021	002						C	0000000	00000000000	85,743.94	-	-
3600	6051006	2021	002						D	0000000	00000000000	85,743.94	-	-
3600	6083005	2015	101						C	0000000	00000000000	2,586,212.00	-	-
3600	6083005	2015	101		20				C	0000000	00000000000	2,586,212.00	-	-
3600	6083005	2015	101		20				D	0000000	00000000000	2,586,212.00	-	-
3600	6083005	2016	101						C	0000000	00000000000	4,452,610.59	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	6083005	2016	101		20				C	0000000	00000000000	4,452,610.59	-	-
3600	6083005	2016	101		20				D	0000000	00000000000	4,452,610.59	-	-
3600	6083005	2017	101						C	0000000	00000000000	9,472,040.83	-	-
3600	6083005	2017	101		20				C	0000000	00000000000	9,472,040.83	-	-
3600	6083005	2017	101		20				D	0000000	00000000000	9,472,040.83	-	-
3600	6083005	2018	101						C	0000000	00000000000	1,550,442.57	-	-
3600	6083005	2018	101		20				C	0000000	00000000000	1,550,442.57	-	-
3600	6083005	2018	101		20				D	0000000	00000000000	1,550,442.57	-	-
3600	6083005	2019	101						C	0000000	00000000000	230,742.86	-	-
3600	6083005	2019	101		20				C	0000000	00000000000	230,742.86	-	-
3600	6083005	2019	101		20				D	0000000	00000000000	230,742.86	-	-
3600	6083005	2020	001						C	0000000	00000000000	2,028.86	-	-
3600	6083005	2020	001		20				C	0000000	00000000000	2,028.86	-	-
3600	6083005	2020	001		20				D	0000000	00000000000	2,028.86	-	-
3600	6083005	2020	101						C	0000000	00000000000	5,360,228.52	-	-
3600	6083005	2020	101		20				C	0000000	00000000000	5,360,228.52	-	-
3600	6083005	2020	101		20				D	0000000	00000000000	5,360,228.52	-	-
3600	6083005	2021	001						C	0000000	00000000000	7,787.47	-	-
3600	6083005	2021	001		20				C	0000000	00000000000	7,787.47	-	-
3600	6083005	2021	001		20				D	0000000	00000000000	7,787.47	-	-
3600	6083005	2021	101						C	0000000	00000000000	22,324,862.47	-	-
3600	6083005	2021	101		20				C	0000000	00000000000	22,324,862.47	-	-
3600	6083005	2021	101		20				D	0000000	00000000000	22,324,862.47	-	-
3600	6083005	2022	001						C	0000000	00000000000	746,182.82	-	-
3600	6083005	2022	001		20				C	0000000	00000000000	746,182.82	-	-
3600	6083005	2022	001		20				D	0000000	00000000000	746,182.82	-	-
3600	6083005	2022	101						C	0000000	00000000000	26,464,160.32	-	-
3600	6083005	2022	101		20				C	0000000	00000000000	26,464,160.32	-	-
3600	6083005	2022	101		20				D	0000000	00000000000	26,464,160.32	-	-
3600	6088007	2019	101						C	0000000	00000000000	936,834.53	-	-
3600	6088007	2019	101		20				C	0000000	00000000000	936,834.53	-	-
3600	6088007	2019	101		20				D	0000000	00000000000	936,834.53	-	-
3600	6088007	2021	001						C	0000000	00000000000	5,423,169.94	-	-
3600	6088007	2021	001		20				C	0000000	00000000000	3,999.06	-	-
3600	6088007	2021	001		20				D	0000000	00000000000	3,999.06	-	-
3600	6088007	2021	001		30				C	0000000	00000000000	5,419,170.88	-	-
3600	6088007	2021	001		30				D	0000000	00000000000	5,419,170.88	-	-
3600	6088007	2022	001						C	0000000	00000000000	2,393,921.76	-	-
3600	6088007	2022	001		20				C	0000000	00000000000	(3,842.73)	-	-
3600	6088007	2022	001		20				D	0000000	00000000000	(3,842.73)	-	-
3600	6088007	2022	001		30				C	0000000	00000000000	2,397,764.49	-	-
3600	6088007	2022	001		30				D	0000000	00000000000	2,397,764.49	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	0001000	2017	101						C	0000000	00000000000	531,145.89	-	-
3640	0001000	2017	101		10				C	0000000	00000000000	531,145.89	-	-
3640	0001000	2017	101		10				D	0000000	00000000000	531,145.89	-	-
3640	0001000	2018	101						C	0000000	00000000000	5,911,266.12	-	-
3640	0001000	2018	101		10				C	0000000	00000000000	5,911,266.12	-	-
3640	0001000	2018	101		10				D	0000000	00000000000	5,911,266.12	-	-
3640	0001000	2018	10102						C	0000000	00000000000	246,852.61	-	-
3640	0001000	2018	10102		10				C	0000000	00000000000	246,852.61	-	-
3640	0001000	2018	10102		10				D	0000000	00000000000	246,852.61	-	-
3640	0001000	2021	101						C	0000000	00000000000	43,759,168.55	-	-
3640	0001000	2021	101		10				C	0000000	00000000000	43,759,168.55	-	-
3640	0001000	2021	101		10				D	0000000	00000000000	43,759,168.55	-	-
3640	0001000	2021	102						C	0000000	00000000000	9,966,546.92	-	-
3640	0001000	2021	102		10				C	0000000	00000000000	9,966,546.92	-	-
3640	0001000	2021	102		10				D	0000000	00000000000	9,966,546.92	-	-
3640	0001000	2021	301						C	0000000	00000000000	990,000.00	-	-
3640	0001000	2021	301		80				C	0000000	00000000000	990,000.00	-	-
3640	0001000	2021	301		80	10			C	0000000	00000000000	990,000.00	-	-
3640	0001000	2021	301		80	10			D	0000000	00000000000	990,000.00	-	-
3640	0001000	2021	591						C	0000000	00000000000	(328,311.09)	-	-
3640	0001000	2021	591		10				C	0000000	00000000000	(328,311.09)	-	-
3640	0001000	2021	591		10				D	0000000	00000000000	(328,311.09)	-	-
3640	0001000	2021	592						C	0000000	00000000000	53,100.10	-	-
3640	0001000	2021	592		10				C	0000000	00000000000	53,100.10	-	-
3640	0001000	2021	592		10				D	0000000	00000000000	53,100.10	-	-
3640	0001000	2021	601						C	0000000	00000000000	308,349.04	-	-
3640	0001000	2021	601		10				C	0000000	00000000000	308,349.04	-	-
3640	0001000	2021	601		10				D	0000000	00000000000	308,349.04	-	-
3640	0001000	2022	002						C	0000000	00000000000	13,456.90	-	-
3640	0001000	2022	002		10				C	0000000	00000000000	13,456.90	-	-
3640	0001000	2022	002		10				D	0000000	00000000000	13,456.90	-	-
3640	0001000	2022	101						C	0000000	00000000000	57,185,422.20	-	-
3640	0001000	2022	101		10				C	0000000	00000000000	57,185,422.20	-	-
3640	0001000	2022	101		10				D	0000000	00000000000	57,185,422.20	-	-
3640	0001000	2022	102						C	0000000	00000000000	33,198,784.72	-	-
3640	0001000	2022	102		10				C	0000000	00000000000	33,198,784.72	-	-
3640	0001000	2022	102		10				D	0000000	00000000000	33,198,784.72	-	-
3640	0001000	2022	103						C	0000000	00000000000	12,835,000.00	-	-
3640	0001000	2022	103		10				C	0000000	00000000000	12,835,000.00	-	-
3640	0001000	2022	103		10				D	0000000	00000000000	12,835,000.00	-	-
3640	0001000	2022	104						C	0000000	00000000000	4,946,000.00	-	-
3640	0001000	2022	104		10				C	0000000	00000000000	4,946,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	0001000	2022	104		10				D	0000000	00000000000	4,946,000.00	-	-
3640	0001000	2022	591						C	0000000	00000000000	216,381.90	-	-
3640	0001000	2022	591		10				C	0000000	00000000000	216,381.90	-	-
3640	0001000	2022	591		10				D	0000000	00000000000	216,381.90	-	-
3640	0001000	2022	592						C	0000000	00000000000	604,709.50	-	-
3640	0001000	2022	592		10				C	0000000	00000000000	604,709.50	-	-
3640	0001000	2022	592		10				D	0000000	00000000000	604,709.50	-	-
3640	0001000	2022	593						C	0000000	00000000000	(2,100,000.00)	-	-
3640	0001000	2022	593		10				C	0000000	00000000000	(2,100,000.00)	-	-
3640	0001000	2022	593		10				D	0000000	00000000000	(2,100,000.00)	-	-
3640	0140000	2022	001						C	0000000	00000000000	(132,887.64)	-	-
3640	0140000	2022	001		10				C	0000000	00000000000	(132,887.64)	-	-
3640	0140000	2022	001		10				D	0000000	00000000000	(132,887.64)	-	-
3640	0262000	2011	301						C	0000000	00000000000	54,701.21	-	-
3640	0262000	2011	301		80				C	0000000	00000000000	54,701.21	-	-
3640	0262000	2011	301		80	10			C	0000000	00000000000	54,701.21	-	-
3640	0262000	2011	301		80	10			D	0000000	00000000000	54,701.21	-	-
3640	0262000	2013	801						C	0000000	00000000000	43,247.47	-	-
3640	0262000	2013	801						D	0000000	00000000000	43,247.47	-	-
3640	0262000	2014	801						C	0000000	00000000000	1,734,972.96	-	-
3640	0262000	2014	801						D	0000000	00000000000	1,734,972.96	-	-
3640	0262000	2015	801						C	0000000	00000000000	786,803.71	-	-
3640	0262000	2015	801		80				C	0000000	00000000000	786,803.71	-	-
3640	0262000	2015	801		80	10			C	0000000	00000000000	786,803.71	-	-
3640	0262000	2015	801		80	10			D	0000000	00000000000	786,803.71	-	-
3640	0262000	2016	801						C	0000000	00000000000	2,282,892.81	-	-
3640	0262000	2016	801		80				C	0000000	00000000000	2,282,892.81	-	-
3640	0262000	2016	801		80	10			C	0000000	00000000000	2,282,892.81	-	-
3640	0262000	2016	801		80	10			D	0000000	00000000000	2,282,892.81	-	-
3640	0262000	2017	801						C	0000000	00000000000	1,470,365.22	-	-
3640	0262000	2017	801		80				C	0000000	00000000000	1,470,365.22	-	-
3640	0262000	2017	801		80	10			C	0000000	00000000000	1,470,365.22	-	-
3640	0262000	2017	801		80	10			D	0000000	00000000000	1,470,365.22	-	-
3640	0262000	2018	801						C	0000000	00000000000	2,152,506.48	-	-
3640	0262000	2018	801		80				C	0000000	00000000000	2,152,506.48	-	-
3640	0262000	2018	801		80	10			C	0000000	00000000000	2,152,506.48	-	-
3640	0262000	2018	801		80	10			D	0000000	00000000000	2,152,506.48	-	-
3640	0262000	2019	801						C	0000000	00000000000	4,343,721.84	-	-
3640	0262000	2019	801		80				C	0000000	00000000000	4,343,721.84	-	-
3640	0262000	2019	801		80	10			C	0000000	00000000000	4,343,721.84	-	-
3640	0262000	2019	801		80	10			D	0000000	00000000000	4,343,721.84	-	-
3640	0262000	2020	801						C	0000000	00000000000	4,530,809.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	0262000	2020	801		80				C	0000000	00000000000	4,530,809.00	-	-
3640	0262000	2020	801		80	10			C	0000000	00000000000	4,530,809.00	-	-
3640	0262000	2020	801		80	10			D	0000000	00000000000	4,530,809.00	-	-
3640	0262000	2021	801						C	0000000	00000000000	3,188,419.16	-	-
3640	0262000	2021	801		80				C	0000000	00000000000	3,188,419.16	-	-
3640	0262000	2021	801		80	10			C	0000000	00000000000	3,188,419.16	-	-
3640	0262000	2021	801		80	10			D	0000000	00000000000	3,188,419.16	-	-
3640	0262000	2022	501						C	0000000	00000000000	26,161.98	-	-
3640	0262000	2022	501		10				C	0000000	00000000000	26,161.98	-	-
3640	0262000	2022	501		10				D	0000000	00000000000	26,161.98	-	-
3640	0262000	2022	801						C	0000000	00000000000	2,106,794.08	-	-
3640	0262000	2022	801		80				C	0000000	00000000000	2,106,794.08	-	-
3640	0262000	2022	801		80	10			C	0000000	00000000000	2,106,794.08	-	-
3640	0262000	2022	801		80	10			D	0000000	00000000000	2,106,794.08	-	-
3640	0262000	2022							Q	0000000	00000000000	(5,432,000.00)	-	247,217.39
3640	0262000	2022							R	0000000	00000302360	(5,432,000.00)	-	247,217.39
3640	0266000	2022							Q	0000000	00000000000	(25,459.22)	-	-
3640	0266000	2022							R	0000000	00000150300	(25,459.22)	-	-
3640	0447000	1979	801						C	0000000	00000000000	2,100,000.00	-	-
3640	0447000	1979	801						D	0000000	00000000000	2,100,000.00	-	-
3640	0447000	1979	898						C	0000000	00000000000	(2,100,000.00)	-	-
3640	0447000	1979	898						D	0000000	00000000000	(2,100,000.00)	-	-
3640	0447000	2021	001						C	0000000	00000000000	(33,702.92)	-	-
3640	0447000	2021	001		10				C	0000000	00000000000	(33,093.79)	-	-
3640	0447000	2021	001		99				C	0000000	00000000000	(609.13)	-	-
3640	0447000	2021	001		99				D	0000000	00000000000	(609.13)	-	-
3640	0447000	2021	001	90	10				F	0447000	00000000000	(33,093.79)	-	-
3640	0447000	2022	001						C	0000000	00000000000	(38,678.33)	-	-
3640	0447000	2022	001		10				C	0000000	00000000000	10,299.51	-	-
3640	0447000	2022	001		10				D	0000000	00000000000	1,849.00	-	-
3640	0447000	2022	001		99				C	0000000	00000000000	(48,977.84)	-	-
3640	0447000	2022	001		99				D	0000000	00000000000	(48,977.84)	-	-
3640	0447000	2022	001	90	10				F	0447000	00000000000	8,450.51	-	-
3640	0447000	2022	001	97					D	0000000	00000000000	-	-	-
3640	0447000	2022							Q	0000000	00000000000	(40,307.23)	-	-
3640	0447000	2022							R	0000000	00000150300	(40,307.23)	-	-
3640	3228000	2017	101						C	0000000	00000000000	1,352,939.64	-	-
3640	3228000	2017	101		10				C	0000000	00000000000	1,352,939.64	-	-
3640	3228000	2017	101		10				D	0000000	00000000000	1,352,939.64	-	-
3640	6029002	2001	501						C	0000000	00000000000	1,223,772.80	-	-
3640	6029002	2001	501		10				C	0000000	00000000000	1,223,772.80	-	-
3640	6029002	2001	501		10				D	0000000	00000000000	1,223,772.80	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	6029002	2001	801						C	0000000	00000000000	1,742,678.43	-	-
3640	6029002	2001	801		80				C	0000000	00000000000	1,742,678.43	-	-
3640	6029002	2001	801		80	10			C	0000000	00000000000	1,742,678.43	-	-
3640	6029002	2001	801		80	10	800		C	0000000	00000000000	1,742,678.43	-	-
3640	6029002	2001	801		80	10	800		D	0000000	00000000000	1,742,678.43	-	-
3640	6029002	2016	302						C	0000000	00000000000	491,636.94	-	-
3640	6029002	2016	302		80				C	0000000	00000000000	491,636.94	-	-
3640	6029002	2016	302		80	10			C	0000000	00000000000	491,636.94	-	-
3640	6029002	2016	302		80	10			D	0000000	00000000000	491,636.94	-	-
3640	6031003	2002	501						C	0000000	00000000000	964,240.62	-	-
3640	6031003	2002	501		10				C	0000000	00000000000	964,240.62	-	-
3640	6031003	2002	501		10				D	0000000	00000000000	964,240.62	-	-
3640	6031003	2002	801						C	0000000	00000000000	13,423,864.97	-	-
3640	6031003	2002	801						D	0000000	00000000000	13,423,864.97	-	-
3640	6031003	2019	301						C	0000000	00000000000	699,971.65	-	-
3640	6031003	2019	301		80				C	0000000	00000000000	699,971.65	-	-
3640	6031003	2019	301		80	10			C	0000000	00000000000	699,971.65	-	-
3640	6031003	2019	301		80	10	650		C	0000000	00000000000	699,971.65	-	-
3640	6031003	2019	301		80	10	650		D	0000000	00000000000	699,971.65	-	-
3640	6031003	2022	301						C	0000000	00000000000	1,300,000.00	-	-
3640	6031003	2022	301		80				C	0000000	00000000000	1,300,000.00	-	-
3640	6031003	2022	301		80	10			C	0000000	00000000000	1,300,000.00	-	-
3640	6031003	2022	301		80	10			D	0000000	00000000000	1,300,000.00	-	-
3640	6051007	2006	501						C	0000000	00000000000	942,134.06	-	-
3640	6051007	2006	501		10				C	0000000	00000000000	942,134.06	-	-
3640	6051007	2006	501		10				D	0000000	00000000000	942,134.06	-	-
3640	6051007	2006	801						C	0000000	00000000000	1,733,341.77	-	-
3640	6051007	2006	801						D	0000000	00000000000	1,733,341.77	-	-
3640	6051007	2006	802						C	0000000	00000000000	303,054.69	-	-
3640	6051007	2006	802						D	0000000	00000000000	303,054.69	-	-
3640	6051007	2015	302						C	0000000	00000000000	1,946,309.65	-	-
3640	6051007	2015	302		80				C	0000000	00000000000	1,946,309.65	-	-
3640	6051007	2015	302		80	10			C	0000000	00000000000	1,946,309.65	-	-
3640	6051007	2015	302		80	10			D	0000000	00000000000	1,946,309.65	-	-
3640	6051007	2017	308						C	0000000	00000000000	41,000.00	-	-
3640	6051007	2017	308		80				C	0000000	00000000000	41,000.00	-	-
3640	6051007	2017	308		80	10			C	0000000	00000000000	41,000.00	-	-
3640	6051007	2017	308		80	10			D	0000000	00000000000	41,000.00	-	-
3640	6051007	2018	302						C	0000000	00000000000	2,190,792.55	-	-
3640	6051007	2018	302		80				C	0000000	00000000000	2,190,792.55	-	-
3640	6051007	2018	302		80	10			C	0000000	00000000000	2,190,792.55	-	-
3640	6051007	2018	302		80	10	603		C	0000000	00000000000	2,190,792.55	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	6051007	2018	302		80	10	603		D	0000000	00000000000	2,190,792.55	-	-
3640	6051007	2022	001						C	0000000	00000000000	56,986.18	-	-
3640	6051007	2022	001		10				C	0000000	00000000000	56,986.18	-	-
3640	6051007	2022	001		10				D	0000000	00000000000	56,986.18	-	-
3640	6083006	2015	101						C	0000000	00000000000	6,237,509.99	-	-
3640	6083006	2015	101		10				C	0000000	00000000000	6,237,509.99	-	-
3640	6083006	2015	101		10				D	0000000	00000000000	6,237,509.99	-	-
3640	6083006	2016	101						C	0000000	00000000000	15,123,068.76	-	-
3640	6083006	2016	101		10				C	0000000	00000000000	15,123,068.76	-	-
3640	6083006	2016	101		10				D	0000000	00000000000	15,123,068.76	-	-
3640	6083006	2017	101						C	0000000	00000000000	11,275,781.62	-	-
3640	6083006	2017	101		10				C	0000000	00000000000	11,275,781.62	-	-
3640	6083006	2017	101		10				D	0000000	00000000000	11,275,781.62	-	-
3640	6083006	2018	101						C	0000000	00000000000	17,254,454.65	-	-
3640	6083006	2018	101		10				C	0000000	00000000000	17,254,454.65	-	-
3640	6083006	2018	101		10				D	0000000	00000000000	17,254,454.65	-	-
3640	6083006	2021	001						C	0000000	00000000000	22,353.23	-	-
3640	6083006	2021	001		10				C	0000000	00000000000	22,353.23	-	-
3640	6083006	2021	001		10				D	0000000	00000000000	22,353.23	-	-
3640	6083006	2022	001						C	0000000	00000000000	142,221.19	-	-
3640	6083006	2022	001		10				C	0000000	00000000000	142,221.19	-	-
3640	6083006	2022	001		10				D	0000000	00000000000	142,221.19	-	-
3640	6088008	2018	101						C	0000000	00000000000	1,073,663.15	-	-
3640	6088008	2018	101		10				C	0000000	00000000000	1,073,663.15	-	-
3640	6088008	2018	101		10				D	0000000	00000000000	1,073,663.15	-	-
3640	6088008	2018	102						C	0000000	00000000000	5,538,703.49	-	-
3640	6088008	2018	102		10				C	0000000	00000000000	5,538,703.49	-	-
3640	6088008	2018	102		10				D	0000000	00000000000	5,538,703.49	-	-
3640	6088008	2018	103						C	0000000	00000000000	12,382,885.31	-	-
3640	6088008	2018	103		10				C	0000000	00000000000	12,382,885.31	-	-
3640	6088008	2018	103		10				D	0000000	00000000000	12,382,885.31	-	-
3640	6088008	2019	101						C	0000000	00000000000	651,198.57	-	-
3640	6088008	2019	101		10				C	0000000	00000000000	651,198.57	-	-
3640	6088008	2019	101		10				D	0000000	00000000000	651,198.57	-	-
3640	6088008	2019	102						C	0000000	00000000000	9,273,112.10	-	-
3640	6088008	2019	102		10				C	0000000	00000000000	9,273,112.10	-	-
3640	6088008	2019	102		10				D	0000000	00000000000	9,273,112.10	-	-
3640	6088008	2019	103						C	0000000	00000000000	22,804,886.67	-	-
3640	6088008	2019	103		10				C	0000000	00000000000	22,804,886.67	-	-
3640	6088008	2019	103		10				D	0000000	00000000000	22,804,886.67	-	-
3640	6088008	2021	102						C	0000000	00000000000	1,726,768.90	-	-
3640	6088008	2021	102		10				C	0000000	00000000000	1,726,768.90	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3640	6088008	2021	102		10				D	0000000	00000000000	1,726,768.90	-	-
3640	6088008	2021	103						C	0000000	00000000000	15,880,109.67	-	-
3640	6088008	2021	103		10				C	0000000	00000000000	15,880,109.67	-	-
3640	6088008	2021	103		10				D	0000000	00000000000	15,880,109.67	-	-
3640	6088008	2022	001						C	0000000	00000000000	31,048.86	-	-
3640	6088008	2022	001		10				C	0000000	00000000000	31,048.86	-	-
3640	6088008	2022	001		10				D	0000000	00000000000	31,048.86	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3720	0001000	2021	001						C	0000000	00000000000	30,287.40	-	-
3720	0001000	2021	001		10				C	0000000	00000000000	28,852.51	-	-
3720	0001000	2021	001		10				D	0000000	00000000000	28,852.51	-	-
3720	0001000	2021	001		99				C	0000000	00000000000	1,434.89	-	-
3720	0001000	2021	001		99				D	0000000	00000000000	1,434.89	-	-
3720	0001000	2021	00101						C	0000000	00000000000	23,734.05	-	-
3720	0001000	2021	00101		10				C	0000000	00000000000	23,734.05	-	-
3720	0001000	2021	00101		10				D	0000000	00000000000	23,734.05	-	-
3720	0001000	2021	002						C	0000000	00000000000	29,749.66	-	-
3720	0001000	2021	002		10				C	0000000	00000000000	29,749.66	-	-
3720	0001000	2021	002		10				D	0000000	00000000000	29,749.66	-	-
3720	0001000	2021	101						C	0000000	00000000000	11,141,680.34	-	-
3720	0001000	2021	101		10				C	0000000	00000000000	11,141,680.34	-	-
3720	0001000	2021	101		10				D	0000000	00000000000	11,141,680.34	-	-
3720	0001000	2022	001						C	0000000	00000000000	35,674.73	-	-
3720	0001000	2022	001		10				C	0000000	00000000000	5,406,456.40	-	-
3720	0001000	2022	001		10				D	0000000	00000000000	6,418,717.49	-	-
3720	0001000	2022	001		99				C	0000000	00000000000	(5,370,781.67)	-	-
3720	0001000	2022	001		99				D	0000000	00000000000	(5,370,781.67)	-	-
3720	0001000	2022	001	90	10				F	0001000	00000000000	(1,012,261.09)	-	-
3720	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3720	0001000	2022	00101						C	0000000	00000000000	23,894.47	-	-
3720	0001000	2022	00101		10				C	0000000	00000000000	23,894.47	-	-
3720	0001000	2022	00101		10				D	0000000	00000000000	23,894.47	-	-
3720	0140000	2022	001						C	0000000	00000000000	51,188.59	-	-
3720	0140000	2022	001		10				C	0000000	00000000000	51,188.59	-	-
3720	0140000	2022	001		10				D	0000000	00000000000	51,188.59	-	-
3720	0371000	2021	001						C	0000000	00000000000	50,786.26	-	-
3720	0371000	2021	001		10				C	0000000	00000000000	50,786.26	-	-
3720	0371000	2021	001		10				D	0000000	00000000000	50,786.26	-	-
3720	0371000	2021	101						C	0000000	00000000000	101,440.00	-	-
3720	0371000	2021	101		10				C	0000000	00000000000	101,440.00	-	-
3720	0371000	2021	101		10				D	0000000	00000000000	101,440.00	-	-
3720	0371000	2022	001						C	0000000	00000000000	153,676.83	-	-
3720	0371000	2022	001		10				C	0000000	00000000000	153,676.83	-	-
3720	0371000	2022	001		10				D	0000000	00000000000	153,676.83	-	-
3720	0371000	2022	101						C	0000000	00000000000	132,226.00	-	-
3720	0371000	2022	101		10				C	0000000	00000000000	132,226.00	-	-
3720	0371000	2022	101		10				D	0000000	00000000000	132,226.00	-	-
3720	0371000	2022							Q	0000000	00000000000	(16,884.45)	-	-
3720	0371000	2022							R	0000000	00000143000	(16,884.45)	-	-
3720	3123000	2021	001						C	0000000	00000000000	1,834.34	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3720	3123000	2021	001		10				C	0000000	00000000000	1,834.34	-	-
3720	3123000	2021	001		10				D	0000000	00000000000	1,834.34	-	-
3720	3123000	2022	001						C	0000000	00000000000	156,551.30	-	-
3720	3123000	2022	001		10				C	0000000	00000000000	156,551.30	-	-
3720	3123000	2022	001		10				D	0000000	00000000000	156,551.30	-	-
3720	3123000	2022							Q	0000000	00000000000	(9,824.00)	-	-
3720	3123000	2022							R	0000000	00000125700	(9,824.00)	-	-
3720	3228000	2019	101						C	0000000	00000000000	289,108.15	-	-
3720	3228000	2019	101		10				C	0000000	00000000000	289,108.15	-	-
3720	3228000	2019	101		10				D	0000000	00000000000	289,108.15	-	-
3720	3228000	2022	001						C	0000000	00000000000	144,823.66	-	-
3720	3228000	2022	001		10				C	0000000	00000000000	144,823.66	-	-
3720	3228000	2022	001		10				D	0000000	00000000000	144,823.66	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3760	0001000	2018	101						C	0000000	00000000000	2,176,337.70	-	-
3760	0001000	2018	101		80				C	0000000	00000000000	2,176,337.70	-	-
3760	0001000	2018	101		80	97			C	0000000	00000000000	2,176,337.70	-	-
3760	0001000	2018	101		80	97			D	0000000	00000000000	2,176,337.70	-	-
3760	0001000	2018	10101						C	0000000	00000000000	3,310,787.56	-	-
3760	0001000	2018	10101		80				C	0000000	00000000000	3,310,787.56	-	-
3760	0001000	2018	10101		80	97			C	0000000	00000000000	3,310,787.56	-	-
3760	0001000	2018	10101		80	97			D	0000000	00000000000	3,310,787.56	-	-
3760	0001000	2018	10102						C	0000000	00000000000	3,605,213.01	-	-
3760	0001000	2018	10102		80				C	0000000	00000000000	3,605,213.01	-	-
3760	0001000	2018	10102		80	97			C	0000000	00000000000	3,605,213.01	-	-
3760	0001000	2018	10102		80	97			D	0000000	00000000000	3,605,213.01	-	-
3760	0001000	2018	10120						C	0000000	00000000000	186,775.21	-	-
3760	0001000	2018	10120		80				C	0000000	00000000000	186,775.21	-	-
3760	0001000	2018	10120		80	97			C	0000000	00000000000	186,775.21	-	-
3760	0001000	2018	10120		80	97			D	0000000	00000000000	186,775.21	-	-
3760	0001000	2019	101						C	0000000	00000000000	1,346,523.94	-	-
3760	0001000	2019	101		80				C	0000000	00000000000	1,346,523.94	-	-
3760	0001000	2019	101		80	97			C	0000000	00000000000	1,346,523.94	-	-
3760	0001000	2019	101		80	97			D	0000000	00000000000	1,346,523.94	-	-
3760	0001000	2020	102						C	0000000	00000000000	3,579,834.11	-	-
3760	0001000	2020	102		80				C	0000000	00000000000	3,579,834.11	-	-
3760	0001000	2020	102		80	97			C	0000000	00000000000	3,579,834.11	-	-
3760	0001000	2020	102		80	97			D	0000000	00000000000	3,579,834.11	-	-
3760	0001000	2021	001						C	0000000	00000000000	12,836.67	-	-
3760	0001000	2021	001		10				C	0000000	00000000000	12,836.67	-	-
3760	0001000	2021	001		10				D	0000000	00000000000	12,836.67	-	-
3760	0001000	2021	101						C	0000000	00000000000	21,867,605.48	-	-
3760	0001000	2021	101		80				C	0000000	00000000000	21,867,605.48	-	-
3760	0001000	2021	101		80	97			C	0000000	00000000000	21,867,605.48	-	-
3760	0001000	2021	101		80	97			D	0000000	00000000000	21,867,605.48	-	-
3760	0001000	2021	102						C	0000000	00000000000	8,111,137.99	-	-
3760	0001000	2021	102		80				C	0000000	00000000000	8,111,137.99	-	-
3760	0001000	2021	102		80	97			C	0000000	00000000000	8,111,137.99	-	-
3760	0001000	2021	102		80	97			D	0000000	00000000000	8,111,137.99	-	-
3760	0001000	2021	103						C	0000000	00000000000	1,000,000.00	-	-
3760	0001000	2021	103		80				C	0000000	00000000000	1,000,000.00	-	-
3760	0001000	2021	103		80	97			C	0000000	00000000000	1,000,000.00	-	-
3760	0001000	2021	103		80	97			D	0000000	00000000000	1,000,000.00	-	-
3760	0001000	2021	591						C	0000000	00000000000	110,613.49	-	-
3760	0001000	2021	591		10				C	0000000	00000000000	110,613.49	-	-
3760	0001000	2021	591		10				D	0000000	00000000000	110,613.49	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0001000	2021	594						C	0000000	00000000000	1,203,049.06	-	-
3760	0001000	2021	594		10				C	0000000	00000000000	1,203,049.06	-	-
3760	0001000	2021	594		10				D	0000000	00000000000	1,203,049.06	-	-
3760	0001000	2022	101						C	0000000	00000000000	25,910,392.74	-	-
3760	0001000	2022	101		80				C	0000000	00000000000	25,910,392.74	-	-
3760	0001000	2022	101		80	97			C	0000000	00000000000	25,910,392.74	-	-
3760	0001000	2022	101		80	97			D	0000000	00000000000	25,910,392.74	-	-
3760	0001000	2022	102						C	0000000	00000000000	970,200.00	-	-
3760	0001000	2022	102		80				C	0000000	00000000000	970,200.00	-	-
3760	0001000	2022	102		80	97			C	0000000	00000000000	970,200.00	-	-
3760	0001000	2022	102		80	97			D	0000000	00000000000	970,200.00	-	-
3760	0001000	2022	103						C	0000000	00000000000	9,250.00	-	-
3760	0001000	2022	103		80				C	0000000	00000000000	9,250.00	-	-
3760	0001000	2022	103		80	97			C	0000000	00000000000	9,250.00	-	-
3760	0001000	2022	103		80	97			D	0000000	00000000000	9,250.00	-	-
3760	0001000	2022	105						C	0000000	00000000000	10,117,023.86	-	-
3760	0001000	2022	105		80				C	0000000	00000000000	10,117,023.86	-	-
3760	0001000	2022	105		80	97			C	0000000	00000000000	10,117,023.86	-	-
3760	0001000	2022	105		80	97			D	0000000	00000000000	10,117,023.86	-	-
3760	0001000	2022	591						C	0000000	00000000000	890,027.15	-	-
3760	0001000	2022	591		10				C	0000000	00000000000	890,027.15	-	-
3760	0001000	2022	591		10				D	0000000	00000000000	890,027.15	-	-
3760	0001000	2022	601						C	0000000	00000000000	1,500,000.00	-	-
3760	0001000	2022	601		80				C	0000000	00000000000	1,500,000.00	-	-
3760	0001000	2022	601		80	97			C	0000000	00000000000	1,500,000.00	-	-
3760	0001000	2022	601		80	97			D	0000000	00000000000	1,500,000.00	-	-
3760	0005008	2017	101						C	0000000	00000000000	5,104,699.60	-	-
3760	0005008	2017	101		80				C	0000000	00000000000	5,104,699.60	-	-
3760	0005008	2017	101		80	97			C	0000000	00000000000	5,104,699.60	-	-
3760	0005008	2017	101		80	97			D	0000000	00000000000	5,104,699.60	-	-
3760	0005008	2021	001						C	0000000	00000000000	(4,974.24)	-	-
3760	0005008	2021	001		10				C	0000000	00000000000	(4,974.24)	-	-
3760	0005008	2021	001		10				D	0000000	00000000000	(4,974.24)	-	-
3760	0140000	2018	101						C	0000000	00000000000	3,198.28	-	-
3760	0140000	2018	101		80				C	0000000	00000000000	3,198.28	-	-
3760	0140000	2018	101		80	97			C	0000000	00000000000	3,198.28	-	-
3760	0140000	2018	101		80	97			D	0000000	00000000000	3,198.28	-	-
3760	0140000	2019	101						C	0000000	00000000000	751.92	-	-
3760	0140000	2019	101		80				C	0000000	00000000000	751.92	-	-
3760	0140000	2019	101		80	97			C	0000000	00000000000	751.92	-	-
3760	0140000	2019	101		80	97			D	0000000	00000000000	751.92	-	-
3760	0140000	2020	101						C	0000000	00000000000	79,357.06	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0140000	2020	101		80				C	0000000	00000000000	79,357.06	-	-
3760	0140000	2020	101		80	97			C	0000000	00000000000	79,357.06	-	-
3760	0140000	2020	101		80	97			D	0000000	00000000000	79,357.06	-	-
3760	0140000	2021	001						C	0000000	00000000000	13,975.96	-	-
3760	0140000	2021	001		10				C	0000000	00000000000	13,975.96	-	-
3760	0140000	2021	001		10				D	0000000	00000000000	13,975.96	-	-
3760	0140000	2021	101						C	0000000	00000000000	212,683.13	-	-
3760	0140000	2021	101		80				C	0000000	00000000000	212,683.13	-	-
3760	0140000	2021	101		80	97			C	0000000	00000000000	212,683.13	-	-
3760	0140000	2021	101		80	97			D	0000000	00000000000	212,683.13	-	-
3760	0140000	2022	001						C	0000000	00000000000	29,712.59	-	-
3760	0140000	2022	001		10				C	0000000	00000000000	29,712.59	-	-
3760	0140000	2022	001		10				D	0000000	00000000000	29,712.59	-	-
3760	0140000	2022	101						C	0000000	00000000000	86,107.06	-	-
3760	0140000	2022	101		80				C	0000000	00000000000	86,107.06	-	-
3760	0140000	2022	101		80	97			C	0000000	00000000000	86,107.06	-	-
3760	0140000	2022	101		80	97			D	0000000	00000000000	86,107.06	-	-
3760	0262000	1998	301						C	0000000	00000000000	-	-	282,300.84
3760	0262000	1998	301		80				C	0000000	00000000000	-	-	282,300.84
3760	0262000	1998	301		80	93			C	0000000	00000000000	-	-	282,300.84
3760	0262000	1998	301		80	93	025		C	0000000	00000000000	-	-	282,300.84
3760	0262000	1998	301		80	93	025		D	0000000	00000000000	-	-	282,300.84
3760	0262000	2007	301						C	0000000	00000000000	-	-	50,452.50
3760	0262000	2007	301		80				C	0000000	00000000000	-	-	50,452.50
3760	0262000	2007	301		80	93			C	0000000	00000000000	-	-	50,452.50
3760	0262000	2007	301		80	93	025		C	0000000	00000000000	-	-	50,452.50
3760	0262000	2007	301		80	93	025		D	0000000	00000000000	-	-	50,452.50
3760	0262000	2011	301						C	0000000	00000000000	-	-	(6,716.85)
3760	0262000	2011	301	90					F	0262000	00000000000	-	-	(6,716.85)
3760	0262000	2012	301						C	0000000	00000000000	-	-	34,609.49
3760	0262000	2012	301		80				C	0000000	00000000000	-	-	34,609.49
3760	0262000	2012	301		80	93			C	0000000	00000000000	-	-	34,609.49
3760	0262000	2012	301		80	93	025		C	0000000	00000000000	-	-	34,609.49
3760	0262000	2012	301		80	93	025		D	0000000	00000000000	-	-	34,609.49
3760	0262000	2013	801						C	0000000	00000000000	-	-	68,486.39
3760	0262000	2013	801						D	0000000	00000000000	-	-	68,486.39
3760	0262000	2015	801						C	0000000	00000000000	-	-	1,204.46
3760	0262000	2015	801						D	0000000	00000000000	-	-	1,204.46
3760	0262000	2018	801						C	0000000	00000000000	-	-	851,064.93
3760	0262000	2018	801		80				C	0000000	00000000000	-	-	851,064.93
3760	0262000	2018	801		80	93			C	0000000	00000000000	-	-	851,064.93
3760	0262000	2018	801		80	93			D	0000000	00000000000	-	-	851,064.93

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0262000	2019	501						C	0000000	00000000000	-	-	2,573.82
3760	0262000	2019	501		10				C	0000000	00000000000	-	-	2,573.82
3760	0262000	2019	501		10				D	0000000	00000000000	-	-	2,573.82
3760	0262000	2019	801						C	0000000	00000000000	-	-	309,623.70
3760	0262000	2019	801		80				C	0000000	00000000000	-	-	309,623.70
3760	0262000	2019	801		80	93			C	0000000	00000000000	-	-	309,623.70
3760	0262000	2019	801		80	93			D	0000000	00000000000	-	-	309,623.70
3760	0262000	2020	801						C	0000000	00000000000	-	-	351,221.00
3760	0262000	2020	801		80				C	0000000	00000000000	-	-	351,221.00
3760	0262000	2020	801		80	93			C	0000000	00000000000	-	-	351,221.00
3760	0262000	2020	801		80	93			D	0000000	00000000000	-	-	351,221.00
3760	0262000	2021	801						C	0000000	00000000000	-	-	266,337.92
3760	0262000	2021	801		80				C	0000000	00000000000	-	-	266,337.92
3760	0262000	2021	801		80	93			C	0000000	00000000000	-	-	266,337.92
3760	0262000	2021	801		80	93			D	0000000	00000000000	-	-	266,337.92
3760	0262000	2022	501						C	0000000	00000000000	-	-	6,000.00
3760	0262000	2022	501		10				C	0000000	00000000000	-	-	6,000.00
3760	0262000	2022	501		10				D	0000000	00000000000	-	-	6,000.00
3760	0593000	2018	101						C	0000000	00000000000	65,597.60	-	-
3760	0593000	2018	101		80				C	0000000	00000000000	65,597.60	-	-
3760	0593000	2018	101		80	97			C	0000000	00000000000	65,597.60	-	-
3760	0593000	2018	101		80	97			D	0000000	00000000000	65,597.60	-	-
3760	0593000	2019	101						C	0000000	00000000000	3,923.42	-	-
3760	0593000	2019	101		80				C	0000000	00000000000	3,923.42	-	-
3760	0593000	2019	101		80	97			C	0000000	00000000000	3,923.42	-	-
3760	0593000	2019	101		80	97			D	0000000	00000000000	3,923.42	-	-
3760	0593000	2020	101						C	0000000	00000000000	189,663.65	-	-
3760	0593000	2020	101		80				C	0000000	00000000000	189,663.65	-	-
3760	0593000	2020	101		80	97			C	0000000	00000000000	189,663.65	-	-
3760	0593000	2020	101		80	97			D	0000000	00000000000	189,663.65	-	-
3760	0593000	2021	101						C	0000000	00000000000	33,985.59	-	-
3760	0593000	2021	101		80				C	0000000	00000000000	33,985.59	-	-
3760	0593000	2021	101		80	97			C	0000000	00000000000	33,985.59	-	-
3760	0593000	2021	101		80	97			D	0000000	00000000000	33,985.59	-	-
3760	0593000	2022	001						C	0000000	00000000000	69,814.45	-	-
3760	0593000	2022	001		10				C	0000000	00000000000	69,814.45	-	-
3760	0593000	2022	001		10				D	0000000	00000000000	69,814.45	-	-
3760	0593000	2022							Q	0000000	00000000000	175.56	-	-
3760	0593000	2022							R	0000000	00000161000	175.56	-	-
3760	3228000	2022	101						C	0000000	00000000000	2,215,194.15	-	-
3760	3228000	2022	101		80				C	0000000	00000000000	2,215,194.15	-	-
3760	3228000	2022	101		80	97			C	0000000	00000000000	2,215,194.15	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	3228000	2022	101		80	97			D	0000000	00000000000	2,215,194.15	-	-
3760	3228000	2022	591						C	0000000	00000000000	435,621.87	-	-
3760	3228000	2022	591		10				C	0000000	00000000000	435,621.87	-	-
3760	3228000	2022	591		10				D	0000000	00000000000	435,621.87	-	-
3760	3228000	2022	601						C	0000000	00000000000	3,011,000.00	-	-
3760	3228000	2022	601		80				C	0000000	00000000000	3,011,000.00	-	-
3760	3228000	2022	601		80	97			C	0000000	00000000000	3,011,000.00	-	-
3760	3228000	2022	601		80	97			D	0000000	00000000000	3,011,000.00	-	-
3760	6029003	2015	101						C	0000000	00000000000	1,640.67	-	(1,390.29)
3760	6029003	2015	101		80				C	0000000	00000000000	1,640.67	-	(1,390.29)
3760	6029003	2015	101		80	97			C	0000000	00000000000	1,640.67	-	(1,390.29)
3760	6029003	2015	101		80	97			D	0000000	00000000000	1,640.67	-	(1,390.29)
3760	6029003	2022	001						C	0000000	00000000000	51,379.54	-	-
3760	6029003	2022	001		10				C	0000000	00000000000	51,379.54	-	-
3760	6029003	2022	001		10				D	0000000	00000000000	51,379.54	-	-
3760	6031008	2022	001						C	0000000	00000000000	54,015.18	-	-
3760	6031008	2022	001		10				C	0000000	00000000000	54,015.18	-	-
3760	6031008	2022	001		10				D	0000000	00000000000	54,015.18	-	-
3760	6051008	2015	101						C	0000000	00000000000	202,542.20	-	-
3760	6051008	2015	101		80				C	0000000	00000000000	202,542.20	-	-
3760	6051008	2015	101		80	97			C	0000000	00000000000	202,542.20	-	-
3760	6051008	2015	101		80	97			D	0000000	00000000000	202,542.20	-	-
3760	6051008	2016	101						C	0000000	00000000000	8,777,268.52	-	-
3760	6051008	2016	101		80				C	0000000	00000000000	8,777,268.52	-	-
3760	6051008	2016	101		80	97			C	0000000	00000000000	8,777,268.52	-	-
3760	6051008	2016	101		80	97			D	0000000	00000000000	8,777,268.52	-	-
3760	6051008	2017	101						C	0000000	00000000000	3,673,236.98	-	-
3760	6051008	2017	101		80				C	0000000	00000000000	3,673,236.98	-	-
3760	6051008	2017	101		80	97			C	0000000	00000000000	3,673,236.98	-	-
3760	6051008	2017	101		80	97			D	0000000	00000000000	3,707,192.40	-	-
3760	6051008	2017	101	90	80	97			F	6051008	00000000000	(33,955.42)	-	-
3760	6051008	2018	101						C	0000000	00000000000	6,216,273.59	-	-
3760	6051008	2018	101		80				C	0000000	00000000000	6,216,273.59	-	-
3760	6051008	2018	101		80	97			C	0000000	00000000000	6,216,273.59	-	-
3760	6051008	2018	101		80	97			D	0000000	00000000000	6,261,503.75	-	-
3760	6051008	2018	101	90	80	97			F	6051008	00000000000	(45,230.16)	-	-
3760	6051008	2019	101						C	0000000	00000000000	5,047,659.04	-	-
3760	6051008	2019	101		80				C	0000000	00000000000	5,047,659.04	-	-
3760	6051008	2019	101		80	97			C	0000000	00000000000	5,047,659.04	-	-
3760	6051008	2019	101		80	97			D	0000000	00000000000	5,047,659.04	-	-
3760	6051008	2020	101						C	0000000	00000000000	4,425,795.49	-	-
3760	6051008	2020	101		80				C	0000000	00000000000	4,425,795.49	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	6051008	2020	101		80	97			C	0000000	00000000000	4,425,795.49	-	-
3760	6051008	2020	101		80	97			D	0000000	00000000000	4,425,795.49	-	-
3760	6051008	2022	001						C	0000000	00000000000	(3,037.42)	-	-
3760	6051008	2022	001		10				C	0000000	00000000000	(3,037.42)	-	-
3760	6051008	2022	001		10				D	0000000	00000000000	(3,037.42)	-	-
3760	6083007	2015	101						C	0000000	00000000000	1,165,240.86	-	-
3760	6083007	2015	101		80				C	0000000	00000000000	1,165,240.86	-	-
3760	6083007	2015	101		80	97			C	0000000	00000000000	1,165,240.86	-	-
3760	6083007	2015	101		80	97			D	0000000	00000000000	1,165,240.86	-	-
3760	6083007	2016	101						C	0000000	00000000000	7,172,029.14	-	-
3760	6083007	2016	101		80				C	0000000	00000000000	7,172,029.14	-	-
3760	6083007	2016	101		80	97			C	0000000	00000000000	7,172,029.14	-	-
3760	6083007	2016	101		80	97			D	0000000	00000000000	7,338,822.57	-	-
3760	6083007	2016	101	90	80	97			F	6083007	00000000000	(166,793.43)	-	-
3760	6083007	2017	10101						C	0000000	00000000000	279,984.01	-	-
3760	6083007	2017	10101		80				C	0000000	00000000000	279,984.01	-	-
3760	6083007	2017	10101		80	97			C	0000000	00000000000	279,984.01	-	-
3760	6083007	2017	10101		80	97			D	0000000	00000000000	279,984.01	-	-
3760	6083007	2019	101						C	0000000	00000000000	5,545,974.44	-	-
3760	6083007	2019	101		80				C	0000000	00000000000	5,545,974.44	-	-
3760	6083007	2019	101		80	97			C	0000000	00000000000	5,545,974.44	-	-
3760	6083007	2019	101		80	97			D	0000000	00000000000	5,545,974.44	-	-
3760	6083007	2022	001						C	0000000	00000000000	35,049.21	-	-
3760	6083007	2022	001		10				C	0000000	00000000000	35,049.21	-	-
3760	6083007	2022	001		10				D	0000000	00000000000	35,049.21	-	-
3760	6088009	2018	101						C	0000000	00000000000	9,450,850.44	-	-
3760	6088009	2018	101		80				C	0000000	00000000000	9,450,850.44	-	-
3760	6088009	2018	101		80	97			C	0000000	00000000000	9,450,850.44	-	-
3760	6088009	2018	101		80	97			D	0000000	00000000000	9,450,850.44	-	-
3760	6088009	2019	101						C	0000000	00000000000	4,051,169.04	-	-
3760	6088009	2019	101		80				C	0000000	00000000000	4,051,169.04	-	-
3760	6088009	2019	101		80	97			C	0000000	00000000000	4,051,169.04	-	-
3760	6088009	2019	101		80	97			D	0000000	00000000000	4,051,169.04	-	-
3760	6088009	2019	10102						C	0000000	00000000000	20,431,400.53	-	-
3760	6088009	2019	10102		80				C	0000000	00000000000	20,431,400.53	-	-
3760	6088009	2019	10102		80	97			C	0000000	00000000000	20,431,400.53	-	-
3760	6088009	2019	10102		80	97			D	0000000	00000000000	20,431,400.53	-	-
3760	6088009	2020	101						C	0000000	00000000000	5,863,940.35	-	-
3760	6088009	2020	101		80				C	0000000	00000000000	5,863,940.35	-	-
3760	6088009	2020	101		80	97			C	0000000	00000000000	5,863,940.35	-	-
3760	6088009	2020	101		80	97			D	0000000	00000000000	5,867,157.85	-	-
3760	6088009	2020	101	90	80	97			F	6088009	00000000000	(3,217.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3760	6088009	2021	001						C	0000000	00000000000	(4,579.57)	-	-
3760	6088009	2021	001		10				C	0000000	00000000000	(4,579.57)	-	-
3760	6088009	2021	001		10				D	0000000	00000000000	(4,579.57)	-	-
3760	6088009	2021	101						C	0000000	00000000000	3,754,647.25	-	-
3760	6088009	2021	101		80				C	0000000	00000000000	3,754,647.25	-	-
3760	6088009	2021	101		80	97			C	0000000	00000000000	3,754,647.25	-	-
3760	6088009	2021	101		80	97			D	0000000	00000000000	3,754,647.25	-	-
3760	6088009	2022	101						C	0000000	00000000000	1,923,000.00	-	-
3760	6088009	2022	101		80				C	0000000	00000000000	1,923,000.00	-	-
3760	6088009	2022	101		80	97			C	0000000	00000000000	1,923,000.00	-	-
3760	6088009	2022	101		80	97			D	0000000	00000000000	1,923,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3780	0001000	2021	001						C	0000000	00000000000	219,188.34	-	-
3780	0001000	2021	001		10				C	0000000	00000000000	219,963.23	-	-
3780	0001000	2021	001		10				D	0000000	00000000000	219,963.23	-	-
3780	0001000	2021	001		99				C	0000000	00000000000	(774.89)	-	-
3780	0001000	2021	001		99				D	0000000	00000000000	(774.89)	-	-
3780	0001000	2022	001						C	0000000	00000000000	528,312.51	-	-
3780	0001000	2022	001		10				C	0000000	00000000000	645,334.10	-	-
3780	0001000	2022	001		10				D	0000000	00000000000	645,334.10	-	-
3780	0001000	2022	001		99				C	0000000	00000000000	(117,021.59)	-	-
3780	0001000	2022	001		99				D	0000000	00000000000	(117,021.59)	-	-
3780	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3780	0140000	2021	001						C	0000000	00000000000	499,700.00	-	-
3780	0140000	2021	001		10				C	0000000	00000000000	499,700.00	-	-
3780	0140000	2021	001		10				D	0000000	00000000000	499,700.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0001000	2017	003						C	0000000	00000000000	181,259.16	-	-
3790	0001000	2017	003		10				C	0000000	00000000000	181,259.16	-	-
3790	0001000	2017	003		10				D	0000000	00000000000	181,259.16	-	-
3790	0001000	2017	005						C	0000000	00000000000	755,063.73	-	-
3790	0001000	2017	005		10				C	0000000	00000000000	755,063.73	-	-
3790	0001000	2017	005		10				D	0000000	00000000000	755,063.73	-	-
3790	0001000	2018	101						C	0000000	00000000000	1,704,258.00	-	-
3790	0001000	2018	101		80				C	0000000	00000000000	1,704,258.00	-	-
3790	0001000	2018	101		80	28			C	0000000	00000000000	1,704,258.00	-	-
3790	0001000	2018	101		80	28			D	0000000	00000000000	1,704,258.00	-	-
3790	0001000	2019	00121						C	0000000	00000000000	775,683.32	-	-
3790	0001000	2019	00121		10				C	0000000	00000000000	775,683.32	-	-
3790	0001000	2019	00121		10				D	0000000	00000000000	775,683.32	-	-
3790	0001000	2019	002						C	0000000	00000000000	142,193.33	-	-
3790	0001000	2019	002		10				C	0000000	00000000000	142,193.33	-	-
3790	0001000	2019	002		10				D	0000000	00000000000	142,193.33	-	-
3790	0001000	2019	003						C	0000000	00000000000	734,854.00	-	-
3790	0001000	2019	003		10				C	0000000	00000000000	734,854.00	-	-
3790	0001000	2019	003		10				D	0000000	00000000000	734,854.00	-	-
3790	0001000	2019	101						C	0000000	00000000000	29,568,142.00	-	-
3790	0001000	2019	101		80				C	0000000	00000000000	29,568,142.00	-	-
3790	0001000	2019	101		80	28			C	0000000	00000000000	29,568,142.00	-	-
3790	0001000	2019	101		80	28			D	0000000	00000000000	29,568,142.00	-	-
3790	0001000	2019	10121						C	0000000	00000000000	2,835,427.00	-	-
3790	0001000	2019	10121		80				C	0000000	00000000000	2,835,427.00	-	-
3790	0001000	2019	10121		80	28			C	0000000	00000000000	2,835,427.00	-	-
3790	0001000	2019	10121		80	28			D	0000000	00000000000	2,835,427.00	-	-
3790	0001000	2019	301						C	0000000	00000000000	786,431.28	-	-
3790	0001000	2019	301		90				C	0000000	00000000000	786,431.28	-	-
3790	0001000	2019	301		90	05			C	0000000	00000000000	786,431.28	-	-
3790	0001000	2019	301		90	05	276		C	0000000	00000000000	786,431.28	-	-
3790	0001000	2019	301		90	05	276		D	0000000	00000000000	786,431.28	-	-
3790	0001000	2019	594						C	0000000	00000000000	163,893.66	-	-
3790	0001000	2019	594		10				C	0000000	00000000000	163,893.66	-	-
3790	0001000	2019	594		10				D	0000000	00000000000	163,893.66	-	-
3790	0001000	2020	00121						C	0000000	00000000000	58,920.80	-	-
3790	0001000	2020	00121		10				C	0000000	00000000000	58,920.80	-	-
3790	0001000	2020	00121		10				D	0000000	00000000000	58,920.80	-	-
3790	0001000	2020	002						C	0000000	00000000000	1,536,133.04	-	-
3790	0001000	2020	002		10				C	0000000	00000000000	1,536,133.04	-	-
3790	0001000	2020	002		10				D	0000000	00000000000	1,536,133.04	-	-
3790	0001000	2020	003						C	0000000	00000000000	1,748,796.84	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0001000	2020	003		10				C	00000000	000000000000	1,748,796.84	-	-
3790	0001000	2020	003		10				D	00000000	000000000000	1,748,796.84	-	-
3790	0001000	2020	10121						C	00000000	000000000000	15,682,231.00	-	-
3790	0001000	2020	10121		80				C	00000000	000000000000	15,682,231.00	-	-
3790	0001000	2020	10121		80	28			C	00000000	000000000000	15,682,231.00	-	-
3790	0001000	2020	10121		80	28			D	00000000	000000000000	15,682,231.00	-	-
3790	0001000	2020	301						C	00000000	000000000000	67,744.70	-	-
3790	0001000	2020	301		90				C	00000000	000000000000	67,744.70	-	-
3790	0001000	2020	301		90	06			C	00000000	000000000000	67,744.70	-	-
3790	0001000	2020	301		90	06	914		C	00000000	000000000000	67,744.70	-	-
3790	0001000	2020	301		90	06	914		D	00000000	000000000000	67,744.70	-	-
3790	0001000	2020	594						C	00000000	000000000000	(2,337.48)	-	-
3790	0001000	2020	594		10				C	00000000	000000000000	(2,337.48)	-	-
3790	0001000	2020	594		10				D	00000000	000000000000	(2,337.48)	-	-
3790	0001000	2021	001						C	00000000	000000000000	(15,384,489.59)	-	-
3790	0001000	2021	001		10				C	00000000	000000000000	(15,384,489.59)	-	-
3790	0001000	2021	001		10				D	00000000	000000000000	(15,384,489.59)	-	-
3790	0001000	2021	00101						C	00000000	000000000000	678,403.94	-	-
3790	0001000	2021	00101		10				C	00000000	000000000000	678,403.94	-	-
3790	0001000	2021	00101		10				D	00000000	000000000000	678,403.94	-	-
3790	0001000	2021	00122						C	00000000	000000000000	347,228.21	-	-
3790	0001000	2021	00122		10				C	00000000	000000000000	347,228.21	-	-
3790	0001000	2021	00122		10				D	00000000	000000000000	347,228.21	-	-
3790	0001000	2021	002						C	00000000	000000000000	4,505,035.33	-	-
3790	0001000	2021	002		10				C	00000000	000000000000	4,505,035.33	-	-
3790	0001000	2021	002		10				D	00000000	000000000000	4,505,035.33	-	-
3790	0001000	2021	003						C	00000000	000000000000	4,635,626.50	-	-
3790	0001000	2021	003		10				C	00000000	000000000000	4,635,626.50	-	-
3790	0001000	2021	003		10				D	00000000	000000000000	4,635,626.50	-	-
3790	0001000	2021	004						C	00000000	000000000000	71,535,487.10	-	-
3790	0001000	2021	004		10				C	00000000	000000000000	71,535,487.10	-	-
3790	0001000	2021	004		10				D	00000000	000000000000	71,535,487.10	-	-
3790	0001000	2021	005						C	00000000	000000000000	12,814,785.24	-	-
3790	0001000	2021	005		10				C	00000000	000000000000	12,814,785.24	-	-
3790	0001000	2021	005		10				D	00000000	000000000000	12,814,785.24	-	-
3790	0001000	2021	006						C	00000000	000000000000	15,758,522.94	-	-
3790	0001000	2021	006		10				C	00000000	000000000000	15,758,522.94	-	-
3790	0001000	2021	006		10				D	00000000	000000000000	15,758,522.94	-	-
3790	0001000	2021	101						C	00000000	000000000000	162,467,436.00	-	(1,273,875.00)
3790	0001000	2021	101		80				C	00000000	000000000000	162,467,436.00	-	(1,273,875.00)
3790	0001000	2021	101		80	25			C	00000000	000000000000	159,467,436.00	-	(1,273,875.00)
3790	0001000	2021	101		80	25			D	00000000	000000000000	159,467,436.00	-	(1,273,875.00)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0001000	2021	101		80	28			C	00000000	000000000000	3,000,000.00	-	-
3790	0001000	2021	101		80	28			D	00000000	000000000000	3,000,000.00	-	-
3790	0001000	2021	10107						C	00000000	000000000000	148,947,936.00	-	-
3790	0001000	2021	10107		80				C	00000000	000000000000	148,947,936.00	-	-
3790	0001000	2021	10107		80	28			C	00000000	000000000000	148,947,936.00	-	-
3790	0001000	2021	10107		80	28			D	00000000	000000000000	148,947,936.00	-	-
3790	0001000	2021	10108						C	00000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10108		80				C	00000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10108		80	28			C	00000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10108		80	28			D	00000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10122						C	00000000	000000000000	33,446,385.00	-	-
3790	0001000	2021	10122		80				C	00000000	000000000000	33,446,385.00	-	-
3790	0001000	2021	10122		80	25			C	00000000	000000000000	33,446,385.00	-	-
3790	0001000	2021	10122		80	25			D	00000000	000000000000	33,446,385.00	-	-
3790	0001000	2021	102						C	00000000	000000000000	2,613,330.00	-	-
3790	0001000	2021	102		80				C	00000000	000000000000	2,613,330.00	-	-
3790	0001000	2021	102		80	28			C	00000000	000000000000	2,613,330.00	-	-
3790	0001000	2021	102		80	28			D	00000000	000000000000	2,613,330.00	-	-
3790	0001000	2021	594						C	00000000	000000000000	41,605.58	-	-
3790	0001000	2021	594		10				C	00000000	000000000000	41,605.58	-	-
3790	0001000	2021	594		10				D	00000000	000000000000	41,605.58	-	-
3790	0001000	2022	001						C	00000000	000000000000	(12,399,891.71)	-	-
3790	0001000	2022	001		10				C	00000000	000000000000	(12,399,891.71)	-	-
3790	0001000	2022	001		10				D	00000000	000000000000	(12,399,891.71)	-	-
3790	0001000	2022	002						C	00000000	000000000000	6,628,701.71	-	-
3790	0001000	2022	002		10				C	00000000	000000000000	6,628,701.71	-	-
3790	0001000	2022	002		10				D	00000000	000000000000	6,628,701.71	-	-
3790	0001000	2022	003						C	00000000	000000000000	5,781,859.20	-	-
3790	0001000	2022	003		10				C	00000000	000000000000	5,781,859.20	-	-
3790	0001000	2022	003		10				D	00000000	000000000000	5,781,859.20	-	-
3790	0001000	2022	004						C	00000000	000000000000	3,028,648.30	-	-
3790	0001000	2022	004		10				C	00000000	000000000000	3,028,648.30	-	-
3790	0001000	2022	004		10				D	00000000	000000000000	3,028,648.30	-	-
3790	0001000	2022	005						C	00000000	000000000000	11,338,448.22	-	-
3790	0001000	2022	005		10				C	00000000	000000000000	11,338,448.22	-	-
3790	0001000	2022	005		10				D	00000000	000000000000	11,338,448.22	-	-
3790	0001000	2022	006						C	00000000	000000000000	4,265.29	-	-
3790	0001000	2022	006		10				C	00000000	000000000000	4,265.29	-	-
3790	0001000	2022	006		10				D	00000000	000000000000	4,265.29	-	-
3790	0001000	2022	101						C	00000000	000000000000	28,000,000.00	-	-
3790	0001000	2022	101		80				C	00000000	000000000000	28,000,000.00	-	-
3790	0001000	2022	101		80	25			C	00000000	000000000000	25,000,000.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0001000	2022	101		80	25			D	00000000	000000000000	25,000,000.00	-	-
3790	0001000	2022	101		80	28			C	00000000	000000000000	3,000,000.00	-	-
3790	0001000	2022	101		80	28			D	00000000	000000000000	3,000,000.00	-	-
3790	0001000	2022	102						C	00000000	000000000000	7,227,228.00	-	-
3790	0001000	2022	102		80				C	00000000	000000000000	7,227,228.00	-	-
3790	0001000	2022	102		80	25			C	00000000	000000000000	7,227,228.00	-	-
3790	0001000	2022	102		80	25			D	00000000	000000000000	7,227,228.00	-	-
3790	0001000	2022	301						C	00000000	000000000000	415,062.50	-	-
3790	0001000	2022	301		90				C	00000000	000000000000	415,062.50	-	-
3790	0001000	2022	301		90	06			C	00000000	000000000000	415,062.50	-	-
3790	0001000	2022	301		90	06	867		C	00000000	000000000000	415,062.50	-	-
3790	0001000	2022	301		90	06	867		D	00000000	000000000000	415,062.50	-	-
3790	0001000	2022	601						C	00000000	000000000000	191,529,916.00	-	-
3790	0001000	2022	601		80				C	00000000	000000000000	191,529,916.00	-	-
3790	0001000	2022	601		80	28			C	00000000	000000000000	191,529,916.00	-	-
3790	0001000	2022	601		80	28			D	00000000	000000000000	191,529,916.00	-	-
3790	0005001	2022							Q	00000000	000000000000	-	-	(42,086.86)
3790	0005001	2022							R	00000000	00000250300	-	-	(42,086.86)
3790	0005009	2018	301						C	00000000	000000000000	444,277.75	-	-
3790	0005009	2018	301		90				C	00000000	000000000000	444,277.75	-	-
3790	0005009	2018	301		90	04			C	00000000	000000000000	444,277.75	-	-
3790	0005009	2018	301		90	04	005		C	00000000	000000000000	444,277.75	-	-
3790	0005009	2018	301		90	04	005		D	00000000	000000000000	444,277.75	-	-
3790	0005009	2021	001						C	00000000	000000000000	35,430.98	-	-
3790	0005009	2021	001		10				C	00000000	000000000000	35,430.98	-	-
3790	0005009	2021	001		10				D	00000000	000000000000	35,430.98	-	-
3790	0005009	2021	002						C	00000000	000000000000	230,252.26	-	-
3790	0005009	2021	002		10				C	00000000	000000000000	230,252.26	-	-
3790	0005009	2021	002		10				D	00000000	000000000000	230,252.26	-	-
3790	0140000	2021	001						C	00000000	000000000000	161,220.22	-	-
3790	0140000	2021	001		10				C	00000000	000000000000	161,220.22	-	-
3790	0140000	2021	001		10				D	00000000	000000000000	161,220.22	-	-
3790	0140000	2022	001						C	00000000	000000000000	945,549.64	-	-
3790	0140000	2022	001		10				C	00000000	000000000000	945,549.64	-	-
3790	0140000	2022	001		10				D	00000000	000000000000	945,549.64	-	-
3790	0156000	2022							Q	00000000	000000000000	(428.35)	-	-
3790	0156000	2022							R	00000000	00000150300	(428.35)	-	-
3790	0235000	2021	001						C	00000000	000000000000	1,459,747.82	-	-
3790	0235000	2021	001		10				C	00000000	000000000000	1,459,747.82	-	-
3790	0235000	2021	001		10				D	00000000	000000000000	1,459,747.82	-	-
3790	0235000	2022	001						C	00000000	000000000000	1,555,591.81	-	-
3790	0235000	2022	001		10				C	00000000	000000000000	1,555,591.81	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0235000	2022	001		10				D	0000000	00000000000	1,555,591.81	-	-
3790	0262000	1990	601						C	0000000	00000000000	3,943,216.00	-	-
3790	0262000	1990	601		80				C	0000000	00000000000	3,943,216.00	-	-
3790	0262000	1990	601		80	25			C	0000000	00000000000	3,943,216.00	-	-
3790	0262000	1990	601		80	25			D	0000000	00000000000	3,943,216.00	-	-
3790	0262000	1990	801						C	0000000	00000000000	3,661.44	-	-
3790	0262000	1990	801		90				C	0000000	00000000000	3,661.44	-	-
3790	0262000	1990	801		90	RS			C	0000000	00000000000	3,661.44	-	-
3790	0262000	1990	801		90	RS	406		C	0000000	00000000000	3,661.44	-	-
3790	0262000	1990	801		90	RS	406		D	0000000	00000000000	3,661.44	-	-
3790	0262000	2009	101						C	0000000	00000000000	956,631.54	-	-
3790	0262000	2009	101		80				C	0000000	00000000000	956,631.54	-	-
3790	0262000	2009	101		80	25			C	0000000	00000000000	956,631.54	-	-
3790	0262000	2009	101		80	25			D	0000000	00000000000	956,631.54	-	-
3790	0262000	2010	101						C	0000000	00000000000	1,389,158.00	-	-
3790	0262000	2010	101		80				C	0000000	00000000000	1,389,158.00	-	-
3790	0262000	2010	101		80	25			C	0000000	00000000000	1,389,158.00	-	-
3790	0262000	2010	101		80	25			D	0000000	00000000000	1,389,158.00	-	-
3790	0263000	2010	30117						C	0000000	00000000000	103,264.48	-	-
3790	0263000	2010	30117		90				C	0000000	00000000000	103,264.48	-	-
3790	0263000	2010	30117		90	7K			C	0000000	00000000000	103,264.48	-	-
3790	0263000	2010	30117		90	7K	103		C	0000000	00000000000	103,264.48	-	-
3790	0263000	2010	30117		90	7K	103		D	0000000	00000000000	103,264.48	-	-
3790	0263000	2016	301						C	0000000	00000000000	7,600.00	-	-
3790	0263000	2016	301		90				C	0000000	00000000000	7,600.00	-	-
3790	0263000	2016	301		90	CP			C	0000000	00000000000	7,600.00	-	-
3790	0263000	2016	301		90	CP	695		C	0000000	00000000000	7,600.00	-	-
3790	0263000	2016	301		90	CP	695		D	0000000	00000000000	7,600.00	-	-
3790	0263000	2018	301						C	0000000	00000000000	136,217.17	-	-
3790	0263000	2018	301		90				C	0000000	00000000000	136,217.17	-	-
3790	0263000	2018	301		90	CP			C	0000000	00000000000	73,833.09	-	-
3790	0263000	2018	301		90	CP	914		C	0000000	00000000000	73,833.09	-	-
3790	0263000	2018	301		90	CP	914		D	0000000	00000000000	73,833.09	-	-
3790	0263000	2018	301		90	01			C	0000000	00000000000	81,974.91	-	-
3790	0263000	2018	301		90	01	452		C	0000000	00000000000	47,462.57	-	-
3790	0263000	2018	301		90	01	452		D	0000000	00000000000	47,462.57	-	-
3790	0263000	2018	301		90	01	453		C	0000000	00000000000	34,273.83	-	-
3790	0263000	2018	301		90	01	453		D	0000000	00000000000	34,273.83	-	-
3790	0263000	2018	301		90	01	454		C	0000000	00000000000	238.51	-	-
3790	0263000	2018	301		90	01	454		D	0000000	00000000000	238.51	-	-
3790	0263000	2018	301		90	03			C	0000000	00000000000	(19,590.83)	-	-
3790	0263000	2018	301		90	03	192		C	0000000	00000000000	(19,590.83)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0263000	2018	301		90	03	192		D	0000000	00000000000	(19,590.83)	-	-
3790	0263000	2019	101						C	0000000	00000000000	2,385,259.02	-	-
3790	0263000	2019	101		80				C	0000000	00000000000	2,385,259.02	-	-
3790	0263000	2019	101		80				D	0000000	00000000000	2,385,259.02	-	-
3790	0263000	2019	301						C	0000000	00000000000	1,463,598.65	-	-
3790	0263000	2019	301		90				C	0000000	00000000000	1,463,598.65	-	-
3790	0263000	2019	301		90	CP			C	0000000	00000000000	1,257,922.93	-	-
3790	0263000	2019	301		90	CP	754		C	0000000	00000000000	1,257,922.93	-	-
3790	0263000	2019	301		90	CP	754		D	0000000	00000000000	1,257,922.93	-	-
3790	0263000	2019	301		90	01			C	0000000	00000000000	115,825.72	-	-
3790	0263000	2019	301		90	01	455		C	0000000	00000000000	115,825.72	-	-
3790	0263000	2019	301		90	01	455		D	0000000	00000000000	115,825.72	-	-
3790	0263000	2019	301		90	03			C	0000000	00000000000	89,850.00	-	-
3790	0263000	2019	301		90	03	194		C	0000000	00000000000	89,850.00	-	-
3790	0263000	2019	301		90	03	194		D	0000000	00000000000	89,850.00	-	-
3790	0263000	2020	101						C	0000000	00000000000	13,953,930.45	-	-
3790	0263000	2020	101		80				C	0000000	00000000000	13,953,930.45	-	-
3790	0263000	2020	101		80				D	0000000	00000000000	13,953,930.45	-	-
3790	0263000	2020	301						C	0000000	00000000000	102,813.99	-	-
3790	0263000	2020	301		90				C	0000000	00000000000	102,813.99	-	-
3790	0263000	2020	301		90	7C			C	0000000	00000000000	102,813.99	-	-
3790	0263000	2020	301		90	7C	105		C	0000000	00000000000	102,813.99	-	-
3790	0263000	2020	301		90	7C	105		D	0000000	00000000000	102,813.99	-	-
3790	0263000	2021	001						C	0000000	00000000000	(13,584.04)	-	-
3790	0263000	2021	001		10				C	0000000	00000000000	(13,584.04)	-	-
3790	0263000	2021	001		10				D	0000000	00000000000	(13,584.04)	-	-
3790	0263000	2021	101						C	0000000	00000000000	9,789,004.59	-	-
3790	0263000	2021	101		80				C	0000000	00000000000	9,789,004.59	-	-
3790	0263000	2021	101		80				D	0000000	00000000000	9,789,004.59	-	-
3790	0263000	2021	301						C	0000000	00000000000	16,599.15	-	-
3790	0263000	2021	301		90				C	0000000	00000000000	16,599.15	-	-
3790	0263000	2021	301		90	03			C	0000000	00000000000	16,599.15	-	-
3790	0263000	2021	301		90	03	194		C	0000000	00000000000	16,599.15	-	-
3790	0263000	2021	301		90	03	194		D	0000000	00000000000	16,599.15	-	-
3790	0263000	2022	001						C	0000000	00000000000	4,810,925.92	-	-
3790	0263000	2022	001		10				C	0000000	00000000000	4,810,925.92	-	-
3790	0263000	2022	001		10				D	0000000	00000000000	4,810,925.92	-	-
3790	0263000	2022	101						C	0000000	00000000000	22,832,022.45	-	-
3790	0263000	2022	101		80				C	0000000	00000000000	22,832,022.45	-	-
3790	0263000	2022	101		80				D	0000000	00000000000	22,832,022.45	-	-
3790	0263000	2022	301						C	0000000	00000000000	99,129.00	-	-
3790	0263000	2022	301		90				C	0000000	00000000000	99,129.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0263000	2022	301		90	CP			C	0000000	00000000000	99,129.00	-	-
3790	0263000	2022	301		90	CP	754		C	0000000	00000000000	99,129.00	-	-
3790	0263000	2022	301		90	CP	754		D	0000000	00000000000	99,129.00	-	-
3790	0263000	2022							Q	0000000	00000000000	(7,763,094.07)	-	-
3790	0263000	2022							R	0000000	00000120900	(1,039,011.62)	-	-
3790	0263000	2022							R	0000000	00000140600	(142,724.28)	-	-
3790	0263000	2022							R	0000000	00000150300	(1,541,885.34)	-	-
3790	0263000	2022							R	0000000	00000152300	(88,713.57)	-	-
3790	0263000	2022							R	0000000	00000161400	(4,024.13)	-	-
3790	0263000	2022							R	0000000	00000164200	397.25	-	-
3790	0263000	2022							R	0000000	00000300440	(36,126.38)	-	-
3790	0263000	2022							R	0000000	00000300610	(4,911,006.00)	-	-
3790	0286000	2021	001						C	0000000	00000000000	(5,401.38)	-	-
3790	0286000	2021	001		10				C	0000000	00000000000	(5,401.38)	-	-
3790	0286000	2021	001		10				D	0000000	00000000000	(5,401.38)	-	-
3790	0286000	2022	001						C	0000000	00000000000	59,497.88	-	-
3790	0286000	2022	001		10				C	0000000	00000000000	59,497.88	-	-
3790	0286000	2022	001		10				D	0000000	00000000000	59,497.88	-	-
3790	0392000	2017	00103						C	0000000	00000000000	110.63	-	-
3790	0392000	2017	00103		10				C	0000000	00000000000	110.63	-	-
3790	0392000	2017	00103		10				D	0000000	00000000000	110.63	-	-
3790	0392000	2019	002						C	0000000	00000000000	1,209,533.53	-	-
3790	0392000	2019	002		10				C	0000000	00000000000	1,209,533.53	-	-
3790	0392000	2019	002		10				D	0000000	00000000000	1,209,533.53	-	-
3790	0392000	2019	301						C	0000000	00000000000	(22,867.62)	-	-
3790	0392000	2019	301		90				C	0000000	00000000000	(22,867.62)	-	-
3790	0392000	2019	301		90	CP			C	0000000	00000000000	(3,457.54)	-	-
3790	0392000	2019	301		90	CP	698		C	0000000	00000000000	(3,457.54)	-	-
3790	0392000	2019	301		90	CP	698		D	0000000	00000000000	1,542.46	-	-
3790	0392000	2019	301		90	01			C	0000000	00000000000	(19,410.08)	-	-
3790	0392000	2019	301		90	01	450		C	0000000	00000000000	(19,410.08)	-	-
3790	0392000	2019	301		90	01	450		D	0000000	00000000000	65,589.92	-	-
3790	0392000	2019	301	90	90	CP	698		F	0392000	00000000000	(5,000.00)	-	-
3790	0392000	2019	301	90	90	01	450		F	0392000	00000000000	(85,000.00)	-	-
3790	0392000	2020	002						C	0000000	00000000000	283,885.23	-	-
3790	0392000	2020	002		10				C	0000000	00000000000	283,885.23	-	-
3790	0392000	2020	002		10				D	0000000	00000000000	283,885.23	-	-
3790	0392000	2020	301						C	0000000	00000000000	(1,699,292.00)	-	-
3790	0392000	2020	301		90				C	0000000	00000000000	(1,699,292.00)	-	-
3790	0392000	2020	301		90	RS			C	0000000	00000000000	(486.00)	-	-
3790	0392000	2020	301		90	RS	224		C	0000000	00000000000	(486.00)	-	-
3790	0392000	2020	301		90	RS	224		D	0000000	00000000000	(486.00)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0392000	2020	301		90	03			C	0000000	00000000000	(1,656,000.00)	-	-
3790	0392000	2020	301		90	03	193		C	0000000	00000000000	(1,656,000.00)	-	-
3790	0392000	2020	301		90	8W			C	0000000	00000000000	(42,806.00)	-	-
3790	0392000	2020	301		90	8W	101		C	0000000	00000000000	(42,806.00)	-	-
3790	0392000	2020	301	90	90	03	193		F	0392000	00000000000	(1,656,000.00)	-	-
3790	0392000	2020	301	90	90	8W	101		F	0392000	00000000000	(42,806.00)	-	-
3790	0392000	2021	001						C	0000000	00000000000	16,772,934.64	-	-
3790	0392000	2021	001		10				C	0000000	00000000000	1,192,373.58	-	-
3790	0392000	2021	001		10				D	0000000	00000000000	16,022,159.40	-	-
3790	0392000	2021	001		99				C	0000000	00000000000	15,580,561.06	-	-
3790	0392000	2021	001		99				D	0000000	00000000000	15,580,561.06	-	-
3790	0392000	2021	001	90	10				F	0392000	00000000000	(14,829,785.82)	-	-
3790	0392000	2021	002						C	0000000	00000000000	4,337,039.58	-	-
3790	0392000	2021	002		10				C	0000000	00000000000	4,337,039.58	-	-
3790	0392000	2021	002		10				D	0000000	00000000000	4,337,039.58	-	-
3790	0392000	2022	001						C	0000000	00000000000	17,266,205.33	-	-
3790	0392000	2022	001		10				C	0000000	00000000000	139,071,410.33	-	-
3790	0392000	2022	001		10				D	0000000	00000000000	160,135,783.26	-	-
3790	0392000	2022	001		99				C	0000000	00000000000	(121,805,205.00)	-	-
3790	0392000	2022	001		99				D	0000000	00000000000	(121,805,205.00)	-	-
3790	0392000	2022	001	90	10				F	0392000	00000000000	(21,064,372.93)	-	-
3790	0392000	2022	001	97					D	0000000	00000000000	-	-	-
3790	0392000	2022	00201						C	0000000	00000000000	350,578.93	-	-
3790	0392000	2022	00201		10				C	0000000	00000000000	350,578.93	-	-
3790	0392000	2022	00201		10				D	0000000	00000000000	350,578.93	-	-
3790	0392000	2022	003						C	0000000	00000000000	861,127.62	-	-
3790	0392000	2022	003		10				C	0000000	00000000000	861,127.62	-	-
3790	0392000	2022	003		10				D	0000000	00000000000	861,127.62	-	-
3790	0392000	2022	301						C	0000000	00000000000	(1,627.74)	-	-
3790	0392000	2022	301		90				C	0000000	00000000000	(1,627.74)	-	-
3790	0392000	2022	301		90	10			C	0000000	00000000000	(1,627.74)	-	-
3790	0392000	2022	301		90	10	238		C	0000000	00000000000	(1,627.74)	-	-
3790	0392000	2022	301		90	10	238		D	0000000	00000000000	20,372.26	-	-
3790	0392000	2022	301	90	90	10	238		F	0392000	00000000000	(22,000.00)	-	-
3790	0392000	2022							Q	0000000	00000000000	(5,566,445.12)	-	-
3790	0392000	2022							R	0000000	00000140600	1,881,359.59	-	-
3790	0392000	2022							R	0000000	00000150300	(1,432,785.15)	-	-
3790	0392000	2022							R	0000000	00000152300	(2,060,215.60)	-	-
3790	0392000	2022							R	0000000	00000161400	(116,112.37)	-	-
3790	0392000	2022							R	0000000	00000164200	715.00	-	-
3790	0392000	2022							R	0000000	00000300610	(3,839,406.59)	-	-
3790	0449000	2021	001						C	0000000	00000000000	31,696.30	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0449000	2021	001		10				C	0000000	00000000000	31,696.30	-	-
3790	0449000	2021	001		10				D	0000000	00000000000	31,696.30	-	-
3790	0449000	2022	001						C	0000000	00000000000	37,466.32	-	-
3790	0449000	2022	001		10				C	0000000	00000000000	37,466.32	-	-
3790	0449000	2022	001		10				D	0000000	00000000000	37,466.32	-	-
3790	0449000	2022							Q	0000000	00000000000	(40,960.10)	-	-
3790	0449000	2022							R	0000000	00000125600	(28,905.30)	-	-
3790	0449000	2022							R	0000000	00000150300	(12,054.80)	-	-
3790	0577000	2020	101						C	0000000	00000000000	677,452.56	-	-
3790	0577000	2020	101		80				C	0000000	00000000000	677,452.56	-	-
3790	0577000	2020	101		80	15			C	0000000	00000000000	677,452.56	-	-
3790	0577000	2020	101		80	15	020		C	0000000	00000000000	677,452.56	-	-
3790	0577000	2020	101		80	15	020		D	0000000	00000000000	677,452.56	-	-
3790	0577000	2021	101						C	0000000	00000000000	2,417,181.16	-	-
3790	0577000	2021	101		80				C	0000000	00000000000	2,417,181.16	-	-
3790	0577000	2021	101		80	15			C	0000000	00000000000	2,417,181.16	-	-
3790	0577000	2021	101		80	15	020		C	0000000	00000000000	2,417,181.16	-	-
3790	0577000	2021	101		80	15	020		D	0000000	00000000000	2,417,181.16	-	-
3790	0577000	2022	101						C	0000000	00000000000	2,722,689.80	-	-
3790	0577000	2022	101		80				C	0000000	00000000000	2,722,689.80	-	-
3790	0577000	2022	101		80	15			C	0000000	00000000000	2,722,689.80	-	-
3790	0577000	2022	101		80	15	020		C	0000000	00000000000	2,722,689.80	-	-
3790	0577000	2022	101		80	15	020		D	0000000	00000000000	2,722,689.80	-	-
3790	0786374	2022							Q	0000000	00000000000	(7,411.80)	-	-
3790	0786374	2022							R	0000000	00000250300	(7,411.80)	-	-
3790	3001000	2016	10101						C	0000000	00000000000	4,511,194.00	-	-
3790	3001000	2016	10101		80				C	0000000	00000000000	4,511,194.00	-	-
3790	3001000	2016	10101		80	15			C	0000000	00000000000	4,511,194.00	-	-
3790	3001000	2016	10101		80	15	030		C	0000000	00000000000	4,511,194.00	-	-
3790	3001000	2016	10101		80	15	030		D	0000000	00000000000	4,511,194.00	-	-
3790	3001000	2017	10121						C	0000000	00000000000	850,000.00	-	-
3790	3001000	2017	10121		80				C	0000000	00000000000	850,000.00	-	-
3790	3001000	2017	10121		80	15			C	0000000	00000000000	850,000.00	-	-
3790	3001000	2017	10121		80	15	030		C	0000000	00000000000	850,000.00	-	-
3790	3001000	2017	10121		80	15	030		D	0000000	00000000000	850,000.00	-	-
3790	3001000	2018	10101						C	0000000	00000000000	600,000.00	-	-
3790	3001000	2018	10101		80				C	0000000	00000000000	600,000.00	-	-
3790	3001000	2018	10101		80	15			C	0000000	00000000000	600,000.00	-	-
3790	3001000	2018	10101		80	15	030		C	0000000	00000000000	600,000.00	-	-
3790	3001000	2018	10101		80	15	030		D	0000000	00000000000	600,000.00	-	-
3790	3001000	2022	101						C	0000000	00000000000	2,494,520.00	-	-
3790	3001000	2022	101		80				C	0000000	00000000000	2,494,520.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	3001000	2022	101		80	15			C	0000000	00000000000	2,494,520.00	-	-
3790	3001000	2022	101		80	15	030		C	0000000	00000000000	2,494,520.00	-	-
3790	3001000	2022	101		80	15	030		D	0000000	00000000000	2,494,520.00	-	-
3790	3238000	2012	508						C	0000000	00000000000	1,256,110.73	-	-
3790	3238000	2012	508						D	0000000	00000000000	1,256,110.73	-	-
3790	3238000	2022							Q	0000000	00000000000	(50,504.46)	-	-
3790	3238000	2022							R	0000000	00000150300	(50,504.46)	-	-
3790	3261000	2021	001						C	0000000	00000000000	107,801.88	-	-
3790	3261000	2021	001		50				C	0000000	00000000000	107,801.88	-	-
3790	3261000	2021	001		50				D	0000000	00000000000	107,801.88	-	-
3790	3261000	2022	001						C	0000000	00000000000	466,151.97	-	-
3790	3261000	2022	001		50				C	0000000	00000000000	466,151.97	-	-
3790	3261000	2022	001		50				D	0000000	00000000000	466,151.97	-	-
3790	3261000	2022							Q	0000000	00000000000	(36,385.00)	-	(17,137.98)
3790	3261000	2022							R	0000000	00000150300	-	-	(17,137.98)
3790	3261000	2022							R	0000000	00000161400	(36,385.00)	-	-
3790	3312000	2018	801						C	0000000	00000000000	1,379,203.25	-	-
3790	3312000	2018	801		90				C	0000000	00000000000	1,379,203.25	-	-
3790	3312000	2018	801		90				D	0000000	00000000000	1,379,203.25	-	-
3790	3352000	2017	530						C	0000000	00000000000	15,332,589.49	-	-
3790	3352000	2017	530		10				C	0000000	00000000000	15,332,589.49	-	-
3790	3352000	2017	530		10				D	0000000	00000000000	15,332,589.49	-	-
3790	3352000	2022							Q	0000000	00000000000	(821,878.82)	-	-
3790	3352000	2022							R	0000000	00000150300	(821,878.82)	-	-
3790	6029001	2017	101						C	0000000	00000000000	16,225,191.99	-	-
3790	6029001	2017	101		80				C	0000000	00000000000	16,225,191.99	-	-
3790	6029001	2017	101		80	28			C	0000000	00000000000	16,225,191.99	-	-
3790	6029001	2017	101		80	28			D	0000000	00000000000	16,225,191.99	-	-
3790	6029001	2018	301						C	0000000	00000000000	88,925.27	-	-
3790	6029001	2018	301		90				C	0000000	00000000000	88,925.27	-	-
3790	6029001	2018	301		90	CP			C	0000000	00000000000	42,080.14	-	-
3790	6029001	2018	301		90	CP	700		C	0000000	00000000000	42,080.14	-	-
3790	6029001	2018	301		90	CP	700		D	0000000	00000000000	42,080.14	-	-
3790	6029001	2018	301		90	03			C	0000000	00000000000	46,845.13	-	-
3790	6029001	2018	301		90	03	196		C	0000000	00000000000	46,845.13	-	-
3790	6029001	2018	301		90	03	196		D	0000000	00000000000	46,845.13	-	-
3790	6029001	2018	30119						C	0000000	00000000000	15,376.53	-	-
3790	6029001	2018	30119		90				C	0000000	00000000000	15,376.53	-	-
3790	6029001	2018	30119		90	CP			C	0000000	00000000000	15,376.53	-	-
3790	6029001	2018	30119		90	CP	700		C	0000000	00000000000	15,376.53	-	-
3790	6029001	2018	30119		90	CP	700		D	0000000	00000000000	15,376.53	-	-
3790	6029001	2018	30121						C	0000000	00000000000	1,362,548.12	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6029001	2018	30121		90				C	0000000	00000000000	1,362,548.12	-	-
3790	6029001	2018	30121		90	03			C	0000000	00000000000	1,362,548.12	-	-
3790	6029001	2018	30121		90	03	195		C	0000000	00000000000	1,362,548.12	-	-
3790	6029001	2018	30121		90	03	195		D	0000000	00000000000	1,362,548.12	-	-
3790	6029001	2019	301						C	0000000	00000000000	20,730.00	-	-
3790	6029001	2019	301		90				C	0000000	00000000000	20,730.00	-	-
3790	6029001	2019	301		90	RS			C	0000000	00000000000	20,730.00	-	-
3790	6029001	2019	301		90	RS	224		C	0000000	00000000000	20,730.00	-	-
3790	6029001	2019	301		90	RS	224		D	0000000	00000000000	20,730.00	-	-
3790	6029001	2021	001						C	0000000	00000000000	54,774.79	-	-
3790	6029001	2021	001		10				C	0000000	00000000000	54,774.79	-	-
3790	6029001	2021	001		10				D	0000000	00000000000	54,774.79	-	-
3790	6029001	2022	001						C	0000000	00000000000	802,613.88	-	-
3790	6029001	2022	001		10				C	0000000	00000000000	802,613.88	-	-
3790	6029001	2022	001		10				D	0000000	00000000000	802,613.88	-	-
3790	6029001	2022	301						C	0000000	00000000000	537,154.26	-	-
3790	6029001	2022	301		90				C	0000000	00000000000	537,154.26	-	-
3790	6029001	2022	301		90	CP			C	0000000	00000000000	537,154.26	-	-
3790	6029001	2022	301		90	CP	765		C	0000000	00000000000	537,154.26	-	-
3790	6029001	2022	301		90	CP	765		D	0000000	00000000000	537,154.26	-	-
3790	6029001	2022							Q	0000000	00000000000	-	-	(7.34)
3790	6029001	2022							R	0000000	00000250300	-	-	(7.34)
3790	6029356	2022							Q	0000000	00000000000	(3,662.37)	-	-
3790	6029356	2022							R	0000000	00000250300	(3,662.37)	-	-
3790	6029362	2022							Q	0000000	00000000000	(69,922.12)	-	-
3790	6029362	2022							R	0000000	00000250300	(69,922.12)	-	-
3790	6031013	2021	001						C	0000000	00000000000	3,265.49	-	-
3790	6031013	2021	001		10				C	0000000	00000000000	3,265.49	-	-
3790	6031013	2021	001		10				D	0000000	00000000000	3,265.49	-	-
3790	6031013	2022	001						C	0000000	00000000000	229,551.83	-	-
3790	6031013	2022	001		10				C	0000000	00000000000	229,551.83	-	-
3790	6031013	2022	001		10				D	0000000	00000000000	229,551.83	-	-
3790	6031349	2022							Q	0000000	00000000000	(74,726.65)	-	-
3790	6031349	2022							R	0000000	00000250300	(74,726.65)	-	-
3790	6031368	2022							Q	0000000	00000000000	(13,268.25)	-	-
3790	6031368	2022							R	0000000	00000250300	(13,268.25)	-	-
3790	6051001	2022							Q	0000000	00000000000	-	-	(509,707.16)
3790	6051001	2022							R	0000000	00000250300	-	-	(509,707.16)
3790	6051009	2009	102						C	0000000	00000000000	4,161,239.00	-	-
3790	6051009	2009	102		80				C	0000000	00000000000	4,161,239.00	-	-
3790	6051009	2009	102		80	25			C	0000000	00000000000	4,161,239.00	-	-
3790	6051009	2009	102		80	25			D	0000000	00000000000	4,161,239.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051009	2012	30116						C	0000000	00000000000	9,658.29	-	-
3790	6051009	2012	30116		90				C	0000000	00000000000	9,658.29	-	-
3790	6051009	2012	30116		90	8D			C	0000000	00000000000	9,658.29	-	-
3790	6051009	2012	30116		90	8D	103		C	0000000	00000000000	9,658.29	-	-
3790	6051009	2012	30116		90	8D	103		D	0000000	00000000000	9,658.29	-	-
3790	6051009	2015	30117						C	0000000	00000000000	119.08	-	-
3790	6051009	2015	30117		90				C	0000000	00000000000	119.08	-	-
3790	6051009	2015	30117		90	CP			C	0000000	00000000000	119.08	-	-
3790	6051009	2015	30117		90	CP	696		C	0000000	00000000000	119.08	-	-
3790	6051009	2015	30117		90	CP	696		D	0000000	00000000000	119.08	-	-
3790	6051009	2015	30121						C	0000000	00000000000	13,565.25	-	-
3790	6051009	2015	30121		90				C	0000000	00000000000	13,565.25	-	-
3790	6051009	2015	30121		90	42			C	0000000	00000000000	13,565.25	-	-
3790	6051009	2015	30121		90	42	103		C	0000000	00000000000	13,565.25	-	-
3790	6051009	2015	30121		90	42	103		D	0000000	00000000000	13,565.25	-	-
3790	6051009	2017	30121						C	0000000	00000000000	39,669.58	-	-
3790	6051009	2017	30121		90				C	0000000	00000000000	39,669.58	-	-
3790	6051009	2017	30121		90	CP			C	0000000	00000000000	39,669.58	-	-
3790	6051009	2017	30121		90	CP	932		C	0000000	00000000000	39,669.58	-	-
3790	6051009	2017	30121		90	CP	932		D	0000000	00000000000	39,669.58	-	-
3790	6051009	2018	301						C	0000000	00000000000	198,310.61	-	-
3790	6051009	2018	301		90				C	0000000	00000000000	198,310.61	-	-
3790	6051009	2018	301		90	CP			C	0000000	00000000000	197,421.21	-	-
3790	6051009	2018	301		90	CP	696		C	0000000	00000000000	187,604.21	-	-
3790	6051009	2018	301		90	CP	696		D	0000000	00000000000	187,604.21	-	-
3790	6051009	2018	301		90	CP	932		C	0000000	00000000000	9,817.00	-	-
3790	6051009	2018	301		90	CP	932		D	0000000	00000000000	9,817.00	-	-
3790	6051009	2018	301		90	8W			C	0000000	00000000000	889.40	-	-
3790	6051009	2018	301		90	8W	101		C	0000000	00000000000	889.40	-	-
3790	6051009	2018	301		90	8W	101		D	0000000	00000000000	889.40	-	-
3790	6051009	2019	002						C	0000000	00000000000	956,143.91	-	-
3790	6051009	2019	002		10				C	0000000	00000000000	956,143.91	-	-
3790	6051009	2019	002		10				D	0000000	00000000000	956,143.91	-	-
3790	6051009	2019	301						C	0000000	00000000000	507,606.09	-	-
3790	6051009	2019	301		90				C	0000000	00000000000	507,606.09	-	-
3790	6051009	2019	301		90	CP			C	0000000	00000000000	101,801.01	-	-
3790	6051009	2019	301		90	CP	699		C	0000000	00000000000	95,816.88	-	-
3790	6051009	2019	301		90	CP	699		D	0000000	00000000000	95,816.88	-	-
3790	6051009	2019	301		90	CP	912		C	0000000	00000000000	5,984.13	-	-
3790	6051009	2019	301		90	CP	912		D	0000000	00000000000	5,984.13	-	-
3790	6051009	2019	301		90	CT			C	0000000	00000000000	258,279.44	-	-
3790	6051009	2019	301		90	CT	100		C	0000000	00000000000	258,279.44	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051009	2019	301		90	CT	100		D	0000000	00000000000	258,279.44	-	-
3790	6051009	2019	301		90	IJ			C	0000000	00000000000	147,525.64	-	-
3790	6051009	2019	301		90	IJ	103		C	0000000	00000000000	147,525.64	-	-
3790	6051009	2019	301		90	IJ	103		D	0000000	00000000000	147,525.64	-	-
3790	6051009	2019	30120						C	0000000	00000000000	77,777.55	-	-
3790	6051009	2019	30120		90				C	0000000	00000000000	77,777.55	-	-
3790	6051009	2019	30120		90	CP			C	0000000	00000000000	77,777.55	-	-
3790	6051009	2019	30120		90	CP	912		C	0000000	00000000000	77,777.55	-	-
3790	6051009	2019	30120		90	CP	912		D	0000000	00000000000	77,777.55	-	-
3790	6051009	2020	101						C	0000000	00000000000	294,777.53	-	-
3790	6051009	2020	101		80				C	0000000	00000000000	294,777.53	-	-
3790	6051009	2020	101		80	25			C	0000000	00000000000	294,777.53	-	-
3790	6051009	2020	101		80	25			D	0000000	00000000000	294,777.53	-	-
3790	6051009	2020	102						C	0000000	00000000000	7,500,000.00	-	-
3790	6051009	2020	102		80				C	0000000	00000000000	7,500,000.00	-	-
3790	6051009	2020	102		80	25			C	0000000	00000000000	7,500,000.00	-	-
3790	6051009	2020	102		80	25			D	0000000	00000000000	7,500,000.00	-	-
3790	6051009	2020	301						C	0000000	00000000000	176,987.30	-	-
3790	6051009	2020	301		90				C	0000000	00000000000	176,987.30	-	-
3790	6051009	2020	301		90	06			C	0000000	00000000000	176,987.30	-	-
3790	6051009	2020	301		90	06	838		C	0000000	00000000000	73,266.67	-	-
3790	6051009	2020	301		90	06	838		D	0000000	00000000000	73,266.67	-	-
3790	6051009	2020	301		90	06	839		C	0000000	00000000000	37,419.23	-	-
3790	6051009	2020	301		90	06	839		D	0000000	00000000000	37,419.23	-	-
3790	6051009	2020	301		90	06	865		C	0000000	00000000000	66,301.40	-	-
3790	6051009	2020	301		90	06	865		D	0000000	00000000000	66,301.40	-	-
3790	6051009	2021	001						C	0000000	00000000000	77,065.79	-	-
3790	6051009	2021	001		10				C	0000000	00000000000	77,065.79	-	-
3790	6051009	2021	001		10				D	0000000	00000000000	77,065.79	-	-
3790	6051009	2021	301						C	0000000	00000000000	2,297.00	-	-
3790	6051009	2021	301		90				C	0000000	00000000000	2,297.00	-	-
3790	6051009	2021	301		90	8W			C	0000000	00000000000	2,297.00	-	-
3790	6051009	2021	301		90	8W	101		C	0000000	00000000000	2,297.00	-	-
3790	6051009	2021	301		90	8W	101		D	0000000	00000000000	2,297.00	-	-
3790	6051009	2022	001						C	0000000	00000000000	1,270,557.80	-	-
3790	6051009	2022	001		10				C	0000000	00000000000	1,270,557.80	-	-
3790	6051009	2022	001		10				D	0000000	00000000000	1,270,557.80	-	-
3790	6051009	2022	102						C	0000000	00000000000	4,999,933.00	-	-
3790	6051009	2022	102		80				C	0000000	00000000000	4,999,933.00	-	-
3790	6051009	2022	102		80	25			C	0000000	00000000000	4,999,933.00	-	-
3790	6051009	2022	102		80	25			D	0000000	00000000000	4,999,933.00	-	-
3790	6051009	2022	301						C	0000000	00000000000	1,239,187.85	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051009	2022	301		90				C	0000000	00000000000	1,239,187.85	-	-
3790	6051009	2022	301		90	01			C	0000000	00000000000	1,239,187.85	-	-
3790	6051009	2022	301		90	01	451		C	0000000	00000000000	1,239,187.85	-	-
3790	6051009	2022	301		90	01	451		D	0000000	00000000000	1,239,187.85	-	-
3790	6083015	2021	001						C	0000000	00000000000	2,399.57	-	-
3790	6083015	2021	001		10				C	0000000	00000000000	2,399.57	-	-
3790	6083015	2021	001		10				D	0000000	00000000000	2,399.57	-	-
3790	6083015	2022	001						C	0000000	00000000000	82,987.45	-	-
3790	6083015	2022	001		10				C	0000000	00000000000	82,987.45	-	-
3790	6083015	2022	001		10				D	0000000	00000000000	82,987.45	-	-
3790	6088001	2018	002						C	0000000	00000000000	258,549.04	-	-
3790	6088001	2018	002		10				C	0000000	00000000000	258,549.04	-	-
3790	6088001	2018	002		10				D	0000000	00000000000	258,549.04	-	-
3790	6088001	2018	101						C	0000000	00000000000	373,103,036.69	-	-
3790	6088001	2018	101		80				C	0000000	00000000000	373,103,036.69	-	-
3790	6088001	2018	101		80	25			C	0000000	00000000000	373,103,036.69	-	-
3790	6088001	2018	101		80	25			D	0000000	00000000000	373,103,036.69	-	-
3790	6088001	2019	002						C	0000000	00000000000	2,018,513.94	-	-
3790	6088001	2019	002		10				C	0000000	00000000000	2,018,513.94	-	-
3790	6088001	2019	002		10				D	0000000	00000000000	2,018,513.94	-	-
3790	6088001	2019	101						C	0000000	00000000000	35,319,225.00	-	-
3790	6088001	2019	101		80				C	0000000	00000000000	35,319,225.00	-	-
3790	6088001	2019	101		80	25			C	0000000	00000000000	35,319,225.00	-	-
3790	6088001	2019	101		80	25			D	0000000	00000000000	31,819,225.00	-	-
3790	6088001	2019	101		80	25	000		C	0000000	00000000000	3,500,000.00	-	-
3790	6088001	2019	101		80	25	000	207	C	0000000	00000000000	3,500,000.00	-	-
3790	6088001	2019	101		80	25	000	207	D	0000000	00000000000	3,500,000.00	-	-
3790	6088001	2019	10102						C	0000000	00000000000	8,151,734.00	-	-
3790	6088001	2019	10102		80				C	0000000	00000000000	8,151,734.00	-	-
3790	6088001	2019	10102		80	25			C	0000000	00000000000	8,151,734.00	-	-
3790	6088001	2019	10102		80	25	000		C	0000000	00000000000	8,151,734.00	-	-
3790	6088001	2019	10102		80	25	000	207	C	0000000	00000000000	8,151,734.00	-	-
3790	6088001	2019	10102		80	25	000	207	D	0000000	00000000000	8,151,734.00	-	-
3790	6088001	2020	002						C	0000000	00000000000	3,037,109.01	-	-
3790	6088001	2020	002		10				C	0000000	00000000000	3,037,109.01	-	-
3790	6088001	2020	002		10				D	0000000	00000000000	3,037,109.01	-	-
3790	6088001	2020	101						C	0000000	00000000000	427,519,046.00	-	-
3790	6088001	2020	101		80				C	0000000	00000000000	427,519,046.00	-	-
3790	6088001	2020	101		80				D	0000000	00000000000	4,175,000.00	-	-
3790	6088001	2020	101		80	25			C	0000000	00000000000	423,344,046.00	-	-
3790	6088001	2020	101		80	25			D	0000000	00000000000	421,522,478.00	-	-
3790	6088001	2020	101		80	25	000		C	0000000	00000000000	1,821,568.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6088001	2020	101		80	25	000	207	C	0000000	00000000000	1,821,568.00	-	-
3790	6088001	2020	101		80	25	000	207	D	0000000	00000000000	1,821,568.00	-	-
3790	6088001	2020	301						C	0000000	00000000000	373,001.49	-	-
3790	6088001	2020	301		90				C	0000000	00000000000	373,001.49	-	-
3790	6088001	2020	301		90	06			C	0000000	00000000000	273,211.37	-	-
3790	6088001	2020	301		90	06	837		C	0000000	00000000000	119,472.95	-	-
3790	6088001	2020	301		90	06	837		D	0000000	00000000000	119,472.95	-	-
3790	6088001	2020	301		90	06	867		C	0000000	00000000000	153,738.42	-	-
3790	6088001	2020	301		90	06	867		D	0000000	00000000000	153,738.42	-	-
3790	6088001	2020	301		90	07			C	0000000	00000000000	99,790.12	-	-
3790	6088001	2020	301		90	07	312		C	0000000	00000000000	99,790.12	-	-
3790	6088001	2020	301		90	07	312		D	0000000	00000000000	99,790.12	-	-
3790	6088001	2021	001						C	0000000	00000000000	33,276.79	-	-
3790	6088001	2021	001		10				C	0000000	00000000000	33,276.79	-	-
3790	6088001	2021	001		10				D	0000000	00000000000	33,276.79	-	-
3790	6088001	2021	002						C	0000000	00000000000	1,909,377.44	-	-
3790	6088001	2021	002		10				C	0000000	00000000000	1,909,377.44	-	-
3790	6088001	2021	002		10				D	0000000	00000000000	1,909,377.44	-	-
3790	6088001	2021	301						C	0000000	00000000000	176,613.57	-	-
3790	6088001	2021	301		90				C	0000000	00000000000	176,613.57	-	-
3790	6088001	2021	301		90	03			C	0000000	00000000000	61,360.61	-	-
3790	6088001	2021	301		90	03	197		C	0000000	00000000000	61,360.61	-	-
3790	6088001	2021	301		90	03	197		D	0000000	00000000000	61,360.61	-	-
3790	6088001	2021	301		90	06			C	0000000	00000000000	115,252.96	-	-
3790	6088001	2021	301		90	06	866		C	0000000	00000000000	115,252.96	-	-
3790	6088001	2021	301		90	06	866		D	0000000	00000000000	115,252.96	-	-
3790	6088001	2022	001						C	0000000	00000000000	4,903,604.48	-	-
3790	6088001	2022	001		10				C	0000000	00000000000	4,903,604.48	-	-
3790	6088001	2022	001		10				D	0000000	00000000000	4,903,604.48	-	-
3790	6088001	2022	002						C	0000000	00000000000	105,214.00	-	-
3790	6088001	2022	002		10				C	0000000	00000000000	105,214.00	-	-
3790	6088001	2022	002		10				D	0000000	00000000000	105,214.00	-	-
3790	6088001	2022	301						C	0000000	00000000000	244,634.07	-	-
3790	6088001	2022	301		90				C	0000000	00000000000	244,634.07	-	-
3790	6088001	2022	301		90	03			C	0000000	00000000000	220,529.25	-	-
3790	6088001	2022	301		90	03	197		C	0000000	00000000000	220,529.25	-	-
3790	6088001	2022	301		90	03	197		D	0000000	00000000000	220,529.25	-	-
3790	6088001	2022	301		90	06			C	0000000	00000000000	24,104.82	-	-
3790	6088001	2022	301		90	06	838		C	0000000	00000000000	24,104.82	-	-
3790	6088001	2022	301		90	06	838		D	0000000	00000000000	24,104.82	-	-
3790	6088301	2022							Q	0000000	00000000000	(145,242.32)	-	-
3790	6088301	2022							R	0000000	00000250300	(145,242.32)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3790	6088302	2022							Q	0000000	00000000000	(233,657.17)	-	-
3790	6088302	2022							R	0000000	00000250300	(233,657.17)	-	-
3790	6088303	2022							Q	0000000	00000000000	(54,601.50)	-	-
3790	6088303	2022							R	0000000	00000250300	(54,601.50)	-	-
3790	6088304	2022							Q	0000000	00000000000	(240,713.89)	-	-
3790	6088304	2022							R	0000000	00000250300	(240,713.89)	-	-
3790	6088305	2022							Q	0000000	00000000000	(1,154,350.55)	-	-
3790	6088305	2022							R	0000000	00000250300	(1,154,350.55)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3810	0001000	2019	001						C	0000000	00000000000	(309,941.32)	-	-
3810	0001000	2019	001		10				C	0000000	00000000000	(309,941.32)	-	-
3810	0001000	2019	001		10				D	0000000	00000000000	(309,941.32)	-	-
3810	0001000	2019	101						C	0000000	00000000000	4,526,712.67	-	-
3810	0001000	2019	101		50				C	0000000	00000000000	4,526,712.67	-	-
3810	0001000	2019	101		50				D	0000000	00000000000	4,526,712.67	-	-
3810	0001000	2020	102						C	0000000	00000000000	4,087,759.31	-	-
3810	0001000	2020	102		10				C	0000000	00000000000	4,087,759.31	-	-
3810	0001000	2020	102		10				D	0000000	00000000000	4,087,759.31	-	-
3810	0001000	2020	594						C	0000000	00000000000	4,685.07	-	-
3810	0001000	2020	594		10				C	0000000	00000000000	4,685.07	-	-
3810	0001000	2020	594		10				D	0000000	00000000000	4,685.07	-	-
3810	0001000	2021	101						C	0000000	00000000000	832,621.60	-	-
3810	0001000	2021	101		50				C	0000000	00000000000	832,621.60	-	-
3810	0001000	2021	101		50				D	0000000	00000000000	832,621.60	-	-
3810	0001000	2021	102						C	0000000	00000000000	5,208,835.99	-	-
3810	0001000	2021	102		10				C	0000000	00000000000	5,208,835.99	-	-
3810	0001000	2021	102		10				D	0000000	00000000000	5,208,835.99	-	-
3810	0001000	2021	103						C	0000000	00000000000	236,114.39	-	-
3810	0001000	2021	103		50				C	0000000	00000000000	236,114.39	-	-
3810	0001000	2021	103		50				D	0000000	00000000000	236,114.39	-	-
3810	0001000	2021	591						C	0000000	00000000000	5,078.55	-	-
3810	0001000	2021	591		50				C	0000000	00000000000	5,078.55	-	-
3810	0001000	2021	591		50				D	0000000	00000000000	5,078.55	-	-
3810	0001000	2022	101						C	0000000	00000000000	1,400,000.00	-	-
3810	0001000	2022	101		50				C	0000000	00000000000	1,400,000.00	-	-
3810	0001000	2022	101		50				D	0000000	00000000000	1,400,000.00	-	-
3810	0001000	2022	104						C	0000000	00000000000	1,765,000.00	-	-
3810	0001000	2022	104		50				C	0000000	00000000000	1,765,000.00	-	-
3810	0001000	2022	104		50				D	0000000	00000000000	1,765,000.00	-	-
3810	0005010	2014	301						C	0000000	00000000000	261,425.14	-	-
3810	0005010	2014	301		50				C	0000000	00000000000	261,425.14	-	-
3810	0005010	2014	301		50	20			C	0000000	00000000000	261,425.14	-	-
3810	0005010	2014	301		50	20	001		C	0000000	00000000000	261,425.14	-	-
3810	0005010	2014	301		50	20	001		D	0000000	00000000000	261,425.14	-	-
3810	0140000	2021	001						C	0000000	00000000000	83,729.34	-	-
3810	0140000	2021	001		10				C	0000000	00000000000	22,249.76	-	-
3810	0140000	2021	001		10				D	0000000	00000000000	22,249.76	-	-
3810	0140000	2021	001		99				C	0000000	00000000000	61,479.58	-	-
3810	0140000	2021	001		99				D	0000000	00000000000	61,479.58	-	-
3810	0140000	2022	001						C	0000000	00000000000	(16,707.76)	-	-
3810	0140000	2022	001		10				C	0000000	00000000000	27,019.99	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3810	0140000	2022	001		10				D	0000000	00000000000	27,019.99	-	-
3810	0140000	2022	001		99				C	0000000	00000000000	(43,727.75)	-	-
3810	0140000	2022	001		99				D	0000000	00000000000	(43,727.75)	-	-
3810	0140000	2022	001	97					D	0000000	00000000000	-	-	-
3810	0140000	2022	101						C	0000000	00000000000	81,304.10	-	-
3810	0140000	2022	101		50				C	0000000	00000000000	81,304.10	-	-
3810	0140000	2022	101		50				D	0000000	00000000000	81,304.10	-	-
3810	6029004	2012	301						C	0000000	00000000000	95,706.39	-	-
3810	6029004	2012	301		50				C	0000000	00000000000	95,706.39	-	-
3810	6029004	2012	301		50	20			C	0000000	00000000000	95,706.39	-	-
3810	6029004	2012	301		50	20			D	0000000	00000000000	95,706.39	-	-
3810	6029004	2014	301						C	0000000	00000000000	97,853.36	-	-
3810	6029004	2014	301		50				C	0000000	00000000000	97,853.36	-	-
3810	6029004	2014	301		50	20			C	0000000	00000000000	97,853.36	-	-
3810	6029004	2014	301		50	20			D	0000000	00000000000	97,853.36	-	-
3810	6031009	2012	301						C	0000000	00000000000	4,213.06	-	-
3810	6031009	2012	301		50				C	0000000	00000000000	4,213.06	-	-
3810	6031009	2012	301		50	20			C	0000000	00000000000	4,213.06	-	-
3810	6031009	2012	301		50	20			D	0000000	00000000000	4,213.06	-	-
3810	6031009	2015	301						C	0000000	00000000000	25,903.38	-	-
3810	6031009	2015	301		50				C	0000000	00000000000	25,903.38	-	-
3810	6031009	2015	301		50	20			C	0000000	00000000000	25,903.38	-	-
3810	6031009	2015	301		50	20			D	0000000	00000000000	25,903.38	-	-
3810	6031009	2016	101						C	0000000	00000000000	29,613.62	-	-
3810	6031009	2016	101		50				C	0000000	00000000000	29,613.62	-	-
3810	6031009	2016	101		50				D	0000000	00000000000	29,613.62	-	-
3810	6051010	2013	301						C	0000000	00000000000	389,787.84	-	-
3810	6051010	2013	301		50				C	0000000	00000000000	389,787.84	-	-
3810	6051010	2013	301		50	20			C	0000000	00000000000	389,787.84	-	-
3810	6051010	2013	301		50	20			D	0000000	00000000000	389,787.84	-	-
3810	6051010	2014	301						C	0000000	00000000000	392,651.36	-	-
3810	6051010	2014	301		50				C	0000000	00000000000	392,651.36	-	-
3810	6051010	2014	301		50	20			C	0000000	00000000000	392,651.36	-	-
3810	6051010	2014	301		50	20			D	0000000	00000000000	392,651.36	-	-
3810	6051010	2015	301						C	0000000	00000000000	14,207.64	-	-
3810	6051010	2015	301		50				C	0000000	00000000000	14,207.64	-	-
3810	6051010	2015	301		50	20			C	0000000	00000000000	14,207.64	-	-
3810	6051010	2015	301		50	20			D	0000000	00000000000	14,207.64	-	-
3810	6051010	2016	101						C	0000000	00000000000	128,573.90	-	-
3810	6051010	2016	101		50				C	0000000	00000000000	128,573.90	-	-
3810	6051010	2016	101		50				D	0000000	00000000000	128,573.90	-	-
3810	6051010	2017	101						C	0000000	00000000000	740,575.81	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3810	6051010	2017	101		50				C	0000000	00000000000	740,575.81	-	-
3810	6051010	2017	101		50				D	0000000	00000000000	740,575.81	-	-
3810	6051010	2021	001						C	0000000	00000000000	6,617.36	-	-
3810	6051010	2021	001		10				C	0000000	00000000000	6,617.36	-	-
3810	6051010	2021	001		10				D	0000000	00000000000	6,617.36	-	-
3810	6083008	2015	101						C	0000000	00000000000	681,081.84	-	-
3810	6083008	2015	101		50				C	0000000	00000000000	681,081.84	-	-
3810	6083008	2015	101		50				D	0000000	00000000000	681,081.84	-	-
3810	6083008	2017	101						C	0000000	00000000000	15,059,859.41	-	-
3810	6083008	2017	101		50				C	0000000	00000000000	15,059,859.41	-	-
3810	6083008	2017	101		50				D	0000000	00000000000	15,059,859.41	-	-
3810	6083008	2018	101						C	0000000	00000000000	100,382.17	-	-
3810	6083008	2018	101		50				C	0000000	00000000000	100,382.17	-	-
3810	6083008	2018	101		50				D	0000000	00000000000	100,382.17	-	-
3810	6083008	2021	001						C	0000000	00000000000	21,434.79	-	-
3810	6083008	2021	001		10				C	0000000	00000000000	21,434.79	-	-
3810	6083008	2021	001		10				D	0000000	00000000000	21,434.79	-	-
3810	6083008	2022	001						C	0000000	00000000000	34,621.62	-	-
3810	6083008	2022	001		10				C	0000000	00000000000	34,621.62	-	-
3810	6083008	2022	001		10				D	0000000	00000000000	34,621.62	-	-
3810	6088010	2018	101						C	0000000	00000000000	3,610,533.07	-	-
3810	6088010	2018	101		50				C	0000000	00000000000	3,610,533.07	-	-
3810	6088010	2018	101		50				D	0000000	00000000000	3,610,533.07	-	-
3810	6088010	2021	001						C	0000000	00000000000	49,364.14	-	-
3810	6088010	2021	001		10				C	0000000	00000000000	49,364.14	-	-
3810	6088010	2021	001		10				D	0000000	00000000000	49,364.14	-	-
3810	6088010	2022	001						C	0000000	00000000000	69,315.99	-	-
3810	6088010	2022	001		10				C	0000000	00000000000	69,315.99	-	-
3810	6088010	2022	001		10				D	0000000	00000000000	69,315.99	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3820	0001000	2021	001						C	0000000	00000000000	314,114.78	-	-
3820	0001000	2021	001		10				C	0000000	00000000000	314,477.26	-	-
3820	0001000	2021	001		10				D	0000000	00000000000	314,477.26	-	-
3820	0001000	2021	001		99				C	0000000	00000000000	(362.48)	-	-
3820	0001000	2021	001		99				D	0000000	00000000000	(362.48)	-	-
3820	0001000	2022	001						C	0000000	00000000000	548,014.52	-	-
3820	0001000	2022	001		10				C	0000000	00000000000	2,012,389.98	-	-
3820	0001000	2022	001		10				D	0000000	00000000000	2,278,309.12	-	-
3820	0001000	2022	001		99				C	0000000	00000000000	(1,464,375.46)	-	-
3820	0001000	2022	001		99				D	0000000	00000000000	(1,464,375.46)	-	-
3820	0001000	2022	001	90	10				F	0001000	00000000000	(265,919.14)	-	-
3820	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3820	3228000	2021	001						C	0000000	00000000000	21,568.76	-	-
3820	3228000	2021	001		10				C	0000000	00000000000	21,568.76	-	-
3820	3228000	2021	001		10				D	0000000	00000000000	21,568.76	-	-
3820	3228000	2022	001						C	0000000	00000000000	414,322.02	-	-
3820	3228000	2022	001		10				C	0000000	00000000000	414,322.02	-	-
3820	3228000	2022	001		10				D	0000000	00000000000	414,322.02	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3825	0001000	2018	601						C	0000000	00000000000	3,260,700.60	-	-
3825	0001000	2018	601		10				C	0000000	00000000000	3,260,700.60	-	-
3825	0001000	2018	601		10				D	0000000	00000000000	3,260,700.60	-	-
3825	0001000	2020	102						C	0000000	00000000000	7,077,838.05	-	-
3825	0001000	2020	102		10				C	0000000	00000000000	7,077,838.05	-	-
3825	0001000	2020	102		10				D	0000000	00000000000	7,077,838.05	-	-
3825	0001000	2020	594						C	0000000	00000000000	667.21	-	-
3825	0001000	2020	594		10				C	0000000	00000000000	667.21	-	-
3825	0001000	2020	594		10				D	0000000	00000000000	667.21	-	-
3825	0001000	2021	102						C	0000000	00000000000	3,109,985.00	-	-
3825	0001000	2021	102		10				C	0000000	00000000000	3,109,985.00	-	-
3825	0001000	2021	102		10				D	0000000	00000000000	3,109,985.00	-	-
3825	0001000	2021	103						C	0000000	00000000000	5,122,732.57	-	-
3825	0001000	2021	103		10				C	0000000	00000000000	5,122,732.57	-	-
3825	0001000	2021	103		10				D	0000000	00000000000	5,122,732.57	-	-
3825	0001000	2021	591						C	0000000	00000000000	(816.60)	-	-
3825	0001000	2021	591		10				C	0000000	00000000000	(816.60)	-	-
3825	0001000	2021	591		10				D	0000000	00000000000	(816.60)	-	-
3825	0001000	2021	592						C	0000000	00000000000	(816.60)	-	-
3825	0001000	2021	592		10				C	0000000	00000000000	(816.60)	-	-
3825	0001000	2021	592		10				D	0000000	00000000000	(816.60)	-	-
3825	0001000	2021	593						C	0000000	00000000000	29,869.33	-	-
3825	0001000	2021	593		10				C	0000000	00000000000	29,869.33	-	-
3825	0001000	2021	593		10				D	0000000	00000000000	29,869.33	-	-
3825	0001000	2021	691						C	0000000	00000000000	253,845.00	-	-
3825	0001000	2021	691		10				C	0000000	00000000000	253,845.00	-	-
3825	0001000	2021	691		10				D	0000000	00000000000	253,845.00	-	-
3825	0001000	2021	694						C	0000000	00000000000	2,549,437.67	-	-
3825	0001000	2021	694		10				C	0000000	00000000000	2,549,437.67	-	-
3825	0001000	2021	694		10				D	0000000	00000000000	2,549,437.67	-	-
3825	0001000	2022	001						C	0000000	00000000000	18,021.73	-	-
3825	0001000	2022	001		10				C	0000000	00000000000	18,021.73	-	-
3825	0001000	2022	001		10				D	0000000	00000000000	18,021.73	-	-
3825	0001000	2022	102						C	0000000	00000000000	11,800,000.00	-	-
3825	0001000	2022	102		10				C	0000000	00000000000	11,800,000.00	-	-
3825	0001000	2022	102		10				D	0000000	00000000000	11,800,000.00	-	-
3825	0140000	2021	001						C	0000000	00000000000	735.07	-	-
3825	0140000	2021	001		10				C	0000000	00000000000	823.99	-	-
3825	0140000	2021	001		10				D	0000000	00000000000	823.99	-	-
3825	0140000	2021	001		99				C	0000000	00000000000	(88.92)	-	-
3825	0140000	2021	001		99				D	0000000	00000000000	(88.92)	-	-
3825	0140000	2022	001						C	0000000	00000000000	(92,763.63)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3825	0140000	2022	001		10				C	0000000	00000000000	37,848.19	-	-
3825	0140000	2022	001		10				D	0000000	00000000000	81,330.84	-	-
3825	0140000	2022	001		99				C	0000000	00000000000	(130,611.82)	-	-
3825	0140000	2022	001		99				D	0000000	00000000000	(130,611.82)	-	-
3825	0140000	2022	001	90	10				F	0140000	00000000000	(43,482.65)	-	-
3825	0140000	2022	001	97					D	0000000	00000000000	-	-	-
3825	6029005	2021	001						C	0000000	00000000000	6.16	-	-
3825	6029005	2021	001		10				C	0000000	00000000000	6.16	-	-
3825	6029005	2021	001		10				D	0000000	00000000000	6.16	-	-
3825	6029005	2022	001						C	0000000	00000000000	738.48	-	-
3825	6029005	2022	001		10				C	0000000	00000000000	738.48	-	-
3825	6029005	2022	001		10				D	0000000	00000000000	738.48	-	-
3825	6029005	2022	101						C	0000000	00000000000	70,213.76	-	-
3825	6029005	2022	101		10				C	0000000	00000000000	70,213.76	-	-
3825	6029005	2022	101		10				D	0000000	00000000000	70,213.76	-	-
3825	6031010	2021	001						C	0000000	00000000000	6.16	-	-
3825	6031010	2021	001		10				C	0000000	00000000000	6.16	-	-
3825	6031010	2021	001		10				D	0000000	00000000000	6.16	-	-
3825	6031010	2022	001						C	0000000	00000000000	738.48	-	-
3825	6031010	2022	001		10				C	0000000	00000000000	738.48	-	-
3825	6031010	2022	001		10				D	0000000	00000000000	738.48	-	-
3825	6051011	2019	101						C	0000000	00000000000	202,530.40	-	-
3825	6051011	2019	101		10				C	0000000	00000000000	202,530.40	-	-
3825	6051011	2019	101		10				D	0000000	00000000000	202,530.40	-	-
3825	6051011	2021	001						C	0000000	00000000000	163.26	-	-
3825	6051011	2021	001		10				C	0000000	00000000000	163.26	-	-
3825	6051011	2021	001		10				D	0000000	00000000000	163.26	-	-
3825	6051011	2022	001						C	0000000	00000000000	20,696.57	-	-
3825	6051011	2022	001		10				C	0000000	00000000000	20,696.57	-	-
3825	6051011	2022	001		10				D	0000000	00000000000	20,696.57	-	-
3825	6083009	2017	101						C	0000000	00000000000	13,058,454.03	-	-
3825	6083009	2017	101		10				C	0000000	00000000000	13,058,454.03	-	-
3825	6083009	2017	101		10				D	0000000	00000000000	13,058,454.03	-	-
3825	6083009	2019	101						C	0000000	00000000000	1,180,455.80	-	-
3825	6083009	2019	101		10				C	0000000	00000000000	1,180,455.80	-	-
3825	6083009	2019	101		10				D	0000000	00000000000	1,180,455.80	-	-
3825	6083009	2021	001						C	0000000	00000000000	711.25	-	-
3825	6083009	2021	001		10				C	0000000	00000000000	711.25	-	-
3825	6083009	2021	001		10				D	0000000	00000000000	711.25	-	-
3825	6083009	2021	101						C	0000000	00000000000	734,000.00	-	-
3825	6083009	2021	101		10				C	0000000	00000000000	734,000.00	-	-
3825	6083009	2021	101		10				D	0000000	00000000000	734,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3825	6083009	2022	001						C	0000000	00000000000	84,252.47	-	-
3825	6083009	2022	001		10				C	0000000	00000000000	84,252.47	-	-
3825	6083009	2022	001		10				D	0000000	00000000000	84,252.47	-	-
3825	6088011	2019	101						C	0000000	00000000000	3,839,042.62	-	-
3825	6088011	2019	101		10				C	0000000	00000000000	3,839,042.62	-	-
3825	6088011	2019	101		10				D	0000000	00000000000	3,839,042.62	-	-
3825	6088011	2020	101						C	0000000	00000000000	5,381,866.62	-	-
3825	6088011	2020	101		10				C	0000000	00000000000	5,381,866.62	-	-
3825	6088011	2020	101		10				D	0000000	00000000000	5,381,866.62	-	-
3825	6088011	2021	001						C	0000000	00000000000	702.34	-	-
3825	6088011	2021	001		10				C	0000000	00000000000	702.34	-	-
3825	6088011	2021	001		10				D	0000000	00000000000	702.34	-	-
3825	6088011	2021	101						C	0000000	00000000000	6,265,753.71	-	-
3825	6088011	2021	101		10				C	0000000	00000000000	6,265,753.71	-	-
3825	6088011	2021	101		10				D	0000000	00000000000	6,265,753.71	-	-
3825	6088011	2022	001						C	0000000	00000000000	84,175.34	-	-
3825	6088011	2022	001		10				C	0000000	00000000000	84,175.34	-	-
3825	6088011	2022	001		10				D	0000000	00000000000	84,175.34	-	-
3825	6088011	2022	10101						C	0000000	00000000000	2,845,165.45	-	-
3825	6088011	2022	10101		10				C	0000000	00000000000	2,845,165.45	-	-
3825	6088011	2022	10101		10				D	0000000	00000000000	2,845,165.45	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3830	0001000	2021	001						C	0000000	00000000000	6,864,015.70	-	-
3830	0001000	2021	001		10				C	0000000	00000000000	6,864,015.70	-	-
3830	0001000	2021	001		10				D	0000000	00000000000	6,864,015.70	-	-
3830	0001000	2022	101						C	0000000	00000000000	75,850.00	-	-
3830	0001000	2022	101		10				C	0000000	00000000000	75,850.00	-	-
3830	0001000	2022	101		10				D	0000000	00000000000	75,850.00	-	-
3830	0104000	2021	001						C	0000000	00000000000	356.28	-	-
3830	0104000	2021	001		10				C	0000000	00000000000	356.28	-	-
3830	0104000	2021	001		10				D	0000000	00000000000	356.28	-	-
3830	0104000	2022	001						C	0000000	00000000000	8,407.23	-	-
3830	0104000	2022	001		10				C	0000000	00000000000	8,407.23	-	-
3830	0104000	2022	001		10				D	0000000	00000000000	8,407.23	-	-
3830	0140000	2021	001						C	0000000	00000000000	8,198.56	-	-
3830	0140000	2021	001		10				C	0000000	00000000000	8,198.56	-	-
3830	0140000	2021	001		10				D	0000000	00000000000	8,198.56	-	-
3830	0140000	2022	001						C	0000000	00000000000	11,360.02	-	-
3830	0140000	2022	001		10				C	0000000	00000000000	11,360.02	-	-
3830	0140000	2022	001		10				D	0000000	00000000000	11,360.02	-	-
3830	0140000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3835	0001000	2021	101						C	0000000	00000000000	422,000.00	-	-
3835	0001000	2021	101		10				C	0000000	00000000000	422,000.00	-	-
3835	0001000	2021	101		10				D	0000000	00000000000	422,000.00	-	-
3835	0140000	2021	001						C	0000000	00000000000	60,000.00	-	-
3835	0140000	2021	001		10				C	0000000	00000000000	60,000.00	-	-
3835	0140000	2021	001		10				D	0000000	00000000000	60,000.00	-	-
3835	0140000	2022	001						C	0000000	00000000000	31,355.69	-	-
3835	0140000	2022	001		10				C	0000000	00000000000	31,355.69	-	-
3835	0140000	2022	001		10				D	0000000	00000000000	31,355.69	-	-
3835	0140000	2022	001	97					D	0000000	00000000000	-	-	-
3835	6051012	2014	301						C	0000000	00000000000	19,941.00	-	-
3835	6051012	2014	301		20				C	0000000	00000000000	19,941.00	-	-
3835	6051012	2014	301		20				D	0000000	00000000000	19,941.00	-	-
3835	6083010	2015	101						C	0000000	00000000000	391,000.00	-	-
3835	6083010	2015	101		10				C	0000000	00000000000	391,000.00	-	-
3835	6083010	2015	101		10				D	0000000	00000000000	391,000.00	-	-
3835	6083010	2016	101						C	0000000	00000000000	891,174.68	-	-
3835	6083010	2016	101		10				C	0000000	00000000000	891,174.68	-	-
3835	6083010	2016	101		10				D	0000000	00000000000	891,174.68	-	-
3835	6083010	2017	101						C	0000000	00000000000	1,393,190.47	-	-
3835	6083010	2017	101		10				C	0000000	00000000000	1,393,190.47	-	-
3835	6083010	2017	101		10				D	0000000	00000000000	1,393,190.47	-	-
3835	6083010	2018	101						C	0000000	00000000000	1,088,067.99	-	-
3835	6083010	2018	101		10				C	0000000	00000000000	1,088,067.99	-	-
3835	6083010	2018	101		10				D	0000000	00000000000	1,088,067.99	-	-
3835	6083010	2019	101						C	0000000	00000000000	1,272,360.00	-	-
3835	6083010	2019	101		10				C	0000000	00000000000	1,272,360.00	-	-
3835	6083010	2019	101		10				D	0000000	00000000000	1,272,360.00	-	-
3835	6088012	2018	101						C	0000000	00000000000	315,932.17	-	-
3835	6088012	2018	101		10				C	0000000	00000000000	315,932.17	-	-
3835	6088012	2018	101		10				D	0000000	00000000000	315,932.17	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3840	0140000	2021	001						C	0000000	00000000000	7,123.16	-	-
3840	0140000	2021	001		10				C	0000000	00000000000	7,123.16	-	-
3840	0140000	2021	001		10				D	0000000	00000000000	7,123.16	-	-
3840	0140000	2022	001						C	0000000	00000000000	92,628.23	-	-
3840	0140000	2022	001		10				C	0000000	00000000000	200,299.89	-	-
3840	0140000	2022	001		10				D	0000000	00000000000	200,299.89	-	-
3840	0140000	2022	001		99				C	0000000	00000000000	(107,671.66)	-	-
3840	0140000	2022	001		99				D	0000000	00000000000	(107,671.66)	-	-
3840	0140000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3845	0001000	2020	102						C	0000000	00000000000	5,714,784.77	-	-
3845	0001000	2020	102		10				C	0000000	00000000000	5,714,784.77	-	-
3845	0001000	2020	102		10				D	0000000	00000000000	5,714,784.77	-	-
3845	0001000	2020	594						C	0000000	00000000000	396,000.00	-	-
3845	0001000	2020	594		10				C	0000000	00000000000	396,000.00	-	-
3845	0001000	2020	594		10				D	0000000	00000000000	396,000.00	-	-
3845	0001000	2021	101						C	0000000	00000000000	6,056,041.66	-	-
3845	0001000	2021	101		10				C	0000000	00000000000	6,056,041.66	-	-
3845	0001000	2021	101		10				D	0000000	00000000000	6,056,041.66	-	-
3845	0001000	2021	102						C	0000000	00000000000	1,137,106.40	-	-
3845	0001000	2021	102		10				C	0000000	00000000000	1,137,106.40	-	-
3845	0001000	2021	102		10				D	0000000	00000000000	1,137,106.40	-	-
3845	0001000	2021	103						C	0000000	00000000000	347,293.08	-	-
3845	0001000	2021	103		10				C	0000000	00000000000	347,293.08	-	-
3845	0001000	2021	103		10				D	0000000	00000000000	347,293.08	-	-
3845	0001000	2021	591						C	0000000	00000000000	0.92	-	-
3845	0001000	2021	591		10				C	0000000	00000000000	0.92	-	-
3845	0001000	2021	591		10				D	0000000	00000000000	0.92	-	-
3845	0140000	2021	001						C	0000000	00000000000	(2,826.13)	-	-
3845	0140000	2021	001		99				C	0000000	00000000000	(2,826.13)	-	-
3845	0140000	2021	001		99				D	0000000	00000000000	(2,826.13)	-	-
3845	0140000	2022	001						C	0000000	00000000000	13,923.30	-	-
3845	0140000	2022	001		10				C	0000000	00000000000	66,190.73	-	-
3845	0140000	2022	001		10				D	0000000	00000000000	66,190.73	-	-
3845	0140000	2022	001		99				C	0000000	00000000000	(52,267.43)	-	-
3845	0140000	2022	001		99				D	0000000	00000000000	(52,267.43)	-	-
3845	0140000	2022	001	97					D	0000000	00000000000	-	-	-
3845	6083011	2018	101						C	0000000	00000000000	500,000.00	-	-
3845	6083011	2018	101		10				C	0000000	00000000000	500,000.00	-	-
3845	6083011	2018	101		10				D	0000000	00000000000	500,000.00	-	-
3845	6083011	2020	101						C	0000000	00000000000	269,228.36	-	-
3845	6083011	2020	101		10				C	0000000	00000000000	269,228.36	-	-
3845	6083011	2020	101		10				D	0000000	00000000000	269,228.36	-	-
3845	6088013	2019	101						C	0000000	00000000000	546,150.00	-	-
3845	6088013	2019	101		10				C	0000000	00000000000	546,150.00	-	-
3845	6088013	2019	101		10				D	0000000	00000000000	546,150.00	-	-
3845	6088013	2021	101						C	0000000	00000000000	603,303.34	-	-
3845	6088013	2021	101		10				C	0000000	00000000000	603,303.34	-	-
3845	6088013	2021	101		10				D	0000000	00000000000	603,303.34	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3850	0001000	2021	101						C	0000000	00000000000	1,794,818.73	-	-
3850	0001000	2021	101		10				C	0000000	00000000000	1,794,818.73	-	-
3850	0001000	2021	101		10				D	0000000	00000000000	1,794,818.73	-	-
3850	0001000	2022	101						C	0000000	00000000000	880,125.00	-	-
3850	0001000	2022	101		10				C	0000000	00000000000	880,125.00	-	-
3850	0001000	2022	101		10				D	0000000	00000000000	880,125.00	-	-
3850	0140000	2022	001						C	0000000	00000000000	8,806.84	-	-
3850	0140000	2022	001		10				C	0000000	00000000000	8,806.84	-	-
3850	0140000	2022	001		10				D	0000000	00000000000	8,806.84	-	-
3850	0140000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3855	0001000	2020	101						C	0000000	00000000000	11,338,493.58	-	-
3855	0001000	2020	101		10				C	0000000	00000000000	11,338,493.58	-	-
3855	0001000	2020	101		10				D	0000000	00000000000	11,338,493.58	-	-
3855	0001000	2020	593						C	0000000	00000000000	9,667.43	-	-
3855	0001000	2020	593		10				C	0000000	00000000000	9,667.43	-	-
3855	0001000	2020	593		10				D	0000000	00000000000	9,667.43	-	-
3855	0001000	2021	101						C	0000000	00000000000	27,640,695.23	-	-
3855	0001000	2021	101		10				C	0000000	00000000000	27,640,695.23	-	-
3855	0001000	2021	101		10				D	0000000	00000000000	27,640,695.23	-	-
3855	0001000	2021	102						C	0000000	00000000000	10,028,010.00	-	-
3855	0001000	2021	102		10				C	0000000	00000000000	10,028,010.00	-	-
3855	0001000	2021	102		10				D	0000000	00000000000	10,028,010.00	-	-
3855	0001000	2021	593						C	0000000	00000000000	(234,819.32)	-	-
3855	0001000	2021	593		10				C	0000000	00000000000	(234,819.32)	-	-
3855	0001000	2021	593		10				D	0000000	00000000000	(234,819.32)	-	-
3855	0001000	2021	594						C	0000000	00000000000	66,722.60	-	-
3855	0001000	2021	594		10				C	0000000	00000000000	66,722.60	-	-
3855	0001000	2021	594		10				D	0000000	00000000000	66,722.60	-	-
3855	0001000	2022	101						C	0000000	00000000000	8,202,683.00	-	-
3855	0001000	2022	101		10				C	0000000	00000000000	8,202,683.00	-	-
3855	0001000	2022	101		10				D	0000000	00000000000	8,202,683.00	-	-
3855	0001000	2022	102						C	0000000	00000000000	11,555,810.20	-	-
3855	0001000	2022	102		10				C	0000000	00000000000	11,555,810.20	-	-
3855	0001000	2022	102		10				D	0000000	00000000000	11,555,810.20	-	-
3855	0140000	2021	001						C	0000000	00000000000	4,581.31	-	-
3855	0140000	2021	001		10				C	0000000	00000000000	4,587.11	-	-
3855	0140000	2021	001		10				D	0000000	00000000000	4,587.11	-	-
3855	0140000	2021	001		99				C	0000000	00000000000	(5.80)	-	-
3855	0140000	2021	001		99				D	0000000	00000000000	(5.80)	-	-
3855	0140000	2022	001						C	0000000	00000000000	109,085.03	-	-
3855	0140000	2022	001		10				C	0000000	00000000000	476,357.20	-	-
3855	0140000	2022	001		10				D	0000000	00000000000	477,092.20	-	-
3855	0140000	2022	001		99				C	0000000	00000000000	(367,272.17)	-	-
3855	0140000	2022	001		99				D	0000000	00000000000	(367,272.17)	-	-
3855	0140000	2022	001	90	10				F	0140000	00000000000	(735.00)	-	-
3855	0140000	2022	001	97					D	0000000	00000000000	-	-	-
3855	6083013	2017	101						C	0000000	00000000000	1,457,166.20	-	-
3855	6083013	2017	101		10				C	0000000	00000000000	1,457,166.20	-	-
3855	6083013	2017	101		10				D	0000000	00000000000	1,457,166.20	-	-
3855	6083013	2018	101						C	0000000	00000000000	1,400,321.88	-	-
3855	6083013	2018	101		10				C	0000000	00000000000	1,400,321.88	-	-
3855	6083013	2018	101		10				D	0000000	00000000000	1,400,321.88	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3855	6088014	2018	101						C	0000000	00000000000	6,666,608.48	-	-
3855	6088014	2018	101		10				C	0000000	00000000000	6,666,608.48	-	-
3855	6088014	2018	101		10				D	0000000	00000000000	6,666,608.48	-	-
3855	6088014	2018	102						C	0000000	00000000000	1,166,775.93	-	-
3855	6088014	2018	102		10				C	0000000	00000000000	1,166,775.93	-	-
3855	6088014	2018	102		10				D	0000000	00000000000	1,166,775.93	-	-
3855	6088014	2020	102						C	0000000	00000000000	3,466,521.39	-	-
3855	6088014	2020	102		10				C	0000000	00000000000	3,466,521.39	-	-
3855	6088014	2020	102		10				D	0000000	00000000000	3,466,521.39	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0001000	2014	001						C	0000000	00000000000	196,553.63	-	-
3860	0001000	2014	001		10				C	0000000	00000000000	196,553.63	-	-
3860	0001000	2014	001		10				D	0000000	00000000000	196,553.63	-	-
3860	0001000	2014	00114						C	0000000	00000000000	146,259.53	-	-
3860	0001000	2014	00114		10				C	0000000	00000000000	146,259.53	-	-
3860	0001000	2014	00114		10				D	0000000	00000000000	146,259.53	-	-
3860	0001000	2016	001						C	0000000	00000000000	1,038,460.46	-	-
3860	0001000	2016	001		10				C	0000000	00000000000	1,038,460.46	-	-
3860	0001000	2016	001		10				D	0000000	00000000000	1,038,460.46	-	-
3860	0001000	2016	00116						C	0000000	00000000000	1,271,135.37	-	-
3860	0001000	2016	00116		30				C	0000000	00000000000	1,271,135.37	-	-
3860	0001000	2016	00116		30				D	0000000	00000000000	1,271,135.37	-	-
3860	0001000	2016	101						C	0000000	00000000000	725,988.40	-	-
3860	0001000	2016	101		10				C	0000000	00000000000	725,988.40	-	-
3860	0001000	2016	101		10				D	0000000	00000000000	725,988.40	-	-
3860	0001000	2017	001						C	0000000	00000000000	139,021.09	-	-
3860	0001000	2017	001		30				C	0000000	00000000000	139,021.09	-	-
3860	0001000	2017	001		30				D	0000000	00000000000	139,021.09	-	-
3860	0001000	2017	101						C	0000000	00000000000	1,167,497.77	-	-
3860	0001000	2017	101		10				C	0000000	00000000000	1,167,497.77	-	-
3860	0001000	2017	101		10				D	0000000	00000000000	1,167,497.77	-	-
3860	0001000	2018	001						C	0000000	00000000000	3,473,234.42	-	-
3860	0001000	2018	001		10				C	0000000	00000000000	741,809.20	-	-
3860	0001000	2018	001		10				D	0000000	00000000000	741,809.20	-	-
3860	0001000	2018	001		30				C	0000000	00000000000	2,731,425.22	-	-
3860	0001000	2018	001		30				D	0000000	00000000000	2,731,425.22	-	-
3860	0001000	2018	00102						C	0000000	00000000000	1,055,356.04	-	-
3860	0001000	2018	00102		30				C	0000000	00000000000	1,055,356.04	-	-
3860	0001000	2018	00102		30				D	0000000	00000000000	1,055,356.04	-	-
3860	0001000	2018	00118						C	0000000	00000000000	9,717,118.04	-	-
3860	0001000	2018	00118		30				C	0000000	00000000000	9,717,118.04	-	-
3860	0001000	2018	00118		30				D	0000000	00000000000	9,717,118.04	-	-
3860	0001000	2018	101						C	0000000	00000000000	5,004,524.44	-	-
3860	0001000	2018	101		10				C	0000000	00000000000	5,004,524.44	-	-
3860	0001000	2018	101		10				D	0000000	00000000000	5,004,524.44	-	-
3860	0001000	2018	301						C	0000000	00000000000	45,028,771.68	-	-
3860	0001000	2018	301		01				C	0000000	00000000000	45,028,771.68	-	-
3860	0001000	2018	301		01	CP			C	0000000	00000000000	45,028,771.68	-	-
3860	0001000	2018	301		01	CP	743		C	0000000	00000000000	45,028,771.68	-	-
3860	0001000	2018	301		01	CP	743		D	0000000	00000000000	45,028,771.68	-	-
3860	0001000	2019	001						C	0000000	00000000000	5,102,965.71	-	-
3860	0001000	2019	001		10				C	0000000	00000000000	66,601.58	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0001000	2019	001		10				D	0000000	00000000000	66,601.58	-	-
3860	0001000	2019	001		30				C	0000000	00000000000	5,036,364.13	-	-
3860	0001000	2019	001		30				D	0000000	00000000000	5,036,364.13	-	-
3860	0001000	2019	101						C	0000000	00000000000	277,749.95	-	-
3860	0001000	2019	101		10				C	0000000	00000000000	277,749.95	-	-
3860	0001000	2019	101		10				D	0000000	00000000000	277,749.95	-	-
3860	0001000	2019	301						C	0000000	00000000000	6,487,965.57	-	-
3860	0001000	2019	301		01				C	0000000	00000000000	6,487,965.57	-	-
3860	0001000	2019	301		01	06			C	0000000	00000000000	6,487,965.57	-	-
3860	0001000	2019	301		01	06	292		C	0000000	00000000000	6,487,965.57	-	-
3860	0001000	2019	301		01	06	292		D	0000000	00000000000	15,368,864.40	-	-
3860	0001000	2019	301	90	01	06	292		F	0001000	00000000000	(8,880,898.83)	-	-
3860	0001000	2020	001						C	0000000	00000000000	4,959,841.11	-	-
3860	0001000	2020	001		10				C	0000000	00000000000	445,614.81	-	-
3860	0001000	2020	001		10				D	0000000	00000000000	445,614.81	-	-
3860	0001000	2020	001		30				C	0000000	00000000000	4,420,625.08	-	-
3860	0001000	2020	001		30				D	0000000	00000000000	4,420,625.08	-	-
3860	0001000	2020	001		35				C	0000000	00000000000	93,601.22	-	-
3860	0001000	2020	001		35				D	0000000	00000000000	93,601.22	-	-
3860	0001000	2020	101						C	0000000	00000000000	17,899,155.84	-	-
3860	0001000	2020	101		10				C	0000000	00000000000	17,899,155.84	-	-
3860	0001000	2020	101		10				D	0000000	00000000000	17,899,155.84	-	-
3860	0001000	2021	001						C	0000000	00000000000	44,419,921.17	-	-
3860	0001000	2021	001		10				C	0000000	00000000000	2,292,527.85	-	-
3860	0001000	2021	001		10				D	0000000	00000000000	6,110,179.83	-	-
3860	0001000	2021	001		20				C	0000000	00000000000	30,888,299.11	-	-
3860	0001000	2021	001		20				D	0000000	00000000000	30,888,299.11	-	-
3860	0001000	2021	001		30				C	0000000	00000000000	10,971,940.61	-	-
3860	0001000	2021	001		30				D	0000000	00000000000	10,977,835.99	-	-
3860	0001000	2021	001		35				C	0000000	00000000000	185,739.71	-	-
3860	0001000	2021	001		35				D	0000000	00000000000	185,742.47	-	-
3860	0001000	2021	001		40				C	0000000	00000000000	81,413.89	-	-
3860	0001000	2021	001		40				D	0000000	00000000000	339,888.30	-	-
3860	0001000	2021	001	90	10				F	0001000	00000000000	(3,817,651.98)	-	-
3860	0001000	2021	001	90	30				F	0001000	00000000000	(5,895.38)	-	-
3860	0001000	2021	001	90	35				F	0001000	00000000000	(2.76)	-	-
3860	0001000	2021	001	90	40				F	0001000	00000000000	(258,474.41)	-	-
3860	0001000	2021	00102						C	0000000	00000000000	105,121,739.88	-	-
3860	0001000	2021	00102		10				C	0000000	00000000000	36,036,093.35	-	-
3860	0001000	2021	00102		10				D	0000000	00000000000	36,036,093.35	-	-
3860	0001000	2021	00102		20				C	0000000	00000000000	17,052,550.39	-	-
3860	0001000	2021	00102		20				D	0000000	00000000000	17,052,550.39	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0001000	2021	00102		30				C	0000000	00000000000	52,033,096.14	-	-
3860	0001000	2021	00102		30				D	0000000	00000000000	52,033,096.14	-	-
3860	0001000	2021	00103						C	0000000	00000000000	307,015,995.53	-	-
3860	0001000	2021	00103		20				C	0000000	00000000000	307,015,995.53	-	-
3860	0001000	2021	00103		20				D	0000000	00000000000	307,015,995.53	-	-
3860	0001000	2021	101						C	0000000	00000000000	16,766,956.03	-	-
3860	0001000	2021	101		10				C	0000000	00000000000	7,500,000.00	-	-
3860	0001000	2021	101		10				D	0000000	00000000000	7,500,000.00	-	-
3860	0001000	2021	101		20				C	0000000	00000000000	9,266,956.03	-	-
3860	0001000	2021	101		20				D	0000000	00000000000	9,266,956.03	-	-
3860	0001000	2021	10105						C	0000000	00000000000	146,511,755.03	-	-
3860	0001000	2021	10105		10				C	0000000	00000000000	146,511,755.03	-	-
3860	0001000	2021	10105		10				D	0000000	00000000000	146,511,755.03	-	-
3860	0001000	2021	10106						C	0000000	00000000000	392,785,507.84	-	-
3860	0001000	2021	10106		10				C	0000000	00000000000	392,785,507.84	-	-
3860	0001000	2021	10106		10				D	0000000	00000000000	392,785,507.84	-	-
3860	0001000	2021	102						C	0000000	00000000000	3,234,024.50	-	-
3860	0001000	2021	102		10				C	0000000	00000000000	3,234,024.50	-	-
3860	0001000	2021	102		10				D	0000000	00000000000	3,234,024.50	-	-
3860	0001000	2021	301						C	0000000	00000000000	97,584,111.78	-	-
3860	0001000	2021	301		01				C	0000000	00000000000	97,584,111.78	-	-
3860	0001000	2021	301		01	CP			C	0000000	00000000000	97,584,111.78	-	-
3860	0001000	2021	301		01	CP	743		C	0000000	00000000000	96,102,888.03	-	-
3860	0001000	2021	301		01	CP	743		D	0000000	00000000000	96,102,888.03	-	-
3860	0001000	2021	301		01	CP	745		C	0000000	00000000000	1,481,223.75	-	-
3860	0001000	2021	301		01	CP	745		D	0000000	00000000000	1,481,223.75	-	-
3860	0001000	2021	601						C	0000000	00000000000	25,306,623.36	-	-
3860	0001000	2021	601		10				C	0000000	00000000000	25,306,623.36	-	-
3860	0001000	2021	601		10				D	0000000	00000000000	25,306,623.36	-	-
3860	0001000	2022	001						C	0000000	00000000000	106,178,345.48	-	-
3860	0001000	2022	001		10				C	0000000	00000000000	19,713,476.73	-	-
3860	0001000	2022	001		10				D	0000000	00000000000	37,256,554.71	-	-
3860	0001000	2022	001		20				C	0000000	00000000000	2,096.85	-	-
3860	0001000	2022	001		20				D	0000000	00000000000	2,096.85	-	-
3860	0001000	2022	001		30				C	0000000	00000000000	83,034,199.90	-	-
3860	0001000	2022	001		30				D	0000000	00000000000	84,386,422.28	-	-
3860	0001000	2022	001		35				C	0000000	00000000000	3,396,780.04	-	-
3860	0001000	2022	001		35				D	0000000	00000000000	3,613,113.35	-	-
3860	0001000	2022	001		40				C	0000000	00000000000	31,791.96	-	-
3860	0001000	2022	001		40				D	0000000	00000000000	1,173,332.00	-	-
3860	0001000	2022	001	90	10				F	0001000	00000000000	(17,543,077.98)	-	-
3860	0001000	2022	001	90	30				F	0001000	00000000000	(1,352,222.38)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0001000	2022	001	90	35				F	0001000	00000000000	(216,333.31)	-	-
3860	0001000	2022	001	90	40				F	0001000	00000000000	(1,141,540.04)	-	-
3860	0001000	2022	00102						C	0000000	00000000000	75,229,997.65	-	-
3860	0001000	2022	00102		20				C	0000000	00000000000	75,229,997.65	-	-
3860	0001000	2022	00102		20				D	0000000	00000000000	75,229,997.65	-	-
3860	0001000	2022	00103						C	0000000	00000000000	20,246.37	-	-
3860	0001000	2022	00103		10				C	0000000	00000000000	20,246.37	-	-
3860	0001000	2022	00103		10				D	0000000	00000000000	20,246.37	-	-
3860	0001000	2022	00104						C	0000000	00000000000	1,992,248.00	-	-
3860	0001000	2022	00104		20				C	0000000	00000000000	1,992,248.00	-	-
3860	0001000	2022	00104		20				D	0000000	00000000000	1,992,248.00	-	-
3860	0001000	2022	003						C	0000000	00000000000	(12,747.77)	-	-
3860	0001000	2022	003		30				C	0000000	00000000000	(12,747.77)	-	-
3860	0001000	2022	003		30				D	0000000	00000000000	(12,747.77)	-	-
3860	0001000	2022	101						C	0000000	00000000000	4,180,796.92	-	-
3860	0001000	2022	101		10				C	0000000	00000000000	103,873.41	-	-
3860	0001000	2022	101		10				D	0000000	00000000000	103,873.41	-	-
3860	0001000	2022	101		20				C	0000000	00000000000	4,076,923.51	-	-
3860	0001000	2022	101		20				D	0000000	00000000000	4,076,923.51	-	-
3860	0001000	2022	10112						C	0000000	00000000000	11,300,000.00	-	-
3860	0001000	2022	10112		10				C	0000000	00000000000	11,300,000.00	-	-
3860	0001000	2022	10112		10				D	0000000	00000000000	11,300,000.00	-	-
3860	0001000	2022	102						C	0000000	00000000000	9,613,605.03	-	-
3860	0001000	2022	102		10				C	0000000	00000000000	9,613,605.03	-	-
3860	0001000	2022	102		10				D	0000000	00000000000	9,613,605.03	-	-
3860	0001000	2022	301						C	0000000	00000000000	53,570,726.22	-	-
3860	0001000	2022	301		01				C	0000000	00000000000	53,570,726.22	-	-
3860	0001000	2022	301		01	CP			C	0000000	00000000000	53,570,726.22	-	-
3860	0001000	2022	301		01	CP	743		C	0000000	00000000000	53,570,726.22	-	-
3860	0001000	2022	301		01	CP	743		D	0000000	00000000000	53,570,726.22	-	-
3860	0001000	2022							Q	0000000	00000000000	(825,371.62)	4,000.00	-
3860	0001000	2022							R	0000000	00000152200	(60,750.00)	4,000.00	-
3860	0001000	2022							R	0000000	00000306910	(764,621.62)	-	-
3860	0140000	2021	001						C	0000000	00000000000	503,990.00	-	-
3860	0140000	2021	001		10				C	0000000	00000000000	503,990.00	-	-
3860	0140000	2021	001		10				D	0000000	00000000000	503,990.00	-	-
3860	0140000	2022	001						C	0000000	00000000000	686,187.48	-	-
3860	0140000	2022	001		10				C	0000000	00000000000	686,187.48	-	-
3860	0140000	2022	001		10				D	0000000	00000000000	686,187.48	-	-
3860	0140000	2022	101						C	0000000	00000000000	750,000.00	-	-
3860	0140000	2022	101		10				C	0000000	00000000000	750,000.00	-	-
3860	0140000	2022	101		10				D	0000000	00000000000	750,000.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0402001	1996	604						C	0000000	00000000000	1,984.68	-	-
3860	0402001	1996	604	15					T	0000000	00000000000	1,984.68	-	-
3860	0402001	2022							Q	0000000	00000000000	(1,984.68)	-	-
3860	0402001	2022							R	0000000	00000304020	(1,984.68)	-	-
3860	0444000	1996	621						C	0000000	00000000000	1,984.68	-	-
3860	0444000	1996	621						T	0000000	00000000000	1,984.68	-	-
3860	0444000	2022							Q	0000000	00000000000	(1,984.68)	-	-
3860	0444000	2022							R	0000000	00000304020	(1,984.68)	-	-
3860	0465000	2022	001						C	0000000	00000000000	321,490.91	-	-
3860	0465000	2022	001		10				C	0000000	00000000000	321,490.91	-	-
3860	0465000	2022	001		10				D	0000000	00000000000	321,490.91	-	-
3860	0545000	2022	001						C	0000000	00000000000	1,984.68	-	-
3860	0545000	2022	001		10				C	0000000	00000000000	1,984.68	-	-
3860	0545000	2022	001		10				D	0000000	00000000000	1,984.68	-	-
3860	0545000	2022							Q	0000000	00000000000	(1,984.68)	-	-
3860	0545000	2022							R	0000000	00000304440	(1,984.68)	-	-
3860	0707001	2022							Q	0000000	00000000000	(183,817.97)	-	-
3860	0707001	2022							R	0000000	00000214500	(23,988.58)	-	-
3860	0707001	2022							R	0000000	00000530000	(159,829.39)	-	-
3860	0707002	2022							Q	0000000	00000000000	(24,001.09)	-	-
3860	0707002	2022							R	0000000	00000214500	(9,029.61)	-	-
3860	0707002	2022							R	0000000	00000530000	(14,971.48)	-	-
3860	0793001	1988	605						C	0000000	00000000000	599,779.63	-	-
3860	0793001	1988	605						D	0000000	00000000000	599,779.63	-	-
3860	0793301	2022							Q	0000000	00000000000	(4,483.38)	-	-
3860	0793301	2022							R	0000000	00000250300	(4,483.38)	-	-
3860	0793310	2022							Q	0000000	00000000000	(15,521.75)	-	-
3860	0793310	2022							R	0000000	00000250300	(15,521.75)	-	-
3860	0793350	2022							Q	0000000	00000000000	(4,652.31)	-	-
3860	0793350	2022							R	0000000	00000250300	(4,652.31)	-	-
3860	3057000	2020	001						C	0000000	00000000000	738,090.16	-	-
3860	3057000	2020	001		30				C	0000000	00000000000	738,090.16	-	-
3860	3057000	2020	001		30				D	0000000	00000000000	738,090.16	-	-
3860	3057000	2021	001						C	0000000	00000000000	32,817.54	-	-
3860	3057000	2021	001		30				C	0000000	00000000000	32,817.54	-	-
3860	3057000	2021	001		30				D	0000000	00000000000	32,817.54	-	-
3860	3057000	2021	004						C	0000000	00000000000	100,000.00	-	-
3860	3057000	2021	004		30				C	0000000	00000000000	100,000.00	-	-
3860	3057000	2021	004		30				D	0000000	00000000000	100,000.00	-	-
3860	3057000	2022	001						C	0000000	00000000000	2,343,392.70	-	-
3860	3057000	2022	001		30				C	0000000	00000000000	2,343,392.70	-	-
3860	3057000	2022	001		30				D	0000000	00000000000	2,343,392.70	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	3057000	2022	004						C	0000000	00000000000	149,224.86	-	-
3860	3057000	2022	004		30				C	0000000	00000000000	149,224.86	-	-
3860	3057000	2022	004		30				D	0000000	00000000000	149,224.86	-	-
3860	3057000	2022							Q	0000000	00000000000	(522,415.37)	-	-
3860	3057000	2022							R	0000000	00000125700	(251,068.12)	-	-
3860	3057000	2022							R	0000000	00000150300	(271,347.25)	-	-
3860	3210000	2012	501						C	0000000	00000000000	2,870,065.62	-	-
3860	3210000	2012	501						D	0000000	00000000000	2,870,065.62	-	-
3860	3210000	2022							Q	0000000	00000000000	(126,587.56)	-	-
3860	3210000	2022							R	0000000	00000150300	(126,587.56)	-	-
3860	3237000	2022	001						C	0000000	00000000000	(1,781.81)	-	-
3860	3237000	2022	001		10				C	0000000	00000000000	(1,781.81)	-	-
3860	3237000	2022	001		10				D	0000000	00000000000	(1,781.81)	-	-
3860	3398000	2021	001						C	0000000	00000000000	8,670,965.43	-	-
3860	3398000	2021	001		10				C	0000000	00000000000	8,670,965.43	-	-
3860	3398000	2021	001		10				D	0000000	00000000000	8,670,965.43	-	-
3860	3398000	2021	101						C	0000000	00000000000	142,573,632.27	-	-
3860	3398000	2021	101		10				C	0000000	00000000000	142,573,632.27	-	-
3860	3398000	2021	101		10				D	0000000	00000000000	142,573,632.27	-	-
3860	3398000	2021	501						C	0000000	00000000000	29,423,513.48	-	-
3860	3398000	2021	501		10				C	0000000	00000000000	29,423,513.48	-	-
3860	3398000	2021	501		10				D	0000000	00000000000	29,423,513.48	-	-
3860	3398000	2021	601						C	0000000	00000000000	35,508,738.10	-	-
3860	3398000	2021	601		10				C	0000000	00000000000	23,750,000.00	-	-
3860	3398000	2021	601		10				D	0000000	00000000000	23,750,000.00	-	-
3860	3398000	2021	601		30				C	0000000	00000000000	11,758,738.10	-	-
3860	3398000	2021	601		30				D	0000000	00000000000	11,758,738.10	-	-
3860	3398000	2022	001						C	0000000	00000000000	26,144,431.07	-	-
3860	3398000	2022	001		10				C	0000000	00000000000	26,144,431.07	-	-
3860	3398000	2022	001		10				D	0000000	00000000000	26,144,431.07	-	-
3860	3413000	2022	501						C	0000000	00000000000	1,626,520.05	-	-
3860	3413000	2022	501		20				C	0000000	00000000000	1,626,520.05	-	-
3860	3413000	2022	501		20				D	0000000	00000000000	1,626,520.05	-	-
3860	6001002	1999	603						C	0000000	00000000000	252.49	-	-
3860	6001002	1999	603	12					T	0000000	00000000000	252.49	-	-
3860	6001002	2022	001						C	0000000	00000000000	38,894.48	-	-
3860	6001002	2022	001		10				C	0000000	00000000000	38,894.48	-	-
3860	6001002	2022	001		10				D	0000000	00000000000	38,894.48	-	-
3860	6001002	2022							Q	0000000	00000000000	(252.49)	-	-
3860	6001002	2022							R	0000000	00000360010	(252.49)	-	-
3860	6001315	1987	520						C	0000000	00000000000	67.59	-	-
3860	6001315	1987	520	11					T	0000000	00000000000	67.59	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6001315	2022							Q	0000000	00000000000	(156,045.49)	-	-
3860	6001315	2022							R	0000000	00000250300	(156,045.49)	-	-
3860	6001321	2022							Q	0000000	00000000000	(1,027.20)	-	-
3860	6001321	2022							R	0000000	00000250300	(1,027.20)	-	-
3860	6001325	2022							Q	0000000	00000000000	(146.89)	-	-
3860	6001325	2022							R	0000000	00000250300	(146.89)	-	-
3860	6001338	2022							Q	0000000	00000000000	(166,568.28)	-	-
3860	6001338	2022							R	0000000	00000250300	(166,568.28)	-	-
3860	6001357	1987	520						C	0000000	00000000000	184.90	-	-
3860	6001357	1987	520	11					T	0000000	00000000000	184.90	-	-
3860	6001357	2022							Q	0000000	00000000000	(19,286.07)	-	-
3860	6001357	2022							R	0000000	00000250300	(19,286.07)	-	-
3860	6001361	2022							Q	0000000	00000000000	(44,578.88)	-	-
3860	6001361	2022							R	0000000	00000250300	(44,578.88)	-	-
3860	6001366	2022							Q	0000000	00000000000	(584,100.11)	-	-
3860	6001366	2022							R	0000000	00000250300	(584,100.11)	-	-
3860	6001382	2022							Q	0000000	00000000000	(39,519.95)	-	-
3860	6001382	2022							R	0000000	00000250300	(39,519.95)	-	-
3860	6001405	2022							Q	0000000	00000000000	(320,247.75)	-	-
3860	6001405	2022							R	0000000	00000250300	(320,247.75)	-	-
3860	6005000	2015	101						C	0000000	00000000000	96,538.19	-	-
3860	6005000	2015	101		30				C	0000000	00000000000	96,538.19	-	-
3860	6005000	2015	101		30				D	0000000	00000000000	96,538.19	-	-
3860	6005000	2022	001						C	0000000	00000000000	(56,916.64)	-	-
3860	6005000	2022	001		30				C	0000000	00000000000	(56,916.64)	-	-
3860	6005000	2022	001		30				D	0000000	00000000000	(56,916.64)	-	-
3860	6007000	2009	101						C	0000000	00000000000	2,563.36	-	-
3860	6007000	2009	101		10				C	0000000	00000000000	2,563.36	-	-
3860	6007000	2009	101		10				D	0000000	00000000000	2,563.36	-	-
3860	6026000	2009	301						C	0000000	00000000000	2,020.12	-	-
3860	6026000	2009	301		10				C	0000000	00000000000	2,020.12	-	-
3860	6026000	2009	301		10	95			C	0000000	00000000000	2,020.12	-	-
3860	6026000	2009	301		10	95	180		C	0000000	00000000000	2,020.12	-	-
3860	6026000	2009	301		10	95	180		D	0000000	00000000000	2,020.12	-	-
3860	6026000	2017	001						C	0000000	00000000000	1,235,780.10	-	-
3860	6026000	2017	001		10				C	0000000	00000000000	1,235,780.10	-	-
3860	6026000	2017	001		10				D	0000000	00000000000	1,235,780.10	-	-
3860	6026000	2018	001						C	0000000	00000000000	26,768,577.77	-	-
3860	6026000	2018	001		10				C	0000000	00000000000	26,768,577.77	-	-
3860	6026000	2018	001		10				D	0000000	00000000000	26,768,577.77	-	-
3860	6026000	2020	001						C	0000000	00000000000	47,905.20	-	-
3860	6026000	2020	001		10				C	0000000	00000000000	47,905.20	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6026000	2020	001		10				D	0000000	00000000000	47,905.20	-	-
3860	6027000	2022	001						C	0000000	00000000000	16,779.49	-	-
3860	6027000	2022	001		10				C	0000000	00000000000	16,779.49	-	-
3860	6027000	2022	001		10				D	0000000	00000000000	16,779.49	-	-
3860	6031001	2010	001						C	0000000	00000000000	305,787.34	-	-
3860	6031001	2010	001		10				C	0000000	00000000000	305,787.34	-	-
3860	6031001	2010	001		10				D	0000000	00000000000	305,787.34	-	-
3860	6031001	2013	101						C	0000000	00000000000	779,832.33	-	-
3860	6031001	2013	101						D	0000000	00000000000	779,832.33	-	-
3860	6031001	2017	101						C	0000000	00000000000	2,147,287.72	-	-
3860	6031001	2017	101		30				C	0000000	00000000000	2,147,287.72	-	-
3860	6031001	2017	101		30				D	0000000	00000000000	2,147,287.72	-	-
3860	6031001	2018	001						C	0000000	00000000000	104,579.24	-	-
3860	6031001	2018	001		10				C	0000000	00000000000	104,579.24	-	-
3860	6031001	2018	001		10				D	0000000	00000000000	104,579.24	-	-
3860	6031001	2018	101						C	0000000	00000000000	5,000,000.00	-	-
3860	6031001	2018	101		30				C	0000000	00000000000	5,000,000.00	-	-
3860	6031001	2018	101		30				D	0000000	00000000000	5,000,000.00	-	-
3860	6031001	2019	001						C	0000000	00000000000	10,666.39	-	-
3860	6031001	2019	001		10				C	0000000	00000000000	10,666.39	-	-
3860	6031001	2019	001		10				D	0000000	00000000000	10,666.39	-	-
3860	6031001	2020	001						C	0000000	00000000000	2,063,917.56	-	-
3860	6031001	2020	001		10				C	0000000	00000000000	2,063,917.56	-	-
3860	6031001	2020	001		10				D	0000000	00000000000	2,063,917.56	-	-
3860	6031001	2020	101						C	0000000	00000000000	982,738.74	-	-
3860	6031001	2020	101		10				C	0000000	00000000000	982,738.74	-	-
3860	6031001	2020	101		10				D	0000000	00000000000	982,738.74	-	-
3860	6031001	2022	001						C	0000000	00000000000	17,463.85	-	-
3860	6031001	2022	001		30				C	0000000	00000000000	17,463.85	-	-
3860	6031001	2022	001		30				D	0000000	00000000000	17,463.85	-	-
3860	6031349	1987	504						C	0000000	00000000000	-	-	-
3860	6031349	1987	504	11					T	0000000	00000000000	-	-	-
3860	6031368	1987	504						C	0000000	00000000000	-	-	-
3860	6031368	1987	504	11					T	0000000	00000000000	-	-	-
3860	6051016	2006	501						C	0000000	00000000000	1,448,677.54	-	-
3860	6051016	2006	501						D	0000000	00000000000	1,448,677.54	-	-
3860	6051016	2006	502						C	0000000	00000000000	12,065,332.42	-	-
3860	6051016	2006	502						D	0000000	00000000000	12,065,332.42	-	-
3860	6051016	2007	101						C	0000000	00000000000	55,459.00	-	-
3860	6051016	2007	101						D	0000000	00000000000	55,459.00	-	-
3860	6051016	2008	603						C	0000000	00000000000	4,548,961.58	-	-
3860	6051016	2008	603		10				C	0000000	00000000000	4,548,961.58	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6051016	2008	603		10	10			C	0000000	00000000000	168,576.51	-	-
3860	6051016	2008	603		10	10			D	0000000	00000000000	168,576.51	-	-
3860	6051016	2008	603		10	29			C	0000000	00000000000	4,380,385.07	-	-
3860	6051016	2008	603		10	29			D	0000000	00000000000	4,380,385.07	-	-
3860	6051016	2010	10110						C	0000000	00000000000	195,652.65	-	-
3860	6051016	2010	10110						D	0000000	00000000000	195,652.65	-	-
3860	6051016	2010	301						C	0000000	00000000000	1,056,681.52	-	-
3860	6051016	2010	301		30				C	0000000	00000000000	1,056,681.52	-	-
3860	6051016	2010	301		30	95			C	0000000	00000000000	1,056,681.52	-	-
3860	6051016	2010	301		30	95	026		C	0000000	00000000000	1,056,681.52	-	-
3860	6051016	2010	301		30	95	026		D	0000000	00000000000	1,056,681.52	-	-
3860	6051016	2010	605						C	0000000	00000000000	19,953,597.33	-	-
3860	6051016	2010	605		10				C	0000000	00000000000	5,599,887.02	-	-
3860	6051016	2010	605		10	29			C	0000000	00000000000	5,599,887.02	-	-
3860	6051016	2010	605		10	29			D	0000000	00000000000	5,599,887.02	-	-
3860	6051016	2010	605		30				C	0000000	00000000000	14,353,710.31	-	-
3860	6051016	2010	605		30	20			C	0000000	00000000000	14,353,710.31	-	-
3860	6051016	2010	605		30	20			D	0000000	00000000000	14,353,710.31	-	-
3860	6051016	2013	601						C	0000000	00000000000	83,308,931.29	-	-
3860	6051016	2013	601						D	0000000	00000000000	83,308,931.29	-	-
3860	6051016	2014	101						C	0000000	00000000000	30,146,803.80	-	-
3860	6051016	2014	101						D	0000000	00000000000	30,146,803.80	-	-
3860	6051016	2015	001						C	0000000	00000000000	105,810.30	-	-
3860	6051016	2015	001		10				C	0000000	00000000000	105,810.30	-	-
3860	6051016	2015	001		10				D	0000000	00000000000	105,810.30	-	-
3860	6051016	2015	101						C	0000000	00000000000	5,783,605.92	-	-
3860	6051016	2015	101		30				C	0000000	00000000000	5,783,605.92	-	-
3860	6051016	2015	101		30				D	0000000	00000000000	5,783,605.92	-	-
3860	6051016	2016	101						C	0000000	00000000000	26,653,868.17	-	-
3860	6051016	2016	101		30				C	0000000	00000000000	26,653,868.17	-	-
3860	6051016	2016	101		30				D	0000000	00000000000	26,653,868.17	-	-
3860	6051016	2018	001						C	0000000	00000000000	243,629.66	-	-
3860	6051016	2018	001		10				C	0000000	00000000000	59,852.56	-	-
3860	6051016	2018	001		10				D	0000000	00000000000	59,852.56	-	-
3860	6051016	2018	001		30				C	0000000	00000000000	183,777.10	-	-
3860	6051016	2018	001		30				D	0000000	00000000000	183,777.10	-	-
3860	6051016	2018	101						C	0000000	00000000000	51,597.75	-	-
3860	6051016	2018	101		30				C	0000000	00000000000	51,597.75	-	-
3860	6051016	2018	101		30				D	0000000	00000000000	51,597.75	-	-
3860	6051016	2019	001						C	0000000	00000000000	524,844.47	-	-
3860	6051016	2019	001		30				C	0000000	00000000000	524,844.47	-	-
3860	6051016	2019	001		30				D	0000000	00000000000	524,844.47	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6051016	2019	101						C	0000000	00000000000	777,126.30	-	-
3860	6051016	2019	101		10				C	0000000	00000000000	777,126.30	-	-
3860	6051016	2019	101		10				D	0000000	00000000000	777,126.30	-	-
3860	6051016	2020	001						C	0000000	00000000000	96,389.61	-	-
3860	6051016	2020	001		30				C	0000000	00000000000	96,389.61	-	-
3860	6051016	2020	001		30				D	0000000	00000000000	96,389.61	-	-
3860	6051016	2020	101						C	0000000	00000000000	5,623,181.84	-	-
3860	6051016	2020	101		30				C	0000000	00000000000	5,623,181.84	-	-
3860	6051016	2020	101		30				D	0000000	00000000000	5,623,181.84	-	-
3860	6051016	2020	301						C	0000000	00000000000	(1,683.55)	-	-
3860	6051016	2020	301		20				C	0000000	00000000000	(1,683.55)	-	-
3860	6051016	2020	301		20	20			C	0000000	00000000000	(1,683.55)	-	-
3860	6051016	2020	301		20	20	217		C	0000000	00000000000	(1,683.55)	-	-
3860	6051016	2020	301		20	20	217		D	0000000	00000000000	(1,683.55)	-	-
3860	6051016	2021	001						C	0000000	00000000000	168,168.19	-	-
3860	6051016	2021	001		10				C	0000000	00000000000	18.56	-	-
3860	6051016	2021	001		10				D	0000000	00000000000	18.56	-	-
3860	6051016	2021	001		30				C	0000000	00000000000	168,149.63	-	-
3860	6051016	2021	001		30				D	0000000	00000000000	168,149.63	-	-
3860	6051016	2021	301						C	0000000	00000000000	2,397,645.02	-	-
3860	6051016	2021	301		20				C	0000000	00000000000	2,397,645.02	-	-
3860	6051016	2021	301		20	20			C	0000000	00000000000	2,397,645.02	-	-
3860	6051016	2021	301		20	20	217		C	0000000	00000000000	2,397,645.02	-	-
3860	6051016	2021	301		20	20	217		D	0000000	00000000000	2,397,645.02	-	-
3860	6051016	2022	001						C	0000000	00000000000	800,295.05	-	-
3860	6051016	2022	001		10				C	0000000	00000000000	44,065.64	-	-
3860	6051016	2022	001		10				D	0000000	00000000000	44,065.64	-	-
3860	6051016	2022	001		30				C	0000000	00000000000	756,229.41	-	-
3860	6051016	2022	001		30				D	0000000	00000000000	756,229.41	-	-
3860	6051353	1987	504						C	0000000	00000000000	0.71	-	(0.71)
3860	6051353	1987	504	11					T	0000000	00000000000	0.71	-	(0.71)
3860	6051357	1987	504						C	0000000	00000000000	439.09	-	(439.09)
3860	6051357	1987	504	11					T	0000000	00000000000	439.09	-	(439.09)
3860	6052001	2007	302						C	0000000	00000000000	21,606.28	-	-
3860	6052001	2007	302		30				C	0000000	00000000000	21,606.28	-	-
3860	6052001	2007	302		30	95			C	0000000	00000000000	21,606.28	-	-
3860	6052001	2007	302		30	95	340		C	0000000	00000000000	21,606.28	-	-
3860	6052001	2007	302		30	95	340		D	0000000	00000000000	21,606.28	-	-
3860	6052001	2008	101						C	0000000	00000000000	3,616,785.25	-	-
3860	6052001	2008	101						D	0000000	00000000000	3,616,785.25	-	-
3860	6052001	2008	301						C	0000000	00000000000	-	-	-
3860	6052001	2008	301		30				C	0000000	00000000000	-	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2008	301		30	95			C	0000000	00000000000	-	-	-
3860	6052001	2008	301		30	95	251		C	0000000	00000000000	-	-	-
3860	6052001	2008	301		30	95	251		D	0000000	00000000000	4,060,000.00	-	-
3860	6052001	2008	301	90	30	95	251		F	6052001	00000000000	(4,060,000.00)	-	-
3860	6052001	2008	302						C	0000000	00000000000	(21,164.48)	-	-
3860	6052001	2008	302		30				C	0000000	00000000000	(21,164.48)	-	-
3860	6052001	2008	302		30	95			C	0000000	00000000000	(21,164.48)	-	-
3860	6052001	2008	302		30	95	340		C	0000000	00000000000	(21,164.48)	-	-
3860	6052001	2008	302		30	95	340		D	0000000	00000000000	(21,164.48)	-	-
3860	6052001	2008	503						C	0000000	00000000000	3,743,784.52	-	-
3860	6052001	2008	503		30				C	0000000	00000000000	3,743,784.52	-	-
3860	6052001	2008	503		30	10			C	0000000	00000000000	3,743,784.52	-	-
3860	6052001	2008	503		30	10			D	0000000	00000000000	3,743,784.52	-	-
3860	6052001	2008	603						C	0000000	00000000000	19,778,565.59	-	-
3860	6052001	2008	603		10				C	0000000	00000000000	19,002,535.92	-	-
3860	6052001	2008	603		10	29			C	0000000	00000000000	19,002,535.92	-	-
3860	6052001	2008	603		10	29			D	0000000	00000000000	19,002,535.92	-	-
3860	6052001	2008	603		30				C	0000000	00000000000	776,029.67	-	-
3860	6052001	2008	603		30	10			C	0000000	00000000000	776,029.67	-	-
3860	6052001	2008	603		30	10			D	0000000	00000000000	776,029.67	-	-
3860	6052001	2009	101						C	0000000	00000000000	1,194,298.73	-	-
3860	6052001	2009	101						D	0000000	00000000000	1,194,298.73	-	-
3860	6052001	2009	301						C	0000000	00000000000	928,303.16	-	-
3860	6052001	2009	301		30				C	0000000	00000000000	928,303.16	-	-
3860	6052001	2009	301		30	95			C	0000000	00000000000	928,303.16	-	-
3860	6052001	2009	301		30	95	345		C	0000000	00000000000	928,303.16	-	-
3860	6052001	2009	301		30	95	345		D	0000000	00000000000	928,303.16	-	-
3860	6052001	2009	302						C	0000000	00000000000	210,377.76	-	-
3860	6052001	2009	302		30				C	0000000	00000000000	210,377.76	-	-
3860	6052001	2009	302		30	95			C	0000000	00000000000	210,377.76	-	-
3860	6052001	2009	302		30	95	340		C	0000000	00000000000	210,377.76	-	-
3860	6052001	2009	302		30	95	340		D	0000000	00000000000	210,377.76	-	-
3860	6052001	2010	001						C	0000000	00000000000	173,023.01	-	-
3860	6052001	2010	001		30				C	0000000	00000000000	173,023.01	-	-
3860	6052001	2010	001		30				D	0000000	00000000000	173,023.01	-	-
3860	6052001	2010	301						C	0000000	00000000000	-	-	-
3860	6052001	2010	301		30				C	0000000	00000000000	-	-	-
3860	6052001	2010	301		30	95			C	0000000	00000000000	-	-	-
3860	6052001	2010	301		30	95	260		C	0000000	00000000000	-	-	-
3860	6052001	2010	301		30	95	260		D	0000000	00000000000	960,000.00	-	-
3860	6052001	2010	301	90	30	95	260		F	6052001	00000000000	(960,000.00)	-	-
3860	6052001	2010	302						C	0000000	00000000000	1,976.85	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2010	302		30				C	0000000	00000000000	1,976.85	-	-
3860	6052001	2010	302		30	95			C	0000000	00000000000	1,976.85	-	-
3860	6052001	2010	302		30	95	340		C	0000000	00000000000	1,976.85	-	-
3860	6052001	2010	302		30	95	340		D	0000000	00000000000	1,976.85	-	-
3860	6052001	2010	505						C	0000000	00000000000	119,054.87	-	-
3860	6052001	2010	505		30				C	0000000	00000000000	119,054.87	-	-
3860	6052001	2010	505		30	20			C	0000000	00000000000	119,054.87	-	-
3860	6052001	2010	505		30	20			D	0000000	00000000000	119,054.87	-	-
3860	6052001	2010	605						C	0000000	00000000000	3,981,629.29	-	-
3860	6052001	2010	605		10				C	0000000	00000000000	1,822,634.70	-	-
3860	6052001	2010	605		10	29			C	0000000	00000000000	1,822,634.70	-	-
3860	6052001	2010	605		10	29			D	0000000	00000000000	1,822,634.70	-	-
3860	6052001	2010	605		30				C	0000000	00000000000	2,158,994.59	-	-
3860	6052001	2010	605		30	20			C	0000000	00000000000	2,158,994.59	-	-
3860	6052001	2010	605		30	20			D	0000000	00000000000	2,158,994.59	-	-
3860	6052001	2011	001						C	0000000	00000000000	1,208.44	-	-
3860	6052001	2011	001		30				C	0000000	00000000000	1,208.44	-	-
3860	6052001	2011	001		30				D	0000000	00000000000	1,208.44	-	-
3860	6052001	2011	101						C	0000000	00000000000	31,363.27	-	-
3860	6052001	2011	101						D	0000000	00000000000	31,363.27	-	-
3860	6052001	2012	001						C	0000000	00000000000	175,518.15	-	-
3860	6052001	2012	001		30				C	0000000	00000000000	175,518.15	-	-
3860	6052001	2012	001		30				D	0000000	00000000000	175,518.15	-	-
3860	6052001	2012	101						C	0000000	00000000000	517,767.79	-	-
3860	6052001	2012	101						D	0000000	00000000000	517,767.79	-	-
3860	6052001	2012	10112						C	0000000	00000000000	16,438,824.11	-	-
3860	6052001	2012	10112						D	0000000	00000000000	16,438,824.11	-	-
3860	6052001	2012	301						C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30				C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30	95			C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30	95	160		C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30	95	160		D	0000000	00000000000	145.00	-	-
3860	6052001	2012	302						C	0000000	00000000000	32,125.60	-	-
3860	6052001	2012	302		30				C	0000000	00000000000	32,125.60	-	-
3860	6052001	2012	302		30	95			C	0000000	00000000000	32,125.60	-	-
3860	6052001	2012	302		30	95	140		C	0000000	00000000000	32,125.60	-	-
3860	6052001	2012	302		30	95	140		D	0000000	00000000000	32,125.60	-	-
3860	6052001	2013	001						C	0000000	00000000000	765,431.42	-	-
3860	6052001	2013	001		30				C	0000000	00000000000	765,431.42	-	-
3860	6052001	2013	001		30				D	0000000	00000000000	765,431.42	-	-
3860	6052001	2013	10113						C	0000000	00000000000	1,651,630.32	-	-
3860	6052001	2013	10113						D	0000000	00000000000	1,651,630.32	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2013	301						C	0000000	00000000000	49,646.00	-	-
3860	6052001	2013	301		30				C	0000000	00000000000	49,646.00	-	-
3860	6052001	2013	301		30	95			C	0000000	00000000000	49,646.00	-	-
3860	6052001	2013	301		30	95	135		C	0000000	00000000000	49,646.00	-	-
3860	6052001	2013	301		30	95	135		D	0000000	00000000000	49,646.00	-	-
3860	6052001	2014	001						C	0000000	00000000000	1,100,325.53	-	-
3860	6052001	2014	001		30				C	0000000	00000000000	1,100,325.53	-	-
3860	6052001	2014	001		30				D	0000000	00000000000	1,100,325.53	-	-
3860	6052001	2014	101						C	0000000	00000000000	119,055,749.34	-	-
3860	6052001	2014	101						D	0000000	00000000000	119,055,749.34	-	-
3860	6052001	2014	301						C	0000000	00000000000	31,964,430.19	-	-
3860	6052001	2014	301		30				C	0000000	00000000000	32,250,678.09	-	-
3860	6052001	2014	301		30	95			C	0000000	00000000000	32,250,678.09	-	-
3860	6052001	2014	301		30	95	350		C	0000000	00000000000	428,171.28	-	-
3860	6052001	2014	301		30	95	350		D	0000000	00000000000	428,171.28	-	-
3860	6052001	2014	301		30	95	360		C	0000000	00000000000	31,822,506.81	-	-
3860	6052001	2014	301		30	95	360		D	0000000	00000000000	31,822,506.81	-	-
3860	6052001	2014	301	90					F	6052001	00000000000	(286,247.90)	-	-
3860	6052001	2015	001						C	0000000	00000000000	7,381,089.00	-	-
3860	6052001	2015	001		30				C	0000000	00000000000	7,381,089.00	-	-
3860	6052001	2015	001		30				D	0000000	00000000000	7,381,089.00	-	-
3860	6052001	2015	301						C	0000000	00000000000	18,293,021.06	-	-
3860	6052001	2015	301		01				C	0000000	00000000000	18,293,021.06	-	-
3860	6052001	2015	301		01	CP			C	0000000	00000000000	18,293,021.06	-	-
3860	6052001	2015	301		01	CP	745		C	0000000	00000000000	18,293,021.06	-	-
3860	6052001	2015	301		01	CP	745		D	0000000	00000000000	18,293,021.06	-	-
3860	6052001	2022							Q	0000000	00000000000	75,495.51	-	-
3860	6052001	2022							R	0000000	00000216900	75,495.51	-	-
3860	6052001	2022							R	0000000	00000261900	-	-	-
3860	6052309	1987	506						C	0000000	00000000000	3.72	-	(3.72)
3860	6052309	1987	506	11					T	0000000	00000000000	3.72	-	(3.72)
3860	6052309	2022							Q	0000000	00000000000	(7,353.04)	-	-
3860	6052309	2022							R	0000000	00000250300	(7,353.04)	-	-
3860	6052313	2022							Q	0000000	00000000000	(397.10)	-	-
3860	6052313	2022							R	0000000	00000250300	(397.10)	-	-
3860	6052321	2022							Q	0000000	00000000000	(15,592.69)	-	-
3860	6052321	2022							R	0000000	00000250300	(15,592.69)	-	-
3860	6052330	2022							Q	0000000	00000000000	(154.16)	-	-
3860	6052330	2022							R	0000000	00000250300	(154.16)	-	-
3860	6052382	2022							Q	0000000	00000000000	(372,491.69)	-	-
3860	6052382	2022							R	0000000	00000250300	(372,491.69)	-	-
3860	6052383	1987	506						C	0000000	00000000000	0.28	-	(0.28)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052383	1987	506	11					T	0000000	00000000000	0.28	-	(0.28)
3860	6052383	2022							Q	0000000	00000000000	(12,418.82)	-	-
3860	6052383	2022							R	0000000	00000250300	(12,418.82)	-	-
3860	6083001	2014	501						C	0000000	00000000000	29,794,167.71	-	-
3860	6083001	2014	501						D	0000000	00000000000	29,794,167.71	-	-
3860	6083001	2015	001						C	0000000	00000000000	94,667.79	-	-
3860	6083001	2015	001		10				C	0000000	00000000000	94,667.79	-	-
3860	6083001	2015	001		10				D	0000000	00000000000	94,667.79	-	-
3860	6083001	2015	00115						C	0000000	00000000000	97,386.34	-	-
3860	6083001	2015	00115		10				C	0000000	00000000000	97,386.34	-	-
3860	6083001	2015	00115		10				D	0000000	00000000000	97,386.34	-	-
3860	6083001	2015	101						C	0000000	00000000000	4,325,919.78	-	-
3860	6083001	2015	101		10				C	0000000	00000000000	4,325,919.78	-	-
3860	6083001	2015	101		10				D	0000000	00000000000	4,325,919.78	-	-
3860	6083001	2015	10115						C	0000000	00000000000	14,317,466.66	-	-
3860	6083001	2015	10115		10				C	0000000	00000000000	14,317,466.66	-	-
3860	6083001	2015	10115		10				D	0000000	00000000000	14,317,466.66	-	-
3860	6083001	2015	10116						C	0000000	00000000000	4,782,954.43	-	-
3860	6083001	2015	10116		10				C	0000000	00000000000	4,782,954.43	-	-
3860	6083001	2015	10116		10				D	0000000	00000000000	4,782,954.43	-	-
3860	6083001	2015	111						C	0000000	00000000000	2,000,000.00	-	-
3860	6083001	2015	111						D	0000000	00000000000	2,000,000.00	-	-
3860	6083001	2016	00102						C	0000000	00000000000	590,013.81	-	-
3860	6083001	2016	00102		10				C	0000000	00000000000	590,013.81	-	-
3860	6083001	2016	00102		10				D	0000000	00000000000	590,013.81	-	-
3860	6083001	2016	00103						C	0000000	00000000000	2,690,678.00	-	-
3860	6083001	2016	00103		10				C	0000000	00000000000	2,690,678.00	-	-
3860	6083001	2016	00103		10				D	0000000	00000000000	2,690,678.00	-	-
3860	6083001	2016	101						C	0000000	00000000000	19,547,748.48	-	-
3860	6083001	2016	101		10				C	0000000	00000000000	19,547,748.48	-	-
3860	6083001	2016	101		10				D	0000000	00000000000	19,547,748.48	-	-
3860	6083001	2017	001						C	0000000	00000000000	(732.68)	-	-
3860	6083001	2017	001		10				C	0000000	00000000000	(732.68)	-	-
3860	6083001	2017	001		10				D	0000000	00000000000	(732.68)	-	-
3860	6083001	2017	004						C	0000000	00000000000	37,522,062.89	-	-
3860	6083001	2017	004		30				C	0000000	00000000000	37,522,062.89	-	-
3860	6083001	2017	004		30				D	0000000	00000000000	37,522,062.89	-	-
3860	6083001	2017	101						C	0000000	00000000000	63,252,654.61	-	-
3860	6083001	2017	101		10				C	0000000	00000000000	63,252,654.61	-	-
3860	6083001	2017	101		10				D	0000000	00000000000	63,252,654.61	-	-
3860	6083001	2018	101						C	0000000	00000000000	34,280,080.17	-	-
3860	6083001	2018	101		10				C	0000000	00000000000	19,351,973.04	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6083001	2018	101		10				D	0000000	00000000000	19,351,973.04	-	-
3860	6083001	2018	101		30				C	0000000	00000000000	14,928,107.13	-	-
3860	6083001	2018	101		30				D	0000000	00000000000	14,928,107.13	-	-
3860	6083001	2019	001						C	0000000	00000000000	3,465.00	-	-
3860	6083001	2019	001		10				C	0000000	00000000000	3,465.00	-	-
3860	6083001	2019	001		10				D	0000000	00000000000	3,465.00	-	-
3860	6083001	2019	101						C	0000000	00000000000	113,264,239.23	-	-
3860	6083001	2019	101		10				C	0000000	00000000000	108,511,693.53	-	-
3860	6083001	2019	101		10				D	0000000	00000000000	108,511,693.53	-	-
3860	6083001	2019	101		30				C	0000000	00000000000	4,752,545.70	-	-
3860	6083001	2019	101		30				D	0000000	00000000000	4,752,545.70	-	-
3860	6083001	2019	301						C	0000000	00000000000	23,812,479.77	-	-
3860	6083001	2019	301		01				C	0000000	00000000000	23,812,479.77	-	-
3860	6083001	2019	301		01	CP			C	0000000	00000000000	4,122,026.22	-	-
3860	6083001	2019	301		01	CP	745		C	0000000	00000000000	4,122,026.22	-	-
3860	6083001	2019	301		01	CP	745		D	0000000	00000000000	4,122,026.22	-	-
3860	6083001	2019	301		01	06			C	0000000	00000000000	19,690,453.55	-	-
3860	6083001	2019	301		01	06	292		C	0000000	00000000000	19,690,453.55	-	-
3860	6083001	2019	301		01	06	292		D	0000000	00000000000	19,690,453.55	-	-
3860	6083001	2020	001						C	0000000	00000000000	4,167,852.16	-	-
3860	6083001	2020	001		10				C	0000000	00000000000	4,167,852.16	-	-
3860	6083001	2020	001		10				D	0000000	00000000000	4,167,852.16	-	-
3860	6083001	2020	101						C	0000000	00000000000	19,899,248.81	-	-
3860	6083001	2020	101		10				C	0000000	00000000000	19,899,248.81	-	-
3860	6083001	2020	101		10				D	0000000	00000000000	19,899,248.81	-	-
3860	6083001	2020	301						C	0000000	00000000000	2,674,477.60	-	-
3860	6083001	2020	301		01				C	0000000	00000000000	2,674,477.60	-	-
3860	6083001	2020	301		01	CP			C	0000000	00000000000	2,674,477.60	-	-
3860	6083001	2020	301		01	CP	745		C	0000000	00000000000	2,674,477.60	-	-
3860	6083001	2020	301		01	CP	745		D	0000000	00000000000	2,674,477.60	-	-
3860	6083001	2021	001						C	0000000	00000000000	9,315,233.98	-	-
3860	6083001	2021	001		10				C	0000000	00000000000	1,253,217.69	-	-
3860	6083001	2021	001		10				D	0000000	00000000000	1,253,217.69	-	-
3860	6083001	2021	001		30				C	0000000	00000000000	8,062,016.29	-	-
3860	6083001	2021	001		30				D	0000000	00000000000	8,062,016.29	-	-
3860	6083001	2021	10101						C	0000000	00000000000	29,175,641.22	-	-
3860	6083001	2021	10101		10				C	0000000	00000000000	382,042.90	-	-
3860	6083001	2021	10101		10				D	0000000	00000000000	382,042.90	-	-
3860	6083001	2021	10101		30				C	0000000	00000000000	28,793,598.32	-	-
3860	6083001	2021	10101		30				D	0000000	00000000000	28,793,598.32	-	-
3860	6083001	2022	001						C	0000000	00000000000	1,226,254.04	-	-
3860	6083001	2022	001		10				C	0000000	00000000000	657,606.40	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6083001	2022	001		10				D	0000000	00000000000	657,606.40	-	-
3860	6083001	2022	001		30				C	0000000	00000000000	568,647.64	-	-
3860	6083001	2022	001		30				D	0000000	00000000000	568,647.64	-	-
3860	6083301	2022							Q	0000000	00000000000	(37,958.53)	-	-
3860	6083301	2022							R	0000000	00000250300	(37,958.53)	-	-
3860	6083302	2022							Q	0000000	00000000000	(392,439.12)	-	-
3860	6083302	2022							R	0000000	00000250300	(392,439.12)	-	-
3860	6083304	2022							Q	0000000	00000000000	(58,899.37)	-	-
3860	6083304	2022							R	0000000	00000250300	(58,899.37)	-	-
3860	6083305	2022							Q	0000000	00000000000	(13,539.34)	-	-
3860	6083305	2022							R	0000000	00000250300	(13,539.34)	-	-
3860	6083306	2022							Q	0000000	00000000000	(24,177.30)	-	-
3860	6083306	2022							R	0000000	00000250300	(24,177.30)	-	-
3860	6083307	2022							Q	0000000	00000000000	(15,834.66)	-	-
3860	6083307	2022							R	0000000	00000250300	(15,834.66)	-	-
3860	6083308	2022							Q	0000000	00000000000	(762.79)	-	-
3860	6083308	2022							R	0000000	00000250300	(762.79)	-	-
3860	6083309	2022							Q	0000000	00000000000	(58.76)	-	-
3860	6083309	2022							R	0000000	00000250300	(58.76)	-	-
3860	6083310	2022							Q	0000000	00000000000	(3,735.28)	-	-
3860	6083310	2022							R	0000000	00000250300	(3,735.28)	-	-
3860	6083311	2022							Q	0000000	00000000000	(474.25)	-	-
3860	6083311	2022							R	0000000	00000250300	(474.25)	-	-
3860	6083312	2022							Q	0000000	00000000000	(1,095,954.93)	-	-
3860	6083312	2022							R	0000000	00000250300	(1,095,954.93)	-	-
3860	6083313	2022							Q	0000000	00000000000	(94,335.42)	-	-
3860	6083313	2022							R	0000000	00000250300	(94,335.42)	-	-
3860	6088015	2018	001						C	0000000	00000000000	4,652.84	-	-
3860	6088015	2018	001		10				C	0000000	00000000000	4,652.84	-	-
3860	6088015	2018	001		10				D	0000000	00000000000	4,652.84	-	-
3860	6088015	2018	101						C	0000000	00000000000	8,672,415.60	-	-
3860	6088015	2018	101		10				C	0000000	00000000000	8,672,415.60	-	-
3860	6088015	2018	101		10				D	0000000	00000000000	8,672,415.60	-	-
3860	6088015	2018	301						C	0000000	00000000000	709,030.78	-	-
3860	6088015	2018	301		01				C	0000000	00000000000	709,030.78	-	-
3860	6088015	2018	301		01	CP			C	0000000	00000000000	709,030.78	-	-
3860	6088015	2018	301		01	CP	745		C	0000000	00000000000	709,030.78	-	-
3860	6088015	2018	301		01	CP	745		D	0000000	00000000000	709,030.78	-	-
3860	6088015	2019	001						C	0000000	00000000000	1,452,782.40	-	-
3860	6088015	2019	001		10				C	0000000	00000000000	1,166,738.72	-	-
3860	6088015	2019	001		10				D	0000000	00000000000	1,166,738.72	-	-
3860	6088015	2019	001		30				C	0000000	00000000000	286,043.68	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6088015	2019	001		30				D	0000000	00000000000	286,043.68	-	-
3860	6088015	2019	101						C	0000000	00000000000	53,390,174.12	-	-
3860	6088015	2019	101		10				C	0000000	00000000000	27,244,532.12	-	-
3860	6088015	2019	101		10				D	0000000	00000000000	27,244,532.12	-	-
3860	6088015	2019	101		30				C	0000000	00000000000	26,145,642.00	-	-
3860	6088015	2019	101		30				D	0000000	00000000000	26,145,642.00	-	-
3860	6088015	2019	301						C	0000000	00000000000	9,356,867.90	-	-
3860	6088015	2019	301		01				C	0000000	00000000000	9,356,867.90	-	-
3860	6088015	2019	301		01	CP			C	0000000	00000000000	9,356,867.90	-	-
3860	6088015	2019	301		01	CP	743		C	0000000	00000000000	2,049,946.52	-	-
3860	6088015	2019	301		01	CP	743		D	0000000	00000000000	2,049,946.52	-	-
3860	6088015	2019	301		01	CP	745		C	0000000	00000000000	7,306,921.38	-	-
3860	6088015	2019	301		01	CP	745		D	0000000	00000000000	7,306,921.38	-	-
3860	6088015	2020	001						C	0000000	00000000000	4,229,310.82	-	-
3860	6088015	2020	001		10				C	0000000	00000000000	2,776,823.07	-	-
3860	6088015	2020	001		10				D	0000000	00000000000	2,776,823.07	-	-
3860	6088015	2020	001		30				C	0000000	00000000000	1,453,618.96	-	-
3860	6088015	2020	001		30				D	0000000	00000000000	1,453,618.96	-	-
3860	6088015	2020	001		35				C	0000000	00000000000	(1,131.21)	-	-
3860	6088015	2020	001		35				D	0000000	00000000000	(1,131.21)	-	-
3860	6088015	2020	101						C	0000000	00000000000	29,472,924.81	-	-
3860	6088015	2020	101		10				C	0000000	00000000000	29,472,924.81	-	-
3860	6088015	2020	101		10				D	0000000	00000000000	29,472,924.81	-	-
3860	6088015	2020	10102						C	0000000	00000000000	18,919,657.52	-	-
3860	6088015	2020	10102		10				C	0000000	00000000000	18,919,657.52	-	-
3860	6088015	2020	10102		10				D	0000000	00000000000	18,919,657.52	-	-
3860	6088015	2020	301						C	0000000	00000000000	732,647.88	-	-
3860	6088015	2020	301		01				C	0000000	00000000000	732,647.88	-	-
3860	6088015	2020	301		01	CP			C	0000000	00000000000	732,647.88	-	-
3860	6088015	2020	301		01	CP	745		C	0000000	00000000000	732,647.88	-	-
3860	6088015	2020	301		01	CP	745		D	0000000	00000000000	732,647.88	-	-
3860	6088015	2021	001						C	0000000	00000000000	4,663,220.97	-	-
3860	6088015	2021	001		10				C	0000000	00000000000	4,662,997.23	-	-
3860	6088015	2021	001		10				D	0000000	00000000000	4,662,997.23	-	-
3860	6088015	2021	001		35				C	0000000	00000000000	223.74	-	-
3860	6088015	2021	001		35				D	0000000	00000000000	223.74	-	-
3860	6088015	2021	00103						C	0000000	00000000000	89,094.51	-	-
3860	6088015	2021	00103		30				C	0000000	00000000000	89,094.51	-	-
3860	6088015	2021	00103		30				D	0000000	00000000000	89,094.51	-	-
3860	6088015	2021	10101						C	0000000	00000000000	13,092,000.00	-	-
3860	6088015	2021	10101		30				C	0000000	00000000000	13,092,000.00	-	-
3860	6088015	2021	10101		30				D	0000000	00000000000	13,092,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3860	6088015	2021	10102						C	0000000	00000000000	1,068,000.00	-	-
3860	6088015	2021	10102		30				C	0000000	00000000000	1,068,000.00	-	-
3860	6088015	2021	10102		30				D	0000000	00000000000	1,068,000.00	-	-
3860	6088015	2022	001						C	0000000	00000000000	9,027,377.63	-	-
3860	6088015	2022	001		10				C	0000000	00000000000	9,105,464.98	-	-
3860	6088015	2022	001		10				D	0000000	00000000000	9,105,464.98	-	-
3860	6088015	2022	001		30				C	0000000	00000000000	776.30	-	-
3860	6088015	2022	001		30				D	0000000	00000000000	776.30	-	-
3860	6088015	2022	001		35				C	0000000	00000000000	(78,863.65)	-	-
3860	6088015	2022	001		35				D	0000000	00000000000	(78,863.65)	-	-
3860	6088015	2022	101						C	0000000	00000000000	1,800,000.00	-	-
3860	6088015	2022	101		30				C	0000000	00000000000	1,800,000.00	-	-
3860	6088015	2022	101		30				D	0000000	00000000000	1,800,000.00	-	-
3860	6088301	1987	506						C	0000000	00000000000	16.11	-	(16.11)
3860	6088301	1987	506	11					T	0000000	00000000000	16.11	-	(16.11)
3860	6088302	1987	506						C	0000000	00000000000	1,231.89	-	(1,231.89)
3860	6088302	1987	506	11					T	0000000	00000000000	1,231.89	-	(1,231.89)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3875	0001000	2021	001						C	0000000	00000000000	51,781.91	-	-
3875	0001000	2021	001		10				C	0000000	00000000000	52,224.73	-	-
3875	0001000	2021	001		10				D	0000000	00000000000	52,224.73	-	-
3875	0001000	2021	001		99				C	0000000	00000000000	(442.82)	-	-
3875	0001000	2021	001		99				D	0000000	00000000000	(442.82)	-	-
3875	0001000	2021	101						C	0000000	00000000000	5,601,013.90	-	-
3875	0001000	2021	101		10				C	0000000	00000000000	5,601,013.90	-	-
3875	0001000	2021	101		10				D	0000000	00000000000	5,601,013.90	-	-
3875	0001000	2022	001						C	0000000	00000000000	(58,775.17)	-	-
3875	0001000	2022	001		10				C	0000000	00000000000	208,198.83	-	-
3875	0001000	2022	001		10				D	0000000	00000000000	244,936.88	-	-
3875	0001000	2022	001		99				C	0000000	00000000000	(266,974.00)	-	-
3875	0001000	2022	001		99				D	0000000	00000000000	(266,974.00)	-	-
3875	0001000	2022	001	90	10				F	0001000	00000000000	(36,738.05)	-	-
3875	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3875	0001000	2022	101						C	0000000	00000000000	2,699,175.60	-	-
3875	0001000	2022	101		10				C	0000000	00000000000	2,699,175.60	-	-
3875	0001000	2022	101		10				D	0000000	00000000000	2,699,175.60	-	-
3875	0140000	2021	001						C	0000000	00000000000	1,402.58	-	-
3875	0140000	2021	001		10				C	0000000	00000000000	1,402.58	-	-
3875	0140000	2021	001		10				D	0000000	00000000000	1,402.58	-	-
3875	0140000	2022	001						C	0000000	00000000000	5,604.51	-	-
3875	0140000	2022	001		10				C	0000000	00000000000	5,604.51	-	-
3875	0140000	2022	001		10				D	0000000	00000000000	5,604.51	-	-
3875	6083014	2018	101						C	0000000	00000000000	2,574,031.41	-	-
3875	6083014	2018	101		10				C	0000000	00000000000	2,574,031.41	-	-
3875	6083014	2018	101		10				D	0000000	00000000000	2,574,031.41	-	-
3875	6083014	2019	101						C	0000000	00000000000	12,941,321.64	-	-
3875	6083014	2019	101		10				C	0000000	00000000000	12,941,321.64	-	-
3875	6083014	2019	101		10				D	0000000	00000000000	12,941,321.64	-	-
3875	6083014	2022	001						C	0000000	00000000000	28,648.07	-	-
3875	6083014	2022	001		10				C	0000000	00000000000	28,648.07	-	-
3875	6083014	2022	001		10				D	0000000	00000000000	28,648.07	-	-
3875	6083014	2022	101						C	0000000	00000000000	3,478,493.74	-	-
3875	6083014	2022	101		10				C	0000000	00000000000	3,478,493.74	-	-
3875	6083014	2022	101		10				D	0000000	00000000000	3,478,493.74	-	-
3875	6088016	2019	101						C	0000000	00000000000	738,103.25	-	-
3875	6088016	2019	101		10				C	0000000	00000000000	738,103.25	-	-
3875	6088016	2019	101		10				D	0000000	00000000000	738,103.25	-	-
3875	6088016	2021	101						C	0000000	00000000000	303.00	-	-
3875	6088016	2021	101		10				C	0000000	00000000000	303.00	-	-
3875	6088016	2021	101		10				D	0000000	00000000000	303.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3875	6088016	2022	001						C	0000000	00000000000	18,568.25	-	-
3875	6088016	2022	001		10				C	0000000	00000000000	18,568.25	-	-
3875	6088016	2022	001		10				D	0000000	00000000000	18,568.25	-	-
3875	6088016	2022	101						C	0000000	00000000000	1,537,878.79	-	-
3875	6088016	2022	101		10				C	0000000	00000000000	1,537,878.79	-	-
3875	6088016	2022	101		10				D	0000000	00000000000	1,537,878.79	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3885	0001000	2020	00101						C	0000000	00000000000	711,741.87	-	-
3885	0001000	2020	00101		10				C	0000000	00000000000	711,741.87	-	-
3885	0001000	2020	00101		10				D	0000000	00000000000	711,741.87	-	-
3885	0001000	2021	001						C	0000000	00000000000	1,243,503.83	-	-
3885	0001000	2021	001		10				C	0000000	00000000000	1,250,049.44	-	-
3885	0001000	2021	001		10				D	0000000	00000000000	1,250,049.44	-	-
3885	0001000	2021	001		99				C	0000000	00000000000	(6,545.61)	-	-
3885	0001000	2021	001		99				D	0000000	00000000000	(6,545.61)	-	-
3885	0001000	2021	00101						C	0000000	00000000000	2,119,986.73	-	-
3885	0001000	2021	00101		10				C	0000000	00000000000	2,119,986.73	-	-
3885	0001000	2021	00101		10				D	0000000	00000000000	2,119,986.73	-	-
3885	0001000	2022	001						C	0000000	00000000000	3,128,252.86	-	-
3885	0001000	2022	001		10				C	0000000	00000000000	4,178,867.80	-	-
3885	0001000	2022	001		10				D	0000000	00000000000	4,178,867.80	-	-
3885	0001000	2022	001		99				C	0000000	00000000000	(1,050,614.94)	-	-
3885	0001000	2022	001		99				D	0000000	00000000000	(1,050,614.94)	-	-
3885	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3885	0001000	2022	00101						C	0000000	00000000000	2,777,674.09	-	-
3885	0001000	2022	00101		10				C	0000000	00000000000	2,777,674.09	-	-
3885	0001000	2022	00101		10				D	0000000	00000000000	2,777,674.09	-	-
3885	0140000	2021	001						C	0000000	00000000000	22,632.50	-	-
3885	0140000	2021	001		10				C	0000000	00000000000	22,632.50	-	-
3885	0140000	2021	001		10				D	0000000	00000000000	22,632.50	-	-
3885	0140000	2022	001						C	0000000	00000000000	160,970.42	-	-
3885	0140000	2022	001		10				C	0000000	00000000000	160,970.42	-	-
3885	0140000	2022	001		10				D	0000000	00000000000	160,970.42	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	0001000	2021	101						C	00000000	000000000000	594,757,059.40	-	-
3900	0001000	2021	101		32				C	00000000	000000000000	594,757,059.40	-	-
3900	0001000	2021	101		32				D	00000000	000000000000	594,757,059.40	-	-
3900	0001000	2021	593						C	00000000	000000000000	3,096,410.67	-	-
3900	0001000	2021	593		25				C	00000000	000000000000	20,207.67	-	-
3900	0001000	2021	593		25				D	00000000	000000000000	20,207.67	-	-
3900	0001000	2021	593		32				C	00000000	000000000000	3,076,203.00	-	-
3900	0001000	2021	593		32				D	00000000	000000000000	3,076,203.00	-	-
3900	0001000	2022	001						C	00000000	000000000000	1,649,874.00	-	-
3900	0001000	2022	001		15				C	00000000	000000000000	1,150,000.00	-	-
3900	0001000	2022	001		15				D	00000000	000000000000	1,150,000.00	-	-
3900	0001000	2022	001		39				C	00000000	000000000000	499,874.00	-	-
3900	0001000	2022	001		39				D	00000000	000000000000	499,874.00	-	-
3900	0001000	2022	00102						C	00000000	000000000000	346,000.00	-	-
3900	0001000	2022	00102		39				C	00000000	000000000000	346,000.00	-	-
3900	0001000	2022	00102		39				D	00000000	000000000000	346,000.00	-	-
3900	0001000	2022	101						C	00000000	000000000000	222,557,113.82	-	-
3900	0001000	2022	101		15				C	00000000	000000000000	144,193,050.00	-	-
3900	0001000	2022	101		15				D	00000000	000000000000	144,193,050.00	-	-
3900	0001000	2022	101		32				C	00000000	000000000000	49,900,100.00	-	-
3900	0001000	2022	101		32				D	00000000	000000000000	49,900,100.00	-	-
3900	0001000	2022	101		39				C	00000000	000000000000	28,463,963.82	-	-
3900	0001000	2022	101		39				D	00000000	000000000000	28,463,963.82	-	-
3900	0042000	2022	001						C	00000000	000000000000	1,735.84	-	-
3900	0042000	2022	001		15				C	00000000	000000000000	1,735.84	-	-
3900	0042000	2022	001		15				D	00000000	000000000000	1,735.84	-	-
3900	0044000	2021	001						C	00000000	000000000000	2,853,857.96	-	-
3900	0044000	2021	001		15				C	00000000	000000000000	2,696,875.26	-	-
3900	0044000	2021	001		15				D	00000000	000000000000	3,428,847.95	-	-
3900	0044000	2021	001		99				C	00000000	000000000000	156,982.70	-	-
3900	0044000	2021	001		99				D	00000000	000000000000	156,982.70	-	-
3900	0044000	2021	001	90	15				F	0044000	000000000000	(731,972.69)	-	-
3900	0044000	2022	001						C	00000000	000000000000	1,135,753.89	-	529,470.09
3900	0044000	2022	001		15				C	00000000	000000000000	18,564,045.26	-	529,470.09
3900	0044000	2022	001		15				D	00000000	000000000000	21,094,344.45	-	-
3900	0044000	2022	001		99				C	00000000	000000000000	(17,428,291.37)	-	-
3900	0044000	2022	001		99				D	00000000	000000000000	(17,428,291.37)	-	-
3900	0044000	2022	001	90	15				F	0044000	000000000000	(2,530,299.19)	-	529,470.09
3900	0044000	2022	001	97					D	00000000	000000000000	-	-	-
3900	0115000	2020	101						C	00000000	000000000000	257,500.00	-	-
3900	0115000	2020	101		32				C	00000000	000000000000	257,500.00	-	-
3900	0115000	2020	101		32				D	00000000	000000000000	257,500.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	0115000	2020	591						C	0000000	00000000000	1,174,928.35	-	-
3900	0115000	2020	591		15				C	0000000	00000000000	1,174,928.35	-	-
3900	0115000	2020	591		15				D	0000000	00000000000	1,174,928.35	-	-
3900	0115000	2020	592						C	0000000	00000000000	860,981.73	-	-
3900	0115000	2020	592		15				C	0000000	00000000000	860,981.73	-	-
3900	0115000	2020	592		15				D	0000000	00000000000	860,981.73	-	-
3900	0115000	2021	001						C	0000000	00000000000	4,163,329.68	-	-
3900	0115000	2021	001		15				C	0000000	00000000000	3,044,949.29	-	-
3900	0115000	2021	001		15				D	0000000	00000000000	3,044,949.29	-	-
3900	0115000	2021	001		25				C	0000000	00000000000	1,100,433.08	-	-
3900	0115000	2021	001		25				D	0000000	00000000000	1,100,433.08	-	-
3900	0115000	2021	001		32				C	0000000	00000000000	17,947.31	-	-
3900	0115000	2021	001		32				D	0000000	00000000000	17,947.31	-	-
3900	0115000	2021	002						C	0000000	00000000000	1,071,687.70	-	-
3900	0115000	2021	002		15				C	0000000	00000000000	1,071,687.70	-	-
3900	0115000	2021	002		15				D	0000000	00000000000	1,280,000.00	-	-
3900	0115000	2021	002	90	15				F	0115000	00000000000	(208,312.30)	-	-
3900	0115000	2021	101						C	0000000	00000000000	123,280,637.34	-	-
3900	0115000	2021	101		15				C	0000000	00000000000	45,547,942.24	-	-
3900	0115000	2021	101		15				D	0000000	00000000000	45,547,942.24	-	-
3900	0115000	2021	101		32				C	0000000	00000000000	77,732,695.10	-	-
3900	0115000	2021	101		32				D	0000000	00000000000	77,732,695.10	-	-
3900	0115000	2021	10101						C	0000000	00000000000	3,581,304.83	-	-
3900	0115000	2021	10101		15				C	0000000	00000000000	3,581,304.83	-	-
3900	0115000	2021	10101		15				D	0000000	00000000000	3,581,304.83	-	-
3900	0115000	2021	591						C	0000000	00000000000	1,475,898.76	-	-
3900	0115000	2021	591		15				C	0000000	00000000000	1,475,898.76	-	-
3900	0115000	2021	591		15				D	0000000	00000000000	1,475,898.76	-	-
3900	0115000	2021	592						C	0000000	00000000000	5,814,000.00	-	-
3900	0115000	2021	592		15				C	0000000	00000000000	5,814,000.00	-	-
3900	0115000	2021	592		15				D	0000000	00000000000	5,814,000.00	-	-
3900	0115000	2022	001						C	0000000	00000000000	13,224,566.42	-	-
3900	0115000	2022	001		15				C	0000000	00000000000	9,036,081.44	-	-
3900	0115000	2022	001		15				D	0000000	00000000000	9,036,081.44	-	-
3900	0115000	2022	001		25				C	0000000	00000000000	3,907,649.90	-	-
3900	0115000	2022	001		25				D	0000000	00000000000	3,907,649.90	-	-
3900	0115000	2022	001		32				C	0000000	00000000000	202,835.08	-	-
3900	0115000	2022	001		32				D	0000000	00000000000	202,835.08	-	-
3900	0115000	2022	001		39				C	0000000	00000000000	78,000.00	-	-
3900	0115000	2022	001		39				D	0000000	00000000000	78,000.00	-	-
3900	0115000	2022	002						C	0000000	00000000000	1,129,384.48	-	-
3900	0115000	2022	002		15				C	0000000	00000000000	1,129,384.48	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	0115000	2022	002		15				D	0000000	00000000000	1,616,384.48	-	-
3900	0115000	2022	002	90	15				F	0115000	00000000000	(487,000.00)	-	-
3900	0115000	2022	101						C	0000000	00000000000	103,929,273.00	-	-
3900	0115000	2022	101		15				C	0000000	00000000000	103,929,273.00	-	-
3900	0115000	2022	101		15				D	0000000	00000000000	103,929,273.00	-	-
3900	0115000	2022							Q	0000000	00000000000	(10,398,876.18)	-	20,460,810.00
3900	0115000	2022							R	0000000	00000125600	(5,973,682.90)	-	20,460,810.00
3900	0115000	2022							R	0000000	00000150300	(4,424,521.28)	-	-
3900	0115000	2022							R	0000000	00000161400	(672.00)	-	-
3900	0421000	2021	001						C	0000000	00000000000	-	-	304,595.06
3900	0421000	2021	001		15				C	0000000	00000000000	-	-	304,595.06
3900	0421000	2021	001		15				D	0000000	00000000000	-	-	304,595.06
3900	0421000	2022	001						C	0000000	00000000000	-	-	1,820,103.00
3900	0421000	2022	001		15				C	0000000	00000000000	-	-	1,820,103.00
3900	0421000	2022	001		15				D	0000000	00000000000	-	-	1,820,103.00
3900	0434000	2022	001						C	0000000	00000000000	19,683.86	-	-
3900	0434000	2022	001		25				C	0000000	00000000000	19,683.86	-	-
3900	0434000	2022	001		25				D	0000000	00000000000	19,683.86	-	-
3900	0434000	2022							Q	0000000	00000000000	(438,720.74)	-	-
3900	0434000	2022							R	0000000	00000125600	(392,846.00)	-	-
3900	0434000	2022							R	0000000	00000150300	(45,874.74)	-	-
3900	0462000	2021	001						C	0000000	00000000000	112,887.52	-	-
3900	0462000	2021	001		32				C	0000000	00000000000	112,887.52	-	-
3900	0462000	2021	001		32				D	0000000	00000000000	112,887.52	-	-
3900	0462000	2022	001						C	0000000	00000000000	12,180.50	-	-
3900	0462000	2022	001		32				C	0000000	00000000000	12,180.50	-	-
3900	0462000	2022	001		32				D	0000000	00000000000	12,180.50	-	-
3900	3046000	2021	001						C	0000000	00000000000	605,767.17	-	-
3900	3046000	2021	001		25				C	0000000	00000000000	(41.98)	-	-
3900	3046000	2021	001		25				D	0000000	00000000000	(41.98)	-	-
3900	3046000	2021	001		32				C	0000000	00000000000	605,809.15	-	-
3900	3046000	2021	001		32				D	0000000	00000000000	605,809.15	-	-
3900	3046000	2022	001						C	0000000	00000000000	1,572,864.37	-	-
3900	3046000	2022	001		25				C	0000000	00000000000	891,823.29	-	-
3900	3046000	2022	001		25				D	0000000	00000000000	891,823.29	-	-
3900	3046000	2022	001		32				C	0000000	00000000000	681,041.08	-	-
3900	3046000	2022	001		32				D	0000000	00000000000	681,041.08	-	-
3900	3070000	2021	001						C	0000000	00000000000	75,000.00	-	-
3900	3070000	2021	001		25				C	0000000	00000000000	75,000.00	-	-
3900	3070000	2021	001		25				D	0000000	00000000000	75,000.00	-	-
3900	3070000	2022	001						C	0000000	00000000000	3,556.03	-	-
3900	3070000	2022	001		25				C	0000000	00000000000	3,556.03	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	3070000	2022	001		25				D	0000000	00000000000	3,556.03	-	-
3900	3119000	2021	001						C	0000000	00000000000	751,103.90	-	-
3900	3119000	2021	001		15				C	0000000	00000000000	751,103.90	-	-
3900	3119000	2021	001		15				D	0000000	00000000000	751,103.90	-	-
3900	3119000	2022	001						C	0000000	00000000000	1,354,281.21	-	-
3900	3119000	2022	001		15				C	0000000	00000000000	1,354,281.21	-	-
3900	3119000	2022	001		15				D	0000000	00000000000	1,354,281.21	-	-
3900	3119000	2022							Q	0000000	00000000000	(807,598.68)	-	-
3900	3119000	2022							R	0000000	00000114300	(475,511.00)	-	-
3900	3119000	2022							R	0000000	00000150300	(332,087.68)	-	-
3900	3122000	2022	101						C	0000000	00000000000	2,800,000.00	-	-
3900	3122000	2022	101		15				C	0000000	00000000000	2,800,000.00	-	-
3900	3122000	2022	101		15				D	0000000	00000000000	2,800,000.00	-	-
3900	3228000	2016	10120						C	0000000	00000000000	870,156.22	-	-
3900	3228000	2016	10120		32				C	0000000	00000000000	870,156.22	-	-
3900	3228000	2016	10120		32				D	0000000	00000000000	870,156.22	-	-
3900	3228000	2019	101						C	0000000	00000000000	184,361,295.24	-	-
3900	3228000	2019	101		15				C	0000000	00000000000	9,347,369.00	-	-
3900	3228000	2019	101		15				D	0000000	00000000000	9,347,369.00	-	-
3900	3228000	2019	101		32				C	0000000	00000000000	168,764,291.19	-	-
3900	3228000	2019	101		32				D	0000000	00000000000	168,764,291.19	-	-
3900	3228000	2019	101		39				C	0000000	00000000000	6,249,635.05	-	-
3900	3228000	2019	101		39				D	0000000	00000000000	6,249,635.05	-	-
3900	3228000	2019	594						C	0000000	00000000000	1,011,019.18	-	-
3900	3228000	2019	594		15				C	0000000	00000000000	190,986.89	-	-
3900	3228000	2019	594		15				D	0000000	00000000000	190,986.89	-	-
3900	3228000	2019	594		32				C	0000000	00000000000	803,742.39	-	-
3900	3228000	2019	594		32				D	0000000	00000000000	803,742.39	-	-
3900	3228000	2019	594		39				C	0000000	00000000000	16,289.90	-	-
3900	3228000	2019	594		39				D	0000000	00000000000	16,289.90	-	-
3900	3228000	2020	502						C	0000000	00000000000	-	-	2,536,000.00
3900	3228000	2020	502						T	0000000	00000000000	-	-	2,536,000.00
3900	3228000	2021	001						C	0000000	00000000000	2,141,673.74	-	-
3900	3228000	2021	001		32				C	0000000	00000000000	2,114,668.66	-	-
3900	3228000	2021	001		32				D	0000000	00000000000	2,114,668.66	-	-
3900	3228000	2021	001		39				C	0000000	00000000000	27,005.08	-	-
3900	3228000	2021	001		39				D	0000000	00000000000	27,005.08	-	-
3900	3228000	2021	101						C	0000000	00000000000	311,555,379.79	-	-
3900	3228000	2021	101		32				C	0000000	00000000000	311,555,379.79	-	-
3900	3228000	2021	101		32				D	0000000	00000000000	311,555,379.79	-	-
3900	3228000	2021	102						C	0000000	00000000000	176,863,708.75	-	-
3900	3228000	2021	102		32				C	0000000	00000000000	15,980,049.98	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	3228000	2021	102		32				D	0000000	00000000000	15,980,049.98	-	-
3900	3228000	2021	102		39				C	0000000	00000000000	160,883,658.77	-	-
3900	3228000	2021	102		39				D	0000000	00000000000	160,883,658.77	-	-
3900	3228000	2021	594						C	0000000	00000000000	534,000.00	-	-
3900	3228000	2021	594		15				C	0000000	00000000000	49,000.00	-	-
3900	3228000	2021	594		15				D	0000000	00000000000	49,000.00	-	-
3900	3228000	2021	594		39				C	0000000	00000000000	485,000.00	-	-
3900	3228000	2021	594		39				D	0000000	00000000000	485,000.00	-	-
3900	3228000	2022	001						C	0000000	00000000000	1,905,065.29	-	-
3900	3228000	2022	001		32				C	0000000	00000000000	1,255,810.63	-	-
3900	3228000	2022	001		32				D	0000000	00000000000	1,255,810.63	-	-
3900	3228000	2022	001		39				C	0000000	00000000000	649,254.66	-	-
3900	3228000	2022	001		39				D	0000000	00000000000	649,254.66	-	-
3900	3228000	2022	101						C	0000000	00000000000	98,181,315.15	-	-
3900	3228000	2022	101		32				C	0000000	00000000000	98,181,315.15	-	-
3900	3228000	2022	101		32				D	0000000	00000000000	98,181,315.15	-	-
3900	3228000	2022	102						C	0000000	00000000000	109,378,336.83	-	-
3900	3228000	2022	102		39				C	0000000	00000000000	109,378,336.83	-	-
3900	3228000	2022	102		39				D	0000000	00000000000	109,378,336.83	-	-
3900	3228000	2022							Q	0000000	00000000000	(88,427,300.91)	-	-
3900	3228000	2022							R	0000000	00000150300	(88,427,300.91)	-	-
3900	3237000	2021	001						C	0000000	00000000000	3,988,441.89	-	-
3900	3237000	2021	001		32				C	0000000	00000000000	3,988,441.89	-	-
3900	3237000	2021	001		32				D	0000000	00000000000	3,988,441.89	-	-
3900	3237000	2022	001						C	0000000	00000000000	11,430,823.08	-	-
3900	3237000	2022	001		32				C	0000000	00000000000	11,430,823.08	-	-
3900	3237000	2022	001		32				D	0000000	00000000000	11,430,823.08	-	-
3900	3237000	2022	002						C	0000000	00000000000	1,312,500.00	-	-
3900	3237000	2022	002		32				C	0000000	00000000000	1,312,500.00	-	-
3900	3237000	2022	002		32				D	0000000	00000000000	1,312,500.00	-	-
3900	3237000	2022							Q	0000000	00000000000	(5,636,846.06)	-	-
3900	3237000	2022							R	0000000	00000125600	(5,139,173.00)	-	-
3900	3237000	2022							R	0000000	00000150300	(497,673.06)	-	-
3900	3359000	2022	001						C	0000000	00000000000	13,473,918.16	-	-
3900	3359000	2022	001		15				C	0000000	00000000000	13,473,918.16	-	-
3900	3359000	2022	001		15				D	0000000	00000000000	13,473,918.16	-	-
3900	3359000	2022							Q	0000000	00000000000	-	-	(20,460,810.00)
3900	3359000	2022							R	0000000	00000125600	-	-	(20,460,810.00)
3900	6053002	2006	501						C	0000000	00000000000	-	-	1,955,745.00
3900	6053002	2006	501						T	0000000	00000000000	-	-	1,955,745.00
3900	6053351	2022							Q	0000000	00000000000	(146.89)	-	-
3900	6053351	2022							R	0000000	00000250300	(146.89)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	6053376	2022							Q	0000000	00000000000	(7.34)	-	-
3900	6053376	2022							R	0000000	00000250300	(7.34)	-	-
3900	6053423	2022							Q	0000000	00000000000	(53,598.35)	-	-
3900	6053423	2022							R	0000000	00000250300	(53,598.35)	-	-
3900	6053427	2022							Q	0000000	00000000000	(95.48)	-	-
3900	6053427	2022							R	0000000	00000250300	(95.48)	-	-
3900	6054000	2014	001						C	0000000	00000000000	135,000.00	-	-
3900	6054000	2014	001		15				C	0000000	00000000000	135,000.00	-	-
3900	6054000	2014	001		15				D	0000000	00000000000	135,000.00	-	-
3900	6054000	2018	101						C	0000000	00000000000	11,308,000.00	-	-
3900	6054000	2018	101		15				C	0000000	00000000000	11,308,000.00	-	-
3900	6054000	2018	101		15				D	0000000	00000000000	11,308,000.00	-	-
3900	6054000	2019	101						C	0000000	00000000000	1,255,939.00	-	-
3900	6054000	2019	101		15				C	0000000	00000000000	1,255,939.00	-	-
3900	6054000	2019	101		15				D	0000000	00000000000	1,255,939.00	-	-
3900	6054000	2021	001						C	0000000	00000000000	20,142.43	-	-
3900	6054000	2021	001		15				C	0000000	00000000000	20,142.43	-	-
3900	6054000	2021	001		15				D	0000000	00000000000	20,142.43	-	-
3900	6054000	2022	001						C	0000000	00000000000	31,762.57	-	-
3900	6054000	2022	001		15				C	0000000	00000000000	31,762.57	-	-
3900	6054000	2022	001		15				D	0000000	00000000000	31,762.57	-	-
3900	6054000	2022							Q	0000000	00000000000	-	-	(1,955,745.00)
3900	6054000	2022							R	0000000	00000360530	-	-	(1,955,745.00)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3930	0001000	2019	00101						C	0000000	00000000000	719,236.71	-	-
3930	0001000	2019	00101		10				C	0000000	00000000000	719,236.71	-	-
3930	0001000	2019	00101		10				D	0000000	00000000000	719,236.71	-	-
3930	0001000	2021	001						C	0000000	00000000000	927,954.39	-	-
3930	0001000	2021	001		10				C	0000000	00000000000	927,954.39	-	-
3930	0001000	2021	001		10				D	0000000	00000000000	927,954.39	-	-
3930	0001000	2021	00102						C	0000000	00000000000	2,830,852.43	-	-
3930	0001000	2021	00102		10				C	0000000	00000000000	2,830,852.43	-	-
3930	0001000	2021	00102		10				D	0000000	00000000000	2,830,852.43	-	-
3930	0001000	2021	00103						C	0000000	00000000000	1,135,162.52	-	-
3930	0001000	2021	00103		10				C	0000000	00000000000	1,135,162.52	-	-
3930	0001000	2021	00103		10				D	0000000	00000000000	1,135,162.52	-	-
3930	0001000	2021	00104						C	0000000	00000000000	265,737.11	-	-
3930	0001000	2021	00104		10				C	0000000	00000000000	265,737.11	-	-
3930	0001000	2021	00104		10				D	0000000	00000000000	265,737.11	-	-
3930	0001000	2021	002						C	0000000	00000000000	766,931.61	-	-
3930	0001000	2021	002		10				C	0000000	00000000000	766,931.61	-	-
3930	0001000	2021	002		10				D	0000000	00000000000	766,931.61	-	-
3930	0001000	2022	001						C	0000000	00000000000	1,396,328.37	-	-
3930	0001000	2022	001		10				C	0000000	00000000000	1,396,328.37	-	-
3930	0001000	2022	001		10				D	0000000	00000000000	1,396,328.37	-	-
3930	0001000	2022	00104						C	0000000	00000000000	156,294.00	-	-
3930	0001000	2022	00104		10				C	0000000	00000000000	156,294.00	-	-
3930	0001000	2022	00104		10				D	0000000	00000000000	156,294.00	-	-
3930	0001000	2022	00105						C	0000000	00000000000	228,437.50	-	-
3930	0001000	2022	00105		10				C	0000000	00000000000	228,437.50	-	-
3930	0001000	2022	00105		10				D	0000000	00000000000	228,437.50	-	-
3930	0106000	2020	00102						C	0000000	00000000000	361,592.44	-	-
3930	0106000	2020	00102		10				C	0000000	00000000000	361,592.44	-	-
3930	0106000	2020	00102		10				D	0000000	00000000000	361,592.44	-	-
3930	0106000	2020	00103						C	0000000	00000000000	193,040.84	-	-
3930	0106000	2020	00103		10				C	0000000	00000000000	193,040.84	-	-
3930	0106000	2020	00103		10				D	0000000	00000000000	193,040.84	-	-
3930	0106000	2021	001						C	0000000	00000000000	1,774,290.31	-	-
3930	0106000	2021	001		10				C	0000000	00000000000	1,802,763.39	-	-
3930	0106000	2021	001		10				D	0000000	00000000000	1,870,679.17	-	-
3930	0106000	2021	001		99				C	0000000	00000000000	(28,473.08)	-	-
3930	0106000	2021	001		99				D	0000000	00000000000	(28,473.08)	-	-
3930	0106000	2021	001	90	10				F	0106000	00000000000	(67,915.78)	-	-
3930	0106000	2021	00102						C	0000000	00000000000	365,889.94	-	-
3930	0106000	2021	00102		10				C	0000000	00000000000	365,889.94	-	-
3930	0106000	2021	00102		10				D	0000000	00000000000	365,889.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3930	0106000	2021	00103						C	0000000	00000000000	330,528.84	-	-
3930	0106000	2021	00103		10				C	0000000	00000000000	330,528.84	-	-
3930	0106000	2021	00103		10				D	0000000	00000000000	330,528.84	-	-
3930	0106000	2021	00104						C	0000000	00000000000	1,905,327.40	-	-
3930	0106000	2021	00104		10				C	0000000	00000000000	1,905,327.40	-	-
3930	0106000	2021	00104		10				D	0000000	00000000000	1,905,327.40	-	-
3930	0106000	2022	001						C	0000000	00000000000	8,490,154.57	-	-
3930	0106000	2022	001		10				C	0000000	00000000000	14,571,911.02	-	-
3930	0106000	2022	001		10				D	0000000	00000000000	14,738,989.32	-	-
3930	0106000	2022	001		99				C	0000000	00000000000	(6,081,756.45)	-	-
3930	0106000	2022	001		99				D	0000000	00000000000	(6,081,756.45)	-	-
3930	0106000	2022	001	90	10				F	0106000	00000000000	(167,078.30)	-	-
3930	0106000	2022	001	97					D	0000000	00000000000	-	-	-
3930	0106000	2022	00102						C	0000000	00000000000	393,559.00	-	-
3930	0106000	2022	00102		10				C	0000000	00000000000	393,559.00	-	-
3930	0106000	2022	00102		10				D	0000000	00000000000	393,559.00	-	-
3930	0106000	2022	00103						C	0000000	00000000000	400,000.00	-	-
3930	0106000	2022	00103		10				C	0000000	00000000000	400,000.00	-	-
3930	0106000	2022	00103		10				D	0000000	00000000000	400,000.00	-	-
3930	0106000	2022	002						C	0000000	00000000000	46,854.02	-	-
3930	0106000	2022	002		10				C	0000000	00000000000	46,854.02	-	-
3930	0106000	2022	002		10				D	0000000	00000000000	46,854.02	-	-
3930	0106000	2022							Q	0000000	00000000000	(384,525.93)	-	-
3930	0106000	2022							R	0000000	00000125600	(16,819.02)	-	-
3930	0106000	2022							R	0000000	00000125900	(1,318.59)	-	-
3930	0106000	2022							R	0000000	00000150300	(366,388.32)	-	-
3930	3288000	2022	002						C	0000000	00000000000	441,513.32	-	-
3930	3288000	2022	002		10				C	0000000	00000000000	441,513.32	-	-
3930	3288000	2022	002		10				D	0000000	00000000000	441,513.32	-	-
3930	3288000	2022	102						C	0000000	00000000000	335,000.00	-	-
3930	3288000	2022	102		10				C	0000000	00000000000	335,000.00	-	-
3930	3288000	2022	102		10				D	0000000	00000000000	335,000.00	-	-
3930	3340000	2017	501						C	0000000	00000000000	186,975.79	-	-
3930	3340000	2017	501		10				C	0000000	00000000000	186,975.79	-	-
3930	3340000	2017	501		10				D	0000000	00000000000	186,975.79	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0001000	2018	10101						C	0000000	00000000000	5,812,902.46	-	-
3940	0001000	2018	10101		10				C	0000000	00000000000	5,812,902.46	-	-
3940	0001000	2018	10101		10				D	0000000	00000000000	5,812,902.46	-	-
3940	0001000	2018	10104						C	0000000	00000000000	3,284,806.66	-	-
3940	0001000	2018	10104		10				C	0000000	00000000000	3,284,806.66	-	-
3940	0001000	2018	10104		10				D	0000000	00000000000	3,284,806.66	-	-
3940	0001000	2018	10105						C	0000000	00000000000	5,755,610.62	-	-
3940	0001000	2018	10105		10				C	0000000	00000000000	5,755,610.62	-	-
3940	0001000	2018	10105		10				D	0000000	00000000000	5,755,610.62	-	-
3940	0001000	2019	10102						C	0000000	00000000000	12,608,608.32	-	-
3940	0001000	2019	10102		10				C	0000000	00000000000	12,608,608.32	-	-
3940	0001000	2019	10102		10				D	0000000	00000000000	12,608,608.32	-	-
3940	0001000	2019	102						C	0000000	00000000000	12,739,531.98	-	-
3940	0001000	2019	102		15				C	0000000	00000000000	12,739,531.98	-	-
3940	0001000	2019	102		15				D	0000000	00000000000	12,739,531.98	-	-
3940	0001000	2020	101						C	0000000	00000000000	380,000.00	-	-
3940	0001000	2020	101		10				C	0000000	00000000000	380,000.00	-	-
3940	0001000	2020	101		10				D	0000000	00000000000	380,000.00	-	-
3940	0001000	2021	001						C	0000000	00000000000	4,443,462.25	-	-
3940	0001000	2021	001		10				C	0000000	00000000000	506,123.91	-	-
3940	0001000	2021	001		10				D	0000000	00000000000	506,123.91	-	-
3940	0001000	2021	001		15				C	0000000	00000000000	366,238.44	-	-
3940	0001000	2021	001		15				D	0000000	00000000000	366,238.44	-	-
3940	0001000	2021	001		20				C	0000000	00000000000	3,571,099.90	-	-
3940	0001000	2021	001		20				D	0000000	00000000000	3,571,099.90	-	-
3940	0001000	2021	002						C	0000000	00000000000	228,978.01	-	-
3940	0001000	2021	002		10				C	0000000	00000000000	228,978.01	-	-
3940	0001000	2021	002		10				D	0000000	00000000000	228,978.01	-	-
3940	0001000	2021	004						C	0000000	00000000000	335,366.61	-	-
3940	0001000	2021	004		20				C	0000000	00000000000	335,366.61	-	-
3940	0001000	2021	004		20				D	0000000	00000000000	335,366.61	-	-
3940	0001000	2021	005						C	0000000	00000000000	21,302,780.76	-	-
3940	0001000	2021	005		10				C	0000000	00000000000	637,847.60	-	-
3940	0001000	2021	005		10				D	0000000	00000000000	637,847.60	-	-
3940	0001000	2021	005		20				C	0000000	00000000000	20,664,933.16	-	-
3940	0001000	2021	005		20				D	0000000	00000000000	20,664,933.16	-	-
3940	0001000	2021	101						C	0000000	00000000000	4,699,708.00	-	-
3940	0001000	2021	101		10				C	0000000	00000000000	4,699,708.00	-	-
3940	0001000	2021	101		10				D	0000000	00000000000	4,699,708.00	-	-
3940	0001000	2021	105						C	0000000	00000000000	2,776,804.89	-	-
3940	0001000	2021	105		10				C	0000000	00000000000	2,776,804.89	-	-
3940	0001000	2021	105		10				D	0000000	00000000000	2,776,804.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0001000	2021	106						C	0000000	00000000000	511,116,863.02	-	-
3940	0001000	2021	106		10				C	0000000	00000000000	511,116,863.02	-	-
3940	0001000	2021	106		10				D	0000000	00000000000	511,116,863.02	-	-
3940	0001000	2021	594						C	0000000	00000000000	5,405,205.79	-	-
3940	0001000	2021	594		10				C	0000000	00000000000	5,405,205.79	-	-
3940	0001000	2021	594		10				D	0000000	00000000000	5,405,205.79	-	-
3940	0001000	2022	001						C	0000000	00000000000	18,134,274.74	-	-
3940	0001000	2022	001		10				C	0000000	00000000000	8,924,009.74	-	-
3940	0001000	2022	001		10				D	0000000	00000000000	8,924,009.74	-	-
3940	0001000	2022	001		15				C	0000000	00000000000	1,329,879.66	-	-
3940	0001000	2022	001		15				D	0000000	00000000000	1,329,879.66	-	-
3940	0001000	2022	001		20				C	0000000	00000000000	7,880,385.34	-	-
3940	0001000	2022	001		20				D	0000000	00000000000	7,880,385.34	-	-
3940	0001000	2022	002						C	0000000	00000000000	67,059.74	-	-
3940	0001000	2022	002		10				C	0000000	00000000000	67,059.74	-	-
3940	0001000	2022	002		10				D	0000000	00000000000	67,059.74	-	-
3940	0001000	2022	101						C	0000000	00000000000	50,000.00	-	-
3940	0001000	2022	101		10				C	0000000	00000000000	50,000.00	-	-
3940	0001000	2022	101		10				D	0000000	00000000000	50,000.00	-	-
3940	0001000	2022	10606						C	0000000	00000000000	46,000,000.00	-	-
3940	0001000	2022	10606		10				C	0000000	00000000000	46,000,000.00	-	-
3940	0001000	2022	10606		10				D	0000000	00000000000	46,000,000.00	-	-
3940	0001000	2022	107						C	0000000	00000000000	20,600,000.00	-	-
3940	0001000	2022	107		10				C	0000000	00000000000	20,600,000.00	-	-
3940	0001000	2022	107		10				D	0000000	00000000000	20,600,000.00	-	-
3940	0001000	2022	601						C	0000000	00000000000	10,000,000.00	-	-
3940	0001000	2022	601		10				C	0000000	00000000000	10,000,000.00	-	-
3940	0001000	2022	601		10				D	0000000	00000000000	10,000,000.00	-	-
3940	0028000	2021	001						C	0000000	00000000000	1,132.68	-	-
3940	0028000	2021	001		10				C	0000000	00000000000	1,132.68	-	-
3940	0028000	2021	001		10				D	0000000	00000000000	1,132.68	-	-
3940	0028000	2022	001						C	0000000	00000000000	311,415.52	-	-
3940	0028000	2022	001		10				C	0000000	00000000000	311,415.52	-	-
3940	0028000	2022	001		10				D	0000000	00000000000	311,415.52	-	-
3940	0129000	2021	001						C	0000000	00000000000	375.89	-	-
3940	0129000	2021	001		15				C	0000000	00000000000	375.89	-	-
3940	0129000	2021	001		15				D	0000000	00000000000	375.89	-	-
3940	0129000	2022	001						C	0000000	00000000000	(5,009.17)	-	-
3940	0129000	2022	001		15				C	0000000	00000000000	(5,009.17)	-	-
3940	0129000	2022	001		15				D	0000000	00000000000	(5,009.17)	-	-
3940	0129000	2022							Q	0000000	00000000000	(13,196.64)	-	-
3940	0129000	2022							R	0000000	00000150300	(13,196.64)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
3940	0179000	2021	001						C	0000000	00000000000	12,155.21	-	-
3940	0179000	2021	001		15				C	0000000	00000000000	12,155.21	-	-
3940	0179000	2021	001		15				D	0000000	00000000000	12,155.21	-	-
3940	0179000	2022	001						C	0000000	00000000000	11,307.42	-	-
3940	0179000	2022	001		15				C	0000000	00000000000	11,307.42	-	-
3940	0179000	2022	001		15				D	0000000	00000000000	11,307.42	-	-
3940	0179000	2022							Q	0000000	00000000000	(8,037.75)	-	-
3940	0179000	2022							R	0000000	00000150300	(8,037.75)	-	-
3940	0193000	2021	001						C	0000000	00000000000	2,391,035.75	-	-
3940	0193000	2021	001		10				C	0000000	00000000000	2,391,694.46	-	-
3940	0193000	2021	001		10				D	0000000	00000000000	2,391,694.46	-	-
3940	0193000	2021	001		15				C	0000000	00000000000	(738.71)	-	-
3940	0193000	2021	001		15				D	0000000	00000000000	(738.71)	-	-
3940	0193000	2021	001		25				C	0000000	00000000000	80.00	-	-
3940	0193000	2021	001		25				D	0000000	00000000000	80.00	-	-
3940	0193000	2022	001						C	0000000	00000000000	22,464,790.51	-	-
3940	0193000	2022	001		10				C	0000000	00000000000	22,119,238.22	-	-
3940	0193000	2022	001		10				D	0000000	00000000000	22,119,238.22	-	-
3940	0193000	2022	001		25				C	0000000	00000000000	345,552.29	-	-
3940	0193000	2022	001		25				D	0000000	00000000000	345,552.29	-	-
3940	0193000	2022	101						C	0000000	00000000000	861,234.66	-	-
3940	0193000	2022	101		10				C	0000000	00000000000	861,234.66	-	-
3940	0193000	2022	101		10				D	0000000	00000000000	861,234.66	-	-
3940	0193000	2022							Q	0000000	00000000000	(15,298,444.93)	(869.00)	-
3940	0193000	2022							R	0000000	00000125600	(14,232,132.73)	(869.00)	-
3940	0193000	2022							R	0000000	00000150300	(307,537.42)	-	-
3940	0193000	2022							R	0000000	00000164300	(758,774.78)	-	-
3940	0235000	2021	001						C	0000000	00000000000	1,721.87	-	-
3940	0235000	2021	001		10				C	0000000	00000000000	1,576.42	-	-
3940	0235000	2021	001		10				D	0000000	00000000000	1,576.42	-	-
3940	0235000	2021	001		20				C	0000000	00000000000	145.45	-	-
3940	0235000	2021	001		20				D	0000000	00000000000	145.45	-	-
3940	0235000	2022	001						C	0000000	00000000000	(38,136.52)	-	-
3940	0235000	2022	001		10				C	0000000	00000000000	54,803.96	-	-
3940	0235000	2022	001		10				D	0000000	00000000000	54,803.96	-	-
3940	0235000	2022	001		20				C	0000000	00000000000	(92,940.48)	-	-
3940	0235000	2022	001		20				D	0000000	00000000000	(92,940.48)	-	-
3940	0247000	2021	001						C	0000000	00000000000	7,446.21	-	-
3940	0247000	2021	001		10				C	0000000	00000000000	7,446.21	-	-
3940	0247000	2021	001		10				D	0000000	00000000000	7,446.21	-	-
3940	0247000	2022	001						C	0000000	00000000000	454,489.72	-	-
3940	0247000	2022	001		10				C	0000000	00000000000	454,489.72	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0247000	2022	001		10				D	0000000	00000000000	454,489.72	-	-
3940	0247000	2022							Q	0000000	00000000000	(30,561.80)	-	-
3940	0247000	2022							R	0000000	00000150300	(30,561.80)	-	-
3940	0306000	2021	001						C	0000000	00000000000	129,001.58	-	-
3940	0306000	2021	001		15				C	0000000	00000000000	129,001.58	-	-
3940	0306000	2021	001		15				D	0000000	00000000000	129,001.58	-	-
3940	0306000	2022	001						C	0000000	00000000000	5,834,654.64	-	-
3940	0306000	2022	001		15				C	0000000	00000000000	5,834,654.64	-	-
3940	0306000	2022	001		15				D	0000000	00000000000	5,834,654.64	-	-
3940	0306000	2022							Q	0000000	00000000000	(2,785,416.63)	869.00	-
3940	0306000	2022							R	0000000	00000125600	-	869.00	-
3940	0306000	2022							R	0000000	00000125700	(2,692,558.83)	-	-
3940	0306000	2022							R	0000000	00000150300	(92,857.80)	-	-
3940	0387000	2021	001						C	0000000	00000000000	29,672.41	-	-
3940	0387000	2021	001		10				C	0000000	00000000000	29,672.41	-	-
3940	0387000	2021	001		10				D	0000000	00000000000	29,672.41	-	-
3940	0387000	2022	001						C	0000000	00000000000	593,674.42	-	-
3940	0387000	2022	001		10				C	0000000	00000000000	593,674.42	-	-
3940	0387000	2022	001		10				D	0000000	00000000000	593,674.42	-	-
3940	0402304	2022							Q	0000000	00000000000	(3,184.14)	-	-
3940	0402304	2022							R	0000000	00000250300	(3,184.14)	-	-
3940	0402323	2022							Q	0000000	00000000000	(7,667.82)	-	-
3940	0402323	2022							R	0000000	00000250300	(7,667.82)	-	-
3940	0402327	2022							Q	0000000	00000000000	(531.64)	-	-
3940	0402327	2022							R	0000000	00000250300	(531.64)	-	-
3940	0402329	2022							Q	0000000	00000000000	(3,397.43)	-	-
3940	0402329	2022							R	0000000	00000250300	(3,397.43)	-	-
3940	0402363	2022							Q	0000000	00000000000	(4,842.78)	-	-
3940	0402363	2022							R	0000000	00000250300	(4,842.78)	-	-
3940	0402366	2022							Q	0000000	00000000000	(35,816.71)	-	-
3940	0402366	2022							R	0000000	00000250300	(35,816.71)	-	-
3940	0402368	2022							Q	0000000	00000000000	(5,367.75)	-	-
3940	0402368	2022							R	0000000	00000250300	(5,367.75)	-	-
3940	0402371	2022							Q	0000000	00000000000	(996.77)	-	-
3940	0402371	2022							R	0000000	00000250300	(996.77)	-	-
3940	0402405	2022							Q	0000000	00000000000	(11,121.66)	-	-
3940	0402405	2022							R	0000000	00000250300	(11,121.66)	-	-
3940	0402410	2022							Q	0000000	00000000000	(676.68)	-	-
3940	0402410	2022							R	0000000	00000250300	(676.68)	-	-
3940	0419000	1999	601						C	0000000	00000000000	1,039,086.00	-	-
3940	0419000	1999	601	11					D	0000000	00000000000	1,039,086.00	-	-
3940	0419000	2021	001						C	0000000	00000000000	1,492.05	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0419000	2021	001		10				C	0000000	00000000000	1,492.05	-	-
3940	0419000	2021	001		10				D	0000000	00000000000	1,492.05	-	-
3940	0419000	2021	101						C	0000000	00000000000	888,000.00	-	-
3940	0419000	2021	101		10				C	0000000	00000000000	888,000.00	-	-
3940	0419000	2021	101		10				D	0000000	00000000000	888,000.00	-	-
3940	0419000	2022	001						C	0000000	00000000000	30,233.24	-	-
3940	0419000	2022	001		10				C	0000000	00000000000	30,233.24	-	-
3940	0419000	2022	001		10				D	0000000	00000000000	30,233.24	-	-
3940	0419000	2022							Q	0000000	00000000000	(403,801.92)	-	-
3940	0419000	2022							R	0000000	00000250300	(403,801.92)	-	-
3940	0424000	1996	621						C	0000000	00000000000	13,250,000.00	-	-
3940	0424000	1996	621						D	0000000	00000000000	13,250,000.00	-	-
3940	0424000	1999	601						C	0000000	00000000000	11,750,000.00	-	-
3940	0424000	1999	601						D	0000000	00000000000	11,750,000.00	-	-
3940	0424000	2022							Q	0000000	00000000000	(498,215.81)	-	-
3940	0424000	2022							R	0000000	00000214500	(86,028.69)	-	-
3940	0424000	2022							R	0000000	00000250300	(191,626.39)	-	-
3940	0424000	2022							R	0000000	00000530000	(220,560.73)	-	-
3940	0436000	2021	001						C	0000000	00000000000	89.26	-	-
3940	0436000	2021	001		10				C	0000000	00000000000	89.26	-	-
3940	0436000	2021	001		10				D	0000000	00000000000	89.26	-	-
3940	0436000	2022	001						C	0000000	00000000000	7,687.24	-	-
3940	0436000	2022	001		10				C	0000000	00000000000	7,687.24	-	-
3940	0436000	2022	001		10				D	0000000	00000000000	7,687.24	-	-
3940	0436000	2022							Q	0000000	00000000000	(187.96)	-	-
3940	0436000	2022							R	0000000	00000150300	(187.96)	-	-
3940	0439000	2021	001						C	0000000	00000000000	9,834,941.17	-	-
3940	0439000	2021	001		10				C	0000000	00000000000	10,230,118.20	-	-
3940	0439000	2021	001		10				D	0000000	00000000000	13,491,481.52	-	-
3940	0439000	2021	001		99				C	0000000	00000000000	(395,177.03)	-	-
3940	0439000	2021	001		99				D	0000000	00000000000	(395,177.03)	-	-
3940	0439000	2021	001	90	10				F	0439000	00000000000	(3,261,363.32)	-	-
3940	0439000	2022	001						C	0000000	00000000000	(89,679,748.64)	-	-
3940	0439000	2022	001		10				C	0000000	00000000000	21,055,670.78	-	-
3940	0439000	2022	001		10				D	0000000	00000000000	31,091,009.88	-	-
3940	0439000	2022	001		99				C	0000000	00000000000	(110,735,419.42)	-	-
3940	0439000	2022	001		99				D	0000000	00000000000	(110,735,419.42)	-	-
3940	0439000	2022	001	90	10				F	0439000	00000000000	(10,035,339.10)	-	-
3940	0439000	2022	001	97					D	0000000	00000000000	-	-	-
3940	0439000	2022	101						C	0000000	00000000000	29,044,835.00	-	-
3940	0439000	2022	101		10				C	0000000	00000000000	29,044,835.00	-	-
3940	0439000	2022	101		10				D	0000000	00000000000	29,044,835.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0439000	2022							Q	0000000	00000000000	(5,836,839.46)	-	-
3940	0439000	2022							R	0000000	00000150300	(5,836,839.46)	-	-
3940	0439000	2022							R	0000000	00000332280	-	(2,536,000.00)	-
3940	0439000	2022							R	0000000	00000333240	-	2,536,000.00	-
3940	0737335	2022							Q	0000000	00000000000	(235.03)	-	-
3940	0737335	2022							R	0000000	00000250300	(235.03)	-	-
3940	0740001	2022							Q	0000000	00000000000	(618,200.95)	-	-
3940	0740001	2022							R	0000000	00000214500	(2,510.86)	-	-
3940	0740001	2022							R	0000000	00000530000	(615,690.09)	-	-
3940	0740003	2022							Q	0000000	00000000000	(143,320.36)	-	-
3940	0740003	2022							R	0000000	00000250300	(143,320.36)	-	-
3940	0740004	2022							Q	0000000	00000000000	(187,629.43)	-	-
3940	0740004	2022							R	0000000	00000250300	(187,629.43)	-	-
3940	0740005	2022							Q	0000000	00000000000	(228,770.85)	-	-
3940	0740005	2022							R	0000000	00000250300	(228,770.85)	-	-
3940	0744310	2022							Q	0000000	00000000000	(3,918.45)	-	-
3940	0744310	2022							R	0000000	00000250300	(3,918.45)	-	-
3940	1018000	2021	001						C	0000000	00000000000	77,716.93	-	-
3940	1018000	2021	001		10				C	0000000	00000000000	77,716.93	-	-
3940	1018000	2021	001		10				D	0000000	00000000000	77,716.93	-	-
3940	1018000	2022	001						C	0000000	00000000000	352,445.47	-	-
3940	1018000	2022	001		10				C	0000000	00000000000	352,445.47	-	-
3940	1018000	2022	001		10				D	0000000	00000000000	352,445.47	-	-
3940	3046000	2021	001						C	0000000	00000000000	93,697.26	-	-
3940	3046000	2021	001		10				C	0000000	00000000000	93,697.26	-	-
3940	3046000	2021	001		10				D	0000000	00000000000	93,697.26	-	-
3940	3046000	2022	001						C	0000000	00000000000	10,937,996.47	-	-
3940	3046000	2022	001		10				C	0000000	00000000000	10,937,996.47	-	-
3940	3046000	2022	001		10				D	0000000	00000000000	10,937,996.47	-	-
3940	3058000	2021	001						C	0000000	00000000000	1,134,601.55	-	-
3940	3058000	2021	001		20				C	0000000	00000000000	1,134,601.55	-	-
3940	3058000	2021	001		20				D	0000000	00000000000	1,134,601.55	-	-
3940	3058000	2021	501						C	0000000	00000000000	13,378.54	-	-
3940	3058000	2021	501		20				C	0000000	00000000000	13,378.54	-	-
3940	3058000	2021	501		20				D	0000000	00000000000	13,378.54	-	-
3940	3058000	2022	001						C	0000000	00000000000	1,773,139.32	-	-
3940	3058000	2022	001		20				C	0000000	00000000000	1,773,139.32	-	-
3940	3058000	2022	001		20				D	0000000	00000000000	1,773,139.32	-	-
3940	3058000	2022	501						C	0000000	00000000000	1,614,029.98	-	-
3940	3058000	2022	501		20				C	0000000	00000000000	1,614,029.98	-	-
3940	3058000	2022	501		20				D	0000000	00000000000	1,614,029.98	-	-
3940	3058000	2022							Q	0000000	00000000000	(113,757.24)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	3058000	2022							R	0000000	00000150300	(113,757.24)	-	-
3940	3134000	2011	101						C	0000000	00000000000	76,832.00	-	-
3940	3134000	2011	101		10				C	0000000	00000000000	76,832.00	-	-
3940	3134000	2011	101		10				D	0000000	00000000000	76,832.00	-	-
3940	3134000	2021	101						C	0000000	00000000000	23,334.00	-	-
3940	3134000	2021	101		10				C	0000000	00000000000	23,334.00	-	-
3940	3134000	2021	101		10				D	0000000	00000000000	23,334.00	-	-
3940	3134000	2022							Q	0000000	00000000000	(36,294.47)	-	-
3940	3134000	2022							R	0000000	00000150300	(36,294.47)	-	-
3940	3145000	2019	101						C	0000000	00000000000	4,772,626.55	-	-
3940	3145000	2019	101		10				C	0000000	00000000000	4,772,626.55	-	-
3940	3145000	2019	101		10				D	0000000	00000000000	4,772,626.55	-	-
3940	3145000	2022							Q	0000000	00000000000	(75,290.07)	-	-
3940	3145000	2022							R	0000000	00000150300	(75,290.07)	-	-
3940	3147000	2019	101						C	0000000	00000000000	755,886.00	-	-
3940	3147000	2019	101		10				C	0000000	00000000000	755,886.00	-	-
3940	3147000	2019	101		10				D	0000000	00000000000	755,886.00	-	-
3940	3147000	2020	101						C	0000000	00000000000	7,535,660.00	-	-
3940	3147000	2020	101		10				C	0000000	00000000000	7,535,660.00	-	-
3940	3147000	2020	101		10				D	0000000	00000000000	7,535,660.00	-	-
3940	3147000	2021	101						C	0000000	00000000000	5,106,647.00	-	-
3940	3147000	2021	101		10				C	0000000	00000000000	5,106,647.00	-	-
3940	3147000	2021	101		10				D	0000000	00000000000	5,106,647.00	-	-
3940	3147000	2022	101						C	0000000	00000000000	2,806,686.00	-	-
3940	3147000	2022	101		10				C	0000000	00000000000	2,806,686.00	-	-
3940	3147000	2022	101		10				D	0000000	00000000000	2,806,686.00	-	-
3940	3147000	2022							Q	0000000	00000000000	(3,799,048.27)	-	20,997.66
3940	3147000	2022							R	0000000	00000150300	(346,053.34)	-	20,997.66
3940	3147000	2022							R	0000000	00000161400	(3,452,994.93)	-	-
3940	3160000	2021	001						C	0000000	00000000000	5,221.77	-	-
3940	3160000	2021	001		10				C	0000000	00000000000	5,221.77	-	-
3940	3160000	2021	001		10				D	0000000	00000000000	5,221.77	-	-
3940	3160000	2022	001						C	0000000	00000000000	139,723.12	-	-
3940	3160000	2022	001		10				C	0000000	00000000000	139,723.12	-	-
3940	3160000	2022	001		10				D	0000000	00000000000	139,723.12	-	-
3940	3160000	2022							Q	0000000	00000000000	(9,121.12)	-	-
3940	3160000	2022							R	0000000	00000150300	(9,121.12)	-	-
3940	3212000	2019	101						C	0000000	00000000000	97,271.80	-	-
3940	3212000	2019	101		10				C	0000000	00000000000	97,271.80	-	-
3940	3212000	2019	101		10				D	0000000	00000000000	97,271.80	-	-
3940	3212000	2021	001						C	0000000	00000000000	20,690.50	-	-
3940	3212000	2021	001		10				C	0000000	00000000000	20,690.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
3940	3212000	2021	001		10				D	0000000	00000000000	20,690.50	-	-
3940	3212000	2022	001						C	0000000	00000000000	1,811,189.62	-	-
3940	3212000	2022	001		10				C	0000000	00000000000	1,811,189.62	-	-
3940	3212000	2022	001		10				D	0000000	00000000000	1,811,189.62	-	-
3940	3228000	2019	102						C	0000000	00000000000	50,403,846.70	-	-
3940	3228000	2019	102		15				C	0000000	00000000000	50,403,846.70	-	-
3940	3228000	2019	102		15				D	0000000	00000000000	50,403,846.70	-	-
3940	3237000	2021	001						C	0000000	00000000000	1,418.49	-	-
3940	3237000	2021	001		10				C	0000000	00000000000	1,418.49	-	-
3940	3237000	2021	001		10				D	0000000	00000000000	1,418.49	-	-
3940	3237000	2022	001						C	0000000	00000000000	94,934.38	-	-
3940	3237000	2022	001		10				C	0000000	00000000000	94,934.38	-	-
3940	3237000	2022	001		10				D	0000000	00000000000	94,934.38	-	-
3940	3262000	2015	101						C	0000000	00000000000	14,862,586.00	-	-
3940	3262000	2015	101		10				C	0000000	00000000000	14,862,586.00	-	-
3940	3262000	2015	101		10				D	0000000	00000000000	14,862,586.00	-	-
3940	3264000	2016	101						C	0000000	00000000000	771,717.03	-	-
3940	3264000	2016	101		10				C	0000000	00000000000	771,717.03	-	-
3940	3264000	2016	101		10				D	0000000	00000000000	771,717.03	-	-
3940	3264000	2017	101						C	0000000	00000000000	4,861,516.15	-	-
3940	3264000	2017	101		10				C	0000000	00000000000	4,861,516.15	-	-
3940	3264000	2017	101		10				D	0000000	00000000000	4,861,516.15	-	-
3940	3264000	2018	101						C	0000000	00000000000	4,081,847.43	-	-
3940	3264000	2018	101		10				C	0000000	00000000000	4,081,847.43	-	-
3940	3264000	2018	101		10				D	0000000	00000000000	4,081,847.43	-	-
3940	3264000	2019	101						C	0000000	00000000000	7,922,133.27	-	-
3940	3264000	2019	101		10				C	0000000	00000000000	7,922,133.27	-	-
3940	3264000	2019	101		10				D	0000000	00000000000	7,922,133.27	-	-
3940	3264000	2020	101						C	0000000	00000000000	9,297,392.30	-	-
3940	3264000	2020	101		10				C	0000000	00000000000	9,297,392.30	-	-
3940	3264000	2020	101		10				D	0000000	00000000000	9,297,392.30	-	-
3940	3264000	2021	001						C	0000000	00000000000	20,134.67	-	-
3940	3264000	2021	001		10				C	0000000	00000000000	20,134.67	-	-
3940	3264000	2021	001		10				D	0000000	00000000000	20,134.67	-	-
3940	3264000	2021	101						C	0000000	00000000000	28,013,044.52	-	-
3940	3264000	2021	101		10				C	0000000	00000000000	28,013,044.52	-	-
3940	3264000	2021	101		10				D	0000000	00000000000	28,013,044.52	-	-
3940	3264000	2022	001						C	0000000	00000000000	344,797.84	-	-
3940	3264000	2022	001		10				C	0000000	00000000000	344,797.84	-	-
3940	3264000	2022	001		10				D	0000000	00000000000	344,797.84	-	-
3940	3288000	2022	002						C	0000000	00000000000	5,737,191.90	-	-
3940	3288000	2022	002		10				C	0000000	00000000000	564,132.79	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	3288000	2022	002		10				D	0000000	00000000000	564,132.79	-	-
3940	3288000	2022	002		20				C	0000000	00000000000	5,173,059.11	-	-
3940	3288000	2022	002		20				D	0000000	00000000000	5,173,059.11	-	-
3940	3324000	2019	501						C	0000000	00000000000	909,943.79	-	-
3940	3324000	2019	501		15				C	0000000	00000000000	909,943.79	-	-
3940	3324000	2019	501		15				D	0000000	00000000000	909,943.79	-	-
3940	3324000	2019	601						C	0000000	00000000000	262,545,132.18	-	-
3940	3324000	2019	601		15				C	0000000	00000000000	262,545,132.18	-	-
3940	3324000	2019	601		15				D	0000000	00000000000	262,545,132.18	-	-
3940	3324000	2020	501						C	0000000	00000000000	-	(2,536,000.00)	-
3940	3324000	2020	501						T	0000000	00000000000	-	(2,536,000.00)	-
3940	3339000	2017	501						C	0000000	00000000000	2,342,737.34	-	-
3940	3339000	2017	501		10				C	0000000	00000000000	126,065.07	-	-
3940	3339000	2017	501		10				D	0000000	00000000000	126,065.07	-	-
3940	3339000	2017	501		20				C	0000000	00000000000	2,216,672.27	-	-
3940	3339000	2017	501		20				D	0000000	00000000000	2,216,672.27	-	-
3940	3398000	2021	001						C	0000000	00000000000	1,972,062.69	-	-
3940	3398000	2021	001		20				C	0000000	00000000000	1,972,062.69	-	-
3940	3398000	2021	001		20				D	0000000	00000000000	1,972,062.69	-	-
3940	3398000	2021	101						C	0000000	00000000000	31,160,865.21	-	-
3940	3398000	2021	101		10				C	0000000	00000000000	31,160,865.21	-	-
3940	3398000	2021	101		10				D	0000000	00000000000	31,160,865.21	-	-
3940	3398000	2021	501						C	0000000	00000000000	2,167,746.77	-	-
3940	3398000	2021	501		20				C	0000000	00000000000	2,167,746.77	-	-
3940	3398000	2021	501		20				D	0000000	00000000000	2,167,746.77	-	-
3940	6001320	2022							Q	0000000	00000000000	(2,612.60)	-	-
3940	6001320	2022							R	0000000	00000250300	(2,612.60)	-	-
3940	6001324	2022							Q	0000000	00000000000	(264.41)	-	-
3940	6001324	2022							R	0000000	00000250300	(264.41)	-	-
3940	6013000	2019	101						C	0000000	00000000000	1,512,100.46	-	-
3940	6013000	2019	101		10				C	0000000	00000000000	1,512,100.46	-	-
3940	6013000	2019	101		10				D	0000000	00000000000	1,512,100.46	-	-
3940	6019000	2019	101						C	0000000	00000000000	-	-	3,720.00
3940	6019000	2019	101		10				C	0000000	00000000000	-	-	3,720.00
3940	6019000	2019	101		10				D	0000000	00000000000	-	-	3,720.00
3940	6020000	2022							Q	0000000	00000000000	(26,606.93)	-	-
3940	6020000	2022							R	0000000	00000214500	(26,606.93)	-	-
3940	6022000	2019	101						C	0000000	00000000000	1,133,000.00	-	-
3940	6022000	2019	101		10				C	0000000	00000000000	1,133,000.00	-	-
3940	6022000	2019	101		10				D	0000000	00000000000	1,133,000.00	-	-
3940	6029012	2015	101						C	0000000	00000000000	1,084,547.00	-	-
3940	6029012	2015	101		10				C	0000000	00000000000	1,084,547.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3940	6029012	2015	101		10				D	0000000	00000000000	1,084,547.00	-	-
3940	6029012	2019	101						C	0000000	00000000000	2,886,000.00	-	-
3940	6029012	2019	101		10				C	0000000	00000000000	2,886,000.00	-	-
3940	6029012	2019	101		10				D	0000000	00000000000	2,886,000.00	-	-
3940	6029012	2021	001						C	0000000	00000000000	1,497.51	-	-
3940	6029012	2021	001		10				C	0000000	00000000000	1,497.51	-	-
3940	6029012	2021	001		10				D	0000000	00000000000	1,497.51	-	-
3940	6029012	2022	001						C	0000000	00000000000	96,233.52	-	-
3940	6029012	2022	001		10				C	0000000	00000000000	96,233.52	-	-
3940	6029012	2022	001		10				D	0000000	00000000000	96,233.52	-	-
3940	6031002	2005	101						C	0000000	00000000000	1,229,140.17	-	-
3940	6031002	2005	101		10				C	0000000	00000000000	1,229,140.17	-	-
3940	6031002	2005	101		10				D	0000000	00000000000	1,229,140.17	-	-
3940	6031002	2006	101						C	0000000	00000000000	52,423.00	-	-
3940	6031002	2006	101		10				C	0000000	00000000000	52,423.00	-	-
3940	6031002	2006	101		10				D	0000000	00000000000	52,423.00	-	-
3940	6031002	2008	101						C	0000000	00000000000	863.00	-	-
3940	6031002	2008	101		10				C	0000000	00000000000	863.00	-	-
3940	6031002	2008	101		10				D	0000000	00000000000	863.00	-	-
3940	6031002	2010	101						C	0000000	00000000000	18,967.85	-	-
3940	6031002	2010	101		10				C	0000000	00000000000	18,967.85	-	-
3940	6031002	2010	101		10				D	0000000	00000000000	18,967.85	-	-
3940	6031002	2014	101						C	0000000	00000000000	1,118,287.14	-	-
3940	6031002	2014	101		10				C	0000000	00000000000	1,118,287.14	-	-
3940	6031002	2014	101		10				D	0000000	00000000000	1,118,287.14	-	-
3940	6031002	2015	101						C	0000000	00000000000	6,619,747.38	-	-
3940	6031002	2015	101		10				C	0000000	00000000000	6,619,747.38	-	-
3940	6031002	2015	101		10				D	0000000	00000000000	6,619,747.38	-	-
3940	6031002	2019	101						C	0000000	00000000000	1,257,000.00	-	-
3940	6031002	2019	101		10				C	0000000	00000000000	1,257,000.00	-	-
3940	6031002	2019	101		10				D	0000000	00000000000	1,257,000.00	-	-
3940	6031002	2021	001						C	0000000	00000000000	1,516.68	-	-
3940	6031002	2021	001		10				C	0000000	00000000000	1,516.68	-	-
3940	6031002	2021	001		10				D	0000000	00000000000	1,516.68	-	-
3940	6031002	2021	101						C	0000000	00000000000	10,732.15	-	-
3940	6031002	2021	101		10				C	0000000	00000000000	10,732.15	-	-
3940	6031002	2021	101		10				D	0000000	00000000000	10,732.15	-	-
3940	6031002	2022	001						C	0000000	00000000000	137,818.99	-	-
3940	6031002	2022	001		10				C	0000000	00000000000	137,818.99	-	-
3940	6031002	2022	001		10				D	0000000	00000000000	137,818.99	-	-
3940	6051017	2007	101						C	0000000	00000000000	199,823.22	-	-
3940	6051017	2007	101		10				C	0000000	00000000000	199,823.22	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	6051017	2007	101		10				D	0000000	00000000000	199,823.22	-	-
3940	6051017	2011	101						C	0000000	00000000000	3,162,110.46	-	-
3940	6051017	2011	101		10				C	0000000	00000000000	3,162,110.46	-	-
3940	6051017	2011	101		10				D	0000000	00000000000	3,162,110.46	-	-
3940	6051017	2014	111						C	0000000	00000000000	2,622,487.71	-	-
3940	6051017	2014	111		10				C	0000000	00000000000	2,622,487.71	-	-
3940	6051017	2014	111		10				D	0000000	00000000000	2,622,487.71	-	-
3940	6051017	2016	101						C	0000000	00000000000	142,643.09	-	-
3940	6051017	2016	101		10				C	0000000	00000000000	142,643.09	-	-
3940	6051017	2016	101		10				D	0000000	00000000000	142,643.09	-	-
3940	6051017	2017	101						C	0000000	00000000000	121,707.84	-	-
3940	6051017	2017	101		10				C	0000000	00000000000	121,707.84	-	-
3940	6051017	2017	101		10				D	0000000	00000000000	121,707.84	-	-
3940	6051017	2019	101						C	0000000	00000000000	311,677.97	-	-
3940	6051017	2019	101		10				C	0000000	00000000000	311,677.97	-	-
3940	6051017	2019	101		10				D	0000000	00000000000	311,677.97	-	-
3940	6051017	2020	101						C	0000000	00000000000	441,000.00	-	-
3940	6051017	2020	101		10				C	0000000	00000000000	441,000.00	-	-
3940	6051017	2020	101		10				D	0000000	00000000000	441,000.00	-	-
3940	6051017	2021	001						C	0000000	00000000000	1,308.67	-	-
3940	6051017	2021	001		10				C	0000000	00000000000	1,308.67	-	-
3940	6051017	2021	001		10				D	0000000	00000000000	1,308.67	-	-
3940	6051018	2013	111						C	0000000	00000000000	2,923,952.22	-	-
3940	6051018	2013	111		10				C	0000000	00000000000	2,923,952.22	-	-
3940	6051018	2013	111		10				D	0000000	00000000000	2,923,952.22	-	-
3940	6083002	2014	101						C	0000000	00000000000	15,481,579.52	-	-
3940	6083002	2014	101		10				C	0000000	00000000000	15,481,579.52	-	-
3940	6083002	2014	101		10				D	0000000	00000000000	15,481,579.52	-	-
3940	6083002	2015	101						C	0000000	00000000000	472,202,999.50	-	-
3940	6083002	2015	101		10				C	0000000	00000000000	472,202,999.50	-	-
3940	6083002	2015	101		10				D	0000000	00000000000	472,202,999.50	-	-
3940	6083002	2016	101						C	0000000	00000000000	69,657,338.22	-	-
3940	6083002	2016	101		10				C	0000000	00000000000	69,657,338.22	-	-
3940	6083002	2016	101		10				D	0000000	00000000000	69,657,338.22	-	-
3940	6083002	2019	101						C	0000000	00000000000	86,944,480.98	-	-
3940	6083002	2019	101		10				C	0000000	00000000000	86,944,480.98	-	-
3940	6083002	2019	101		10				D	0000000	00000000000	86,944,480.98	-	-
3940	6083002	2021	001						C	0000000	00000000000	121,101.76	-	-
3940	6083002	2021	001		10				C	0000000	00000000000	121,101.76	-	-
3940	6083002	2021	001		10				D	0000000	00000000000	121,101.76	-	-
3940	6083002	2022	001						C	0000000	00000000000	2,412,074.31	-	-
3940	6083002	2022	001		10				C	0000000	00000000000	2,412,074.31	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3940	6083002	2022	001		10				D	0000000	00000000000	2,412,074.31	-	-
3940	6083002	2022							Q	0000000	00000000000	-	-	-
3940	6083002	2022							R	0000000	00000360830	-	-	-
3940	6083312	1987	504						C	0000000	00000000000	-	-	-
3940	6083312	1987	504	11					T	0000000	00000000000	-	-	-
3940	6088017	2018	101						C	0000000	00000000000	85,644,947.86	-	-
3940	6088017	2018	101		10				C	0000000	00000000000	85,644,947.86	-	-
3940	6088017	2018	101		10				D	0000000	00000000000	85,644,947.86	-	-
3940	6088017	2019	101						C	0000000	00000000000	101,733,638.00	-	-
3940	6088017	2019	101		10				C	0000000	00000000000	101,733,638.00	-	-
3940	6088017	2019	101		10				D	0000000	00000000000	101,733,638.00	-	-
3940	6088017	2021	001						C	0000000	00000000000	11,977.24	-	-
3940	6088017	2021	001		10				C	0000000	00000000000	11,977.24	-	-
3940	6088017	2021	001		10				D	0000000	00000000000	11,977.24	-	-
3940	6088017	2022	001						C	0000000	00000000000	488,064.12	-	-
3940	6088017	2022	001		10				C	0000000	00000000000	488,064.12	-	-
3940	6088017	2022	001		10				D	0000000	00000000000	488,064.12	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0001000	2017	101						C	0000000	00000000000	2,000,000.00	-	-
3960	0001000	2017	101		12				C	0000000	00000000000	2,000,000.00	-	-
3960	0001000	2017	101		12	62			C	0000000	00000000000	2,000,000.00	-	-
3960	0001000	2017	101		12	62			D	0000000	00000000000	2,000,000.00	-	-
3960	0001000	2018	001						C	0000000	00000000000	7,135.09	-	-
3960	0001000	2018	001		12				C	0000000	00000000000	7,135.09	-	-
3960	0001000	2018	001		12	18			C	0000000	00000000000	7,135.09	-	-
3960	0001000	2018	001		12	18			D	0000000	00000000000	7,135.09	-	-
3960	0001000	2019	002						C	0000000	00000000000	1,254,525.39	-	-
3960	0001000	2019	002		12				C	0000000	00000000000	1,254,525.39	-	-
3960	0001000	2019	002		12	18			C	0000000	00000000000	1,254,525.39	-	-
3960	0001000	2019	002		12	18			D	0000000	00000000000	1,254,525.39	-	-
3960	0001000	2019	508						C	0000000	00000000000	16,249.62	-	-
3960	0001000	2019	508		12				C	0000000	00000000000	16,249.62	-	-
3960	0001000	2019	508		12	62			C	0000000	00000000000	16,249.62	-	-
3960	0001000	2019	508		12	62			D	0000000	00000000000	16,249.62	-	-
3960	0001000	2019	509						C	0000000	00000000000	500,000.00	-	-
3960	0001000	2019	509		12				C	0000000	00000000000	500,000.00	-	-
3960	0001000	2019	509		12	62			C	0000000	00000000000	500,000.00	-	-
3960	0001000	2019	509		12	62			D	0000000	00000000000	500,000.00	-	-
3960	0001000	2020	00102						C	0000000	00000000000	2,090,667.29	-	-
3960	0001000	2020	00102		12				C	0000000	00000000000	2,090,667.29	-	-
3960	0001000	2020	00102		12	62			C	0000000	00000000000	2,090,667.29	-	-
3960	0001000	2020	00102		12	62			D	0000000	00000000000	2,090,667.29	-	-
3960	0001000	2020	002						C	0000000	00000000000	578,556.96	-	-
3960	0001000	2020	002		12				C	0000000	00000000000	578,556.96	-	-
3960	0001000	2020	002		12	18			C	0000000	00000000000	578,556.96	-	-
3960	0001000	2020	002		12	18			D	0000000	00000000000	578,556.96	-	-
3960	0001000	2020	501						C	0000000	00000000000	539,900.00	-	-
3960	0001000	2020	501		12				C	0000000	00000000000	539,900.00	-	-
3960	0001000	2020	501		12	62			C	0000000	00000000000	539,900.00	-	-
3960	0001000	2020	501		12	62			D	0000000	00000000000	539,900.00	-	-
3960	0001000	2020	504						C	0000000	00000000000	383,880.65	-	-
3960	0001000	2020	504		12				C	0000000	00000000000	383,880.65	-	-
3960	0001000	2020	504		12	62			C	0000000	00000000000	383,880.65	-	-
3960	0001000	2020	504		12	62			D	0000000	00000000000	383,880.65	-	-
3960	0001000	2020	505						C	0000000	00000000000	1,533,586.80	-	-
3960	0001000	2020	505		12				C	0000000	00000000000	1,533,586.80	-	-
3960	0001000	2020	505		12	62			C	0000000	00000000000	1,533,586.80	-	-
3960	0001000	2020	505		12	62			D	0000000	00000000000	1,533,586.80	-	-
3960	0001000	2020	50520						C	0000000	00000000000	47,486.89	-	-
3960	0001000	2020	50520		12				C	0000000	00000000000	47,486.89	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0001000	2020	50520		12	62			C	00000000	000000000000	47,486.89	-	-
3960	0001000	2020	50520		12	62			D	00000000	000000000000	47,486.89	-	-
3960	0001000	2020	508						C	00000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	508		12				C	00000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	508		12	62			C	00000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	508		12	62			D	00000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	50820						C	00000000	000000000000	496,366.86	-	-
3960	0001000	2020	50820		12				C	00000000	000000000000	496,366.86	-	-
3960	0001000	2020	50820		12	62			C	00000000	000000000000	496,366.86	-	-
3960	0001000	2020	50820		12	62			D	00000000	000000000000	496,366.86	-	-
3960	0001000	2020	509						C	00000000	000000000000	603,047.99	-	-
3960	0001000	2020	509		12				C	00000000	000000000000	603,047.99	-	-
3960	0001000	2020	509		12	62			C	00000000	000000000000	603,047.99	-	-
3960	0001000	2020	509		12	62			D	00000000	000000000000	603,047.99	-	-
3960	0001000	2020	515						C	00000000	000000000000	735,668.51	-	-
3960	0001000	2020	515		12				C	00000000	000000000000	735,668.51	-	-
3960	0001000	2020	515		12	62			C	00000000	000000000000	735,668.51	-	-
3960	0001000	2020	515		12	62			D	00000000	000000000000	735,668.51	-	-
3960	0001000	2020	516						C	00000000	000000000000	2,155,520.41	-	-
3960	0001000	2020	516		12				C	00000000	000000000000	2,155,520.41	-	-
3960	0001000	2020	516		12	62			C	00000000	000000000000	2,155,520.41	-	-
3960	0001000	2020	516		12	62			D	00000000	000000000000	2,155,520.41	-	-
3960	0001000	2020	51620						C	00000000	000000000000	736,877.94	-	-
3960	0001000	2020	51620		12				C	00000000	000000000000	736,877.94	-	-
3960	0001000	2020	51620		12	62			C	00000000	000000000000	736,877.94	-	-
3960	0001000	2020	51620		12	62			D	00000000	000000000000	736,877.94	-	-
3960	0001000	2020	517						C	00000000	000000000000	317,893.51	-	-
3960	0001000	2020	517		12				C	00000000	000000000000	317,893.51	-	-
3960	0001000	2020	517		12	62			C	00000000	000000000000	317,893.51	-	-
3960	0001000	2020	517		12	62			D	00000000	000000000000	317,893.51	-	-
3960	0001000	2020	518						C	00000000	000000000000	688,794.32	-	-
3960	0001000	2020	518		12				C	00000000	000000000000	688,794.32	-	-
3960	0001000	2020	518		12	62			C	00000000	000000000000	688,794.32	-	-
3960	0001000	2020	518		12	62			D	00000000	000000000000	688,794.32	-	-
3960	0001000	2020	519						C	00000000	000000000000	653,068.24	-	-
3960	0001000	2020	519		12				C	00000000	000000000000	653,068.24	-	-
3960	0001000	2020	519		12	62			C	00000000	000000000000	653,068.24	-	-
3960	0001000	2020	519		12	62			D	00000000	000000000000	653,068.24	-	-
3960	0001000	2021	001						C	00000000	000000000000	6,728,807.82	-	-
3960	0001000	2021	001		12				C	00000000	000000000000	3,440,171.63	-	-
3960	0001000	2021	001		12	62			C	00000000	000000000000	3,440,171.63	-	-
3960	0001000	2021	001		12	62			D	00000000	000000000000	3,440,171.63	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
3960	0001000	2021	001		36				C	0000000	00000000000	3,288,636.19	-	-
3960	0001000	2021	001		36	45			C	0000000	00000000000	3,270,393.62	-	-
3960	0001000	2021	001		36	45			D	0000000	00000000000	3,270,393.62	-	-
3960	0001000	2021	001		36	50			C	0000000	00000000000	18,242.57	-	-
3960	0001000	2021	001		36	50			D	0000000	00000000000	18,242.57	-	-
3960	0001000	2021	002						C	0000000	00000000000	5,805,681.28	-	-
3960	0001000	2021	002		12				C	0000000	00000000000	5,805,681.28	-	-
3960	0001000	2021	002		12	18			C	0000000	00000000000	1,221,154.00	-	-
3960	0001000	2021	002		12	18			D	0000000	00000000000	1,221,154.00	-	-
3960	0001000	2021	002		12	62			C	0000000	00000000000	4,584,527.28	-	-
3960	0001000	2021	002		12	62			D	0000000	00000000000	4,584,527.28	-	-
3960	0001000	2021	501						C	0000000	00000000000	16,760,503.56	-	-
3960	0001000	2021	501		12				C	0000000	00000000000	16,760,503.56	-	-
3960	0001000	2021	501		12	62			C	0000000	00000000000	16,760,503.56	-	-
3960	0001000	2021	501		12	62			D	0000000	00000000000	16,760,503.56	-	-
3960	0001000	2021	502						C	0000000	00000000000	4,883,064.13	-	-
3960	0001000	2021	502		12				C	0000000	00000000000	4,883,064.13	-	-
3960	0001000	2021	502		12	62			C	0000000	00000000000	4,883,064.13	-	-
3960	0001000	2021	502		12	62			D	0000000	00000000000	4,883,064.13	-	-
3960	0001000	2021	601						C	0000000	00000000000	65,335,219.00	-	-
3960	0001000	2021	601		12				C	0000000	00000000000	65,335,219.00	-	-
3960	0001000	2021	601		12	62			C	0000000	00000000000	65,335,219.00	-	-
3960	0001000	2021	601		12	62			D	0000000	00000000000	65,335,219.00	-	-
3960	0001000	2022	001						C	0000000	00000000000	39,361,506.96	-	-
3960	0001000	2022	001		12				C	0000000	00000000000	38,964,362.95	-	-
3960	0001000	2022	001		12	62			C	0000000	00000000000	38,964,362.95	-	-
3960	0001000	2022	001		12	62			D	0000000	00000000000	38,964,362.95	-	-
3960	0001000	2022	001		36				C	0000000	00000000000	397,144.01	-	-
3960	0001000	2022	001		36	26			C	0000000	00000000000	397,144.01	-	-
3960	0001000	2022	001		36	26			D	0000000	00000000000	397,144.01	-	-
3960	0001000	2022	002						C	0000000	00000000000	7,078,250.80	-	-
3960	0001000	2022	002		12				C	0000000	00000000000	7,078,250.80	-	-
3960	0001000	2022	002		12	62			C	0000000	00000000000	7,078,250.80	-	-
3960	0001000	2022	002		12	62			D	0000000	00000000000	7,078,250.80	-	-
3960	0001000	2022	502						C	0000000	00000000000	2,859,812.35	-	-
3960	0001000	2022	502		12				C	0000000	00000000000	2,859,812.35	-	-
3960	0001000	2022	502		12	62			C	0000000	00000000000	2,859,812.35	-	-
3960	0001000	2022	502		12	62			D	0000000	00000000000	2,859,812.35	-	-
3960	0001000	2022	601						C	0000000	00000000000	5,950,556.00	-	-
3960	0001000	2022	601		12				C	0000000	00000000000	5,950,556.00	-	-
3960	0001000	2022	601		12	62			C	0000000	00000000000	5,950,556.00	-	-
3960	0001000	2022	601		12	62			D	0000000	00000000000	5,950,556.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0014000	2021	001						C	0000000	00000000000	-	-	1,106,089.87
3960	0014000	2021	001		12				C	0000000	00000000000	-	-	8,895.15
3960	0014000	2021	001		12	62			C	0000000	00000000000	-	-	8,895.15
3960	0014000	2021	001		12	62			D	0000000	00000000000	-	-	8,895.15
3960	0014000	2021	001		13				C	0000000	00000000000	-	-	1,171,292.43
3960	0014000	2021	001		13				D	0000000	00000000000	-	-	1,304,117.66
3960	0014000	2021	001		19				C	0000000	00000000000	-	-	-
3960	0014000	2021	001		19	01			C	0000000	00000000000	-	-	987,743.50
3960	0014000	2021	001		19	01			D	0000000	00000000000	-	-	987,743.50
3960	0014000	2021	001		19	02			C	0000000	00000000000	-	-	(987,743.50)
3960	0014000	2021	001		19	02			D	0000000	00000000000	-	-	(987,743.50)
3960	0014000	2021	001		99				C	0000000	00000000000	-	-	(74,097.71)
3960	0014000	2021	001		99				D	0000000	00000000000	-	-	(74,097.71)
3960	0014000	2021	001	90	13				F	0014000	00000000000	-	-	(132,825.23)
3960	0014000	2022	001						C	0000000	00000000000	-	-	(14,728,494.70)
3960	0014000	2022	001		12				C	0000000	00000000000	-	-	6,527.02
3960	0014000	2022	001		12	62			C	0000000	00000000000	-	-	6,527.02
3960	0014000	2022	001		12	62			D	0000000	00000000000	-	-	6,527.02
3960	0014000	2022	001		13				C	0000000	00000000000	-	-	19,989,814.21
3960	0014000	2022	001		13				D	0000000	00000000000	-	-	22,169,437.69
3960	0014000	2022	001		19				C	0000000	00000000000	-	-	-
3960	0014000	2022	001		19	01			C	0000000	00000000000	-	-	16,316,577.50
3960	0014000	2022	001		19	01			D	0000000	00000000000	-	-	16,316,577.50
3960	0014000	2022	001		19	02			C	0000000	00000000000	-	-	(16,316,577.50)
3960	0014000	2022	001		19	02			D	0000000	00000000000	-	-	(16,316,577.50)
3960	0014000	2022	001		36				C	0000000	00000000000	-	-	273,994.43
3960	0014000	2022	001		36	26			C	0000000	00000000000	-	-	48,595.83
3960	0014000	2022	001		36	26			D	0000000	00000000000	-	-	48,595.83
3960	0014000	2022	001		36	50			C	0000000	00000000000	-	-	225,398.60
3960	0014000	2022	001		36	50			D	0000000	00000000000	-	-	225,398.60
3960	0014000	2022	001		99				C	0000000	00000000000	-	-	(34,998,830.36)
3960	0014000	2022	001		99				D	0000000	00000000000	-	-	(34,998,830.36)
3960	0014000	2022	001	90	13				F	0014000	00000000000	-	-	(2,179,623.48)
3960	0014000	2022	001	97					D	0000000	00000000000	-	-	-
3960	0014000	2022							Q	0000000	00000000000	-	-	(9,444,634.94)
3960	0014000	2022							R	0000000	00000125600	-	-	(6,067,524.64)
3960	0014000	2022							R	0000000	00000150300	-	-	(347,072.68)
3960	0014000	2022							R	0000000	00000161400	-	-	(2,413.51)
3960	0014000	2022							R	0000000	00000161900	-	-	(3,026,484.11)
3960	0014000	2022							R	0000000	00000162100	-	-	(1,140.00)
3960	0018000	2018	001						C	0000000	00000000000	1,279,916.18	-	-
3960	0018000	2018	001		12				C	0000000	00000000000	1,279,916.18	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0018000	2018	001		12	62			C	0000000	00000000000	1,279,916.18	-	-
3960	0018000	2018	001		12	62			D	0000000	00000000000	1,279,916.18	-	-
3960	0018000	2019	001						C	0000000	00000000000	4,102,602.14	-	-
3960	0018000	2019	001		12				C	0000000	00000000000	4,102,602.14	-	-
3960	0018000	2019	001		12	62			C	0000000	00000000000	4,102,602.14	-	-
3960	0018000	2019	001		12	62			D	0000000	00000000000	4,102,602.14	-	-
3960	0018000	2020	001						C	0000000	00000000000	5,543,863.61	-	-
3960	0018000	2020	001		12				C	0000000	00000000000	5,543,863.61	-	-
3960	0018000	2020	001		12	62			C	0000000	00000000000	5,543,863.61	-	-
3960	0018000	2020	001		12	62			D	0000000	00000000000	5,543,863.61	-	-
3960	0018000	2021	001						C	0000000	00000000000	4,787,557.48	-	-
3960	0018000	2021	001		12				C	0000000	00000000000	4,787,557.48	-	-
3960	0018000	2021	001		12	62			C	0000000	00000000000	4,787,557.48	-	-
3960	0018000	2021	001		12	62			D	0000000	00000000000	4,787,557.48	-	-
3960	0018000	2022	001						C	0000000	00000000000	2,237,101.48	-	-
3960	0018000	2022	001		12				C	0000000	00000000000	2,237,101.48	-	-
3960	0018000	2022	001		12	62			C	0000000	00000000000	2,237,101.48	-	-
3960	0018000	2022	001		12	62			D	0000000	00000000000	2,237,101.48	-	-
3960	0018000	2022							Q	0000000	00000000000	(348,999.87)	-	-
3960	0018000	2022							R	0000000	00000150300	(348,999.87)	-	-
3960	0028000	2021	001						C	0000000	00000000000	8,774.24	-	-
3960	0028000	2021	001		13				C	0000000	00000000000	8,774.24	-	-
3960	0028000	2021	001		13				D	0000000	00000000000	8,774.24	-	-
3960	0028000	2022	001						C	0000000	00000000000	200,684.05	-	-
3960	0028000	2022	001		13				C	0000000	00000000000	200,684.05	-	-
3960	0028000	2022	001		13				D	0000000	00000000000	200,684.05	-	-
3960	0058000	2022							Q	0000000	00000000000	(22.54)	-	-
3960	0058000	2022							R	0000000	00000150300	(22.54)	-	-
3960	0065000	2021	001						C	0000000	00000000000	331,559.56	-	-
3960	0065000	2021	001		12				C	0000000	00000000000	331,559.56	-	-
3960	0065000	2021	001		12	62			C	0000000	00000000000	331,559.56	-	-
3960	0065000	2021	001		12	62			D	0000000	00000000000	331,559.56	-	-
3960	0065000	2022	001						C	0000000	00000000000	348,015.10	-	-
3960	0065000	2022	001		12				C	0000000	00000000000	348,015.10	-	-
3960	0065000	2022	001		12	62			C	0000000	00000000000	348,015.10	-	-
3960	0065000	2022	001		12	62			D	0000000	00000000000	348,015.10	-	-
3960	0065000	2022							Q	0000000	00000000000	(11,950.99)	-	-
3960	0065000	2022							R	0000000	00000150300	(11,950.99)	-	-
3960	0080000	2021	001						C	0000000	00000000000	1,239.08	-	-
3960	0080000	2021	001		20				C	0000000	00000000000	1,239.08	-	-
3960	0080000	2021	001		20				D	0000000	00000000000	1,239.08	-	-
3960	0080000	2022	001						C	0000000	00000000000	676.27	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0080000	2022	001		20				C	0000000	00000000000	676.27	-	-
3960	0080000	2022	001		20				D	0000000	00000000000	676.27	-	-
3960	0100000	2022	001						C	0000000	00000000000	9,901.58	-	-
3960	0100000	2022	001		13				C	0000000	00000000000	9,901.58	-	-
3960	0100000	2022	001		13				D	0000000	00000000000	9,901.58	-	-
3960	0106000	2021	001						C	0000000	00000000000	1,239.08	-	-
3960	0106000	2021	001		20				C	0000000	00000000000	1,239.08	-	-
3960	0106000	2021	001		20				D	0000000	00000000000	1,239.08	-	-
3960	0106000	2022	001						C	0000000	00000000000	544.80	-	-
3960	0106000	2022	001		20				C	0000000	00000000000	544.80	-	-
3960	0106000	2022	001		20				D	0000000	00000000000	544.80	-	-
3960	0115000	2021	001						C	0000000	00000000000	1,239.08	-	-
3960	0115000	2021	001		20				C	0000000	00000000000	1,239.08	-	-
3960	0115000	2021	001		20				D	0000000	00000000000	1,239.08	-	-
3960	0115000	2022	001						C	0000000	00000000000	488.41	-	-
3960	0115000	2022	001		20				C	0000000	00000000000	488.41	-	-
3960	0115000	2022	001		20				D	0000000	00000000000	488.41	-	-
3960	0294000	1996	504						C	0000000	00000000000	2,432,343.91	-	-
3960	0294000	1996	504						D	0000000	00000000000	2,432,343.91	-	-
3960	0294000	2022							Q	0000000	00000000000	(1,099,033.76)	-	-
3960	0294000	2022							R	0000000	00000150300	(764,151.02)	-	-
3960	0294000	2022							R	0000000	00000161900	(334,882.74)	-	-
3960	0458000	1983	517						C	0000000	00000000000	444,310.57	-	-
3960	0458000	1983	517						D	0000000	00000000000	444,310.57	-	-
3960	0458000	2022							Q	0000000	00000000000	(247,151.08)	-	-
3960	0458000	2022							R	0000000	00000150300	(201,245.39)	-	-
3960	0458000	2022							R	0000000	00000151200	(376.88)	-	-
3960	0458000	2022							R	0000000	00000161900	(45,528.81)	-	-
3960	0557000	1999	503						C	0000000	00000000000	116,027.30	-	-
3960	0557000	1999	503		12				C	0000000	00000000000	116,027.30	-	-
3960	0557000	1999	503		12	62			C	0000000	00000000000	116,027.30	-	-
3960	0557000	1999	503		12	62			D	0000000	00000000000	116,027.30	-	-
3960	0557000	2019	001						C	0000000	00000000000	120,576.29	-	-
3960	0557000	2019	001		36				C	0000000	00000000000	120,576.29	-	-
3960	0557000	2019	001		36	45			C	0000000	00000000000	120,576.29	-	-
3960	0557000	2019	001		36	45			D	0000000	00000000000	120,576.29	-	-
3960	0557000	2020	001						C	0000000	00000000000	22,292.99	-	-
3960	0557000	2020	001		36				C	0000000	00000000000	22,292.99	-	-
3960	0557000	2020	001		36	45			C	0000000	00000000000	22,292.99	-	-
3960	0557000	2020	001		36	45			D	0000000	00000000000	22,292.99	-	-
3960	0557000	2021	001						C	0000000	00000000000	5,464,380.88	-	-
3960	0557000	2021	001		12				C	0000000	00000000000	1,339,489.22	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0557000	2021	001		12	62			C	0000000	00000000000	1,339,489.22	-	-
3960	0557000	2021	001		12	62			D	0000000	00000000000	1,869,808.27	-	-
3960	0557000	2021	001		20				C	0000000	00000000000	328,437.27	-	-
3960	0557000	2021	001		20				D	0000000	00000000000	328,437.27	-	-
3960	0557000	2021	001		36				C	0000000	00000000000	3,796,454.39	-	-
3960	0557000	2021	001		36	45			C	0000000	00000000000	3,796,454.39	-	-
3960	0557000	2021	001		36	45			D	0000000	00000000000	3,796,454.39	-	-
3960	0557000	2021	001	90	12	62			F	0557000	00000000000	(530,319.05)	-	-
3960	0557000	2021	501						C	0000000	00000000000	25,383,718.14	-	-
3960	0557000	2021	501		36				C	0000000	00000000000	25,383,718.14	-	-
3960	0557000	2021	501		36	45			C	0000000	00000000000	25,383,718.14	-	-
3960	0557000	2021	501		36	45			D	0000000	00000000000	25,383,718.14	-	-
3960	0557000	2022	001						C	0000000	00000000000	7,869,382.05	-	-
3960	0557000	2022	001		12				C	0000000	00000000000	4,928,102.28	-	-
3960	0557000	2022	001		12	62			C	0000000	00000000000	4,928,102.28	-	-
3960	0557000	2022	001		12	62			D	0000000	00000000000	15,853,903.46	-	-
3960	0557000	2022	001		13				C	0000000	00000000000	58,024.24	-	-
3960	0557000	2022	001		13				D	0000000	00000000000	58,024.24	-	-
3960	0557000	2022	001		20				C	0000000	00000000000	2,657,856.88	-	-
3960	0557000	2022	001		20				D	0000000	00000000000	2,674,106.88	-	-
3960	0557000	2022	001		36				C	0000000	00000000000	225,398.65	-	-
3960	0557000	2022	001		36	50			C	0000000	00000000000	225,398.65	-	-
3960	0557000	2022	001		36	50			D	0000000	00000000000	225,398.65	-	-
3960	0557000	2022	001	90	12	62			F	0557000	00000000000	(10,925,801.18)	-	-
3960	0557000	2022	001	90	20				F	0557000	00000000000	(16,250.00)	-	-
3960	0557000	2022	501						C	0000000	00000000000	3,215,678.13	-	-
3960	0557000	2022	501		36				C	0000000	00000000000	3,215,678.13	-	-
3960	0557000	2022	501		36	45			C	0000000	00000000000	3,215,678.13	-	-
3960	0557000	2022	501		36	45			D	0000000	00000000000	3,215,678.13	-	-
3960	0557000	2022							Q	0000000	00000000000	(23,457,647.81)	-	-
3960	0557000	2022							R	0000000	00000125400	(19,015,350.65)	-	-
3960	0557000	2022							R	0000000	00000150300	(1,447,838.62)	-	-
3960	0557000	2022							R	0000000	00000161400	(18,907.80)	-	-
3960	0557000	2022							R	0000000	00000161900	(2,942,385.40)	-	-
3960	0557000	2022							R	0000000	00000162100	(4,465.34)	-	-
3960	0557000	2022							R	0000000	00000164300	(28,700.00)	-	-
3960	3065000	2021	001						C	0000000	00000000000	22,744.08	-	-
3960	3065000	2021	001		13				C	0000000	00000000000	22,744.08	-	-
3960	3065000	2021	001		13				D	0000000	00000000000	22,744.08	-	-
3960	3065000	2022	001						C	0000000	00000000000	197,885.85	-	-
3960	3065000	2022	001		13				C	0000000	00000000000	197,885.85	-	-
3960	3065000	2022	001		13				D	0000000	00000000000	197,885.85	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	3084000	2021	001						C	0000000	00000000000	11,696.22	-	-
3960	3084000	2021	001		21				C	0000000	00000000000	11,696.22	-	-
3960	3084000	2021	001		21				D	0000000	00000000000	11,696.22	-	-
3960	3084000	2022	001						C	0000000	00000000000	286,060.00	-	-
3960	3084000	2022	001		21				C	0000000	00000000000	286,060.00	-	-
3960	3084000	2022	001		21				D	0000000	00000000000	286,060.00	-	-
3960	3084000	2022							Q	0000000	00000000000	(38,183.16)	-	-
3960	3084000	2022							R	0000000	00000125600	(20,186.00)	-	-
3960	3084000	2022							R	0000000	00000150300	(20,232.68)	-	-
3960	3084000	2022							R	0000000	00000161400	2,235.52	-	-
3960	3114000	2021	001						C	0000000	00000000000	1,239.08	-	-
3960	3114000	2021	001		20				C	0000000	00000000000	1,239.08	-	-
3960	3114000	2021	001		20				D	0000000	00000000000	1,239.08	-	-
3960	3114000	2022	001						C	0000000	00000000000	845.35	-	-
3960	3114000	2022	001		20				C	0000000	00000000000	845.35	-	-
3960	3114000	2022	001		20				D	0000000	00000000000	845.35	-	-
3960	3301000	2021	001						C	0000000	00000000000	2,183,554.22	-	-
3960	3301000	2021	001		12				C	0000000	00000000000	2,183,554.22	-	-
3960	3301000	2021	001		12	62			C	0000000	00000000000	2,183,554.22	-	-
3960	3301000	2021	001		12	62			D	0000000	00000000000	2,183,554.22	-	-
3960	3301000	2022	001						C	0000000	00000000000	2,963,231.01	-	-
3960	3301000	2022	001		12				C	0000000	00000000000	1,788,198.05	-	-
3960	3301000	2022	001		12	62			C	0000000	00000000000	1,788,198.05	-	-
3960	3301000	2022	001		12	62			D	0000000	00000000000	1,788,198.05	-	-
3960	3301000	2022	001		36				C	0000000	00000000000	1,175,032.96	-	-
3960	3301000	2022	001		36	45			C	0000000	00000000000	1,175,032.96	-	-
3960	3301000	2022	001		36	45			D	0000000	00000000000	1,175,032.96	-	-
3960	3301000	2022							Q	0000000	00000000000	(7,567,014.27)	-	-
3960	3301000	2022							R	0000000	00000121200	(7,167,555.28)	-	-
3960	3301000	2022							R	0000000	00000150300	(398,795.47)	-	-
3960	3301000	2022							R	0000000	00000162100	(663.52)	-	-
3960	3390000	2022	001						C	0000000	00000000000	46,322.23	-	-
3960	3390000	2022	001		13				C	0000000	00000000000	46,322.23	-	-
3960	3390000	2022	001		13				D	0000000	00000000000	46,322.23	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0001000	2019	002						C	0000000	00000000000	25,921,565.69	-	-
3970	0001000	2019	002		11				C	0000000	00000000000	25,921,565.69	-	-
3970	0001000	2019	002		11				D	0000000	00000000000	25,921,565.69	-	-
3970	0001000	2020	508						C	0000000	00000000000	909,981,228.29	-	-
3970	0001000	2020	508		11				C	0000000	00000000000	909,981,228.29	-	-
3970	0001000	2020	508		11				D	0000000	00000000000	909,981,228.29	-	-
3970	0001000	2021	001						C	0000000	00000000000	2,257,895.94	-	-
3970	0001000	2021	001		11				C	0000000	00000000000	2,257,895.94	-	-
3970	0001000	2021	001		11				D	0000000	00000000000	2,257,895.94	-	-
3970	0001000	2021	101						C	0000000	00000000000	24,842,696.57	-	-
3970	0001000	2021	101		11				C	0000000	00000000000	24,842,696.57	-	-
3970	0001000	2021	101		11				D	0000000	00000000000	24,842,696.57	-	-
3970	0001000	2021	501						C	0000000	00000000000	17,729,065.01	-	-
3970	0001000	2021	501		11				C	0000000	00000000000	17,729,065.01	-	-
3970	0001000	2021	501		11				D	0000000	00000000000	17,729,065.01	-	-
3970	0001000	2021	594						C	0000000	00000000000	203,315.16	-	-
3970	0001000	2021	594		11				C	0000000	00000000000	203,315.16	-	-
3970	0001000	2021	594		11				D	0000000	00000000000	203,315.16	-	-
3970	0001000	2021	601						C	0000000	00000000000	11,504,696.27	-	-
3970	0001000	2021	601		11				C	0000000	00000000000	10,000,000.00	-	-
3970	0001000	2021	601		11				D	0000000	00000000000	10,000,000.00	-	-
3970	0001000	2021	601		50				C	0000000	00000000000	1,504,696.27	-	-
3970	0001000	2021	601		50				D	0000000	00000000000	1,504,696.27	-	-
3970	0001000	2022	001						C	0000000	00000000000	26,577,542.29	-	-
3970	0001000	2022	001		11				C	0000000	00000000000	26,577,542.29	-	-
3970	0001000	2022	001		11				D	0000000	00000000000	26,577,542.29	-	-
3970	0001000	2022	101						C	0000000	00000000000	23,448,680.74	-	-
3970	0001000	2022	101		11				C	0000000	00000000000	23,448,680.74	-	-
3970	0001000	2022	101		11				D	0000000	00000000000	23,448,680.74	-	-
3970	0001000	2022	502						C	0000000	00000000000	3,466,150.02	-	-
3970	0001000	2022	502		11				C	0000000	00000000000	3,466,150.02	-	-
3970	0001000	2022	502		11				D	0000000	00000000000	3,466,150.02	-	-
3970	0001000	2022							Q	0000000	00000000000	-	-	(35,000.00)
3970	0001000	2022							R	0000000	00000303750	-	-	(35,000.00)
3970	0100000	1991	507						C	0000000	00000000000	2,782,000.00	-	-
3970	0100000	1991	507		11				C	0000000	00000000000	2,782,000.00	-	-
3970	0100000	1991	507		11				D	0000000	00000000000	2,782,000.00	-	-
3970	0100000	1991	602						C	0000000	00000000000	26,580.00	-	-
3970	0100000	1991	602		11				C	0000000	00000000000	26,580.00	-	-
3970	0100000	1991	602		11				D	0000000	00000000000	26,580.00	-	-
3970	0100000	1995	502						C	0000000	00000000000	308,585.23	-	-
3970	0100000	1995	502		11				C	0000000	00000000000	308,585.23	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0100000	1995	502		11				D	0000000	00000000000	308,585.23	-	-
3970	0100000	2009	511						C	0000000	00000000000	(33,083.25)	-	-
3970	0100000	2009	511		11				C	0000000	00000000000	(33,083.25)	-	-
3970	0100000	2009	511		11				D	0000000	00000000000	(33,083.25)	-	-
3970	0100000	2012	508						C	0000000	00000000000	253,083.25	-	-
3970	0100000	2012	508		11				C	0000000	00000000000	253,083.25	-	-
3970	0100000	2012	508		11				D	0000000	00000000000	253,083.25	-	-
3970	0100000	2018	008						C	0000000	00000000000	97,533.38	-	-
3970	0100000	2018	008		11				C	0000000	00000000000	97,533.38	-	-
3970	0100000	2018	008		11				D	0000000	00000000000	97,533.38	-	-
3970	0100000	2021	001						C	0000000	00000000000	520,767.70	-	-
3970	0100000	2021	001		11				C	0000000	00000000000	520,767.70	-	-
3970	0100000	2021	001		11				D	0000000	00000000000	520,767.70	-	-
3970	0100000	2021	103						C	0000000	00000000000	274,274.40	-	-
3970	0100000	2021	103		11				C	0000000	00000000000	274,274.40	-	-
3970	0100000	2021	103		11				D	0000000	00000000000	274,274.40	-	-
3970	0100000	2022	001						C	0000000	00000000000	701,500.95	-	-
3970	0100000	2022	001		11				C	0000000	00000000000	701,500.95	-	-
3970	0100000	2022	001		11				D	0000000	00000000000	701,500.95	-	-
3970	0100000	2022	103						C	0000000	00000000000	1,233,417.25	-	-
3970	0100000	2022	103		11				C	0000000	00000000000	1,233,417.25	-	-
3970	0100000	2022	103		11				D	0000000	00000000000	1,233,417.25	-	-
3970	0100000	2022							Q	0000000	00000000000	(5,958,444.04)	-	-
3970	0100000	2022							R	0000000	00000125600	(5,698,682.72)	-	-
3970	0100000	2022							R	0000000	00000125900	(1,319.78)	-	-
3970	0100000	2022							R	0000000	00000150300	(258,441.54)	-	-
3970	0106000	2018	008						C	0000000	00000000000	1,866.37	-	-
3970	0106000	2018	008		40				C	0000000	00000000000	1,866.37	-	-
3970	0106000	2018	008		40				D	0000000	00000000000	1,866.37	-	-
3970	0106000	2021	001						C	0000000	00000000000	7,394.73	-	-
3970	0106000	2021	001		40				C	0000000	00000000000	7,394.73	-	-
3970	0106000	2021	001		40				D	0000000	00000000000	7,394.73	-	-
3970	0106000	2022	001						C	0000000	00000000000	7,022.14	-	-
3970	0106000	2022	001		40				C	0000000	00000000000	7,022.14	-	-
3970	0106000	2022	001		40				D	0000000	00000000000	7,022.14	-	-
3970	0133000	1986	603						C	0000000	00000000000	87,448,098.71	-	-
3970	0133000	1986	603						D	0000000	00000000000	87,448,098.71	-	-
3970	0133000	1992	601						C	0000000	00000000000	11,545,000.00	-	-
3970	0133000	1992	601		50				C	0000000	00000000000	11,545,000.00	-	-
3970	0133000	1992	601		50				D	0000000	00000000000	11,545,000.00	-	-
3970	0133000	1992	606						C	0000000	00000000000	6,117,026.85	-	-
3970	0133000	1992	606		50				C	0000000	00000000000	6,117,026.85	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0133000	1992	606		50				D	0000000	00000000000	6,117,026.85	-	-
3970	0133000	1992	609						C	0000000	00000000000	2,428,720.02	-	-
3970	0133000	1992	609		50				C	0000000	00000000000	2,428,720.02	-	-
3970	0133000	1992	609		50				D	0000000	00000000000	2,428,720.02	-	-
3970	0133000	1999	608						C	0000000	00000000000	(386,804.96)	-	-
3970	0133000	1999	608		50				C	0000000	00000000000	(386,804.96)	-	-
3970	0133000	1999	608		50				D	0000000	00000000000	(386,804.96)	-	-
3970	0133000	1999	610						C	0000000	00000000000	1,051,626.41	-	-
3970	0133000	1999	610		50				C	0000000	00000000000	1,051,626.41	-	-
3970	0133000	1999	610		50				D	0000000	00000000000	1,051,626.41	-	-
3970	0133000	2006	605						C	0000000	00000000000	7,500,000.00	-	-
3970	0133000	2006	605		50				C	0000000	00000000000	7,500,000.00	-	-
3970	0133000	2006	605		50				D	0000000	00000000000	7,500,000.00	-	-
3970	0133000	2006	611						C	0000000	00000000000	5,000,000.00	-	-
3970	0133000	2006	611		50				C	0000000	00000000000	5,000,000.00	-	-
3970	0133000	2006	611		50				D	0000000	00000000000	5,000,000.00	-	-
3970	0133000	2018	008						C	0000000	00000000000	830,544.29	-	-
3970	0133000	2018	008		50				C	0000000	00000000000	830,544.29	-	-
3970	0133000	2018	008		50				D	0000000	00000000000	830,544.29	-	-
3970	0133000	2019	620						C	0000000	00000000000	687,287.56	-	-
3970	0133000	2019	620		50				C	0000000	00000000000	687,287.56	-	-
3970	0133000	2019	620		50				D	0000000	00000000000	687,287.56	-	-
3970	0133000	2021	001						C	0000000	00000000000	(6,946,749.45)	-	-
3970	0133000	2021	001		30				C	0000000	00000000000	-	-	-
3970	0133000	2021	001		30	01			C	0000000	00000000000	(2,846,724.42)	-	-
3970	0133000	2021	001		30	01			D	0000000	00000000000	(2,846,724.42)	-	-
3970	0133000	2021	001		30	02			C	0000000	00000000000	2,846,724.42	-	-
3970	0133000	2021	001		30	02			D	0000000	00000000000	2,846,724.42	-	-
3970	0133000	2021	001		50				C	0000000	00000000000	6,436,844.94	-	-
3970	0133000	2021	001		50				D	0000000	00000000000	6,436,844.94	-	-
3970	0133000	2021	001		99				C	0000000	00000000000	(13,383,594.39)	-	-
3970	0133000	2021	001		99				D	0000000	00000000000	(13,383,594.39)	-	-
3970	0133000	2021	101						C	0000000	00000000000	4,196,299.38	-	-
3970	0133000	2021	101		50				C	0000000	00000000000	4,196,299.38	-	-
3970	0133000	2021	101		50				D	0000000	00000000000	4,196,299.38	-	-
3970	0133000	2022	001						C	0000000	00000000000	726,351.42	-	-
3970	0133000	2022	001		30				C	0000000	00000000000	-	-	-
3970	0133000	2022	001		30	01			C	0000000	00000000000	(3,013,580.05)	-	-
3970	0133000	2022	001		30	01			D	0000000	00000000000	(3,013,580.05)	-	-
3970	0133000	2022	001		30	02			C	0000000	00000000000	3,013,580.05	-	-
3970	0133000	2022	001		30	02			D	0000000	00000000000	3,013,580.05	-	-
3970	0133000	2022	001		50				C	0000000	00000000000	11,745,023.72	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0133000	2022	001		50				D	0000000	00000000000	11,745,023.72	-	-
3970	0133000	2022	001		99				C	0000000	00000000000	(11,018,672.30)	-	-
3970	0133000	2022	001		99				D	0000000	00000000000	(11,018,672.30)	-	-
3970	0133000	2022	001	97					D	0000000	00000000000	-	-	-
3970	0133000	2022	011						C	0000000	00000000000	-	-	11,200,000.00
3970	0133000	2022	011						T	0000000	00000000000	-	-	11,200,000.00
3970	0133000	2022							Q	0000000	00000000000	(254,747,452.67)	-	-
3970	0133000	2022							R	0000000	00000125100	(248,099,058.13)	-	-
3970	0133000	2022							R	0000000	00000150300	(5,213,324.29)	-	-
3970	0133000	2022							R	0000000	00000161400	(1,407,813.02)	-	-
3970	0133000	2022							R	0000000	00000164300	(27,257.23)	-	-
3970	0193000	2018	008						C	0000000	00000000000	7,513.91	-	-
3970	0193000	2018	008		40				C	0000000	00000000000	7,513.91	-	-
3970	0193000	2018	008		40				D	0000000	00000000000	7,513.91	-	-
3970	0193000	2021	001						C	0000000	00000000000	25,482.47	-	-
3970	0193000	2021	001		40				C	0000000	00000000000	25,482.47	-	-
3970	0193000	2021	001		40				D	0000000	00000000000	25,482.47	-	-
3970	0193000	2022	001						C	0000000	00000000000	24,254.54	-	-
3970	0193000	2022	001		40				C	0000000	00000000000	24,254.54	-	-
3970	0193000	2022	001		40				D	0000000	00000000000	24,254.54	-	-
3970	0226000	2018	008						C	0000000	00000000000	250,643.63	-	-
3970	0226000	2018	008		11				C	0000000	00000000000	250,643.63	-	-
3970	0226000	2018	008		11				D	0000000	00000000000	250,643.63	-	-
3970	0226000	2020	00103						C	0000000	00000000000	562,527.02	-	-
3970	0226000	2020	00103		11				C	0000000	00000000000	562,527.02	-	-
3970	0226000	2020	00103		11				D	0000000	00000000000	562,527.02	-	-
3970	0226000	2020	101						C	0000000	00000000000	892,760.08	-	-
3970	0226000	2020	101		11				C	0000000	00000000000	892,760.08	-	-
3970	0226000	2020	101		11				D	0000000	00000000000	892,760.08	-	-
3970	0226000	2021	001						C	0000000	00000000000	2,474,836.16	-	-
3970	0226000	2021	001		11				C	0000000	00000000000	2,474,836.16	-	-
3970	0226000	2021	001		11				D	0000000	00000000000	2,474,836.16	-	-
3970	0226000	2021	00103						C	0000000	00000000000	2,246,367.50	-	-
3970	0226000	2021	00103		11				C	0000000	00000000000	2,246,367.50	-	-
3970	0226000	2021	00103		11				D	0000000	00000000000	2,246,367.50	-	-
3970	0226000	2021	101						C	0000000	00000000000	7,934,432.07	-	-
3970	0226000	2021	101		11				C	0000000	00000000000	7,934,432.07	-	-
3970	0226000	2021	101		11				D	0000000	00000000000	7,934,432.07	-	-
3970	0226000	2021	103						C	0000000	00000000000	811,870.95	-	-
3970	0226000	2021	103		11				C	0000000	00000000000	811,870.95	-	-
3970	0226000	2021	103		11				D	0000000	00000000000	811,870.95	-	-
3970	0226000	2022	001						C	0000000	00000000000	5,213,313.26	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0226000	2022	001		11				C	0000000	00000000000	5,213,313.26	-	-
3970	0226000	2022	001		11				D	0000000	00000000000	5,213,313.26	-	-
3970	0226000	2022	00103						C	0000000	00000000000	2,582,904.11	-	-
3970	0226000	2022	00103		11				C	0000000	00000000000	2,582,904.11	-	-
3970	0226000	2022	00103		11				D	0000000	00000000000	2,582,904.11	-	-
3970	0226000	2022	101						C	0000000	00000000000	11,216,270.56	-	-
3970	0226000	2022	101		11				C	0000000	00000000000	11,216,270.56	-	-
3970	0226000	2022	101		11				D	0000000	00000000000	11,216,270.56	-	-
3970	0226000	2022	103						C	0000000	00000000000	3,081,842.72	-	-
3970	0226000	2022	103		11				C	0000000	00000000000	3,081,842.72	-	-
3970	0226000	2022	103		11				D	0000000	00000000000	3,081,842.72	-	-
3970	0226000	2022							Q	0000000	00000000000	(946,799.41)	-	-
3970	0226000	2022							R	0000000	00000150300	(946,799.41)	-	-
3970	0269000	1990	601						C	0000000	00000000000	6,178,389.49	-	-
3970	0269000	1990	601		50				C	0000000	00000000000	6,178,389.49	-	-
3970	0269000	1990	601		50				D	0000000	00000000000	6,178,389.49	-	-
3970	0269000	2022							Q	0000000	00000000000	(2,906,859.90)	-	-
3970	0269000	2022							R	0000000	00000125100	(2,701,266.64)	-	-
3970	0269000	2022							R	0000000	00000150300	(205,593.26)	-	-
3970	0276000	2022							Q	0000000	00000000000	(538,366.87)	-	-
3970	0276000	2022							R	0000000	00000150300	(18,348.60)	-	-
3970	0276000	2022							R	0000000	00000164300	(520,018.27)	-	-
3970	0277000	1995	601						C	0000000	00000000000	37,896.74	-	-
3970	0277000	1995	601						D	0000000	00000000000	37,896.74	-	-
3970	0277000	2022							Q	0000000	00000000000	(836,460.02)	-	-
3970	0277000	2022							R	0000000	00000125100	(563,195.50)	-	-
3970	0277000	2022							R	0000000	00000150300	(273,264.52)	-	-
3970	0278000	1995	601						C	0000000	00000000000	3,374,176.48	-	-
3970	0278000	1995	601						D	0000000	00000000000	3,374,176.48	-	-
3970	0278000	2022							Q	0000000	00000000000	(5,007,440.63)	-	-
3970	0278000	2022							R	0000000	00000125100	(4,769,601.33)	-	-
3970	0278000	2022							R	0000000	00000150300	(237,839.30)	-	-
3970	0281000	1996	502						C	0000000	00000000000	297,185.83	-	-
3970	0281000	1996	502		11				C	0000000	00000000000	297,185.83	-	-
3970	0281000	1996	502		11				D	0000000	00000000000	297,185.83	-	-
3970	0281000	1996	603						C	0000000	00000000000	541,112.49	-	-
3970	0281000	1996	603		11				C	0000000	00000000000	541,112.49	-	-
3970	0281000	1996	603		11				D	0000000	00000000000	541,112.49	-	-
3970	0281000	2018	008						C	0000000	00000000000	11,773.80	-	-
3970	0281000	2018	008		11				C	0000000	00000000000	11,773.80	-	-
3970	0281000	2018	008		11				D	0000000	00000000000	11,773.80	-	-
3970	0281000	2021	001						C	0000000	00000000000	142,726.23	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0281000	2021	001		11				C	0000000	00000000000	142,726.23	-	-
3970	0281000	2021	001		11				D	0000000	00000000000	142,726.23	-	-
3970	0281000	2022	001						C	0000000	00000000000	131,894.82	-	-
3970	0281000	2022	001		11				C	0000000	00000000000	131,894.82	-	-
3970	0281000	2022	001		11				D	0000000	00000000000	131,894.82	-	-
3970	0281000	2022							Q	0000000	00000000000	(287,980.20)	-	-
3970	0281000	2022							R	0000000	00000150300	(265,080.20)	-	-
3970	0281000	2022							R	0000000	00000150400	(7,557.69)	-	-
3970	0281000	2022							R	0000000	00000530000	(15,342.31)	-	-
3970	0386000	1993	516						C	0000000	00000000000	8,838,745.57	-	-
3970	0386000	1993	516		11				C	0000000	00000000000	8,838,745.57	-	-
3970	0386000	1993	516		11				D	0000000	00000000000	8,838,745.57	-	-
3970	0386000	2018	008						C	0000000	00000000000	13,678.12	-	-
3970	0386000	2018	008		11				C	0000000	00000000000	13,678.12	-	-
3970	0386000	2018	008		11				D	0000000	00000000000	13,678.12	-	-
3970	0386000	2021	001						C	0000000	00000000000	65,929.91	-	-
3970	0386000	2021	001		11				C	0000000	00000000000	65,929.91	-	-
3970	0386000	2021	001		11				D	0000000	00000000000	65,929.91	-	-
3970	0386000	2022	001						C	0000000	00000000000	48,584.85	-	-
3970	0386000	2022	001		11				C	0000000	00000000000	48,584.85	-	-
3970	0386000	2022	001		11				D	0000000	00000000000	48,584.85	-	-
3970	0386000	2022							Q	0000000	00000000000	(114,243.64)	-	(114,243.64)
3970	0386000	2022							R	0000000	00000150300	(114,243.64)	-	(114,243.64)
3970	0387000	2018	008						C	0000000	00000000000	851,307.24	-	-
3970	0387000	2018	008		11				C	0000000	00000000000	834,794.84	-	-
3970	0387000	2018	008		11				D	0000000	00000000000	834,794.84	-	-
3970	0387000	2018	008		40				C	0000000	00000000000	16,512.40	-	-
3970	0387000	2018	008		40				D	0000000	00000000000	16,512.40	-	-
3970	0387000	2019	101						C	0000000	00000000000	454,798.82	-	-
3970	0387000	2019	101		11				C	0000000	00000000000	454,798.82	-	-
3970	0387000	2019	101		11				D	0000000	00000000000	454,798.82	-	-
3970	0387000	2020	101						C	0000000	00000000000	932,186.61	-	-
3970	0387000	2020	101		11				C	0000000	00000000000	932,186.61	-	-
3970	0387000	2020	101		11				D	0000000	00000000000	932,186.61	-	-
3970	0387000	2021	001						C	0000000	00000000000	5,405,388.61	-	-
3970	0387000	2021	001		11				C	0000000	00000000000	5,350,043.45	-	-
3970	0387000	2021	001		11				D	0000000	00000000000	5,365,406.59	-	-
3970	0387000	2021	001		40				C	0000000	00000000000	55,345.16	-	-
3970	0387000	2021	001		40				D	0000000	00000000000	55,345.16	-	-
3970	0387000	2021	001	90	11				F	0387000	00000000000	(15,363.14)	-	-
3970	0387000	2021	101						C	0000000	00000000000	1,271,962.30	-	-
3970	0387000	2021	101		11				C	0000000	00000000000	1,271,962.30	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0387000	2021	101		11				D	0000000	00000000000	1,271,962.30	-	-
3970	0387000	2022	001						C	0000000	00000000000	5,376,731.60	-	-
3970	0387000	2022	001		11				C	0000000	00000000000	5,324,338.93	-	-
3970	0387000	2022	001		11				D	0000000	00000000000	5,666,939.33	-	-
3970	0387000	2022	001		40				C	0000000	00000000000	52,392.67	-	-
3970	0387000	2022	001		40				D	0000000	00000000000	52,392.67	-	-
3970	0387000	2022	001	90	11				F	0387000	00000000000	(342,600.40)	-	-
3970	0387000	2022	101						C	0000000	00000000000	2,101,800.10	-	-
3970	0387000	2022	101		11				C	0000000	00000000000	2,101,800.10	-	-
3970	0387000	2022	101		11				D	0000000	00000000000	2,101,800.10	-	-
3970	0387000	2022							Q	0000000	00000000000	(356,149.62)	-	-
3970	0387000	2022							R	0000000	00000150300	(356,149.62)	-	-
3970	0558000	2021	001						C	0000000	00000000000	495,095.99	-	-
3970	0558000	2021	001		11				C	0000000	00000000000	495,095.99	-	-
3970	0558000	2021	001		11				D	0000000	00000000000	495,095.99	-	-
3970	0558000	2022	001						C	0000000	00000000000	955,400.68	-	-
3970	0558000	2022	001		11				C	0000000	00000000000	955,400.68	-	-
3970	0558000	2022	001		11				D	0000000	00000000000	955,400.68	-	-
3970	0558000	2022							Q	0000000	00000000000	(21,608.24)	-	-
3970	0558000	2022							R	0000000	00000150300	(21,608.24)	-	-
3970	3024000	2022	001						C	0000000	00000000000	400.00	-	-
3970	3024000	2022	001		11				C	0000000	00000000000	400.00	-	-
3970	3024000	2022	001		11				D	0000000	00000000000	400.00	-	-
3970	3024000	2022							Q	0000000	00000000000	(127,500.00)	-	-
3970	3024000	2022							R	0000000	00000164300	(127,500.00)	-	-
3970	3065000	2004	501						C	0000000	00000000000	25,329,097.28	-	-
3970	3065000	2004	501		11				C	0000000	00000000000	25,329,097.28	-	-
3970	3065000	2004	501		11				D	0000000	00000000000	25,329,097.28	-	-
3970	3065000	2018	008						C	0000000	00000000000	106,921.66	-	-
3970	3065000	2018	008		11				C	0000000	00000000000	106,921.66	-	-
3970	3065000	2018	008		11				D	0000000	00000000000	106,921.66	-	-
3970	3065000	2021	001						C	0000000	00000000000	682,490.68	-	-
3970	3065000	2021	001		11				C	0000000	00000000000	682,490.68	-	-
3970	3065000	2021	001		11				D	0000000	00000000000	682,490.68	-	-
3970	3065000	2021	103						C	0000000	00000000000	958,938.30	-	-
3970	3065000	2021	103		11				C	0000000	00000000000	958,938.30	-	-
3970	3065000	2021	103		11				D	0000000	00000000000	958,938.30	-	-
3970	3065000	2022	001						C	0000000	00000000000	1,226,583.76	-	-
3970	3065000	2022	001		11				C	0000000	00000000000	1,226,583.76	-	-
3970	3065000	2022	001		11				D	0000000	00000000000	1,226,583.76	-	-
3970	3065000	2022	103						C	0000000	00000000000	4,898,692.32	-	-
3970	3065000	2022	103		11				C	0000000	00000000000	4,898,692.32	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	3065000	2022	103		11				D	0000000	00000000000	4,898,692.32	-	-
3970	3065000	2022							Q	0000000	00000000000	(1,732,982.06)	-	-
3970	3065000	2022							R	0000000	00000150300	(1,732,982.06)	-	-
3970	3195000	2021	001						C	0000000	00000000000	54,535.20	-	-
3970	3195000	2021	001		11				C	0000000	00000000000	54,535.20	-	-
3970	3195000	2021	001		11				D	0000000	00000000000	54,535.20	-	-
3970	3195000	2022	001						C	0000000	00000000000	43,643.77	-	-
3970	3195000	2022	001		11				C	0000000	00000000000	43,643.77	-	-
3970	3195000	2022	001		11				D	0000000	00000000000	43,643.77	-	-
3970	3195000	2022							Q	0000000	00000000000	(370,284.53)	-	-
3970	3195000	2022							R	0000000	00000125600	(370,284.53)	-	-
3970	3202000	2021	001						C	0000000	00000000000	26,006.88	-	-
3970	3202000	2021	001		11				C	0000000	00000000000	26,006.88	-	-
3970	3202000	2021	001		11				D	0000000	00000000000	26,006.88	-	-
3970	3202000	2022	001						C	0000000	00000000000	30,062.83	-	-
3970	3202000	2022	001		11				C	0000000	00000000000	30,062.83	-	-
3970	3202000	2022	001		11				D	0000000	00000000000	30,062.83	-	-
3970	3202000	2022							Q	0000000	00000000000	(120,066.53)	-	-
3970	3202000	2022							R	0000000	00000125600	(120,066.53)	-	-
3970	3228000	2017	101						C	0000000	00000000000	5,459,510.06	-	-
3970	3228000	2017	101		11				C	0000000	00000000000	5,459,510.06	-	-
3970	3228000	2017	101		11				D	0000000	00000000000	5,459,510.06	-	-
3970	3228000	2018	101						C	0000000	00000000000	3,020,578.02	-	-
3970	3228000	2018	101		11				C	0000000	00000000000	3,020,578.02	-	-
3970	3228000	2018	101		11				D	0000000	00000000000	3,020,578.02	-	-
3970	3228000	2019	101						C	0000000	00000000000	8,031,618.27	-	-
3970	3228000	2019	101		11				C	0000000	00000000000	8,031,618.27	-	-
3970	3228000	2019	101		11				D	0000000	00000000000	8,031,618.27	-	-
3970	3228000	2019	594						C	0000000	00000000000	(187,657.49)	-	-
3970	3228000	2019	594		11				C	0000000	00000000000	(187,657.49)	-	-
3970	3228000	2019	594		11				D	0000000	00000000000	(187,657.49)	-	-
3970	3228000	2021	101						C	0000000	00000000000	4,240,000.00	-	-
3970	3228000	2021	101		11				C	0000000	00000000000	4,240,000.00	-	-
3970	3228000	2021	101		11				D	0000000	00000000000	4,240,000.00	-	-
3970	3228000	2021	594						C	0000000	00000000000	208,002.40	-	-
3970	3228000	2021	594		11				C	0000000	00000000000	208,002.40	-	-
3970	3228000	2021	594		11				D	0000000	00000000000	208,002.40	-	-
3970	3228000	2022	001						C	0000000	00000000000	270,000.00	-	-
3970	3228000	2022	001		11				C	0000000	00000000000	270,000.00	-	-
3970	3228000	2022	001		11				D	0000000	00000000000	270,000.00	-	-
3970	3228000	2022	101						C	0000000	00000000000	3,950,527.00	-	-
3970	3228000	2022	101		11				C	0000000	00000000000	3,950,527.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	3228000	2022	101		11				D	0000000	00000000000	3,950,527.00	-	-
3970	3237000	2021	001						C	0000000	00000000000	166,636.48	-	-
3970	3237000	2021	001		11				C	0000000	00000000000	166,636.48	-	-
3970	3237000	2021	001		11				D	0000000	00000000000	166,636.48	-	-
3970	3237000	2022	001						C	0000000	00000000000	240,438.08	-	-
3970	3237000	2022	001		11				C	0000000	00000000000	240,438.08	-	-
3970	3237000	2022	001		11				D	0000000	00000000000	240,438.08	-	-
3970	3257000	2021	001						C	0000000	00000000000	52,875.80	-	(20,423.31)
3970	3257000	2021	001		11				C	0000000	00000000000	52,875.80	-	(20,423.31)
3970	3257000	2021	001		11				D	0000000	00000000000	52,875.80	-	(20,423.31)
3970	3257000	2022	001						C	0000000	00000000000	(187,909.98)	-	20,423.31
3970	3257000	2022	001		11				C	0000000	00000000000	(187,909.98)	-	20,423.31
3970	3257000	2022	001		11				D	0000000	00000000000	-	-	20,423.31
3970	3257000	2022	001	90	11				F	3257000	00000000000	(187,909.98)	-	-
3970	3258000	2022							Q	0000000	00000000000	(6,260.09)	-	-
3970	3258000	2022							R	0000000	00000164300	(6,260.09)	-	-
3970	3328000	2021	001						C	0000000	00000000000	122,872.62	-	-
3970	3328000	2021	001		11				C	0000000	00000000000	122,872.62	-	-
3970	3328000	2021	001		11				D	0000000	00000000000	122,872.62	-	-
3970	3328000	2022	001						C	0000000	00000000000	134,627.02	-	-
3970	3328000	2022	001		11				C	0000000	00000000000	134,627.02	-	-
3970	3328000	2022	001		11				D	0000000	00000000000	134,627.02	-	-
3970	3328000	2022							Q	0000000	00000000000	(3,303,429.50)	-	-
3970	3328000	2022							R	0000000	00000125600	(3,303,429.50)	-	-
3970	3408000	2022	001						C	0000000	00000000000	512,314.94	-	-
3970	3408000	2022	001		11				C	0000000	00000000000	512,314.94	-	-
3970	3408000	2022	001		11				D	0000000	00000000000	512,314.94	-	-
3970	3408000	2022							Q	0000000	00000000000	-	-	(11,200,000.00)
3970	3408000	2022							R	0000000	00000330650	-	-	(11,200,000.00)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3980	0001000	2021	001						C	0000000	00000000000	106,177.47	-	-
3980	0001000	2021	001		10				C	0000000	00000000000	111,366.78	-	-
3980	0001000	2021	001		10				D	0000000	00000000000	111,366.78	-	-
3980	0001000	2021	001		99				C	0000000	00000000000	(5,189.31)	-	-
3980	0001000	2021	001		99				D	0000000	00000000000	(5,189.31)	-	-
3980	0001000	2021	00102						C	0000000	00000000000	16,296.59	-	-
3980	0001000	2021	00102		10				C	0000000	00000000000	16,296.59	-	-
3980	0001000	2021	00102		10				D	0000000	00000000000	16,296.59	-	-
3980	0001000	2022	001						C	0000000	00000000000	4,742,060.43	-	-
3980	0001000	2022	001		10				C	0000000	00000000000	6,865,014.42	-	-
3980	0001000	2022	001		10				D	0000000	00000000000	7,420,643.40	-	-
3980	0001000	2022	001		99				C	0000000	00000000000	(2,122,953.99)	-	-
3980	0001000	2022	001		99				D	0000000	00000000000	(2,122,953.99)	-	-
3980	0001000	2022	001	90	10				F	0001000	00000000000	(555,628.98)	-	-
3980	0001000	2022	001	97					D	0000000	00000000000	-	-	-
3980	0028000	2021	001						C	0000000	00000000000	1,411.84	-	-
3980	0028000	2021	001		10				C	0000000	00000000000	1,411.84	-	-
3980	0028000	2021	001		10				D	0000000	00000000000	1,411.84	-	-
3980	0028000	2022	001						C	0000000	00000000000	23,003.87	-	-
3980	0028000	2022	001		10				C	0000000	00000000000	23,003.87	-	-
3980	0028000	2022	001		10				D	0000000	00000000000	23,003.87	-	-
3980	0044000	2021	001						C	0000000	00000000000	157,787.94	-	-
3980	0044000	2021	001		10				C	0000000	00000000000	157,787.94	-	-
3980	0044000	2021	001		10				D	0000000	00000000000	157,787.94	-	-
3980	0044000	2022	001						C	0000000	00000000000	661,261.03	-	-
3980	0044000	2022	001		10				C	0000000	00000000000	661,261.03	-	-
3980	0044000	2022	001		10				D	0000000	00000000000	661,261.03	-	-
3980	0080000	2021	001						C	0000000	00000000000	35,695.21	-	-
3980	0080000	2021	001		10				C	0000000	00000000000	35,695.21	-	-
3980	0080000	2021	001		10				D	0000000	00000000000	35,695.21	-	-
3980	0080000	2022	001						C	0000000	00000000000	7,081.52	-	-
3980	0080000	2022	001		10				C	0000000	00000000000	7,081.52	-	-
3980	0080000	2022	001		10				D	0000000	00000000000	7,081.52	-	-
3980	0100000	2021	001						C	0000000	00000000000	4,320.35	-	-
3980	0100000	2021	001		10				C	0000000	00000000000	4,320.35	-	-
3980	0100000	2021	001		10				D	0000000	00000000000	4,320.35	-	-
3980	0100000	2022	001						C	0000000	00000000000	2,592.97	-	-
3980	0100000	2022	001		10				C	0000000	00000000000	2,592.97	-	-
3980	0100000	2022	001		10				D	0000000	00000000000	2,592.97	-	-
3980	0106000	2021	001						C	0000000	00000000000	150,158.76	-	-
3980	0106000	2021	001		10				C	0000000	00000000000	150,158.76	-	-
3980	0106000	2021	001		10				D	0000000	00000000000	150,158.76	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3980	0106000	2022	001						C	0000000	00000000000	371,923.81	-	-
3980	0106000	2022	001		10				C	0000000	00000000000	371,923.81	-	-
3980	0106000	2022	001		10				D	0000000	00000000000	371,923.81	-	-
3980	0115000	2021	001						C	0000000	00000000000	27,379.74	-	-
3980	0115000	2021	001		10				C	0000000	00000000000	27,379.74	-	-
3980	0115000	2021	001		10				D	0000000	00000000000	27,379.74	-	-
3980	0115000	2022	001						C	0000000	00000000000	133,900.28	-	-
3980	0115000	2022	001		10				C	0000000	00000000000	133,900.28	-	-
3980	0115000	2022	001		10				D	0000000	00000000000	133,900.28	-	-
3980	0140000	2021	001						C	0000000	00000000000	64,940.14	-	-
3980	0140000	2021	001		10				C	0000000	00000000000	64,940.14	-	-
3980	0140000	2021	001		10				D	0000000	00000000000	64,940.14	-	-
3980	0140000	2022	001						C	0000000	00000000000	127,559.57	-	-
3980	0140000	2022	001		10				C	0000000	00000000000	127,559.57	-	-
3980	0140000	2022	001		10				D	0000000	00000000000	127,559.57	-	-
3980	0320000	2021	001						C	0000000	00000000000	1,251.26	-	-
3980	0320000	2021	001		10				C	0000000	00000000000	1,251.26	-	-
3980	0320000	2021	001		10				D	0000000	00000000000	1,251.26	-	-
3980	0320000	2022	001						C	0000000	00000000000	13,873.36	-	-
3980	0320000	2022	001		10				C	0000000	00000000000	13,873.36	-	-
3980	0320000	2022	001		10				D	0000000	00000000000	13,873.36	-	-
3980	0387000	2021	001						C	0000000	00000000000	2,388.45	-	-
3980	0387000	2021	001		10				C	0000000	00000000000	2,388.45	-	-
3980	0387000	2021	001		10				D	0000000	00000000000	2,388.45	-	-
3980	0387000	2022	001						C	0000000	00000000000	37,806.34	-	-
3980	0387000	2022	001		10				C	0000000	00000000000	37,806.34	-	-
3980	0387000	2022	001		10				D	0000000	00000000000	37,806.34	-	-
3980	0462000	2021	001						C	0000000	00000000000	405.07	-	-
3980	0462000	2021	001		10				C	0000000	00000000000	405.07	-	-
3980	0462000	2021	001		10				D	0000000	00000000000	405.07	-	-
3980	0462000	2022	001						C	0000000	00000000000	17,209.26	-	-
3980	0462000	2022	001		10				C	0000000	00000000000	17,209.26	-	-
3980	0462000	2022	001		10				D	0000000	00000000000	17,209.26	-	-
3980	0557000	2021	001						C	0000000	00000000000	38,502.71	-	-
3980	0557000	2021	001		10				C	0000000	00000000000	38,502.71	-	-
3980	0557000	2021	001		10				D	0000000	00000000000	38,502.71	-	-
3980	0557000	2022	001						C	0000000	00000000000	17,772.42	-	-
3980	0557000	2022	001		10				C	0000000	00000000000	17,772.42	-	-
3980	0557000	2022	001		10				D	0000000	00000000000	17,772.42	-	-
3980	3046000	2021	001						C	0000000	00000000000	826.14	-	-
3980	3046000	2021	001		10				C	0000000	00000000000	826.14	-	-
3980	3046000	2021	001		10				D	0000000	00000000000	826.14	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3980	3046000	2022	001						C	0000000	000000000000	24,458.47	-	-
3980	3046000	2022	001		10				C	0000000	000000000000	24,458.47	-	-
3980	3046000	2022	001		10				D	0000000	000000000000	24,458.47	-	-
3980	3056000	2021	001						C	0000000	000000000000	74,971.37	-	-
3980	3056000	2021	001		10				C	0000000	000000000000	74,971.37	-	-
3980	3056000	2021	001		10				D	0000000	000000000000	74,971.37	-	-
3980	3056000	2022	001						C	0000000	000000000000	221,614.59	-	-
3980	3056000	2022	001		10				C	0000000	000000000000	221,614.59	-	-
3980	3056000	2022	001		10				D	0000000	000000000000	221,614.59	-	-
3980	3056000	2022							Q	0000000	000000000000	(54,754.15)	-	-
3980	3056000	2022							R	0000000	00000150300	(54,754.15)	-	-
3980	3114000	2021	001						C	0000000	000000000000	35,095.72	-	-
3980	3114000	2021	001		10				C	0000000	000000000000	35,095.72	-	-
3980	3114000	2021	001		10				D	0000000	000000000000	35,095.72	-	-
3980	3114000	2022	001						C	0000000	000000000000	6,382.74	-	-
3980	3114000	2022	001		10				C	0000000	000000000000	6,382.74	-	-
3980	3114000	2022	001		10				D	0000000	000000000000	6,382.74	-	-
3980	3228000	2021	001						C	0000000	000000000000	243,064.73	-	-
3980	3228000	2021	001		10				C	0000000	000000000000	243,064.73	-	-
3980	3228000	2021	001		10				D	0000000	000000000000	243,064.73	-	-
3980	3228000	2022	001						C	0000000	000000000000	649,756.32	-	-
3980	3228000	2022	001		10				C	0000000	000000000000	649,756.32	-	-
3980	3228000	2022	001		10				D	0000000	000000000000	649,756.32	-	-
3980	3237000	2021	001						C	0000000	000000000000	69,500.01	-	-
3980	3237000	2021	001		10				C	0000000	000000000000	69,500.01	-	-
3980	3237000	2021	001		10				D	0000000	000000000000	69,500.01	-	-
3980	3237000	2022	001						C	0000000	000000000000	115,413.06	-	-
3980	3237000	2022	001		10				C	0000000	000000000000	115,413.06	-	-
3980	3237000	2022	001		10				D	0000000	000000000000	115,413.06	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4100	0001000	2021	001						C	0000000	00000000000	-	-	-
4100	0001000	2021	001		40				C	0000000	00000000000	-	-	-
4100	0001000	2021	001		40				D	0000000	00000000000	1,526.55	-	-
4100	0001000	2021	001	90	40				F	0001000	00000000000	(1,526.55)	-	-
4100	0001000	2022	001						C	0000000	00000000000	787,506.29	-	-
4100	0001000	2022	001		40				C	0000000	00000000000	1,944,657.54	-	-
4100	0001000	2022	001		40				D	0000000	00000000000	3,172,881.77	-	-
4100	0001000	2022	001		99				C	0000000	00000000000	(1,157,151.25)	-	-
4100	0001000	2022	001		99				D	0000000	00000000000	(1,157,151.25)	-	-
4100	0001000	2022	001	90	40				F	0001000	00000000000	(1,228,224.23)	-	-
4100	0001000	2022	001	97					D	0000000	00000000000	-	-	-
4100	0001000	2022	00101						C	0000000	00000000000	(1,500,000.00)	-	-
4100	0001000	2022	00101		40				C	0000000	00000000000	(1,500,000.00)	-	-
4100	0001000	2022	00101		40				D	0000000	00000000000	(1,500,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4120	0001000	2021	001						C	0000000	00000000000	918,350.80	-	-
4120	0001000	2021	001		10				C	0000000	00000000000	924,255.10	-	-
4120	0001000	2021	001		10				D	0000000	00000000000	924,255.10	-	-
4120	0001000	2021	001		99				C	0000000	00000000000	(5,904.30)	-	-
4120	0001000	2021	001		99				D	0000000	00000000000	(5,904.30)	-	-
4120	0001000	2021	00101						C	0000000	00000000000	36,076.35	-	-
4120	0001000	2021	00101		10				C	0000000	00000000000	36,076.35	-	-
4120	0001000	2021	00101		10				D	0000000	00000000000	36,076.35	-	-
4120	0001000	2021	00122						C	0000000	00000000000	24,757.16	-	-
4120	0001000	2021	00122		10				C	0000000	00000000000	24,757.16	-	-
4120	0001000	2021	00122		10				D	0000000	00000000000	24,757.16	-	-
4120	0001000	2021	021						C	0000000	00000000000	72,109.02	-	-
4120	0001000	2021	021		10				C	0000000	00000000000	72,109.02	-	-
4120	0001000	2021	021		10				D	0000000	00000000000	72,109.02	-	-
4120	0001000	2022	001						C	0000000	00000000000	8,204,804.44	(2,783,151.00)	-
4120	0001000	2022	001		10				C	0000000	00000000000	9,499,735.10	(2,783,151.00)	-
4120	0001000	2022	001		10				D	0000000	00000000000	11,228,305.05	-	-
4120	0001000	2022	001		99				C	0000000	00000000000	(1,294,930.66)	-	-
4120	0001000	2022	001		99				D	0000000	00000000000	(1,294,930.66)	-	-
4120	0001000	2022	001	90	10				F	0001000	00000000000	(1,728,569.95)	(2,783,151.00)	-
4120	0001000	2022	001	97					D	0000000	00000000000	-	-	-
4120	0001000	2022	101						C	0000000	00000000000	3,192,490.37	2,783,151.00	(239,377.02)
4120	0001000	2022	101		10				C	0000000	00000000000	3,192,490.37	2,783,151.00	(239,377.02)
4120	0001000	2022	101		10				D	0000000	00000000000	4,115,860.86	-	(239,377.02)
4120	0001000	2022	101	90	10				F	0001000	00000000000	(923,370.49)	2,783,151.00	-
4120	0001000	2022							Q	0000000	00000000000	(14,626,458.05)	-	-
4120	0001000	2022							R	0000000	00000161000	(14,626,458.05)	-	-
4120	0194000	2021	001						C	0000000	00000000000	932.79	-	-
4120	0194000	2021	001		10				C	0000000	00000000000	932.79	-	-
4120	0194000	2021	001		10				D	0000000	00000000000	932.79	-	-
4120	0194000	2022	001						C	0000000	00000000000	17,968.00	-	-
4120	0194000	2022	001		10				C	0000000	00000000000	17,968.00	-	-
4120	0194000	2022	001		10				D	0000000	00000000000	17,968.00	-	-
4120	0194000	2022							Q	0000000	00000000000	(12,418.38)	-	-
4120	0194000	2022							R	0000000	00000125600	(10,530.00)	-	-
4120	0194000	2022							R	0000000	00000150300	(1,888.38)	-	-
4120	0312000	2021	001						C	0000000	00000000000	100,392.22	-	-
4120	0312000	2021	001		10				C	0000000	00000000000	100,392.22	-	-
4120	0312000	2021	001		10				D	0000000	00000000000	100,392.22	-	-
4120	0312000	2022	001						C	0000000	00000000000	495,074.52	-	-
4120	0312000	2022	001		10				C	0000000	00000000000	495,074.52	-	-
4120	0312000	2022	001		10				D	0000000	00000000000	495,074.52	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4120	0312000	2022							Q	0000000	00000000000	(319,730.77)	-	-
4120	0312000	2022							R	0000000	00000125600	(310,635.00)	-	-
4120	0312000	2022							R	0000000	00000150300	(9,095.77)	-	-
4120	3137000	2021	001						C	0000000	00000000000	14,593.21	-	-
4120	3137000	2021	001		10				C	0000000	00000000000	14,593.21	-	-
4120	3137000	2021	001		10				D	0000000	00000000000	14,593.21	-	-
4120	3137000	2021	101						C	0000000	00000000000	54,934.00	-	-
4120	3137000	2021	101		10				C	0000000	00000000000	54,934.00	-	-
4120	3137000	2021	101		10				D	0000000	00000000000	54,934.00	-	-
4120	3137000	2022	001						C	0000000	00000000000	107,905.52	-	-
4120	3137000	2022	001		10				C	0000000	00000000000	107,905.52	-	-
4120	3137000	2022	001		10				D	0000000	00000000000	107,905.52	-	-
4120	3137000	2022	101						C	0000000	00000000000	271.64	-	-
4120	3137000	2022	101		10				C	0000000	00000000000	271.64	-	-
4120	3137000	2022	101		10				D	0000000	00000000000	271.64	-	-
4120	3137000	2022							Q	0000000	00000000000	(46,438.60)	-	-
4120	3137000	2022							R	0000000	00000125600	(32,469.00)	-	-
4120	3137000	2022							R	0000000	00000150300	(13,969.60)	-	-
4120	3256000	2022							Q	0000000	00000000000	(930.00)	-	-
4120	3256000	2022							R	0000000	00000125600	(930.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	0001000	2017	101						C	0000000	00000000000	237,112.67	-	-
4140	0001000	2017	101		30				C	0000000	00000000000	237,112.67	-	-
4140	0001000	2017	101		30				D	0000000	00000000000	237,112.67	-	-
4140	0001000	2018	001						C	0000000	00000000000	23,531,305.04	-	-
4140	0001000	2018	001		30				C	0000000	00000000000	17,761.25	-	-
4140	0001000	2018	001		30				D	0000000	00000000000	17,761.25	-	-
4140	0001000	2018	001		60				C	0000000	00000000000	23,513,543.79	-	-
4140	0001000	2018	001		60				D	0000000	00000000000	23,513,543.79	-	-
4140	0001000	2019	001						C	0000000	00000000000	(325,616.56)	-	-
4140	0001000	2019	001		30				C	0000000	00000000000	(325,616.56)	-	-
4140	0001000	2019	001		30				D	0000000	00000000000	(325,616.56)	-	-
4140	0001000	2019	101						C	0000000	00000000000	23,847,689.18	-	-
4140	0001000	2019	101		30				C	0000000	00000000000	23,847,689.18	-	-
4140	0001000	2019	101		30				D	0000000	00000000000	23,847,689.18	-	-
4140	0001000	2019	10109						C	0000000	00000000000	13,548,101.40	-	-
4140	0001000	2019	10109		30				C	0000000	00000000000	13,548,101.40	-	-
4140	0001000	2019	10109		30				D	0000000	00000000000	13,548,101.40	-	-
4140	0001000	2020	101						C	0000000	00000000000	9,878,139.29	-	-
4140	0001000	2020	101		30				C	0000000	00000000000	9,878,139.29	-	-
4140	0001000	2020	101		30				D	0000000	00000000000	9,878,139.29	-	-
4140	0001000	2021	001						C	0000000	00000000000	4,880,838.32	-	-
4140	0001000	2021	001		30				C	0000000	00000000000	117,618.95	-	-
4140	0001000	2021	001		30				D	0000000	00000000000	117,618.95	-	-
4140	0001000	2021	001		31				C	0000000	00000000000	4,760,849.51	-	-
4140	0001000	2021	001		31				D	0000000	00000000000	4,760,849.51	-	-
4140	0001000	2021	001		80				C	0000000	00000000000	2,369.86	-	-
4140	0001000	2021	001		80				D	0000000	00000000000	2,369.86	-	-
4140	0001000	2021	00103						C	0000000	00000000000	3,034.81	-	-
4140	0001000	2021	00103		80				C	0000000	00000000000	3,034.81	-	-
4140	0001000	2021	00103		80				D	0000000	00000000000	3,034.81	-	-
4140	0001000	2021	00104						C	0000000	00000000000	855,510.96	-	-
4140	0001000	2021	00104		80				C	0000000	00000000000	855,510.96	-	-
4140	0001000	2021	00104		80				D	0000000	00000000000	855,510.96	-	-
4140	0001000	2021	00105						C	0000000	00000000000	5,858,477.83	-	-
4140	0001000	2021	00105		30				C	0000000	00000000000	5,614,661.38	-	-
4140	0001000	2021	00105		30				D	0000000	00000000000	5,614,661.38	-	-
4140	0001000	2021	00105		80				C	0000000	00000000000	243,816.45	-	-
4140	0001000	2021	00105		80				D	0000000	00000000000	243,816.45	-	-
4140	0001000	2021	101						C	0000000	00000000000	235,507,208.50	-	-
4140	0001000	2021	101		30				C	0000000	00000000000	235,507,208.50	-	-
4140	0001000	2021	101		30				D	0000000	00000000000	235,507,208.50	-	-
4140	0001000	2022	001						C	0000000	00000000000	4,053,461.20	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	0001000	2022	001		30				C	0000000	00000000000	2,254,325.79	-	-
4140	0001000	2022	001		30				D	0000000	00000000000	2,254,325.79	-	-
4140	0001000	2022	001		31				C	0000000	00000000000	255,611.45	-	-
4140	0001000	2022	001		31				D	0000000	00000000000	255,611.45	-	-
4140	0001000	2022	001		42				C	0000000	00000000000	800,000.00	-	-
4140	0001000	2022	001		42				D	0000000	00000000000	800,000.00	-	-
4140	0001000	2022	001		80				C	0000000	00000000000	743,523.96	-	-
4140	0001000	2022	001		80				D	0000000	00000000000	743,523.96	-	-
4140	0001000	2022	00101						C	0000000	00000000000	858,436.54	-	-
4140	0001000	2022	00101		30				C	0000000	00000000000	833,095.58	-	-
4140	0001000	2022	00101		30				D	0000000	00000000000	833,095.58	-	-
4140	0001000	2022	00101		80				C	0000000	00000000000	25,340.96	-	-
4140	0001000	2022	00101		80				D	0000000	00000000000	25,340.96	-	-
4140	0001000	2022	00102						C	0000000	00000000000	11,940.68	-	-
4140	0001000	2022	00102		30				C	0000000	00000000000	11,940.68	-	-
4140	0001000	2022	00102		30				D	0000000	00000000000	11,940.68	-	-
4140	0001000	2022	00103						C	0000000	00000000000	200,000.00	-	-
4140	0001000	2022	00103		80				C	0000000	00000000000	200,000.00	-	-
4140	0001000	2022	00103		80				D	0000000	00000000000	200,000.00	-	-
4140	0001000	2022	00104						C	0000000	00000000000	(317,108.95)	-	-
4140	0001000	2022	00104		30				C	0000000	00000000000	(317,108.95)	-	-
4140	0001000	2022	00104		30				D	0000000	00000000000	(317,108.95)	-	-
4140	0001000	2022	101						C	0000000	00000000000	255,256,768.91	-	-
4140	0001000	2022	101		30				C	0000000	00000000000	186,256,768.91	-	-
4140	0001000	2022	101		30				D	0000000	00000000000	186,256,768.91	-	-
4140	0001000	2022	101		31				C	0000000	00000000000	50,000,000.00	-	-
4140	0001000	2022	101		31				D	0000000	00000000000	50,000,000.00	-	-
4140	0001000	2022	101		42				C	0000000	00000000000	19,000,000.00	-	-
4140	0001000	2022	101		42				D	0000000	00000000000	19,000,000.00	-	-
4140	0001000	2022	10105						C	0000000	00000000000	3,000,000.00	-	-
4140	0001000	2022	10105		30				C	0000000	00000000000	3,000,000.00	-	-
4140	0001000	2022	10105		30				D	0000000	00000000000	3,000,000.00	-	-
4140	0001000	2022							Q	0000000	00000000000	(528,200.00)	-	-
4140	0001000	2022							R	0000000	00000164300	(528,200.00)	-	-
4140	0121000	2021	001						C	0000000	00000000000	3,538,949.37	-	-
4140	0121000	2021	001		42				C	0000000	00000000000	2,721,837.11	-	-
4140	0121000	2021	001		42				D	0000000	00000000000	2,721,837.11	-	-
4140	0121000	2021	001		80				C	0000000	00000000000	932,839.16	-	-
4140	0121000	2021	001		80				D	0000000	00000000000	932,839.16	-	-
4140	0121000	2021	001		99				C	0000000	00000000000	(115,726.90)	-	-
4140	0121000	2021	001		99				D	0000000	00000000000	(115,726.90)	-	-
4140	0121000	2022	001						C	0000000	00000000000	(2,297,477.91)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	0121000	2022	001		42				C	0000000	00000000000	13,602,712.71	-	-
4140	0121000	2022	001		42				D	0000000	00000000000	13,602,712.71	-	-
4140	0121000	2022	001		80				C	0000000	00000000000	2,311,801.42	-	-
4140	0121000	2022	001		80				D	0000000	00000000000	2,311,801.42	-	-
4140	0121000	2022	001		99				C	0000000	00000000000	(18,211,992.04)	-	-
4140	0121000	2022	001		99				D	0000000	00000000000	(18,211,992.04)	-	-
4140	0121000	2022	001	97					D	0000000	00000000000	-	-	-
4140	0121000	2022							Q	0000000	00000000000	(23,366,842.61)	-	-
4140	0121000	2022							R	0000000	00000125600	(20,842,395.39)	-	-
4140	0121000	2022							R	0000000	00000150300	(2,524,447.22)	-	-
4140	0143000	2018	101						C	0000000	00000000000	97,092.14	-	-
4140	0143000	2018	101		30				C	0000000	00000000000	97,092.14	-	-
4140	0143000	2018	101		30				D	0000000	00000000000	97,092.14	-	-
4140	0143000	2019	101						C	0000000	00000000000	252,083.96	-	-
4140	0143000	2019	101		30				C	0000000	00000000000	252,083.96	-	-
4140	0143000	2019	101		30				D	0000000	00000000000	252,083.96	-	-
4140	0143000	2020	101						C	0000000	00000000000	789,438.00	(205,391.00)	-
4140	0143000	2020	101		30				C	0000000	00000000000	789,438.00	(205,391.00)	-
4140	0143000	2020	101		30				D	0000000	00000000000	789,438.00	-	-
4140	0143000	2020	101	90	30				F	0143000	00000000000	-	(205,391.00)	-
4140	0143000	2021	001						C	0000000	00000000000	1,891,339.80	-	-
4140	0143000	2021	001		30				C	0000000	00000000000	896,031.16	-	-
4140	0143000	2021	001		30				D	0000000	00000000000	896,031.16	-	-
4140	0143000	2021	001		60				C	0000000	00000000000	597,073.82	-	-
4140	0143000	2021	001		60				D	0000000	00000000000	597,073.82	-	-
4140	0143000	2021	001		80				C	0000000	00000000000	398,234.82	-	-
4140	0143000	2021	001		80				D	0000000	00000000000	398,234.82	-	-
4140	0143000	2021	101						C	0000000	00000000000	5,265,570.03	-	-
4140	0143000	2021	101		30				C	0000000	00000000000	5,265,570.03	-	-
4140	0143000	2021	101		30				D	0000000	00000000000	5,265,570.03	-	-
4140	0143000	2022	001						C	0000000	00000000000	7,216,121.34	-	-
4140	0143000	2022	001		30				C	0000000	00000000000	382,800.23	-	-
4140	0143000	2022	001		30				D	0000000	00000000000	382,800.23	-	-
4140	0143000	2022	001		31				C	0000000	00000000000	139,886.93	-	-
4140	0143000	2022	001		31				D	0000000	00000000000	139,886.93	-	-
4140	0143000	2022	001		60				C	0000000	00000000000	3,538,508.57	-	-
4140	0143000	2022	001		60				D	0000000	00000000000	3,538,508.57	-	-
4140	0143000	2022	001		80				C	0000000	00000000000	3,154,925.61	-	-
4140	0143000	2022	001		80				D	0000000	00000000000	3,154,925.61	-	-
4140	0143000	2022	017						C	0000000	00000000000	41,467.07	-	-
4140	0143000	2022	017		80				C	0000000	00000000000	41,467.07	-	-
4140	0143000	2022	017		80				D	0000000	00000000000	41,467.07	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	0143000	2022	101						C	0000000	00000000000	7,048,000.00	349,085.30	-
4140	0143000	2022	101		30				C	0000000	00000000000	7,048,000.00	349,085.30	-
4140	0143000	2022	101		30				D	0000000	00000000000	7,048,000.00	-	-
4140	0143000	2022	101	90	30				F	0143000	00000000000	-	349,085.30	-
4140	0143000	2022							Q	0000000	00000000000	(3,601,660.63)	-	-
4140	0143000	2022							R	0000000	00000125600	(3,046,686.84)	-	-
4140	0143000	2022							R	0000000	00000142500	(16,600.00)	-	-
4140	0143000	2022							R	0000000	00000150300	(538,373.79)	-	-
4140	0181000	2021	001						C	0000000	00000000000	4,427.80	-	-
4140	0181000	2021	001		30				C	0000000	00000000000	2,040.72	-	-
4140	0181000	2021	001		30				D	0000000	00000000000	2,040.72	-	-
4140	0181000	2021	001		80				C	0000000	00000000000	2,387.08	-	-
4140	0181000	2021	001		80				D	0000000	00000000000	2,387.08	-	-
4140	0181000	2021	101						C	0000000	00000000000	195,942.00	-	-
4140	0181000	2021	101		30				C	0000000	00000000000	195,942.00	-	-
4140	0181000	2021	101		30				D	0000000	00000000000	195,942.00	-	-
4140	0181000	2022	001						C	0000000	00000000000	57,062.68	-	-
4140	0181000	2022	001		30				C	0000000	00000000000	42,669.65	-	-
4140	0181000	2022	001		30				D	0000000	00000000000	42,669.65	-	-
4140	0181000	2022	001		80				C	0000000	00000000000	14,393.03	-	-
4140	0181000	2022	001		80				D	0000000	00000000000	14,393.03	-	-
4140	0181000	2022	101						C	0000000	00000000000	1,499,431.00	-	-
4140	0181000	2022	101		30				C	0000000	00000000000	1,499,431.00	-	-
4140	0181000	2022	101		30				D	0000000	00000000000	1,499,431.00	-	-
4140	0181000	2022							Q	0000000	00000000000	(335,403.19)	-	-
4140	0181000	2022							R	0000000	00000125600	(292,320.00)	-	-
4140	0181000	2022							R	0000000	00000150300	(43,083.19)	-	-
4140	3064000	2021	001						C	0000000	00000000000	1,362.29	-	-
4140	3064000	2021	001		80				C	0000000	00000000000	1,362.29	-	-
4140	3064000	2021	001		80				D	0000000	00000000000	1,362.29	-	-
4140	3064000	2021	101						C	0000000	00000000000	301,550.00	-	-
4140	3064000	2021	101		30				C	0000000	00000000000	301,550.00	-	-
4140	3064000	2021	101		30				D	0000000	00000000000	301,550.00	-	-
4140	3064000	2022	001						C	0000000	00000000000	13,515.27	-	-
4140	3064000	2022	001		30				C	0000000	00000000000	5,175.03	-	-
4140	3064000	2022	001		30				D	0000000	00000000000	5,175.03	-	-
4140	3064000	2022	001		80				C	0000000	00000000000	8,340.24	-	-
4140	3064000	2022	001		80				D	0000000	00000000000	8,340.24	-	-
4140	3064000	2022	101						C	0000000	00000000000	691,021.00	-	-
4140	3064000	2022	101		30				C	0000000	00000000000	691,021.00	-	-
4140	3064000	2022	101		30				D	0000000	00000000000	691,021.00	-	-
4140	3064000	2022							Q	0000000	00000000000	(161,485.15)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	3064000	2022							R	0000000	00000125600	(138,560.00)	-	-
4140	3064000	2022							R	0000000	00000150300	(22,925.15)	-	-
4140	3068000	2021	001						C	0000000	00000000000	1,099.74	-	-
4140	3068000	2021	001		30				C	0000000	00000000000	400.63	-	-
4140	3068000	2021	001		30				D	0000000	00000000000	400.63	-	-
4140	3068000	2021	001		80				C	0000000	00000000000	699.11	-	-
4140	3068000	2021	001		80				D	0000000	00000000000	699.11	-	-
4140	3068000	2021	101						C	0000000	00000000000	12,000.00	-	-
4140	3068000	2021	101		30				C	0000000	00000000000	12,000.00	-	-
4140	3068000	2021	101		30				D	0000000	00000000000	12,000.00	-	-
4140	3068000	2022	001						C	0000000	00000000000	2,686.08	-	-
4140	3068000	2022	001		30				C	0000000	00000000000	17.00	-	-
4140	3068000	2022	001		30				D	0000000	00000000000	17.00	-	-
4140	3068000	2022	001		80				C	0000000	00000000000	2,669.08	-	-
4140	3068000	2022	001		80				D	0000000	00000000000	2,669.08	-	-
4140	3068000	2022	101						C	0000000	00000000000	104,850.00	-	-
4140	3068000	2022	101		30				C	0000000	00000000000	104,850.00	-	-
4140	3068000	2022	101		30				D	0000000	00000000000	104,850.00	-	-
4140	3068000	2022							Q	0000000	00000000000	(42,667.70)	-	-
4140	3068000	2022							R	0000000	00000125600	(33,080.00)	-	-
4140	3068000	2022							R	0000000	00000150300	(9,587.70)	-	-
4140	3085000	2012	10112						C	0000000	00000000000	188,003.71	-	-
4140	3085000	2012	10112		30				C	0000000	00000000000	188,003.71	-	-
4140	3085000	2012	10112		30				D	0000000	00000000000	188,003.71	-	-
4140	3085000	2019	00103						C	0000000	00000000000	74,995.23	-	-
4140	3085000	2019	00103		30				C	0000000	00000000000	47,430.00	-	-
4140	3085000	2019	00103		30				D	0000000	00000000000	47,430.00	-	-
4140	3085000	2019	00103		80				C	0000000	00000000000	27,565.23	-	-
4140	3085000	2019	00103		80				D	0000000	00000000000	27,565.23	-	-
4140	3085000	2019	101						C	0000000	00000000000	4,689,111.20	-	-
4140	3085000	2019	101		30				C	0000000	00000000000	4,689,111.20	-	-
4140	3085000	2019	101		30				D	0000000	00000000000	4,689,111.20	-	-
4140	3085000	2020	101						C	0000000	00000000000	3,268,261.80	-	-
4140	3085000	2020	101		30				C	0000000	00000000000	3,268,261.80	-	-
4140	3085000	2020	101		30				D	0000000	00000000000	3,268,261.80	-	-
4140	3085000	2021	001						C	0000000	00000000000	660,383.50	-	-
4140	3085000	2021	001		30				C	0000000	00000000000	650,215.52	-	-
4140	3085000	2021	001		30				D	0000000	00000000000	650,215.52	-	-
4140	3085000	2021	001		80				C	0000000	00000000000	10,167.98	-	-
4140	3085000	2021	001		80				D	0000000	00000000000	10,167.98	-	-
4140	3085000	2022	001						C	0000000	00000000000	33,200.08	-	-
4140	3085000	2022	001		30				C	0000000	00000000000	33,200.08	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4140	3085000	2022	001		30				D	0000000	00000000000	33,200.08	-	-
4140	3085000	2022	00101						C	0000000	00000000000	192,632.19	-	-
4140	3085000	2022	00101		80				C	0000000	00000000000	192,632.19	-	-
4140	3085000	2022	00101		80				D	0000000	00000000000	192,632.19	-	-
4140	3085000	2022	101						C	0000000	00000000000	1,694,758.82	-	-
4140	3085000	2022	101		30				C	0000000	00000000000	1,694,758.82	-	-
4140	3085000	2022	101		30				D	0000000	00000000000	1,694,758.82	-	-
4140	3391000	2021	501						C	0000000	00000000000	500,000.00	-	-
4140	3391000	2021	501		80				C	0000000	00000000000	500,000.00	-	-
4140	3391000	2021	501		80				D	0000000	00000000000	500,000.00	-	-
4140	3432000	2022	501						C	0000000	00000000000	398,780.80	-	-
4140	3432000	2022	501		45				C	0000000	00000000000	398,780.80	-	-
4140	3432000	2022	501		45				D	0000000	00000000000	398,780.80	-	-
4140	8507000	2021	001						C	0000000	00000000000	664,349.81	-	-
4140	8507000	2021	001		30				C	0000000	00000000000	664,349.81	-	-
4140	8507000	2021	001		30				D	0000000	00000000000	664,349.81	-	-
4140	8507000	2021	101						C	0000000	00000000000	5,087,158.34	-	-
4140	8507000	2021	101		30				C	0000000	00000000000	5,087,158.34	-	-
4140	8507000	2021	101		30				D	0000000	00000000000	5,087,158.34	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4150	0933000	2021	001						C	0000000	00000000000	2,915,994.60	-	-
4150	0933000	2021	001		30				C	0000000	00000000000	2,915,994.60	-	-
4150	0933000	2021	001		30				D	0000000	00000000000	2,915,994.60	-	-
4150	0933000	2022	001						C	0000000	00000000000	10,598,466.23	-	-
4150	0933000	2022	001		30				C	0000000	00000000000	10,598,466.23	-	-
4150	0933000	2022	001		30				D	0000000	00000000000	10,598,466.23	-	-
4150	0933000	2022	001	97					D	0000000	00000000000	-	-	-
4150	0933000	2022							Q	0000000	00000000000	(1,591,604.74)	-	-
4150	0933000	2022							R	0000000	00000125700	(450,534.12)	-	-
4150	0933000	2022							R	0000000	00000150300	(634,300.62)	-	-
4150	0933000	2022							R	0000000	00000161900	(506,770.00)	-	-
4150	3133000	2022							Q	0000000	00000000000	(15,214.83)	-	-
4150	3133000	2022							R	0000000	00000150300	(15,214.83)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4170	0001000	2021	001						C	0000000	00000000000	143,110.47	-	-
4170	0001000	2021	001		10				C	0000000	00000000000	21,592.65	-	-
4170	0001000	2021	001		10				D	0000000	00000000000	23,425.41	-	-
4170	0001000	2021	001		45				C	0000000	00000000000	120.29	-	-
4170	0001000	2021	001		45				D	0000000	00000000000	120.29	-	-
4170	0001000	2021	001		47				C	0000000	00000000000	61.64	-	-
4170	0001000	2021	001		47				D	0000000	00000000000	61.64	-	-
4170	0001000	2021	001		99				C	0000000	00000000000	121,335.89	-	-
4170	0001000	2021	001		99				D	0000000	00000000000	121,335.89	-	-
4170	0001000	2021	001	90	10				F	0001000	00000000000	(1,832.76)	-	-
4170	0001000	2021	101						C	0000000	00000000000	4,654,238.97	-	-
4170	0001000	2021	101		10				C	0000000	00000000000	2,811,803.81	-	-
4170	0001000	2021	101		10				D	0000000	00000000000	3,207,803.81	-	-
4170	0001000	2021	101		30				C	0000000	00000000000	1,613,400.16	-	-
4170	0001000	2021	101		30				D	0000000	00000000000	1,613,400.16	-	-
4170	0001000	2021	101		40				C	0000000	00000000000	229,035.00	-	-
4170	0001000	2021	101		40				D	0000000	00000000000	229,035.00	-	-
4170	0001000	2021	101	90	10				F	0001000	00000000000	(396,000.00)	-	-
4170	0001000	2021	102						C	0000000	00000000000	262,099.00	-	-
4170	0001000	2021	102		10				C	0000000	00000000000	262,099.00	-	-
4170	0001000	2021	102		10				D	0000000	00000000000	262,099.00	-	-
4170	0001000	2022	001						C	0000000	00000000000	(1,094,032.90)	-	-
4170	0001000	2022	001		10				C	0000000	00000000000	320,022.47	-	-
4170	0001000	2022	001		10				D	0000000	00000000000	614,172.03	-	-
4170	0001000	2022	001		20				C	0000000	00000000000	4,076.95	-	-
4170	0001000	2022	001		20				D	0000000	00000000000	4,076.95	-	-
4170	0001000	2022	001		30				C	0000000	00000000000	1,358,464.29	-	-
4170	0001000	2022	001		30				D	0000000	00000000000	1,412,628.36	-	-
4170	0001000	2022	001		40				C	0000000	00000000000	54,274.98	-	-
4170	0001000	2022	001		40				D	0000000	00000000000	54,274.98	-	-
4170	0001000	2022	001		45				C	0000000	00000000000	818,284.90	-	-
4170	0001000	2022	001		45				D	0000000	00000000000	1,989,729.84	-	-
4170	0001000	2022	001		47				C	0000000	00000000000	2,843,024.10	-	-
4170	0001000	2022	001		47				D	0000000	00000000000	2,843,024.10	-	-
4170	0001000	2022	001		99				C	0000000	00000000000	(6,492,180.59)	-	-
4170	0001000	2022	001		99				D	0000000	00000000000	(6,492,180.59)	-	-
4170	0001000	2022	001	90	10				F	0001000	00000000000	(294,149.56)	-	-
4170	0001000	2022	001	90	30				F	0001000	00000000000	(54,164.07)	-	-
4170	0001000	2022	001	90	45				F	0001000	00000000000	(1,171,444.94)	-	-
4170	0001000	2022	001	97					D	0000000	00000000000	-	-	-
4170	0001000	2022	00102						C	0000000	00000000000	813,052.19	-	-
4170	0001000	2022	00102		47				C	0000000	00000000000	813,052.19	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4170	0001000	2022	00102		47				D	0000000	00000000000	813,052.19	-	-
4170	0001000	2022	00103						C	0000000	00000000000	363,468.00	-	-
4170	0001000	2022	00103		47				C	0000000	00000000000	363,468.00	-	-
4170	0001000	2022	00103		47				D	0000000	00000000000	363,468.00	-	-
4170	0001000	2022	00106						C	0000000	00000000000	22,672.59	-	-
4170	0001000	2022	00106		45				C	0000000	00000000000	22,672.59	-	-
4170	0001000	2022	00106		45				D	0000000	00000000000	22,672.59	-	-
4170	0001000	2022	00107						C	0000000	00000000000	501,932.00	-	-
4170	0001000	2022	00107		30				C	0000000	00000000000	501,932.00	-	-
4170	0001000	2022	00107		30				D	0000000	00000000000	501,932.00	-	-
4170	0001000	2022	101						C	0000000	00000000000	23,478,320.69	-	-
4170	0001000	2022	101		10				C	0000000	00000000000	10,956,263.69	-	-
4170	0001000	2022	101		10				D	0000000	00000000000	14,735,437.00	-	-
4170	0001000	2022	101		30				C	0000000	00000000000	11,696,394.00	-	-
4170	0001000	2022	101		30				D	0000000	00000000000	11,696,394.00	-	-
4170	0001000	2022	101		40				C	0000000	00000000000	825,663.00	-	-
4170	0001000	2022	101		40				D	0000000	00000000000	825,663.00	-	-
4170	0001000	2022	101	90	10				F	0001000	00000000000	(3,779,173.31)	-	-
4170	0001000	2022	10103						C	0000000	00000000000	31,300,000.00	-	-
4170	0001000	2022	10103		30				C	0000000	00000000000	31,300,000.00	-	-
4170	0001000	2022	10103		30				D	0000000	00000000000	31,300,000.00	-	-
4170	0001000	2022	10106						C	0000000	00000000000	6,407,896.52	-	-
4170	0001000	2022	10106		45				C	0000000	00000000000	6,407,896.52	-	-
4170	0001000	2022	10106		45				D	0000000	00000000000	6,407,896.52	-	-
4170	0289000	2021	001						C	0000000	00000000000	(4.93)	-	-
4170	0289000	2021	001		40				C	0000000	00000000000	(4.93)	-	-
4170	0289000	2021	001		40				D	0000000	00000000000	(4.93)	-	-
4170	0289000	2021	101						C	0000000	00000000000	504,796.00	-	-
4170	0289000	2021	101		40				C	0000000	00000000000	504,796.00	-	-
4170	0289000	2021	101		40				D	0000000	00000000000	504,796.00	-	-
4170	0289000	2022	001						C	0000000	00000000000	387,611.47	-	-
4170	0289000	2022	001		40				C	0000000	00000000000	387,611.47	-	-
4170	0289000	2022	001		40				D	0000000	00000000000	387,611.47	-	-
4170	0289000	2022	101						C	0000000	00000000000	631,279.00	-	-
4170	0289000	2022	101		40				C	0000000	00000000000	631,279.00	-	-
4170	0289000	2022	101		40				D	0000000	00000000000	631,279.00	-	-
4170	0289000	2022							Q	0000000	00000000000	(1,116,085.07)	-	11,447.56
4170	0289000	2022							R	0000000	00000150300	(142,659.47)	-	11,447.56
4170	0289000	2022							R	0000000	00000161400	(973,425.60)	-	-
4170	3098000	2022	101						C	0000000	00000000000	65,748.00	-	-
4170	3098000	2022	101		30				C	0000000	00000000000	65,748.00	-	-
4170	3098000	2022	101		30				D	0000000	00000000000	65,748.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4170	8507000	2021	001						C	0000000	00000000000	5,824,216.42	-	-
4170	8507000	2021	001		10				C	0000000	00000000000	560,724.46	-	-
4170	8507000	2021	001		10				D	0000000	00000000000	560,724.46	-	-
4170	8507000	2021	001		30				C	0000000	00000000000	4,957,257.94	-	-
4170	8507000	2021	001		30				D	0000000	00000000000	4,957,257.94	-	-
4170	8507000	2021	001		40				C	0000000	00000000000	306,234.02	-	-
4170	8507000	2021	001		40				D	0000000	00000000000	306,234.02	-	-
4170	8507000	2021	101						C	0000000	00000000000	178,743,698.39	-	-
4170	8507000	2021	101		10				C	0000000	00000000000	46,590,254.00	-	-
4170	8507000	2021	101		10				D	0000000	00000000000	46,590,254.00	-	-
4170	8507000	2021	101		20				C	0000000	00000000000	7,145,457.00	-	-
4170	8507000	2021	101		20				D	0000000	00000000000	7,145,457.00	-	-
4170	8507000	2021	101		30				C	0000000	00000000000	122,069,211.39	-	-
4170	8507000	2021	101		30				D	0000000	00000000000	122,069,211.39	-	-
4170	8507000	2021	101		40				C	0000000	00000000000	2,938,776.00	-	-
4170	8507000	2021	101		40				D	0000000	00000000000	2,938,776.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4180	0001000	2022	001						C	0000000	00000000000	20,155.89	-	-
4180	0001000	2022	001		10				C	0000000	00000000000	20,155.89	-	-
4180	0001000	2022	001		10				D	0000000	00000000000	20,155.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4185	0001000	2022	001						C	0000000	00000000000	1,828.42	-	-
4185	0001000	2022	001		10				C	0000000	00000000000	1,828.42	-	-
4185	0001000	2022	001		10				D	0000000	00000000000	1,828.42	-	-
4185	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4250	0585000	1998	601						C	0000000	00000000000	17,188,879.30	-	-
4250	0585000	1998	601						D	0000000	00000000000	17,188,879.30	-	-
4250	0585000	2022							Q	0000000	00000000000	(45,626,770.14)	-	-
4250	0585000	2022							R	0000000	00000150300	(65,892.97)	-	-
4250	0585000	2022							R	0000000	00000306230	(45,560,877.17)	-	-
4250	0623000	2016	501						C	0000000	00000000000	262,449.43	-	-
4250	0623000	2016	501						T	0000000	00000000000	262,449.43	-	-
4250	0623000	2022							Q	0000000	00000000000	(262,449.43)	-	-
4250	0623000	2022							R	0000000	00000150300	(262,449.43)	-	-
4250	0631000	1998	601						C	0000000	00000000000	15,387,295.76	-	-
4250	0631000	1998	601						D	0000000	00000000000	15,387,295.76	-	-
4250	0631000	2022							Q	0000000	00000000000	(3,747,397.22)	-	-
4250	0631000	2022							R	0000000	00000150300	(330,331.43)	-	-
4250	0631000	2022							R	0000000	00000306230	(3,417,065.79)	-	-
4250	0634000	1998	601						C	0000000	00000000000	14,545,194.25	-	-
4250	0634000	1998	601						D	0000000	00000000000	14,545,194.25	-	-
4250	0634000	2022							Q	0000000	00000000000	(3,684,241.75)	-	-
4250	0634000	2022							R	0000000	00000142500	(295,234.35)	-	-
4250	0634000	2022							R	0000000	00000150300	(541,452.57)	-	-
4250	0634000	2022							R	0000000	00000306230	(2,847,554.83)	-	-
4250	0636000	1998	601						C	0000000	00000000000	12,910,973.04	-	-
4250	0636000	1998	601						D	0000000	00000000000	12,910,973.04	-	-
4250	0636000	2022							Q	0000000	00000000000	(1,879,678.78)	-	-
4250	0636000	2022							R	0000000	00000150300	(171,145.88)	-	-
4250	0636000	2022							R	0000000	00000306230	(1,708,532.90)	-	-
4250	0637000	1998	601						C	0000000	00000000000	7,658,687.95	-	-
4250	0637000	1998	601						D	0000000	00000000000	7,658,687.95	-	-
4250	0637000	2022							Q	0000000	00000000000	(2,037,290.02)	-	-
4250	0637000	2022							R	0000000	00000150300	(328,757.12)	-	-
4250	0637000	2022							R	0000000	00000306230	(1,708,532.90)	-	-
4250	0638000	1998	501						C	0000000	00000000000	233,854.70	-	-
4250	0638000	1998	501						D	0000000	00000000000	233,854.70	-	-
4250	0638000	1998	501	97					D	0000000	00000000000	-	-	-
4250	0638000	2022							Q	0000000	00000000000	(633,289.48)	-	-
4250	0638000	2022							R	0000000	00000142500	(20,000.00)	-	-
4250	0638000	2022							R	0000000	00000150300	(43,778.51)	-	-
4250	0638000	2022							R	0000000	00000306230	(569,510.97)	-	-
4250	0639000	1998	601						C	0000000	00000000000	2,059,080.78	-	-
4250	0639000	1998	601		99				C	0000000	00000000000	(9,357.44)	-	-
4250	0639000	1998	601		99				D	0000000	00000000000	(9,357.44)	-	-
4250	0639000	1998	601	11					D	0000000	00000000000	2,068,438.22	-	-
4250	0639000	2022							Q	0000000	00000000000	(1,347,447.30)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4250	0639000	2022							R	0000000	00000150300	(208,425.37)	-	-
4250	0639000	2022							R	0000000	00000306230	(1,139,021.93)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0001000	2004	501						C	0000000	00000000000	2,366,939,356.08	-	-
4260	0001000	2004	501						T	0000000	00000000000	2,366,939,356.08	-	-
4260	0001000	2021	001						C	0000000	00000000000	1,167,998.28	-	-
4260	0001000	2021	001		20				C	0000000	00000000000	2,176,503.08	-	-
4260	0001000	2021	001		20				D	0000000	00000000000	3,443,768.09	-	-
4260	0001000	2021	001		99				C	0000000	00000000000	(1,008,504.80)	-	-
4260	0001000	2021	001		99				D	0000000	00000000000	(1,008,504.80)	-	-
4260	0001000	2021	001	90	20				F	0001000	00000000000	(1,267,265.01)	-	-
4260	0001000	2021	00122						C	0000000	00000000000	469,102.63	-	-
4260	0001000	2021	00122		20				C	0000000	00000000000	469,102.63	-	-
4260	0001000	2021	00122		20				D	0000000	00000000000	469,102.63	-	-
4260	0001000	2021	00151						C	0000000	00000000000	193,239.80	-	-
4260	0001000	2021	00151		20				C	0000000	00000000000	193,239.80	-	-
4260	0001000	2021	00151		20				D	0000000	00000000000	193,239.80	-	-
4260	0001000	2021	00152						C	0000000	00000000000	5,583,971.91	-	-
4260	0001000	2021	00152		20				C	0000000	00000000000	5,583,971.91	-	-
4260	0001000	2021	00152		20				D	0000000	00000000000	5,583,971.91	-	-
4260	0001000	2021	017						C	0000000	00000000000	2,586.08	-	-
4260	0001000	2021	017		20				C	0000000	00000000000	2,586.08	-	-
4260	0001000	2021	017		20				D	0000000	00000000000	2,586.08	-	-
4260	0001000	2021	111						C	0000000	00000000000	(356,392.79)	-	-
4260	0001000	2021	111		20				C	0000000	00000000000	(356,392.79)	-	-
4260	0001000	2021	111		20	25			C	0000000	00000000000	(356,392.79)	-	-
4260	0001000	2021	111		20	25			D	0000000	00000000000	(257,574.22)	-	-
4260	0001000	2021	111	90	20	25			F	0001000	00000000000	(98,818.57)	-	-
4260	0001000	2022	001						C	0000000	00000000000	11,515,049.44	-	278,236.17
4260	0001000	2022	001		20				C	0000000	00000000000	70,941,351.46	-	278,236.17
4260	0001000	2022	001		20				D	0000000	00000000000	76,400,648.14	-	278,236.17
4260	0001000	2022	001		99				C	0000000	00000000000	(59,426,302.02)	-	-
4260	0001000	2022	001		99				D	0000000	00000000000	(59,426,302.02)	-	-
4260	0001000	2022	001	90	20				F	0001000	00000000000	(5,459,296.68)	-	-
4260	0001000	2022	001	97					D	0000000	00000000000	-	-	-
4260	0001000	2022	00105						C	0000000	00000000000	2,761,147.47	-	-
4260	0001000	2022	00105		20				C	0000000	00000000000	2,761,147.47	-	-
4260	0001000	2022	00105		20				D	0000000	00000000000	2,761,147.47	-	-
4260	0001000	2022	00106						C	0000000	00000000000	23,854.81	-	-
4260	0001000	2022	00106		20				C	0000000	00000000000	23,854.81	-	-
4260	0001000	2022	00106		20				D	0000000	00000000000	23,854.81	-	-
4260	0001000	2022	00107						C	0000000	00000000000	545,701.86	-	-
4260	0001000	2022	00107		20				C	0000000	00000000000	545,701.86	-	-
4260	0001000	2022	00107		20				D	0000000	00000000000	545,701.86	-	-
4260	0001000	2022	00108						C	0000000	00000000000	2,207,103.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0001000	2022	00108		20				C	00000000	000000000000	2,207,103.00	-	-
4260	0001000	2022	00108		20				D	00000000	000000000000	2,207,103.00	-	-
4260	0001000	2022	00109						C	00000000	000000000000	1,035,710.98	-	-
4260	0001000	2022	00109		20				C	00000000	000000000000	1,035,710.98	-	-
4260	0001000	2022	00109		20				D	00000000	000000000000	1,035,710.98	-	-
4260	0001000	2022	00110						C	00000000	000000000000	190,000.00	-	-
4260	0001000	2022	00110		20				C	00000000	000000000000	190,000.00	-	-
4260	0001000	2022	00110		20				D	00000000	000000000000	190,000.00	-	-
4260	0001000	2022	017						C	00000000	000000000000	808,763.76	-	-
4260	0001000	2022	017		20				C	00000000	000000000000	808,763.76	-	-
4260	0001000	2022	017		20				D	00000000	000000000000	808,763.76	-	-
4260	0001000	2022	101						C	00000000	000000000000	310,869.00	-	-
4260	0001000	2022	101		20				C	00000000	000000000000	310,869.00	-	-
4260	0001000	2022	101		20	10			C	00000000	000000000000	310,869.00	-	-
4260	0001000	2022	101		20	10	010		C	00000000	000000000000	310,869.00	-	-
4260	0001000	2022	101		20	10	010		D	00000000	000000000000	310,869.00	-	-
4260	0001000	2022	101	97					D	00000000	000000000000	-	-	-
4260	0001000	2022	111						C	00000000	000000000000	14,925,520.04	582.93	(285,146.34)
4260	0001000	2022	111		20				C	00000000	000000000000	19,135,280.71	-	(284,563.41)
4260	0001000	2022	111		20	25			C	00000000	000000000000	18,850,717.30	-	-
4260	0001000	2022	111		20	25			D	00000000	000000000000	21,815,010.03	-	-
4260	0001000	2022	111		20	35			C	00000000	000000000000	284,563.41	-	(284,563.41)
4260	0001000	2022	111		20	35			D	00000000	000000000000	464,627.69	-	-
4260	0001000	2022	111		99				C	00000000	000000000000	(4,209,760.67)	582.93	(582.93)
4260	0001000	2022	111		99				D	00000000	000000000000	(4,209,760.67)	582.93	(582.93)
4260	0001000	2022	111	90	20	25			F	0001000	000000000000	(2,964,292.73)	-	-
4260	0001000	2022	111	90	20	35			F	0001000	000000000000	(180,064.28)	-	(284,563.41)
4260	0001000	2022	111	97					D	00000000	000000000000	-	-	-
4260	0001000	2022	11103						C	00000000	000000000000	8,880,959.00	-	-
4260	0001000	2022	11103		20				C	00000000	000000000000	8,880,959.00	-	-
4260	0001000	2022	11103		20	35			C	00000000	000000000000	8,880,959.00	-	-
4260	0001000	2022	11103		20	35			D	00000000	000000000000	8,880,959.00	-	-
4260	0001000	2022	116						C	00000000	000000000000	20,908,416.00	-	-
4260	0001000	2022	116		20				C	00000000	000000000000	20,908,416.00	-	-
4260	0001000	2022	116		20	45			C	00000000	000000000000	20,908,416.00	-	-
4260	0001000	2022	116		20	45			D	00000000	000000000000	20,908,416.00	-	-
4260	0001000	2022							Q	00000000	000000000000	(36,257.00)	-	(45,016,062.84)
4260	0001000	2022							R	00000000	00000125300	(5,169.00)	-	-
4260	0001000	2022							R	00000000	00000125700	(240.00)	-	-
4260	0001000	2022							R	00000000	00000164000	(30,153.00)	-	-
4260	0001000	2022							R	00000000	00000332780	-	-	(45,016,062.84)
4260	0001000	2022							R	00000000	00000530000	(695.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0009000	2021	001						C	0000000	00000000000	691.14	-	-
4260	0009000	2021	001		20				C	0000000	00000000000	691.14	-	-
4260	0009000	2021	001		20				D	0000000	00000000000	691.14	-	-
4260	0009000	2022	001						C	0000000	00000000000	387,540.79	-	-
4260	0009000	2022	001		20				C	0000000	00000000000	387,540.79	-	-
4260	0009000	2022	001		20				D	0000000	00000000000	387,540.79	-	-
4260	0009000	2022	114						C	0000000	00000000000	412,818.12	-	-
4260	0009000	2022	114		20				C	0000000	00000000000	412,818.12	-	-
4260	0009000	2022	114		20	45			C	0000000	00000000000	412,818.12	-	-
4260	0009000	2022	114		20	45			D	0000000	00000000000	412,818.12	-	-
4260	0009000	2022							Q	0000000	00000000000	(44,748.09)	-	-
4260	0009000	2022							R	0000000	00000150300	(44,748.09)	-	-
4260	0139000	2021	001						C	0000000	00000000000	208.71	-	-
4260	0139000	2021	001		20				C	0000000	00000000000	208.71	-	-
4260	0139000	2021	001		20				D	0000000	00000000000	208.71	-	-
4260	0139000	2022	001						C	0000000	00000000000	70,202.84	-	-
4260	0139000	2022	001		20				C	0000000	00000000000	70,202.84	-	-
4260	0139000	2022	001		20				D	0000000	00000000000	70,202.84	-	-
4260	0236000	2021	001						C	0000000	00000000000	112.92	-	-
4260	0236000	2021	001		20				C	0000000	00000000000	112.92	-	-
4260	0236000	2021	001		20				D	0000000	00000000000	112.92	-	-
4260	0236000	2021	114						C	0000000	00000000000	(53,726.86)	-	-
4260	0236000	2021	114		20				C	0000000	00000000000	(53,726.86)	-	-
4260	0236000	2021	114		20	45			C	0000000	00000000000	(53,726.86)	-	-
4260	0236000	2021	114		20	45			D	0000000	00000000000	(53,726.86)	-	-
4260	0236000	2022	001						C	0000000	00000000000	87,315.46	-	-
4260	0236000	2022	001		20				C	0000000	00000000000	87,315.46	-	-
4260	0236000	2022	001		20				D	0000000	00000000000	87,315.46	-	-
4260	0236000	2022	114						C	0000000	00000000000	(5,488.35)	-	-
4260	0236000	2022	114		20				C	0000000	00000000000	(5,488.35)	-	-
4260	0236000	2022	114		20	45			C	0000000	00000000000	(5,488.35)	-	-
4260	0236000	2022	114		20	45			D	0000000	00000000000	(5,488.35)	-	-
4260	0243000	2021	001						C	0000000	00000000000	26,455.33	-	-
4260	0243000	2021	001		20				C	0000000	00000000000	26,455.33	-	-
4260	0243000	2021	001		20				D	0000000	00000000000	26,455.33	-	-
4260	0243000	2022	001						C	0000000	00000000000	39,056.62	-	-
4260	0243000	2022	001		20				C	0000000	00000000000	39,056.62	-	-
4260	0243000	2022	001		20				D	0000000	00000000000	39,056.62	-	-
4260	0243000	2022							Q	0000000	00000000000	(550,237.25)	-	-
4260	0243000	2022							R	0000000	00000125800	(549,737.25)	-	-
4260	0243000	2022							R	0000000	00000164300	(500.00)	-	-
4260	0309000	2021	001						C	0000000	00000000000	56.05	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0309000	2021	001		20				C	0000000	00000000000	56.05	-	-
4260	0309000	2021	001		20				D	0000000	00000000000	56.05	-	-
4260	0309000	2022	001						C	0000000	00000000000	26,582.88	-	-
4260	0309000	2022	001		20				C	0000000	00000000000	26,582.88	-	-
4260	0309000	2022	001		20				D	0000000	00000000000	26,582.88	-	-
4260	3079000	2022							Q	0000000	00000000000	-	-	(347,060.96)
4260	3079000	2022							R	0000000	00000150300	-	-	(347,060.96)
4260	3085000	2012	601						C	0000000	00000000000	148,829,916.45	-	-
4260	3085000	2012	601						D	0000000	00000000000	148,829,916.45	-	-
4260	3085000	2021	001						C	0000000	00000000000	668,116.11	-	-
4260	3085000	2021	001		20				C	0000000	00000000000	668,116.11	-	-
4260	3085000	2021	001		20				D	0000000	00000000000	668,116.11	-	-
4260	3085000	2022	001						C	0000000	00000000000	1,724,829.63	-	-
4260	3085000	2022	001		20				C	0000000	00000000000	1,724,829.63	-	-
4260	3085000	2022	001		20				D	0000000	00000000000	1,724,829.63	-	-
4260	3085000	2022							Q	0000000	00000000000	(2,406,487,594.23)	-	-
4260	3085000	2022							R	0000000	00000114701	(35,706,552.52)	-	-
4260	3085000	2022							R	0000000	00000150300	(3,841,685.61)	-	-
4260	3085000	2022							R	0000000	00000300010	(2,366,939,356.10)	-	-
4260	3096000	2022							Q	0000000	00000000000	-	-	(49,759.58)
4260	3096000	2022							R	0000000	00000150300	-	-	(49,759.58)
4260	3097000	2022							Q	0000000	00000000000	-	-	(621,515.06)
4260	3097000	2022							R	0000000	00000150300	-	-	(621,515.06)
4260	3099000	2022	001						C	0000000	00000000000	12,491.84	-	-
4260	3099000	2022	001		20				C	0000000	00000000000	12,491.84	-	-
4260	3099000	2022	001		20				D	0000000	00000000000	12,491.84	-	-
4260	3113000	2021	001						C	0000000	00000000000	1,143,342.90	-	-
4260	3113000	2021	001		20				C	0000000	00000000000	1,143,342.90	-	-
4260	3113000	2021	001		20				D	0000000	00000000000	1,143,342.90	-	-
4260	3113000	2022	001						C	0000000	00000000000	3,459,395.90	-	-
4260	3113000	2022	001		20				C	0000000	00000000000	3,459,395.90	-	-
4260	3113000	2022	001		20				D	0000000	00000000000	3,459,395.90	-	-
4260	3113000	2022							Q	0000000	00000000000	(3,780,000.00)	-	-
4260	3113000	2022							R	0000000	00000125800	(3,780,000.00)	-	-
4260	3156000	2022							Q	0000000	00000000000	-	-	(3,001,415.65)
4260	3156000	2022							R	0000000	00000150300	-	-	(3,001,415.65)
4260	3158000	2013	503						C	0000000	00000000000	528,517.32	-	-
4260	3158000	2013	503						D	0000000	00000000000	528,517.32	-	-
4260	3158000	2022							Q	0000000	00000000000	-	-	(9,062,171.71)
4260	3158000	2022							R	0000000	00000150300	-	-	(9,062,171.71)
4260	3167000	2022							Q	0000000	00000000000	-	-	(113,790.03)
4260	3167000	2022							R	0000000	00000150300	-	-	(113,790.03)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	3168000	2022							Q	0000000	00000000000	-	-	(26,952.86)
4260	3168000	2022							R	0000000	00000150300	-	-	(26,952.86)
4260	3201000	2022							Q	0000000	00000000000	-	-	(6,201.90)
4260	3201000	2022							R	0000000	00000150300	-	-	(6,201.90)
4260	3305000	2021	001						C	0000000	00000000000	386.38	-	-
4260	3305000	2021	001		20				C	0000000	00000000000	386.38	-	-
4260	3305000	2021	001		20				D	0000000	00000000000	386.38	-	-
4260	3305000	2022	001						C	0000000	00000000000	154,975.11	-	-
4260	3305000	2022	001		20				C	0000000	00000000000	154,975.11	-	-
4260	3305000	2022	001		20				D	0000000	00000000000	154,975.11	-	-
4260	3311000	2021	001						C	0000000	00000000000	301,223.73	-	-
4260	3311000	2021	001		20				C	0000000	00000000000	301,223.73	-	-
4260	3311000	2021	001		20				D	0000000	00000000000	301,223.73	-	-
4260	3311000	2022	001						C	0000000	00000000000	18,387.11	-	-
4260	3311000	2022	001		20				C	0000000	00000000000	18,387.11	-	-
4260	3311000	2022	001		20				D	0000000	00000000000	18,387.11	-	-
4260	3323000	2017	501						C	0000000	00000000000	10,939.99	-	-
4260	3323000	2017	501		20				C	0000000	00000000000	10,939.99	-	-
4260	3323000	2017	501		20	10			C	0000000	00000000000	10,939.99	-	-
4260	3323000	2017	501		20	10			D	0000000	00000000000	10,939.99	-	-
4260	3350000	2017	530						C	0000000	00000000000	93,710.27	-	-
4260	3350000	2017	530		20				C	0000000	00000000000	93,710.27	-	-
4260	3350000	2017	530		20	45			C	0000000	00000000000	93,710.27	-	-
4260	3350000	2017	530		20	45			D	0000000	00000000000	93,710.27	-	-
4260	3350000	2017	630						C	0000000	00000000000	81,410,305.00	-	-
4260	3350000	2017	630		20				C	0000000	00000000000	81,410,305.00	-	-
4260	3350000	2017	630		20	45			C	0000000	00000000000	81,410,305.00	-	-
4260	3350000	2017	630		20	45			D	0000000	00000000000	81,410,305.00	-	-
4260	3375000	2022	101						C	0000000	00000000000	60,000.00	-	-
4260	3375000	2022	101		20				C	0000000	00000000000	60,000.00	-	-
4260	3375000	2022	101		20	10			C	0000000	00000000000	60,000.00	-	-
4260	3375000	2022	101		20	10	030		C	0000000	00000000000	60,000.00	-	-
4260	3375000	2022	101		20	10	030		D	0000000	00000000000	60,000.00	-	-
4260	3398000	2021	001						C	0000000	00000000000	213,681.04	-	-
4260	3398000	2021	001		20				C	0000000	00000000000	213,681.04	-	-
4260	3398000	2021	001		20				D	0000000	00000000000	213,681.04	-	-
4260	8507000	2021	001						C	0000000	00000000000	10,570,500.94	-	-
4260	8507000	2021	001		20				C	0000000	00000000000	10,570,500.94	-	-
4260	8507000	2021	001		20				D	0000000	00000000000	10,570,500.94	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
4265	0001000	2019	00104						C	0000000	00000000000	586,972.09	-	-
4265	0001000	2019	00104		20				C	0000000	00000000000	586,972.09	-	-
4265	0001000	2019	00104		20				D	0000000	00000000000	586,972.09	-	-
4265	0001000	2019	00105						C	0000000	00000000000	265,028.37	-	-
4265	0001000	2019	00105		20				C	0000000	00000000000	265,028.37	-	-
4265	0001000	2019	00105		20				D	0000000	00000000000	265,028.37	-	-
4265	0001000	2019	00107						C	0000000	00000000000	2,322.29	-	-
4265	0001000	2019	00107		20				C	0000000	00000000000	2,322.29	-	-
4265	0001000	2019	00107		20				D	0000000	00000000000	2,322.29	-	-
4265	0001000	2019	00108						C	0000000	00000000000	508.13	-	-
4265	0001000	2019	00108		20				C	0000000	00000000000	508.13	-	-
4265	0001000	2019	00108		20				D	0000000	00000000000	508.13	-	-
4265	0001000	2019	00110						C	0000000	00000000000	18,509.60	-	-
4265	0001000	2019	00110		20				C	0000000	00000000000	18,509.60	-	-
4265	0001000	2019	00110		20				D	0000000	00000000000	18,509.60	-	-
4265	0001000	2019	00112						C	0000000	00000000000	16,831.17	-	-
4265	0001000	2019	00112		20				C	0000000	00000000000	16,831.17	-	-
4265	0001000	2019	00112		20				D	0000000	00000000000	16,831.17	-	-
4265	0001000	2019	11104						C	0000000	00000000000	853,872.51	-	-
4265	0001000	2019	11104		20				C	0000000	00000000000	853,872.51	-	-
4265	0001000	2019	11104		20				D	0000000	00000000000	853,872.51	-	-
4265	0001000	2019	11105						C	0000000	00000000000	5,105,672.79	-	-
4265	0001000	2019	11105		20				C	0000000	00000000000	5,105,672.79	-	-
4265	0001000	2019	11105		20				D	0000000	00000000000	5,105,672.79	-	-
4265	0001000	2019	11106						C	0000000	00000000000	2,045.34	-	-
4265	0001000	2019	11106		20				C	0000000	00000000000	2,045.34	-	-
4265	0001000	2019	11106		20				D	0000000	00000000000	2,045.34	-	-
4265	0001000	2019	11108						C	0000000	00000000000	72,276.99	-	-
4265	0001000	2019	11108		20				C	0000000	00000000000	72,276.99	-	-
4265	0001000	2019	11108		20				D	0000000	00000000000	72,276.99	-	-
4265	0001000	2019	11110						C	0000000	00000000000	343,126.18	-	-
4265	0001000	2019	11110		20				C	0000000	00000000000	343,126.18	-	-
4265	0001000	2019	11110		20				D	0000000	00000000000	343,126.18	-	-
4265	0001000	2020	00120						C	0000000	00000000000	35,346,947.47	-	-
4265	0001000	2020	00120		10				C	0000000	00000000000	35,346,947.47	-	-
4265	0001000	2020	00120		10				D	0000000	00000000000	35,346,947.47	-	-
4265	0001000	2020	519						C	0000000	00000000000	1,046,932.00	-	-
4265	0001000	2020	519		10				C	0000000	00000000000	1,046,932.00	-	-
4265	0001000	2020	519		10				D	0000000	00000000000	1,046,932.00	-	-
4265	0001000	2020	619						C	0000000	00000000000	234,845.00	-	-
4265	0001000	2020	619		10				C	0000000	00000000000	234,845.00	-	-
4265	0001000	2020	619		10				D	0000000	00000000000	234,845.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0001000	2021	001						C	0000000	00000000000	20,633,810.59	6,883.28	(6,883.28)
4265	0001000	2021	001		10				C	0000000	00000000000	225,818.42	-	-
4265	0001000	2021	001		10				D	0000000	00000000000	225,818.42	-	-
4265	0001000	2021	001		20				C	0000000	00000000000	22,703,053.82	-	-
4265	0001000	2021	001		20				D	0000000	00000000000	24,430,874.99	-	-
4265	0001000	2021	001		30				C	0000000	00000000000	(1,084,555.59)	-	-
4265	0001000	2021	001		30				D	0000000	00000000000	866,703.91	-	-
4265	0001000	2021	001		40				C	0000000	00000000000	-	-	-
4265	0001000	2021	001		40	01			C	0000000	00000000000	154,436.04	-	-
4265	0001000	2021	001		40	01			D	0000000	00000000000	154,436.04	-	-
4265	0001000	2021	001		40	02			C	0000000	00000000000	(154,436.04)	-	-
4265	0001000	2021	001		40	02			D	0000000	00000000000	(154,436.04)	-	-
4265	0001000	2021	001		99				C	0000000	00000000000	(1,210,506.06)	6,883.28	(6,883.28)
4265	0001000	2021	001		99				D	0000000	00000000000	(1,210,506.06)	6,883.28	(6,883.28)
4265	0001000	2021	001	90	20				F	0001000	00000000000	(1,727,821.17)	-	-
4265	0001000	2021	001	90	30				F	0001000	00000000000	(1,951,259.50)	-	-
4265	0001000	2021	00105						C	0000000	00000000000	332,858.20	-	-
4265	0001000	2021	00105		20				C	0000000	00000000000	332,858.20	-	-
4265	0001000	2021	00105		20				D	0000000	00000000000	332,858.20	-	-
4265	0001000	2021	00107						C	0000000	00000000000	200,706.03	-	-
4265	0001000	2021	00107		20				C	0000000	00000000000	200,706.03	-	-
4265	0001000	2021	00107		20				D	0000000	00000000000	200,706.03	-	-
4265	0001000	2021	00116						C	0000000	00000000000	620,947.52	-	-
4265	0001000	2021	00116		20				C	0000000	00000000000	620,947.52	-	-
4265	0001000	2021	00116		20				D	0000000	00000000000	620,947.52	-	-
4265	0001000	2021	00119						C	0000000	00000000000	39,556.66	-	-
4265	0001000	2021	00119		20				C	0000000	00000000000	39,556.66	-	-
4265	0001000	2021	00119		20				D	0000000	00000000000	39,556.66	-	-
4265	0001000	2021	021						C	0000000	00000000000	14,811,561.57	-	-
4265	0001000	2021	021		10				C	0000000	00000000000	14,811,561.57	-	-
4265	0001000	2021	021		10	10			C	0000000	00000000000	14,811,561.57	-	-
4265	0001000	2021	021		10	10			D	0000000	00000000000	14,811,561.57	-	-
4265	0001000	2021	111						C	0000000	00000000000	33,579,264.48	-	(7,274,036.95)
4265	0001000	2021	111		10				C	0000000	00000000000	870,738.62	-	-
4265	0001000	2021	111		10				D	0000000	00000000000	870,738.62	-	-
4265	0001000	2021	111		20				C	0000000	00000000000	33,734,598.33	-	(7,274,036.95)
4265	0001000	2021	111		20				D	0000000	00000000000	42,314,618.20	-	(7,274,036.95)
4265	0001000	2021	111		99				C	0000000	00000000000	(1,026,072.47)	-	-
4265	0001000	2021	111		99				D	0000000	00000000000	(1,026,072.47)	-	-
4265	0001000	2021	111	90	20				F	0001000	00000000000	(8,580,019.87)	-	-
4265	0001000	2021	11109						C	0000000	00000000000	35,162,056.74	-	-
4265	0001000	2021	11109		20				C	0000000	00000000000	35,162,056.74	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0001000	2021	11109		20				D	0000000	000000000000	35,162,056.74	-	-
4265	0001000	2021	11110						C	0000000	000000000000	869,689.20	-	-
4265	0001000	2021	11110		20				C	0000000	000000000000	869,689.20	-	-
4265	0001000	2021	11110		20				D	0000000	000000000000	869,689.20	-	-
4265	0001000	2022	001						C	0000000	000000000000	85,887,976.49	-	-
4265	0001000	2022	001		10				C	0000000	000000000000	603,877.48	-	-
4265	0001000	2022	001		10				D	0000000	000000000000	714,547.48	-	-
4265	0001000	2022	001		20				C	0000000	000000000000	127,946,843.75	-	-
4265	0001000	2022	001		20				D	0000000	000000000000	144,041,785.39	-	-
4265	0001000	2022	001		30				C	0000000	000000000000	(1,701,434.28)	-	-
4265	0001000	2022	001		30				D	0000000	000000000000	4,329,746.54	-	-
4265	0001000	2022	001		40				C	0000000	000000000000	-	-	-
4265	0001000	2022	001		40	01			C	0000000	000000000000	1,780,263.33	-	-
4265	0001000	2022	001		40	01			D	0000000	000000000000	1,780,263.33	-	-
4265	0001000	2022	001		40	02			C	0000000	000000000000	(1,780,263.33)	-	-
4265	0001000	2022	001		40	02			D	0000000	000000000000	(1,780,263.33)	-	-
4265	0001000	2022	001		99				C	0000000	000000000000	(40,961,310.46)	-	-
4265	0001000	2022	001		99				D	0000000	000000000000	(40,961,310.46)	-	-
4265	0001000	2022	001	90	10				F	0001000	000000000000	(110,670.00)	-	-
4265	0001000	2022	001	90	20				F	0001000	000000000000	(16,094,941.64)	-	-
4265	0001000	2022	001	90	30				F	0001000	000000000000	(6,031,180.82)	-	-
4265	0001000	2022	001	97					D	0000000	000000000000	-	-	-
4265	0001000	2022	00109						C	0000000	000000000000	20,003.76	-	-
4265	0001000	2022	00109		20				C	0000000	000000000000	20,003.76	-	-
4265	0001000	2022	00109		20				D	0000000	000000000000	20,003.76	-	-
4265	0001000	2022	00110						C	0000000	000000000000	128,463.56	-	-
4265	0001000	2022	00110		20				C	0000000	000000000000	128,463.56	-	-
4265	0001000	2022	00110		20				D	0000000	000000000000	128,463.56	-	-
4265	0001000	2022	00111						C	0000000	000000000000	19,213.80	-	-
4265	0001000	2022	00111		20				C	0000000	000000000000	19,213.80	-	-
4265	0001000	2022	00111		20				D	0000000	000000000000	19,213.80	-	-
4265	0001000	2022	00112						C	0000000	000000000000	20,397,439.11	-	-
4265	0001000	2022	00112		10				C	0000000	000000000000	184,524.09	-	-
4265	0001000	2022	00112		10				D	0000000	000000000000	184,524.09	-	-
4265	0001000	2022	00112		20				C	0000000	000000000000	19,611,403.92	-	-
4265	0001000	2022	00112		20				D	0000000	000000000000	19,611,403.92	-	-
4265	0001000	2022	00112		30				C	0000000	000000000000	601,511.10	-	-
4265	0001000	2022	00112		30				D	0000000	000000000000	601,511.10	-	-
4265	0001000	2022	00114						C	0000000	000000000000	19,311,201.19	-	-
4265	0001000	2022	00114		20				C	0000000	000000000000	19,311,201.19	-	-
4265	0001000	2022	00114		20				D	0000000	000000000000	19,311,201.19	-	-
4265	0001000	2022	00115						C	0000000	000000000000	2,469,785.09	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0001000	2022	00115		20				C	00000000	000000000000	2,469,785.09	-	-
4265	0001000	2022	00115		20				D	00000000	000000000000	2,469,785.09	-	-
4265	0001000	2022	00116						C	00000000	000000000000	213,113.00	-	-
4265	0001000	2022	00116		20				C	00000000	000000000000	213,113.00	-	-
4265	0001000	2022	00116		20				D	00000000	000000000000	213,113.00	-	-
4265	0001000	2022	00117						C	00000000	000000000000	9,347,918.63	-	-
4265	0001000	2022	00117		20				C	00000000	000000000000	9,347,918.63	-	-
4265	0001000	2022	00117		20				D	00000000	000000000000	9,347,918.63	-	-
4265	0001000	2022	00119						C	00000000	000000000000	1,026,620.45	-	-
4265	0001000	2022	00119		20				C	00000000	000000000000	1,026,620.45	-	-
4265	0001000	2022	00119		20				D	00000000	000000000000	1,026,620.45	-	-
4265	0001000	2022	00122						C	00000000	000000000000	19,751.40	-	-
4265	0001000	2022	00122		20				C	00000000	000000000000	19,751.40	-	-
4265	0001000	2022	00122		20				D	00000000	000000000000	19,751.40	-	-
4265	0001000	2022	00125						C	00000000	000000000000	2,975,000.00	-	-
4265	0001000	2022	00125		20				C	00000000	000000000000	2,975,000.00	-	-
4265	0001000	2022	00125		20				D	00000000	000000000000	2,975,000.00	-	-
4265	0001000	2022	00126						C	00000000	000000000000	1,570,349.49	-	-
4265	0001000	2022	00126		20				C	00000000	000000000000	1,570,349.49	-	-
4265	0001000	2022	00126		20				D	00000000	000000000000	1,570,349.49	-	-
4265	0001000	2022	00128						C	00000000	000000000000	2,131,307.00	-	-
4265	0001000	2022	00128		20				C	00000000	000000000000	2,131,307.00	-	-
4265	0001000	2022	00128		20				D	00000000	000000000000	2,131,307.00	-	-
4265	0001000	2022	00129						C	00000000	000000000000	872,958.58	-	-
4265	0001000	2022	00129		20				C	00000000	000000000000	872,958.58	-	-
4265	0001000	2022	00129		20				D	00000000	000000000000	872,958.58	-	-
4265	0001000	2022	00130						C	00000000	000000000000	2,210,110.00	-	-
4265	0001000	2022	00130		20				C	00000000	000000000000	2,210,110.00	-	-
4265	0001000	2022	00130		20				D	00000000	000000000000	2,210,110.00	-	-
4265	0001000	2022	00131						C	00000000	000000000000	1,079,066.00	-	-
4265	0001000	2022	00131		20				C	00000000	000000000000	1,079,066.00	-	-
4265	0001000	2022	00131		20				D	00000000	000000000000	1,079,066.00	-	-
4265	0001000	2022	00132						C	00000000	000000000000	11,975.41	-	-
4265	0001000	2022	00132		20				C	00000000	000000000000	11,975.41	-	-
4265	0001000	2022	00132		20				D	00000000	000000000000	11,975.41	-	-
4265	0001000	2022	004						C	00000000	000000000000	3,700,000.00	-	-
4265	0001000	2022	004						D	00000000	000000000000	3,700,000.00	-	-
4265	0001000	2022	111						C	00000000	000000000000	84,960,263.27	-	(20,000,000.00)
4265	0001000	2022	111		10				C	00000000	000000000000	4,648,184.06	-	-
4265	0001000	2022	111		10				D	00000000	000000000000	4,648,184.06	-	-
4265	0001000	2022	111		20				C	00000000	000000000000	81,460,920.76	-	(20,000,000.00)
4265	0001000	2022	111		20				D	00000000	000000000000	135,127,271.73	-	(20,000,000.00)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0001000	2022	111		99				C	0000000	00000000000	(1,148,841.55)	-	-
4265	0001000	2022	111		99				D	0000000	00000000000	(1,148,841.55)	-	-
4265	0001000	2022	111	90	20				F	0001000	00000000000	(53,666,350.97)	-	-
4265	0001000	2022	111	97					D	0000000	00000000000	-	-	-
4265	0001000	2022	11104						C	0000000	00000000000	2,007,134.63	-	-
4265	0001000	2022	11104		20				C	0000000	00000000000	2,007,134.63	-	-
4265	0001000	2022	11104		20				D	0000000	00000000000	2,007,134.63	-	-
4265	0001000	2022	11105						C	0000000	00000000000	1,061,384.77	-	-
4265	0001000	2022	11105		20				C	0000000	00000000000	1,061,384.77	-	-
4265	0001000	2022	11105		20				D	0000000	00000000000	1,061,384.77	-	-
4265	0001000	2022	11106						C	0000000	00000000000	277,262.63	-	-
4265	0001000	2022	11106		20				C	0000000	00000000000	277,262.63	-	-
4265	0001000	2022	11106		20				D	0000000	00000000000	277,262.63	-	-
4265	0001000	2022	11107						C	0000000	00000000000	16,795,748.94	-	-
4265	0001000	2022	11107		20				C	0000000	00000000000	16,795,748.94	-	-
4265	0001000	2022	11107		20				D	0000000	00000000000	16,795,748.94	-	-
4265	0001000	2022	11111						C	0000000	00000000000	9,000,000.00	-	-
4265	0001000	2022	11111		20				C	0000000	00000000000	9,000,000.00	-	-
4265	0001000	2022	11111		20				D	0000000	00000000000	9,000,000.00	-	-
4265	0001000	2022	11114						C	0000000	00000000000	77,618.00	-	-
4265	0001000	2022	11114		20				C	0000000	00000000000	77,618.00	-	-
4265	0001000	2022	11114		20				D	0000000	00000000000	77,618.00	-	-
4265	0001000	2022	11122						C	0000000	00000000000	81,266.00	-	-
4265	0001000	2022	11122		20				C	0000000	00000000000	81,266.00	-	-
4265	0001000	2022	11122		20				D	0000000	00000000000	81,266.00	-	-
4265	0001000	2022							Q	0000000	00000000000	17,916.85	-	-
4265	0001000	2022							R	0000000	00000161000	18,815.68	-	-
4265	0001000	2022							R	0000000	00000161400	76.00	-	-
4265	0001000	2022							R	0000000	00000161900	(974.83)	-	-
4265	0007000	2022	001						C	0000000	00000000000	232,932.75	-	-
4265	0007000	2022	001		20				C	0000000	00000000000	232,932.75	-	-
4265	0007000	2022	001		20				D	0000000	00000000000	232,932.75	-	-
4265	0007000	2022							Q	0000000	00000000000	(868,660.10)	-	-
4265	0007000	2022							R	0000000	00000150300	(140,522.15)	-	-
4265	0007000	2022							R	0000000	00000300040	(728,137.95)	-	-
4265	0029000	2021	001						C	0000000	00000000000	6,021.67	-	-
4265	0029000	2021	001		20				C	0000000	00000000000	6,021.67	-	-
4265	0029000	2021	001		20				D	0000000	00000000000	6,021.67	-	-
4265	0029000	2022	001						C	0000000	00000000000	149,620.82	-	-
4265	0029000	2022	001		20				C	0000000	00000000000	149,620.82	-	-
4265	0029000	2022	001		20				D	0000000	00000000000	149,620.82	-	-
4265	0044000	2021	001						C	0000000	00000000000	-	-	11,535.06

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0044000	2021	001		20				C	0000000	00000000000	-	-	11,535.06
4265	0044000	2021	001		20				D	0000000	00000000000	-	-	11,535.06
4265	0044000	2022	001						C	0000000	00000000000	-	-	224,151.53
4265	0044000	2022	001		20				C	0000000	00000000000	-	-	224,151.53
4265	0044000	2022	001		20				D	0000000	00000000000	-	-	224,151.53
4265	0066000	2021	001						C	0000000	00000000000	19,787.02	-	-
4265	0066000	2021	001		20				C	0000000	00000000000	19,787.02	-	-
4265	0066000	2021	001		20				D	0000000	00000000000	19,787.02	-	-
4265	0066000	2021	003						C	0000000	00000000000	(18.54)	-	-
4265	0066000	2021	003		20				C	0000000	00000000000	(18.54)	-	-
4265	0066000	2021	003		20				D	0000000	00000000000	(18.54)	-	-
4265	0066000	2022	001						C	0000000	00000000000	(482,510.70)	-	-
4265	0066000	2022	001		20				C	0000000	00000000000	(482,510.70)	-	-
4265	0066000	2022	001		20				D	0000000	00000000000	(482,510.70)	-	-
4265	0066000	2022							Q	0000000	00000000000	(4,885.56)	-	-
4265	0066000	2022							R	0000000	00000150300	(3,285.56)	-	-
4265	0066000	2022							R	0000000	00000164400	(1,600.00)	-	-
4265	0070000	2021	001						C	0000000	00000000000	13,521.40	-	-
4265	0070000	2021	001		20				C	0000000	00000000000	13,521.40	-	-
4265	0070000	2021	001		20				D	0000000	00000000000	13,521.40	-	-
4265	0070000	2022	001						C	0000000	00000000000	(248,519.86)	-	-
4265	0070000	2022	001		20				C	0000000	00000000000	(248,519.86)	-	-
4265	0070000	2022	001		20				D	0000000	00000000000	(248,519.86)	-	-
4265	0074000	2021	001						C	0000000	00000000000	3,642.10	-	-
4265	0074000	2021	001		20				C	0000000	00000000000	3,642.10	-	-
4265	0074000	2021	001		20				D	0000000	00000000000	3,642.10	-	-
4265	0074000	2022	001						C	0000000	00000000000	7,895.82	-	-
4265	0074000	2022	001		20				C	0000000	00000000000	7,895.82	-	-
4265	0074000	2022	001		20				D	0000000	00000000000	7,895.82	-	-
4265	0074000	2022							Q	0000000	00000000000	(23,869.92)	-	-
4265	0074000	2022							R	0000000	00000125700	(6,608.00)	-	-
4265	0074000	2022							R	0000000	00000150300	(17,261.92)	-	-
4265	0075000	2021	001						C	0000000	00000000000	1,259,509.29	-	-
4265	0075000	2021	001		20				C	0000000	00000000000	1,259,509.29	-	-
4265	0075000	2021	001		20				D	0000000	00000000000	1,259,509.29	-	-
4265	0075000	2022	001						C	0000000	00000000000	2,614,612.14	-	-
4265	0075000	2022	001		20				C	0000000	00000000000	2,614,612.14	-	-
4265	0075000	2022	001		20				D	0000000	00000000000	2,614,612.14	-	-
4265	0075000	2022							Q	0000000	00000000000	(1,606,906.13)	-	-
4265	0075000	2022							R	0000000	00000125700	(1,495,681.15)	-	-
4265	0075000	2022							R	0000000	00000150300	(111,224.98)	-	-
4265	0076000	2021	001						C	0000000	00000000000	5,951.91	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0076000	2021	001		30				C	0000000	00000000000	5,951.91	-	-
4265	0076000	2021	001		30				D	0000000	00000000000	5,951.91	-	-
4265	0076000	2022	001						C	0000000	00000000000	80,686.43	-	-
4265	0076000	2022	001		30				C	0000000	00000000000	80,686.43	-	-
4265	0076000	2022	001		30				D	0000000	00000000000	80,686.43	-	-
4265	0076000	2022							Q	0000000	00000000000	(24,355.81)	-	-
4265	0076000	2022							R	0000000	00000125700	975.00	-	-
4265	0076000	2022							R	0000000	00000150300	(25,330.81)	-	-
4265	0080000	2021	001						C	0000000	00000000000	1,101,817.86	-	-
4265	0080000	2021	001		20				C	0000000	00000000000	1,101,817.86	-	-
4265	0080000	2021	001		20				D	0000000	00000000000	1,101,817.86	-	-
4265	0080000	2021	111						C	0000000	00000000000	5,798,420.47	-	-
4265	0080000	2021	111		20				C	0000000	00000000000	5,798,420.47	-	-
4265	0080000	2021	111		20				D	0000000	00000000000	5,798,420.47	-	-
4265	0080000	2022	001						C	0000000	00000000000	687,320.52	-	-
4265	0080000	2022	001		20				C	0000000	00000000000	687,320.52	-	-
4265	0080000	2022	001		20				D	0000000	00000000000	687,320.52	-	-
4265	0080000	2022	111						C	0000000	00000000000	8,225,902.56	-	-
4265	0080000	2022	111		20				C	0000000	00000000000	8,225,902.56	-	-
4265	0080000	2022	111		20				D	0000000	00000000000	8,225,902.56	-	-
4265	0080000	2022							Q	0000000	00000000000	(585,976.04)	-	-
4265	0080000	2022							R	0000000	00000150300	(585,976.04)	-	-
4265	0082000	2021	001						C	0000000	00000000000	8,518.46	-	-
4265	0082000	2021	001		20				C	0000000	00000000000	8,518.46	-	-
4265	0082000	2021	001		20				D	0000000	00000000000	8,518.46	-	-
4265	0082000	2022	001						C	0000000	00000000000	96,057.62	-	-
4265	0082000	2022	001		20				C	0000000	00000000000	96,057.62	-	-
4265	0082000	2022	001		20				D	0000000	00000000000	96,057.62	-	-
4265	0082000	2022							Q	0000000	00000000000	(7,174.81)	-	-
4265	0082000	2022							R	0000000	00000125700	(5,417.00)	-	-
4265	0082000	2022							R	0000000	00000150300	(1,757.81)	-	-
4265	0098000	2021	001						C	0000000	00000000000	89,882.09	-	-
4265	0098000	2021	001		30				C	0000000	00000000000	89,882.09	-	-
4265	0098000	2021	001		30				D	0000000	00000000000	89,882.09	-	-
4265	0098000	2022	001						C	0000000	00000000000	294,828.81	-	-
4265	0098000	2022	001		30				C	0000000	00000000000	294,828.81	-	-
4265	0098000	2022	001		30				D	0000000	00000000000	294,828.81	-	-
4265	0098000	2022							Q	0000000	00000000000	(110,339.03)	-	-
4265	0098000	2022							R	0000000	00000125700	113.00	-	-
4265	0098000	2022							R	0000000	00000150300	(110,452.03)	-	-
4265	0099000	2021	001						C	0000000	00000000000	1,825,613.79	-	-
4265	0099000	2021	001		20				C	0000000	00000000000	1,825,613.79	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0099000	2021	001		20				D	0000000	00000000000	1,825,613.79	-	-
4265	0099000	2022	001						C	0000000	00000000000	(107,436.52)	-	-
4265	0099000	2022	001		20				C	0000000	00000000000	(107,436.52)	-	-
4265	0099000	2022	001		20				D	0000000	00000000000	(107,436.52)	-	-
4265	0099000	2022							Q	0000000	00000000000	(4,562,220.38)	-	-
4265	0099000	2022							R	0000000	00000142500	(4,381,319.32)	-	-
4265	0099000	2022							R	0000000	00000142501	(11,581.78)	-	-
4265	0099000	2022							R	0000000	00000142502	(11,939.77)	-	-
4265	0099000	2022							R	0000000	00000150300	(157,379.51)	-	-
4265	0106000	2021	001						C	0000000	00000000000	1,981.73	-	-
4265	0106000	2021	001		20				C	0000000	00000000000	1,981.73	-	-
4265	0106000	2021	001		20				D	0000000	00000000000	1,981.73	-	-
4265	0106000	2022	001						C	0000000	00000000000	67,093.07	-	-
4265	0106000	2022	001		20				C	0000000	00000000000	67,093.07	-	-
4265	0106000	2022	001		20				D	0000000	00000000000	67,093.07	-	-
4265	0115000	2021	001						C	0000000	00000000000	1,792.98	-	-
4265	0115000	2021	001		20				C	0000000	00000000000	1,792.98	-	-
4265	0115000	2021	001		20				D	0000000	00000000000	1,792.98	-	-
4265	0115000	2022	001						C	0000000	00000000000	70,624.15	-	-
4265	0115000	2022	001		20				C	0000000	00000000000	70,624.15	-	-
4265	0115000	2022	001		20				D	0000000	00000000000	70,624.15	-	-
4265	0143000	2021	111						C	0000000	00000000000	1,300.55	-	-
4265	0143000	2021	111		20				C	0000000	00000000000	1,300.55	-	-
4265	0143000	2021	111		20				D	0000000	00000000000	1,300.55	-	-
4265	0143000	2022	111						C	0000000	00000000000	240,000.00	-	-
4265	0143000	2022	111		20				C	0000000	00000000000	240,000.00	-	-
4265	0143000	2022	111		20				D	0000000	00000000000	240,000.00	-	-
4265	0177000	2021	001						C	0000000	00000000000	162,971.18	-	-
4265	0177000	2021	001		20				C	0000000	00000000000	162,971.18	-	-
4265	0177000	2021	001		20				D	0000000	00000000000	162,971.18	-	-
4265	0177000	2022	001						C	0000000	00000000000	(412,050.05)	-	-
4265	0177000	2022	001		20				C	0000000	00000000000	(412,050.05)	-	-
4265	0177000	2022	001		20				D	0000000	00000000000	(412,050.05)	-	-
4265	0177000	2022							Q	0000000	00000000000	(8,903.47)	-	-
4265	0177000	2022							R	0000000	00000125600	9,934.40	-	-
4265	0177000	2022							R	0000000	00000125700	4,521.00	-	-
4265	0177000	2022							R	0000000	00000150300	(23,358.87)	-	-
4265	0203000	2021	001						C	0000000	00000000000	1,511,784.26	(6,883.28)	6,883.28
4265	0203000	2021	001		20				C	0000000	00000000000	1,511,784.26	(6,883.28)	6,883.28
4265	0203000	2021	001		20				D	0000000	00000000000	1,511,784.26	(6,883.28)	6,883.28
4265	0203000	2021	111						C	0000000	00000000000	14,695,253.61	-	-
4265	0203000	2021	111		20				C	0000000	00000000000	14,695,253.61	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0203000	2021	111		20				D	0000000	00000000000	14,695,253.61	-	-
4265	0203000	2022	001						C	0000000	00000000000	2,803,169.14	-	-
4265	0203000	2022	001		20				C	0000000	00000000000	2,803,169.14	-	-
4265	0203000	2022	001		20				D	0000000	00000000000	2,803,169.14	-	-
4265	0203000	2022	017						C	0000000	00000000000	551,000.00	-	-
4265	0203000	2022	017		20				C	0000000	00000000000	551,000.00	-	-
4265	0203000	2022	017		20				D	0000000	00000000000	551,000.00	-	-
4265	0203000	2022	111						C	0000000	00000000000	47,379,024.30	-	-
4265	0203000	2022	111		20				C	0000000	00000000000	47,379,024.30	-	-
4265	0203000	2022	111		20				D	0000000	00000000000	47,379,024.30	-	-
4265	0203000	2022							Q	0000000	00000000000	(64,517,060.82)	-	-
4265	0203000	2022							R	0000000	00000121100	(64,258,687.99)	-	-
4265	0203000	2022							R	0000000	00000150300	(258,372.83)	-	-
4265	0230000	2022							Q	0000000	00000000000	2,190.00	-	-
4265	0230000	2022							R	0000000	00000333040	2,190.00	-	-
4265	0231000	2019	001						C	0000000	00000000000	748,696.32	-	-
4265	0231000	2019	001		20				C	0000000	00000000000	748,696.32	-	-
4265	0231000	2019	001		20	10			C	0000000	00000000000	748,696.32	-	-
4265	0231000	2019	001		20	10	020		C	0000000	00000000000	748,696.32	-	-
4265	0231000	2019	001		20	10	020	011	C	0000000	00000000000	748,696.32	-	-
4265	0231000	2019	001		20	10	020	011	D	0000000	00000000000	748,696.32	-	-
4265	0231000	2019	111						C	0000000	00000000000	1,991,984.12	-	-
4265	0231000	2019	111		20				C	0000000	00000000000	1,991,984.12	-	-
4265	0231000	2019	111		20	10			C	0000000	00000000000	1,991,984.12	-	-
4265	0231000	2019	111		20	10	020		C	0000000	00000000000	1,991,984.12	-	-
4265	0231000	2019	111		20	10	020	013	C	0000000	00000000000	210,750.00	-	-
4265	0231000	2019	111		20	10	020	013	D	0000000	00000000000	210,750.00	-	-
4265	0231000	2019	111		20	10	020	014	C	0000000	00000000000	1,781,234.12	-	-
4265	0231000	2019	111		20	10	020	014	D	0000000	00000000000	1,781,234.12	-	-
4265	0231000	2020	001						C	0000000	00000000000	559,404.49	-	-
4265	0231000	2020	001		20				C	0000000	00000000000	559,404.49	-	-
4265	0231000	2020	001		20	10			C	0000000	00000000000	559,404.49	-	-
4265	0231000	2020	001		20	10	020		C	0000000	00000000000	559,404.49	-	-
4265	0231000	2020	001		20	10	020	011	C	0000000	00000000000	329,498.74	-	-
4265	0231000	2020	001		20	10	020	011	D	0000000	00000000000	329,498.74	-	-
4265	0231000	2020	001		20	10	020	014	C	0000000	00000000000	229,905.75	-	-
4265	0231000	2020	001		20	10	020	014	D	0000000	00000000000	229,905.75	-	-
4265	0231000	2020	111						C	0000000	00000000000	1,274,013.91	-	-
4265	0231000	2020	111		20				C	0000000	00000000000	1,274,013.91	-	-
4265	0231000	2020	111		20	10			C	0000000	00000000000	1,274,013.91	-	-
4265	0231000	2020	111		20	10	020		C	0000000	00000000000	1,274,013.91	-	-
4265	0231000	2020	111		20	10	020	013	C	0000000	00000000000	150,001.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0231000	2020	111		20	10	020	013	D	0000000	00000000000	150,001.00	-	-
4265	0231000	2020	111		20	10	020	014	C	0000000	00000000000	1,124,012.91	-	-
4265	0231000	2020	111		20	10	020	014	D	0000000	00000000000	1,124,012.91	-	-
4265	0231000	2021	001						C	0000000	00000000000	4,928,974.78	-	-
4265	0231000	2021	001		20				C	0000000	00000000000	4,928,974.78	-	-
4265	0231000	2021	001		20	10			C	0000000	00000000000	4,928,974.78	-	-
4265	0231000	2021	001		20	10	020		C	0000000	00000000000	4,928,974.78	-	-
4265	0231000	2021	001		20	10	020	010	C	0000000	00000000000	398,581.19	-	-
4265	0231000	2021	001		20	10	020	010	D	0000000	00000000000	398,581.19	-	-
4265	0231000	2021	001		20	10	020	011	C	0000000	00000000000	2,241,125.69	-	-
4265	0231000	2021	001		20	10	020	011	D	0000000	00000000000	2,241,125.69	-	-
4265	0231000	2021	001		20	10	020	012	C	0000000	00000000000	1,381,077.11	-	-
4265	0231000	2021	001		20	10	020	012	D	0000000	00000000000	1,381,077.11	-	-
4265	0231000	2021	001		20	10	020	014	C	0000000	00000000000	908,190.79	-	-
4265	0231000	2021	001		20	10	020	014	D	0000000	00000000000	908,190.79	-	-
4265	0231000	2021	111						C	0000000	00000000000	11,557,104.49	-	-
4265	0231000	2021	111		20				C	0000000	00000000000	11,557,104.49	-	-
4265	0231000	2021	111		20	10			C	0000000	00000000000	11,557,104.49	-	-
4265	0231000	2021	111		20	10	020		C	0000000	00000000000	11,557,104.49	-	-
4265	0231000	2021	111		20	10	020	013	C	0000000	00000000000	4,473,625.51	-	-
4265	0231000	2021	111		20	10	020	013	D	0000000	00000000000	4,473,625.51	-	-
4265	0231000	2021	111		20	10	020	014	C	0000000	00000000000	7,083,478.98	-	-
4265	0231000	2021	111		20	10	020	014	D	0000000	00000000000	7,083,478.98	-	-
4265	0231000	2022	001						C	0000000	00000000000	5,757,852.50	-	-
4265	0231000	2022	001		20				C	0000000	00000000000	5,757,852.50	-	-
4265	0231000	2022	001		20	10			C	0000000	00000000000	5,757,852.50	-	-
4265	0231000	2022	001		20	10	020		C	0000000	00000000000	5,757,852.50	-	-
4265	0231000	2022	001		20	10	020	010	C	0000000	00000000000	64,457.91	-	-
4265	0231000	2022	001		20	10	020	010	D	0000000	00000000000	64,457.91	-	-
4265	0231000	2022	001		20	10	020	011	C	0000000	00000000000	2,738,000.00	-	-
4265	0231000	2022	001		20	10	020	011	D	0000000	00000000000	2,738,000.00	-	-
4265	0231000	2022	001		20	10	020	012	C	0000000	00000000000	4,144.59	-	-
4265	0231000	2022	001		20	10	020	012	D	0000000	00000000000	4,144.59	-	-
4265	0231000	2022	001		20	10	020	014	C	0000000	00000000000	2,951,250.00	-	-
4265	0231000	2022	001		20	10	020	014	D	0000000	00000000000	2,951,250.00	-	-
4265	0231000	2022	111						C	0000000	00000000000	7,618,059.98	-	-
4265	0231000	2022	111		20				C	0000000	00000000000	7,618,059.98	-	-
4265	0231000	2022	111		20	10			C	0000000	00000000000	7,618,059.98	-	-
4265	0231000	2022	111		20	10	020		C	0000000	00000000000	7,618,059.98	-	-
4265	0231000	2022	111		20	10	020	013	C	0000000	00000000000	2,185,566.00	-	-
4265	0231000	2022	111		20	10	020	013	D	0000000	00000000000	2,185,566.00	-	-
4265	0231000	2022	111		20	10	020	014	C	0000000	00000000000	5,432,493.98	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0231000	2022	111		20	10	020	014	D	0000000	00000000000	5,432,493.98	-	-
4265	0231000	2022							Q	0000000	00000000000	(7,877,935.63)	-	(1,467,924.00)
4265	0231000	2022							R	0000000	00000150300	(325,783.38)	-	-
4265	0231000	2022							R	0000000	00000302300	(6,016,751.51)	-	-
4265	0231000	2022							R	0000000	00000333660	(1,535,400.74)	-	(1,467,924.00)
4265	0232000	2022							Q	0000000	00000000000	(10,640,163.75)	-	-
4265	0232000	2022							R	0000000	00000150300	(110,848.58)	-	-
4265	0232000	2022							R	0000000	00000302300	(10,529,315.17)	-	-
4265	0233000	2022							Q	0000000	00000000000	(3,039,391.34)	-	-
4265	0233000	2022							R	0000000	00000150300	(31,015.58)	-	-
4265	0233000	2022							R	0000000	00000302300	(3,008,375.76)	-	-
4265	0234000	2021	001						C	0000000	00000000000	-	-	1,778.93
4265	0234000	2021	001		20				C	0000000	00000000000	-	-	1,778.93
4265	0234000	2021	001		20				D	0000000	00000000000	-	-	1,778.93
4265	0234000	2022	001						C	0000000	00000000000	-	-	918,186.75
4265	0234000	2022	001		20				C	0000000	00000000000	-	-	918,186.75
4265	0234000	2022	001		20				D	0000000	00000000000	-	-	918,186.75
4265	0234000	2022							Q	0000000	00000000000	-	-	(1,659,807.52)
4265	0234000	2022							R	0000000	00000150300	-	-	(155,619.63)
4265	0234000	2022							R	0000000	00000302300	-	-	(1,504,187.89)
4265	0235000	2022							Q	0000000	00000000000	(1,597,243.30)	-	-
4265	0235000	2022							R	0000000	00000150300	(93,055.41)	-	-
4265	0235000	2022							R	0000000	00000302300	(1,504,187.89)	-	-
4265	0236000	1990	510						C	0000000	00000000000	5,184,782.61	-	-
4265	0236000	1990	510	26					T	0000000	00000000000	5,184,782.61	-	-
4265	0236000	2021	001						C	0000000	00000000000	188,697.93	-	-
4265	0236000	2021	001		20				C	0000000	00000000000	188,697.93	-	-
4265	0236000	2021	001		20				D	0000000	00000000000	188,697.93	-	-
4265	0236000	2022	001						C	0000000	00000000000	530,110.49	-	-
4265	0236000	2022	001		20				C	0000000	00000000000	530,110.49	-	-
4265	0236000	2022	001		20				D	0000000	00000000000	530,110.49	-	-
4265	0236000	2022							Q	0000000	00000000000	(7,617,043.29)	-	-
4265	0236000	2022							R	0000000	00000150300	(96,103.88)	-	-
4265	0236000	2022							R	0000000	00000302300	(7,520,939.41)	-	-
4265	0272000	2021	001						C	0000000	00000000000	3,904.64	-	-
4265	0272000	2021	001		20				C	0000000	00000000000	3,904.64	-	-
4265	0272000	2021	001		20				D	0000000	00000000000	3,904.64	-	-
4265	0272000	2022	001						C	0000000	00000000000	1,847,723.38	-	-
4265	0272000	2022	001		20				C	0000000	00000000000	1,847,723.38	-	-
4265	0272000	2022	001		20				D	0000000	00000000000	1,847,723.38	-	-
4265	0272000	2022							Q	0000000	00000000000	(509,624.50)	-	-
4265	0272000	2022							R	0000000	00000150300	(218,824.51)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0272000	2022							R	0000000	00000161400	(290,799.99)	-	-
4265	0279000	2021	001						C	0000000	00000000000	29.49	-	-
4265	0279000	2021	001		20				C	0000000	00000000000	29.49	-	-
4265	0279000	2021	001		20				D	0000000	00000000000	29.49	-	-
4265	0279000	2021	111						C	0000000	00000000000	143,145.02	-	-
4265	0279000	2021	111		20				C	0000000	00000000000	143,145.02	-	-
4265	0279000	2021	111		20				D	0000000	00000000000	143,145.02	-	-
4265	0279000	2022	111						C	0000000	00000000000	305,962.48	-	-
4265	0279000	2022	111		20				C	0000000	00000000000	305,962.48	-	-
4265	0279000	2022	111		20				D	0000000	00000000000	305,962.48	-	-
4265	0335000	2021	001						C	0000000	00000000000	14,347.94	-	-
4265	0335000	2021	001		20				C	0000000	00000000000	14,347.94	-	-
4265	0335000	2021	001		20				D	0000000	00000000000	14,347.94	-	-
4265	0335000	2022	001						C	0000000	00000000000	103,194.88	-	-
4265	0335000	2022	001		20				C	0000000	00000000000	103,194.88	-	-
4265	0335000	2022	001		20				D	0000000	00000000000	103,194.88	-	-
4265	0335000	2022							Q	0000000	00000000000	(2,768.72)	-	-
4265	0335000	2022							R	0000000	00000125600	(544.00)	-	-
4265	0335000	2022							R	0000000	00000150300	(2,224.72)	-	-
4265	0367000	2021	001						C	0000000	00000000000	164,501.58	-	-
4265	0367000	2021	001		20				C	0000000	00000000000	164,501.58	-	-
4265	0367000	2021	001		20				D	0000000	00000000000	164,501.58	-	-
4265	0367000	2021	111						C	0000000	00000000000	343,887.35	-	-
4265	0367000	2021	111		20				C	0000000	00000000000	343,887.35	-	-
4265	0367000	2021	111		20				D	0000000	00000000000	343,887.35	-	-
4265	0367000	2022	001						C	0000000	00000000000	1,081,144.69	-	-
4265	0367000	2022	001		20				C	0000000	00000000000	1,081,144.69	-	-
4265	0367000	2022	001		20				D	0000000	00000000000	1,081,144.69	-	-
4265	0367000	2022	111						C	0000000	00000000000	2,814,106.97	-	-
4265	0367000	2022	111		20				C	0000000	00000000000	2,814,106.97	-	-
4265	0367000	2022	111		20				D	0000000	00000000000	2,814,106.97	-	-
4265	0478000	2021	001						C	0000000	00000000000	18.52	-	-
4265	0478000	2021	001		20				C	0000000	00000000000	18.52	-	-
4265	0478000	2021	001		20				D	0000000	00000000000	18.52	-	-
4265	0478000	2022	001						C	0000000	00000000000	76,490.21	-	-
4265	0478000	2022	001		20				C	0000000	00000000000	76,490.21	-	-
4265	0478000	2022	001		20				D	0000000	00000000000	76,490.21	-	-
4265	0478000	2022							Q	0000000	00000000000	(1,108.89)	-	-
4265	0478000	2022							R	0000000	00000150300	(1,108.89)	-	-
4265	0557000	2021	001						C	0000000	00000000000	494.75	-	-
4265	0557000	2021	001		20				C	0000000	00000000000	494.75	-	-
4265	0557000	2021	001		20				D	0000000	00000000000	494.75	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0557000	2022	001						C	0000000	00000000000	50,722.18	-	-
4265	0557000	2022	001		20				C	0000000	00000000000	50,722.18	-	-
4265	0557000	2022	001		20				D	0000000	00000000000	50,722.18	-	-
4265	0642000	2021	001						C	0000000	00000000000	375.23	-	-
4265	0642000	2021	001		20				C	0000000	00000000000	375.23	-	-
4265	0642000	2021	001		20				D	0000000	00000000000	375.23	-	-
4265	0642000	2021	111						C	0000000	00000000000	1,938.11	-	-
4265	0642000	2021	111		20				C	0000000	00000000000	1,938.11	-	-
4265	0642000	2021	111		20				D	0000000	00000000000	1,938.11	-	-
4265	0642000	2022	001						C	0000000	00000000000	48,324.80	-	-
4265	0642000	2022	001		20				C	0000000	00000000000	48,324.80	-	-
4265	0642000	2022	001		20				D	0000000	00000000000	48,324.80	-	-
4265	0642000	2022	111						C	0000000	00000000000	24,630.48	-	-
4265	0642000	2022	111		20				C	0000000	00000000000	24,630.48	-	-
4265	0642000	2022	111		20				D	0000000	00000000000	24,630.48	-	-
4265	0642000	2022							Q	0000000	00000000000	(148,836.70)	(439.06)	-
4265	0642000	2022							R	0000000	00000131700	(148,836.70)	(439.06)	-
4265	3018000	2021	001						C	0000000	00000000000	9,517.55	-	-
4265	3018000	2021	001		20				C	0000000	00000000000	9,517.55	-	-
4265	3018000	2021	001		20				D	0000000	00000000000	9,517.55	-	-
4265	3018000	2022	001						C	0000000	00000000000	359,249.68	-	-
4265	3018000	2022	001		20				C	0000000	00000000000	359,249.68	-	-
4265	3018000	2022	001		20				D	0000000	00000000000	359,249.68	-	-
4265	3018000	2022							Q	0000000	00000000000	(11,659.56)	-	-
4265	3018000	2022							R	0000000	00000125700	13,698.00	-	-
4265	3018000	2022							R	0000000	00000150300	(25,357.56)	-	-
4265	3074000	2022							Q	0000000	00000000000	(81.59)	-	-
4265	3074000	2022							R	0000000	00000150300	(81.59)	-	-
4265	3080000	2004	501						C	0000000	00000000000	1,883,694.12	-	-
4265	3080000	2004	501						D	0000000	00000000000	1,883,694.12	-	-
4265	3080000	2004	601						C	0000000	00000000000	430,876.00	-	-
4265	3080000	2004	601						D	0000000	00000000000	430,876.00	-	-
4265	3080000	2022							Q	0000000	00000000000	(149,818,690.84)	-	-
4265	3080000	2022							R	0000000	00000150300	(6,258,364.02)	-	-
4265	3080000	2022							R	0000000	00000161400	(143,560,326.82)	-	-
4265	3081000	2021	001						C	0000000	00000000000	42,422.73	-	-
4265	3081000	2021	001		20				C	0000000	00000000000	42,422.73	-	-
4265	3081000	2021	001		20				D	0000000	00000000000	42,422.73	-	-
4265	3081000	2022	001						C	0000000	00000000000	820,062.26	-	-
4265	3081000	2022	001		20				C	0000000	00000000000	820,062.26	-	-
4265	3081000	2022	001		20				D	0000000	00000000000	820,062.26	-	-
4265	3081000	2022							Q	0000000	00000000000	(25,522.77)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	3081000	2022							R	0000000	00000125700	700.00	-	-
4265	3081000	2022							R	0000000	00000150300	(26,222.77)	-	-
4265	3085000	2012	00112						C	0000000	00000000000	50,339.02	-	-
4265	3085000	2012	00112						D	0000000	00000000000	50,339.02	-	-
4265	3085000	2015	00115						C	0000000	00000000000	312,196.76	-	-
4265	3085000	2015	00115						D	0000000	00000000000	312,196.76	-	-
4265	3085000	2018	00122						C	0000000	00000000000	127,063.00	-	-
4265	3085000	2018	00122		20				C	0000000	00000000000	127,063.00	-	-
4265	3085000	2018	00122		20				D	0000000	00000000000	127,063.00	-	-
4265	3085000	2021	001						C	0000000	00000000000	3,767.47	-	-
4265	3085000	2021	001		20				C	0000000	00000000000	3,767.47	-	-
4265	3085000	2021	001		20				D	0000000	00000000000	3,767.47	-	-
4265	3085000	2022	001						C	0000000	00000000000	(57,984.41)	-	-
4265	3085000	2022	001		20				C	0000000	00000000000	(57,984.41)	-	-
4265	3085000	2022	001		20				D	0000000	00000000000	(57,984.41)	-	-
4265	3098000	2021	001						C	0000000	00000000000	19,218,436.76	-	-
4265	3098000	2021	001		30				C	0000000	00000000000	19,218,436.76	-	-
4265	3098000	2021	001		30				D	0000000	00000000000	19,218,436.76	-	-
4265	3098000	2022	001						C	0000000	00000000000	60,295,865.67	-	-
4265	3098000	2022	001		30				C	0000000	00000000000	60,295,865.67	-	-
4265	3098000	2022	001		30				D	0000000	00000000000	60,295,865.67	-	-
4265	3098000	2022	598						C	0000000	00000000000	(3,700,000.00)	-	-
4265	3098000	2022	598						D	0000000	00000000000	(3,700,000.00)	-	-
4265	3098000	2022							Q	0000000	00000000000	(1,456,678.49)	-	-
4265	3098000	2022							R	0000000	00000125700	392,289.50	-	-
4265	3098000	2022							R	0000000	00000150300	(1,848,967.99)	-	-
4265	3110000	2022	001						C	0000000	00000000000	25,650.87	-	-
4265	3110000	2022	001		20				C	0000000	00000000000	25,650.87	-	-
4265	3110000	2022	001		20				D	0000000	00000000000	25,650.87	-	-
4265	3110000	2022							Q	0000000	00000000000	(1,739.38)	-	-
4265	3110000	2022							R	0000000	00000125700	(1,739.38)	-	-
4265	3111000	2022							Q	0000000	00000000000	(473.43)	-	-
4265	3111000	2022							R	0000000	00000150300	(473.43)	-	-
4265	3114000	2021	001						C	0000000	00000000000	62,357.06	-	-
4265	3114000	2021	001		20				C	0000000	00000000000	62,357.06	-	-
4265	3114000	2021	001		20				D	0000000	00000000000	62,357.06	-	-
4265	3114000	2022	001						C	0000000	00000000000	457,851.49	-	-
4265	3114000	2022	001		20				C	0000000	00000000000	457,851.49	-	-
4265	3114000	2022	001		20				D	0000000	00000000000	457,851.49	-	-
4265	3114000	2022							Q	0000000	00000000000	(2,094,535.56)	-	-
4265	3114000	2022							R	0000000	00000121100	(2,070,204.80)	-	-
4265	3114000	2022							R	0000000	00000150300	(24,330.76)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	3151000	2022							Q	0000000	00000000000	(7.51)	-	-
4265	3151000	2022							R	0000000	00000150300	(7.51)	-	-
4265	3155000	2021	001						C	0000000	00000000000	(16,716.43)	-	-
4265	3155000	2021	001		20				C	0000000	00000000000	(16,716.43)	-	-
4265	3155000	2021	001		20				D	0000000	00000000000	(16,716.43)	-	-
4265	3155000	2022	001						C	0000000	00000000000	172,886.97	-	-
4265	3155000	2022	001		20				C	0000000	00000000000	172,886.97	-	-
4265	3155000	2022	001		20				D	0000000	00000000000	172,886.97	-	-
4265	3155000	2022							Q	0000000	00000000000	(13,770.00)	-	-
4265	3155000	2022							R	0000000	00000161400	(13,770.00)	-	-
4265	3157000	2022							Q	0000000	00000000000	(4,271.65)	-	-
4265	3157000	2022							R	0000000	00000150300	(4,271.65)	-	-
4265	3237000	2021	001						C	0000000	00000000000	891.06	-	-
4265	3237000	2021	001		20				C	0000000	00000000000	891.06	-	-
4265	3237000	2021	001		20				D	0000000	00000000000	891.06	-	-
4265	3237000	2022	001						C	0000000	00000000000	20,249.40	-	-
4265	3237000	2022	001		20				C	0000000	00000000000	20,249.40	-	-
4265	3237000	2022	001		20				D	0000000	00000000000	20,249.40	-	-
4265	3288000	2021	001						C	0000000	00000000000	10,687.09	-	-
4265	3288000	2021	001		20				C	0000000	00000000000	10,687.09	-	-
4265	3288000	2021	001		20				D	0000000	00000000000	10,687.09	-	-
4265	3288000	2022	001						C	0000000	00000000000	112,631.60	-	-
4265	3288000	2022	001		20				C	0000000	00000000000	112,631.60	-	-
4265	3288000	2022	001		20				D	0000000	00000000000	112,631.60	-	-
4265	3307000	2016	501						C	0000000	00000000000	2,768,296.24	-	-
4265	3307000	2016	501		20				C	0000000	00000000000	2,768,296.24	-	-
4265	3307000	2016	501		20				D	0000000	00000000000	2,768,296.24	-	-
4265	3307000	2016	611						C	0000000	00000000000	23,712,813.15	-	-
4265	3307000	2016	611		20				C	0000000	00000000000	23,712,813.15	-	-
4265	3307000	2016	611		20				D	0000000	00000000000	23,712,813.15	-	-
4265	3318000	2016	501						C	0000000	00000000000	295,448.58	-	-
4265	3318000	2016	501		20				C	0000000	00000000000	295,448.58	-	-
4265	3318000	2016	501		20				D	0000000	00000000000	295,448.58	-	-
4265	3318000	2016	611						C	0000000	00000000000	2,089,432.05	-	-
4265	3318000	2016	611		20				C	0000000	00000000000	2,089,432.05	-	-
4265	3318000	2016	611		20				D	0000000	00000000000	2,089,432.05	-	-
4265	3322000	2016	501						C	0000000	00000000000	38,696,359.23	-	-
4265	3322000	2016	501		20				C	0000000	00000000000	38,696,359.23	-	-
4265	3322000	2016	501		20				D	0000000	00000000000	38,696,359.23	-	-
4265	3322000	2016	611						C	0000000	00000000000	38,759,242.05	-	-
4265	3322000	2016	611		20				C	0000000	00000000000	38,759,242.05	-	-
4265	3322000	2016	611		20				D	0000000	00000000000	38,759,242.05	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4265	3322000	2022							Q	0000000	00000000000	(21,167,917.85)	-	-
4265	3322000	2022							R	0000000	00000333040	(21,167,917.85)	-	-
4265	3350000	2017	530						C	0000000	00000000000	4,499,682.04	-	-
4265	3350000	2017	530		20				C	0000000	00000000000	4,499,682.04	-	-
4265	3350000	2017	530		20				D	0000000	00000000000	4,499,682.04	-	-
4265	3385000	2022	001						C	0000000	00000000000	271,266.21	-	-
4265	3385000	2022	001		20				C	0000000	00000000000	271,266.21	-	-
4265	3385000	2022	001		20				D	0000000	00000000000	271,266.21	-	-
4265	3398000	2021	021						C	0000000	00000000000	83,397,830.72	-	-
4265	3398000	2021	021		10				C	0000000	00000000000	83,397,830.72	-	-
4265	3398000	2021	021		10	10			C	0000000	00000000000	83,397,830.72	-	-
4265	3398000	2021	021		10	10			D	0000000	00000000000	83,397,830.72	-	-
4265	3398000	2022	021						C	0000000	00000000000	213,026,683.42	-	-
4265	3398000	2022	021		10				C	0000000	00000000000	213,026,683.42	-	-
4265	3398000	2022	021		10	10			C	0000000	00000000000	213,026,683.42	-	-
4265	3398000	2022	021		10	10			D	0000000	00000000000	213,026,683.42	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4300	0001000	2019	001						C	0000000	00000000000	1,159,439.40	-	-
4300	0001000	2019	001		36				C	0000000	00000000000	1,159,439.40	-	-
4300	0001000	2019	001		36				D	0000000	00000000000	1,159,439.40	-	-
4300	0001000	2021	001						C	0000000	00000000000	28,330,958.49	-	-
4300	0001000	2021	001		20				C	0000000	00000000000	15,438,685.62	-	-
4300	0001000	2021	001		20	02			C	0000000	00000000000	15,438,685.62	-	-
4300	0001000	2021	001		20	02			D	0000000	00000000000	17,340,554.80	-	-
4300	0001000	2021	001		36				C	0000000	00000000000	13,111,710.82	-	-
4300	0001000	2021	001		36				D	0000000	00000000000	14,379,146.14	-	-
4300	0001000	2021	001		99				C	0000000	00000000000	(219,437.95)	-	-
4300	0001000	2021	001		99				D	0000000	00000000000	(219,437.95)	-	-
4300	0001000	2021	001	90	20	02			F	0001000	00000000000	(1,901,869.18)	-	-
4300	0001000	2021	001	90	36				F	0001000	00000000000	(1,267,435.32)	-	-
4300	0001000	2021	00109						C	0000000	00000000000	6,875,000.00	-	-
4300	0001000	2021	00109		36				C	0000000	00000000000	6,875,000.00	-	-
4300	0001000	2021	00109		36				D	0000000	00000000000	9,375,000.00	-	-
4300	0001000	2021	00109	90	36				F	0001000	00000000000	(2,500,000.00)	-	-
4300	0001000	2021	004						C	0000000	00000000000	31,212.53	-	-
4300	0001000	2021	004		20				C	0000000	00000000000	31,212.53	-	-
4300	0001000	2021	004		20	17			C	0000000	00000000000	31,212.53	-	-
4300	0001000	2021	004		20	17			D	0000000	00000000000	31,212.53	-	-
4300	0001000	2021	101						C	0000000	00000000000	1,142,724,421.76	-	-
4300	0001000	2021	101		10				C	0000000	00000000000	1,142,724,421.76	-	-
4300	0001000	2021	101		10	10			C	0000000	00000000000	1,142,724,421.76	-	-
4300	0001000	2021	101		10	10	010		C	0000000	00000000000	80,408,331.79	-	-
4300	0001000	2021	101		10	10	010		D	0000000	00000000000	78,103,967.13	-	-
4300	0001000	2021	101		10	10	020		C	0000000	00000000000	1,061,970,903.76	-	-
4300	0001000	2021	101		10	10	020		D	0000000	00000000000	1,033,305,836.01	-	-
4300	0001000	2021	101		10	10	080		C	0000000	00000000000	345,186.21	-	-
4300	0001000	2021	101		10	10	080		D	0000000	00000000000	345,186.21	-	-
4300	0001000	2021	101	90	10	10	010		F	0001000	00000000000	2,304,364.66	-	-
4300	0001000	2021	101	90	10	10	020		F	0001000	00000000000	28,665,067.75	-	-
4300	0001000	2021	10109						C	0000000	00000000000	6,887,244.77	-	-
4300	0001000	2021	10109		10				C	0000000	00000000000	6,887,244.77	-	-
4300	0001000	2021	10109		10	10			C	0000000	00000000000	6,887,244.77	-	-
4300	0001000	2021	10109		10	10	010		C	0000000	00000000000	6,887,244.77	-	-
4300	0001000	2021	10109		10	10	010		D	0000000	00000000000	6,887,244.77	-	-
4300	0001000	2022	001						C	0000000	00000000000	9,156,640.60	-	-
4300	0001000	2022	001		20				C	0000000	00000000000	51,862,345.73	-	-
4300	0001000	2022	001		20	02			C	0000000	00000000000	51,862,345.73	-	-
4300	0001000	2022	001		20	02			D	0000000	00000000000	65,998,373.85	-	-
4300	0001000	2022	001		36				C	0000000	00000000000	7,209,063.67	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4300	0001000	2022	001		36				D	00000000	000000000000	29,157,466.09	-	-
4300	0001000	2022	001		99				C	00000000	000000000000	(49,914,768.80)	-	-
4300	0001000	2022	001		99				D	00000000	000000000000	(49,914,768.80)	-	-
4300	0001000	2022	001	90	20	02			F	0001000	000000000000	(14,136,028.12)	-	-
4300	0001000	2022	001	90	36				F	0001000	000000000000	(21,948,402.42)	-	-
4300	0001000	2022	001	97					D	00000000	000000000000	-	-	-
4300	0001000	2022	004						C	00000000	000000000000	126,338.75	-	820.00
4300	0001000	2022	004		20				C	00000000	000000000000	126,338.75	-	820.00
4300	0001000	2022	004		20	17			C	00000000	000000000000	124,019.77	-	820.00
4300	0001000	2022	004		20	17			D	00000000	000000000000	124,019.77	-	820.00
4300	0001000	2022	004		20	66			C	00000000	000000000000	2,318.98	-	-
4300	0001000	2022	004		20	66			D	00000000	000000000000	2,318.98	-	-
4300	0001000	2022	017						C	00000000	000000000000	180,000.00	-	-
4300	0001000	2022	017		20				C	00000000	000000000000	180,000.00	-	-
4300	0001000	2022	017		20				D	00000000	000000000000	180,000.00	-	-
4300	0001000	2022	101						C	00000000	000000000000	(709,115,512.65)	-	-
4300	0001000	2022	101		10				C	00000000	000000000000	(709,115,512.65)	-	-
4300	0001000	2022	101		10	10			C	00000000	000000000000	(709,115,512.65)	-	-
4300	0001000	2022	101		10	10	010		C	00000000	000000000000	17,526,558.56	-	-
4300	0001000	2022	101		10	10	010		D	00000000	000000000000	180,088,220.47	-	-
4300	0001000	2022	101		10	10	020		C	00000000	000000000000	(728,140,471.06)	-	-
4300	0001000	2022	101		10	10	020		D	00000000	000000000000	809,889,876.44	-	-
4300	0001000	2022	101		10	10	080		C	00000000	000000000000	1,498,399.85	-	-
4300	0001000	2022	101		10	10	080		D	00000000	000000000000	1,498,399.85	-	-
4300	0001000	2022	101	90	10	10	010		F	0001000	000000000000	(162,561,661.91)	-	-
4300	0001000	2022	101	90	10	10	020		F	0001000	000000000000	(1,538,030,347.50)	-	-
4300	0001000	2022	10114						C	00000000	000000000000	15,000,000.00	-	-
4300	0001000	2022	10114		10				C	00000000	000000000000	15,000,000.00	-	-
4300	0001000	2022	10114		10	10			C	00000000	000000000000	15,000,000.00	-	-
4300	0001000	2022	10114		10	10	010		C	00000000	000000000000	15,000,000.00	-	-
4300	0001000	2022	10114		10	10	010		D	00000000	000000000000	15,000,000.00	-	-
4300	0001000	2022							Q	00000000	000000000000	(28,912.26)	-	-
4300	0001000	2022							R	00000000	00000114300	10,360.00	-	-
4300	0001000	2022							R	00000000	00000142700	(28,637.52)	-	-
4300	0001000	2022							R	00000000	00000161400	(10,634.74)	-	-
4300	0172000	2021	101						C	00000000	000000000000	105,502.00	-	-
4300	0172000	2021	101		10				C	00000000	000000000000	105,502.00	-	-
4300	0172000	2021	101		10	10			C	00000000	000000000000	105,502.00	-	-
4300	0172000	2021	101		10	10	020		C	00000000	000000000000	105,502.00	-	-
4300	0172000	2021	101		10	10	020		D	00000000	000000000000	105,502.00	-	-
4300	0172000	2022	001						C	00000000	000000000000	(1,030.06)	-	-
4300	0172000	2022	001		36				C	00000000	000000000000	(1,030.06)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4300	0172000	2022	001		36				D	0000000	00000000000	(1,030.06)	-	-
4300	0172000	2022							Q	0000000	00000000000	(13,634.74)	-	-
4300	0172000	2022							R	0000000	00000150300	(13,634.74)	-	-
4300	0496000	2022							Q	0000000	00000000000	(1,163.73)	-	-
4300	0496000	2022							R	0000000	00000150300	(1,163.73)	-	-
4300	3085000	2021	001						C	0000000	00000000000	(0.21)	-	-
4300	3085000	2021	001		36				C	0000000	00000000000	(0.21)	-	-
4300	3085000	2021	001		36				D	0000000	00000000000	(0.21)	-	-
4300	3085000	2021	101						C	0000000	00000000000	54,223.52	-	-
4300	3085000	2021	101		10				C	0000000	00000000000	54,223.52	-	-
4300	3085000	2021	101		10	10			C	0000000	00000000000	54,223.52	-	-
4300	3085000	2021	101		10	10	010		C	0000000	00000000000	54,223.52	-	-
4300	3085000	2021	101		10	10	010		D	0000000	00000000000	54,223.52	-	-
4300	3085000	2022	001						C	0000000	00000000000	51,356.34	-	-
4300	3085000	2022	001		36				C	0000000	00000000000	51,356.34	-	-
4300	3085000	2022	001		36				D	0000000	00000000000	51,356.34	-	-
4300	3085000	2022	101						C	0000000	00000000000	554,753.37	-	-
4300	3085000	2022	101		10				C	0000000	00000000000	554,753.37	-	-
4300	3085000	2022	101		10	10			C	0000000	00000000000	554,753.37	-	-
4300	3085000	2022	101		10	10	010		C	0000000	00000000000	554,753.37	-	-
4300	3085000	2022	101		10	10	010		D	0000000	00000000000	554,753.37	-	-
4300	8507000	2021	001						C	0000000	00000000000	3,196,481.00	-	-
4300	8507000	2021	001		36				C	0000000	00000000000	3,196,481.00	-	-
4300	8507000	2021	001		36				D	0000000	00000000000	4,081,710.74	-	-
4300	8507000	2021	001	90	36				F	8507000	00000000000	(885,229.74)	-	-
4300	8507000	2021	101						C	0000000	00000000000	188,475,090.13	-	-
4300	8507000	2021	101		10				C	0000000	00000000000	188,475,090.13	-	-
4300	8507000	2021	101		10	10			C	0000000	00000000000	188,475,090.13	-	-
4300	8507000	2021	101		10	10	010		C	0000000	00000000000	36,615,946.64	-	-
4300	8507000	2021	101		10	10	010		D	0000000	00000000000	51,672,902.06	-	-
4300	8507000	2021	101		10	10	020		C	0000000	00000000000	151,859,143.49	-	-
4300	8507000	2021	101		10	10	020		D	0000000	00000000000	600,792,263.49	-	-
4300	8507000	2021	101	90	10	10	010		F	8507000	00000000000	(15,056,955.42)	-	-
4300	8507000	2021	101	90	10	10	020		F	8507000	00000000000	(448,933,120.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4440	0001000	2018	01111						C	0000000	00000000000	20,375,224.00	-	-
4440	0001000	2018	01111		15				C	0000000	00000000000	20,375,224.00	-	-
4440	0001000	2018	01111		15	20			C	0000000	00000000000	20,375,224.00	-	-
4440	0001000	2018	01111		15	20			D	0000000	00000000000	20,375,224.00	-	-
4440	0001000	2021	011						C	0000000	00000000000	112,354,334.05	-	-
4440	0001000	2021	011		15				C	0000000	00000000000	102,794,847.33	-	-
4440	0001000	2021	011		15	05			C	0000000	00000000000	9,716,229.28	-	-
4440	0001000	2021	011		15	05			D	0000000	00000000000	9,716,229.28	-	-
4440	0001000	2021	011		15	10			C	0000000	00000000000	31,836,060.69	-	-
4440	0001000	2021	011		15	10			D	0000000	00000000000	31,836,060.69	-	-
4440	0001000	2021	011		15	15			C	0000000	00000000000	9,295,423.87	-	-
4440	0001000	2021	011		15	15			D	0000000	00000000000	9,295,423.87	-	-
4440	0001000	2021	011		15	20			C	0000000	00000000000	51,947,133.49	-	-
4440	0001000	2021	011		15	20			D	0000000	00000000000	51,947,133.49	-	-
4440	0001000	2021	011		25				C	0000000	00000000000	9,644,310.69	-	-
4440	0001000	2021	011		25				D	0000000	00000000000	9,644,310.69	-	-
4440	0001000	2021	011		99				C	0000000	00000000000	(84,823.97)	-	-
4440	0001000	2021	011		99				D	0000000	00000000000	(84,823.97)	-	-
4440	0001000	2021	01111						C	0000000	00000000000	19,022,202.43	-	-
4440	0001000	2021	01111		15				C	0000000	00000000000	19,022,202.43	-	-
4440	0001000	2021	01111		15	20			C	0000000	00000000000	19,022,202.43	-	-
4440	0001000	2021	01111		15	20			D	0000000	00000000000	19,022,202.43	-	-
4440	0001000	2021	01112						C	0000000	00000000000	2,248,649.79	-	-
4440	0001000	2021	01112		15				C	0000000	00000000000	2,248,649.79	-	-
4440	0001000	2021	01112		15	10			C	0000000	00000000000	2,248,649.79	-	-
4440	0001000	2021	01112		15	10			D	0000000	00000000000	2,248,649.79	-	-
4440	0001000	2021	01114						C	0000000	00000000000	320,819.54	-	-
4440	0001000	2021	01114		15				C	0000000	00000000000	320,819.54	-	-
4440	0001000	2021	01114		15	10			C	0000000	00000000000	320,819.54	-	-
4440	0001000	2021	01114		15	10			D	0000000	00000000000	320,819.54	-	-
4440	0001000	2021	01117						C	0000000	00000000000	31,271,230.34	-	-
4440	0001000	2021	01117		15				C	0000000	00000000000	31,271,230.34	-	-
4440	0001000	2021	01117		15	20			C	0000000	00000000000	31,271,230.34	-	-
4440	0001000	2021	01117		15	20			D	0000000	00000000000	31,271,230.34	-	-
4440	0001000	2021	021						C	0000000	00000000000	1,874,706.68	-	-
4440	0001000	2021	021		15				C	0000000	00000000000	1,874,706.68	-	-
4440	0001000	2021	021		15	10			C	0000000	00000000000	1,874,706.68	-	-
4440	0001000	2021	021		15	10			D	0000000	00000000000	1,874,706.68	-	-
4440	0001000	2022	011						C	0000000	00000000000	274,611,253.56	-	-
4440	0001000	2022	011		15				C	0000000	00000000000	293,392,164.71	-	-
4440	0001000	2022	011		15	05			C	0000000	00000000000	36,116,290.01	-	-
4440	0001000	2022	011		15	05			D	0000000	00000000000	36,232,134.71	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4440	0001000	2022	011		15	10			C	0000000	00000000000	53,559,823.29	-	-
4440	0001000	2022	011		15	10			D	0000000	00000000000	91,734,726.58	-	-
4440	0001000	2022	011		15	15			C	0000000	00000000000	21,193,818.58	-	-
4440	0001000	2022	011		15	15			D	0000000	00000000000	21,193,818.58	-	-
4440	0001000	2022	011		15	20			C	0000000	00000000000	182,522,232.83	-	-
4440	0001000	2022	011		15	20			D	0000000	00000000000	182,522,232.83	-	-
4440	0001000	2022	011		25				C	0000000	00000000000	4,263,674.95	-	-
4440	0001000	2022	011		25				D	0000000	00000000000	4,263,674.95	-	-
4440	0001000	2022	011		99				C	0000000	00000000000	(23,044,586.10)	-	-
4440	0001000	2022	011		99				D	0000000	00000000000	(23,044,586.10)	-	-
4440	0001000	2022	011	90	15	05			F	0001000	00000000000	(115,844.70)	-	-
4440	0001000	2022	011	90	15	10			F	0001000	00000000000	(38,174,903.29)	-	-
4440	0001000	2022	011	97					D	0000000	00000000000	-	-	-
4440	0001000	2022	01111						C	0000000	00000000000	1,349,474.49	-	-
4440	0001000	2022	01111		15				C	0000000	00000000000	1,349,474.49	-	-
4440	0001000	2022	01111		15	10			C	0000000	00000000000	1,349,474.49	-	-
4440	0001000	2022	01111		15	10			D	0000000	00000000000	1,349,474.49	-	-
4440	0001000	2022	017						C	0000000	00000000000	136,036.00	-	-
4440	0001000	2022	017		15				C	0000000	00000000000	136,036.00	-	-
4440	0001000	2022	017		15	05			C	0000000	00000000000	136,036.00	-	-
4440	0001000	2022	017		15	05			D	0000000	00000000000	136,036.00	-	-
4440	0001000	2022							Q	0000000	00000000000	531.73	-	-
4440	0001000	2022							R	0000000	00000161000	531.73	-	-
4440	3398000	2022	021						C	0000000	00000000000	41,067,756.86	-	-
4440	3398000	2022	021		15				C	0000000	00000000000	41,067,756.86	-	-
4440	3398000	2022	021		15	10			C	0000000	00000000000	41,067,756.86	-	-
4440	3398000	2022	021		15	10			D	0000000	00000000000	41,067,756.86	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4560	3085000	2019	10102						C	0000000	00000000000	26,238,788.25	-	-
4560	3085000	2019	10102		15				C	0000000	00000000000	26,238,788.25	-	-
4560	3085000	2019	10102		15				D	0000000	00000000000	26,238,788.25	-	-
4560	3085000	2019	10103						C	0000000	00000000000	12,311,528.59	-	-
4560	3085000	2019	10103		15				C	0000000	00000000000	12,311,528.59	-	-
4560	3085000	2019	10103		15				D	0000000	00000000000	12,311,528.59	-	-
4560	3085000	2019	10104						C	0000000	00000000000	10,875,761.26	-	-
4560	3085000	2019	10104		15				C	0000000	00000000000	10,875,761.26	-	-
4560	3085000	2019	10104		15				D	0000000	00000000000	10,875,761.26	-	-
4560	3085000	2020	00101						C	0000000	00000000000	980,183.50	-	-
4560	3085000	2020	00101		15				C	0000000	00000000000	980,183.50	-	-
4560	3085000	2020	00101		15				D	0000000	00000000000	980,183.50	-	-
4560	3085000	2020	10101						C	0000000	00000000000	2,056,845.72	-	-
4560	3085000	2020	10101		15				C	0000000	00000000000	2,056,845.72	-	-
4560	3085000	2020	10101		15				D	0000000	00000000000	2,056,845.72	-	-
4560	3085000	2021	001						C	0000000	00000000000	1,234,033.45	-	-
4560	3085000	2021	001		15				C	0000000	00000000000	1,234,033.45	-	-
4560	3085000	2021	001		15				D	0000000	00000000000	1,234,033.45	-	-
4560	3085000	2021	00102						C	0000000	00000000000	1,207,714.71	-	-
4560	3085000	2021	00102		15				C	0000000	00000000000	1,207,714.71	-	-
4560	3085000	2021	00102		15				D	0000000	00000000000	1,207,714.71	-	-
4560	3085000	2021	00103						C	0000000	00000000000	328,120.37	-	-
4560	3085000	2021	00103		15				C	0000000	00000000000	328,120.37	-	-
4560	3085000	2021	00103		15				D	0000000	00000000000	328,120.37	-	-
4560	3085000	2021	101						C	0000000	00000000000	1,531,370.00	-	-
4560	3085000	2021	101		15				C	0000000	00000000000	1,531,370.00	-	-
4560	3085000	2021	101		15				D	0000000	00000000000	1,531,370.00	-	-
4560	3085000	2021	10101						C	0000000	00000000000	20,000,000.00	-	-
4560	3085000	2021	10101		15				C	0000000	00000000000	20,000,000.00	-	-
4560	3085000	2021	10101		15				D	0000000	00000000000	20,000,000.00	-	-
4560	3085000	2021	10102						C	0000000	00000000000	72,600,952.54	-	-
4560	3085000	2021	10102		15				C	0000000	00000000000	72,600,952.54	-	-
4560	3085000	2021	10102		15				D	0000000	00000000000	72,600,952.54	-	-
4560	3085000	2021	10103						C	0000000	00000000000	72,537,415.50	-	-
4560	3085000	2021	10103		15				C	0000000	00000000000	72,537,415.50	-	-
4560	3085000	2021	10103		15				D	0000000	00000000000	72,537,415.50	-	-
4560	3085000	2022	001						C	0000000	00000000000	2,438,492.22	-	-
4560	3085000	2022	001		15				C	0000000	00000000000	2,438,492.22	-	-
4560	3085000	2022	001		15				D	0000000	00000000000	2,438,492.22	-	-
4560	3085000	2022	001	97					D	0000000	00000000000	-	-	-
4560	3085000	2022	00101						C	0000000	00000000000	1,499,329.02	-	-
4560	3085000	2022	00101		15				C	0000000	00000000000	1,499,329.02	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4560	3085000	2022	00101		15				D	0000000	00000000000	1,499,329.02	-	-
4560	3085000	2022	00102						C	0000000	00000000000	4,850,000.00	-	-
4560	3085000	2022	00102		15				C	0000000	00000000000	4,850,000.00	-	-
4560	3085000	2022	00102		15				D	0000000	00000000000	4,850,000.00	-	-
4560	3085000	2022	101						C	0000000	00000000000	11,477,516.25	-	-
4560	3085000	2022	101		15				C	0000000	00000000000	11,477,516.25	-	-
4560	3085000	2022	101		15				D	0000000	00000000000	11,477,516.25	-	-
4560	3085000	2022	10101						C	0000000	00000000000	18,500,000.00	-	-
4560	3085000	2022	10101		15				C	0000000	00000000000	18,500,000.00	-	-
4560	3085000	2022	10101		15				D	0000000	00000000000	18,500,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4700	0001000	2021	001						C	0000000	00000000000	(591.24)	-	-
4700	0001000	2021	001		99				C	0000000	00000000000	(591.24)	-	-
4700	0001000	2021	001		99				D	0000000	00000000000	(591.24)	-	-
4700	0001000	2021	00102						C	0000000	00000000000	170,681.79	-	-
4700	0001000	2021	00102		20				C	0000000	00000000000	170,681.79	-	-
4700	0001000	2021	00102		20				D	0000000	00000000000	170,681.79	-	-
4700	0001000	2021	00103						C	0000000	00000000000	3,924.00	-	-
4700	0001000	2021	00103		40				C	0000000	00000000000	3,924.00	-	-
4700	0001000	2021	00103		40				D	0000000	00000000000	3,924.00	-	-
4700	0001000	2021	101						C	0000000	00000000000	19,881,612.56	-	-
4700	0001000	2021	101		20				C	0000000	00000000000	19,881,612.56	-	-
4700	0001000	2021	101		20				D	0000000	00000000000	19,881,612.56	-	-
4700	0001000	2021	10103						C	0000000	00000000000	2,487,966.72	-	-
4700	0001000	2021	10103		40				C	0000000	00000000000	2,487,966.72	-	-
4700	0001000	2021	10103		40				D	0000000	00000000000	2,487,966.72	-	-
4700	0001000	2022	001						C	0000000	00000000000	(2,231,629.16)	-	-
4700	0001000	2022	001		40				C	0000000	00000000000	211,086.30	-	-
4700	0001000	2022	001		40				D	0000000	00000000000	428,334.93	-	-
4700	0001000	2022	001		99				C	0000000	00000000000	(2,442,715.46)	-	-
4700	0001000	2022	001		99				D	0000000	00000000000	(2,442,715.46)	-	-
4700	0001000	2022	001	90	40				F	0001000	00000000000	(217,248.63)	-	-
4700	0001000	2022	101						C	0000000	00000000000	24,502,682.42	-	-
4700	0001000	2022	101		20				C	0000000	00000000000	21,370,765.71	-	-
4700	0001000	2022	101		20				D	0000000	00000000000	21,370,765.71	-	-
4700	0001000	2022	101		40				C	0000000	00000000000	3,131,916.71	-	-
4700	0001000	2022	101		40				D	0000000	00000000000	9,104,944.41	-	-
4700	0001000	2022	101	90	40				F	0001000	00000000000	(5,973,027.70)	-	-
4700	3228000	2021	001						C	0000000	00000000000	650.00	-	-
4700	3228000	2021	001		20				C	0000000	00000000000	650.00	-	-
4700	3228000	2021	001		20				D	0000000	00000000000	650.00	-	-
4700	3228000	2021	101						C	0000000	00000000000	13,024,662.86	-	-
4700	3228000	2021	101		20				C	0000000	00000000000	13,024,662.86	-	-
4700	3228000	2021	101		20				D	0000000	00000000000	13,024,662.86	-	-
4700	3398000	2022	001						C	0000000	00000000000	191,629.50	-	-
4700	3398000	2022	001		20				C	0000000	00000000000	191,629.50	-	-
4700	3398000	2022	001		20				D	0000000	00000000000	191,629.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4800	0001000	2022	101						C	0000000	000000000000	20,238,306.00	-	-
4800	0001000	2022	101		20				C	0000000	000000000000	20,238,306.00	-	-
4800	0001000	2022	101		20				D	0000000	000000000000	20,238,306.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5160	0001000	2021	001						C	0000000	00000000000	17,425,386.84	-	-
5160	0001000	2021	001		10				C	0000000	00000000000	17,327,972.37	-	-
5160	0001000	2021	001		10				D	0000000	00000000000	17,327,972.37	-	-
5160	0001000	2021	001		40				C	0000000	00000000000	97,414.47	-	-
5160	0001000	2021	001		40	01			C	0000000	00000000000	97,414.47	-	-
5160	0001000	2021	001		40	01			D	0000000	00000000000	97,414.47	-	-
5160	0001000	2021	00104						C	0000000	00000000000	988,746.91	-	-
5160	0001000	2021	00104		10				C	0000000	00000000000	988,746.91	-	-
5160	0001000	2021	00104		10				D	0000000	00000000000	988,746.91	-	-
5160	0001000	2022	001						C	0000000	00000000000	16,014,461.38	-	-
5160	0001000	2022	001		10				C	0000000	00000000000	17,337,679.95	1,033,556.89	-
5160	0001000	2022	001		10				D	0000000	00000000000	18,322,604.99	1,033,556.89	-
5160	0001000	2022	001		30				C	0000000	00000000000	653,365.39	-	-
5160	0001000	2022	001		30				D	0000000	00000000000	653,365.39	-	-
5160	0001000	2022	001		40				C	0000000	00000000000	(1,976,583.96)	(1,033,556.89)	-
5160	0001000	2022	001		40	01			C	0000000	00000000000	104,482.61	(1,033,556.89)	-
5160	0001000	2022	001		40	01			D	0000000	00000000000	104,482.61	(1,033,556.89)	-
5160	0001000	2022	001		40	02			C	0000000	00000000000	(2,081,066.57)	-	-
5160	0001000	2022	001		40	02			D	0000000	00000000000	(2,081,066.57)	-	-
5160	0001000	2022	001	90	10				F	0001000	00000000000	(984,925.04)	-	-
5160	0001000	2022	001	97					D	0000000	00000000000	-	-	-
5160	0001000	2022	00103						C	0000000	00000000000	265,712.62	-	-
5160	0001000	2022	00103		30				C	0000000	00000000000	265,712.62	-	-
5160	0001000	2022	00103		30				D	0000000	00000000000	265,712.62	-	-
5160	0001000	2022	101						C	0000000	00000000000	2,229,766.39	-	-
5160	0001000	2022	101		30				C	0000000	00000000000	2,229,766.39	-	-
5160	0001000	2022	101		30				D	0000000	00000000000	2,229,766.39	-	-
5160	0311000	2022	001						C	0000000	00000000000	462,294.00	-	-
5160	0311000	2022	001		30				C	0000000	00000000000	462,294.00	-	-
5160	0311000	2022	001		30				D	0000000	00000000000	462,294.00	-	-
5160	8507000	2021	001						C	0000000	00000000000	1,180,880.00	-	-
5160	8507000	2021	001		30				C	0000000	00000000000	1,180,880.00	-	-
5160	8507000	2021	001		30				D	0000000	00000000000	1,180,880.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
5170	0001000	2022	001						C	0000000	00000000000	76,999.95	-	-
5170	0001000	2022	001		10				C	0000000	00000000000	76,999.95	-	-
5170	0001000	2022	001		10				D	0000000	00000000000	5,216.62	-	-
5170	0001000	2022	001	90	10				F	0001000	00000000000	71,783.33	-	-
5170	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5175	0001000	2021	001						C	0000000	00000000000	197,460.43	-	-
5175	0001000	2021	001		10				C	0000000	00000000000	883,405.48	-	-
5175	0001000	2021	001		10	01			C	0000000	00000000000	883,405.48	-	-
5175	0001000	2021	001		10	01			D	0000000	00000000000	883,405.48	-	-
5175	0001000	2021	001		99				C	0000000	00000000000	(685,945.05)	-	-
5175	0001000	2021	001		99				D	0000000	00000000000	(685,945.05)	-	-
5175	0001000	2021	002						C	0000000	00000000000	993,110.09	-	-
5175	0001000	2021	002		10				C	0000000	00000000000	993,110.09	-	-
5175	0001000	2021	002		10	01			C	0000000	00000000000	993,110.09	-	-
5175	0001000	2021	002		10	01			D	0000000	00000000000	993,110.09	-	-
5175	0001000	2021	101						C	0000000	00000000000	1,328,964.11	-	-
5175	0001000	2021	101		10				C	0000000	00000000000	1,328,964.11	-	-
5175	0001000	2021	101		10	01			C	0000000	00000000000	360,232.04	-	-
5175	0001000	2021	101		10	01			D	0000000	00000000000	360,232.04	-	-
5175	0001000	2021	101		10	03			C	0000000	00000000000	968,732.07	-	-
5175	0001000	2021	101		10	03			D	0000000	00000000000	968,732.07	-	-
5175	0001000	2022	001						C	0000000	00000000000	2,991,619.54	-	-
5175	0001000	2022	001		10				C	0000000	00000000000	2,464,705.94	-	-
5175	0001000	2022	001		10	01			C	0000000	00000000000	2,464,705.94	-	-
5175	0001000	2022	001		10	01			D	0000000	00000000000	2,464,705.94	-	-
5175	0001000	2022	001		99				C	0000000	00000000000	526,913.60	-	-
5175	0001000	2022	001		99				D	0000000	00000000000	526,913.60	-	-
5175	0001000	2022	001	97					D	0000000	00000000000	-	-	-
5175	0001000	2022	002						C	0000000	00000000000	6,023,598.18	-	-
5175	0001000	2022	002		10				C	0000000	00000000000	6,023,598.18	-	-
5175	0001000	2022	002		10	01			C	0000000	00000000000	6,023,598.18	-	-
5175	0001000	2022	002		10	01			D	0000000	00000000000	6,023,598.18	-	-
5175	0001000	2022	101						C	0000000	00000000000	16,442,900.81	-	-
5175	0001000	2022	101		10				C	0000000	00000000000	16,442,900.81	-	-
5175	0001000	2022	101		10	01			C	0000000	00000000000	10,765,022.59	-	-
5175	0001000	2022	101		10	01			D	0000000	00000000000	10,765,022.59	-	-
5175	0001000	2022	101		10	03			C	0000000	00000000000	5,677,878.22	-	-
5175	0001000	2022	101		10	03			D	0000000	00000000000	5,677,878.22	-	-
5175	0001000	2022							Q	0000000	00000000000	(29,511,209.05)	-	-
5175	0001000	2022							R	0000000	00000131700	(29,444,917.32)	-	-
5175	0001000	2022							R	0000000	00000161400	(66,291.73)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2018	151						C	0000000	00000000000	2,103,592.05	-	-
5180	0001000	2018	151		25				C	0000000	00000000000	2,103,592.05	-	-
5180	0001000	2018	151		25	30			C	0000000	00000000000	2,103,592.05	-	-
5180	0001000	2018	151		25	30			D	0000000	00000000000	2,103,592.05	-	-
5180	0001000	2018	15118						C	0000000	00000000000	10,000.00	-	-
5180	0001000	2018	15118		25				C	0000000	00000000000	10,000.00	-	-
5180	0001000	2018	15118		25	35			C	0000000	00000000000	10,000.00	-	-
5180	0001000	2018	15118		25	35			D	0000000	00000000000	10,000.00	-	-
5180	0001000	2019	10109						C	0000000	00000000000	22,105,425.00	-	-
5180	0001000	2019	10109		16				C	0000000	00000000000	22,105,425.00	-	-
5180	0001000	2019	10109		16	30			C	0000000	00000000000	22,105,425.00	-	-
5180	0001000	2019	10109		16	30			D	0000000	00000000000	22,105,425.00	-	-
5180	0001000	2019	15120						C	0000000	00000000000	881,109.56	-	-
5180	0001000	2019	15120		25				C	0000000	00000000000	881,109.56	-	-
5180	0001000	2019	15120		25	35			C	0000000	00000000000	881,109.56	-	-
5180	0001000	2019	15120		25	35			D	0000000	00000000000	881,109.56	-	-
5180	0001000	2019	15123						C	0000000	00000000000	83,960.00	-	-
5180	0001000	2019	15123		25				C	0000000	00000000000	83,960.00	-	-
5180	0001000	2019	15123		25	30			C	0000000	00000000000	83,960.00	-	-
5180	0001000	2019	15123		25	30			D	0000000	00000000000	83,960.00	-	-
5180	0001000	2020	10109						C	0000000	00000000000	498,782.00	-	-
5180	0001000	2020	10109		16				C	0000000	00000000000	498,782.00	-	-
5180	0001000	2020	10109		16	30			C	0000000	00000000000	498,782.00	-	-
5180	0001000	2020	10109		16	30			D	0000000	00000000000	498,782.00	-	-
5180	0001000	2020	111						C	0000000	00000000000	23,200,328.26	-	-
5180	0001000	2020	111		25				C	0000000	00000000000	23,200,328.26	-	-
5180	0001000	2020	111		25	15			C	0000000	00000000000	23,200,328.26	-	-
5180	0001000	2020	111		25	15			D	0000000	00000000000	23,200,328.26	-	-
5180	0001000	2020	141						C	0000000	00000000000	3,168,588.92	-	-
5180	0001000	2020	141		16				C	0000000	00000000000	3,168,588.92	-	-
5180	0001000	2020	141		16	75			C	0000000	00000000000	3,168,588.92	-	-
5180	0001000	2020	141		16	75			D	0000000	00000000000	3,168,588.92	-	-
5180	0001000	2020	151						C	0000000	00000000000	21,723,747.89	-	-
5180	0001000	2020	151		25				C	0000000	00000000000	21,723,747.89	-	-
5180	0001000	2020	151		25	30			C	0000000	00000000000	17,177,809.28	-	-
5180	0001000	2020	151		25	30			D	0000000	00000000000	17,177,809.28	-	-
5180	0001000	2020	151		25	35			C	0000000	00000000000	4,545,938.61	-	-
5180	0001000	2020	151		25	35			D	0000000	00000000000	4,545,938.61	-	-
5180	0001000	2020	15114						C	0000000	00000000000	924,000.00	-	-
5180	0001000	2020	15114		25				C	0000000	00000000000	924,000.00	-	-
5180	0001000	2020	15114		25	35			C	0000000	00000000000	924,000.00	-	-
5180	0001000	2020	15114		25	35			D	0000000	00000000000	924,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2020	15117						C	0000000	00000000000	85,144.00	-	-
5180	0001000	2020	15117		25				C	0000000	00000000000	85,144.00	-	-
5180	0001000	2020	15117		25	35			C	0000000	00000000000	85,144.00	-	-
5180	0001000	2020	15117		25	35			D	0000000	00000000000	85,144.00	-	-
5180	0001000	2020	15118						C	0000000	00000000000	9,013,778.00	-	-
5180	0001000	2020	15118		25				C	0000000	00000000000	9,013,778.00	-	-
5180	0001000	2020	15118		25	30			C	0000000	00000000000	9,013,778.00	-	-
5180	0001000	2020	15118		25	30			D	0000000	00000000000	9,013,778.00	-	-
5180	0001000	2020	161						C	0000000	00000000000	10,211,359.10	-	-
5180	0001000	2020	161		25				C	0000000	00000000000	10,211,359.10	-	-
5180	0001000	2020	161		25	35			C	0000000	00000000000	10,211,359.10	-	-
5180	0001000	2020	161		25	35			D	0000000	00000000000	10,211,359.10	-	-
5180	0001000	2020	605						C	0000000	00000000000	3,531,841.00	-	-
5180	0001000	2020	605		25				C	0000000	00000000000	3,531,841.00	-	-
5180	0001000	2020	605		25	35			C	0000000	00000000000	3,531,841.00	-	-
5180	0001000	2020	605		25	35			D	0000000	00000000000	3,531,841.00	-	-
5180	0001000	2021	001						C	0000000	00000000000	2,743,122.29	-	-
5180	0001000	2021	001		16				C	0000000	00000000000	264,589.78	-	-
5180	0001000	2021	001		16				D	0000000	00000000000	264,589.78	-	-
5180	0001000	2021	001		25				C	0000000	00000000000	2,096,534.47	-	-
5180	0001000	2021	001		25				D	0000000	00000000000	2,153,156.56	-	-
5180	0001000	2021	001		35				C	0000000	00000000000	418,460.49	-	-
5180	0001000	2021	001		35				D	0000000	00000000000	294,570.27	-	-
5180	0001000	2021	001		99				C	0000000	00000000000	(36,462.45)	-	-
5180	0001000	2021	001		99				D	0000000	00000000000	(36,462.45)	-	-
5180	0001000	2021	001	90	25				F	0001000	00000000000	(56,622.09)	-	-
5180	0001000	2021	001	90	35				F	0001000	00000000000	123,890.22	-	-
5180	0001000	2021	00111						C	0000000	00000000000	(482,680.04)	-	-
5180	0001000	2021	00111		16				C	0000000	00000000000	(482,680.04)	-	-
5180	0001000	2021	00111		16				D	0000000	00000000000	(482,680.04)	-	-
5180	0001000	2021	00119						C	0000000	00000000000	942,143.09	-	-
5180	0001000	2021	00119		25				C	0000000	00000000000	942,143.09	-	-
5180	0001000	2021	00119		25				D	0000000	00000000000	942,143.09	-	-
5180	0001000	2021	00122						C	0000000	00000000000	5,400,711.55	-	-
5180	0001000	2021	00122		25				C	0000000	00000000000	5,400,711.55	-	-
5180	0001000	2021	00122		25				D	0000000	00000000000	5,400,711.55	-	-
5180	0001000	2021	00123						C	0000000	00000000000	2,186,598.57	-	-
5180	0001000	2021	00123		25				C	0000000	00000000000	2,186,598.57	-	-
5180	0001000	2021	00123		25				D	0000000	00000000000	2,186,598.57	-	-
5180	0001000	2021	00124						C	0000000	00000000000	1,608,507.50	-	-
5180	0001000	2021	00124		25				C	0000000	00000000000	1,608,507.50	-	-
5180	0001000	2021	00124		25				D	0000000	00000000000	1,608,507.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2021	00125						C	00000000	000000000000	2,138,909.31	-	-
5180	0001000	2021	00125		25				C	00000000	000000000000	2,138,909.31	-	-
5180	0001000	2021	00125		25				D	00000000	000000000000	2,138,909.31	-	-
5180	0001000	2021	00127						C	00000000	000000000000	750,747.37	-	-
5180	0001000	2021	00127		25				C	00000000	000000000000	750,747.37	-	-
5180	0001000	2021	00127		25				D	00000000	000000000000	750,747.37	-	-
5180	0001000	2021	00132						C	00000000	000000000000	792,911.62	-	-
5180	0001000	2021	00132		25				C	00000000	000000000000	792,911.62	-	-
5180	0001000	2021	00132		25				D	00000000	000000000000	792,911.62	-	-
5180	0001000	2021	00133						C	00000000	000000000000	835,056.97	-	-
5180	0001000	2021	00133		25				C	00000000	000000000000	835,056.97	-	-
5180	0001000	2021	00133		25				D	00000000	000000000000	835,056.97	-	-
5180	0001000	2021	00134						C	00000000	000000000000	100,533.09	-	-
5180	0001000	2021	00134		25				C	00000000	000000000000	100,533.09	-	-
5180	0001000	2021	00134		25				D	00000000	000000000000	100,533.09	-	-
5180	0001000	2021	101						C	00000000	000000000000	102,152,126.88	-	-
5180	0001000	2021	101		16				C	00000000	000000000000	50,264,723.05	-	-
5180	0001000	2021	101		16	30			C	00000000	000000000000	5,112,374.32	-	-
5180	0001000	2021	101		16	30			D	00000000	000000000000	5,112,374.32	-	-
5180	0001000	2021	101		16	65			C	00000000	000000000000	45,152,348.73	-	-
5180	0001000	2021	101		16	65			D	00000000	000000000000	45,152,348.73	-	-
5180	0001000	2021	101		40				C	00000000	000000000000	51,887,403.83	-	-
5180	0001000	2021	101		40				D	00000000	000000000000	51,887,403.83	-	-
5180	0001000	2021	10109						C	00000000	000000000000	2,149,671.95	-	-
5180	0001000	2021	10109		16				C	00000000	000000000000	2,149,671.95	-	-
5180	0001000	2021	10109		16	30			C	00000000	000000000000	2,149,671.95	-	-
5180	0001000	2021	10109		16	30			D	00000000	000000000000	2,149,671.95	-	-
5180	0001000	2021	10110						C	00000000	000000000000	0.09	-	-
5180	0001000	2021	10110		16				C	00000000	000000000000	0.09	-	-
5180	0001000	2021	10110		16	30			C	00000000	000000000000	0.09	-	-
5180	0001000	2021	10110		16	30			D	00000000	000000000000	0.09	-	-
5180	0001000	2021	10119						C	00000000	000000000000	199,300.00	-	-
5180	0001000	2021	10119		16				C	00000000	000000000000	199,300.00	-	-
5180	0001000	2021	10119		16	30			C	00000000	000000000000	199,300.00	-	-
5180	0001000	2021	10119		16	30			D	00000000	000000000000	199,300.00	-	-
5180	0001000	2021	10125						C	00000000	000000000000	139,774.00	-	-
5180	0001000	2021	10125		40				C	00000000	000000000000	139,774.00	-	-
5180	0001000	2021	10125		40				D	00000000	000000000000	139,774.00	-	-
5180	0001000	2021	111						C	00000000	000000000000	41,867,367.59	-	-
5180	0001000	2021	111		16				C	00000000	000000000000	68,562.00	-	-
5180	0001000	2021	111		16	70			C	00000000	000000000000	68,562.00	-	-
5180	0001000	2021	111		16	70			D	00000000	000000000000	68,562.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2021	111		25				C	00000000	000000000000	41,798,805.59	-	-
5180	0001000	2021	111		25	15			C	00000000	000000000000	41,798,805.59	-	-
5180	0001000	2021	111		25	15			D	00000000	000000000000	40,732,625.24	-	-
5180	0001000	2021	111	90	25	15			F	0001000	000000000000	1,066,180.35	-	-
5180	0001000	2021	141						C	00000000	000000000000	33,495,150.85	-	-
5180	0001000	2021	141		16				C	00000000	000000000000	33,495,150.85	-	-
5180	0001000	2021	141		16	75			C	00000000	000000000000	33,495,150.85	-	-
5180	0001000	2021	141		16	75			D	00000000	000000000000	33,495,150.85	-	-
5180	0001000	2021	151						C	00000000	000000000000	79,938,677.72	-	-
5180	0001000	2021	151		25				C	00000000	000000000000	79,938,677.72	-	-
5180	0001000	2021	151		25	30			C	00000000	000000000000	22,559,819.31	-	-
5180	0001000	2021	151		25	30			D	00000000	000000000000	24,278,598.53	-	-
5180	0001000	2021	151		25	35			C	00000000	000000000000	57,378,858.41	-	-
5180	0001000	2021	151		25	35			D	00000000	000000000000	57,378,858.41	-	-
5180	0001000	2021	151	90	25	30			F	0001000	000000000000	(1,718,779.22)	-	-
5180	0001000	2021	15107						C	00000000	000000000000	4,063,011.00	-	-
5180	0001000	2021	15107		25				C	00000000	000000000000	4,063,011.00	-	-
5180	0001000	2021	15107		25	35			C	00000000	000000000000	4,063,011.00	-	-
5180	0001000	2021	15107		25	35			D	00000000	000000000000	4,063,011.00	-	-
5180	0001000	2021	15111						C	00000000	000000000000	3,743,888.00	-	-
5180	0001000	2021	15111		25				C	00000000	000000000000	3,743,888.00	-	-
5180	0001000	2021	15111		25	30			C	00000000	000000000000	3,743,888.00	-	-
5180	0001000	2021	15111		25	30			D	00000000	000000000000	3,743,888.00	-	-
5180	0001000	2021	15112						C	00000000	000000000000	4,770,996.67	-	-
5180	0001000	2021	15112		25				C	00000000	000000000000	4,770,996.67	-	-
5180	0001000	2021	15112		25	35			C	00000000	000000000000	4,770,996.67	-	-
5180	0001000	2021	15112		25	35			D	00000000	000000000000	4,770,996.67	-	-
5180	0001000	2021	15115						C	00000000	000000000000	3,986,093.82	-	-
5180	0001000	2021	15115		25				C	00000000	000000000000	3,986,093.82	-	-
5180	0001000	2021	15115		25	35			C	00000000	000000000000	3,986,093.82	-	-
5180	0001000	2021	15115		25	35			D	00000000	000000000000	3,986,093.82	-	-
5180	0001000	2021	15116						C	00000000	000000000000	22,818,584.09	-	-
5180	0001000	2021	15116		25				C	00000000	000000000000	22,818,584.09	-	-
5180	0001000	2021	15116		25	35			C	00000000	000000000000	22,818,584.09	-	-
5180	0001000	2021	15116		25	35			D	00000000	000000000000	22,818,584.09	-	-
5180	0001000	2021	15119						C	00000000	000000000000	279,342,629.00	-	-
5180	0001000	2021	15119		25				C	00000000	000000000000	279,342,629.00	-	-
5180	0001000	2021	15119		25	35			C	00000000	000000000000	279,342,629.00	-	-
5180	0001000	2021	15119		25	35			D	00000000	000000000000	279,342,629.00	-	-
5180	0001000	2021	15121						C	00000000	000000000000	10,838,027.00	-	-
5180	0001000	2021	15121		25				C	00000000	000000000000	10,838,027.00	-	-
5180	0001000	2021	15121		25	30			C	00000000	000000000000	10,838,027.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
5180	0001000	2021	15121		25	30			D	0000000	00000000000	10,838,027.00	-	-
5180	0001000	2021	15122						C	0000000	00000000000	17,486,439.63	-	-
5180	0001000	2021	15122		25				C	0000000	00000000000	17,486,439.63	-	-
5180	0001000	2021	15122		25	35			C	0000000	00000000000	17,486,439.63	-	-
5180	0001000	2021	15122		25	35			D	0000000	00000000000	17,486,439.63	-	-
5180	0001000	2021	15123						C	0000000	00000000000	78,219,950.96	-	-
5180	0001000	2021	15123		25				C	0000000	00000000000	78,219,950.96	-	-
5180	0001000	2021	15123		25	35			C	0000000	00000000000	78,219,950.96	-	-
5180	0001000	2021	15123		25	35			D	0000000	00000000000	78,219,950.96	-	-
5180	0001000	2021	15124						C	0000000	00000000000	5,939,838.79	-	-
5180	0001000	2021	15124		25				C	0000000	00000000000	5,939,838.79	-	-
5180	0001000	2021	15124		25	35			C	0000000	00000000000	5,939,838.79	-	-
5180	0001000	2021	15124		25	35			D	0000000	00000000000	5,939,838.79	-	-
5180	0001000	2021	15125						C	0000000	00000000000	9,369,919.84	-	-
5180	0001000	2021	15125		25				C	0000000	00000000000	9,369,919.84	-	-
5180	0001000	2021	15125		25	30			C	0000000	00000000000	9,369,919.84	-	-
5180	0001000	2021	15125		25	30			D	0000000	00000000000	9,369,919.84	-	-
5180	0001000	2021	15127						C	0000000	00000000000	12,905,254.79	-	-
5180	0001000	2021	15127		25				C	0000000	00000000000	12,905,254.79	-	-
5180	0001000	2021	15127		25	35			C	0000000	00000000000	12,905,254.79	-	-
5180	0001000	2021	15127		25	35			D	0000000	00000000000	12,905,254.79	-	-
5180	0001000	2021	15129						C	0000000	00000000000	22,632,193.38	-	-
5180	0001000	2021	15129		25				C	0000000	00000000000	22,632,193.38	-	-
5180	0001000	2021	15129		25	35			C	0000000	00000000000	22,632,193.38	-	-
5180	0001000	2021	15129		25	35			D	0000000	00000000000	22,632,193.38	-	-
5180	0001000	2021	15132						C	0000000	00000000000	24,036,731.54	-	-
5180	0001000	2021	15132		25				C	0000000	00000000000	24,036,731.54	-	-
5180	0001000	2021	15132		25	30			C	0000000	00000000000	24,036,731.54	-	-
5180	0001000	2021	15132		25	30			D	0000000	00000000000	24,036,731.54	-	-
5180	0001000	2021	15133						C	0000000	00000000000	109,775,903.56	-	-
5180	0001000	2021	15133		25				C	0000000	00000000000	109,775,903.56	-	-
5180	0001000	2021	15133		25	35			C	0000000	00000000000	109,775,903.56	-	-
5180	0001000	2021	15133		25	35			D	0000000	00000000000	109,775,903.56	-	-
5180	0001000	2021	15135						C	0000000	00000000000	16,734,436.45	-	-
5180	0001000	2021	15135		25				C	0000000	00000000000	16,734,436.45	-	-
5180	0001000	2021	15135		25	35			C	0000000	00000000000	16,734,436.45	-	-
5180	0001000	2021	15135		25	35			D	0000000	00000000000	16,734,436.45	-	-
5180	0001000	2021	15139						C	0000000	00000000000	35,000,000.00	-	-
5180	0001000	2021	15139		25				C	0000000	00000000000	35,000,000.00	-	-
5180	0001000	2021	15139		25	30			C	0000000	00000000000	35,000,000.00	-	-
5180	0001000	2021	15139		25	30			D	0000000	00000000000	35,000,000.00	-	-
5180	0001000	2021	15140						C	0000000	00000000000	868,832.42	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2021	15140		25				C	00000000	000000000000	868,832.42	-	-
5180	0001000	2021	15140		25	35			C	00000000	000000000000	868,832.42	-	-
5180	0001000	2021	15140		25	35			D	00000000	000000000000	868,832.42	-	-
5180	0001000	2021	15145						C	00000000	000000000000	8,283,450.11	-	-
5180	0001000	2021	15145		25				C	00000000	000000000000	8,283,450.11	-	-
5180	0001000	2021	15145		25	35			C	00000000	000000000000	8,283,450.11	-	-
5180	0001000	2021	15145		25	35			D	00000000	000000000000	8,283,450.11	-	-
5180	0001000	2021	15147						C	00000000	000000000000	450,000,000.00	-	-
5180	0001000	2021	15147		25				C	00000000	000000000000	450,000,000.00	-	-
5180	0001000	2021	15147		25	35			C	00000000	000000000000	450,000,000.00	-	-
5180	0001000	2021	15147		25	35			D	00000000	000000000000	450,000,000.00	-	-
5180	0001000	2022	001						C	00000000	000000000000	4,118,665.74	-	2,500,000.00
5180	0001000	2022	001		16				C	00000000	000000000000	20,934,660.37	-	-
5180	0001000	2022	001		16				D	00000000	000000000000	23,493,413.27	-	-
5180	0001000	2022	001		25				C	00000000	000000000000	20,074,786.74	-	2,500,000.00
5180	0001000	2022	001		25				D	00000000	000000000000	25,920,118.34	-	2,500,000.00
5180	0001000	2022	001		35				C	00000000	000000000000	2,682,509.63	-	-
5180	0001000	2022	001		35				D	00000000	000000000000	8,155,331.77	-	-
5180	0001000	2022	001		99				C	00000000	000000000000	(39,573,291.00)	-	-
5180	0001000	2022	001		99				D	00000000	000000000000	(39,573,291.00)	-	-
5180	0001000	2022	001	90	16				F	0001000	000000000000	(2,558,752.90)	-	-
5180	0001000	2022	001	90	25				F	0001000	000000000000	(5,845,331.60)	-	-
5180	0001000	2022	001	90	35				F	0001000	000000000000	(5,472,822.14)	-	-
5180	0001000	2022	001	97					D	00000000	000000000000	-	-	-
5180	0001000	2022	00103						C	00000000	000000000000	594,165.07	-	-
5180	0001000	2022	00103		16				C	00000000	000000000000	594,165.07	-	-
5180	0001000	2022	00103		16				D	00000000	000000000000	594,165.07	-	-
5180	0001000	2022	101						C	00000000	000000000000	547,061,796.57	-	-
5180	0001000	2022	101		16				C	00000000	000000000000	63,112,869.91	-	-
5180	0001000	2022	101		16	30			C	00000000	000000000000	(15,759,240.41)	-	-
5180	0001000	2022	101		16	30			D	00000000	000000000000	(15,759,240.41)	-	-
5180	0001000	2022	101		16	65			C	00000000	000000000000	78,872,110.32	-	-
5180	0001000	2022	101		16	65			D	00000000	000000000000	78,872,110.32	-	-
5180	0001000	2022	101		40				C	00000000	000000000000	483,948,926.66	-	-
5180	0001000	2022	101		40				D	00000000	000000000000	483,948,926.66	-	-
5180	0001000	2022	10109						C	00000000	000000000000	64,422.50	-	-
5180	0001000	2022	10109		16				C	00000000	000000000000	64,422.50	-	-
5180	0001000	2022	10109		16	30			C	00000000	000000000000	64,422.50	-	-
5180	0001000	2022	10109		16	30			D	00000000	000000000000	64,422.50	-	-
5180	0001000	2022	10117						C	00000000	000000000000	79,082,751.73	-	-
5180	0001000	2022	10117		16				C	00000000	000000000000	79,082,751.73	-	-
5180	0001000	2022	10117		16	65			C	00000000	000000000000	79,082,751.73	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2022	10117		16	65			D	00000000	000000000000	79,082,751.73	-	-
5180	0001000	2022	104						C	00000000	000000000000	781,245.33	-	402,645.48
5180	0001000	2022	104		40				C	00000000	000000000000	781,245.33	-	402,645.48
5180	0001000	2022	104		40				D	00000000	000000000000	781,245.33	-	402,645.48
5180	0001000	2022	111						C	00000000	000000000000	(900,583,165.60)	-	-
5180	0001000	2022	111		16				C	00000000	000000000000	5,491,223.00	-	-
5180	0001000	2022	111		16	70			C	00000000	000000000000	5,491,223.00	-	-
5180	0001000	2022	111		16	70			D	00000000	000000000000	5,491,223.00	-	-
5180	0001000	2022	111		25				C	00000000	000000000000	(906,074,388.60)	-	-
5180	0001000	2022	111		25	15			C	00000000	000000000000	(906,074,388.60)	-	-
5180	0001000	2022	111		25	15			D	00000000	000000000000	1,124,521,948.19	-	-
5180	0001000	2022	111	90	25	15			F	0001000	000000000000	(2,030,596,336.79)	-	-
5180	0001000	2022	141						C	00000000	000000000000	81,579,037.00	-	-
5180	0001000	2022	141		16				C	00000000	000000000000	81,579,037.00	-	-
5180	0001000	2022	141		16	75			C	00000000	000000000000	81,579,037.00	-	-
5180	0001000	2022	141		16	75			D	00000000	000000000000	121,909,136.55	-	-
5180	0001000	2022	141	90	16	75			F	0001000	000000000000	(40,330,099.55)	-	-
5180	0001000	2022	151						C	00000000	000000000000	157,006,977.04	-	-
5180	0001000	2022	151		25				C	00000000	000000000000	157,006,977.04	-	-
5180	0001000	2022	151		25	30			C	00000000	000000000000	122,085,514.95	-	-
5180	0001000	2022	151		25	30			D	00000000	000000000000	265,486,990.24	-	-
5180	0001000	2022	151		25	35			C	00000000	000000000000	34,921,462.09	-	-
5180	0001000	2022	151		25	35			D	00000000	000000000000	34,921,462.09	-	-
5180	0001000	2022	151	90	25	30			F	0001000	000000000000	(143,401,475.29)	-	-
5180	0001000	2022	15109						C	00000000	000000000000	246,407.00	-	-
5180	0001000	2022	15109		25				C	00000000	000000000000	246,407.00	-	-
5180	0001000	2022	15109		25	35			C	00000000	000000000000	246,407.00	-	-
5180	0001000	2022	15109		25	35			D	00000000	000000000000	246,407.00	-	-
5180	0001000	2022	15110						C	00000000	000000000000	5,213,065.00	-	-
5180	0001000	2022	15110		25				C	00000000	000000000000	5,213,065.00	-	-
5180	0001000	2022	15110		25	35			C	00000000	000000000000	5,213,065.00	-	-
5180	0001000	2022	15110		25	35			D	00000000	000000000000	5,213,065.00	-	-
5180	0001000	2022	15113						C	00000000	000000000000	621,497.78	-	-
5180	0001000	2022	15113		25				C	00000000	000000000000	621,497.78	-	-
5180	0001000	2022	15113		25	30			C	00000000	000000000000	621,497.78	-	-
5180	0001000	2022	15113		25	30			D	00000000	000000000000	621,497.78	-	-
5180	0001000	2022	15118						C	00000000	000000000000	1,392,733.10	-	-
5180	0001000	2022	15118		25				C	00000000	000000000000	1,392,733.10	-	-
5180	0001000	2022	15118		25	30			C	00000000	000000000000	1,392,733.10	-	-
5180	0001000	2022	15118		25	30			D	00000000	000000000000	1,392,733.10	-	-
5180	0001000	2022	15122						C	00000000	000000000000	14,607,553.01	-	-
5180	0001000	2022	15122		25				C	00000000	000000000000	14,607,553.01	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2022	15122		25	35			C	00000000	000000000000	14,607,553.01	-	-
5180	0001000	2022	15122		25	35			D	00000000	000000000000	14,607,553.01	-	-
5180	0001000	2022	15125						C	00000000	000000000000	13,582,330.85	-	-
5180	0001000	2022	15125		25				C	00000000	000000000000	13,582,330.85	-	-
5180	0001000	2022	15125		25	30			C	00000000	000000000000	13,582,330.85	-	-
5180	0001000	2022	15125		25	30			D	00000000	000000000000	13,582,330.85	-	-
5180	0001000	2022	15126						C	00000000	000000000000	63,251,901.81	-	-
5180	0001000	2022	15126		25				C	00000000	000000000000	63,251,901.81	-	-
5180	0001000	2022	15126		25	35			C	00000000	000000000000	63,251,901.81	-	-
5180	0001000	2022	15126		25	35			D	00000000	000000000000	63,251,901.81	-	-
5180	0001000	2022	15128						C	00000000	000000000000	9,064,518.80	-	-
5180	0001000	2022	15128		25				C	00000000	000000000000	9,064,518.80	-	-
5180	0001000	2022	15128		25	35			C	00000000	000000000000	9,064,518.80	-	-
5180	0001000	2022	15128		25	35			D	00000000	000000000000	9,064,518.80	-	-
5180	0001000	2022	15130						C	00000000	000000000000	55,000,000.00	-	-
5180	0001000	2022	15130		25				C	00000000	000000000000	55,000,000.00	-	-
5180	0001000	2022	15130		25	35			C	00000000	000000000000	55,000,000.00	-	-
5180	0001000	2022	15130		25	35			D	00000000	000000000000	55,000,000.00	-	-
5180	0001000	2022							Q	00000000	000000000000	(795,818.53)	-	(32,000.00)
5180	0001000	2022							R	00000000	00000161400	(51.98)	-	-
5180	0001000	2022							R	00000000	00000303750	-	-	(32,000.00)
5180	0001000	2022							R	00000000	00000500000	(795,766.55)	-	-
5180	0122000	2022	101						C	00000000	000000000000	15,177.91	-	-
5180	0122000	2022	101		16				C	00000000	000000000000	15,177.91	-	-
5180	0122000	2022	101		16	65			C	00000000	000000000000	15,177.91	-	-
5180	0122000	2022	101		16	65			D	00000000	000000000000	15,177.91	-	-
5180	0122000	2022							Q	00000000	000000000000	(739.02)	-	-
5180	0122000	2022							R	00000000	00000150300	(739.02)	-	-
5180	0131000	2021	001						C	00000000	000000000000	79,462.64	-	-
5180	0131000	2021	001		25				C	00000000	000000000000	79,462.64	-	-
5180	0131000	2021	001		25				D	00000000	000000000000	79,462.64	-	-
5180	0131000	2022	001						C	00000000	000000000000	294,934.03	-	-
5180	0131000	2022	001		25				C	00000000	000000000000	294,934.03	-	-
5180	0131000	2022	001		25				D	00000000	000000000000	294,934.03	-	-
5180	0163000	1987	513						C	00000000	000000000000	331,900.57	-	-
5180	0163000	1987	513						D	00000000	000000000000	331,900.57	-	-
5180	0163000	2022							Q	00000000	000000000000	(10,375.03)	-	-
5180	0163000	2022							R	00000000	00000150300	(10,375.03)	-	-
5180	0270000	2022							Q	00000000	000000000000	(38,634.56)	-	-
5180	0270000	2022							R	00000000	00000150300	(38,634.56)	-	-
5180	0271000	2022							Q	00000000	000000000000	(3,789.22)	-	-
5180	0271000	2022							R	00000000	00000150300	(3,789.22)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0279000	2022	001						C	0000000	00000000000	126,156.76	-	-
5180	0279000	2022	001		25				C	0000000	00000000000	126,156.76	-	-
5180	0279000	2022	001		25				D	0000000	00000000000	126,156.76	-	-
5180	0279000	2022							Q	0000000	00000000000	(12,392.47)	-	-
5180	0279000	2022							R	0000000	00000150300	(12,392.47)	-	-
5180	3255000	2022							Q	0000000	00000000000	(15,018.37)	-	-
5180	3255000	2022							R	0000000	00000150300	(15,018.37)	-	-
5180	3350000	2017	630						C	0000000	00000000000	-	-	5,644,753.00
5180	3350000	2017	630		40				C	0000000	00000000000	-	-	5,644,753.00
5180	3350000	2017	630		40				D	0000000	00000000000	-	-	5,644,753.00
5180	3398000	2021	601						C	0000000	00000000000	23,000,000.00	-	-
5180	3398000	2021	601		16				C	0000000	00000000000	23,000,000.00	-	-
5180	3398000	2021	601		16	65			C	0000000	00000000000	23,000,000.00	-	-
5180	3398000	2021	601		16	65			D	0000000	00000000000	23,000,000.00	-	-
5180	8507000	2021	001						C	0000000	00000000000	407,320.26	-	-
5180	8507000	2021	001		25				C	0000000	00000000000	407,320.26	-	-
5180	8507000	2021	001		25				D	0000000	00000000000	407,320.26	-	-
5180	8507000	2021	101						C	0000000	00000000000	17,541,128.72	-	-
5180	8507000	2021	101		25				C	0000000	00000000000	17,541,128.72	-	-
5180	8507000	2021	101		25	15			C	0000000	00000000000	15,425,276.72	-	-
5180	8507000	2021	101		25	15			D	0000000	00000000000	15,427,248.64	-	-
5180	8507000	2021	101		25	35			C	0000000	00000000000	2,115,852.00	-	-
5180	8507000	2021	101		25	35			D	0000000	00000000000	2,115,852.00	-	-
5180	8507000	2021	101	90	25	15			F	8507000	00000000000	(1,971.92)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5195	0329000	1992	606						C	0000000	00000000000	-	-	90,574,596.61
5195	0329000	1992	606						D	0000000	00000000000	-	-	90,574,596.61
5195	0329000	2022							Q	0000000	00000000000	-	-	(9,287,643.33)
5195	0329000	2022							R	0000000	00000113600	-	-	(8,752,299.50)
5195	0329000	2022							R	0000000	00000150300	-	-	(535,343.83)
5195	0330000	1991	629						C	0000000	00000000000	-	-	479,590,608.00
5195	0330000	1991	629	11					T	0000000	00000000000	-	-	412,731,953.71
5195	0330000	1991	629	12					T	0000000	00000000000	-	-	66,858,654.29
5195	0330000	2022							Q	0000000	00000000000	-	-	(29,263,416.82)
5195	0330000	2022							R	0000000	00000113600	-	-	(29,263,416.82)
5195	0331000	1991	601						C	0000000	00000000000	-	-	663,733,616.08
5195	0331000	1991	601	11					T	0000000	00000000000	-	-	337,129,345.95
5195	0331000	1991	601	12					T	0000000	00000000000	-	-	256,469,970.64
5195	0331000	1991	601	13					T	0000000	00000000000	-	-	70,134,299.49
5195	0331000	1991	611						C	0000000	00000000000	-	-	101,252,953.86
5195	0331000	1991	611						T	0000000	00000000000	-	-	101,252,953.86
5195	0331000	2011	601						C	0000000	00000000000	-	-	3,054,936.35
5195	0331000	2011	601	11					T	0000000	00000000000	-	-	3,054,936.35
5195	0331000	2014	601						C	0000000	00000000000	-	-	70,536,155.24
5195	0331000	2014	601	11					T	0000000	00000000000	-	-	70,536,155.24
5195	0331000	2022							Q	0000000	00000000000	-	-	(415,433,440.36)
5195	0331000	2022							R	0000000	00000150300	-	-	(2,701,486.65)
5195	0331000	2022							R	0000000	00000303300	-	-	(412,731,953.71)
5195	0332000	2015	602						C	0000000	00000000000	-	-	3,976,597.01
5195	0332000	2015	602						T	0000000	00000000000	-	-	3,976,597.01
5195	0332000	2015	605						C	0000000	00000000000	-	-	105,480,177.97
5195	0332000	2015	605						T	0000000	00000000000	-	-	105,480,177.97
5195	0332000	2015	606						C	0000000	00000000000	-	-	118,607,562.53
5195	0332000	2015	606						T	0000000	00000000000	-	-	118,607,562.53
5195	0332000	2015	607						C	0000000	00000000000	-	-	(3,123,240.42)
5195	0332000	2015	607						T	0000000	00000000000	-	-	(3,123,240.42)
5195	0332000	2022							Q	0000000	00000000000	-	-	(72,264,535.94)
5195	0332000	2022							R	0000000	00000150300	-	-	(1,429,284.64)
5195	0332000	2022							R	0000000	00000303300	-	-	(66,858,654.29)
5195	0332000	2022							R	0000000	00000303340	-	-	(3,976,597.01)
5195	0333000	1991	612						C	0000000	00000000000	-	-	66,199,894.00
5195	0333000	1991	612						T	0000000	00000000000	-	-	66,199,894.00
5195	0333000	1993	619						C	0000000	00000000000	-	-	35,053,059.86
5195	0333000	1993	619	15					T	0000000	00000000000	-	-	35,053,059.86
5195	0333000	2022							Q	0000000	00000000000	-	-	(101,252,953.86)
5195	0333000	2022							R	0000000	00000303310	-	-	(101,252,953.86)
5195	0334000	1991	610						C	0000000	00000000000	-	-	3,976,597.01

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5195	0334000	1991	610						T	0000000	00000000000	-	-	3,976,597.01
5195	0334000	2015	610						C	0000000	00000000000	-	-	114,630,965.52
5195	0334000	2015	610	21					T	0000000	00000000000	-	-	17,911,835.62
5195	0334000	2015	610	23					T	0000000	00000000000	-	-	52,320,380.29
5195	0334000	2015	610	24					T	0000000	00000000000	-	-	44,398,749.61
5195	0334000	2022							Q	0000000	00000000000	-	-	(118,607,562.53)
5195	0334000	2022							R	0000000	00000303320	-	-	(118,607,562.53)
5195	0351000	1991	603						C	0000000	00000000000	-	-	388,468,254.82
5195	0351000	1991	603						D	0000000	00000000000	-	-	387,846,021.05
5195	0351000	1991	603						T	0000000	00000000000	-	-	622,233.77
5195	0351000	2022							Q	0000000	00000000000	-	-	(337,294,543.71)
5195	0351000	2022							R	0000000	00000150300	-	-	(165,197.76)
5195	0351000	2022							R	0000000	00000303310	-	-	(337,129,345.95)
5195	0352000	1991	604						C	0000000	00000000000	-	-	256,469,970.64
5195	0352000	1991	604						D	0000000	00000000000	-	-	256,469,970.64
5195	0352000	2022							Q	0000000	00000000000	-	-	(256,469,970.64)
5195	0352000	2022							R	0000000	00000303310	-	-	(256,469,970.64)
5195	0353000	1991	601						C	0000000	00000000000	-	-	20,209,599.09
5195	0353000	1991	601						T	0000000	00000000000	-	-	20,209,599.09
5195	0353000	1991	605						C	0000000	00000000000	-	-	49,924,700.40
5195	0353000	1991	605						D	0000000	00000000000	-	-	49,924,700.40
5195	0353000	2022							Q	0000000	00000000000	-	-	(70,134,299.49)
5195	0353000	2022							R	0000000	00000303310	-	-	(70,134,299.49)
5195	0354000	1991	608						C	0000000	00000000000	-	-	66,199,894.00
5195	0354000	1991	608						D	0000000	00000000000	-	-	66,199,894.00
5195	0354000	2022							Q	0000000	00000000000	-	-	(66,199,894.00)
5195	0354000	2022							R	0000000	00000303330	-	-	(66,199,894.00)
5195	0361000	1991	617						C	0000000	00000000000	-	-	18,329,982.70
5195	0361000	1991	617	13					D	0000000	00000000000	-	-	5,208,458.28
5195	0361000	1991	617	14					D	0000000	00000000000	-	-	13,121,524.42
5195	0361000	2013	601						C	0000000	00000000000	-	-	16,723,077.16
5195	0361000	2013	601	11					T	0000000	00000000000	-	-	16,723,077.16
5195	0361000	2022							Q	0000000	00000000000	-	-	(35,053,059.86)
5195	0361000	2022							R	0000000	00000303330	-	-	(35,053,059.86)
5195	3200000	2011	601						C	0000000	00000000000	-	-	3,054,936.35
5195	3200000	2011	601						D	0000000	00000000000	-	-	3,054,936.35
5195	3200000	2022							Q	0000000	00000000000	-	-	(3,054,936.35)
5195	3200000	2022							R	0000000	00000303310	-	-	(3,054,936.35)
5195	3248001	2013	601						C	0000000	00000000000	(49,924,700.40)	-	70,134,299.49
5195	3248001	2013	601						D	0000000	00000000000	(49,924,700.40)	-	70,134,299.49
5195	3248001	2022							Q	0000000	00000000000	49,924,700.40	-	(70,134,299.49)
5195	3248001	2022							R	0000000	00000303530	49,924,700.40	-	(70,134,299.49)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5195	3249000	2013	601						C	0000000	00000000000	-	-	85,998,823.75
5195	3249000	2013	601						D	0000000	00000000000	-	-	85,998,823.75
5195	3249000	2022							Q	0000000	00000000000	-	-	(85,998,823.75)
5195	3249000	2022							R	0000000	00000303310	-	-	(70,536,155.24)
5195	3249000	2022							R	0000000	00000303610	-	-	(15,462,668.51)
5195	3276000	2015	601						C	0000000	00000000000	-	-	(3,123,240.42)
5195	3276000	2015	601						D	0000000	00000000000	-	-	(3,123,240.42)
5195	3276000	2022							Q	0000000	00000000000	-	-	3,123,240.42
5195	3276000	2022							R	0000000	00000303320	-	-	3,123,240.42
5195	3278000	2015	601						C	0000000	00000000000	-	-	60,464,115.13
5195	3278000	2015	601						D	0000000	00000000000	-	-	60,464,115.13
5195	3278000	2015	602						C	0000000	00000000000	-	-	45,016,062.84
5195	3278000	2015	602						T	0000000	00000000000	-	-	45,016,062.84
5195	3278000	2022							Q	0000000	00000000000	-	-	(105,480,177.97)
5195	3278000	2022							R	0000000	00000303320	-	-	(105,480,177.97)
5195	3279000	2015	601						C	0000000	00000000000	-	-	3,976,597.01
5195	3279000	2015	601						T	0000000	00000000000	-	-	3,976,597.01
5195	3279000	2022							Q	0000000	00000000000	-	-	(3,976,597.01)
5195	3279000	2022							R	0000000	00000303320	-	-	(3,976,597.01)
5195	3280000	1991	610						C	0000000	00000000000	-	-	114,630,965.52
5195	3280000	1991	610	21					D	0000000	00000000000	-	-	17,911,835.62
5195	3280000	1991	610	23					D	0000000	00000000000	-	-	52,320,380.29
5195	3280000	1991	610	24					D	0000000	00000000000	-	-	44,398,749.61
5195	3280000	2022							Q	0000000	00000000000	-	-	(114,630,965.52)
5195	3280000	2022							R	0000000	00000303340	-	-	(114,630,965.52)
5195	3281000	2015	601						C	0000000	00000000000	-	-	3,976,597.01
5195	3281000	2015	601						D	0000000	00000000000	-	-	3,976,597.01
5195	3281000	2022							Q	0000000	00000000000	-	-	(3,976,597.01)
5195	3281000	2022							R	0000000	00000332790	-	-	(3,976,597.01)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5196	0064000	2013	501						C	0000000	00000000000	164,296,084.25	-	-
5196	0064000	2013	501						T	0000000	00000000000	164,296,084.25	-	-
5196	0351000	2012	601						C	0000000	00000000000	-	-	144,887,672.96
5196	0351000	2012	601						D	0000000	00000000000	-	-	144,887,672.96
5196	0351000	2022							Q	0000000	00000000000	-	-	(195,604,348.06)
5196	0351000	2022							R	0000000	00000331790	-	-	(186,758,504.00)
5196	0351000	2022							R	0000000	00000332180	-	-	(8,845,844.06)
5196	3171000	2011	604						C	0000000	00000000000	-	-	186,758,504.00
5196	3171000	2011	604						T	0000000	00000000000	-	-	186,758,504.00
5196	3171000	2012	601						C	0000000	00000000000	-	-	775,349,464.41
5196	3171000	2012	601						T	0000000	00000000000	-	-	775,349,464.41
5196	3171000	2012	602						C	0000000	00000000000	-	-	430,630,472.80
5196	3171000	2012	602						T	0000000	00000000000	-	-	430,630,472.80
5196	3171000	2012	604						C	0000000	00000000000	-	-	272,179,817.13
5196	3171000	2012	604						T	0000000	00000000000	-	-	272,179,817.13
5196	3171000	2022							Q	0000000	00000000000	-	-	(622,233.77)
5196	3171000	2022							R	0000000	00000303510	-	-	(622,233.77)
5196	3179000	2011	602						C	0000000	00000000000	-	-	186,758,504.00
5196	3179000	2011	602						T	0000000	00000000000	-	-	186,758,504.00
5196	3179000	2022							Q	0000000	00000000000	-	-	(186,758,504.00)
5196	3179000	2022							R	0000000	00000331710	-	-	(186,758,504.00)
5196	3214000	2012	601						C	0000000	00000000000	-	-	323,874,463.82
5196	3214000	2012	601						T	0000000	00000000000	-	-	323,874,463.82
5196	3214000	2012	602						C	0000000	00000000000	-	-	451,475,000.59
5196	3214000	2012	602						T	0000000	00000000000	-	-	451,475,000.59
5196	3214000	2022							Q	0000000	00000000000	-	-	(775,349,464.41)
5196	3214000	2022							R	0000000	00000331710	-	-	(775,349,464.41)
5196	3215000	2012	601						C	0000000	00000000000	-	-	96,398,189.83
5196	3215000	2012	601						T	0000000	00000000000	-	-	96,398,189.83
5196	3215000	2012	602						C	0000000	00000000000	-	-	286,374,446.48
5196	3215000	2012	602						T	0000000	00000000000	-	-	286,374,446.48
5196	3215000	2012	603						C	0000000	00000000000	-	-	11,604,903.68
5196	3215000	2012	603						T	0000000	00000000000	-	-	11,604,903.68
5196	3215000	2012	604						C	0000000	00000000000	-	-	36,252,932.81
5196	3215000	2012	604						T	0000000	00000000000	-	-	36,252,932.81
5196	3215000	2022							Q	0000000	00000000000	-	-	(430,630,472.80)
5196	3215000	2022							R	0000000	00000331710	-	-	(430,630,472.80)
5196	3216000	2012	601						C	0000000	00000000000	-	-	451,475,000.59
5196	3216000	2012	601						D	0000000	00000000000	-	-	451,475,000.59
5196	3216000	2022							Q	0000000	00000000000	-	-	(451,475,000.59)
5196	3216000	2022							R	0000000	00000332140	-	-	(451,475,000.59)
5196	3217000	2012	601						C	0000000	00000000000	-	-	323,023,797.12

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5196	3217000	2012	601						D	0000000	00000000000	-	-	323,023,797.12
5196	3217000	2012	602						C	0000000	00000000000	-	-	850,666.70
5196	3217000	2012	602						T	0000000	00000000000	-	-	850,666.70
5196	3217000	2022							Q	0000000	00000000000	-	-	(323,874,463.82)
5196	3217000	2022							R	0000000	00000332140	-	-	(323,874,463.82)
5196	3218000	2012	602						C	0000000	00000000000	-	-	8,845,844.06
5196	3218000	2012	602						T	0000000	00000000000	-	-	8,845,844.06
5196	3218000	2012	603						C	0000000	00000000000	-	-	79,612,596.51
5196	3218000	2012	603						T	0000000	00000000000	-	-	79,612,596.51
5196	3218000	2012	604						C	0000000	00000000000	-	-	88,458,440.56
5196	3218000	2012	604						T	0000000	00000000000	-	-	88,458,440.56
5196	3218000	2022							Q	0000000	00000000000	-	-	(176,916,881.13)
5196	3218000	2022							R	0000000	00000332290	-	-	(176,916,881.13)
5196	3220000	2012	602						C	0000000	00000000000	-	-	9,526,293.60
5196	3220000	2012	602						T	0000000	00000000000	-	-	9,526,293.60
5196	3220000	2012	603						C	0000000	00000000000	-	-	4,763,146.80
5196	3220000	2012	603						T	0000000	00000000000	-	-	4,763,146.80
5196	3220000	2012	604						C	0000000	00000000000	-	-	9,526,293.60
5196	3220000	2012	604						T	0000000	00000000000	-	-	9,526,293.60
5196	3220000	2012	605						C	0000000	00000000000	-	-	71,447,202.00
5196	3220000	2012	605						T	0000000	00000000000	-	-	71,447,202.00
5196	3220000	2022							Q	0000000	00000000000	-	-	(95,262,936.00)
5196	3220000	2022							R	0000000	00000332290	-	-	(95,262,936.00)
5196	3221000	2012	601						C	0000000	00000000000	-	-	96,398,189.83
5196	3221000	2012	601						D	0000000	00000000000	-	-	96,398,189.83
5196	3221000	2022							Q	0000000	00000000000	-	-	(96,398,189.83)
5196	3221000	2022							R	0000000	00000332150	-	-	(96,398,189.83)
5196	3222000	2012	601						C	0000000	00000000000	-	-	5,833,333.34
5196	3222000	2012	601						D	0000000	00000000000	-	-	5,833,333.34
5196	3223000	2012	601						C	0000000	00000000000	-	-	286,374,446.48
5196	3223000	2012	601						D	0000000	00000000000	-	-	286,374,446.48
5196	3223000	2022							Q	0000000	00000000000	-	-	(286,374,446.48)
5196	3223000	2022							R	0000000	00000332150	-	-	(286,374,446.48)
5196	3224000	2012	601						C	0000000	00000000000	-	-	11,604,903.68
5196	3224000	2012	601						D	0000000	00000000000	-	-	11,604,903.68
5196	3224000	2022							Q	0000000	00000000000	-	-	(11,604,903.68)
5196	3224000	2022							R	0000000	00000332150	-	-	(11,604,903.68)
5196	3225000	2012	601						C	0000000	00000000000	-	-	34,252,133.44
5196	3225000	2012	601						T	0000000	00000000000	-	-	34,252,133.44
5196	3225000	2012	602						C	0000000	00000000000	-	-	2,000,799.37
5196	3225000	2012	602						T	0000000	00000000000	-	-	2,000,799.37
5196	3225000	2022							Q	0000000	00000000000	-	-	(36,252,932.81)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
5196	3225000	2022							R	0000000	00000332150	-	-	(36,252,932.81)
5196	3226000	2012	601						C	0000000	00000000000	-	-	2,000,799.37
5196	3226000	2012	601						D	0000000	00000000000	-	-	2,000,799.37
5196	3226000	2022							Q	0000000	00000000000	-	-	(2,000,799.37)
5196	3226000	2022							R	0000000	00000332250	-	-	(2,000,799.37)
5196	3227000	2012	601						C	0000000	00000000000	-	-	34,252,133.44
5196	3227000	2012	601						D	0000000	00000000000	-	-	34,252,133.44
5196	3227000	2022							Q	0000000	00000000000	-	-	(34,252,133.44)
5196	3227000	2022							R	0000000	00000332250	-	-	(34,252,133.44)
5196	3229000	2012	601						C	0000000	00000000000	-	-	176,916,881.13
5196	3229000	2012	601						T	0000000	00000000000	-	-	176,916,881.13
5196	3229000	2012	602						C	0000000	00000000000	-	-	95,262,936.00
5196	3229000	2012	602						T	0000000	00000000000	-	-	95,262,936.00
5196	3229000	2022							Q	0000000	00000000000	-	-	(272,179,817.13)
5196	3229000	2022							R	0000000	00000331710	-	-	(272,179,817.13)
5196	3230000	2012	601						C	0000000	00000000000	-	-	9,526,293.60
5196	3230000	2012	601						D	0000000	00000000000	-	-	9,526,293.60
5196	3230000	2022							Q	0000000	00000000000	-	-	(9,526,293.60)
5196	3230000	2022							R	0000000	00000332200	-	-	(9,526,293.60)
5196	3231000	2013	601						C	0000000	00000000000	-	-	340,754,208.50
5196	3231000	2013	601						D	0000000	00000000000	-	-	340,754,208.50
5196	3231000	2022							Q	0000000	00000000000	-	-	(164,296,084.25)
5196	3231000	2022							R	0000000	00000300640	-	-	(164,296,084.25)
5196	3232000	2012	601						C	0000000	00000000000	-	-	4,763,146.80
5196	3232000	2012	601						D	0000000	00000000000	-	-	4,763,146.80
5196	3232000	2022							Q	0000000	00000000000	-	-	(4,763,146.80)
5196	3232000	2022							R	0000000	00000332200	-	-	(4,763,146.80)
5196	3233000	2012	601						C	0000000	00000000000	-	-	71,447,202.00
5196	3233000	2012	601						D	0000000	00000000000	-	-	71,447,202.00
5196	3233000	2022							Q	0000000	00000000000	-	-	(71,447,202.00)
5196	3233000	2022							R	0000000	00000332200	-	-	(71,447,202.00)
5196	3234000	2012	601						C	0000000	00000000000	-	-	9,526,293.60
5196	3234000	2012	601						D	0000000	00000000000	-	-	9,526,293.60
5196	3234000	2022							Q	0000000	00000000000	-	-	(9,526,293.60)
5196	3234000	2022							R	0000000	00000332200	-	-	(9,526,293.60)
5196	3235000	2012	601						C	0000000	00000000000	-	-	88,458,440.56
5196	3235000	2012	601						D	0000000	00000000000	-	-	88,458,440.56
5196	3235000	2022							Q	0000000	00000000000	-	-	(88,458,440.56)
5196	3235000	2022							R	0000000	00000332180	-	-	(88,458,440.56)
5196	3236000	2012	601						C	0000000	00000000000	-	-	79,612,596.51
5196	3236000	2012	601						D	0000000	00000000000	-	-	79,612,596.51
5196	3236000	2022							Q	0000000	00000000000	-	-	(79,612,596.51)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
5196	3236000	2022							R	0000000	00000332180	-	-	(79,612,596.51)
5196	3239000	2012	601						C	0000000	00000000000	-	-	850,666.70
5196	3239000	2012	601						D	0000000	00000000000	-	-	850,666.70
5196	3239000	2022							Q	0000000	00000000000	-	-	(850,666.70)
5196	3239000	2022							R	0000000	00000332170	-	-	(850,666.70)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2006	801						C	0000000	00000000000	948,221.19	-	-
5225	0001000	2006	801		61				C	0000000	00000000000	948,221.19	-	-
5225	0001000	2006	801		61	10			C	0000000	00000000000	37.24	-	-
5225	0001000	2006	801		61	10	062		C	0000000	00000000000	37.24	-	-
5225	0001000	2006	801		61	10	062		D	0000000	00000000000	37.24	-	-
5225	0001000	2006	801		61	18			C	0000000	00000000000	121.00	-	-
5225	0001000	2006	801		61	18	024		C	0000000	00000000000	121.00	-	-
5225	0001000	2006	801		61	18	024		D	0000000	00000000000	121.00	-	-
5225	0001000	2006	801		61	22			C	0000000	00000000000	368,551.90	-	-
5225	0001000	2006	801		61	22	033		C	0000000	00000000000	368,551.90	-	-
5225	0001000	2006	801		61	22	033		D	0000000	00000000000	368,551.90	-	-
5225	0001000	2006	801		61	25			C	0000000	00000000000	43,119.55	-	-
5225	0001000	2006	801		61	25	011		C	0000000	00000000000	43,119.55	-	-
5225	0001000	2006	801		61	25	011		D	0000000	00000000000	43,119.55	-	-
5225	0001000	2006	801		61	29			C	0000000	00000000000	136,900.30	-	-
5225	0001000	2006	801		61	29	009		C	0000000	00000000000	136,900.30	-	-
5225	0001000	2006	801		61	29	009		D	0000000	00000000000	136,900.30	-	-
5225	0001000	2006	801		61	30			C	0000000	00000000000	179,194.66	-	-
5225	0001000	2006	801		61	30	010		C	0000000	00000000000	179,194.66	-	-
5225	0001000	2006	801		61	30	010		D	0000000	00000000000	179,194.66	-	-
5225	0001000	2006	801		61	34			C	0000000	00000000000	220,296.54	-	-
5225	0001000	2006	801		61	34	022		C	0000000	00000000000	220,296.54	-	-
5225	0001000	2006	801		61	34	022		D	0000000	00000000000	220,296.54	-	-
5225	0001000	2006	80114						C	0000000	00000000000	18,370.63	-	-
5225	0001000	2006	80114		61				C	0000000	00000000000	18,370.63	-	-
5225	0001000	2006	80114		61	01			C	0000000	00000000000	18,370.63	-	-
5225	0001000	2006	80114		61	01	039		C	0000000	00000000000	18,370.63	-	-
5225	0001000	2006	80114		61	01	039		D	0000000	00000000000	18,370.63	-	-
5225	0001000	2006	80119						C	0000000	00000000000	3,180,544.91	-	-
5225	0001000	2006	80119		61				C	0000000	00000000000	3,180,544.91	-	-
5225	0001000	2006	80119		61	22			C	0000000	00000000000	722,431.72	-	-
5225	0001000	2006	80119		61	22	033		C	0000000	00000000000	722,431.72	-	-
5225	0001000	2006	80119		61	22	033		D	0000000	00000000000	722,431.72	-	-
5225	0001000	2006	80119		61	25			C	0000000	00000000000	847,221.40	-	-
5225	0001000	2006	80119		61	25	011		C	0000000	00000000000	847,221.40	-	-
5225	0001000	2006	80119		61	25	011		D	0000000	00000000000	847,221.40	-	-
5225	0001000	2006	80119		61	30			C	0000000	00000000000	1,047,003.20	-	-
5225	0001000	2006	80119		61	30	010		C	0000000	00000000000	1,047,003.20	-	-
5225	0001000	2006	80119		61	30	010		D	0000000	00000000000	1,047,003.20	-	-
5225	0001000	2006	80119		61	34			C	0000000	00000000000	563,888.59	-	-
5225	0001000	2006	80119		61	34	022		C	0000000	00000000000	563,888.59	-	-
5225	0001000	2006	80119		61	34	022		D	0000000	00000000000	563,888.59	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2006	80120						C	0000000	00000000000	121,374.33	-	-
5225	0001000	2006	80120		61				C	0000000	00000000000	121,374.33	-	-
5225	0001000	2006	80120		61	29			C	0000000	00000000000	121,374.33	-	-
5225	0001000	2006	80120		61	29	009		C	0000000	00000000000	121,374.33	-	-
5225	0001000	2006	80120		61	29	009		D	0000000	00000000000	121,374.33	-	-
5225	0001000	2006	80121						C	0000000	00000000000	701,133.54	-	-
5225	0001000	2006	80121		61				C	0000000	00000000000	701,133.54	-	-
5225	0001000	2006	80121		61	01			C	0000000	00000000000	170,298.58	-	-
5225	0001000	2006	80121		61	01	039		C	0000000	00000000000	170,298.58	-	-
5225	0001000	2006	80121		61	01	039		D	0000000	00000000000	170,298.58	-	-
5225	0001000	2006	80121		61	07			C	0000000	00000000000	173,080.00	-	-
5225	0001000	2006	80121		61	07	041		C	0000000	00000000000	173,080.00	-	-
5225	0001000	2006	80121		61	07	041		D	0000000	00000000000	173,080.00	-	-
5225	0001000	2006	80121		61	29			C	0000000	00000000000	357,754.96	-	-
5225	0001000	2006	80121		61	29	009		C	0000000	00000000000	357,754.96	-	-
5225	0001000	2006	80121		61	29	009		D	0000000	00000000000	357,754.96	-	-
5225	0001000	2013	30115						C	0000000	00000000000	4,483.30	-	-
5225	0001000	2013	30115		61				C	0000000	00000000000	4,483.30	-	-
5225	0001000	2013	30115		61	34			C	0000000	00000000000	4,483.30	-	-
5225	0001000	2013	30115		61	34	004		C	0000000	00000000000	4,483.30	-	-
5225	0001000	2013	30115		61	34	004		D	0000000	00000000000	4,483.30	-	-
5225	0001000	2017	30120						C	0000000	00000000000	72,515.35	-	-
5225	0001000	2017	30120		61				C	0000000	00000000000	72,515.35	-	-
5225	0001000	2017	30120		61	29			C	0000000	00000000000	72,515.35	-	-
5225	0001000	2017	30120		61	29	009		C	0000000	00000000000	72,515.35	-	-
5225	0001000	2017	30120		61	29	009		D	0000000	00000000000	72,515.35	-	-
5225	0001000	2017	30121						C	0000000	00000000000	55,032.00	-	-
5225	0001000	2017	30121		61				C	0000000	00000000000	55,032.00	-	-
5225	0001000	2017	30121		61	01			C	0000000	00000000000	55,032.00	-	-
5225	0001000	2017	30121		61	01	520		C	0000000	00000000000	55,032.00	-	-
5225	0001000	2017	30121		61	01	520		D	0000000	00000000000	55,032.00	-	-
5225	0001000	2018	30120						C	0000000	00000000000	95,226.66	-	-
5225	0001000	2018	30120		61				C	0000000	00000000000	95,226.66	-	-
5225	0001000	2018	30120		61	01			C	0000000	00000000000	95,226.66	-	-
5225	0001000	2018	30120		61	01	427		C	0000000	00000000000	95,226.66	-	-
5225	0001000	2018	30120		61	01	427		D	0000000	00000000000	95,226.66	-	-
5225	0001000	2018	30121						C	0000000	00000000000	30,354.15	-	-
5225	0001000	2018	30121		61				C	0000000	00000000000	30,354.15	-	-
5225	0001000	2018	30121		61	03			C	0000000	00000000000	30,354.15	-	-
5225	0001000	2018	30121		61	03	311		C	0000000	00000000000	9,719.34	-	-
5225	0001000	2018	30121		61	03	311		D	0000000	00000000000	9,719.34	-	-
5225	0001000	2018	30121		61	03	318		C	0000000	00000000000	6,878.27	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2018	30121		61	03	318		D	0000000	00000000000	6,878.27	-	-
5225	0001000	2018	30121		61	03	321		C	0000000	00000000000	6,878.27	-	-
5225	0001000	2018	30121		61	03	321		D	0000000	00000000000	6,878.27	-	-
5225	0001000	2018	30121		61	03	323		C	0000000	00000000000	6,878.27	-	-
5225	0001000	2018	30121		61	03	323		D	0000000	00000000000	6,878.27	-	-
5225	0001000	2019	301						C	0000000	00000000000	1,489,208.32	-	-
5225	0001000	2019	301		61				C	0000000	00000000000	1,489,208.32	-	-
5225	0001000	2019	301		61	CP			C	0000000	00000000000	23,229.97	-	-
5225	0001000	2019	301		61	CP	710		C	0000000	00000000000	23,229.97	-	-
5225	0001000	2019	301		61	CP	710		D	0000000	00000000000	23,229.97	-	-
5225	0001000	2019	301		61	01			C	0000000	00000000000	240,100.61	-	-
5225	0001000	2019	301		61	01	371		C	0000000	00000000000	240,100.61	-	-
5225	0001000	2019	301		61	01	371		D	0000000	00000000000	240,100.61	-	-
5225	0001000	2019	301		61	03			C	0000000	00000000000	161,293.80	-	-
5225	0001000	2019	301		61	03	263		C	0000000	00000000000	96,249.27	-	-
5225	0001000	2019	301		61	03	263		D	0000000	00000000000	96,249.27	-	-
5225	0001000	2019	301		61	03	310		C	0000000	00000000000	31,400.81	-	-
5225	0001000	2019	301		61	03	310		D	0000000	00000000000	31,400.81	-	-
5225	0001000	2019	301		61	03	312		C	0000000	00000000000	12,709.85	-	-
5225	0001000	2019	301		61	03	312		D	0000000	00000000000	12,709.85	-	-
5225	0001000	2019	301		61	03	315		C	0000000	00000000000	7,177.33	-	-
5225	0001000	2019	301		61	03	315		D	0000000	00000000000	7,177.33	-	-
5225	0001000	2019	301		61	03	319		C	0000000	00000000000	6,878.27	-	-
5225	0001000	2019	301		61	03	319		D	0000000	00000000000	6,878.27	-	-
5225	0001000	2019	301		61	03	320		C	0000000	00000000000	6,878.27	-	-
5225	0001000	2019	301		61	03	320		D	0000000	00000000000	6,878.27	-	-
5225	0001000	2019	301		61	04			C	0000000	00000000000	1,064,583.94	-	-
5225	0001000	2019	301		61	04	990		C	0000000	00000000000	573,907.99	-	-
5225	0001000	2019	301		61	04	990		D	0000000	00000000000	573,907.99	-	-
5225	0001000	2019	301		61	04	996		C	0000000	00000000000	39,538.95	-	-
5225	0001000	2019	301		61	04	996		D	0000000	00000000000	39,538.95	-	-
5225	0001000	2019	301		61	04	997		C	0000000	00000000000	259,599.84	-	-
5225	0001000	2019	301		61	04	997		D	0000000	00000000000	259,599.84	-	-
5225	0001000	2019	301		61	04	998		C	0000000	00000000000	191,537.16	-	-
5225	0001000	2019	301		61	04	998		D	0000000	00000000000	191,537.16	-	-
5225	0001000	2019	30120						C	0000000	00000000000	151,912.83	-	-
5225	0001000	2019	30120		61				C	0000000	00000000000	151,912.83	-	-
5225	0001000	2019	30120		61	01			C	0000000	00000000000	64,398.52	-	-
5225	0001000	2019	30120		61	01	371		C	0000000	00000000000	64,398.52	-	-
5225	0001000	2019	30120		61	01	371		D	0000000	00000000000	64,398.52	-	-
5225	0001000	2019	30120		61	04			C	0000000	00000000000	87,514.31	-	-
5225	0001000	2019	30120		61	04	998		C	0000000	00000000000	87,514.31	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2019	30120		61	04	998		D	00000000	000000000000	87,514.31	-	-
5225	0001000	2019	30122						C	00000000	000000000000	245,442.62	-	-
5225	0001000	2019	30122		61				C	00000000	000000000000	245,442.62	-	-
5225	0001000	2019	30122		61	04			C	00000000	000000000000	245,442.62	-	-
5225	0001000	2019	30122		61	04	997		C	00000000	000000000000	245,442.62	-	-
5225	0001000	2019	30122		61	04	997		D	00000000	000000000000	245,442.62	-	-
5225	0001000	2020	00121						C	00000000	000000000000	14,809,743.56	-	-
5225	0001000	2020	00121		29				C	00000000	000000000000	14,809,743.56	-	-
5225	0001000	2020	00121		29				D	00000000	000000000000	14,809,743.56	-	-
5225	0001000	2020	301						C	00000000	000000000000	448,651.93	-	-
5225	0001000	2020	301		61				C	00000000	000000000000	448,651.93	-	-
5225	0001000	2020	301		61	03			C	00000000	000000000000	448,651.93	-	-
5225	0001000	2020	301		61	03	311		C	00000000	000000000000	97,081.77	-	-
5225	0001000	2020	301		61	03	311		D	00000000	000000000000	97,081.77	-	-
5225	0001000	2020	301		61	03	314		C	00000000	000000000000	137,889.37	-	-
5225	0001000	2020	301		61	03	314		D	00000000	000000000000	137,889.37	-	-
5225	0001000	2020	301		61	03	316		C	00000000	000000000000	157,204.40	-	-
5225	0001000	2020	301		61	03	316		D	00000000	000000000000	157,204.40	-	-
5225	0001000	2020	301		61	03	318		C	00000000	000000000000	33,219.98	-	-
5225	0001000	2020	301		61	03	318		D	00000000	000000000000	33,219.98	-	-
5225	0001000	2020	301		61	03	321		C	00000000	000000000000	2,289.71	-	-
5225	0001000	2020	301		61	03	321		D	00000000	000000000000	2,289.71	-	-
5225	0001000	2020	301		61	03	322		C	00000000	000000000000	9,193.77	-	-
5225	0001000	2020	301		61	03	322		D	00000000	000000000000	9,193.77	-	-
5225	0001000	2020	301		61	03	323		C	00000000	000000000000	11,772.93	-	-
5225	0001000	2020	301		61	03	323		D	00000000	000000000000	11,772.93	-	-
5225	0001000	2020	30122						C	00000000	000000000000	33,707.77	-	-
5225	0001000	2020	30122		61				C	00000000	000000000000	33,707.77	-	-
5225	0001000	2020	30122		61	04			C	00000000	000000000000	33,707.77	-	-
5225	0001000	2020	30122		61	04	989		C	00000000	000000000000	33,707.77	-	-
5225	0001000	2020	30122		61	04	989		D	00000000	000000000000	33,707.77	-	-
5225	0001000	2021	001						C	00000000	000000000000	104,735,229.04	-	-
5225	0001000	2021	001		10				C	00000000	000000000000	31,996,796.92	-	-
5225	0001000	2021	001		10				D	00000000	000000000000	31,996,796.92	-	-
5225	0001000	2021	001		11				C	00000000	000000000000	994,426.84	-	-
5225	0001000	2021	001		11				D	00000000	000000000000	994,426.84	-	-
5225	0001000	2021	001		20				C	00000000	000000000000	1,521,639.88	-	-
5225	0001000	2021	001		20				D	00000000	000000000000	1,521,639.88	-	-
5225	0001000	2021	001		21				C	00000000	000000000000	(2,549.60)	-	-
5225	0001000	2021	001		21				D	00000000	000000000000	(2,287.22)	-	-
5225	0001000	2021	001		23				C	00000000	000000000000	50,771.88	-	-
5225	0001000	2021	001		23				D	00000000	000000000000	50,771.88	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2021	001		25				C	0000000	00000000000	32,805,427.63	-	-
5225	0001000	2021	001		25				D	0000000	00000000000	32,878,546.48	-	-
5225	0001000	2021	001		27				C	0000000	00000000000	30,061,659.59	-	-
5225	0001000	2021	001		27				D	0000000	00000000000	30,122,408.34	-	-
5225	0001000	2021	001		28				C	0000000	00000000000	706,334.16	-	-
5225	0001000	2021	001		28				D	0000000	00000000000	706,334.16	-	-
5225	0001000	2021	001		29				C	0000000	00000000000	14,610,265.94	-	-
5225	0001000	2021	001		29				D	0000000	00000000000	15,706,166.72	-	-
5225	0001000	2021	001		30				C	0000000	00000000000	3,378,654.54	-	-
5225	0001000	2021	001		30				D	0000000	00000000000	3,378,654.54	-	-
5225	0001000	2021	001		31				C	0000000	00000000000	105,832.68	-	-
5225	0001000	2021	001		31				D	0000000	00000000000	105,832.68	-	-
5225	0001000	2021	001		32				C	0000000	00000000000	745,397.40	-	-
5225	0001000	2021	001		32				D	0000000	00000000000	745,397.40	-	-
5225	0001000	2021	001		99				C	0000000	00000000000	(12,239,428.82)	-	-
5225	0001000	2021	001		99				D	0000000	00000000000	(12,239,428.82)	-	-
5225	0001000	2021	001	90	21				F	0001000	00000000000	(262.38)	-	-
5225	0001000	2021	001	90	25				F	0001000	00000000000	(73,118.85)	-	-
5225	0001000	2021	001	90	27				F	0001000	00000000000	(60,748.75)	-	-
5225	0001000	2021	001	90	29				F	0001000	00000000000	(1,095,900.78)	-	-
5225	0001000	2021	00103						C	0000000	00000000000	18,371,589.28	-	-
5225	0001000	2021	00103		29				C	0000000	00000000000	18,371,589.28	-	-
5225	0001000	2021	00103		29				D	0000000	00000000000	18,371,589.28	-	-
5225	0001000	2021	002						C	0000000	00000000000	2,391,011.46	-	-
5225	0001000	2021	002		50				C	0000000	00000000000	2,391,011.46	-	-
5225	0001000	2021	002		50	10			C	0000000	00000000000	(623,115.93)	-	-
5225	0001000	2021	002		50	10			D	0000000	00000000000	7,001,262.78	-	-
5225	0001000	2021	002		50	20			C	0000000	00000000000	2,635,977.04	-	-
5225	0001000	2021	002		50	20			D	0000000	00000000000	2,635,977.04	-	-
5225	0001000	2021	002		50	30			C	0000000	00000000000	(147,505.55)	-	-
5225	0001000	2021	002		50	30			D	0000000	00000000000	(147,505.55)	-	-
5225	0001000	2021	002		50	40			C	0000000	00000000000	223,776.22	-	-
5225	0001000	2021	002		50	40			D	0000000	00000000000	223,776.22	-	-
5225	0001000	2021	002		50	50			C	0000000	00000000000	301,879.68	-	-
5225	0001000	2021	002		50	50			D	0000000	00000000000	301,879.68	-	-
5225	0001000	2021	002	90	50	10			F	0001000	00000000000	(7,624,378.71)	-	-
5225	0001000	2021	008						C	0000000	00000000000	31,387,975.82	-	-
5225	0001000	2021	008		45				C	0000000	00000000000	13,489,171.43	-	-
5225	0001000	2021	008		45				D	0000000	00000000000	13,772,038.98	-	-
5225	0001000	2021	008		46				C	0000000	00000000000	17,879,344.37	-	-
5225	0001000	2021	008		46				D	0000000	00000000000	17,879,344.37	-	-
5225	0001000	2021	008		48				C	0000000	00000000000	19,460.02	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2021	008		48				D	0000000	00000000000	19,460.02	-	-
5225	0001000	2021	008	90	45				F	0001000	00000000000	(282,867.55)	-	-
5225	0001000	2021	009						C	0000000	00000000000	106,803.22	-	-
5225	0001000	2021	009		35				C	0000000	00000000000	108,701.42	-	-
5225	0001000	2021	009		35				D	0000000	00000000000	108,701.42	-	-
5225	0001000	2021	009		36				C	0000000	00000000000	(1,898.20)	-	-
5225	0001000	2021	009		36				D	0000000	00000000000	(1,898.20)	-	-
5225	0001000	2021	00922						C	0000000	00000000000	199,174.50	-	-
5225	0001000	2021	00922		35				C	0000000	00000000000	199,174.50	-	-
5225	0001000	2021	00922		35				D	0000000	00000000000	199,174.50	-	-
5225	0001000	2021	011						C	0000000	00000000000	24,910.89	-	-
5225	0001000	2021	011		21				C	0000000	00000000000	24,910.89	-	-
5225	0001000	2021	011		21				D	0000000	00000000000	24,910.89	-	-
5225	0001000	2021	012						C	0000000	00000000000	1,606,964.86	-	-
5225	0001000	2021	012		27				C	0000000	00000000000	1,606,964.86	-	-
5225	0001000	2021	012		27				D	0000000	00000000000	1,606,964.86	-	-
5225	0001000	2021	01602						C	0000000	00000000000	167,000.00	-	-
5225	0001000	2021	01602		31				C	0000000	00000000000	167,000.00	-	-
5225	0001000	2021	01602		31				D	0000000	00000000000	167,000.00	-	-
5225	0001000	2021	021						C	0000000	00000000000	22,411.30	-	-
5225	0001000	2021	021		10				C	0000000	00000000000	9,998.03	-	-
5225	0001000	2021	021		10				D	0000000	00000000000	9,998.03	-	-
5225	0001000	2021	021		25				C	0000000	00000000000	12,413.27	-	-
5225	0001000	2021	021		25				D	0000000	00000000000	12,413.27	-	-
5225	0001000	2021	101						C	0000000	00000000000	86,446.28	-	-
5225	0001000	2021	101		29				C	0000000	00000000000	86,446.28	-	-
5225	0001000	2021	101		29	05			C	0000000	00000000000	86,446.28	-	-
5225	0001000	2021	101		29	05	010		C	0000000	00000000000	1,673.01	-	-
5225	0001000	2021	101		29	05	010		D	0000000	00000000000	1,673.01	-	-
5225	0001000	2021	101		29	05	020		C	0000000	00000000000	84,773.27	-	-
5225	0001000	2021	101		29	05	020		D	0000000	00000000000	84,773.27	-	-
5225	0001000	2021	301						C	0000000	00000000000	19,069,165.46	-	-
5225	0001000	2021	301		61				C	0000000	00000000000	19,069,165.46	-	-
5225	0001000	2021	301		61	04			C	0000000	00000000000	1,148,101.99	-	-
5225	0001000	2021	301		61	04	065		C	0000000	00000000000	778,416.71	-	-
5225	0001000	2021	301		61	04	065		D	0000000	00000000000	778,416.71	-	-
5225	0001000	2021	301		61	04	995		C	0000000	00000000000	369,685.28	-	-
5225	0001000	2021	301		61	04	995		D	0000000	00000000000	369,685.28	-	-
5225	0001000	2021	301		61	06			C	0000000	00000000000	2,417,940.97	-	-
5225	0001000	2021	301		61	06	537		C	0000000	00000000000	2,417,940.97	-	-
5225	0001000	2021	301		61	06	537		D	0000000	00000000000	2,417,940.97	-	-
5225	0001000	2021	301		61	07			C	0000000	00000000000	143,696.67	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2021	301		61	07	318		C	0000000	00000000000	143,696.67	-	-
5225	0001000	2021	301		61	07	318		D	0000000	00000000000	143,696.67	-	-
5225	0001000	2021	301		61	08			C	0000000	00000000000	811,718.13	-	-
5225	0001000	2021	301		61	08	407		C	0000000	00000000000	274,718.13	-	-
5225	0001000	2021	301		61	08	407		D	0000000	00000000000	274,718.13	-	-
5225	0001000	2021	301		61	08	908		C	0000000	00000000000	537,000.00	-	-
5225	0001000	2021	301		61	08	908		D	0000000	00000000000	537,000.00	-	-
5225	0001000	2021	301		61	10			C	0000000	00000000000	1,591,762.67	-	-
5225	0001000	2021	301		61	10	402		C	0000000	00000000000	1,591,762.67	-	-
5225	0001000	2021	301		61	10	402		D	0000000	00000000000	1,591,762.67	-	-
5225	0001000	2021	301		61	23			C	0000000	00000000000	944,950.15	-	-
5225	0001000	2021	301		61	23	011		C	0000000	00000000000	944,950.15	-	-
5225	0001000	2021	301		61	23	011		D	0000000	00000000000	944,950.15	-	-
5225	0001000	2021	301		61	26			C	0000000	00000000000	2,871,281.44	-	-
5225	0001000	2021	301		61	26	006		C	0000000	00000000000	2,871,281.44	-	-
5225	0001000	2021	301		61	26	006		D	0000000	00000000000	2,871,281.44	-	-
5225	0001000	2021	301		61	27			C	0000000	00000000000	2,662,635.74	-	-
5225	0001000	2021	301		61	27	008		C	0000000	00000000000	2,662,635.74	-	-
5225	0001000	2021	301		61	27	008		D	0000000	00000000000	2,662,635.74	-	-
5225	0001000	2021	301		61	28			C	0000000	00000000000	2,437,181.25	-	-
5225	0001000	2021	301		61	28	002		C	0000000	00000000000	2,437,181.25	-	-
5225	0001000	2021	301		61	28	002		D	0000000	00000000000	2,437,181.25	-	-
5225	0001000	2021	301		61	29			C	0000000	00000000000	18,119.11	-	-
5225	0001000	2021	301		61	29	009		C	0000000	00000000000	18,119.11	-	-
5225	0001000	2021	301		61	29	009		D	0000000	00000000000	18,119.11	-	-
5225	0001000	2021	301		61	31			C	0000000	00000000000	954,216.62	-	-
5225	0001000	2021	301		61	31	008		C	0000000	00000000000	954,216.62	-	-
5225	0001000	2021	301		61	31	008		D	0000000	00000000000	954,216.62	-	-
5225	0001000	2021	301		61	32			C	0000000	00000000000	979,205.92	-	-
5225	0001000	2021	301		61	32	008		C	0000000	00000000000	979,205.92	-	-
5225	0001000	2021	301		61	32	008		D	0000000	00000000000	979,205.92	-	-
5225	0001000	2021	301		61	33			C	0000000	00000000000	439,238.53	-	-
5225	0001000	2021	301		61	33	007		C	0000000	00000000000	439,238.53	-	-
5225	0001000	2021	301		61	33	007		D	0000000	00000000000	439,238.53	-	-
5225	0001000	2021	301		61	38			C	0000000	00000000000	800,050.67	-	-
5225	0001000	2021	301		61	38	004		C	0000000	00000000000	800,050.67	-	-
5225	0001000	2021	301		61	38	004		D	0000000	00000000000	800,050.67	-	-
5225	0001000	2021	301		61	48			C	0000000	00000000000	849,065.60	-	-
5225	0001000	2021	301		61	48	021		C	0000000	00000000000	849,065.60	-	-
5225	0001000	2021	301		61	48	021		D	0000000	00000000000	849,065.60	-	-
5225	0001000	2022	001						C	0000000	00000000000	396,984,344.77	-	1,632,257.87
5225	0001000	2022	001		10				C	0000000	00000000000	214,966,242.51	-	1,632,257.87

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2022	001		10				D	00000000	000000000000	217,846,953.49	-	-
5225	0001000	2022	001		11				C	00000000	000000000000	21,040,828.93	-	-
5225	0001000	2022	001		11				D	00000000	000000000000	21,041,510.72	-	-
5225	0001000	2022	001		12				C	00000000	000000000000	7,660,817.48	-	-
5225	0001000	2022	001		12				D	00000000	000000000000	7,660,817.48	-	-
5225	0001000	2022	001		20				C	00000000	000000000000	43,489,236.15	-	-
5225	0001000	2022	001		20				D	00000000	000000000000	43,545,902.41	-	-
5225	0001000	2022	001		21				C	00000000	000000000000	352,789.25	-	-
5225	0001000	2022	001		21				D	00000000	000000000000	879,509.92	-	-
5225	0001000	2022	001		23				C	00000000	000000000000	8,077,882.13	-	-
5225	0001000	2022	001		23				D	00000000	000000000000	8,077,882.13	-	-
5225	0001000	2022	001		25				C	00000000	000000000000	522,898,503.65	-	-
5225	0001000	2022	001		25				D	00000000	000000000000	537,217,521.64	-	-
5225	0001000	2022	001		27				C	00000000	000000000000	153,780,517.45	-	-
5225	0001000	2022	001		27				D	00000000	000000000000	168,183,081.23	-	-
5225	0001000	2022	001		29				C	00000000	000000000000	75,695,182.83	-	-
5225	0001000	2022	001		29				D	00000000	000000000000	84,945,294.67	-	-
5225	0001000	2022	001		30				C	00000000	000000000000	42,564,580.99	-	-
5225	0001000	2022	001		30				D	00000000	000000000000	42,564,580.99	-	-
5225	0001000	2022	001		31				C	00000000	000000000000	16,676,839.68	-	-
5225	0001000	2022	001		31				D	00000000	000000000000	17,093,339.68	-	-
5225	0001000	2022	001		32				C	00000000	000000000000	11,760,249.86	-	-
5225	0001000	2022	001		32				D	00000000	000000000000	11,768,715.86	-	-
5225	0001000	2022	001		33				C	00000000	000000000000	132,328.51	-	-
5225	0001000	2022	001		33				D	00000000	000000000000	132,328.51	-	-
5225	0001000	2022	001		45				C	00000000	000000000000	3,800.99	-	-
5225	0001000	2022	001		45				D	00000000	000000000000	3,800.99	-	-
5225	0001000	2022	001		99				C	00000000	000000000000	(722,115,455.64)	-	-
5225	0001000	2022	001		99				D	00000000	000000000000	(722,115,455.64)	-	-
5225	0001000	2022	001	90	10				F	0001000	000000000000	(2,880,710.98)	-	1,632,257.87
5225	0001000	2022	001	90	11				F	0001000	000000000000	(681.79)	-	-
5225	0001000	2022	001	90	20				F	0001000	000000000000	(56,666.26)	-	-
5225	0001000	2022	001	90	21				F	0001000	000000000000	(526,720.67)	-	-
5225	0001000	2022	001	90	25				F	0001000	000000000000	(14,319,017.99)	-	-
5225	0001000	2022	001	90	27				F	0001000	000000000000	(14,402,563.78)	-	-
5225	0001000	2022	001	90	29				F	0001000	000000000000	(9,250,111.84)	-	-
5225	0001000	2022	001	90	31				F	0001000	000000000000	(416,500.00)	-	-
5225	0001000	2022	001	90	32				F	0001000	000000000000	(8,466.00)	-	-
5225	0001000	2022	001	97					D	00000000	000000000000	-	-	-
5225	0001000	2022	002						C	00000000	000000000000	275,822,711.26	-	-
5225	0001000	2022	002		50				C	00000000	000000000000	275,822,711.26	-	-
5225	0001000	2022	002		50	10			C	00000000	000000000000	138,461,954.10	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2022	002		50	10			D	00000000	000000000000	169,287,652.37	-	-
5225	0001000	2022	002		50	20			C	00000000	000000000000	7,056,541.70	-	-
5225	0001000	2022	002		50	20			D	00000000	000000000000	7,056,541.70	-	-
5225	0001000	2022	002		50	30			C	00000000	000000000000	53,954,766.19	-	-
5225	0001000	2022	002		50	30			D	00000000	000000000000	53,954,766.19	-	-
5225	0001000	2022	002		50	40			C	00000000	000000000000	70,949,941.82	-	-
5225	0001000	2022	002		50	40			D	00000000	000000000000	70,949,941.82	-	-
5225	0001000	2022	002		50	50			C	00000000	000000000000	5,399,507.45	-	-
5225	0001000	2022	002		50	50			D	00000000	000000000000	5,399,507.45	-	-
5225	0001000	2022	002	90	50	10			F	0001000	000000000000	(30,825,698.27)	-	-
5225	0001000	2022	005						C	00000000	000000000000	2,442,392.73	-	-
5225	0001000	2022	005		10				C	00000000	000000000000	(300.00)	-	-
5225	0001000	2022	005		10				D	00000000	000000000000	(300.00)	-	-
5225	0001000	2022	005		11				C	00000000	000000000000	29,038.85	-	-
5225	0001000	2022	005		11				D	00000000	000000000000	29,038.85	-	-
5225	0001000	2022	005		20				C	00000000	000000000000	(1,774.32)	-	-
5225	0001000	2022	005		20				D	00000000	000000000000	(1,774.32)	-	-
5225	0001000	2022	005		25				C	00000000	000000000000	1,268,011.28	-	-
5225	0001000	2022	005		25				D	00000000	000000000000	1,268,011.28	-	-
5225	0001000	2022	005		27				C	00000000	000000000000	489,842.43	-	-
5225	0001000	2022	005		27				D	00000000	000000000000	489,842.43	-	-
5225	0001000	2022	005		29				C	00000000	000000000000	32,293.47	-	-
5225	0001000	2022	005		29				D	00000000	000000000000	32,293.47	-	-
5225	0001000	2022	005		30				C	00000000	000000000000	48,806.69	-	-
5225	0001000	2022	005		30				D	00000000	000000000000	48,806.69	-	-
5225	0001000	2022	005		32				C	00000000	000000000000	7,948.21	-	-
5225	0001000	2022	005		32				D	00000000	000000000000	7,948.21	-	-
5225	0001000	2022	005		45				C	00000000	000000000000	36,109.62	-	-
5225	0001000	2022	005		45				D	00000000	000000000000	36,109.62	-	-
5225	0001000	2022	005		46				C	00000000	000000000000	12.76	-	-
5225	0001000	2022	005		46				D	00000000	000000000000	12.76	-	-
5225	0001000	2022	005		48				C	00000000	000000000000	3,090.29	-	-
5225	0001000	2022	005		48				D	00000000	000000000000	3,090.29	-	-
5225	0001000	2022	005		50				C	00000000	000000000000	529,313.45	-	-
5225	0001000	2022	005		50	10			C	00000000	000000000000	321,201.78	-	-
5225	0001000	2022	005		50	10			D	00000000	000000000000	321,201.78	-	-
5225	0001000	2022	005		50	20			C	00000000	000000000000	54,605.01	-	-
5225	0001000	2022	005		50	20			D	00000000	000000000000	54,605.01	-	-
5225	0001000	2022	005		50	30			C	00000000	000000000000	153,506.66	-	-
5225	0001000	2022	005		50	30			D	00000000	000000000000	153,506.66	-	-
5225	0001000	2022	008						C	00000000	000000000000	71,105,317.71	-	-
5225	0001000	2022	008		31				C	00000000	000000000000	3,193,404.35	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2022	008		31				D	0000000	00000000000	25,491,405.35	-	-
5225	0001000	2022	008		45				C	0000000	00000000000	36,826,431.32	-	-
5225	0001000	2022	008		45				D	0000000	00000000000	41,309,609.69	-	-
5225	0001000	2022	008		46				C	0000000	00000000000	30,913,138.68	-	-
5225	0001000	2022	008		46				D	0000000	00000000000	30,913,138.68	-	-
5225	0001000	2022	008		48				C	0000000	00000000000	172,343.36	-	-
5225	0001000	2022	008		48				D	0000000	00000000000	172,343.36	-	-
5225	0001000	2022	008	90	31				F	0001000	00000000000	(22,298,001.00)	-	-
5225	0001000	2022	008	90	45				F	0001000	00000000000	(4,483,178.37)	-	-
5225	0001000	2022	009						C	0000000	00000000000	4,441,424.87	-	-
5225	0001000	2022	009		35				C	0000000	00000000000	4,532,054.98	-	-
5225	0001000	2022	009		35				D	0000000	00000000000	4,533,704.98	-	-
5225	0001000	2022	009		36				C	0000000	00000000000	(90,630.11)	-	-
5225	0001000	2022	009		36				D	0000000	00000000000	(90,630.11)	-	-
5225	0001000	2022	009	90	35				F	0001000	00000000000	(1,650.00)	-	-
5225	0001000	2022	011						C	0000000	00000000000	1,811,186.64	-	9,096,458.91
5225	0001000	2022	011		21				C	0000000	00000000000	1,811,186.64	-	9,096,458.91
5225	0001000	2022	011		21				D	0000000	00000000000	1,811,186.64	-	9,096,458.91
5225	0001000	2022	012						C	0000000	00000000000	22,439,799.63	-	-
5225	0001000	2022	012		27				C	0000000	00000000000	22,439,799.63	-	-
5225	0001000	2022	012		27				D	0000000	00000000000	22,439,799.63	-	-
5225	0001000	2022	015						C	0000000	00000000000	1,796,969.91	-	-
5225	0001000	2022	015		20				C	0000000	00000000000	1,796,969.91	-	-
5225	0001000	2022	015		20				D	0000000	00000000000	1,796,969.91	-	-
5225	0001000	2022	017						C	0000000	00000000000	3,250,005.00	-	-
5225	0001000	2022	017		46				C	0000000	00000000000	3,250,005.00	-	-
5225	0001000	2022	017		46				D	0000000	00000000000	3,250,005.00	-	-
5225	0001000	2022	101						C	0000000	00000000000	1,210,724.40	-	-
5225	0001000	2022	101		29				C	0000000	00000000000	1,210,724.40	-	-
5225	0001000	2022	101		29	05			C	0000000	00000000000	1,210,724.40	-	-
5225	0001000	2022	101		29	05	010		C	0000000	00000000000	31,629.81	-	-
5225	0001000	2022	101		29	05	010		D	0000000	00000000000	31,629.81	-	-
5225	0001000	2022	101		29	05	020		C	0000000	00000000000	1,179,094.59	-	-
5225	0001000	2022	101		29	05	020		D	0000000	00000000000	1,179,094.59	-	-
5225	0001000	2022	301						C	0000000	00000000000	21,963,271.09	-	-
5225	0001000	2022	301		61				C	0000000	00000000000	21,963,271.09	-	-
5225	0001000	2022	301		61	01			C	0000000	00000000000	895,828.20	-	-
5225	0001000	2022	301		61	01	001		C	0000000	00000000000	895,828.20	-	-
5225	0001000	2022	301		61	01	001		D	0000000	00000000000	895,828.20	-	-
5225	0001000	2022	301		61	03			C	0000000	00000000000	16,626,629.67	-	-
5225	0001000	2022	301		61	03	207		C	0000000	00000000000	4,275,486.14	-	-
5225	0001000	2022	301		61	03	207		D	0000000	00000000000	4,275,486.14	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2022	301		61	03	263		C	00000000	000000000000	11,974,628.58	-	-
5225	0001000	2022	301		61	03	263		D	00000000	000000000000	11,974,628.58	-	-
5225	0001000	2022	301		61	03	310		C	00000000	000000000000	84,842.50	-	-
5225	0001000	2022	301		61	03	310		D	00000000	000000000000	84,842.50	-	-
5225	0001000	2022	301		61	03	312		C	00000000	000000000000	101,327.12	-	-
5225	0001000	2022	301		61	03	312		D	00000000	000000000000	101,327.12	-	-
5225	0001000	2022	301		61	03	315		C	00000000	000000000000	102,152.18	-	-
5225	0001000	2022	301		61	03	315		D	00000000	000000000000	102,152.18	-	-
5225	0001000	2022	301		61	03	319		C	00000000	000000000000	33,000.36	-	-
5225	0001000	2022	301		61	03	319		D	00000000	000000000000	33,000.36	-	-
5225	0001000	2022	301		61	03	320		C	00000000	000000000000	55,192.79	-	-
5225	0001000	2022	301		61	03	320		D	00000000	000000000000	55,192.79	-	-
5225	0001000	2022	301		61	06			C	00000000	000000000000	77,903.92	-	-
5225	0001000	2022	301		61	06	537		C	00000000	000000000000	77,903.92	-	-
5225	0001000	2022	301		61	06	537		D	00000000	000000000000	77,903.92	-	-
5225	0001000	2022	301		61	07			C	00000000	000000000000	164,821.43	-	-
5225	0001000	2022	301		61	07	318		C	00000000	000000000000	164,821.43	-	-
5225	0001000	2022	301		61	07	318		D	00000000	000000000000	164,821.43	-	-
5225	0001000	2022	301		61	08			C	00000000	000000000000	1,122,000.00	-	-
5225	0001000	2022	301		61	08	407		C	00000000	000000000000	1,122,000.00	-	-
5225	0001000	2022	301		61	08	407		D	00000000	000000000000	1,122,000.00	-	-
5225	0001000	2022	301		61	09			C	00000000	000000000000	1,181,320.00	-	-
5225	0001000	2022	301		61	09	720		C	00000000	000000000000	381,000.00	-	-
5225	0001000	2022	301		61	09	720		D	00000000	000000000000	381,000.00	-	-
5225	0001000	2022	301		61	09	721		C	00000000	000000000000	800,320.00	-	-
5225	0001000	2022	301		61	09	721		D	00000000	000000000000	800,320.00	-	-
5225	0001000	2022	301		61	23			C	00000000	000000000000	98,091.79	-	-
5225	0001000	2022	301		61	23	011		C	00000000	000000000000	98,091.79	-	-
5225	0001000	2022	301		61	23	011		D	00000000	000000000000	98,091.79	-	-
5225	0001000	2022	301		61	27			C	00000000	000000000000	92,098.02	-	-
5225	0001000	2022	301		61	27	008		C	00000000	000000000000	92,098.02	-	-
5225	0001000	2022	301		61	27	008		D	00000000	000000000000	92,098.02	-	-
5225	0001000	2022	301		61	28			C	00000000	000000000000	100,000.00	-	-
5225	0001000	2022	301		61	28	002		C	00000000	000000000000	100,000.00	-	-
5225	0001000	2022	301		61	28	002		D	00000000	000000000000	100,000.00	-	-
5225	0001000	2022	301		61	34			C	00000000	000000000000	1,604,578.06	-	-
5225	0001000	2022	301		61	34	004		C	00000000	000000000000	1,604,578.06	-	-
5225	0001000	2022	301		61	34	004		D	00000000	000000000000	1,604,578.06	-	-
5225	0001000	2022							Q	00000000	000000000000	(1,379,267.31)	-	-
5225	0001000	2022							R	00000000	00000130901	(4,853.65)	-	-
5225	0001000	2022							R	00000000	00000130902	23,712.63	-	-
5225	0001000	2022							R	00000000	00000131900	(1,378,044.53)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2022							R	0000000	00000141200	(2,122.14)	-	-
5225	0001000	2022							R	0000000	00000152200	(5,700.00)	-	-
5225	0001000	2022							R	0000000	00000161000	(415.64)	-	-
5225	0001000	2022							R	0000000	00000161400	(710.13)	-	-
5225	0001000	2022							R	0000000	00000163000	(11,133.85)	-	-
5225	0747307	2022							Q	0000000	00000000000	(195.39)	-	-
5225	0747307	2022							R	0000000	00000250300	(195.39)	-	-
5225	0751305	2022							Q	0000000	00000000000	(4,255.70)	-	-
5225	0751305	2022							R	0000000	00000250300	(4,255.70)	-	-
5225	3085000	2021	001						C	0000000	00000000000	109,967.43	-	-
5225	3085000	2021	001		50				C	0000000	00000000000	109,967.43	-	-
5225	3085000	2021	001		50	50			C	0000000	00000000000	109,967.43	-	-
5225	3085000	2021	001		50	50			D	0000000	00000000000	109,967.43	-	-
5225	3085000	2022	001						C	0000000	00000000000	345,688.73	-	-
5225	3085000	2022	001		50				C	0000000	00000000000	345,688.73	-	-
5225	3085000	2022	001		50	50			C	0000000	00000000000	345,688.73	-	-
5225	3085000	2022	001		50	50			D	0000000	00000000000	345,688.73	-	-
5225	3398000	2021	021						C	0000000	00000000000	11,376,527.96	-	-
5225	3398000	2021	021		50				C	0000000	00000000000	11,376,527.96	-	-
5225	3398000	2021	021		50	10			C	0000000	00000000000	11,376,527.96	-	-
5225	3398000	2021	021		50	10			D	0000000	00000000000	11,376,527.96	-	-
5225	3398000	2022	021						C	0000000	00000000000	88,356,076.88	-	-
5225	3398000	2022	021		10				C	0000000	00000000000	25,229.51	-	-
5225	3398000	2022	021		10				D	0000000	00000000000	25,229.51	-	-
5225	3398000	2022	021		25				C	0000000	00000000000	392,704.19	-	-
5225	3398000	2022	021		25				D	0000000	00000000000	392,704.19	-	-
5225	3398000	2022	021		50				C	0000000	00000000000	87,938,143.18	-	-
5225	3398000	2022	021		50	10			C	0000000	00000000000	87,938,143.18	-	-
5225	3398000	2022	021		50	10			D	0000000	00000000000	87,938,143.18	-	-
5225	8059000	2011	605						C	0000000	00000000000	30,707,349.25	-	-
5225	8059000	2011	605						D	0000000	00000000000	30,707,349.25	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5227	0001000	2018	110						C	0000000	00000000000	4,901,329.00	-	-
5227	0001000	2018	110		15				C	0000000	00000000000	4,901,329.00	-	-
5227	0001000	2018	110		15				D	0000000	00000000000	4,901,329.00	-	-
5227	0001000	2019	00119						C	0000000	00000000000	154,945.06	-	-
5227	0001000	2019	00119		10				C	0000000	00000000000	154,945.06	-	-
5227	0001000	2019	00119		10				D	0000000	00000000000	154,945.06	-	-
5227	0001000	2019	103						C	0000000	00000000000	166,017.00	-	-
5227	0001000	2019	103		15				C	0000000	00000000000	166,017.00	-	-
5227	0001000	2019	103		15				D	0000000	00000000000	166,017.00	-	-
5227	0001000	2019	108						C	0000000	00000000000	14,127,209.00	-	-
5227	0001000	2019	108		15				C	0000000	00000000000	14,127,209.00	-	-
5227	0001000	2019	108		15				D	0000000	00000000000	14,127,209.00	-	-
5227	0001000	2019	109						C	0000000	00000000000	5,917,788.00	-	-
5227	0001000	2019	109		15				C	0000000	00000000000	5,917,788.00	-	-
5227	0001000	2019	109		15				D	0000000	00000000000	5,917,788.00	-	-
5227	0001000	2020	00120						C	0000000	00000000000	207,628.03	-	-
5227	0001000	2020	00120		10				C	0000000	00000000000	207,628.03	-	-
5227	0001000	2020	00120		10				D	0000000	00000000000	207,628.03	-	-
5227	0001000	2020	103						C	0000000	00000000000	11,765,436.00	-	-
5227	0001000	2020	103		15				C	0000000	00000000000	11,765,436.00	-	-
5227	0001000	2020	103		15				D	0000000	00000000000	11,765,436.00	-	-
5227	0001000	2020	108						C	0000000	00000000000	5,664,091.00	-	-
5227	0001000	2020	108		15				C	0000000	00000000000	5,664,091.00	-	-
5227	0001000	2020	108		15				D	0000000	00000000000	5,664,091.00	-	-
5227	0001000	2020	109						C	0000000	00000000000	150,669.89	-	-
5227	0001000	2020	109		15				C	0000000	00000000000	150,669.89	-	-
5227	0001000	2020	109		15				D	0000000	00000000000	150,669.89	-	-
5227	0001000	2020	605						C	0000000	00000000000	6,643,034.99	-	-
5227	0001000	2020	605		15				C	0000000	00000000000	6,643,034.99	-	-
5227	0001000	2020	605		15				D	0000000	00000000000	6,643,034.99	-	-
5227	0001000	2021	001						C	0000000	00000000000	114,554.55	-	-
5227	0001000	2021	001		10				C	0000000	00000000000	8,471.43	-	-
5227	0001000	2021	001		10				D	0000000	00000000000	8,471.43	-	-
5227	0001000	2021	001		30				C	0000000	00000000000	109,136.62	-	-
5227	0001000	2021	001		30				D	0000000	00000000000	109,136.62	-	-
5227	0001000	2021	001		99				C	0000000	00000000000	(3,053.50)	-	-
5227	0001000	2021	001		99				D	0000000	00000000000	(3,053.50)	-	-
5227	0001000	2021	00102						C	0000000	00000000000	219,350.13	-	-
5227	0001000	2021	00102		10				C	0000000	00000000000	219,350.13	-	-
5227	0001000	2021	00102		10				D	0000000	00000000000	219,350.13	-	-
5227	0001000	2021	00121						C	0000000	00000000000	299,970.00	-	-
5227	0001000	2021	00121		10				C	0000000	00000000000	299,970.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5227	0001000	2021	00121		10				D	0000000	00000000000	299,970.00	-	-
5227	0001000	2021	101						C	0000000	00000000000	388,758.00	-	-
5227	0001000	2021	101		15				C	0000000	00000000000	388,758.00	-	-
5227	0001000	2021	101		15				D	0000000	00000000000	388,758.00	-	-
5227	0001000	2021	103						C	0000000	00000000000	58,813,070.00	-	-
5227	0001000	2021	103		15				C	0000000	00000000000	58,813,070.00	-	-
5227	0001000	2021	103		15				D	0000000	00000000000	58,813,070.00	-	-
5227	0001000	2021	108						C	0000000	00000000000	62,754,794.00	-	-
5227	0001000	2021	108		15				C	0000000	00000000000	62,754,794.00	-	-
5227	0001000	2021	108		15				D	0000000	00000000000	62,754,794.00	-	-
5227	0001000	2021	115						C	0000000	00000000000	844,961.79	-	-
5227	0001000	2021	115		15				C	0000000	00000000000	844,961.79	-	-
5227	0001000	2021	115		15				D	0000000	00000000000	844,961.79	-	-
5227	0001000	2021	116						C	0000000	00000000000	900,681.93	-	-
5227	0001000	2021	116		15				C	0000000	00000000000	900,681.93	-	-
5227	0001000	2021	116		15				D	0000000	00000000000	900,681.93	-	-
5227	0001000	2021	11602						C	0000000	00000000000	300,000.00	-	-
5227	0001000	2021	11602		15				C	0000000	00000000000	300,000.00	-	-
5227	0001000	2021	11602		15				D	0000000	00000000000	300,000.00	-	-
5227	0001000	2022	001						C	0000000	00000000000	(937,441.41)	-	-
5227	0001000	2022	001		10				C	0000000	00000000000	952,164.91	-	-
5227	0001000	2022	001		10				D	0000000	00000000000	952,164.91	-	-
5227	0001000	2022	001		15				C	0000000	00000000000	300,278.35	-	-
5227	0001000	2022	001		15				D	0000000	00000000000	300,278.35	-	-
5227	0001000	2022	001		20				C	0000000	00000000000	1,040,262.64	-	-
5227	0001000	2022	001		20				D	0000000	00000000000	1,040,262.64	-	-
5227	0001000	2022	001		30				C	0000000	00000000000	164,748.99	-	-
5227	0001000	2022	001		30				D	0000000	00000000000	164,748.99	-	-
5227	0001000	2022	001		99				C	0000000	00000000000	(3,394,896.30)	-	-
5227	0001000	2022	001		99				D	0000000	00000000000	(3,394,896.30)	-	-
5227	0001000	2022	001	97					D	0000000	00000000000	-	-	-
5227	0001000	2022	00101						C	0000000	00000000000	18,339.47	-	-
5227	0001000	2022	00101		10				C	0000000	00000000000	18,339.47	-	-
5227	0001000	2022	00101		10				D	0000000	00000000000	18,339.47	-	-
5227	0001000	2022	00102						C	0000000	00000000000	7,472.21	-	-
5227	0001000	2022	00102		10				C	0000000	00000000000	7,472.21	-	-
5227	0001000	2022	00102		10				D	0000000	00000000000	7,472.21	-	-
5227	0001000	2022	00122						C	0000000	00000000000	14,022.83	-	-
5227	0001000	2022	00122		10				C	0000000	00000000000	14,022.83	-	-
5227	0001000	2022	00122		10				D	0000000	00000000000	14,022.83	-	-
5227	0001000	2022	002						C	0000000	00000000000	541,075.55	-	-
5227	0001000	2022	002		25				C	0000000	00000000000	541,075.55	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5227	0001000	2022	002		25				D	0000000	00000000000	541,075.55	-	-
5227	0001000	2022	004						C	0000000	00000000000	21,371.30	-	-
5227	0001000	2022	004		15				C	0000000	00000000000	21,371.30	-	-
5227	0001000	2022	004		15				D	0000000	00000000000	21,371.30	-	-
5227	0001000	2022	101						C	0000000	00000000000	835,000.00	-	-
5227	0001000	2022	101		15				C	0000000	00000000000	835,000.00	-	-
5227	0001000	2022	101		15				D	0000000	00000000000	835,000.00	-	-
5227	0001000	2022	103						C	0000000	00000000000	28,837,836.00	-	-
5227	0001000	2022	103		15				C	0000000	00000000000	28,837,836.00	-	-
5227	0001000	2022	103		15				D	0000000	00000000000	28,837,836.00	-	-
5227	0001000	2022	108						C	0000000	00000000000	18,906,105.41	-	-
5227	0001000	2022	108		15				C	0000000	00000000000	18,906,105.41	-	-
5227	0001000	2022	108		15				D	0000000	00000000000	18,906,105.41	-	-
5227	0001000	2022	116						C	0000000	00000000000	21,945,770.90	-	-
5227	0001000	2022	116		15				C	0000000	00000000000	21,945,770.90	-	-
5227	0001000	2022	116		15				D	0000000	00000000000	21,945,770.90	-	-
5227	0001000	2022	11602						C	0000000	00000000000	107,626.45	-	-
5227	0001000	2022	11602		15				C	0000000	00000000000	107,626.45	-	-
5227	0001000	2022	11602		15				D	0000000	00000000000	107,626.45	-	-
5227	0001000	2022	123						C	0000000	00000000000	17,644,154.00	-	-
5227	0001000	2022	123		15				C	0000000	00000000000	17,644,154.00	-	-
5227	0001000	2022	123		15				D	0000000	00000000000	17,644,154.00	-	-
5227	0001000	2022	124						C	0000000	00000000000	1,930,617.83	-	-
5227	0001000	2022	124		15				C	0000000	00000000000	1,930,617.83	-	-
5227	0001000	2022	124		15				D	0000000	00000000000	1,930,617.83	-	-
5227	0001000	2022	125						C	0000000	00000000000	5,199.65	-	-
5227	0001000	2022	125		15				C	0000000	00000000000	5,199.65	-	-
5227	0001000	2022	125		15				D	0000000	00000000000	5,199.65	-	-
5227	3149000	2008	613						C	0000000	00000000000	-	-	35.16
5227	3149000	2008	613		20				C	0000000	00000000000	-	-	35.16
5227	3149000	2008	613		20				D	0000000	00000000000	-	-	35.16
5227	3287000	2016	601						C	0000000	00000000000	110,754,960.02	-	-
5227	3287000	2016	601		15				C	0000000	00000000000	110,754,960.02	-	-
5227	3287000	2016	601		15				D	0000000	00000000000	110,754,960.02	-	-
5227	3354000	2017	530						C	0000000	00000000000	73,211.31	-	-
5227	3354000	2017	530		15				C	0000000	00000000000	73,211.31	-	-
5227	3354000	2017	530		15				D	0000000	00000000000	73,211.31	-	-
5227	3354000	2017	630						C	0000000	00000000000	22,358,466.00	-	-
5227	3354000	2017	630		15				C	0000000	00000000000	22,358,466.00	-	-
5227	3354000	2017	630		15				D	0000000	00000000000	22,358,466.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
5990	0001000	2022	501						C	0000000	000000000000	(59,000,000.00)	-	(15,223,363.00)
5990	0001000	2022	501						D	0000000	000000000000	(59,000,000.00)	-	(15,223,363.00)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2011	610						C	0000000	00000000000	12,895,000.00	-	-
6100	0001000	2011	610		10				C	0000000	00000000000	12,895,000.00	-	-
6100	0001000	2011	610		10	10			C	0000000	00000000000	12,895,000.00	-	-
6100	0001000	2011	610		10	10			D	0000000	00000000000	12,895,000.00	-	-
6100	0001000	2012	610						C	0000000	00000000000	(5,381,691,126.50)	-	-
6100	0001000	2012	610		10				C	0000000	00000000000	(5,381,691,126.50)	-	-
6100	0001000	2012	610		10	10			C	0000000	00000000000	(5,381,691,126.50)	-	-
6100	0001000	2012	610		10	10			D	0000000	00000000000	(5,381,691,126.50)	-	-
6100	0001000	2013	610						C	0000000	00000000000	22,878,000.00	-	-
6100	0001000	2013	610		10				C	0000000	00000000000	22,878,000.00	-	-
6100	0001000	2013	610		10	10			C	0000000	00000000000	22,878,000.00	-	-
6100	0001000	2013	610		10	10			D	0000000	00000000000	22,878,000.00	-	-
6100	0001000	2013	616						C	0000000	00000000000	15,223,000.00	-	-
6100	0001000	2013	616		10				C	0000000	00000000000	15,223,000.00	-	-
6100	0001000	2013	616		10	10			C	0000000	00000000000	15,223,000.00	-	-
6100	0001000	2013	616		10	10			D	0000000	00000000000	15,223,000.00	-	-
6100	0001000	2014	610						C	0000000	00000000000	31,511,000.00	-	-
6100	0001000	2014	610		10				C	0000000	00000000000	31,511,000.00	-	-
6100	0001000	2014	610		10	10			C	0000000	00000000000	31,511,000.00	-	-
6100	0001000	2014	610		10	10			D	0000000	00000000000	31,511,000.00	-	-
6100	0001000	2015	610						C	0000000	00000000000	633,000.00	-	-
6100	0001000	2015	610		10				C	0000000	00000000000	633,000.00	-	-
6100	0001000	2015	610		10	10			C	0000000	00000000000	633,000.00	-	-
6100	0001000	2015	610		10	10			D	0000000	00000000000	633,000.00	-	-
6100	0001000	2016	601						C	0000000	00000000000	10,500,000.00	-	-
6100	0001000	2016	601		10				C	0000000	00000000000	10,500,000.00	-	-
6100	0001000	2016	601		10	10			C	0000000	00000000000	10,500,000.00	-	-
6100	0001000	2016	601		10	10			D	0000000	00000000000	10,500,000.00	-	-
6100	0001000	2016	613						C	0000000	00000000000	149,059,000.00	-	-
6100	0001000	2016	613		10				C	0000000	00000000000	149,059,000.00	-	-
6100	0001000	2016	613		10	10			C	0000000	00000000000	149,059,000.00	-	-
6100	0001000	2016	613		10	10			D	0000000	00000000000	149,059,000.00	-	-
6100	0001000	2016	623						C	0000000	00000000000	2,951,448.73	-	-
6100	0001000	2016	623		20				C	0000000	00000000000	2,951,448.73	-	-
6100	0001000	2016	623		20	70			C	0000000	00000000000	2,951,448.73	-	-
6100	0001000	2016	623		20	70	030		C	0000000	00000000000	2,951,448.73	-	-
6100	0001000	2016	623		20	70	030	007	C	0000000	00000000000	2,951,448.73	-	-
6100	0001000	2016	623		20	70	030	007	D	0000000	00000000000	2,951,448.73	-	-
6100	0001000	2017	646						C	0000000	00000000000	92,344,769.93	-	-
6100	0001000	2017	646		30				C	0000000	00000000000	92,344,769.93	-	-
6100	0001000	2017	646		30	10			C	0000000	00000000000	92,344,769.93	-	-
6100	0001000	2017	646		30	10	015		C	0000000	00000000000	92,344,769.93	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2017	646		30	10	015		D	0000000	00000000000	92,344,769.93	-	-
6100	0001000	2018	00122						C	0000000	00000000000	(0.01)	-	-
6100	0001000	2018	00122		20				C	0000000	00000000000	(0.01)	-	-
6100	0001000	2018	00122		20	10			C	0000000	00000000000	(0.01)	-	-
6100	0001000	2018	00122		20	10			D	0000000	00000000000	(0.01)	-	-
6100	0001000	2018	158						C	0000000	00000000000	4,693,845.19	-	-
6100	0001000	2018	158		10				C	0000000	00000000000	4,693,845.19	-	-
6100	0001000	2018	158		10	50			C	0000000	00000000000	4,693,845.19	-	-
6100	0001000	2018	158		10	50	010		C	0000000	00000000000	4,693,845.19	-	-
6100	0001000	2018	158		10	50	010	002	C	0000000	00000000000	4,693,845.19	-	-
6100	0001000	2018	158		10	50	010	002	D	0000000	00000000000	4,693,845.19	-	-
6100	0001000	2018	161						C	0000000	00000000000	774,912.15	-	-
6100	0001000	2018	161		10				C	0000000	00000000000	774,912.15	-	-
6100	0001000	2018	161		10	60			C	0000000	00000000000	774,912.15	-	-
6100	0001000	2018	161		10	60	050		C	0000000	00000000000	774,912.15	-	-
6100	0001000	2018	161		10	60	050	003	C	0000000	00000000000	758,771.15	-	-
6100	0001000	2018	161		10	60	050	003	D	0000000	00000000000	758,771.15	-	-
6100	0001000	2018	161		10	60	050	080	C	0000000	00000000000	16,141.00	-	-
6100	0001000	2018	161		10	60	050	080	D	0000000	00000000000	77,350.62	-	-
6100	0001000	2018	161	90	10	60	050	080	F	0001000	00000000000	(61,209.62)	-	-
6100	0001000	2018	573						C	0000000	00000000000	2,960,409.88	-	-
6100	0001000	2018	573		20				C	0000000	00000000000	2,960,409.88	-	-
6100	0001000	2018	573		20	10			C	0000000	00000000000	2,960,409.88	-	-
6100	0001000	2018	573		20	10			D	0000000	00000000000	2,960,409.88	-	-
6100	0001000	2018	673						C	0000000	00000000000	30,153,710.42	-	-
6100	0001000	2018	673		20				C	0000000	00000000000	30,153,710.42	-	-
6100	0001000	2018	673		20	10			C	0000000	00000000000	30,153,710.42	-	-
6100	0001000	2018	673		20	10			D	0000000	00000000000	30,153,710.42	-	-
6100	0001000	2019	00922						C	0000000	00000000000	317,371.94	-	-
6100	0001000	2019	00922		50				C	0000000	00000000000	317,371.94	-	-
6100	0001000	2019	00922		50				D	0000000	00000000000	317,371.94	-	-
6100	0001000	2019	504						C	0000000	00000000000	0.01	-	-
6100	0001000	2019	504		20				C	0000000	00000000000	0.01	-	-
6100	0001000	2019	504		20	10			C	0000000	00000000000	0.01	-	-
6100	0001000	2019	504		20	10			D	0000000	00000000000	0.01	-	-
6100	0001000	2019	606						C	0000000	00000000000	152,995.74	-	-
6100	0001000	2019	606		10				C	0000000	00000000000	152,995.74	-	-
6100	0001000	2019	606		10	10			C	0000000	00000000000	152,995.74	-	-
6100	0001000	2019	606		10	10	005		C	0000000	00000000000	152,995.74	-	-
6100	0001000	2019	606		10	10	005		D	0000000	00000000000	152,995.74	-	-
6100	0001000	2019	609						C	0000000	00000000000	90.73	-	-
6100	0001000	2019	609		20				C	0000000	00000000000	90.73	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2019	609		20	30			C	00000000	000000000000	90.73	-	-
6100	0001000	2019	609		20	30	020		C	00000000	000000000000	90.73	-	-
6100	0001000	2019	609		20	30	020		D	00000000	000000000000	90.73	-	-
6100	0001000	2019	627						C	00000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20				C	00000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20	10			C	00000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20	10	000		C	00000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20	10	000	002	C	00000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20	10	000	002	D	00000000	000000000000	869,825.00	-	-
6100	0001000	2019	652						C	00000000	000000000000	13,935,656.27	-	-
6100	0001000	2019	652		20				C	00000000	000000000000	13,935,656.27	-	-
6100	0001000	2019	652		20	20			C	00000000	000000000000	13,935,656.27	-	-
6100	0001000	2019	652		20	20	020		C	00000000	000000000000	13,935,656.27	-	-
6100	0001000	2019	652		20	20	020		D	00000000	000000000000	13,935,656.27	-	-
6100	0001000	2019	675						C	00000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30				C	00000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30	20			C	00000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30	20	010		C	00000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30	20	010		D	00000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	687						C	00000000	000000000000	31,517.00	-	-
6100	0001000	2019	687		20				C	00000000	000000000000	31,517.00	-	-
6100	0001000	2019	687		20	10			C	00000000	000000000000	31,517.00	-	-
6100	0001000	2019	687		20	10	000		C	00000000	000000000000	31,517.00	-	-
6100	0001000	2019	687		20	10	000	004	C	00000000	000000000000	31,517.00	-	-
6100	0001000	2019	687		20	10	000	004	D	00000000	000000000000	31,517.00	-	-
6100	0001000	2020	519						C	00000000	000000000000	85,000.00	-	-
6100	0001000	2020	519		20				C	00000000	000000000000	85,000.00	-	-
6100	0001000	2020	519		20	10			C	00000000	000000000000	85,000.00	-	-
6100	0001000	2020	519		20	10			D	00000000	000000000000	85,000.00	-	-
6100	0001000	2020	532						C	00000000	000000000000	61,535.40	-	-
6100	0001000	2020	532		20				C	00000000	000000000000	61,535.40	-	-
6100	0001000	2020	532		20	10			C	00000000	000000000000	61,535.40	-	-
6100	0001000	2020	532		20	10			D	00000000	000000000000	61,535.40	-	-
6100	0001000	2020	606						C	00000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10				C	00000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10	10			C	00000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10	10	005		C	00000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10	10	005		D	00000000	000000000000	117,384.16	-	-
6100	0001000	2020	612						C	00000000	000000000000	54,048.00	-	-
6100	0001000	2020	612		30				C	00000000	000000000000	54,048.00	-	-
6100	0001000	2020	612		30	20			C	00000000	000000000000	54,048.00	-	-
6100	0001000	2020	612		30	20	010		C	00000000	000000000000	54,048.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2020	612		30	20	010		D	00000000	000000000000	54,048.00	-	-
6100	0001000	2020	613						C	00000000	000000000000	77,048,908.00	-	-
6100	0001000	2020	613		30				C	00000000	000000000000	77,048,908.00	-	-
6100	0001000	2020	613		30	20			C	00000000	000000000000	77,048,908.00	-	-
6100	0001000	2020	613		30	20	001		C	00000000	000000000000	77,048,908.00	-	-
6100	0001000	2020	613		30	20	001		D	00000000	000000000000	77,048,908.00	-	-
6100	0001000	2020	616						C	00000000	000000000000	6,000,000.00	-	-
6100	0001000	2020	616		20				C	00000000	000000000000	6,000,000.00	-	-
6100	0001000	2020	616		20	40			C	00000000	000000000000	6,000,000.00	-	-
6100	0001000	2020	616		20	40	070		C	00000000	000000000000	6,000,000.00	-	-
6100	0001000	2020	616		20	40	070		D	00000000	000000000000	6,000,000.00	-	-
6100	0001000	2020	618						C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	618		20				C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	618		20	60			C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	618		20	60			D	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	620						C	00000000	000000000000	7,882,066.00	-	-
6100	0001000	2020	620		20				C	00000000	000000000000	7,882,066.00	-	-
6100	0001000	2020	620		20	40			C	00000000	000000000000	7,882,066.00	-	-
6100	0001000	2020	620		20	40	060		C	00000000	000000000000	7,882,066.00	-	-
6100	0001000	2020	620		20	40	060		D	00000000	000000000000	7,882,066.00	-	-
6100	0001000	2020	621						C	00000000	000000000000	330,626,000.00	-	-
6100	0001000	2020	621		10				C	00000000	000000000000	330,626,000.00	-	-
6100	0001000	2020	621		10	30			C	00000000	000000000000	330,626,000.00	-	-
6100	0001000	2020	621		10	30	040		C	00000000	000000000000	330,626,000.00	-	-
6100	0001000	2020	621		10	30	040		D	00000000	000000000000	330,626,000.00	-	-
6100	0001000	2020	627						C	00000000	000000000000	3,567,807.72	-	-
6100	0001000	2020	627		20				C	00000000	000000000000	3,567,807.72	-	-
6100	0001000	2020	627		20	10			C	00000000	000000000000	3,567,807.72	-	-
6100	0001000	2020	627		20	10	000		C	00000000	000000000000	3,567,807.72	-	-
6100	0001000	2020	627		20	10	000	002	C	00000000	000000000000	3,567,807.72	-	-
6100	0001000	2020	627		20	10	000	002	D	00000000	000000000000	3,567,807.72	-	-
6100	0001000	2020	632						C	00000000	000000000000	30,000,000.00	-	-
6100	0001000	2020	632		20				C	00000000	000000000000	30,000,000.00	-	-
6100	0001000	2020	632		20	60			C	00000000	000000000000	30,000,000.00	-	-
6100	0001000	2020	632		20	60			D	00000000	000000000000	30,000,000.00	-	-
6100	0001000	2020	634						C	00000000	000000000000	504,469.51	-	-
6100	0001000	2020	634		20				C	00000000	000000000000	504,469.51	-	-
6100	0001000	2020	634		20	60			C	00000000	000000000000	504,469.51	-	-
6100	0001000	2020	634		20	60			D	00000000	000000000000	504,469.51	-	-
6100	0001000	2020	635						C	00000000	000000000000	150,000,000.00	-	-
6100	0001000	2020	635		20				C	00000000	000000000000	150,000,000.00	-	-
6100	0001000	2020	635		20	18			C	00000000	000000000000	150,000,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2020	635		20	18	001		C	00000000	000000000000	150,000,000.00	-	-
6100	0001000	2020	635		20	18	001		D	00000000	000000000000	150,000,000.00	-	-
6100	0001000	2020	641						C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	641		20				C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	641		20	40			C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	641		20	40	802		C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	641		20	40	802		D	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	642						C	00000000	000000000000	4,069,153.00	-	-
6100	0001000	2020	642		20				C	00000000	000000000000	4,069,153.00	-	-
6100	0001000	2020	642		20	14			C	00000000	000000000000	4,069,153.00	-	-
6100	0001000	2020	642		20	14	002		C	00000000	000000000000	4,069,153.00	-	-
6100	0001000	2020	642		20	14	002		D	00000000	000000000000	4,069,153.00	-	-
6100	0001000	2020	646						C	00000000	000000000000	87,343,000.00	-	-
6100	0001000	2020	646		30				C	00000000	000000000000	87,343,000.00	-	-
6100	0001000	2020	646		30	10			C	00000000	000000000000	87,343,000.00	-	-
6100	0001000	2020	646		30	10	015		C	00000000	000000000000	87,343,000.00	-	-
6100	0001000	2020	646		30	10	015		D	00000000	000000000000	87,343,000.00	-	-
6100	0001000	2020	648						C	00000000	000000000000	14,382,476.12	-	-
6100	0001000	2020	648		10				C	00000000	000000000000	14,382,476.12	-	-
6100	0001000	2020	648		10	60			C	00000000	000000000000	14,382,476.12	-	-
6100	0001000	2020	648		10	60	050		C	00000000	000000000000	14,382,476.12	-	-
6100	0001000	2020	648		10	60	050	003	C	00000000	000000000000	14,382,476.12	-	-
6100	0001000	2020	648		10	60	050	003	D	00000000	000000000000	14,382,476.12	-	-
6100	0001000	2020	651						C	00000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20				C	00000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20	20			C	00000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20	20	020		C	00000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20	20	020		D	00000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	656						C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	656		20				C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	656		20	20			C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	656		20	20	020		C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	656		20	20	020		D	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	657						C	00000000	000000000000	265,263.00	-	-
6100	0001000	2020	657		20				C	00000000	000000000000	265,263.00	-	-
6100	0001000	2020	657		20	17			C	00000000	000000000000	265,263.00	-	-
6100	0001000	2020	657		20	17			D	00000000	000000000000	265,263.00	-	-
6100	0001000	2020	658						C	00000000	000000000000	5,990,702.50	-	-
6100	0001000	2020	658		20				C	00000000	000000000000	5,990,702.50	-	-
6100	0001000	2020	658		20	20			C	00000000	000000000000	5,990,702.50	-	-
6100	0001000	2020	658		20	20	020		C	00000000	000000000000	5,990,702.50	-	-
6100	0001000	2020	658		20	20	020		D	00000000	000000000000	5,990,702.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2020	659						C	00000000	000000000000	600,000.00	-	-
6100	0001000	2020	659		20				C	00000000	000000000000	600,000.00	-	-
6100	0001000	2020	659		20	20			C	00000000	000000000000	600,000.00	-	-
6100	0001000	2020	659		20	20	020		C	00000000	000000000000	600,000.00	-	-
6100	0001000	2020	659		20	20	020		D	00000000	000000000000	600,000.00	-	-
6100	0001000	2020	660						C	00000000	000000000000	143,136.28	-	-
6100	0001000	2020	660		10				C	00000000	000000000000	143,136.28	-	-
6100	0001000	2020	660		10	10			C	00000000	000000000000	143,136.28	-	-
6100	0001000	2020	660		10	10	005		C	00000000	000000000000	143,136.28	-	-
6100	0001000	2020	660		10	10	005		D	00000000	000000000000	143,136.28	-	-
6100	0001000	2020	678						C	00000000	000000000000	150,000.00	-	-
6100	0001000	2020	678		20				C	00000000	000000000000	150,000.00	-	-
6100	0001000	2020	678		20	18			C	00000000	000000000000	150,000.00	-	-
6100	0001000	2020	678		20	18			D	00000000	000000000000	150,000.00	-	-
6100	0001000	2020	679						C	00000000	000000000000	1,095,980.13	-	-
6100	0001000	2020	679		20				C	00000000	000000000000	1,095,980.13	-	-
6100	0001000	2020	679		20	20			C	00000000	000000000000	1,095,980.13	-	-
6100	0001000	2020	679		20	20	010		C	00000000	000000000000	1,095,980.13	-	-
6100	0001000	2020	679		20	20	010	005	C	00000000	000000000000	1,095,980.13	-	-
6100	0001000	2020	679		20	20	010	005	D	00000000	000000000000	1,095,980.13	-	-
6100	0001000	2020	680						C	00000000	000000000000	482,778.00	-	-
6100	0001000	2020	680		20				C	00000000	000000000000	482,778.00	-	-
6100	0001000	2020	680		20	10			C	00000000	000000000000	482,778.00	-	-
6100	0001000	2020	680		20	10	000		C	00000000	000000000000	482,778.00	-	-
6100	0001000	2020	680		20	10	000	003	C	00000000	000000000000	482,778.00	-	-
6100	0001000	2020	680		20	10	000	003	D	00000000	000000000000	482,778.00	-	-
6100	0001000	2020	684						C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20				C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20	60			C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20	60	020		C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20	60	020		D	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	685						C	00000000	000000000000	4,000,000.00	-	-
6100	0001000	2020	685		20				C	00000000	000000000000	4,000,000.00	-	-
6100	0001000	2020	685		20	19			C	00000000	000000000000	4,000,000.00	-	-
6100	0001000	2020	685		20	19			D	00000000	000000000000	4,000,000.00	-	-
6100	0001000	2020	686						C	00000000	000000000000	2,718,714,890.20	-	-
6100	0001000	2020	686		10				C	00000000	000000000000	2,718,714,890.20	-	-
6100	0001000	2020	686		10	60			C	00000000	000000000000	2,718,714,890.20	-	-
6100	0001000	2020	686		10	60	050		C	00000000	000000000000	2,718,714,890.20	-	-
6100	0001000	2020	686		10	60	050	090	C	00000000	000000000000	2,718,714,890.20	-	-
6100	0001000	2020	686		10	60	050	090	D	00000000	000000000000	2,718,714,890.20	-	-
6100	0001000	2020	687						C	00000000	000000000000	1,194,534.24	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2020	687		20				C	00000000	000000000000	1,194,534.24	-	-
6100	0001000	2020	687		20	10			C	00000000	000000000000	1,194,534.24	-	-
6100	0001000	2020	687		20	10	000		C	00000000	000000000000	1,194,534.24	-	-
6100	0001000	2020	687		20	10	000	004	C	00000000	000000000000	1,194,534.24	-	-
6100	0001000	2020	687		20	10	000	004	D	00000000	000000000000	1,194,534.24	-	-
6100	0001000	2020	688						C	00000000	000000000000	106,890.00	-	-
6100	0001000	2020	688		10				C	00000000	000000000000	106,890.00	-	-
6100	0001000	2020	688		10	10			C	00000000	000000000000	106,890.00	-	-
6100	0001000	2020	688		10	10			D	00000000	000000000000	106,890.00	-	-
6100	0001000	2020	690						C	00000000	000000000000	60,000,000.00	-	-
6100	0001000	2020	690		20				C	00000000	000000000000	60,000,000.00	-	-
6100	0001000	2020	690		20	14			C	00000000	000000000000	60,000,000.00	-	-
6100	0001000	2020	690		20	14	002		C	00000000	000000000000	60,000,000.00	-	-
6100	0001000	2020	690		20	14	002		D	00000000	000000000000	60,000,000.00	-	-
6100	0001000	2020	691						C	00000000	000000000000	236,314,100.00	-	-
6100	0001000	2020	691		20				C	00000000	000000000000	236,314,100.00	-	-
6100	0001000	2020	691		20	60			C	00000000	000000000000	236,314,100.00	-	-
6100	0001000	2020	691		20	60	140		C	00000000	000000000000	236,314,100.00	-	-
6100	0001000	2020	691		20	60	140		D	00000000	000000000000	236,314,100.00	-	-
6100	0001000	2020	692						C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	692		20				C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	692		20	60			C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	692		20	60	270		C	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2020	692		20	60	270		D	00000000	000000000000	25,000,000.00	-	-
6100	0001000	2021	001						C	00000000	000000000000	1,938,496.97	-	-
6100	0001000	2021	001		20				C	00000000	000000000000	5,409,951.17	-	-
6100	0001000	2021	001		20	10			C	00000000	000000000000	5,409,951.17	-	-
6100	0001000	2021	001		20	10			D	00000000	000000000000	8,561,056.61	-	-
6100	0001000	2021	001		30				C	00000000	000000000000	(3,266,766.49)	-	-
6100	0001000	2021	001		30	10			C	00000000	000000000000	265,640.71	-	-
6100	0001000	2021	001		30	10	070		C	00000000	000000000000	265,640.71	-	-
6100	0001000	2021	001		30	10	070		D	00000000	000000000000	265,640.71	-	-
6100	0001000	2021	001		30	20			C	00000000	000000000000	(3,715,407.77)	-	-
6100	0001000	2021	001		30	20	002		C	00000000	000000000000	(3,715,407.77)	-	-
6100	0001000	2021	001		30	20	002		D	00000000	000000000000	(3,715,407.77)	-	-
6100	0001000	2021	001		30	60			C	00000000	000000000000	183,000.57	-	-
6100	0001000	2021	001		30	60			D	00000000	000000000000	323,573.72	-	-
6100	0001000	2021	001		42				C	00000000	000000000000	(2,368.40)	-	-
6100	0001000	2021	001		42	01			C	00000000	000000000000	245,880.32	-	-
6100	0001000	2021	001		42	01			D	00000000	000000000000	245,880.32	-	-
6100	0001000	2021	001		42	02			C	00000000	000000000000	(248,248.72)	-	-
6100	0001000	2021	001		42	02			D	00000000	000000000000	(248,248.72)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2021	001		99				C	0000000	00000000000	(202,319.31)	-	-
6100	0001000	2021	001		99				D	0000000	00000000000	(202,319.31)	-	-
6100	0001000	2021	001	90	20	10			F	0001000	00000000000	(3,151,105.44)	-	-
6100	0001000	2021	001	90	30	60			F	0001000	00000000000	(140,573.15)	-	-
6100	0001000	2021	00122						C	0000000	00000000000	260,061.12	-	-
6100	0001000	2021	00122		20				C	0000000	00000000000	260,061.12	-	-
6100	0001000	2021	00122		20	10			C	0000000	00000000000	260,061.12	-	-
6100	0001000	2021	00122		20	10			D	0000000	00000000000	260,061.12	-	-
6100	0001000	2021	00164						C	0000000	00000000000	272,163.00	-	-
6100	0001000	2021	00164		30				C	0000000	00000000000	272,163.00	-	-
6100	0001000	2021	00164		30	60			C	0000000	00000000000	272,163.00	-	-
6100	0001000	2021	00164		30	60			D	0000000	00000000000	272,163.00	-	-
6100	0001000	2021	003						C	0000000	00000000000	292.49	-	-
6100	0001000	2021	003		20				C	0000000	00000000000	292.49	-	-
6100	0001000	2021	003		20	30			C	0000000	00000000000	292.49	-	-
6100	0001000	2021	003		20	30	020		C	0000000	00000000000	292.49	-	-
6100	0001000	2021	003		20	30	020		D	0000000	00000000000	292.49	-	-
6100	0001000	2021	004						C	0000000	00000000000	19,646.18	-	-
6100	0001000	2021	004		20				C	0000000	00000000000	19,646.18	-	-
6100	0001000	2021	004		20	20			C	0000000	00000000000	19,646.18	-	-
6100	0001000	2021	004		20	20	010		C	0000000	00000000000	19,646.18	-	-
6100	0001000	2021	004		20	20	010		D	0000000	00000000000	19,646.18	-	-
6100	0001000	2021	006						C	0000000	00000000000	540,386.55	-	-
6100	0001000	2021	006		10				C	0000000	00000000000	540,386.55	-	-
6100	0001000	2021	006		10	60			C	0000000	00000000000	540,386.55	-	-
6100	0001000	2021	006		10	60	040		C	0000000	00000000000	540,386.55	-	-
6100	0001000	2021	006		10	60	040	001	C	0000000	00000000000	101,133.01	-	-
6100	0001000	2021	006		10	60	040	001	D	0000000	00000000000	101,133.01	-	-
6100	0001000	2021	006		10	60	040	002	C	0000000	00000000000	178,602.83	-	-
6100	0001000	2021	006		10	60	040	002	D	0000000	00000000000	178,602.83	-	-
6100	0001000	2021	006		10	60	040	003	C	0000000	00000000000	159,534.36	-	-
6100	0001000	2021	006		10	60	040	003	D	0000000	00000000000	159,534.36	-	-
6100	0001000	2021	006		10	60	040	007	C	0000000	00000000000	101,116.35	-	-
6100	0001000	2021	006		10	60	040	007	D	0000000	00000000000	101,116.35	-	-
6100	0001000	2021	009						C	0000000	00000000000	91,498.13	-	-
6100	0001000	2021	009		50				C	0000000	00000000000	91,498.13	-	-
6100	0001000	2021	009		50				D	0000000	00000000000	108,979.45	-	-
6100	0001000	2021	009	90	50				F	0001000	00000000000	(17,481.32)	-	-
6100	0001000	2021	106						C	0000000	00000000000	-	-	-
6100	0001000	2021	106		20				C	0000000	00000000000	-	-	-
6100	0001000	2021	106		20	60			C	0000000	00000000000	-	-	-
6100	0001000	2021	106		20	60	052		C	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2021	106		20	60	052		D	00000000	000000000000	500,000.00	-	-
6100	0001000	2021	106	90	20	60	052		F	0001000	000000000000	(500,000.00)	-	-
6100	0001000	2021	107						C	00000000	000000000000	486,725.00	-	-
6100	0001000	2021	107		10				C	00000000	000000000000	486,725.00	-	-
6100	0001000	2021	107		10	10			C	00000000	000000000000	486,725.00	-	-
6100	0001000	2021	107		10	10	005		C	00000000	000000000000	486,725.00	-	-
6100	0001000	2021	107		10	10	005		D	00000000	000000000000	486,725.00	-	-
6100	0001000	2021	110						C	00000000	000000000000	51,864.00	-	-
6100	0001000	2021	110		10				C	00000000	000000000000	51,864.00	-	-
6100	0001000	2021	110		10	10			C	00000000	000000000000	51,864.00	-	-
6100	0001000	2021	110		10	10			D	00000000	000000000000	51,864.00	-	-
6100	0001000	2021	113						C	00000000	000000000000	18,394,639.54	-	-
6100	0001000	2021	113		20				C	00000000	000000000000	18,394,639.54	-	-
6100	0001000	2021	113		20	70			C	00000000	000000000000	18,394,639.54	-	-
6100	0001000	2021	113		20	70	030		C	00000000	000000000000	18,394,639.54	-	-
6100	0001000	2021	113		20	70	030	005	C	00000000	000000000000	683,526.53	-	-
6100	0001000	2021	113		20	70	030	005	D	00000000	000000000000	683,526.53	-	-
6100	0001000	2021	113		20	70	030	007	C	00000000	000000000000	327,000.00	-	-
6100	0001000	2021	113		20	70	030	007	D	00000000	000000000000	327,000.00	-	-
6100	0001000	2021	113		20	70	030	012	C	00000000	000000000000	218,336.19	-	-
6100	0001000	2021	113		20	70	030	012	D	00000000	000000000000	218,336.19	-	-
6100	0001000	2021	113		20	70	030	015	C	00000000	000000000000	127,611.00	-	-
6100	0001000	2021	113		20	70	030	015	D	00000000	000000000000	127,611.00	-	-
6100	0001000	2021	113		20	70	030	209	C	00000000	000000000000	17,038,165.82	-	-
6100	0001000	2021	113		20	70	030	209	D	00000000	000000000000	17,038,165.82	-	-
6100	0001000	2021	119						C	00000000	000000000000	1,057,371.88	-	-
6100	0001000	2021	119		20				C	00000000	000000000000	1,057,371.88	-	-
6100	0001000	2021	119		20	40			C	00000000	000000000000	1,057,371.88	-	-
6100	0001000	2021	119		20	40	060		C	00000000	000000000000	1,057,371.88	-	-
6100	0001000	2021	119		20	40	060		D	00000000	000000000000	1,057,371.88	-	-
6100	0001000	2021	122						C	00000000	000000000000	51,236.00	-	-
6100	0001000	2021	122		20				C	00000000	000000000000	51,236.00	-	-
6100	0001000	2021	122		20	40			C	00000000	000000000000	51,236.00	-	-
6100	0001000	2021	122		20	40	090		C	00000000	000000000000	51,236.00	-	-
6100	0001000	2021	122		20	40	090		D	00000000	000000000000	51,236.00	-	-
6100	0001000	2021	149						C	00000000	000000000000	35,629,578.45	-	-
6100	0001000	2021	149		30				C	00000000	000000000000	35,629,578.45	-	-
6100	0001000	2021	149		30	10			C	00000000	000000000000	35,629,578.45	-	-
6100	0001000	2021	149		30	10	070		C	00000000	000000000000	35,629,578.45	-	-
6100	0001000	2021	149		30	10	070		D	00000000	000000000000	35,629,578.45	-	-
6100	0001000	2021	150						C	00000000	000000000000	10,349.72	-	-
6100	0001000	2021	150		10				C	00000000	000000000000	10,349.72	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2021	150		10	30			C	00000000	000000000000	10,349.72	-	-
6100	0001000	2021	150		10	30	051		C	00000000	000000000000	10,349.72	-	-
6100	0001000	2021	150		10	30	051		D	00000000	000000000000	10,349.72	-	-
6100	0001000	2021	151						C	00000000	000000000000	74,928.58	-	-
6100	0001000	2021	151		10				C	00000000	000000000000	74,928.58	-	-
6100	0001000	2021	151		10	30			C	00000000	000000000000	74,928.58	-	-
6100	0001000	2021	151		10	30	050		C	00000000	000000000000	74,928.58	-	-
6100	0001000	2021	151		10	30	050		D	00000000	000000000000	74,928.58	-	-
6100	0001000	2021	158						C	00000000	000000000000	2,016,958.00	-	-
6100	0001000	2021	158		10				C	00000000	000000000000	2,016,958.00	-	-
6100	0001000	2021	158		10	50			C	00000000	000000000000	2,016,958.00	-	-
6100	0001000	2021	158		10	50	010		C	00000000	000000000000	2,016,958.00	-	-
6100	0001000	2021	158		10	50	010	002	C	00000000	000000000000	2,016,958.00	-	-
6100	0001000	2021	158		10	50	010	002	D	00000000	000000000000	2,016,958.00	-	-
6100	0001000	2021	161						C	00000000	000000000000	86,757,938.29	-	-
6100	0001000	2021	161		10				C	00000000	000000000000	86,757,938.29	-	-
6100	0001000	2021	161		10	60			C	00000000	000000000000	86,757,938.29	-	-
6100	0001000	2021	161		10	60	050		C	00000000	000000000000	86,757,938.29	-	-
6100	0001000	2021	161		10	60	050	003	C	00000000	000000000000	80,725,058.89	-	-
6100	0001000	2021	161		10	60	050	003	D	00000000	000000000000	80,725,058.89	-	-
6100	0001000	2021	161		10	60	050	080	C	00000000	000000000000	6,032,879.40	-	-
6100	0001000	2021	161		10	60	050	080	D	00000000	000000000000	6,033,008.40	-	-
6100	0001000	2021	161	90	10	60	050	080	F	0001000	000000000000	(129.00)	-	-
6100	0001000	2021	166						C	00000000	000000000000	1,746,185.00	-	-
6100	0001000	2021	166		10				C	00000000	000000000000	1,746,185.00	-	-
6100	0001000	2021	166		10	70			C	00000000	000000000000	1,746,185.00	-	-
6100	0001000	2021	166		10	70	070		C	00000000	000000000000	1,746,185.00	-	-
6100	0001000	2021	166		10	70	070	001	C	00000000	000000000000	1,485,450.00	-	-
6100	0001000	2021	166		10	70	070	001	D	00000000	000000000000	1,485,450.00	-	-
6100	0001000	2021	166		10	70	070	003	C	00000000	000000000000	260,735.00	-	-
6100	0001000	2021	166		10	70	070	003	D	00000000	000000000000	260,735.00	-	-
6100	0001000	2021	168						C	00000000	000000000000	27,751,256.00	-	-
6100	0001000	2021	168		20				C	00000000	000000000000	27,751,256.00	-	-
6100	0001000	2021	168		20	40			C	00000000	000000000000	27,751,256.00	-	-
6100	0001000	2021	168		20	40	801		C	00000000	000000000000	27,751,256.00	-	-
6100	0001000	2021	168		20	40	801		D	00000000	000000000000	27,751,256.00	-	-
6100	0001000	2021	170						C	00000000	000000000000	1,294,090.63	-	-
6100	0001000	2021	170		20				C	00000000	000000000000	1,294,090.63	-	-
6100	0001000	2021	170		20	40			C	00000000	000000000000	1,294,090.63	-	-
6100	0001000	2021	170		20	40	800		C	00000000	000000000000	1,294,090.63	-	-
6100	0001000	2021	170		20	40	800		D	00000000	000000000000	1,294,090.63	-	-
6100	0001000	2021	194						C	00000000	000000000000	58,665,050.12	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2021	194		30				C	00000000	000000000000	58,665,050.12	-	-
6100	0001000	2021	194		30	10			C	00000000	000000000000	58,665,050.12	-	-
6100	0001000	2021	194		30	10	009		C	00000000	000000000000	58,665,050.12	-	-
6100	0001000	2021	194		30	10	009		D	00000000	000000000000	60,289,050.12	-	-
6100	0001000	2021	194	90	30	10	009		F	0001000	000000000000	(1,624,000.00)	-	-
6100	0001000	2021	195						C	00000000	000000000000	3,418,072.41	-	-
6100	0001000	2021	195		20				C	00000000	000000000000	3,418,072.41	-	-
6100	0001000	2021	195		20	60			C	00000000	000000000000	3,418,072.41	-	-
6100	0001000	2021	195		20	60			D	00000000	000000000000	3,418,072.41	-	-
6100	0001000	2021	196						C	00000000	000000000000	219,426,526.65	-	-
6100	0001000	2021	196		30				C	00000000	000000000000	219,426,526.65	-	-
6100	0001000	2021	196		30	10			C	00000000	000000000000	219,426,526.65	-	-
6100	0001000	2021	196		30	10	005		C	00000000	000000000000	1,521,642.92	-	-
6100	0001000	2021	196		30	10	005		D	00000000	000000000000	1,521,642.92	-	-
6100	0001000	2021	196		30	10	010		C	00000000	000000000000	217,904,883.73	-	-
6100	0001000	2021	196		30	10	010		D	00000000	000000000000	217,904,883.73	-	-
6100	0001000	2021	201						C	00000000	000000000000	20,804.35	-	-
6100	0001000	2021	201		30				C	00000000	000000000000	20,804.35	-	-
6100	0001000	2021	201		30	20			C	00000000	000000000000	20,804.35	-	-
6100	0001000	2021	201		30	20	010		C	00000000	000000000000	20,804.35	-	-
6100	0001000	2021	201		30	20	010		D	00000000	000000000000	20,804.35	-	-
6100	0001000	2021	203						C	00000000	000000000000	26,865,437.36	-	-
6100	0001000	2021	203		30				C	00000000	000000000000	26,865,437.36	-	-
6100	0001000	2021	203		30	20			C	00000000	000000000000	26,865,437.36	-	-
6100	0001000	2021	203		30	20	010		C	00000000	000000000000	26,865,437.36	-	-
6100	0001000	2021	203		30	20	010		D	00000000	000000000000	26,865,437.36	-	-
6100	0001000	2021	209						C	00000000	000000000000	300,000.00	-	-
6100	0001000	2021	209		10				C	00000000	000000000000	300,000.00	-	-
6100	0001000	2021	209		10	10			C	00000000	000000000000	300,000.00	-	-
6100	0001000	2021	209		10	10	090		C	00000000	000000000000	300,000.00	-	-
6100	0001000	2021	209		10	10	090	002	C	00000000	000000000000	300,000.00	-	-
6100	0001000	2021	209		10	10	090	002	D	00000000	000000000000	300,000.00	-	-
6100	0001000	2021	295						C	00000000	000000000000	23,000.00	-	-
6100	0001000	2021	295		98				C	00000000	000000000000	23,000.00	-	-
6100	0001000	2021	295		98	01			C	00000000	000000000000	23,000.00	-	-
6100	0001000	2021	295		98	01	003		C	00000000	000000000000	23,000.00	-	-
6100	0001000	2021	295		98	01	003		D	00000000	000000000000	23,000.00	-	-
6100	0001000	2021	296						C	00000000	000000000000	220,165.00	-	-
6100	0001000	2021	296		98				C	00000000	000000000000	220,165.00	-	-
6100	0001000	2021	296		98	01			C	00000000	000000000000	220,165.00	-	-
6100	0001000	2021	296		98	01	001		C	00000000	000000000000	220,165.00	-	-
6100	0001000	2021	296		98	01	001		D	00000000	000000000000	220,165.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2021	530						C	0000000	00000000000	7,526.81	-	-
6100	0001000	2021	530		20				C	0000000	00000000000	7,526.81	-	-
6100	0001000	2021	530		20	20			C	0000000	00000000000	7,526.81	-	-
6100	0001000	2021	530		20	20	020		C	0000000	00000000000	7,526.81	-	-
6100	0001000	2021	530		20	20	020		D	0000000	00000000000	7,526.81	-	-
6100	0001000	2021	531						C	0000000	00000000000	1,317,325.29	-	-
6100	0001000	2021	531		20				C	0000000	00000000000	1,317,325.29	-	-
6100	0001000	2021	531		20	20			C	0000000	00000000000	1,317,325.29	-	-
6100	0001000	2021	531		20	20	020		C	0000000	00000000000	1,317,325.29	-	-
6100	0001000	2021	531		20	20	020		D	0000000	00000000000	1,317,325.29	-	-
6100	0001000	2021	533						C	0000000	00000000000	38,808.07	-	-
6100	0001000	2021	533		20				C	0000000	00000000000	38,808.07	-	-
6100	0001000	2021	533		20	10			C	0000000	00000000000	38,808.07	-	-
6100	0001000	2021	533		20	10			D	0000000	00000000000	38,808.07	-	-
6100	0001000	2021	534						C	0000000	00000000000	19,423.10	-	-
6100	0001000	2021	534		20				C	0000000	00000000000	19,423.10	-	-
6100	0001000	2021	534		20	10			C	0000000	00000000000	19,423.10	-	-
6100	0001000	2021	534		20	10			D	0000000	00000000000	19,423.10	-	-
6100	0001000	2021	549						C	0000000	00000000000	(401.01)	-	-
6100	0001000	2021	549		30				C	0000000	00000000000	(401.01)	-	-
6100	0001000	2021	549		30	10			C	0000000	00000000000	(401.01)	-	-
6100	0001000	2021	549		30	10	070		C	0000000	00000000000	(401.01)	-	-
6100	0001000	2021	549		30	10	070		D	0000000	00000000000	(401.01)	-	-
6100	0001000	2021	602						C	0000000	00000000000	11,062,864.00	-	-
6100	0001000	2021	602		10				C	0000000	00000000000	11,015,000.00	-	-
6100	0001000	2021	602		10	60			C	0000000	00000000000	11,015,000.00	-	-
6100	0001000	2021	602		10	60	050		C	0000000	00000000000	11,015,000.00	-	-
6100	0001000	2021	602		10	60	050	090	C	0000000	00000000000	11,015,000.00	-	-
6100	0001000	2021	602		10	60	050	090	D	0000000	00000000000	11,015,000.00	-	-
6100	0001000	2021	602		20				C	0000000	00000000000	47,864.00	-	-
6100	0001000	2021	602		20	70			C	0000000	00000000000	47,864.00	-	-
6100	0001000	2021	602		20	70	030		C	0000000	00000000000	47,864.00	-	-
6100	0001000	2021	602		20	70	030	007	C	0000000	00000000000	47,864.00	-	-
6100	0001000	2021	602		20	70	030	007	D	0000000	00000000000	47,864.00	-	-
6100	0001000	2021	605						C	0000000	00000000000	133,357,000.00	-	-
6100	0001000	2021	605		10				C	0000000	00000000000	133,357,000.00	-	-
6100	0001000	2021	605		10	60			C	0000000	00000000000	133,357,000.00	-	-
6100	0001000	2021	605		10	60	050		C	0000000	00000000000	133,357,000.00	-	-
6100	0001000	2021	605		10	60	050	090	C	0000000	00000000000	133,357,000.00	-	-
6100	0001000	2021	605		10	60	050	090	D	0000000	00000000000	133,357,000.00	-	-
6100	0001000	2021	609						C	0000000	00000000000	973.00	-	-
6100	0001000	2021	609		20				C	0000000	00000000000	973.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2021	609		20	30			C	00000000	000000000000	973.00	-	-
6100	0001000	2021	609		20	30	020		C	00000000	000000000000	973.00	-	-
6100	0001000	2021	609		20	30	020		D	00000000	000000000000	973.00	-	-
6100	0001000	2021	612						C	00000000	000000000000	115,000,000.00	-	-
6100	0001000	2021	612		30				C	00000000	000000000000	115,000,000.00	-	-
6100	0001000	2021	612		30	20			C	00000000	000000000000	115,000,000.00	-	-
6100	0001000	2021	612		30	20	010		C	00000000	000000000000	115,000,000.00	-	-
6100	0001000	2021	612		30	20	010		D	00000000	000000000000	115,000,000.00	-	-
6100	0001000	2021	621						C	00000000	000000000000	1,100,775,925.00	-	-
6100	0001000	2021	621		10				C	00000000	000000000000	1,100,775,925.00	-	-
6100	0001000	2021	621		10	30			C	00000000	000000000000	1,100,775,925.00	-	-
6100	0001000	2021	621		10	30	040		C	00000000	000000000000	1,100,775,925.00	-	-
6100	0001000	2021	621		10	30	040		D	00000000	000000000000	1,100,775,925.00	-	-
6100	0001000	2021	623						C	00000000	000000000000	85,000,000.00	-	-
6100	0001000	2021	623		20				C	00000000	000000000000	85,000,000.00	-	-
6100	0001000	2021	623		20	10			C	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	623		20	10	050		C	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	623		20	10	050		D	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	623		20	60			C	00000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	623		20	60			D	00000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	631						C	00000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20				C	00000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20	20			C	00000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20	20	001		C	00000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20	20	001		D	00000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	634						C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2021	634		20				C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2021	634		20	60			C	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2021	634		20	60			D	00000000	000000000000	5,000,000.00	-	-
6100	0001000	2021	635						C	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	635		20				C	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	635		20	18			C	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	635		20	18	001		C	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	635		20	18	001		D	00000000	000000000000	50,000,000.00	-	-
6100	0001000	2021	649						C	00000000	000000000000	31,084,238.08	-	-
6100	0001000	2021	649		30				C	00000000	000000000000	31,084,238.08	-	-
6100	0001000	2021	649		30	10			C	00000000	000000000000	31,084,238.08	-	-
6100	0001000	2021	649		30	10	070		C	00000000	000000000000	31,084,238.08	-	-
6100	0001000	2021	649		30	10	070		D	00000000	000000000000	31,084,238.08	-	-
6100	0001000	2021	658						C	00000000	000000000000	8,417,229.50	-	-
6100	0001000	2021	658		20				C	00000000	000000000000	8,417,229.50	-	-
6100	0001000	2021	658		20	20			C	00000000	000000000000	8,417,229.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2021	658		20	20	020		C	00000000	000000000000	8,417,229.50	-	-
6100	0001000	2021	658		20	20	020		D	00000000	000000000000	8,417,229.50	-	-
6100	0001000	2021	682						C	00000000	000000000000	250,000.00	-	-
6100	0001000	2021	682		20				C	00000000	000000000000	250,000.00	-	-
6100	0001000	2021	682		20	60			C	00000000	000000000000	250,000.00	-	-
6100	0001000	2021	682		20	60	052		C	00000000	000000000000	250,000.00	-	-
6100	0001000	2021	682		20	60	052		D	00000000	000000000000	250,000.00	-	-
6100	0001000	2021	690						C	00000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	690		20				C	00000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	690		20	14			C	00000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	690		20	14	002		C	00000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	690		20	14	002		D	00000000	000000000000	35,000,000.00	-	-
6100	0001000	2022	001						C	00000000	000000000000	(2,963,277.55)	-	-
6100	0001000	2022	001		20				C	00000000	000000000000	16,813,535.08	-	-
6100	0001000	2022	001		20	10			C	00000000	000000000000	16,813,535.08	-	-
6100	0001000	2022	001		20	10			D	00000000	000000000000	21,244,831.45	-	-
6100	0001000	2022	001		30				C	00000000	000000000000	2,958,828.77	-	-
6100	0001000	2022	001		30	10			C	00000000	000000000000	260,049.07	-	-
6100	0001000	2022	001		30	10	070		C	00000000	000000000000	260,049.07	-	-
6100	0001000	2022	001		30	10	070		D	00000000	000000000000	260,049.07	-	-
6100	0001000	2022	001		30	60			C	00000000	000000000000	2,698,779.70	-	-
6100	0001000	2022	001		30	60			D	00000000	000000000000	3,207,809.62	-	-
6100	0001000	2022	001		42				C	00000000	000000000000	(512,553.23)	-	-
6100	0001000	2022	001		42	01			C	00000000	000000000000	2,730,035.74	-	-
6100	0001000	2022	001		42	01			D	00000000	000000000000	2,730,035.74	-	-
6100	0001000	2022	001		42	02			C	00000000	000000000000	(3,242,588.97)	-	-
6100	0001000	2022	001		42	02			D	00000000	000000000000	(3,242,588.97)	-	-
6100	0001000	2022	001		99				C	00000000	000000000000	(22,223,088.17)	-	-
6100	0001000	2022	001		99				D	00000000	000000000000	(22,223,088.17)	-	-
6100	0001000	2022	001	90	20	10			F	0001000	000000000000	(4,431,296.37)	-	-
6100	0001000	2022	001	90	30	60			F	0001000	000000000000	(509,029.92)	-	-
6100	0001000	2022	001	97					D	00000000	000000000000	-	-	-
6100	0001000	2022	003						C	00000000	000000000000	117,306.99	-	-
6100	0001000	2022	003		20				C	00000000	000000000000	117,306.99	-	-
6100	0001000	2022	003		20	30			C	00000000	000000000000	117,306.99	-	-
6100	0001000	2022	003		20	30	020		C	00000000	000000000000	117,306.99	-	-
6100	0001000	2022	003		20	30	020		D	00000000	000000000000	117,306.99	-	-
6100	0001000	2022	004						C	00000000	000000000000	148,851.83	-	-
6100	0001000	2022	004		20				C	00000000	000000000000	148,851.83	-	-
6100	0001000	2022	004		20	20			C	00000000	000000000000	148,851.83	-	-
6100	0001000	2022	004		20	20	010		C	00000000	000000000000	148,851.83	-	-
6100	0001000	2022	004		20	20	010		D	00000000	000000000000	148,851.83	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2022	006						C	0000000	00000000000	486,155.44	-	420,250.00
6100	0001000	2022	006		10				C	0000000	00000000000	486,155.44	-	420,250.00
6100	0001000	2022	006		10	60			C	0000000	00000000000	486,155.44	-	420,250.00
6100	0001000	2022	006		10	60	040		C	0000000	00000000000	486,155.44	-	420,250.00
6100	0001000	2022	006		10	60	040	001	C	0000000	00000000000	144,306.82	-	-
6100	0001000	2022	006		10	60	040	001	D	0000000	00000000000	1,349,306.82	-	-
6100	0001000	2022	006		10	60	040	002	C	0000000	00000000000	90,255.28	-	226,250.00
6100	0001000	2022	006		10	60	040	002	D	0000000	00000000000	1,491,255.28	-	226,250.00
6100	0001000	2022	006		10	60	040	003	C	0000000	00000000000	79,781.07	-	194,000.00
6100	0001000	2022	006		10	60	040	003	D	0000000	00000000000	499,781.07	-	194,000.00
6100	0001000	2022	006		10	60	040	007	C	0000000	00000000000	171,812.27	-	-
6100	0001000	2022	006		10	60	040	007	D	0000000	00000000000	171,812.27	-	-
6100	0001000	2022	006	90	10	60	040	001	F	0001000	00000000000	(1,205,000.00)	-	-
6100	0001000	2022	006	90	10	60	040	002	F	0001000	00000000000	(1,401,000.00)	-	-
6100	0001000	2022	006	90	10	60	040	003	F	0001000	00000000000	(420,000.00)	-	-
6100	0001000	2022	009						C	0000000	00000000000	418,305.29	-	-
6100	0001000	2022	009		50				C	0000000	00000000000	418,305.29	-	-
6100	0001000	2022	009		50				D	0000000	00000000000	418,305.29	-	-
6100	0001000	2022	105						C	0000000	00000000000	1,517,250.00	-	-
6100	0001000	2022	105		10				C	0000000	00000000000	1,517,250.00	-	-
6100	0001000	2022	105		10	10			C	0000000	00000000000	1,517,250.00	-	-
6100	0001000	2022	105		10	10	004		C	0000000	00000000000	1,517,250.00	-	-
6100	0001000	2022	105		10	10	004		D	0000000	00000000000	1,997,250.00	-	-
6100	0001000	2022	105	90	10	10	004		F	0001000	00000000000	(480,000.00)	-	-
6100	0001000	2022	106						C	0000000	00000000000	-	-	-
6100	0001000	2022	106		20				C	0000000	00000000000	-	-	-
6100	0001000	2022	106		20	60			C	0000000	00000000000	-	-	-
6100	0001000	2022	106		20	60	052		C	0000000	00000000000	-	-	-
6100	0001000	2022	106		20	60	052		D	0000000	00000000000	500,000.00	-	-
6100	0001000	2022	106	90	20	60	052		F	0001000	00000000000	(500,000.00)	-	-
6100	0001000	2022	107						C	0000000	00000000000	500,000.00	-	-
6100	0001000	2022	107		10				C	0000000	00000000000	500,000.00	-	-
6100	0001000	2022	107		10	10			C	0000000	00000000000	500,000.00	-	-
6100	0001000	2022	107		10	10	005		C	0000000	00000000000	500,000.00	-	-
6100	0001000	2022	107		10	10	005		D	0000000	00000000000	500,000.00	-	-
6100	0001000	2022	110						C	0000000	00000000000	2,499,999.94	-	-
6100	0001000	2022	110		10				C	0000000	00000000000	2,499,999.94	-	-
6100	0001000	2022	110		10	10			C	0000000	00000000000	2,499,999.94	-	-
6100	0001000	2022	110		10	10			D	0000000	00000000000	2,499,999.94	-	-
6100	0001000	2022	113						C	0000000	00000000000	57,683,547.78	-	-
6100	0001000	2022	113		20				C	0000000	00000000000	57,683,547.78	-	-
6100	0001000	2022	113		20	70			C	0000000	00000000000	57,683,547.78	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2022	113		20	70	030		C	00000000	000000000000	57,683,547.78	-	-
6100	0001000	2022	113		20	70	030	005	C	00000000	000000000000	860,759.58	-	-
6100	0001000	2022	113		20	70	030	005	D	00000000	000000000000	860,759.58	-	-
6100	0001000	2022	113		20	70	030	007	C	00000000	000000000000	8,616,584.47	-	-
6100	0001000	2022	113		20	70	030	007	D	00000000	000000000000	8,616,584.47	-	-
6100	0001000	2022	113		20	70	030	012	C	00000000	000000000000	23,032,800.73	-	-
6100	0001000	2022	113		20	70	030	012	D	00000000	000000000000	23,032,800.73	-	-
6100	0001000	2022	113		20	70	030	015	C	00000000	000000000000	1,044,403.00	-	-
6100	0001000	2022	113		20	70	030	015	D	00000000	000000000000	1,104,858.00	-	-
6100	0001000	2022	113		20	70	030	209	C	00000000	000000000000	24,129,000.00	-	-
6100	0001000	2022	113		20	70	030	209	D	00000000	000000000000	24,129,000.00	-	-
6100	0001000	2022	113	90	20	70	030	015	F	0001000	000000000000	(60,455.00)	-	-
6100	0001000	2022	119						C	00000000	000000000000	3,225,953.98	-	-
6100	0001000	2022	119		20				C	00000000	000000000000	3,225,953.98	-	-
6100	0001000	2022	119		20	40			C	00000000	000000000000	3,225,953.98	-	-
6100	0001000	2022	119		20	40	060		C	00000000	000000000000	3,225,953.98	-	-
6100	0001000	2022	119		20	40	060		D	00000000	000000000000	3,225,953.98	-	-
6100	0001000	2022	122						C	00000000	000000000000	1,011,822.41	-	-
6100	0001000	2022	122		20				C	00000000	000000000000	1,011,822.41	-	-
6100	0001000	2022	122		20	40			C	00000000	000000000000	1,011,822.41	-	-
6100	0001000	2022	122		20	40	090		C	00000000	000000000000	1,011,822.41	-	-
6100	0001000	2022	122		20	40	090		D	00000000	000000000000	1,011,822.41	-	-
6100	0001000	2022	149						C	00000000	000000000000	56,139,745.83	-	-
6100	0001000	2022	149		30				C	00000000	000000000000	56,139,745.83	-	-
6100	0001000	2022	149		30	10			C	00000000	000000000000	56,139,745.83	-	-
6100	0001000	2022	149		30	10	070		C	00000000	000000000000	19,955,966.32	-	-
6100	0001000	2022	149		30	10	070		D	00000000	000000000000	19,955,966.32	-	-
6100	0001000	2022	149		30	10	080		C	00000000	000000000000	36,183,779.51	-	-
6100	0001000	2022	149		30	10	080		D	00000000	000000000000	36,183,779.51	-	-
6100	0001000	2022	150						C	00000000	000000000000	64,300.00	-	-
6100	0001000	2022	150		10				C	00000000	000000000000	64,300.00	-	-
6100	0001000	2022	150		10	30			C	00000000	000000000000	64,300.00	-	-
6100	0001000	2022	150		10	30	051		C	00000000	000000000000	64,300.00	-	-
6100	0001000	2022	150		10	30	051		D	00000000	000000000000	64,300.00	-	-
6100	0001000	2022	151						C	00000000	000000000000	374,955.80	-	-
6100	0001000	2022	151		10				C	00000000	000000000000	374,955.80	-	-
6100	0001000	2022	151		10	30			C	00000000	000000000000	374,955.80	-	-
6100	0001000	2022	151		10	30	050		C	00000000	000000000000	374,955.80	-	-
6100	0001000	2022	151		10	30	050		D	00000000	000000000000	374,955.80	-	-
6100	0001000	2022	156						C	00000000	000000000000	8,582,917.00	-	-
6100	0001000	2022	156		10				C	00000000	000000000000	8,582,917.00	-	-
6100	0001000	2022	156		10	50			C	00000000	000000000000	8,582,917.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2022	156		10	50	010		C	00000000	000000000000	8,582,917.00	-	-
6100	0001000	2022	156		10	50	010	008	C	00000000	000000000000	8,582,917.00	-	-
6100	0001000	2022	156		10	50	010	008	D	00000000	000000000000	8,582,917.00	-	-
6100	0001000	2022	158						C	00000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10				C	00000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50			C	00000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50	010		C	00000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50	010	002	C	00000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50	010	002	D	00000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	161						C	00000000	000000000000	102,957,540.96	-	-
6100	0001000	2022	161		10				C	00000000	000000000000	102,957,540.96	-	-
6100	0001000	2022	161		10	60			C	00000000	000000000000	102,957,540.96	-	-
6100	0001000	2022	161		10	60	050		C	00000000	000000000000	102,957,540.96	-	-
6100	0001000	2022	161		10	60	050	003	C	00000000	000000000000	98,942,030.96	-	-
6100	0001000	2022	161		10	60	050	003	D	00000000	000000000000	98,942,030.96	-	-
6100	0001000	2022	161		10	60	050	014	C	00000000	000000000000	32.00	-	-
6100	0001000	2022	161		10	60	050	014	D	00000000	000000000000	32.00	-	-
6100	0001000	2022	161		10	60	050	080	C	00000000	000000000000	4,015,478.00	-	-
6100	0001000	2022	161		10	60	050	080	D	00000000	000000000000	14,238,016.00	-	-
6100	0001000	2022	161	90	10	60	050	080	F	0001000	000000000000	(10,222,538.00)	-	-
6100	0001000	2022	166						C	00000000	000000000000	10,905,500.00	-	-
6100	0001000	2022	166		10				C	00000000	000000000000	10,905,500.00	-	-
6100	0001000	2022	166		10	70			C	00000000	000000000000	10,905,500.00	-	-
6100	0001000	2022	166		10	70	070		C	00000000	000000000000	10,905,500.00	-	-
6100	0001000	2022	166		10	70	070	001	C	00000000	000000000000	9,640,200.00	-	-
6100	0001000	2022	166		10	70	070	001	D	00000000	000000000000	9,640,200.00	-	-
6100	0001000	2022	166		10	70	070	003	C	00000000	000000000000	1,265,300.00	-	-
6100	0001000	2022	166		10	70	070	003	D	00000000	000000000000	1,265,300.00	-	-
6100	0001000	2022	167						C	00000000	000000000000	1,902,868.00	-	-
6100	0001000	2022	167		10				C	00000000	000000000000	1,902,868.00	-	-
6100	0001000	2022	167		10	70			C	00000000	000000000000	1,902,868.00	-	-
6100	0001000	2022	167		10	70	070		C	00000000	000000000000	1,902,868.00	-	-
6100	0001000	2022	167		10	70	070	004	C	00000000	000000000000	1,902,868.00	-	-
6100	0001000	2022	167		10	70	070	004	D	00000000	000000000000	1,902,868.00	-	-
6100	0001000	2022	168						C	00000000	000000000000	38,024,719.00	-	-
6100	0001000	2022	168		20				C	00000000	000000000000	38,024,719.00	-	-
6100	0001000	2022	168		20	40			C	00000000	000000000000	38,024,719.00	-	-
6100	0001000	2022	168		20	40	801		C	00000000	000000000000	38,024,719.00	-	-
6100	0001000	2022	168		20	40	801		D	00000000	000000000000	38,024,719.00	-	-
6100	0001000	2022	170						C	00000000	000000000000	7,819,040.21	-	-
6100	0001000	2022	170		20				C	00000000	000000000000	7,819,040.21	-	-
6100	0001000	2022	170		20	40			C	00000000	000000000000	7,819,040.21	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2022	170		20	40	800		C	00000000	000000000000	7,819,040.21	-	-
6100	0001000	2022	170		20	40	800		D	00000000	000000000000	7,819,040.21	-	-
6100	0001000	2022	194						C	00000000	000000000000	132,997,997.25	-	-
6100	0001000	2022	194		30				C	00000000	000000000000	132,997,997.25	-	-
6100	0001000	2022	194		30	10			C	00000000	000000000000	132,997,997.25	-	-
6100	0001000	2022	194		30	10	009		C	00000000	000000000000	132,997,997.25	-	-
6100	0001000	2022	194		30	10	009		D	00000000	000000000000	135,434,296.44	-	-
6100	0001000	2022	194	90	30	10	009		F	0001000	000000000000	(2,436,299.19)	-	-
6100	0001000	2022	196						C	00000000	000000000000	782,719,094.13	-	-
6100	0001000	2022	196		30				C	00000000	000000000000	782,719,094.13	-	-
6100	0001000	2022	196		30	10			C	00000000	000000000000	782,719,094.13	-	-
6100	0001000	2022	196		30	10	005		C	00000000	000000000000	17,506,867.13	-	-
6100	0001000	2022	196		30	10	005		D	00000000	000000000000	17,506,867.13	-	-
6100	0001000	2022	196		30	10	010		C	00000000	000000000000	765,212,227.00	-	-
6100	0001000	2022	196		30	10	010		D	00000000	000000000000	765,212,227.00	-	-
6100	0001000	2022	201						C	00000000	000000000000	186,873.68	-	-
6100	0001000	2022	201		30				C	00000000	000000000000	186,873.68	-	-
6100	0001000	2022	201		30	20			C	00000000	000000000000	186,873.68	-	-
6100	0001000	2022	201		30	20	010		C	00000000	000000000000	186,873.68	-	-
6100	0001000	2022	201		30	20	010		D	00000000	000000000000	186,873.68	-	-
6100	0001000	2022	203						C	00000000	000000000000	203,717,485.71	-	-
6100	0001000	2022	203		30				C	00000000	000000000000	203,717,485.71	-	-
6100	0001000	2022	203		30	20			C	00000000	000000000000	203,717,485.71	-	-
6100	0001000	2022	203		30	20	010		C	00000000	000000000000	203,717,485.71	-	-
6100	0001000	2022	203		30	20	010		D	00000000	000000000000	203,717,485.71	-	-
6100	0001000	2022	209						C	00000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10				C	00000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10	10			C	00000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10	10	090		C	00000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10	10	090	002	C	00000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10	10	090	002	D	00000000	000000000000	300,000.00	-	-
6100	0001000	2022	220						C	00000000	000000000000	90,000,000.00	-	-
6100	0001000	2022	220		20				C	00000000	000000000000	90,000,000.00	-	-
6100	0001000	2022	220		20	14			C	00000000	000000000000	90,000,000.00	-	-
6100	0001000	2022	220		20	14	002		C	00000000	000000000000	90,000,000.00	-	-
6100	0001000	2022	220		20	14	002		D	00000000	000000000000	90,000,000.00	-	-
6100	0001000	2022	295						C	00000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98				C	00000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98	01			C	00000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98	01	003		C	00000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98	01	003		D	00000000	000000000000	26,000.00	-	-
6100	0001000	2022	296						C	00000000	000000000000	490,237.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2022	296		98				C	00000000	000000000000	490,237.00	-	-
6100	0001000	2022	296		98	01			C	00000000	000000000000	490,237.00	-	-
6100	0001000	2022	296		98	01	001		C	00000000	000000000000	490,237.00	-	-
6100	0001000	2022	296		98	01	001		D	00000000	000000000000	490,237.00	-	-
6100	0001000	2022	510						C	00000000	000000000000	748,474.85	-	-
6100	0001000	2022	510		30				C	00000000	000000000000	748,474.85	-	-
6100	0001000	2022	510		30	60			C	00000000	000000000000	748,474.85	-	-
6100	0001000	2022	510		30	60			D	00000000	000000000000	748,474.85	-	-
6100	0001000	2022	549						C	00000000	000000000000	276,699.32	-	-
6100	0001000	2022	549		30				C	00000000	000000000000	276,699.32	-	-
6100	0001000	2022	549		30	10			C	00000000	000000000000	276,699.32	-	-
6100	0001000	2022	549		30	10	070		C	00000000	000000000000	276,699.32	-	-
6100	0001000	2022	549		30	10	070		D	00000000	000000000000	276,699.32	-	-
6100	0001000	2022	602						C	00000000	000000000000	7,344,994.42	-	-
6100	0001000	2022	602		10				C	00000000	000000000000	7,231,000.00	-	-
6100	0001000	2022	602		10	10			C	00000000	000000000000	6,891,000.00	-	-
6100	0001000	2022	602		10	10			D	00000000	000000000000	6,891,000.00	-	-
6100	0001000	2022	602		10	30			C	00000000	000000000000	340,000.00	-	-
6100	0001000	2022	602		10	30	040		C	00000000	000000000000	340,000.00	-	-
6100	0001000	2022	602		10	30	040		D	00000000	000000000000	340,000.00	-	-
6100	0001000	2022	602		20				C	00000000	000000000000	113,994.42	-	-
6100	0001000	2022	602		20	70			C	00000000	000000000000	113,994.42	-	-
6100	0001000	2022	602		20	70	030		C	00000000	000000000000	113,994.42	-	-
6100	0001000	2022	602		20	70	030	005	C	00000000	000000000000	49,000.00	-	-
6100	0001000	2022	602		20	70	030	005	D	00000000	000000000000	49,000.00	-	-
6100	0001000	2022	602		20	70	030	007	C	00000000	000000000000	64,994.42	-	-
6100	0001000	2022	602		20	70	030	007	D	00000000	000000000000	64,994.42	-	-
6100	0001000	2022	605						C	00000000	000000000000	73,211,000.00	-	-
6100	0001000	2022	605		10				C	00000000	000000000000	73,211,000.00	-	-
6100	0001000	2022	605		10	30			C	00000000	000000000000	73,211,000.00	-	-
6100	0001000	2022	605		10	30	040		C	00000000	000000000000	73,211,000.00	-	-
6100	0001000	2022	605		10	30	040		D	00000000	000000000000	73,211,000.00	-	-
6100	0001000	2022	621						C	00000000	000000000000	149,040,000.00	-	-
6100	0001000	2022	621		10				C	00000000	000000000000	149,040,000.00	-	-
6100	0001000	2022	621		10	30			C	00000000	000000000000	149,040,000.00	-	-
6100	0001000	2022	621		10	30	040		C	00000000	000000000000	149,040,000.00	-	-
6100	0001000	2022	621		10	30	040		D	00000000	000000000000	149,040,000.00	-	-
6100	0001000	2022	649						C	00000000	000000000000	62,017,880.44	-	-
6100	0001000	2022	649		30				C	00000000	000000000000	62,017,880.44	-	-
6100	0001000	2022	649		30	10			C	00000000	000000000000	62,017,880.44	-	-
6100	0001000	2022	649		30	10	070		C	00000000	000000000000	62,017,880.44	-	-
6100	0001000	2022	649		30	10	070		D	00000000	000000000000	62,017,880.44	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2022	659						C	0000000	00000000000	5,000,000.00	-	-
6100	0001000	2022	659		10				C	0000000	00000000000	5,000,000.00	-	-
6100	0001000	2022	659		10	60			C	0000000	00000000000	5,000,000.00	-	-
6100	0001000	2022	659		10	60	050		C	0000000	00000000000	5,000,000.00	-	-
6100	0001000	2022	659		10	60	050	101	C	0000000	00000000000	5,000,000.00	-	-
6100	0001000	2022	659		10	60	050	101	D	0000000	00000000000	5,000,000.00	-	-
6100	0001000	2022	686						C	0000000	00000000000	1,132,554,000.00	-	-
6100	0001000	2022	686		10				C	0000000	00000000000	1,132,554,000.00	-	-
6100	0001000	2022	686		10	60			C	0000000	00000000000	1,132,554,000.00	-	-
6100	0001000	2022	686		10	60	050		C	0000000	00000000000	1,132,554,000.00	-	-
6100	0001000	2022	686		10	60	050	090	C	0000000	00000000000	1,132,554,000.00	-	-
6100	0001000	2022	686		10	60	050	090	D	0000000	00000000000	1,132,554,000.00	-	-
6100	0001000	2022							Q	0000000	00000000000	(163,526.00)	-	-
6100	0001000	2022							R	0000000	00000152300	(163,326.00)	-	-
6100	0001000	2022							R	0000000	00000161400	(200.00)	-	-
6100	0044000	2021	001						C	0000000	00000000000	145,864.22	-	-
6100	0044000	2021	001		20				C	0000000	00000000000	145,864.22	-	-
6100	0044000	2021	001		20	30			C	0000000	00000000000	145,864.22	-	-
6100	0044000	2021	001		20	30	003		C	0000000	00000000000	145,864.22	-	-
6100	0044000	2021	001		20	30	003		D	0000000	00000000000	118,793.27	-	-
6100	0044000	2021	001	90	20	30	003		F	0044000	00000000000	27,070.95	-	-
6100	0044000	2022	001						C	0000000	00000000000	253,856.79	-	-
6100	0044000	2022	001		20				C	0000000	00000000000	253,856.79	-	-
6100	0044000	2022	001		20	30			C	0000000	00000000000	253,856.79	-	-
6100	0044000	2022	001		20	30	003		C	0000000	00000000000	253,856.79	-	-
6100	0044000	2022	001		20	30	003		D	0000000	00000000000	108,264.79	-	-
6100	0044000	2022	001	90	20	30	003		F	0044000	00000000000	145,592.00	-	-
6100	0140000	2021	001						C	0000000	00000000000	7.61	-	-
6100	0140000	2021	001		20				C	0000000	00000000000	7.61	-	-
6100	0140000	2021	001		20	10			C	0000000	00000000000	7.61	-	-
6100	0140000	2021	001		20	10	055		C	0000000	00000000000	7.61	-	-
6100	0140000	2021	001		20	10	055		D	0000000	00000000000	7.61	-	-
6100	0140000	2021	181						C	0000000	00000000000	7,807.34	-	-
6100	0140000	2021	181		20				C	0000000	00000000000	7,807.34	-	-
6100	0140000	2021	181		20	10			C	0000000	00000000000	7,807.34	-	-
6100	0140000	2021	181		20	10	055		C	0000000	00000000000	7,807.34	-	-
6100	0140000	2021	181		20	10	055		D	0000000	00000000000	7,807.34	-	-
6100	0140000	2022	001						C	0000000	00000000000	13,019.23	-	-
6100	0140000	2022	001		20				C	0000000	00000000000	13,019.23	-	-
6100	0140000	2022	001		20	10			C	0000000	00000000000	13,019.23	-	-
6100	0140000	2022	001		20	10	055		C	0000000	00000000000	13,019.23	-	-
6100	0140000	2022	001		20	10	055		D	0000000	00000000000	13,019.23	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0140000	2022	181						C	0000000	00000000000	207,700.00	-	-
6100	0140000	2022	181		20				C	0000000	00000000000	207,700.00	-	-
6100	0140000	2022	181		20	10			C	0000000	00000000000	207,700.00	-	-
6100	0140000	2022	181		20	10	055		C	0000000	00000000000	207,700.00	-	-
6100	0140000	2022	181		20	10	055		D	0000000	00000000000	207,700.00	-	-
6100	0231000	2019	102						C	0000000	00000000000	1,403,910.62	-	-
6100	0231000	2019	102		20				C	0000000	00000000000	1,403,910.62	-	-
6100	0231000	2019	102		20	10			C	0000000	00000000000	1,403,910.62	-	-
6100	0231000	2019	102		20	10	045		C	0000000	00000000000	1,403,910.62	-	-
6100	0231000	2019	102		20	10	045		D	0000000	00000000000	1,403,910.62	-	-
6100	0231000	2020	101						C	0000000	00000000000	260,623.06	-	-
6100	0231000	2020	101		20				C	0000000	00000000000	260,623.06	-	-
6100	0231000	2020	101		20	10			C	0000000	00000000000	260,623.06	-	-
6100	0231000	2020	101		20	10	045		C	0000000	00000000000	260,623.06	-	-
6100	0231000	2020	101		20	10	045		D	0000000	00000000000	260,623.06	-	-
6100	0231000	2020	102						C	0000000	00000000000	888,454.26	-	-
6100	0231000	2020	102		20				C	0000000	00000000000	888,454.26	-	-
6100	0231000	2020	102		20	10			C	0000000	00000000000	888,454.26	-	-
6100	0231000	2020	102		20	10	045		C	0000000	00000000000	888,454.26	-	-
6100	0231000	2020	102		20	10	045		D	0000000	00000000000	888,454.26	-	-
6100	0231000	2021	001						C	0000000	00000000000	1,161.85	-	-
6100	0231000	2021	001		20				C	0000000	00000000000	1,161.85	-	-
6100	0231000	2021	001		20	10			C	0000000	00000000000	1,161.85	-	-
6100	0231000	2021	001		20	10	045		C	0000000	00000000000	1,161.85	-	-
6100	0231000	2021	001		20	10	045		D	0000000	00000000000	1,161.85	-	-
6100	0231000	2021	101						C	0000000	00000000000	(47,754.06)	-	-
6100	0231000	2021	101		20				C	0000000	00000000000	(47,754.06)	-	-
6100	0231000	2021	101		20	10			C	0000000	00000000000	(47,754.06)	-	-
6100	0231000	2021	101		20	10	045		C	0000000	00000000000	(47,754.06)	-	-
6100	0231000	2021	101		20	10	045		D	0000000	00000000000	(47,754.06)	-	-
6100	0231000	2021	102						C	0000000	00000000000	746,680.71	-	-
6100	0231000	2021	102		20				C	0000000	00000000000	746,680.71	-	-
6100	0231000	2021	102		20	10			C	0000000	00000000000	746,680.71	-	-
6100	0231000	2021	102		20	10	045		C	0000000	00000000000	746,680.71	-	-
6100	0231000	2021	102		20	10	045		D	0000000	00000000000	746,680.71	-	-
6100	0231000	2022	001						C	0000000	00000000000	113,890.45	-	-
6100	0231000	2022	001		20				C	0000000	00000000000	113,890.45	-	-
6100	0231000	2022	001		20	10			C	0000000	00000000000	113,890.45	-	-
6100	0231000	2022	001		20	10	045		C	0000000	00000000000	113,890.45	-	-
6100	0231000	2022	001		20	10	045		D	0000000	00000000000	113,890.45	-	-
6100	0231000	2022	101						C	0000000	00000000000	602,228.00	-	-
6100	0231000	2022	101		20				C	0000000	00000000000	602,228.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0231000	2022	101		20	10			C	00000000	000000000000	602,228.00	-	-
6100	0231000	2022	101		20	10	045		C	00000000	000000000000	602,228.00	-	-
6100	0231000	2022	101		20	10	045		D	00000000	000000000000	602,228.00	-	-
6100	0231000	2022	102						C	00000000	000000000000	2,796,072.33	-	-
6100	0231000	2022	102		20				C	00000000	000000000000	2,796,072.33	-	-
6100	0231000	2022	102		20	10			C	00000000	000000000000	2,796,072.33	-	-
6100	0231000	2022	102		20	10	045		C	00000000	000000000000	2,796,072.33	-	-
6100	0231000	2022	102		20	10	045		D	00000000	000000000000	2,796,072.33	-	-
6100	0342000	1973	602						C	00000000	000000000000	691,633,037.36	-	(2,000,000.00)
6100	0342000	1973	602						D	00000000	000000000000	691,633,037.36	-	(2,000,000.00)
6100	0342000	1973	698						C	00000000	000000000000	(691,633,037.36)	-	2,000,000.00
6100	0342000	1973	698						D	00000000	000000000000	(691,633,037.36)	-	2,000,000.00
6100	0342000	2022							Q	00000000	000000000000	(2,871,539.50)	-	-
6100	0342000	2022							R	00000000	00000151800	(2,871,539.50)	-	-
6100	3085000	2021	001						C	00000000	000000000000	30.41	-	-
6100	3085000	2021	001		30				C	00000000	000000000000	30.41	-	-
6100	3085000	2021	001		30	60			C	00000000	000000000000	30.41	-	-
6100	3085000	2021	001		30	60			D	00000000	000000000000	30.41	-	-
6100	3085000	2022	001						C	00000000	000000000000	2,630.04	-	-
6100	3085000	2022	001		30				C	00000000	000000000000	2,630.04	-	-
6100	3085000	2022	001		30	60			C	00000000	000000000000	2,630.04	-	-
6100	3085000	2022	001		30	60			D	00000000	000000000000	2,630.04	-	-
6100	3170000	2021	001						C	00000000	000000000000	19.92	-	-
6100	3170000	2021	001		20				C	00000000	000000000000	19.92	-	-
6100	3170000	2021	001		20	10			C	00000000	000000000000	19.92	-	-
6100	3170000	2021	001		20	10			D	00000000	000000000000	19.92	-	-
6100	3170000	2022	001						C	00000000	000000000000	2,250.68	-	-
6100	3170000	2022	001		20				C	00000000	000000000000	2,250.68	-	-
6100	3170000	2022	001		20	10			C	00000000	000000000000	2,250.68	-	-
6100	3170000	2022	001		20	10			D	00000000	000000000000	2,250.68	-	-
6100	3207000	2012	601						C	00000000	000000000000	82,790,960.00	-	-
6100	3207000	2012	601		10				C	00000000	000000000000	82,790,960.00	-	-
6100	3207000	2012	601		10	10			C	00000000	000000000000	82,790,960.00	-	-
6100	3207000	2012	601		10	10			D	00000000	000000000000	82,790,960.00	-	-
6100	3207000	2012	698						C	00000000	000000000000	5,381,691,126.50	-	-
6100	3207000	2012	698						D	00000000	000000000000	5,381,691,126.50	-	-
6100	3286000	2016	501						C	00000000	000000000000	147,651.00	-	-
6100	3286000	2016	501		20				C	00000000	000000000000	147,651.00	-	-
6100	3286000	2016	501		20	40			C	00000000	000000000000	147,651.00	-	-
6100	3286000	2016	501		20	40	100		C	00000000	000000000000	147,651.00	-	-
6100	3286000	2016	501		20	40	100		D	00000000	000000000000	147,651.00	-	-
6100	3286000	2016	601						C	00000000	000000000000	16,565,183.44	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	3286000	2016	601		20				C	0000000	000000000000	16,565,183.44	-	-
6100	3286000	2016	601		20	40			C	0000000	000000000000	16,565,183.44	-	-
6100	3286000	2016	601		20	40	100		C	0000000	000000000000	16,565,183.44	-	-
6100	3286000	2016	601		20	40	100		D	0000000	000000000000	16,565,183.44	-	-
6100	3321000	2016	501						C	0000000	000000000000	45,439.45	-	-
6100	3321000	2016	501		20				C	0000000	000000000000	45,439.45	-	-
6100	3321000	2016	501		20	10			C	0000000	000000000000	45,439.45	-	-
6100	3321000	2016	501		20	10	020		C	0000000	000000000000	45,439.45	-	-
6100	3321000	2016	501		20	10	020		D	0000000	000000000000	45,439.45	-	-
6100	3321000	2016	601						C	0000000	000000000000	14,880,520.12	-	-
6100	3321000	2016	601		20				C	0000000	000000000000	14,880,520.12	-	-
6100	3321000	2016	601		20	10			C	0000000	000000000000	14,880,520.12	-	-
6100	3321000	2016	601		20	10	020		C	0000000	000000000000	14,880,520.12	-	-
6100	3321000	2016	601		20	10	020		D	0000000	000000000000	14,880,520.12	-	-
6100	3321000	2022							Q	0000000	000000000000	(1,829,681.22)	-	-
6100	3321000	2022							R	0000000	00000333040	(1,829,681.22)	-	-
6100	3350000	2017	630						C	0000000	000000000000	55,240,702.00	-	-
6100	3350000	2017	630		30				C	0000000	000000000000	55,240,702.00	-	-
6100	3350000	2017	630		30	10			C	0000000	000000000000	55,240,702.00	-	-
6100	3350000	2017	630		30	10	020		C	0000000	000000000000	55,240,702.00	-	-
6100	3350000	2017	630		30	10	020	001	C	0000000	000000000000	32,019,173.00	-	-
6100	3350000	2017	630		30	10	020	001	D	0000000	000000000000	32,019,173.00	-	-
6100	3350000	2017	630		30	10	020	007	C	0000000	000000000000	23,221,529.00	-	-
6100	3350000	2017	630		30	10	020	007	D	0000000	000000000000	23,221,529.00	-	-
6100	6086003	2021	001						C	0000000	000000000000	3,421.25	-	-
6100	6086003	2021	001		20				C	0000000	000000000000	3,421.25	-	-
6100	6086003	2021	001		20	30			C	0000000	000000000000	3,421.25	-	-
6100	6086003	2021	001		20	30			D	0000000	000000000000	3,421.25	-	-
6100	6086003	2022	001						C	0000000	000000000000	570,711.03	-	-
6100	6086003	2022	001		20				C	0000000	000000000000	570,711.03	-	-
6100	6086003	2022	001		20	30			C	0000000	000000000000	570,711.03	-	-
6100	6086003	2022	001		20	30			D	0000000	000000000000	570,711.03	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6120	0001000	2021	011						C	0000000	00000000000	606,835.45	-	-
6120	0001000	2021	011		10				C	0000000	00000000000	534,794.10	-	-
6120	0001000	2021	011		10				D	0000000	00000000000	534,794.10	-	-
6120	0001000	2021	011		20				C	0000000	00000000000	17,019.00	-	-
6120	0001000	2021	011		20				D	0000000	00000000000	17,019.00	-	-
6120	0001000	2021	011		30				C	0000000	00000000000	55,287.91	-	-
6120	0001000	2021	011		30				D	0000000	00000000000	55,287.91	-	-
6120	0001000	2021	011		99				C	0000000	00000000000	(265.56)	-	-
6120	0001000	2021	011		99				D	0000000	00000000000	(265.56)	-	-
6120	0001000	2021	150						C	0000000	00000000000	335,238.94	-	-
6120	0001000	2021	150		20				C	0000000	00000000000	335,238.94	-	-
6120	0001000	2021	150		20				D	0000000	00000000000	335,238.94	-	-
6120	0001000	2021	161						C	0000000	00000000000	167,068,617.00	-	-
6120	0001000	2021	161		20				C	0000000	00000000000	167,068,617.00	-	-
6120	0001000	2021	161		20				D	0000000	00000000000	167,068,617.00	-	-
6120	0001000	2021	211						C	0000000	00000000000	3,140.00	-	-
6120	0001000	2021	211		20				C	0000000	00000000000	3,140.00	-	-
6120	0001000	2021	211		20				D	0000000	00000000000	3,140.00	-	-
6120	0001000	2021	213						C	0000000	00000000000	3,989.00	-	-
6120	0001000	2021	213		20				C	0000000	00000000000	3,989.00	-	-
6120	0001000	2021	213		20				D	0000000	00000000000	3,989.00	-	-
6120	0001000	2021	214						C	0000000	00000000000	200,000.00	-	-
6120	0001000	2021	214		20				C	0000000	00000000000	200,000.00	-	-
6120	0001000	2021	214		20				D	0000000	00000000000	200,000.00	-	-
6120	0001000	2021	215						C	0000000	00000000000	95,000.00	-	-
6120	0001000	2021	215		20				C	0000000	00000000000	95,000.00	-	-
6120	0001000	2021	215		20				D	0000000	00000000000	95,000.00	-	-
6120	0001000	2021	217						C	0000000	00000000000	1,152,497.91	-	-
6120	0001000	2021	217		20				C	0000000	00000000000	1,152,497.91	-	-
6120	0001000	2021	217		20				D	0000000	00000000000	1,152,497.91	-	-
6120	0001000	2021	219						C	0000000	00000000000	387,000.00	-	-
6120	0001000	2021	219		10				C	0000000	00000000000	387,000.00	-	-
6120	0001000	2021	219		10				D	0000000	00000000000	387,000.00	-	-
6120	0001000	2022	011						C	0000000	00000000000	2,829,776.72	-	-
6120	0001000	2022	011		10				C	0000000	00000000000	3,978,905.91	-	-
6120	0001000	2022	011		10				D	0000000	00000000000	4,001,692.59	-	-
6120	0001000	2022	011		20				C	0000000	00000000000	430,417.30	-	-
6120	0001000	2022	011		20				D	0000000	00000000000	430,417.30	-	-
6120	0001000	2022	011		30				C	0000000	00000000000	365,418.01	-	-
6120	0001000	2022	011		30				D	0000000	00000000000	365,418.01	-	-
6120	0001000	2022	011		99				C	0000000	00000000000	(1,944,964.50)	-	-
6120	0001000	2022	011		99				D	0000000	00000000000	(1,944,964.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6120	0001000	2022	011	90	10				F	0001000	000000000000	(22,786.68)	-	-
6120	0001000	2022	011	97					D	0000000	000000000000	-	-	-
6120	0001000	2022	140						C	0000000	000000000000	3,091,731.00	-	-
6120	0001000	2022	140		20				C	0000000	000000000000	3,091,731.00	-	-
6120	0001000	2022	140		20				D	0000000	000000000000	3,091,731.00	-	-
6120	0001000	2022	161						C	0000000	000000000000	1,500,000.00	-	-
6120	0001000	2022	161		20				C	0000000	000000000000	1,500,000.00	-	-
6120	0001000	2022	161		20				D	0000000	000000000000	1,500,000.00	-	-
6120	0001000	2022	16105						C	0000000	000000000000	47,697,500.00	-	-
6120	0001000	2022	16105		20				C	0000000	000000000000	47,697,500.00	-	-
6120	0001000	2022	16105		20				D	0000000	000000000000	47,697,500.00	-	-
6120	0001000	2022	211						C	0000000	000000000000	35,549.33	-	-
6120	0001000	2022	211		20				C	0000000	000000000000	35,549.33	-	-
6120	0001000	2022	211		20				D	0000000	000000000000	35,549.33	-	-
6120	0001000	2022	212						C	0000000	000000000000	60,000.00	-	-
6120	0001000	2022	212		20				C	0000000	000000000000	60,000.00	-	-
6120	0001000	2022	212		20				D	0000000	000000000000	60,000.00	-	-
6120	0001000	2022	213						C	0000000	000000000000	40,740.00	-	-
6120	0001000	2022	213		20				C	0000000	000000000000	40,740.00	-	-
6120	0001000	2022	213		20				D	0000000	000000000000	40,740.00	-	-
6120	0001000	2022	215						C	0000000	000000000000	1,099,461.44	-	-
6120	0001000	2022	215		20				C	0000000	000000000000	1,099,461.44	-	-
6120	0001000	2022	215		20				D	0000000	000000000000	1,099,461.44	-	-
6120	0020000	2022	011						C	0000000	000000000000	40,798.76	-	-
6120	0020000	2022	011		10				C	0000000	000000000000	40,798.76	-	-
6120	0020000	2022	011		10				D	0000000	000000000000	40,798.76	-	-
6120	0020000	2022							Q	0000000	000000000000	(1,170.00)	-	-
6120	0020000	2022							R	0000000	00000125600	(1,170.00)	-	-
6120	6000308	2022							Q	0000000	000000000000	(13,385.10)	-	-
6120	6000308	2022							R	0000000	00000250300	(13,385.10)	-	-
6120	6000330	2022							Q	0000000	000000000000	(653.67)	-	-
6120	6000330	2022							R	0000000	00000250300	(653.67)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6125	0001000	2021	001						C	0000000	00000000000	10,696.10	-	-
6125	0001000	2021	001		10				C	0000000	00000000000	10,696.10	-	-
6125	0001000	2021	001		10				D	0000000	00000000000	10,696.10	-	-
6125	0001000	2022	001						C	0000000	00000000000	29,155.70	-	-
6125	0001000	2022	001		10				C	0000000	00000000000	29,155.70	-	-
6125	0001000	2022	001		10				D	0000000	00000000000	29,155.70	-	-
6125	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6200	0001000	2021	005						C	0000000	00000000000	324,912.11	-	-
6200	0001000	2021	005		10				C	0000000	00000000000	324,912.11	-	-
6200	0001000	2021	005		10	60			C	0000000	00000000000	324,912.11	-	-
6200	0001000	2021	005		10	60	040		C	0000000	00000000000	324,912.11	-	-
6200	0001000	2021	005		10	60	040	001	C	0000000	00000000000	324,912.11	-	-
6200	0001000	2021	005		10	60	040	001	D	0000000	00000000000	324,912.11	-	-
6200	0001000	2021	006						C	0000000	00000000000	359,968.87	-	-
6200	0001000	2021	006		10				C	0000000	00000000000	359,968.87	-	-
6200	0001000	2021	006		10	60			C	0000000	00000000000	359,968.87	-	-
6200	0001000	2021	006		10	60	040		C	0000000	00000000000	359,968.87	-	-
6200	0001000	2021	006		10	60	040	001	C	0000000	00000000000	359,968.87	-	-
6200	0001000	2021	006		10	60	040	001	D	0000000	00000000000	616,958.23	-	-
6200	0001000	2021	006	90	10	60	040	001	F	0001000	00000000000	(256,989.36)	-	-
6200	0001000	2022	005						C	0000000	00000000000	1,067,714.19	-	-
6200	0001000	2022	005		10				C	0000000	00000000000	1,067,714.19	-	-
6200	0001000	2022	005		10	60			C	0000000	00000000000	1,067,714.19	-	-
6200	0001000	2022	005		10	60	040		C	0000000	00000000000	1,067,714.19	-	-
6200	0001000	2022	005		10	60	040	001	C	0000000	00000000000	1,067,714.19	-	-
6200	0001000	2022	005		10	60	040	001	D	0000000	00000000000	1,067,714.19	-	-
6200	0001000	2022	005	97					D	0000000	00000000000	-	-	-
6200	0001000	2022	006						C	0000000	00000000000	145,953.77	-	90,289.77
6200	0001000	2022	006		10				C	0000000	00000000000	145,953.77	-	90,289.77
6200	0001000	2022	006		10	60			C	0000000	00000000000	145,953.77	-	90,289.77
6200	0001000	2022	006		10	60	040		C	0000000	00000000000	145,953.77	-	90,289.77
6200	0001000	2022	006		10	60	040	001	C	0000000	00000000000	145,953.77	-	90,289.77
6200	0001000	2022	006		10	60	040	001	D	0000000	00000000000	497,440.96	-	90,289.77
6200	0001000	2022	006	90	10	60	040	001	F	0001000	00000000000	(351,487.19)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6240	0001000	2021	005						C	0000000	00000000000	1,180,521.44	-	-
6240	0001000	2021	005		10				C	0000000	00000000000	1,180,521.44	-	-
6240	0001000	2021	005		10	60			C	0000000	00000000000	1,180,521.44	-	-
6240	0001000	2021	005		10	60	040		C	0000000	00000000000	1,180,521.44	-	-
6240	0001000	2021	005		10	60	040	002	C	0000000	00000000000	1,180,521.44	-	-
6240	0001000	2021	005		10	60	040	002	D	0000000	00000000000	1,180,521.44	-	-
6240	0001000	2021	006						C	0000000	00000000000	827,798.65	-	-
6240	0001000	2021	006		10				C	0000000	00000000000	827,798.65	-	-
6240	0001000	2021	006		10	60			C	0000000	00000000000	827,798.65	-	-
6240	0001000	2021	006		10	60	040		C	0000000	00000000000	827,798.65	-	-
6240	0001000	2021	006		10	60	040	002	C	0000000	00000000000	827,798.65	-	-
6240	0001000	2021	006		10	60	040	002	D	0000000	00000000000	1,552,403.58	-	-
6240	0001000	2021	006	90	10	60	040	002	F	0001000	00000000000	(724,604.93)	-	-
6240	0001000	2022	005						C	0000000	00000000000	2,073,381.10	-	-
6240	0001000	2022	005		10				C	0000000	00000000000	2,073,381.10	-	-
6240	0001000	2022	005		10	60			C	0000000	00000000000	2,073,381.10	-	-
6240	0001000	2022	005		10	60	040		C	0000000	00000000000	2,073,381.10	-	-
6240	0001000	2022	005		10	60	040	002	C	0000000	00000000000	2,073,381.10	-	-
6240	0001000	2022	005		10	60	040	002	D	0000000	00000000000	2,139,789.28	-	-
6240	0001000	2022	005	90	10	60	040	002	F	0001000	00000000000	(66,408.18)	-	-
6240	0001000	2022	005	97					D	0000000	00000000000	-	-	-
6240	0001000	2022	006						C	0000000	00000000000	869,276.19	-	-
6240	0001000	2022	006		10				C	0000000	00000000000	869,276.19	-	-
6240	0001000	2022	006		10	60			C	0000000	00000000000	869,276.19	-	-
6240	0001000	2022	006		10	60	040		C	0000000	00000000000	869,276.19	-	-
6240	0001000	2022	006		10	60	040	002	C	0000000	00000000000	869,276.19	-	-
6240	0001000	2022	006		10	60	040	002	D	0000000	00000000000	1,817,489.50	-	-
6240	0001000	2022	006	90	10	60	040	002	F	0001000	00000000000	(948,213.31)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6250	0001000	2020	535						C	0000000	00000000000	22,531.48	-	-
6250	0001000	2020	535		10				C	0000000	00000000000	22,531.48	-	-
6250	0001000	2020	535		10	60			C	0000000	00000000000	22,531.48	-	-
6250	0001000	2020	535		10	60	040		C	0000000	00000000000	22,531.48	-	-
6250	0001000	2020	535		10	60	040	003	C	0000000	00000000000	22,531.48	-	-
6250	0001000	2020	535		10	60	040	003	D	0000000	00000000000	22,531.48	-	-
6250	0001000	2021	005						C	0000000	00000000000	12,658,374.24	-	-
6250	0001000	2021	005		10				C	0000000	00000000000	12,658,374.24	-	-
6250	0001000	2021	005		10	60			C	0000000	00000000000	12,658,374.24	-	-
6250	0001000	2021	005		10	60	040		C	0000000	00000000000	12,658,374.24	-	-
6250	0001000	2021	005		10	60	040	003	C	0000000	00000000000	12,658,374.24	-	-
6250	0001000	2021	005		10	60	040	003	D	0000000	00000000000	12,658,374.24	-	-
6250	0001000	2021	006						C	0000000	00000000000	622,762.52	-	-
6250	0001000	2021	006		10				C	0000000	00000000000	622,762.52	-	-
6250	0001000	2021	006		10	60			C	0000000	00000000000	622,762.52	-	-
6250	0001000	2021	006		10	60	040		C	0000000	00000000000	622,762.52	-	-
6250	0001000	2021	006		10	60	040	003	C	0000000	00000000000	622,762.52	-	-
6250	0001000	2021	006		10	60	040	003	D	0000000	00000000000	622,762.52	-	-
6250	0001000	2022	005						C	0000000	00000000000	1,596,469.04	-	-
6250	0001000	2022	005		10				C	0000000	00000000000	1,596,469.04	-	-
6250	0001000	2022	005		10	60			C	0000000	00000000000	1,596,469.04	-	-
6250	0001000	2022	005		10	60	040		C	0000000	00000000000	1,596,469.04	-	-
6250	0001000	2022	005		10	60	040	003	C	0000000	00000000000	1,596,469.04	-	-
6250	0001000	2022	005		10	60	040	003	D	0000000	00000000000	1,612,254.86	-	-
6250	0001000	2022	005	90	10	60	040	003	F	0001000	00000000000	(15,785.82)	-	-
6250	0001000	2022	005	97					D	0000000	00000000000	-	-	-
6250	0001000	2022	006						C	0000000	00000000000	1,254,134.02	-	-
6250	0001000	2022	006		10				C	0000000	00000000000	1,254,134.02	-	-
6250	0001000	2022	006		10	60			C	0000000	00000000000	1,254,134.02	-	-
6250	0001000	2022	006		10	60	040		C	0000000	00000000000	1,254,134.02	-	-
6250	0001000	2022	006		10	60	040	003	C	0000000	00000000000	1,254,134.02	-	-
6250	0001000	2022	006		10	60	040	003	D	0000000	00000000000	1,624,695.06	-	-
6250	0001000	2022	006	90	10	60	040	003	F	0001000	00000000000	(370,561.04)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6255	0001000	2021	001						C	0000000	00000000000	11,945.20	-	-
6255	0001000	2021	001		10				C	0000000	00000000000	11,945.20	-	-
6255	0001000	2021	001		10				D	0000000	00000000000	11,945.20	-	-
6255	0001000	2022	001						C	0000000	00000000000	210,728.79	-	-
6255	0001000	2022	001		10				C	0000000	00000000000	210,728.79	-	-
6255	0001000	2022	001		10				D	0000000	00000000000	210,728.79	-	-
6255	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6260	0001000	2021	006						C	0000000	00000000000	1,504,373.74	-	-
6260	0001000	2021	006		10				C	0000000	00000000000	1,504,373.74	-	-
6260	0001000	2021	006		10	60			C	0000000	00000000000	1,504,373.74	-	-
6260	0001000	2021	006		10	60	040		C	0000000	00000000000	1,504,373.74	-	-
6260	0001000	2021	006		10	60	040	007	C	0000000	00000000000	1,504,373.74	-	-
6260	0001000	2021	006		10	60	040	007	D	0000000	00000000000	1,509,181.74	-	-
6260	0001000	2021	006	90	10	60	040	007	F	0001000	00000000000	(4,808.00)	-	-
6260	0001000	2022	006						C	0000000	00000000000	2,216,915.03	-	-
6260	0001000	2022	006		10				C	0000000	00000000000	2,216,915.03	-	-
6260	0001000	2022	006		10	60			C	0000000	00000000000	2,216,915.03	-	-
6260	0001000	2022	006		10	60	040		C	0000000	00000000000	2,216,915.03	-	-
6260	0001000	2022	006		10	60	040	007	C	0000000	00000000000	2,216,915.03	-	-
6260	0001000	2022	006		10	60	040	007	D	0000000	00000000000	2,221,723.03	-	-
6260	0001000	2022	006	90	10	60	040	007	F	0001000	00000000000	(4,808.00)	-	-
6260	0001000	2022	006	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6350	0001000	2021	602						C	0000000	00000000000	180,546,436.54	-	-
6350	0001000	2021	602		10				C	0000000	00000000000	180,546,436.54	-	-
6350	0001000	2021	602		10				D	0000000	00000000000	180,546,436.54	-	-
6350	0119306	2022							Q	0000000	00000000000	(513.88)	-	-
6350	0119306	2022							R	0000000	00000250300	(513.88)	-	-
6350	0119309	2022							Q	0000000	00000000000	(197.18)	-	-
6350	0119309	2022							R	0000000	00000250300	(197.18)	-	-
6350	1027000	2021	601						C	0000000	00000000000	185,437,376.67	-	-
6350	1027000	2021	601		20				C	0000000	00000000000	185,437,376.67	-	-
6350	1027000	2021	601		20				D	0000000	00000000000	185,437,376.67	-	-
6350	6036001	2002	601						C	0000000	00000000000	8,212,123.84	-	-
6350	6036001	2002	601	12					D	0000000	00000000000	8,212,123.84	-	-
6350	6036316	2022							Q	0000000	00000000000	(73,483.95)	-	-
6350	6036316	2022							R	0000000	00000250300	(73,483.95)	-	-
6350	6036319	2022							Q	0000000	00000000000	(1,076.35)	-	-
6350	6036319	2022							R	0000000	00000250300	(1,076.35)	-	-
6350	6036326	2022							Q	0000000	00000000000	(2,264.33)	-	-
6350	6036326	2022							R	0000000	00000250300	(2,264.33)	-	-
6350	6036367	2022							Q	0000000	00000000000	(1,181.15)	-	-
6350	6036367	2022							R	0000000	00000250300	(1,181.15)	-	-
6350	6036368	2022							Q	0000000	00000000000	(88.12)	-	-
6350	6036368	2022							R	0000000	00000250300	(88.12)	-	-
6350	6036369	2022							Q	0000000	00000000000	(36.50)	-	-
6350	6036369	2022							R	0000000	00000250300	(36.50)	-	-
6350	6036391	2022							Q	0000000	00000000000	(36,977.74)	-	-
6350	6036391	2022							R	0000000	00000250300	(36,977.74)	-	-
6350	6036397	2022							Q	0000000	00000000000	(15.03)	-	-
6350	6036397	2022							R	0000000	00000250300	(15.03)	-	-
6350	6044001	2004	601						C	0000000	00000000000	(177,140.05)	-	-
6350	6044001	2004	601	12					D	0000000	00000000000	(177,140.05)	-	-
6350	6044305	2022							Q	0000000	00000000000	(7.34)	-	-
6350	6044305	2022							R	0000000	00000250300	(7.34)	-	-
6350	6044308	2022							Q	0000000	00000000000	(1,745.93)	-	-
6350	6044308	2022							R	0000000	00000250300	(1,745.93)	-	-
6350	6044310	2022							Q	0000000	00000000000	(20,772.10)	-	-
6350	6044310	2022							R	0000000	00000250300	(20,772.10)	-	-
6350	6044311	2022							Q	0000000	00000000000	(8,664.61)	-	-
6350	6044311	2022							R	0000000	00000250300	(8,664.61)	-	-
6350	6044312	2022							Q	0000000	00000000000	(22.03)	-	-
6350	6044312	2022							R	0000000	00000250300	(22.03)	-	-
6350	6044314	2022							Q	0000000	00000000000	(1,694.52)	-	-
6350	6044314	2022							R	0000000	00000250300	(1,694.52)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6350	6044317	2022							Q	0000000	00000000000	(330.51)	-	-
6350	6044317	2022							R	0000000	00000250300	(330.51)	-	-
6350	6044318	2022							Q	0000000	00000000000	(48,912.97)	-	-
6350	6044318	2022							R	0000000	00000250300	(48,912.97)	-	-
6350	6044319	2022							Q	0000000	00000000000	(105.21)	-	-
6350	6044319	2022							R	0000000	00000250300	(105.21)	-	-
6350	6044320	2022							Q	0000000	00000000000	(591,749.85)	-	-
6350	6044320	2022							R	0000000	00000214500	(507,117.75)	-	-
6350	6044320	2022							R	0000000	00000250300	(84,632.10)	-	-
6350	6044321	2022							Q	0000000	00000000000	(17,861.22)	-	-
6350	6044321	2022							R	0000000	00000250300	(17,861.22)	-	-
6350	6044323	2022							Q	0000000	00000000000	(73.45)	-	-
6350	6044323	2022							R	0000000	00000250300	(73.45)	-	-
6350	6044324	2022							Q	0000000	00000000000	(36.72)	-	-
6350	6044324	2022							R	0000000	00000250300	(36.72)	-	-
6350	6044330	2022							Q	0000000	00000000000	(22.03)	-	-
6350	6044330	2022							R	0000000	00000250300	(22.03)	-	-
6350	6044361	2022							Q	0000000	00000000000	(110.17)	-	-
6350	6044361	2022							R	0000000	00000250300	(110.17)	-	-
6350	6044368	2022							Q	0000000	00000000000	(499.03)	-	-
6350	6044368	2022							R	0000000	00000250300	(499.03)	-	-
6350	6044369	2022							Q	0000000	00000000000	(2,209.20)	-	-
6350	6044369	2022							R	0000000	00000250300	(2,209.20)	-	-
6350	6044370	2022							Q	0000000	00000000000	(1,061.16)	-	-
6350	6044370	2022							R	0000000	00000250300	(1,061.16)	-	-
6350	6044372	2022							Q	0000000	00000000000	(1,252.63)	-	-
6350	6044372	2022							R	0000000	00000250300	(1,252.63)	-	-
6350	6044394	2022							Q	0000000	00000000000	(58.76)	-	-
6350	6044394	2022							R	0000000	00000250300	(58.76)	-	-
6350	6057001	2006	601						C	0000000	00000000000	8,613,438.92	-	-
6350	6057001	2006	601	12					D	0000000	00000000000	8,468,079.60	-	-
6350	6057001	2006	601	14					D	0000000	00000000000	145,359.32	-	-
6350	6057303	2022							Q	0000000	00000000000	(443.13)	-	-
6350	6057303	2022							R	0000000	00000250300	(443.13)	-	-
6350	6057306	2022							Q	0000000	00000000000	(31.48)	-	-
6350	6057306	2022							R	0000000	00000250300	(31.48)	-	-
6350	6057315	2022							Q	0000000	00000000000	(37,782.66)	-	-
6350	6057315	2022							R	0000000	00000250300	(37,782.66)	-	-
6350	6057325	2022							Q	0000000	00000000000	(30.06)	-	-
6350	6057325	2022							R	0000000	00000250300	(30.06)	-	-
6350	6057327	2022							Q	0000000	00000000000	(16,081.93)	-	-
6350	6057327	2022							R	0000000	00000250300	(16,081.93)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6350	6057328	2022							Q	0000000	00000000000	(8,269.27)	-	-
6350	6057328	2022							R	0000000	00000250300	(8,269.27)	-	-
6350	6057329	2022							Q	0000000	00000000000	(303.23)	-	-
6350	6057329	2022							R	0000000	00000250300	(303.23)	-	-
6350	6057335	2022							Q	0000000	00000000000	(160,738.06)	-	-
6350	6057335	2022							R	0000000	00000250300	(160,738.06)	-	-
6350	6057336	2022							Q	0000000	00000000000	(50,497.85)	-	-
6350	6057336	2022							R	0000000	00000250300	(50,497.85)	-	-
6350	6057337	2022							Q	0000000	00000000000	(27,864.55)	-	-
6350	6057337	2022							R	0000000	00000250300	(27,864.55)	-	-
6350	6057362	2022							Q	0000000	00000000000	(100,328.89)	-	-
6350	6057362	2022							R	0000000	00000250300	(100,328.89)	-	-
6350	6057363	2022							Q	0000000	00000000000	(6,496.95)	-	-
6350	6057363	2022							R	0000000	00000250300	(6,496.95)	-	-
6350	6057364	2022							Q	0000000	00000000000	(22.54)	-	-
6350	6057364	2022							R	0000000	00000250300	(22.54)	-	-
6350	6057372	2022							Q	0000000	00000000000	(127.85)	-	-
6350	6057372	2022							R	0000000	00000250300	(127.85)	-	-
6350	6057394	2022							Q	0000000	00000000000	(423.08)	-	-
6350	6057394	2022							R	0000000	00000250300	(423.08)	-	-
6350	6057395	2022							Q	0000000	00000000000	(676.76)	-	-
6350	6057395	2022							R	0000000	00000250300	(676.76)	-	-
6350	6086001	2016	601						C	0000000	00000000000	325,610,904.67	-	-
6350	6086001	2016	601	11					D	0000000	00000000000	28,750,411.84	-	-
6350	6086001	2016	601	12					D	0000000	00000000000	35,476,201.70	-	-
6350	6086001	2016	601	13					D	0000000	00000000000	247,944,431.45	-	-
6350	6086001	2016	601	14					D	0000000	00000000000	13,439,859.68	-	-
6350	6086001	2022							Q	0000000	00000000000	-	-	(11,507.29)
6350	6086001	2022							R	0000000	00000250300	-	-	(11,507.29)
6350	6086300	2022							Q	0000000	00000000000	(12,865.33)	-	-
6350	6086300	2022							R	0000000	00000250300	(12,865.33)	-	-
6350	6086301	2022							Q	0000000	00000000000	(4,587.26)	-	-
6350	6086301	2022							R	0000000	00000250300	(4,587.26)	-	-
6350	6086304	2022							Q	0000000	00000000000	(14,350.96)	-	-
6350	6086304	2022							R	0000000	00000250300	(14,350.96)	-	-
6350	6086305	2022							Q	0000000	00000000000	(203,585.56)	-	-
6350	6086305	2022							R	0000000	00000250300	(203,585.56)	-	-
6350	6086306	2022							Q	0000000	00000000000	(7,733.92)	-	-
6350	6086306	2022							R	0000000	00000250300	(7,733.92)	-	-
6350	6086307	2022							Q	0000000	00000000000	(13,304.31)	-	-
6350	6086307	2022							R	0000000	00000250300	(13,304.31)	-	-
6350	6086308	2022							Q	0000000	00000000000	(15,943.38)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6350	6086308	2022							R	0000000	00000250300	(15,943.38)	-	-
6350	6086309	2022							Q	0000000	00000000000	(5,400.42)	-	-
6350	6086309	2022							R	0000000	00000250300	(5,400.42)	-	-
6350	6086310	2022							Q	0000000	00000000000	(4,490.73)	-	-
6350	6086310	2022							R	0000000	00000250300	(4,490.73)	-	-
6350	6086311	2022							Q	0000000	00000000000	(11,117.70)	-	-
6350	6086311	2022							R	0000000	00000250300	(11,117.70)	-	-
6350	6086312	2022							Q	0000000	00000000000	(2,590.56)	-	-
6350	6086312	2022							R	0000000	00000250300	(2,590.56)	-	-
6350	6086313	2022							Q	0000000	00000000000	(6,318.50)	-	-
6350	6086313	2022							R	0000000	00000250300	(6,318.50)	-	-
6350	6086314	2022							Q	0000000	00000000000	(1,651.50)	-	-
6350	6086314	2022							R	0000000	00000250300	(1,651.50)	-	-
6350	6086315	2022							Q	0000000	00000000000	(2,083.78)	-	-
6350	6086315	2022							R	0000000	00000250300	(2,083.78)	-	-
6350	6086316	2022							Q	0000000	00000000000	(1,827.77)	-	-
6350	6086316	2022							R	0000000	00000250300	(1,827.77)	-	-
6350	6086317	2022							Q	0000000	00000000000	(4,458.20)	-	-
6350	6086317	2022							R	0000000	00000250300	(4,458.20)	-	-
6350	6086318	2022							Q	0000000	00000000000	(56.23)	-	-
6350	6086318	2022							R	0000000	00000250300	(56.23)	-	-
6350	6086319	2022							Q	0000000	00000000000	(182.09)	-	-
6350	6086319	2022							R	0000000	00000250300	(182.09)	-	-
6350	6086320	2022							Q	0000000	00000000000	(506.13)	-	-
6350	6086320	2022							R	0000000	00000250300	(506.13)	-	-
6350	6086321	2022							Q	0000000	00000000000	(253.36)	-	-
6350	6086321	2022							R	0000000	00000250300	(253.36)	-	-
6350	6086322	2022							Q	0000000	00000000000	(12,747.65)	-	-
6350	6086322	2022							R	0000000	00000250300	(12,747.65)	-	-
6350	6086323	2022							Q	0000000	00000000000	(4,465.87)	-	-
6350	6086323	2022							R	0000000	00000250300	(4,465.87)	-	-
6350	6086324	2022							Q	0000000	00000000000	(101,449.64)	-	-
6350	6086324	2022							R	0000000	00000250300	(101,449.64)	-	-
6350	6086325	2022							Q	0000000	00000000000	(6,765.47)	-	-
6350	6086325	2022							R	0000000	00000250300	(6,765.47)	-	-
6350	6086326	2022							Q	0000000	00000000000	(41,245.70)	-	-
6350	6086326	2022							R	0000000	00000250300	(41,245.70)	-	-
6350	6086330	2022							Q	0000000	00000000000	(472.28)	-	-
6350	6086330	2022							R	0000000	00000250300	(472.28)	-	-
6350	6086331	2022							Q	0000000	00000000000	(4,361,605.63)	-	-
6350	6086331	2022							R	0000000	00000250300	(4,361,605.63)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6360	0001000	2017	603						C	0000000	00000000000	1,167,353.68	-	19,500,087.52
6360	0001000	2017	603		80				C	0000000	00000000000	1,167,353.68	-	19,500,087.52
6360	0001000	2017	603		80				D	0000000	00000000000	1,167,353.68	-	19,500,087.52
6360	0001000	2017	604						C	0000000	00000000000	510,903.99	-	74,086.00
6360	0001000	2017	604		80				C	0000000	00000000000	510,903.99	-	74,086.00
6360	0001000	2017	604		80				D	0000000	00000000000	510,903.99	-	74,086.00
6360	0001000	2020	601						C	0000000	00000000000	29,250.00	-	14,707,500.00
6360	0001000	2020	601		40				C	0000000	00000000000	29,250.00	-	14,707,500.00
6360	0001000	2020	601		40				D	0000000	00000000000	29,250.00	-	14,707,500.00
6360	0001000	2020	602						C	0000000	00000000000	2,286,080.00	-	102,484,800.00
6360	0001000	2020	602		75				C	0000000	00000000000	2,286,080.00	-	102,484,800.00
6360	0001000	2020	602		75				D	0000000	00000000000	2,286,080.00	-	102,484,800.00
6360	0001000	2020	603						C	0000000	00000000000	10,173,615.06	-	295,061,149.43
6360	0001000	2020	603		80				C	0000000	00000000000	10,173,615.06	-	295,061,149.43
6360	0001000	2020	603		80				D	0000000	00000000000	10,173,615.06	-	295,061,149.43
6360	0001000	2020	604						C	0000000	00000000000	-	-	20,000,000.00
6360	0001000	2020	604		80				C	0000000	00000000000	-	-	20,000,000.00
6360	0001000	2020	604		80				D	0000000	00000000000	-	-	20,000,000.00
6360	0001000	2021	001						C	0000000	00000000000	41,484.47	-	-
6360	0001000	2021	001		40				C	0000000	00000000000	41,484.47	-	-
6360	0001000	2021	001		40				D	0000000	00000000000	41,484.47	-	-
6360	0001000	2021	610						C	0000000	00000000000	-	-	15,000,000.00
6360	0001000	2021	610		80				C	0000000	00000000000	-	-	15,000,000.00
6360	0001000	2021	610		80				D	0000000	00000000000	-	-	15,000,000.00
6360	0001000	2021	611						C	0000000	00000000000	-	-	184,000,000.00
6360	0001000	2021	611		80				C	0000000	00000000000	-	-	184,000,000.00
6360	0001000	2021	611		80				D	0000000	00000000000	-	-	184,000,000.00
6360	0001000	2022	001						C	0000000	00000000000	19,263,874.86	-	-
6360	0001000	2022	001		40				C	0000000	00000000000	19,263,874.86	-	-
6360	0001000	2022	001		40				D	0000000	00000000000	19,263,874.86	-	-
6360	0001000	2022	202						C	0000000	00000000000	2,595,204.85	-	-
6360	0001000	2022	202		80				C	0000000	00000000000	2,595,204.85	-	-
6360	0001000	2022	202		80				D	0000000	00000000000	2,595,204.85	-	-
6360	0407000	2021	001						C	0000000	00000000000	113,603.76	-	-
6360	0407000	2021	001		40				C	0000000	00000000000	97,122.72	-	-
6360	0407000	2021	001		40				D	0000000	00000000000	97,122.72	-	-
6360	0407000	2021	001		50				C	0000000	00000000000	17,233.80	-	-
6360	0407000	2021	001		50				D	0000000	00000000000	17,233.80	-	-
6360	0407000	2021	001		99				C	0000000	00000000000	(752.76)	-	-
6360	0407000	2021	001		99				D	0000000	00000000000	(752.76)	-	-
6360	0407000	2022	001						C	0000000	00000000000	256,352.84	-	-
6360	0407000	2022	001		20				C	0000000	00000000000	41,495.99	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u> <u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6360	0407000	2022	001		20				D	0000000 000000000000	41,495.99	-	-
6360	0407000	2022	001		40				C	0000000 000000000000	1,669,282.43	-	-
6360	0407000	2022	001		40				D	0000000 000000000000	1,669,282.43	-	-
6360	0407000	2022	001		45				C	0000000 000000000000	141,784.38	-	-
6360	0407000	2022	001		45				D	0000000 000000000000	141,784.38	-	-
6360	0407000	2022	001		50				C	0000000 000000000000	73,057.42	-	-
6360	0407000	2022	001		50				D	0000000 000000000000	73,057.42	-	-
6360	0407000	2022	001		99				C	0000000 000000000000	(1,669,267.38)	-	-
6360	0407000	2022	001		99				D	0000000 000000000000	(1,669,267.38)	-	-
6360	0407000	2022	001	97					D	0000000 000000000000	-	-	-
6360	0407000	2022							Q	0000000 000000000000	(825,480.45)	-	-
6360	0407000	2022							R	0000000 00000122900	(687,317.40)	-	-
6360	0407000	2022							R	0000000 00000125600	(2,597.00)	-	-
6360	0407000	2022							R	0000000 00000141200	(55.00)	-	-
6360	0407000	2022							R	0000000 00000150300	(135,439.30)	-	-
6360	0407000	2022							R	0000000 00000161400	(71.75)	-	-
6360	0408000	2021	001						C	0000000 000000000000	2,015,640.33	-	-
6360	0408000	2021	001		40				C	0000000 000000000000	11,331.88	-	-
6360	0408000	2021	001		40				D	0000000 000000000000	11,331.88	-	-
6360	0408000	2021	001		50				C	0000000 000000000000	4,308.45	-	-
6360	0408000	2021	001		50				D	0000000 000000000000	4,308.45	-	-
6360	0408000	2021	001		55				C	0000000 000000000000	2,000,000.00	-	-
6360	0408000	2021	001		55				D	0000000 000000000000	2,000,000.00	-	-
6360	0408000	2022	001						C	0000000 000000000000	99,524.32	-	-
6360	0408000	2022	001		40				C	0000000 000000000000	68,213.98	-	-
6360	0408000	2022	001		40				D	0000000 000000000000	68,213.98	-	-
6360	0408000	2022	001		50				C	0000000 000000000000	31,310.34	-	-
6360	0408000	2022	001		50				D	0000000 000000000000	31,310.34	-	-
6360	0408000	2022							Q	0000000 000000000000	(29,332.67)	-	-
6360	0408000	2022							R	0000000 00000150300	(29,332.67)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6440	0001000	2018	00102						C	0000000	00000000000	-	-	4,572,398.79
6440	0001000	2018	00102		05				C	0000000	00000000000	-	-	4,572,398.79
6440	0001000	2018	00102		05				D	0000000	00000000000	-	-	4,572,398.79
6440	0001000	2018	00122						C	0000000	00000000000	-	-	1,589,451.31
6440	0001000	2018	00122		05				C	0000000	00000000000	-	-	1,589,451.31
6440	0001000	2018	00122		05				D	0000000	00000000000	-	-	1,589,451.31
6440	0001000	2019	001						C	0000000	00000000000	-	-	18,305,816.08
6440	0001000	2019	001		05				C	0000000	00000000000	-	-	18,305,816.08
6440	0001000	2019	001		05				D	0000000	00000000000	-	-	18,305,816.08
6440	0001000	2019	00107						C	0000000	00000000000	-	-	1,915,000.00
6440	0001000	2019	00107		05				C	0000000	00000000000	-	-	1,915,000.00
6440	0001000	2019	00107		05				D	0000000	00000000000	-	-	1,915,000.00
6440	0001000	2019	00108						C	0000000	00000000000	-	-	13,959,735.95
6440	0001000	2019	00108		05				C	0000000	00000000000	-	-	13,959,735.95
6440	0001000	2019	00108		05				D	0000000	00000000000	-	-	13,959,735.95
6440	0001000	2019	00109						C	0000000	00000000000	-	-	4,416,989.39
6440	0001000	2019	00109		05				C	0000000	00000000000	-	-	4,416,989.39
6440	0001000	2019	00109		05				D	0000000	00000000000	-	-	4,416,989.39
6440	0001000	2019	509						C	0000000	00000000000	-	-	100,000.00
6440	0001000	2019	509		05				C	0000000	00000000000	-	-	100,000.00
6440	0001000	2019	509		05				D	0000000	00000000000	-	-	100,000.00
6440	0001000	2020	00117						C	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2020	00117		05				C	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2020	00117		05				D	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2021	001						C	0000000	00000000000	-	-	62,228,298.89
6440	0001000	2021	001		05				C	0000000	00000000000	-	-	62,228,298.89
6440	0001000	2021	001		05				D	0000000	00000000000	-	-	62,228,298.89
6440	0001000	2021	00118						C	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2021	00118		05				C	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2021	00118		05				D	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2021	00119						C	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2021	00119		05				C	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2021	00119		05				D	0000000	00000000000	-	-	5,000,000.00
6440	0001000	2021	00120						C	0000000	00000000000	-	-	586,455.67
6440	0001000	2021	00120		05				C	0000000	00000000000	-	-	586,455.67
6440	0001000	2021	00120		05				D	0000000	00000000000	-	-	586,455.67
6440	0001000	2021	00122						C	0000000	00000000000	-	-	7,526,420.30
6440	0001000	2021	00122		05				C	0000000	00000000000	-	-	7,526,420.30
6440	0001000	2021	00122		05				D	0000000	00000000000	-	-	7,526,420.30
6440	0001000	2021	00123						C	0000000	00000000000	-	-	13,919,942.81
6440	0001000	2021	00123		05				C	0000000	00000000000	-	-	13,919,942.81
6440	0001000	2021	00123		05				D	0000000	00000000000	-	-	13,919,942.81

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6440	0001000	2021	00125						C	0000000	00000000000	-	-	29,532,116.27
6440	0001000	2021	00125		05				C	0000000	00000000000	-	-	29,532,116.27
6440	0001000	2021	00125		05				D	0000000	00000000000	-	-	29,532,116.27
6440	0001000	2021	00127						C	0000000	00000000000	-	-	19,006,224.59
6440	0001000	2021	00127		05				C	0000000	00000000000	-	-	19,006,224.59
6440	0001000	2021	00127		05				D	0000000	00000000000	-	-	19,006,224.59
6440	0001000	2021	00130						C	0000000	00000000000	-	-	5,729,255.94
6440	0001000	2021	00130		05				C	0000000	00000000000	-	-	5,729,255.94
6440	0001000	2021	00130		05				D	0000000	00000000000	-	-	5,729,255.94
6440	0001000	2021	00134						C	0000000	00000000000	-	-	30,000,000.00
6440	0001000	2021	00134		05				C	0000000	00000000000	-	-	30,000,000.00
6440	0001000	2021	00134		05				D	0000000	00000000000	-	-	30,000,000.00
6440	0001000	2021	00135						C	0000000	00000000000	-	-	25,000,000.00
6440	0001000	2021	00135		05				C	0000000	00000000000	-	-	25,000,000.00
6440	0001000	2021	00135		05				D	0000000	00000000000	-	-	25,000,000.00
6440	0001000	2021	00136						C	0000000	00000000000	-	-	15,000,000.00
6440	0001000	2021	00136		05				C	0000000	00000000000	-	-	15,000,000.00
6440	0001000	2021	00136		05				D	0000000	00000000000	-	-	15,000,000.00
6440	0001000	2021	00145						C	0000000	00000000000	-	-	7,573,119.47
6440	0001000	2021	00145		05				C	0000000	00000000000	-	-	7,573,119.47
6440	0001000	2021	00145		05				D	0000000	00000000000	-	-	7,573,119.47
6440	0001000	2021	00147						C	0000000	00000000000	-	-	9,216,239.59
6440	0001000	2021	00147		05				C	0000000	00000000000	-	-	9,216,239.59
6440	0001000	2021	00147		05				D	0000000	00000000000	-	-	9,216,239.59
6440	0001000	2021	00501						C	0000000	00000000000	-	-	942,108.59
6440	0001000	2021	00501		05				C	0000000	00000000000	-	-	942,108.59
6440	0001000	2021	00501		05				D	0000000	00000000000	-	-	942,108.59
6440	0001000	2021	501						C	0000000	00000000000	-	-	50,000.00
6440	0001000	2021	501		05				C	0000000	00000000000	-	-	50,000.00
6440	0001000	2021	501		05				D	0000000	00000000000	-	-	50,000.00
6440	0001000	2021	505						C	0000000	00000000000	-	-	389,000,000.00
6440	0001000	2021	505		05				C	0000000	00000000000	-	-	389,000,000.00
6440	0001000	2021	505		05				D	0000000	00000000000	-	-	389,000,000.00
6440	0001000	2022	001						C	0000000	00000000000	-	-	324,979,607.40
6440	0001000	2022	001		05				C	0000000	00000000000	-	-	324,979,607.40
6440	0001000	2022	001		05				D	0000000	00000000000	-	-	324,979,607.40
6440	0001000	2022	00117						C	0000000	00000000000	-	-	10,000,000.00
6440	0001000	2022	00117		05				C	0000000	00000000000	-	-	10,000,000.00
6440	0001000	2022	00117		05				D	0000000	00000000000	-	-	10,000,000.00
6440	0001000	2022	00130						C	0000000	00000000000	-	-	1,800,000.00
6440	0001000	2022	00130		05				C	0000000	00000000000	-	-	1,800,000.00
6440	0001000	2022	00130		05				D	0000000	00000000000	-	-	1,800,000.00

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6440	0001000	2022	00146						C	0000000	00000000000	-	-	2,000,000.00
6440	0001000	2022	00146		05				C	0000000	00000000000	-	-	2,000,000.00
6440	0001000	2022	00146		05				D	0000000	00000000000	-	-	2,000,000.00
6440	0001000	2022	00148						C	0000000	00000000000	-	-	185,000,000.00
6440	0001000	2022	00148		05				C	0000000	00000000000	-	-	185,000,000.00
6440	0001000	2022	00148		05				D	0000000	00000000000	-	-	185,000,000.00
6440	0001000	2022	00149						C	0000000	00000000000	-	-	141,000,000.00
6440	0001000	2022	00149		05				C	0000000	00000000000	-	-	141,000,000.00
6440	0001000	2022	00149		05				D	0000000	00000000000	-	-	141,000,000.00
6440	0001000	2022	00150						C	0000000	00000000000	-	-	3,000,000.00
6440	0001000	2022	00150		05				C	0000000	00000000000	-	-	3,000,000.00
6440	0001000	2022	00150		05				D	0000000	00000000000	-	-	3,000,000.00
6440	0001000	2022	005						C	0000000	00000000000	-	-	55,147,053.63
6440	0001000	2022	005		05				C	0000000	00000000000	-	-	55,147,053.63
6440	0001000	2022	005		05				D	0000000	00000000000	-	-	55,147,053.63
6440	0001000	2022	00503						C	0000000	00000000000	-	-	2,000,000.00
6440	0001000	2022	00503		05				C	0000000	00000000000	-	-	2,000,000.00
6440	0001000	2022	00503		05				D	0000000	00000000000	-	-	2,000,000.00
6440	0007000	2019	001						C	0000000	00000000000	-	-	3,627,985.38
6440	0007000	2019	001		05				C	0000000	00000000000	-	-	3,627,985.38
6440	0007000	2019	001		05				D	0000000	00000000000	-	-	3,627,985.38
6440	0007000	2020	001						C	0000000	00000000000	-	-	5,303,299.37
6440	0007000	2020	001		05				C	0000000	00000000000	-	-	5,303,299.37
6440	0007000	2020	001		05				D	0000000	00000000000	-	-	5,303,299.37
6440	0007000	2021	001						C	0000000	00000000000	-	-	8,545,243.68
6440	0007000	2021	001		05				C	0000000	00000000000	-	-	8,545,243.68
6440	0007000	2021	001		05				D	0000000	00000000000	-	-	8,545,243.68
6440	0042000	2022	001						C	0000000	00000000000	-	-	340,882.94
6440	0042000	2022	001		05				C	0000000	00000000000	-	-	340,882.94
6440	0042000	2022	001		05				D	0000000	00000000000	-	-	340,882.94
6440	0046000	2022	001						C	0000000	00000000000	-	-	311,483.48
6440	0046000	2022	001		05				C	0000000	00000000000	-	-	311,483.48
6440	0046000	2022	001		05				D	0000000	00000000000	-	-	311,483.48
6440	0234000	2021	001						C	0000000	00000000000	-	-	8,141,634.72
6440	0234000	2021	001		05				C	0000000	00000000000	-	-	8,141,634.72
6440	0234000	2021	001		05				D	0000000	00000000000	-	-	8,141,634.72
6440	0234000	2022	001						C	0000000	00000000000	-	-	3,529,060.46
6440	0234000	2022	001		05				C	0000000	00000000000	-	-	3,529,060.46
6440	0234000	2022	001		05				D	0000000	00000000000	-	-	3,529,060.46
6440	0320000	2021	001						C	0000000	00000000000	-	-	920,288.98
6440	0320000	2021	001		05				C	0000000	00000000000	-	-	920,288.98
6440	0320000	2021	001		05				D	0000000	00000000000	-	-	920,288.98

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6440	0320000	2022	001						C	0000000	00000000000	-	-	2,500,000.00
6440	0320000	2022	001		05				C	0000000	00000000000	-	-	2,500,000.00
6440	0320000	2022	001		05				D	0000000	00000000000	-	-	2,500,000.00
6440	0658001	2022							Q	0000000	00000000000	-	-	(280.20)
6440	0658001	2022							R	0000000	00000250300	-	-	(280.20)
6440	0705001	2022							Q	0000000	00000000000	-	-	(374.58)
6440	0705001	2022							R	0000000	00000250300	-	-	(374.58)
6440	0791001	2022							Q	0000000	00000000000	-	-	(116.47)
6440	0791001	2022							R	0000000	00000250300	-	-	(116.47)
6440	1017000	2021	001						C	0000000	00000000000	-	-	2,233,938.13
6440	1017000	2021	001		05				C	0000000	00000000000	-	-	2,233,938.13
6440	1017000	2021	001		05				D	0000000	00000000000	-	-	2,233,938.13
6440	1017000	2022	001						C	0000000	00000000000	-	-	2,500,000.00
6440	1017000	2022	001		05				C	0000000	00000000000	-	-	2,500,000.00
6440	1017000	2022	001		05				D	0000000	00000000000	-	-	2,500,000.00
6440	3054000	2021	001						C	0000000	00000000000	-	-	22,488.36
6440	3054000	2021	001		05				C	0000000	00000000000	-	-	22,488.36
6440	3054000	2021	001		05				D	0000000	00000000000	-	-	22,488.36
6440	3054000	2022	001						C	0000000	00000000000	-	-	1,683,340.53
6440	3054000	2022	001		05				C	0000000	00000000000	-	-	1,683,340.53
6440	3054000	2022	001		05				D	0000000	00000000000	-	-	1,683,340.53
6440	3290000	2021	001						C	0000000	00000000000	-	-	1,188,696.16
6440	3290000	2021	001		05				C	0000000	00000000000	-	-	1,188,696.16
6440	3290000	2021	001		05				D	0000000	00000000000	-	-	1,188,696.16
6440	3290000	2022	001						C	0000000	00000000000	-	-	4,947,429.88
6440	3290000	2022	001		05				C	0000000	00000000000	-	-	4,947,429.88
6440	3290000	2022	001		05				D	0000000	00000000000	-	-	4,947,429.88
6440	3314000	2017	520						C	0000000	00000000000	-	-	333,024.13
6440	3314000	2017	520		05				C	0000000	00000000000	-	-	333,024.13
6440	3314000	2017	520		05				D	0000000	00000000000	-	-	333,024.13
6440	6028001	2022							Q	0000000	00000000000	-	-	(155.74)
6440	6028001	2022							R	0000000	00000250300	-	-	(155.74)
6440	6041001	2022							Q	0000000	00000000000	-	-	(3,477.17)
6440	6041001	2022							R	0000000	00000250300	-	-	(3,477.17)
6440	6048001	2022							Q	0000000	00000000000	-	-	(74,240.20)
6440	6048001	2022							R	0000000	00000250300	-	-	(74,240.20)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6445	1031000	2022							Q	0000000	00000000000	(119,826.02)	-	-
6445	1031000	2022							R	0000000	00000150300	(119,826.02)	-	-
6445	6047001	2004	502						C	0000000	00000000000	14,951.57	-	-
6445	6047001	2004	502						D	0000000	00000000000	14,951.57	-	-
6445	6047001	2004	503						C	0000000	00000000000	(111.18)	-	-
6445	6047001	2004	503						D	0000000	00000000000	(111.18)	-	-
6445	6047001	2004	601						C	0000000	00000000000	(1,300,423.00)	-	-
6445	6047001	2004	601						D	0000000	00000000000	(1,300,423.00)	-	-
6445	6047001	2004	602						C	0000000	00000000000	(42,038.00)	-	-
6445	6047001	2004	602						D	0000000	00000000000	(42,038.00)	-	-
6445	6047101	2022							Q	0000000	00000000000	(2,463.63)	-	-
6445	6047101	2022							R	0000000	00000250300	(2,463.63)	-	-
6445	6047108	2022							Q	0000000	00000000000	(52,976.19)	-	-
6445	6047108	2022							R	0000000	00000250300	(52,976.19)	-	-
6445	6047109	2004	501						C	0000000	00000000000	822,960.40	-	-
6445	6047109	2004	501						D	0000000	00000000000	822,960.40	-	-
6445	6047213	2022							Q	0000000	00000000000	(3,618.93)	-	-
6445	6047213	2022							R	0000000	00000250300	(3,618.93)	-	-
6445	6047303	2022							Q	0000000	00000000000	(194.07)	-	-
6445	6047303	2022							R	0000000	00000250300	(194.07)	-	-
6445	6047306	2022							Q	0000000	00000000000	(30.06)	-	-
6445	6047306	2022							R	0000000	00000250300	(30.06)	-	-
6445	6047307	2022							Q	0000000	00000000000	(1,246.81)	-	-
6445	6047307	2022							R	0000000	00000250300	(1,246.81)	-	-
6445	6047360	2022							Q	0000000	00000000000	(274,559.80)	-	-
6445	6047360	2022							R	0000000	00000250300	(274,559.80)	-	-
6445	6047368	2022							Q	0000000	00000000000	(171,648.88)	-	-
6445	6047368	2022							R	0000000	00000250300	(171,648.88)	-	-
6445	6047371	2022							Q	0000000	00000000000	(7,132.70)	-	-
6445	6047371	2022							R	0000000	00000250300	(7,132.70)	-	-
6445	6047383	2022							Q	0000000	00000000000	(1,521.63)	-	-
6445	6047383	2022							R	0000000	00000250300	(1,521.63)	-	-
6445	6047384	2022							Q	0000000	00000000000	(668.82)	-	-
6445	6047384	2022							R	0000000	00000250300	(668.82)	-	-
6445	6047385	2022							Q	0000000	00000000000	(11,994.52)	-	-
6445	6047385	2022							R	0000000	00000250300	(11,994.52)	-	-
6445	6091001	2020	502						C	0000000	00000000000	2,775,897.59	-	-
6445	6091001	2020	502						D	0000000	00000000000	2,775,897.59	-	-
6445	6091001	2020	503						C	0000000	00000000000	514,994.78	-	-
6445	6091001	2020	503						D	0000000	00000000000	514,994.78	-	-
6445	6091001	2020	590						C	0000000	00000000000	147,043.63	-	-
6445	6091001	2020	590						D	0000000	00000000000	147,043.63	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6445	6091001	2020	601						C	0000000	00000000000	494,379,413.55	-	-
6445	6091001	2020	601						D	0000000	00000000000	494,379,413.55	-	-
6445	6091300	2022							Q	0000000	00000000000	(19,461.63)	-	-
6445	6091300	2022							R	0000000	00000250300	(19,461.63)	-	-
6445	6091302	2022							Q	0000000	00000000000	(184,537.66)	-	-
6445	6091302	2022							R	0000000	00000250300	(184,537.66)	-	-
6445	6091304	2022							Q	0000000	00000000000	(978,108.07)	-	-
6445	6091304	2022							R	0000000	00000250300	(978,108.07)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6600	0001000	2022	001						C	0000000	00000000000	-	-	1,696,900.00
6600	0001000	2022	001		10				C	0000000	00000000000	-	-	1,696,900.00
6600	0001000	2022	001		10				D	0000000	00000000000	-	-	1,696,900.00
6600	0001000	2022	001	97					D	0000000	00000000000	-	-	-
6600	0001000	2022	003						C	0000000	00000000000	-	-	700.00
6600	0001000	2022	003		10				C	0000000	00000000000	-	-	700.00
6600	0001000	2022	003		10				D	0000000	00000000000	-	-	700.00

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6645	0001000	2022	001						C	0000000	000000000000	-	-	7,474,910.18
6645	0001000	2022	001		10				C	0000000	000000000000	-	-	7,474,910.18
6645	0001000	2022	001		10				D	0000000	000000000000	-	-	7,474,910.18

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2009	625						C	0000000	00000000000	3,500,000.00	-	-
6870	0001000	2009	625		20				C	0000000	00000000000	3,500,000.00	-	-
6870	0001000	2009	625		20	30			C	0000000	00000000000	3,500,000.00	-	-
6870	0001000	2009	625		20	30	045		C	0000000	00000000000	3,500,000.00	-	-
6870	0001000	2009	625		20	30	045		D	0000000	00000000000	3,500,000.00	-	-
6870	0001000	2009	629						C	0000000	00000000000	150,000.00	-	-
6870	0001000	2009	629		10				C	0000000	00000000000	150,000.00	-	-
6870	0001000	2009	629		10	10			C	0000000	00000000000	150,000.00	-	-
6870	0001000	2009	629		10	10	010		C	0000000	00000000000	150,000.00	-	-
6870	0001000	2009	629		10	10	010		D	0000000	00000000000	150,000.00	-	-
6870	0001000	2015	10103						C	0000000	00000000000	1,173,247.57	-	-
6870	0001000	2015	10103		10				C	0000000	00000000000	1,173,247.57	-	-
6870	0001000	2015	10103		10	10			C	0000000	00000000000	1,173,247.57	-	-
6870	0001000	2015	10103		10	10	020		C	0000000	00000000000	1,173,247.57	-	-
6870	0001000	2015	10103		10	10	020		D	0000000	00000000000	1,173,247.57	-	-
6870	0001000	2015	605						C	0000000	00000000000	175,768.45	-	-
6870	0001000	2015	605		20				C	0000000	00000000000	175,768.45	-	-
6870	0001000	2015	605		20	10			C	0000000	00000000000	175,768.45	-	-
6870	0001000	2015	605		20	10	070		C	0000000	00000000000	175,768.45	-	-
6870	0001000	2015	605		20	10	070		D	0000000	00000000000	175,768.45	-	-
6870	0001000	2015	609						C	0000000	00000000000	16.67	-	-
6870	0001000	2015	609		20				C	0000000	00000000000	16.67	-	-
6870	0001000	2015	609		20	20			C	0000000	00000000000	16.67	-	-
6870	0001000	2015	609		20	20	020		C	0000000	00000000000	16.67	-	-
6870	0001000	2015	609		20	20	020		D	0000000	00000000000	16.67	-	-
6870	0001000	2016	101						C	0000000	00000000000	43,234.00	-	-
6870	0001000	2016	101		20				C	0000000	00000000000	43,234.00	-	-
6870	0001000	2016	101		20	10			C	0000000	00000000000	268.00	-	-
6870	0001000	2016	101		20	10	070		C	0000000	00000000000	268.00	-	-
6870	0001000	2016	101		20	10	070		D	0000000	00000000000	268.00	-	-
6870	0001000	2016	101		20	30			C	0000000	00000000000	42,966.00	-	-
6870	0001000	2016	101		20	30	011		C	0000000	00000000000	6,966.00	-	-
6870	0001000	2016	101		20	30	011		D	0000000	00000000000	6,966.00	-	-
6870	0001000	2016	101		20	30	045		C	0000000	00000000000	36,000.00	-	-
6870	0001000	2016	101		20	30	045		D	0000000	00000000000	36,000.00	-	-
6870	0001000	2016	10103						C	0000000	00000000000	1,457,751.25	-	-
6870	0001000	2016	10103		10				C	0000000	00000000000	1,457,751.25	-	-
6870	0001000	2016	10103		10	10			C	0000000	00000000000	1,457,751.25	-	-
6870	0001000	2016	10103		10	10	020		C	0000000	00000000000	1,457,751.25	-	-
6870	0001000	2016	10103		10	10	020		D	0000000	00000000000	1,457,751.25	-	-
6870	0001000	2016	653						C	0000000	00000000000	39,554.15	-	-
6870	0001000	2016	653		10				C	0000000	00000000000	39,554.15	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2016	653		10	10			C	0000000	00000000000	39,554.15	-	-
6870	0001000	2016	653		10	10	010		C	0000000	00000000000	39,554.15	-	-
6870	0001000	2016	653		10	10	010		D	0000000	00000000000	39,554.15	-	-
6870	0001000	2017	10103						C	0000000	00000000000	3,565,909.97	-	-
6870	0001000	2017	10103		10				C	0000000	00000000000	3,565,909.97	-	-
6870	0001000	2017	10103		10	10			C	0000000	00000000000	3,565,909.97	-	-
6870	0001000	2017	10103		10	10	020		C	0000000	00000000000	3,565,909.97	-	-
6870	0001000	2017	10103		10	10	020		D	0000000	00000000000	3,565,909.97	-	-
6870	0001000	2017	624						C	0000000	00000000000	2,569,734.59	-	-
6870	0001000	2017	624		20				C	0000000	00000000000	2,569,734.59	-	-
6870	0001000	2017	624		20	30			C	0000000	00000000000	2,569,734.59	-	-
6870	0001000	2017	624		20	30	010		C	0000000	00000000000	2,569,734.59	-	-
6870	0001000	2017	624		20	30	010		D	0000000	00000000000	2,569,734.59	-	-
6870	0001000	2017	625						C	0000000	00000000000	136,534.90	-	-
6870	0001000	2017	625		20				C	0000000	00000000000	136,534.90	-	-
6870	0001000	2017	625		20	10			C	0000000	00000000000	136,534.90	-	-
6870	0001000	2017	625		20	10	070		C	0000000	00000000000	136,534.90	-	-
6870	0001000	2017	625		20	10	070		D	0000000	00000000000	136,534.90	-	-
6870	0001000	2017	627						C	0000000	00000000000	3,000,003.60	-	-
6870	0001000	2017	627		20				C	0000000	00000000000	3,000,003.60	-	-
6870	0001000	2017	627		20	10			C	0000000	00000000000	3,000,003.60	-	-
6870	0001000	2017	627		20	10	095		C	0000000	00000000000	3,000,003.60	-	-
6870	0001000	2017	627		20	10	095		D	0000000	00000000000	3,000,003.60	-	-
6870	0001000	2017	630						C	0000000	00000000000	8.00	-	-
6870	0001000	2017	630		20				C	0000000	00000000000	8.00	-	-
6870	0001000	2017	630		20	10			C	0000000	00000000000	8.00	-	-
6870	0001000	2017	630		20	10	070		C	0000000	00000000000	8.00	-	-
6870	0001000	2017	630		20	10	070		D	0000000	00000000000	8.00	-	-
6870	0001000	2017	631						C	0000000	00000000000	20,676.71	-	-
6870	0001000	2017	631		20				C	0000000	00000000000	20,676.71	-	-
6870	0001000	2017	631		20	10			C	0000000	00000000000	20,676.71	-	-
6870	0001000	2017	631		20	10	070		C	0000000	00000000000	20,676.71	-	-
6870	0001000	2017	631		20	10	070		D	0000000	00000000000	20,676.71	-	-
6870	0001000	2017	636						C	0000000	00000000000	5,476,020.00	-	-
6870	0001000	2017	636		10				C	0000000	00000000000	5,476,020.00	-	-
6870	0001000	2017	636		10	10			C	0000000	00000000000	5,476,020.00	-	-
6870	0001000	2017	636		10	10	020		C	0000000	00000000000	5,476,020.00	-	-
6870	0001000	2017	636		10	10	020		D	0000000	00000000000	5,476,020.00	-	-
6870	0001000	2017	637						C	0000000	00000000000	3,000,000.00	-	-
6870	0001000	2017	637		10				C	0000000	00000000000	3,000,000.00	-	-
6870	0001000	2017	637		10	10			C	0000000	00000000000	3,000,000.00	-	-
6870	0001000	2017	637		10	10	010		C	0000000	00000000000	3,000,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2017	637		10	10	010		D	0000000	00000000000	3,000,000.00	-	-
6870	0001000	2018	101						C	0000000	00000000000	3,427,990.62	-	-
6870	0001000	2018	101		20				C	0000000	00000000000	3,427,990.62	-	-
6870	0001000	2018	101		20	10			C	0000000	00000000000	2,083,108.30	-	-
6870	0001000	2018	101		20	10	010		C	0000000	00000000000	770,266.58	-	-
6870	0001000	2018	101		20	10	010		D	0000000	00000000000	770,266.58	-	-
6870	0001000	2018	101		20	10	020		C	0000000	00000000000	173,753.41	-	-
6870	0001000	2018	101		20	10	020		D	0000000	00000000000	173,753.41	-	-
6870	0001000	2018	101		20	10	045		C	0000000	00000000000	596,130.22	-	-
6870	0001000	2018	101		20	10	045		D	0000000	00000000000	596,130.22	-	-
6870	0001000	2018	101		20	10	070		C	0000000	00000000000	542,958.09	-	-
6870	0001000	2018	101		20	10	070		D	0000000	00000000000	542,958.09	-	-
6870	0001000	2018	101		20	30			C	0000000	00000000000	1,308,541.35	-	-
6870	0001000	2018	101		20	30	010		C	0000000	00000000000	68,298.77	-	-
6870	0001000	2018	101		20	30	010		D	0000000	00000000000	68,298.77	-	-
6870	0001000	2018	101		20	30	045		C	0000000	00000000000	143,895.46	-	-
6870	0001000	2018	101		20	30	045		D	0000000	00000000000	143,895.46	-	-
6870	0001000	2018	101		20	30	050		C	0000000	00000000000	1,096,347.12	-	-
6870	0001000	2018	101		20	30	050		D	0000000	00000000000	1,096,347.12	-	-
6870	0001000	2018	101		20	95			C	0000000	00000000000	36,340.97	-	-
6870	0001000	2018	101		20	95	010		C	0000000	00000000000	36,340.97	-	-
6870	0001000	2018	101		20	95	010		D	0000000	00000000000	36,340.97	-	-
6870	0001000	2018	10103						C	0000000	00000000000	8,722,890.61	-	-
6870	0001000	2018	10103		10				C	0000000	00000000000	8,722,890.61	-	-
6870	0001000	2018	10103		10	10			C	0000000	00000000000	8,722,890.61	-	-
6870	0001000	2018	10103		10	10	020		C	0000000	00000000000	8,722,890.61	-	-
6870	0001000	2018	10103		10	10	020		D	0000000	00000000000	8,722,890.61	-	-
6870	0001000	2018	107						C	0000000	00000000000	94,418.54	-	-
6870	0001000	2018	107		10				C	0000000	00000000000	94,418.54	-	-
6870	0001000	2018	107		10	10			C	0000000	00000000000	94,418.54	-	-
6870	0001000	2018	107		10	10	010		C	0000000	00000000000	94,418.54	-	-
6870	0001000	2018	107		10	10	010		D	0000000	00000000000	94,418.54	-	-
6870	0001000	2018	108						C	0000000	00000000000	40,942.57	-	-
6870	0001000	2018	108		20				C	0000000	00000000000	40,942.57	-	-
6870	0001000	2018	108		20	10			C	0000000	00000000000	40,942.57	-	-
6870	0001000	2018	108		20	10	008		C	0000000	00000000000	40,942.57	-	-
6870	0001000	2018	108		20	10	008		D	0000000	00000000000	40,942.57	-	-
6870	0001000	2018	203						C	0000000	00000000000	9,013,991.25	-	-
6870	0001000	2018	203		20				C	0000000	00000000000	9,013,991.25	-	-
6870	0001000	2018	203		20	30			C	0000000	00000000000	9,013,991.25	-	-
6870	0001000	2018	203		20	30	060		C	0000000	00000000000	9,013,991.25	-	-
6870	0001000	2018	203		20	30	060		D	0000000	00000000000	9,013,991.25	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2019	101						C	0000000	00000000000	3,127,632.01	-	-
6870	0001000	2019	101		20				C	0000000	00000000000	3,127,632.01	-	-
6870	0001000	2019	101		20	10			C	0000000	00000000000	3,560.00	-	-
6870	0001000	2019	101		20	10	020		C	0000000	00000000000	3,560.00	-	-
6870	0001000	2019	101		20	10	020		D	0000000	00000000000	3,560.00	-	-
6870	0001000	2019	101		20	30			C	0000000	00000000000	3,094,787.01	-	-
6870	0001000	2019	101		20	30	010		C	0000000	00000000000	33,287.00	-	-
6870	0001000	2019	101		20	30	010		D	0000000	00000000000	33,287.00	-	-
6870	0001000	2019	101		20	30	045		C	0000000	00000000000	834,527.21	-	-
6870	0001000	2019	101		20	30	045		D	0000000	00000000000	834,527.21	-	-
6870	0001000	2019	101		20	30	050		C	0000000	00000000000	2,226,972.80	-	-
6870	0001000	2019	101		20	30	050		D	0000000	00000000000	2,226,972.80	-	-
6870	0001000	2019	101		20	95			C	0000000	00000000000	29,285.00	-	-
6870	0001000	2019	101		20	95	010		C	0000000	00000000000	29,285.00	-	-
6870	0001000	2019	101		20	95	010		D	0000000	00000000000	29,285.00	-	-
6870	0001000	2019	10103						C	0000000	00000000000	14,515,718.69	-	-
6870	0001000	2019	10103		10				C	0000000	00000000000	14,515,718.69	-	-
6870	0001000	2019	10103		10	10			C	0000000	00000000000	14,515,718.69	-	-
6870	0001000	2019	10103		10	10	020		C	0000000	00000000000	14,515,718.69	-	-
6870	0001000	2019	10103		10	10	020		D	0000000	00000000000	14,515,718.69	-	-
6870	0001000	2019	107						C	0000000	00000000000	570,000.00	-	-
6870	0001000	2019	107		10				C	0000000	00000000000	570,000.00	-	-
6870	0001000	2019	107		10	10			C	0000000	00000000000	570,000.00	-	-
6870	0001000	2019	107		10	10	010		C	0000000	00000000000	570,000.00	-	-
6870	0001000	2019	107		10	10	010		D	0000000	00000000000	570,000.00	-	-
6870	0001000	2019	203						C	0000000	00000000000	577,200.00	-	-
6870	0001000	2019	203		20				C	0000000	00000000000	577,200.00	-	-
6870	0001000	2019	203		20	30			C	0000000	00000000000	577,200.00	-	-
6870	0001000	2019	203		20	30	060		C	0000000	00000000000	577,200.00	-	-
6870	0001000	2019	203		20	30	060		D	0000000	00000000000	577,200.00	-	-
6870	0001000	2020	101						C	0000000	00000000000	19,451,906.35	-	-
6870	0001000	2020	101		10				C	0000000	00000000000	14,002,896.60	-	-
6870	0001000	2020	101		10	10			C	0000000	00000000000	14,002,896.60	-	-
6870	0001000	2020	101		10	10	020		C	0000000	00000000000	14,002,896.60	-	-
6870	0001000	2020	101		10	10	020		D	0000000	00000000000	14,002,896.60	-	-
6870	0001000	2020	101		20				C	0000000	00000000000	5,449,009.75	-	-
6870	0001000	2020	101		20	10			C	0000000	00000000000	4,609,025.00	-	-
6870	0001000	2020	101		20	10	005		C	0000000	00000000000	18,170.00	-	-
6870	0001000	2020	101		20	10	005		D	0000000	00000000000	18,170.00	-	-
6870	0001000	2020	101		20	10	020		C	0000000	00000000000	90,855.00	-	-
6870	0001000	2020	101		20	10	020		D	0000000	00000000000	90,855.00	-	-
6870	0001000	2020	101		20	10	071		C	0000000	00000000000	4,500,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2020	101		20	10	071		D	00000000	000000000000	4,500,000.00	-	-
6870	0001000	2020	101		20	30			C	00000000	000000000000	839,984.75	-	-
6870	0001000	2020	101		20	30	010		C	00000000	000000000000	18.00	-	-
6870	0001000	2020	101		20	30	010		D	00000000	000000000000	18.00	-	-
6870	0001000	2020	101		20	30	045		C	00000000	000000000000	750,000.00	-	-
6870	0001000	2020	101		20	30	045		D	00000000	000000000000	750,000.00	-	-
6870	0001000	2020	101		20	30	050		C	00000000	000000000000	89,966.75	-	-
6870	0001000	2020	101		20	30	050		D	00000000	000000000000	89,966.75	-	-
6870	0001000	2020	10113						C	00000000	000000000000	63,474,829.00	-	-
6870	0001000	2020	10113		20				C	00000000	000000000000	63,474,829.00	-	-
6870	0001000	2020	10113		20	20			C	00000000	000000000000	63,474,829.00	-	-
6870	0001000	2020	10113		20	20	055		C	00000000	000000000000	63,474,829.00	-	-
6870	0001000	2020	10113		20	20	055		D	00000000	000000000000	63,474,829.00	-	-
6870	0001000	2020	107						C	00000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10				C	00000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10	10			C	00000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10	10	010		C	00000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10	10	010		D	00000000	000000000000	570,000.00	-	-
6870	0001000	2020	203						C	00000000	000000000000	840,000.00	-	-
6870	0001000	2020	203		20				C	00000000	000000000000	840,000.00	-	-
6870	0001000	2020	203		20	30			C	00000000	000000000000	840,000.00	-	-
6870	0001000	2020	203		20	30	060		C	00000000	000000000000	840,000.00	-	-
6870	0001000	2020	203		20	30	060		D	00000000	000000000000	840,000.00	-	-
6870	0001000	2020	607						C	00000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10				C	00000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10	10			C	00000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10	10	010		C	00000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10	10	010		D	00000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	634						C	00000000	000000000000	3,998.00	-	-
6870	0001000	2020	634		10				C	00000000	000000000000	3,998.00	-	-
6870	0001000	2020	634		10	10			C	00000000	000000000000	3,998.00	-	-
6870	0001000	2020	634		10	10	010		C	00000000	000000000000	3,998.00	-	-
6870	0001000	2020	634		10	10	010		D	00000000	000000000000	3,998.00	-	-
6870	0001000	2020	635						C	00000000	000000000000	88,550,000.00	-	-
6870	0001000	2020	635		10				C	00000000	000000000000	88,550,000.00	-	-
6870	0001000	2020	635		10	10			C	00000000	000000000000	88,550,000.00	-	-
6870	0001000	2020	635		10	10	050		C	00000000	000000000000	88,550,000.00	-	-
6870	0001000	2020	635		10	10	050		D	00000000	000000000000	88,550,000.00	-	-
6870	0001000	2020	636						C	00000000	000000000000	39,730,000.00	-	-
6870	0001000	2020	636		20				C	00000000	000000000000	39,730,000.00	-	-
6870	0001000	2020	636		20	30			C	00000000	000000000000	39,730,000.00	-	-
6870	0001000	2020	636		20	30	045		C	00000000	000000000000	39,730,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2020	636		20	30	045		D	00000000	000000000000	39,730,000.00	-	-
6870	0001000	2020	637						C	00000000	000000000000	1,636,933.00	-	-
6870	0001000	2020	637		20				C	00000000	000000000000	1,636,933.00	-	-
6870	0001000	2020	637		20	20			C	00000000	000000000000	1,636,933.00	-	-
6870	0001000	2020	637		20	20	041		C	00000000	000000000000	1,636,933.00	-	-
6870	0001000	2020	637		20	20	041		D	00000000	000000000000	1,636,933.00	-	-
6870	0001000	2020	638						C	00000000	000000000000	16,904,811.60	-	-
6870	0001000	2020	638		20				C	00000000	000000000000	16,904,811.60	-	-
6870	0001000	2020	638		20	30			C	00000000	000000000000	16,904,811.60	-	-
6870	0001000	2020	638		20	30	050		C	00000000	000000000000	16,904,811.60	-	-
6870	0001000	2020	638		20	30	050		D	00000000	000000000000	16,904,811.60	-	-
6870	0001000	2020	640						C	00000000	000000000000	7,140,017.00	-	-
6870	0001000	2020	640		20				C	00000000	000000000000	7,140,017.00	-	-
6870	0001000	2020	640		20	10			C	00000000	000000000000	7,140,017.00	-	-
6870	0001000	2020	640		20	10	071		C	00000000	000000000000	7,140,017.00	-	-
6870	0001000	2020	640		20	10	071		D	00000000	000000000000	7,140,017.00	-	-
6870	0001000	2020	657						C	00000000	000000000000	2,970,000.00	-	-
6870	0001000	2020	657		10				C	00000000	000000000000	2,970,000.00	-	-
6870	0001000	2020	657		10	10			C	00000000	000000000000	2,970,000.00	-	-
6870	0001000	2020	657		10	10	010		C	00000000	000000000000	2,970,000.00	-	-
6870	0001000	2020	657		10	10	010		D	00000000	000000000000	2,970,000.00	-	-
6870	0001000	2021	001						C	00000000	000000000000	420,215.54	-	-
6870	0001000	2021	001		20				C	00000000	000000000000	420,215.54	-	-
6870	0001000	2021	001		20				D	00000000	000000000000	420,215.54	-	-
6870	0001000	2021	101						C	00000000	000000000000	34,109,065.98	-	-
6870	0001000	2021	101		20				C	00000000	000000000000	34,109,065.98	-	-
6870	0001000	2021	101		20	10			C	00000000	000000000000	9,580,000.00	-	-
6870	0001000	2021	101		20	10	005		C	00000000	000000000000	3,180,000.00	-	-
6870	0001000	2021	101		20	10	005		D	00000000	000000000000	3,180,000.00	-	-
6870	0001000	2021	101		20	10	020		C	00000000	000000000000	900,000.00	-	-
6870	0001000	2021	101		20	10	020		D	00000000	000000000000	900,000.00	-	-
6870	0001000	2021	101		20	10	071		C	00000000	000000000000	5,500,000.00	-	-
6870	0001000	2021	101		20	10	071		D	00000000	000000000000	5,500,000.00	-	-
6870	0001000	2021	101		20	30			C	00000000	000000000000	24,529,469.35	-	-
6870	0001000	2021	101		20	30	010		C	00000000	000000000000	1,220,009.00	-	-
6870	0001000	2021	101		20	30	010		D	00000000	000000000000	1,220,009.00	-	-
6870	0001000	2021	101		20	30	045		C	00000000	000000000000	7,467,171.60	-	-
6870	0001000	2021	101		20	30	045		D	00000000	000000000000	7,467,171.60	-	-
6870	0001000	2021	101		20	30	050		C	00000000	000000000000	9,566,917.32	-	-
6870	0001000	2021	101		20	30	050		D	00000000	000000000000	9,566,917.32	-	-
6870	0001000	2021	101		20	30	070		C	00000000	000000000000	6,275,371.43	-	-
6870	0001000	2021	101		20	30	070		D	00000000	000000000000	6,275,371.43	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2021	101		20	95			C	0000000	00000000000	(403.37)	-	-
6870	0001000	2021	101		20	95	010		C	0000000	00000000000	(403.37)	-	-
6870	0001000	2021	101		20	95	010		D	0000000	00000000000	(403.37)	-	-
6870	0001000	2021	10103						C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	10103		10				C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	10103		10	10			C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	10103		10	10	020		C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	10103		10	10	020		D	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	103						C	0000000	00000000000	42,279.22	-	-
6870	0001000	2021	103		10				C	0000000	00000000000	42,279.22	-	-
6870	0001000	2021	103		10	10			C	0000000	00000000000	42,279.22	-	-
6870	0001000	2021	103		10	10	010		C	0000000	00000000000	42,279.22	-	-
6870	0001000	2021	103		10	10	010		D	0000000	00000000000	42,279.22	-	-
6870	0001000	2021	107						C	0000000	00000000000	570,000.00	-	-
6870	0001000	2021	107		10				C	0000000	00000000000	570,000.00	-	-
6870	0001000	2021	107		10	10			C	0000000	00000000000	570,000.00	-	-
6870	0001000	2021	107		10	10	010		C	0000000	00000000000	570,000.00	-	-
6870	0001000	2021	107		10	10	010		D	0000000	00000000000	570,000.00	-	-
6870	0001000	2021	111						C	0000000	00000000000	5,088,739.26	-	(4,108,587.48)
6870	0001000	2021	111		10				C	0000000	00000000000	-	-	238,219.00
6870	0001000	2021	111		10	20			C	0000000	00000000000	-	-	238,219.00
6870	0001000	2021	111		10	20			D	0000000	00000000000	-	-	238,219.00
6870	0001000	2021	111		20				C	0000000	00000000000	5,088,739.26	-	(4,346,806.48)
6870	0001000	2021	111		20	30			C	0000000	00000000000	5,088,739.26	-	(4,346,806.48)
6870	0001000	2021	111		20	30	030		C	0000000	00000000000	5,088,739.26	-	(4,346,806.48)
6870	0001000	2021	111		20	30	030		D	0000000	00000000000	5,353,374.41	-	-
6870	0001000	2021	111	90	20	30	030		F	0001000	00000000000	(264,635.15)	-	(4,346,806.48)
6870	0001000	2021	203						C	0000000	00000000000	780,000.00	-	-
6870	0001000	2021	203		20				C	0000000	00000000000	780,000.00	-	-
6870	0001000	2021	203		20	30			C	0000000	00000000000	780,000.00	-	-
6870	0001000	2021	203		20	30	060		C	0000000	00000000000	780,000.00	-	-
6870	0001000	2021	203		20	30	060		D	0000000	00000000000	780,000.00	-	-
6870	0001000	2021	295						C	0000000	00000000000	13,000.00	-	-
6870	0001000	2021	295		98				C	0000000	00000000000	13,000.00	-	-
6870	0001000	2021	295		98	01			C	0000000	00000000000	13,000.00	-	-
6870	0001000	2021	295		98	01			D	0000000	00000000000	13,000.00	-	-
6870	0001000	2021	627						C	0000000	00000000000	54,000,000.00	-	-
6870	0001000	2021	627		20				C	0000000	00000000000	54,000,000.00	-	-
6870	0001000	2021	627		20	30			C	0000000	00000000000	54,000,000.00	-	-
6870	0001000	2021	627		20	30	010		C	0000000	00000000000	54,000,000.00	-	-
6870	0001000	2021	627		20	30	010		D	0000000	00000000000	54,000,000.00	-	-
6870	0001000	2021	670						C	0000000	00000000000	(153,390,000.00)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2021	670		20				C	0000000	00000000000	(153,390,000.00)	-	-
6870	0001000	2021	670		20	40			C	0000000	00000000000	(153,390,000.00)	-	-
6870	0001000	2021	670		20	40	026		C	0000000	00000000000	(153,390,000.00)	-	-
6870	0001000	2021	670		20	40	026		D	0000000	00000000000	(153,390,000.00)	-	-
6870	0001000	2021	680						C	0000000	00000000000	64,000,000.00	-	-
6870	0001000	2021	680		10				C	0000000	00000000000	64,000,000.00	-	-
6870	0001000	2021	680		10	10			C	0000000	00000000000	64,000,000.00	-	-
6870	0001000	2021	680		10	10	010		C	0000000	00000000000	64,000,000.00	-	-
6870	0001000	2021	680		10	10	010		D	0000000	00000000000	64,000,000.00	-	-
6870	0001000	2021	684						C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	684		10				C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	684		10	10			C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	684		10	10	010		C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	684		10	10	010		D	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2021	685						C	0000000	00000000000	18,000,000.00	-	-
6870	0001000	2021	685		10				C	0000000	00000000000	18,000,000.00	-	-
6870	0001000	2021	685		10	10			C	0000000	00000000000	18,000,000.00	-	-
6870	0001000	2021	685		10	10	010		C	0000000	00000000000	18,000,000.00	-	-
6870	0001000	2021	685		10	10	010		D	0000000	00000000000	18,000,000.00	-	-
6870	0001000	2022	001						C	0000000	00000000000	868,946.88	-	-
6870	0001000	2022	001		20				C	0000000	00000000000	868,946.88	-	-
6870	0001000	2022	001		20				D	0000000	00000000000	2,266,046.67	-	-
6870	0001000	2022	001	90	20				F	0001000	00000000000	(1,397,099.79)	-	-
6870	0001000	2022	001	97					D	0000000	00000000000	-	-	-
6870	0001000	2022	101						C	0000000	00000000000	332,311,007.23	-	-
6870	0001000	2022	101		10				C	0000000	00000000000	7,148,387.38	-	-
6870	0001000	2022	101		10	10			C	0000000	00000000000	7,148,387.38	-	-
6870	0001000	2022	101		10	10	010		C	0000000	00000000000	6,348,387.38	-	-
6870	0001000	2022	101		10	10	010		D	0000000	00000000000	6,348,387.38	-	-
6870	0001000	2022	101		10	10	050		C	0000000	00000000000	800,000.00	-	-
6870	0001000	2022	101		10	10	050		D	0000000	00000000000	800,000.00	-	-
6870	0001000	2022	101		20				C	0000000	00000000000	325,162,619.85	-	-
6870	0001000	2022	101		20	10			C	0000000	00000000000	10,278,000.00	-	-
6870	0001000	2022	101		20	10	020		C	0000000	00000000000	-	-	2,743,000.00
6870	0001000	2022	101		20	10	020		D	0000000	00000000000	-	-	2,743,000.00
6870	0001000	2022	101		20	10	045		C	0000000	00000000000	2,743,000.00	-	(2,743,000.00)
6870	0001000	2022	101		20	10	045		D	0000000	00000000000	2,743,000.00	-	(2,743,000.00)
6870	0001000	2022	101		20	10	071		C	0000000	00000000000	7,500,000.00	-	-
6870	0001000	2022	101		20	10	071		D	0000000	00000000000	7,500,000.00	-	-
6870	0001000	2022	101		20	10	075		C	0000000	00000000000	35,000.00	-	-
6870	0001000	2022	101		20	10	075		D	0000000	00000000000	35,000.00	-	-
6870	0001000	2022	101		20	20			C	0000000	00000000000	218,542,876.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2022	101		20	20	041		C	0000000	00000000000	2,512,315.00	-	-
6870	0001000	2022	101		20	20	041		D	0000000	00000000000	2,512,315.00	-	-
6870	0001000	2022	101		20	20	050		C	0000000	00000000000	182,404,561.00	-	-
6870	0001000	2022	101		20	20	050		D	0000000	00000000000	182,404,561.00	-	-
6870	0001000	2022	101		20	20	055		C	0000000	00000000000	23,626,000.00	-	-
6870	0001000	2022	101		20	20	055		D	0000000	00000000000	23,626,000.00	-	-
6870	0001000	2022	101		20	20	080		C	0000000	00000000000	10,000,000.00	-	-
6870	0001000	2022	101		20	20	080		D	0000000	00000000000	10,000,000.00	-	-
6870	0001000	2022	101		20	30			C	0000000	00000000000	96,341,742.85	-	-
6870	0001000	2022	101		20	30	010		C	0000000	00000000000	27,323,160.80	-	-
6870	0001000	2022	101		20	30	010		D	0000000	00000000000	27,323,160.80	-	-
6870	0001000	2022	101		20	30	045		C	0000000	00000000000	56,675,464.65	-	-
6870	0001000	2022	101		20	30	045		D	0000000	00000000000	56,675,464.65	-	-
6870	0001000	2022	101		20	30	048		C	0000000	00000000000	29.00	-	-
6870	0001000	2022	101		20	30	048		D	0000000	00000000000	29.00	-	-
6870	0001000	2022	101		20	30	050		C	0000000	00000000000	10,764,088.40	-	-
6870	0001000	2022	101		20	30	050		D	0000000	00000000000	10,764,088.40	-	-
6870	0001000	2022	101		20	30	070		C	0000000	00000000000	1,579,000.00	-	-
6870	0001000	2022	101		20	30	070		D	0000000	00000000000	1,579,000.00	-	-
6870	0001000	2022	101		20	80			C	0000000	00000000000	1.00	-	-
6870	0001000	2022	101		20	80	010		C	0000000	00000000000	1.00	-	-
6870	0001000	2022	101		20	80	010		D	0000000	00000000000	1.00	-	-
6870	0001000	2022	10103						C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2022	10103		10				C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2022	10103		10	10			C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2022	10103		10	10	020		C	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2022	10103		10	10	020		D	0000000	00000000000	30,000,000.00	-	-
6870	0001000	2022	103						C	0000000	00000000000	4,466.79	-	-
6870	0001000	2022	103		10				C	0000000	00000000000	4,466.79	-	-
6870	0001000	2022	103		10	10			C	0000000	00000000000	4,466.79	-	-
6870	0001000	2022	103		10	10	010		C	0000000	00000000000	4,466.79	-	-
6870	0001000	2022	103		10	10	010		D	0000000	00000000000	4,466.79	-	-
6870	0001000	2022	107						C	0000000	00000000000	570,000.00	-	-
6870	0001000	2022	107		10				C	0000000	00000000000	570,000.00	-	-
6870	0001000	2022	107		10	10			C	0000000	00000000000	570,000.00	-	-
6870	0001000	2022	107		10	10	010		C	0000000	00000000000	570,000.00	-	-
6870	0001000	2022	107		10	10	010		D	0000000	00000000000	570,000.00	-	-
6870	0001000	2022	111						C	0000000	00000000000	(27,447,140.40)	-	41,405,758.87
6870	0001000	2022	111		10				C	0000000	00000000000	(1,920,004.00)	-	1,920,004.00
6870	0001000	2022	111		10	20			C	0000000	00000000000	(1,920,004.00)	-	1,920,004.00
6870	0001000	2022	111		10	20			D	0000000	00000000000	-	-	1,920,004.00
6870	0001000	2022	111		20				C	0000000	00000000000	(25,527,136.40)	-	39,485,754.87

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2022	111		20	10			C	00000000	000000000000	(255,000.00)	-	255,000.00
6870	0001000	2022	111		20	10	060		C	00000000	000000000000	(255,000.00)	-	255,000.00
6870	0001000	2022	111		20	10	060		D	00000000	000000000000	-	-	255,000.00
6870	0001000	2022	111		20	30			C	00000000	000000000000	(25,272,136.40)	-	39,230,754.87
6870	0001000	2022	111		20	30	030		C	00000000	000000000000	(25,272,136.40)	-	39,230,754.87
6870	0001000	2022	111		20	30	030		D	00000000	000000000000	2,704,283.77	-	39,230,754.87
6870	0001000	2022	111	90	10	20			F	0001000	000000000000	(1,920,004.00)	-	-
6870	0001000	2022	111	90	20	10	060		F	0001000	000000000000	(255,000.00)	-	-
6870	0001000	2022	111	90	20	30	030		F	0001000	000000000000	(27,976,420.17)	-	-
6870	0001000	2022	121						C	00000000	000000000000	(55,357,000.00)	-	-
6870	0001000	2022	121		20				C	00000000	000000000000	(55,357,000.00)	-	-
6870	0001000	2022	121		20	10			C	00000000	000000000000	(55,357,000.00)	-	-
6870	0001000	2022	121		20	10	071		C	00000000	000000000000	(55,357,000.00)	-	-
6870	0001000	2022	121		20	10	071		D	00000000	000000000000	(55,357,000.00)	-	-
6870	0001000	2022	201						C	00000000	000000000000	125,546,559.00	-	-
6870	0001000	2022	201		10				C	00000000	000000000000	125,546,559.00	-	-
6870	0001000	2022	201		10	10			C	00000000	000000000000	125,546,559.00	-	-
6870	0001000	2022	201		10	10	010		C	00000000	000000000000	125,546,559.00	-	-
6870	0001000	2022	201		10	10	010		D	00000000	000000000000	125,546,559.00	-	-
6870	0001000	2022	203						C	00000000	000000000000	5,445,717.00	-	-
6870	0001000	2022	203		20				C	00000000	000000000000	5,445,717.00	-	-
6870	0001000	2022	203		20	30			C	00000000	000000000000	5,445,717.00	-	-
6870	0001000	2022	203		20	30	060		C	00000000	000000000000	5,445,717.00	-	-
6870	0001000	2022	203		20	30	060		D	00000000	000000000000	5,445,717.00	-	-
6870	0001000	2022	295						C	00000000	000000000000	13,000.00	-	-
6870	0001000	2022	295		98				C	00000000	000000000000	13,000.00	-	-
6870	0001000	2022	295		98	01			C	00000000	000000000000	13,000.00	-	-
6870	0001000	2022	295		98	01			D	00000000	000000000000	13,000.00	-	-
6870	0001000	2022	296						C	00000000	000000000000	142,446.00	-	-
6870	0001000	2022	296		98				C	00000000	000000000000	142,446.00	-	-
6870	0001000	2022	296		98	01			C	00000000	000000000000	142,446.00	-	-
6870	0001000	2022	296		98	01			D	00000000	000000000000	142,446.00	-	-
6870	0001000	2022	604						C	00000000	000000000000	(542,118,000.00)	-	-
6870	0001000	2022	604		10				C	00000000	000000000000	(542,118,000.00)	-	-
6870	0001000	2022	604		10	10			C	00000000	000000000000	(542,118,000.00)	-	-
6870	0001000	2022	604		10	10	010		C	00000000	000000000000	(542,118,000.00)	-	-
6870	0001000	2022	604		10	10	010		D	00000000	000000000000	(542,118,000.00)	-	-
6870	0001000	2022	609						C	00000000	000000000000	(4,554,000.00)	-	-
6870	0001000	2022	609		10				C	00000000	000000000000	(4,554,000.00)	-	-
6870	0001000	2022	609		10	10			C	00000000	000000000000	(4,554,000.00)	-	-
6870	0001000	2022	609		10	10	010		C	00000000	000000000000	(4,554,000.00)	-	-
6870	0001000	2022	609		10	10	010		D	00000000	000000000000	(4,554,000.00)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2022	621						C	0000000	00000000000	-	-	133,988,000.00
6870	0001000	2022	621		10				C	0000000	00000000000	-	-	133,988,000.00
6870	0001000	2022	621		10	10			C	0000000	00000000000	-	-	133,988,000.00
6870	0001000	2022	621		10	10	010		C	0000000	00000000000	-	-	133,988,000.00
6870	0001000	2022	621		10	10	010		D	0000000	00000000000	-	-	133,988,000.00
6870	0001000	2022	666						C	0000000	00000000000	-	-	500,000.00
6870	0001000	2022	666		10				C	0000000	00000000000	-	-	500,000.00
6870	0001000	2022	666		10	10			C	0000000	00000000000	-	-	500,000.00
6870	0001000	2022	666		10	10	050		C	0000000	00000000000	-	-	500,000.00
6870	0001000	2022	666		10	10	050		D	0000000	00000000000	-	-	500,000.00
6870	0001000	2022	677						C	0000000	00000000000	(346,623,000.00)	-	-
6870	0001000	2022	677		20				C	0000000	00000000000	(346,623,000.00)	-	-
6870	0001000	2022	677		20	40			C	0000000	00000000000	(346,623,000.00)	-	-
6870	0001000	2022	677		20	40	026		C	0000000	00000000000	(346,623,000.00)	-	-
6870	0001000	2022	677		20	40	026		D	0000000	00000000000	(346,623,000.00)	-	-
6870	0574301	2022							Q	0000000	00000000000	(975.79)	-	-
6870	0574301	2022							R	0000000	00000250300	(975.79)	-	-
6870	0574371	2022							Q	0000000	00000000000	(1,159.41)	-	-
6870	0574371	2022							R	0000000	00000250300	(1,159.41)	-	-
6870	0658305	2022							Q	0000000	00000000000	(389.27)	-	-
6870	0658305	2022							R	0000000	00000250300	(389.27)	-	-
6870	0658327	2022							Q	0000000	00000000000	(73.45)	-	-
6870	0658327	2022							R	0000000	00000250300	(73.45)	-	-
6870	0658329	2022							Q	0000000	00000000000	(80.79)	-	-
6870	0658329	2022							R	0000000	00000250300	(80.79)	-	-
6870	0705305	2022							Q	0000000	00000000000	(154.24)	-	-
6870	0705305	2022							R	0000000	00000250300	(154.24)	-	-
6870	3085000	2022	003						C	0000000	00000000000	(9,150.40)	-	-
6870	3085000	2022	003		20				C	0000000	00000000000	(9,150.40)	-	-
6870	3085000	2022	003		20	10			C	0000000	00000000000	(9,150.40)	-	-
6870	3085000	2022	003		20	10	025		C	0000000	00000000000	(9,150.40)	-	-
6870	3085000	2022	003		20	10	025		D	0000000	00000000000	(9,150.40)	-	-
6870	6028303	2022							Q	0000000	00000000000	(102.83)	-	-
6870	6028303	2022							R	0000000	00000250300	(102.83)	-	-
6870	6028373	2022							Q	0000000	00000000000	(446.97)	-	-
6870	6028373	2022							R	0000000	00000250300	(446.97)	-	-
6870	6041001	2022							Q	0000000	00000000000	-	-	(75,891.87)
6870	6041001	2022							R	0000000	00000250300	-	-	(75,891.87)
6870	6041302	2022							Q	0000000	00000000000	(41,652.16)	-	-
6870	6041302	2022							R	0000000	00000250300	(41,652.16)	-	-
6870	6041361	2022							Q	0000000	00000000000	(33,454.88)	-	-
6870	6041361	2022							R	0000000	00000250300	(33,454.88)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6041383	2022							Q	0000000	00000000000	(784.83)	-	-
6870	6041383	2022							R	0000000	00000250300	(784.83)	-	-
6870	6049302	2022							Q	0000000	00000000000	(13,260.24)	-	-
6870	6049302	2022							R	0000000	00000250300	(13,260.24)	-	-
6870	6049305	2022							Q	0000000	00000000000	(2.74)	-	-
6870	6049305	2022							R	0000000	00000250300	(2.74)	-	-
6870	6049319	2022							Q	0000000	00000000000	(3,727.93)	-	-
6870	6049319	2022							R	0000000	00000250300	(3,727.93)	-	-
6870	6049330	2022							Q	0000000	00000000000	(1,203.47)	-	-
6870	6049330	2022							R	0000000	00000250300	(1,203.47)	-	-
6870	6049361	2022							Q	0000000	00000000000	(1,240.20)	-	-
6870	6049361	2022							R	0000000	00000250300	(1,240.20)	-	-
6870	6049371	2022							Q	0000000	00000000000	(22.03)	-	-
6870	6049371	2022							R	0000000	00000250300	(22.03)	-	-
6870	6049381	2022							Q	0000000	00000000000	(13,039.90)	-	-
6870	6049381	2022							R	0000000	00000250300	(13,039.90)	-	-
6870	6049390	2022							Q	0000000	00000000000	(164,447.77)	-	-
6870	6049390	2022							R	0000000	00000250300	(164,447.77)	-	-
6870	6049391	2022							Q	0000000	00000000000	(76,091.63)	-	-
6870	6049391	2022							R	0000000	00000250300	(76,091.63)	-	-
6870	6087300	2022							Q	0000000	00000000000	(6,773.87)	-	-
6870	6087300	2022							R	0000000	00000250300	(6,773.87)	-	-
6870	6087301	2022							Q	0000000	00000000000	(406,969.74)	-	-
6870	6087301	2022							R	0000000	00000250300	(406,969.74)	-	-
6870	6087302	2022							Q	0000000	00000000000	(4,681.69)	-	-
6870	6087302	2022							R	0000000	00000250300	(4,681.69)	-	-
6870	6087303	2022							Q	0000000	00000000000	(25,214.18)	-	-
6870	6087303	2022							R	0000000	00000250300	(25,214.18)	-	-
6870	6087304	2022							Q	0000000	00000000000	(57,178.10)	-	-
6870	6087304	2022							R	0000000	00000250300	(57,178.10)	-	-
6870	6087305	2022							Q	0000000	00000000000	(775,126.88)	-	-
6870	6087305	2022							R	0000000	00000250300	(775,126.88)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6980	0001000	2021	001						C	0000000	000000000000	104,733.42	-	-
6980	0001000	2021	001		15				C	0000000	000000000000	109,468.97	-	-
6980	0001000	2021	001		15				D	0000000	000000000000	109,468.97	-	-
6980	0001000	2021	001		99				C	0000000	000000000000	(4,735.55)	-	-
6980	0001000	2021	001		99				D	0000000	000000000000	(4,735.55)	-	-
6980	0001000	2021	00102						C	0000000	000000000000	377,557.44	-	-
6980	0001000	2021	00102		15				C	0000000	000000000000	377,557.44	-	-
6980	0001000	2021	00102		15				D	0000000	000000000000	377,557.44	-	-
6980	0001000	2021	00103						C	0000000	000000000000	149,242.21	-	-
6980	0001000	2021	00103		15				C	0000000	000000000000	149,242.21	-	-
6980	0001000	2021	00103		15				D	0000000	000000000000	149,242.21	-	-
6980	0001000	2021	00104						C	0000000	000000000000	2,450,061.36	-	-
6980	0001000	2021	00104		15				C	0000000	000000000000	2,450,061.36	-	-
6980	0001000	2021	00104		15				D	0000000	000000000000	2,450,061.36	-	-
6980	0001000	2021	101						C	0000000	000000000000	141,681.32	-	-
6980	0001000	2021	101		15				C	0000000	000000000000	141,681.32	-	-
6980	0001000	2021	101		15				D	0000000	000000000000	141,681.32	-	-
6980	0001000	2021	10102						C	0000000	000000000000	(465,213.00)	-	-
6980	0001000	2021	10102		15				C	0000000	000000000000	(465,213.00)	-	-
6980	0001000	2021	10102		15				D	0000000	000000000000	(465,213.00)	-	-
6980	0001000	2021	10108						C	0000000	000000000000	7,001,588.40	-	-
6980	0001000	2021	10108		15				C	0000000	000000000000	7,001,588.40	-	-
6980	0001000	2021	10108		15				D	0000000	000000000000	7,001,588.40	-	-
6980	0001000	2022	001						C	0000000	000000000000	3,237,009.07	-	-
6980	0001000	2022	001		15				C	0000000	000000000000	4,824,865.20	-	-
6980	0001000	2022	001		15				D	0000000	000000000000	4,968,690.21	-	-
6980	0001000	2022	001		99				C	0000000	000000000000	(1,587,856.13)	-	-
6980	0001000	2022	001		99				D	0000000	000000000000	(1,587,856.13)	-	-
6980	0001000	2022	001	90	15				F	0001000	000000000000	(143,825.01)	-	-
6980	0001000	2022	001	97					D	0000000	000000000000	-	-	-
6980	0001000	2022	101						C	0000000	000000000000	90,905,645.10	-	-
6980	0001000	2022	101		15				C	0000000	000000000000	90,905,645.10	-	-
6980	0001000	2022	101		15				D	0000000	000000000000	95,719,382.10	-	-
6980	0001000	2022	101	90	15				F	0001000	000000000000	(4,813,737.00)	-	-
6980	0001000	2022							Q	0000000	000000000000	(55,500.53)	-	-
6980	0001000	2022							R	0000000	00000161000	(12,408.00)	-	-
6980	0001000	2022							R	0000000	00000500000	(21,841.00)	-	-
6980	0001000	2022							R	0000000	00000530000	(21,251.53)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7100	0001000	2021	001						C	00000000	000000000000	12,976,382.29	-	-
7100	0001000	2021	001		22				C	00000000	000000000000	(220,211.88)	-	-
7100	0001000	2021	001		22				D	00000000	000000000000	(220,211.88)	-	-
7100	0001000	2021	001		23				C	00000000	000000000000	6,381,382.40	-	-
7100	0001000	2021	001		23				D	00000000	000000000000	6,381,382.40	-	-
7100	0001000	2021	001		25				C	00000000	000000000000	6,332,206.26	-	-
7100	0001000	2021	001		25				D	00000000	000000000000	6,332,206.26	-	-
7100	0001000	2021	001		50				C	00000000	000000000000	483,005.51	-	-
7100	0001000	2021	001		50				D	00000000	000000000000	483,005.51	-	-
7100	0001000	2021	00104						C	00000000	000000000000	145,253,493.90	-	-
7100	0001000	2021	00104		23				C	00000000	000000000000	145,253,493.90	-	-
7100	0001000	2021	00104		23				D	00000000	000000000000	145,253,493.90	-	-
7100	0001000	2021	00109						C	00000000	000000000000	40,807,185.58	-	-
7100	0001000	2021	00109		50				C	00000000	000000000000	40,807,185.58	-	-
7100	0001000	2021	00109		50				D	00000000	000000000000	40,807,185.58	-	-
7100	0001000	2021	002						C	00000000	000000000000	-	-	6,529,961.75
7100	0001000	2021	002		23				C	00000000	000000000000	-	-	6,529,961.75
7100	0001000	2021	002		23				D	00000000	000000000000	-	-	6,529,961.75
7100	0001000	2021	501						C	00000000	000000000000	75,453.39	-	-
7100	0001000	2021	501		10				C	00000000	000000000000	75,453.39	-	-
7100	0001000	2021	501		10				D	00000000	000000000000	75,453.39	-	-
7100	0001000	2021	594						C	00000000	000000000000	1,264,139.54	-	-
7100	0001000	2021	594		10				C	00000000	000000000000	1,264,139.54	-	-
7100	0001000	2021	594		10				D	00000000	000000000000	1,264,139.54	-	-
7100	0001000	2021	601						C	00000000	000000000000	52,556,093.62	-	-
7100	0001000	2021	601		10				C	00000000	000000000000	52,556,093.62	-	-
7100	0001000	2021	601		10				D	00000000	000000000000	52,556,093.62	-	-
7100	0001000	2022	001						C	00000000	000000000000	(37,710,836.95)	-	-
7100	0001000	2022	001		10				C	00000000	000000000000	23,918.21	-	-
7100	0001000	2022	001		10				D	00000000	000000000000	23,918.21	-	-
7100	0001000	2022	001		22				C	00000000	000000000000	1,767,256.72	-	-
7100	0001000	2022	001		22				D	00000000	000000000000	1,767,256.72	-	-
7100	0001000	2022	001		23				C	00000000	000000000000	(39,608,638.30)	-	-
7100	0001000	2022	001		23				D	00000000	000000000000	(39,608,638.30)	-	-
7100	0001000	2022	001		25				C	00000000	000000000000	(699,232.53)	-	-
7100	0001000	2022	001		25				D	00000000	000000000000	(699,232.53)	-	-
7100	0001000	2022	001		50				C	00000000	000000000000	805,858.95	-	-
7100	0001000	2022	001		50				D	00000000	000000000000	805,858.95	-	-
7100	0001000	2022	00105						C	00000000	000000000000	5,753,328.20	-	-
7100	0001000	2022	00105		50				C	00000000	000000000000	5,753,328.20	-	-
7100	0001000	2022	00105		50				D	00000000	000000000000	5,753,328.20	-	-
7100	0001000	2022	00106						C	00000000	000000000000	1,763,240.23	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7100	0001000	2022	00106		50				C	00000000	000000000000	1,763,240.23	-	-
7100	0001000	2022	00106		50				D	00000000	000000000000	1,763,240.23	-	-
7100	0001000	2022	00107						C	00000000	000000000000	113,687.64	-	-
7100	0001000	2022	00107		10				C	00000000	000000000000	113,687.64	-	-
7100	0001000	2022	00107		10				D	00000000	000000000000	113,687.64	-	-
7100	0001000	2022	00108						C	00000000	000000000000	143,938.92	-	-
7100	0001000	2022	00108		10				C	00000000	000000000000	143,938.92	-	-
7100	0001000	2022	00108		10				D	00000000	000000000000	143,938.92	-	-
7100	0001000	2022	00109						C	00000000	000000000000	52,420.36	-	-
7100	0001000	2022	00109		10				C	00000000	000000000000	52,420.36	-	-
7100	0001000	2022	00109		10				D	00000000	000000000000	52,420.36	-	-
7100	0001000	2022	002						C	00000000	000000000000	-	-	8,965,980.17
7100	0001000	2022	002		23				C	00000000	000000000000	-	-	8,965,980.17
7100	0001000	2022	002		23				D	00000000	000000000000	-	-	8,965,980.17
7100	0184000	2021	001						C	00000000	000000000000	2,517,803.36	-	-
7100	0184000	2021	001		23				C	00000000	000000000000	2,517,803.36	-	-
7100	0184000	2021	001		23				D	00000000	000000000000	2,517,803.36	-	-
7100	0184000	2022	001						C	00000000	000000000000	2,372,870.71	-	-
7100	0184000	2022	001		23				C	00000000	000000000000	2,372,870.71	-	-
7100	0184000	2022	001		23				D	00000000	000000000000	2,372,870.71	-	-
7100	0184000	2022							Q	00000000	000000000000	(252,809.61)	-	20,286.45
7100	0184000	2022							R	00000000	00000150300	(252,809.61)	-	20,286.45
7100	0185000	1971	506						C	00000000	000000000000	62,057,880.16	-	-
7100	0185000	1971	506						T	00000000	000000000000	62,057,880.16	-	-
7100	0185000	2021	001						C	00000000	000000000000	19,222,104.31	-	-
7100	0185000	2021	001		10				C	00000000	000000000000	10,971,999.96	-	-
7100	0185000	2021	001		10				D	00000000	000000000000	10,971,999.96	-	-
7100	0185000	2021	001		23				C	00000000	000000000000	7,444,339.55	-	-
7100	0185000	2021	001		23				D	00000000	000000000000	7,444,339.55	-	-
7100	0185000	2021	001		25				C	00000000	000000000000	805,764.80	-	-
7100	0185000	2021	001		25				D	00000000	000000000000	805,764.80	-	-
7100	0185000	2022	001						C	00000000	000000000000	(8,662,672.67)	-	-
7100	0185000	2022	001		10				C	00000000	000000000000	4,011,954.28	-	-
7100	0185000	2022	001		10				D	00000000	000000000000	4,011,954.28	-	-
7100	0185000	2022	001		23				C	00000000	000000000000	(636,363.14)	-	-
7100	0185000	2022	001		23				D	00000000	000000000000	(636,363.14)	-	-
7100	0185000	2022	001		25				C	00000000	000000000000	(12,038,263.81)	-	-
7100	0185000	2022	001		25				D	00000000	000000000000	(12,038,263.81)	-	-
7100	0185000	2022							Q	00000000	000000000000	(178,006,128.33)	-	191,808.92
7100	0185000	2022							R	00000000	00000150300	(2,390,321.56)	-	191,808.92
7100	0185000	2022							R	00000000	00000160200	(175,615,706.77)	-	-
7100	0185000	2022							R	00000000	00000161400	(100.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7100	3288000	2022	001						C	0000000	00000000000	1,602,051.41	-	-
7100	3288000	2022	001		10				C	0000000	00000000000	16,798.11	-	-
7100	3288000	2022	001		10				D	0000000	00000000000	16,798.11	-	-
7100	3288000	2022	001		25				C	0000000	00000000000	1,585,253.30	-	-
7100	3288000	2022	001		25				D	0000000	00000000000	1,585,253.30	-	-
7100	3314000	2017	501						C	0000000	00000000000	(131,292.06)	-	-
7100	3314000	2017	501		10				C	0000000	00000000000	(26,678.36)	-	-
7100	3314000	2017	501		10				D	0000000	00000000000	(26,678.36)	-	-
7100	3314000	2017	501		25				C	0000000	00000000000	(104,613.70)	-	-
7100	3314000	2017	501		25				D	0000000	00000000000	(104,613.70)	-	-
7100	3345000	2017	501						C	0000000	00000000000	(2,145,830.88)	-	-
7100	3345000	2017	501		10				C	0000000	00000000000	(187,284.57)	-	-
7100	3345000	2017	501		10				D	0000000	00000000000	(187,284.57)	-	-
7100	3345000	2017	501		25				C	0000000	00000000000	(1,958,546.31)	-	-
7100	3345000	2017	501		25				D	0000000	00000000000	(1,958,546.31)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
7120	0001000	2018	10101						C	0000000	00000000000	-	-	74,565.45
7120	0001000	2018	10101		10				C	0000000	00000000000	-	-	74,565.45
7120	0001000	2018	10101		10				D	0000000	00000000000	-	-	74,565.45
7120	0001000	2018	10102						C	0000000	00000000000	-	-	218,750.25
7120	0001000	2018	10102		10				C	0000000	00000000000	-	-	218,750.25
7120	0001000	2018	10102		10				D	0000000	00000000000	-	-	218,750.25
7120	0001000	2019	101						C	0000000	00000000000	-	-	-
7120	0001000	2019	101		10				C	0000000	00000000000	-	-	-
7120	0001000	2019	101		10				D	0000000	00000000000	-	-	-
7120	0001000	2021	001						C	0000000	00000000000	-	-	(121,379.61)
7120	0001000	2021	001		10				C	0000000	00000000000	-	-	(121,379.61)
7120	0001000	2021	001		10				D	0000000	00000000000	-	-	(121,379.61)
7120	0001000	2021	00103						C	0000000	00000000000	-	-	350,100.00
7120	0001000	2021	00103		10				C	0000000	00000000000	-	-	350,100.00
7120	0001000	2021	00103		10				D	0000000	00000000000	-	-	350,100.00
7120	0001000	2021	101						C	0000000	00000000000	-	-	1,750,000.00
7120	0001000	2021	101		10				C	0000000	00000000000	-	-	1,750,000.00
7120	0001000	2021	101		10				D	0000000	00000000000	-	-	1,750,000.00
7120	0001000	2021	10104						C	0000000	00000000000	-	-	37,913,052.65
7120	0001000	2021	10104		10				C	0000000	00000000000	-	-	37,913,052.65
7120	0001000	2021	10104		10				D	0000000	00000000000	-	-	37,913,052.65
7120	0001000	2021	10105						C	0000000	00000000000	-	-	11,987,593.60
7120	0001000	2021	10105		10				C	0000000	00000000000	-	-	11,987,593.60
7120	0001000	2021	10105		10				D	0000000	00000000000	-	-	11,987,593.60
7120	0001000	2021	10106						C	0000000	00000000000	-	-	10,580,660.81
7120	0001000	2021	10106		10				C	0000000	00000000000	-	-	10,580,660.81
7120	0001000	2021	10106		10				D	0000000	00000000000	-	-	10,580,660.81
7120	0001000	2021	10110						C	0000000	00000000000	-	-	10,486,899.43
7120	0001000	2021	10110		10				C	0000000	00000000000	-	-	10,486,899.43
7120	0001000	2021	10110		10				D	0000000	00000000000	-	-	10,486,899.43
7120	0001000	2021	10112						C	0000000	00000000000	-	-	13,199,585.77
7120	0001000	2021	10112		10				C	0000000	00000000000	-	-	13,199,585.77
7120	0001000	2021	10112		10				D	0000000	00000000000	-	-	13,199,585.77
7120	0001000	2021	10118						C	0000000	00000000000	-	-	5,372,000.00
7120	0001000	2021	10118		10				C	0000000	00000000000	-	-	5,372,000.00
7120	0001000	2021	10118		10				D	0000000	00000000000	-	-	5,372,000.00
7120	0001000	2021	10119						C	0000000	00000000000	-	-	9,000,000.00
7120	0001000	2021	10119		10				C	0000000	00000000000	-	-	9,000,000.00
7120	0001000	2021	10119		10				D	0000000	00000000000	-	-	9,000,000.00
7120	0001000	2022	001						C	0000000	00000000000	-	-	-
7120	0001000	2022	001		10				C	0000000	00000000000	-	-	-
7120	0001000	2022	001		10				D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7120	0001000	2022	10101						C	0000000	00000000000	-	-	2,500,000.00
7120	0001000	2022	10101		10				C	0000000	00000000000	-	-	2,500,000.00
7120	0001000	2022	10101		10				D	0000000	00000000000	-	-	2,500,000.00
7120	0001000	2022	10103						C	0000000	00000000000	-	-	10,604,121.83
7120	0001000	2022	10103		10				C	0000000	00000000000	-	-	10,604,121.83
7120	0001000	2022	10103		10				D	0000000	00000000000	-	-	10,604,121.83
7120	0001000	2022	10117						C	0000000	00000000000	-	-	3,500,000.00
7120	0001000	2022	10117		10				C	0000000	00000000000	-	-	3,500,000.00
7120	0001000	2022	10117		10				D	0000000	00000000000	-	-	3,500,000.00
7120	0001000	2022	594						C	0000000	00000000000	-	-	250,536.19
7120	0001000	2022	594		10				C	0000000	00000000000	-	-	250,536.19
7120	0001000	2022	594		10				D	0000000	00000000000	-	-	250,536.19
7120	0001000	2022							Q	0000000	00000000000	-	-	(47,442.05)
7120	0001000	2022							R	0000000	00000161000	-	-	(47,442.05)
7120	3228000	2019	00121						C	0000000	00000000000	558,942.27	-	-
7120	3228000	2019	00121		10				C	0000000	00000000000	558,942.27	-	-
7120	3228000	2019	00121		10				D	0000000	00000000000	558,942.27	-	-
7120	3290000	2017	001						C	0000000	00000000000	176,799.18	-	-
7120	3290000	2017	001		10				C	0000000	00000000000	176,799.18	-	-
7120	3290000	2017	001		10				D	0000000	00000000000	176,799.18	-	-
7120	3290000	2017	101						C	0000000	00000000000	163,769.78	-	-
7120	3290000	2017	101		10				C	0000000	00000000000	163,769.78	-	-
7120	3290000	2017	101		10				D	0000000	00000000000	163,769.78	-	-
7120	3290000	2018	001						C	0000000	00000000000	35,000.00	-	-
7120	3290000	2018	001		10				C	0000000	00000000000	35,000.00	-	-
7120	3290000	2018	001		10				D	0000000	00000000000	35,000.00	-	-
7120	3290000	2018	101						C	0000000	00000000000	367,093.08	-	-
7120	3290000	2018	101		10				C	0000000	00000000000	367,093.08	-	-
7120	3290000	2018	101		10				D	0000000	00000000000	367,093.08	-	-
7120	3290000	2019	101						C	0000000	00000000000	1,345,674.29	-	-
7120	3290000	2019	101		10				C	0000000	00000000000	1,345,674.29	-	-
7120	3290000	2019	101		10				D	0000000	00000000000	1,345,674.29	-	-
7120	3290000	2020	001						C	0000000	00000000000	25,912.41	-	-
7120	3290000	2020	001		10				C	0000000	00000000000	25,912.41	-	-
7120	3290000	2020	001		10				D	0000000	00000000000	25,912.41	-	-
7120	3290000	2020	101						C	0000000	00000000000	3,395,447.63	-	-
7120	3290000	2020	101		10				C	0000000	00000000000	3,395,447.63	-	-
7120	3290000	2020	101		10				D	0000000	00000000000	3,395,447.63	-	-
7120	3290000	2021	101						C	0000000	00000000000	1,925,568.00	-	-
7120	3290000	2021	101		10				C	0000000	00000000000	1,925,568.00	-	-
7120	3290000	2021	101		10				D	0000000	00000000000	1,925,568.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u> <u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7300	0001000	2021	001						C	0000000 00000000000	(2,873.69)	-	-
7300	0001000	2021	001		10				C	0000000 00000000000	1,866.10	-	-
7300	0001000	2021	001		10				D	0000000 00000000000	1,866.10	-	-
7300	0001000	2021	001		99				C	0000000 00000000000	(4,739.79)	-	-
7300	0001000	2021	001		99				D	0000000 00000000000	(4,739.79)	-	-
7300	0001000	2022	001						C	0000000 00000000000	313,319.45	-	-
7300	0001000	2022	001		10				C	0000000 00000000000	249,152.77	-	-
7300	0001000	2022	001		10				D	0000000 00000000000	249,152.77	-	-
7300	0001000	2022	001		20				C	0000000 00000000000	772,471.82	-	-
7300	0001000	2022	001		20				D	0000000 00000000000	772,471.82	-	-
7300	0001000	2022	001		40				C	0000000 00000000000	222,347.83	-	-
7300	0001000	2022	001		40				D	0000000 00000000000	222,347.83	-	-
7300	0001000	2022	001		99				C	0000000 00000000000	(930,652.97)	-	-
7300	0001000	2022	001		99				D	0000000 00000000000	(930,652.97)	-	-
7300	0001000	2022	001	97					D	0000000 00000000000	-	-	-
7300	0001000	2022	501						C	0000000 00000000000	10,000.00	-	-
7300	0001000	2022	501		20				C	0000000 00000000000	10,000.00	-	-
7300	0001000	2022	501		20				D	0000000 00000000000	10,000.00	-	-
7300	3078000	2020	00103						C	0000000 00000000000	33,000.00	-	-
7300	3078000	2020	00103		20				C	0000000 00000000000	33,000.00	-	-
7300	3078000	2020	00103		20				D	0000000 00000000000	33,000.00	-	-
7300	3078000	2022	001						C	0000000 00000000000	6,004.07	-	-
7300	3078000	2022	001		10				C	0000000 00000000000	6,004.07	-	-
7300	3078000	2022	001		10				D	0000000 00000000000	6,004.07	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7320	0001000	2021	001						C	0000000	00000000000	17,398.45	-	-
7320	0001000	2021	001		11				C	0000000	00000000000	17,398.45	-	-
7320	0001000	2021	001		11				D	0000000	00000000000	17,398.45	-	-
7320	0001000	2022	001						C	0000000	00000000000	555,037.13	-	-
7320	0001000	2022	001		11				C	0000000	00000000000	555,037.13	-	-
7320	0001000	2022	001		11				D	0000000	00000000000	561,232.13	-	-
7320	0001000	2022	001	90	11				F	0001000	00000000000	(6,195.00)	-	-
7320	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0001000	2019	501						C	0000000	00000000000	1,222,971.30	-	-
7350	0001000	2019	501		50				C	0000000	00000000000	1,222,971.30	-	-
7350	0001000	2019	501		50				D	0000000	00000000000	1,222,971.30	-	-
7350	0001000	2021	001						C	0000000	00000000000	9,298,703.44	-	-
7350	0001000	2021	001		50				C	0000000	00000000000	2,018,265.00	-	-
7350	0001000	2021	001		50				D	0000000	00000000000	2,018,265.00	-	-
7350	0001000	2021	001		60				C	0000000	00000000000	7,280,438.44	-	-
7350	0001000	2021	001		60				D	0000000	00000000000	7,280,438.44	-	-
7350	0001000	2022	001						C	0000000	00000000000	47,960,000.00	-	-
7350	0001000	2022	001		30				C	0000000	00000000000	4,992,000.00	-	-
7350	0001000	2022	001		30				D	0000000	00000000000	4,992,000.00	-	-
7350	0001000	2022	001		40				C	0000000	00000000000	11,232,000.00	-	-
7350	0001000	2022	001		40				D	0000000	00000000000	11,232,000.00	-	-
7350	0001000	2022	001		50				C	0000000	00000000000	16,736,000.00	-	-
7350	0001000	2022	001		50				D	0000000	00000000000	16,736,000.00	-	-
7350	0001000	2022	001		60				C	0000000	00000000000	15,000,000.00	-	-
7350	0001000	2022	001		60				D	0000000	00000000000	15,000,000.00	-	-
7350	0001000	2022	00102						C	0000000	00000000000	1,178.40	-	-
7350	0001000	2022	00102		60				C	0000000	00000000000	1,178.40	-	-
7350	0001000	2022	00102		60				D	0000000	00000000000	1,178.40	-	-
7350	0001000	2022	00106						C	0000000	00000000000	780.02	-	-
7350	0001000	2022	00106		60				C	0000000	00000000000	780.02	-	-
7350	0001000	2022	00106		60				D	0000000	00000000000	780.02	-	-
7350	0001000	2022	002						C	0000000	00000000000	120,018.25	-	-
7350	0001000	2022	002		40				C	0000000	00000000000	120,018.25	-	-
7350	0001000	2022	002		40				D	0000000	00000000000	120,018.25	-	-
7350	0001000	2022							Q	0000000	00000000000	(6,483,943.00)	-	-
7350	0001000	2022							R	0000000	00000164300	(6,483,943.00)	-	-
7350	0023000	2022	001						C	0000000	00000000000	13,130.99	-	-
7350	0023000	2022	001		80				C	0000000	00000000000	13,130.99	-	-
7350	0023000	2022	001		80				D	0000000	00000000000	13,130.99	-	-
7350	0023000	2022							Q	0000000	00000000000	(7,927.89)	-	-
7350	0023000	2022							R	0000000	00000122700	(2,100.00)	-	-
7350	0023000	2022							R	0000000	00000150300	(5,827.89)	-	-
7350	0132000	2022	001						C	0000000	00000000000	(3,162.07)	-	-
7350	0132000	2022	001		30				C	0000000	00000000000	(3,162.07)	-	-
7350	0132000	2022	001		30				D	0000000	00000000000	(3,162.07)	-	-
7350	0132000	2022							Q	0000000	00000000000	(4,662.42)	-	-
7350	0132000	2022							R	0000000	00000150300	(4,662.42)	-	-
7350	0223000	2014	501						C	0000000	00000000000	-	-	-
7350	0223000	2014	501	97					D	0000000	00000000000	-	-	-
7350	0223000	2021	001						C	0000000	00000000000	5,203,438.14	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0223000	2021	001		10				C	0000000	00000000000	19,144.98	-	-
7350	0223000	2021	001		10				D	0000000	00000000000	19,144.98	-	-
7350	0223000	2021	001		30				C	0000000	00000000000	6,158,078.17	-	-
7350	0223000	2021	001		30				D	0000000	00000000000	6,165,090.61	-	-
7350	0223000	2021	001		36				C	0000000	00000000000	297,158.57	-	-
7350	0223000	2021	001		36				D	0000000	00000000000	297,158.57	-	-
7350	0223000	2021	001		50				C	0000000	00000000000	5,218.76	-	-
7350	0223000	2021	001		50				D	0000000	00000000000	5,218.76	-	-
7350	0223000	2021	001		94				C	0000000	00000000000	-	-	-
7350	0223000	2021	001		94	01			C	0000000	00000000000	1,703,869.31	-	-
7350	0223000	2021	001		94	01			D	0000000	00000000000	1,703,869.31	-	-
7350	0223000	2021	001		94	02			C	0000000	00000000000	(1,703,869.31)	-	-
7350	0223000	2021	001		94	02			D	0000000	00000000000	(1,703,869.31)	-	-
7350	0223000	2021	001		99				C	0000000	00000000000	(1,276,162.34)	-	-
7350	0223000	2021	001		99				D	0000000	00000000000	(1,276,162.34)	-	-
7350	0223000	2021	001	90	30				F	0223000	00000000000	(7,012.44)	-	-
7350	0223000	2021	00104						C	0000000	00000000000	-	-	-
7350	0223000	2021	00104		94				C	0000000	00000000000	-	-	-
7350	0223000	2021	00104		94	01			C	0000000	00000000000	3,266,731.37	-	-
7350	0223000	2021	00104		94	01			D	0000000	00000000000	3,266,731.37	-	-
7350	0223000	2021	00104		94	02			C	0000000	00000000000	(3,266,731.37)	-	-
7350	0223000	2021	00104		94	02			D	0000000	00000000000	(3,266,731.37)	-	-
7350	0223000	2022	001						C	0000000	00000000000	6,451.68	-	-
7350	0223000	2022	001		10				C	0000000	00000000000	328,762.66	-	-
7350	0223000	2022	001		10				D	0000000	00000000000	328,762.66	-	-
7350	0223000	2022	001		30				C	0000000	00000000000	12,376,141.95	-	-
7350	0223000	2022	001		30				D	0000000	00000000000	12,425,413.14	-	-
7350	0223000	2022	001		36				C	0000000	00000000000	309,375.32	-	-
7350	0223000	2022	001		36				D	0000000	00000000000	309,375.32	-	-
7350	0223000	2022	001		50				C	0000000	00000000000	44,385.07	-	-
7350	0223000	2022	001		50				D	0000000	00000000000	44,385.07	-	-
7350	0223000	2022	001		94				C	0000000	00000000000	-	-	-
7350	0223000	2022	001		94	01			C	0000000	00000000000	11,904,236.04	-	-
7350	0223000	2022	001		94	01			D	0000000	00000000000	11,904,236.04	-	-
7350	0223000	2022	001		94	02			C	0000000	00000000000	(11,904,236.04)	-	-
7350	0223000	2022	001		94	02			D	0000000	00000000000	(11,904,236.04)	-	-
7350	0223000	2022	001		99				C	0000000	00000000000	(13,052,213.32)	-	-
7350	0223000	2022	001		99				D	0000000	00000000000	(13,052,213.32)	-	-
7350	0223000	2022	001	90	30				F	0223000	00000000000	(49,271.19)	-	-
7350	0223000	2022	001	97					D	0000000	00000000000	-	-	-
7350	0223000	2022							Q	0000000	00000000000	(3,153,784.07)	-	-
7350	0223000	2022							R	0000000	00000125600	(70,350.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0223000	2022							R	0000000	00000150300	(3,072,224.07)	-	-
7350	0223000	2022							R	0000000	00000164300	(11,210.00)	-	-
7350	0396000	2021	001						C	0000000	00000000000	30,727.08	-	-
7350	0396000	2021	001		10				C	0000000	00000000000	30,727.08	-	-
7350	0396000	2021	001		10				D	0000000	00000000000	30,727.08	-	-
7350	0396000	2022	001						C	0000000	00000000000	303,008.59	-	-
7350	0396000	2022	001		10				C	0000000	00000000000	303,008.59	-	-
7350	0396000	2022	001		10				D	0000000	00000000000	303,008.59	-	-
7350	0396000	2022							Q	0000000	00000000000	(21,327.54)	-	-
7350	0396000	2022							R	0000000	00000150300	(21,327.54)	-	-
7350	0452000	2021	001						C	0000000	00000000000	287,763.76	-	-
7350	0452000	2021	001		40				C	0000000	00000000000	287,763.76	-	-
7350	0452000	2021	001		40				D	0000000	00000000000	287,763.76	-	-
7350	0452000	2022	001						C	0000000	00000000000	2,212,744.73	-	-
7350	0452000	2022	001		40				C	0000000	00000000000	2,212,744.73	-	-
7350	0452000	2022	001		40				D	0000000	00000000000	2,212,744.73	-	-
7350	0452000	2022							Q	0000000	00000000000	(4,850,519.74)	37,433.37	-
7350	0452000	2022							R	0000000	00000122400	(3,723,376.95)	-	-
7350	0452000	2022							R	0000000	00000125600	-	35,888.37	-
7350	0452000	2022							R	0000000	00000125700	-	1,545.00	-
7350	0452000	2022							R	0000000	00000150300	(254,207.79)	-	-
7350	0452000	2022							R	0000000	00000164300	(872,935.00)	-	-
7350	0453000	2021	001						C	0000000	00000000000	52,768.14	-	-
7350	0453000	2021	001		40				C	0000000	00000000000	52,768.14	-	-
7350	0453000	2021	001		40				D	0000000	00000000000	52,768.14	-	-
7350	0453000	2022	001						C	0000000	00000000000	927,864.15	-	-
7350	0453000	2022	001		40				C	0000000	00000000000	927,864.15	-	-
7350	0453000	2022	001		40				D	0000000	00000000000	927,864.15	-	-
7350	0453000	2022							Q	0000000	00000000000	(786,438.59)	-	-
7350	0453000	2022							R	0000000	00000122400	(544,650.00)	-	-
7350	0453000	2022							R	0000000	00000150300	(2,513.59)	-	-
7350	0453000	2022							R	0000000	00000164300	(239,275.00)	-	-
7350	0481000	2021	001						C	0000000	00000000000	114,289.40	-	-
7350	0481000	2021	001		80				C	0000000	00000000000	114,289.40	-	-
7350	0481000	2021	001		80				D	0000000	00000000000	114,289.40	-	-
7350	0481000	2022							Q	0000000	00000000000	(33,696.22)	-	-
7350	0481000	2022							R	0000000	00000122700	(1,425.00)	-	-
7350	0481000	2022							R	0000000	00000150300	(32,271.22)	-	-
7350	3002000	2021	001						C	0000000	00000000000	255,796.27	-	-
7350	3002000	2021	001		50				C	0000000	00000000000	255,796.27	-	-
7350	3002000	2021	001		50				D	0000000	00000000000	255,796.27	-	-
7350	3002000	2022	001						C	0000000	00000000000	491,835.55	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
7350	3002000	2022	001		50				C	0000000	00000000000	491,835.55	-	-
7350	3002000	2022	001		50				D	0000000	00000000000	491,835.55	-	-
7350	3002000	2022							Q	0000000	00000000000	(129,977.71)	-	-
7350	3002000	2022							R	0000000	00000125600	(9,030.00)	-	-
7350	3002000	2022							R	0000000	00000150300	(120,947.71)	-	-
7350	3004000	2021	001						C	0000000	00000000000	38,799.75	-	-
7350	3004000	2021	001		50				C	0000000	00000000000	38,799.75	-	-
7350	3004000	2021	001		50				D	0000000	00000000000	38,799.75	-	-
7350	3004000	2022	001						C	0000000	00000000000	82,405.14	-	-
7350	3004000	2022	001		50				C	0000000	00000000000	82,405.14	-	-
7350	3004000	2022	001		50				D	0000000	00000000000	82,405.14	-	-
7350	3004000	2022							Q	0000000	00000000000	(35,364.88)	-	-
7350	3004000	2022							R	0000000	00000122700	(19,725.00)	-	-
7350	3004000	2022							R	0000000	00000150300	(15,639.88)	-	-
7350	3022000	2021	001						C	0000000	00000000000	135,296.50	-	-
7350	3022000	2021	001		50				C	0000000	00000000000	4,197.02	-	-
7350	3022000	2021	001		50				D	0000000	00000000000	4,197.02	-	-
7350	3022000	2021	001		60				C	0000000	00000000000	131,099.48	-	-
7350	3022000	2021	001		60				D	0000000	00000000000	131,099.48	-	-
7350	3022000	2022	001						C	0000000	00000000000	299,512.19	-	-
7350	3022000	2022	001		50				C	0000000	00000000000	33,777.33	-	-
7350	3022000	2022	001		50				D	0000000	00000000000	33,777.33	-	-
7350	3022000	2022	001		60				C	0000000	00000000000	265,734.86	-	-
7350	3022000	2022	001		60				D	0000000	00000000000	265,734.86	-	-
7350	3022000	2022							Q	0000000	00000000000	(517,423.59)	-	-
7350	3022000	2022							R	0000000	00000125600	(42,165.08)	-	-
7350	3022000	2022							R	0000000	00000150300	(475,258.51)	-	-
7350	3030000	2021	001						C	0000000	00000000000	130,530.91	-	-
7350	3030000	2021	001		36				C	0000000	00000000000	130,530.91	-	-
7350	3030000	2021	001		36				D	0000000	00000000000	130,530.91	-	-
7350	3030000	2022	001						C	0000000	00000000000	414,960.79	-	-
7350	3030000	2022	001		36				C	0000000	00000000000	414,960.79	-	-
7350	3030000	2022	001		36				D	0000000	00000000000	414,960.79	-	-
7350	3030000	2022							Q	0000000	00000000000	(29,538.05)	-	-
7350	3030000	2022							R	0000000	00000150300	(29,538.05)	-	-
7350	3071000	2022							Q	0000000	00000000000	(26,845.60)	-	-
7350	3071000	2022							R	0000000	00000122700	(800.00)	-	-
7350	3071000	2022							R	0000000	00000150300	(16,045.60)	-	-
7350	3071000	2022							R	0000000	00000164300	(10,000.00)	-	-
7350	3072000	2021	001						C	0000000	00000000000	55,166.38	-	-
7350	3072000	2021	001		50				C	0000000	00000000000	55,166.38	-	-
7350	3072000	2021	001		50				D	0000000	00000000000	55,166.38	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	3072000	2022	001						C	0000000	00000000000	(19,284.35)	-	-
7350	3072000	2022	001		50				C	0000000	00000000000	(19,284.35)	-	-
7350	3072000	2022	001		50				D	0000000	00000000000	(19,284.35)	-	-
7350	3072000	2022							Q	0000000	00000000000	(42,244.29)	-	-
7350	3072000	2022							R	0000000	00000122700	(1,600.00)	-	-
7350	3072000	2022							R	0000000	00000150300	(30,644.29)	-	-
7350	3072000	2022							R	0000000	00000164300	(10,000.00)	-	-
7350	3078000	2020	001						C	0000000	00000000000	209,356.40	-	-
7350	3078000	2020	001		30				C	0000000	00000000000	209,356.40	-	-
7350	3078000	2020	001		30				D	0000000	00000000000	209,356.40	-	-
7350	3078000	2020	00101						C	0000000	00000000000	1,693,883.44	-	-
7350	3078000	2020	00101		40				C	0000000	00000000000	818,393.13	-	-
7350	3078000	2020	00101		40				D	0000000	00000000000	818,393.13	-	-
7350	3078000	2020	00101		50				C	0000000	00000000000	875,490.31	-	-
7350	3078000	2020	00101		50				D	0000000	00000000000	875,490.31	-	-
7350	3078000	2020	502						C	0000000	00000000000	857,833.63	-	-
7350	3078000	2020	502		50				C	0000000	00000000000	857,833.63	-	-
7350	3078000	2020	502		50				D	0000000	00000000000	857,833.63	-	-
7350	3078000	2021	001						C	0000000	00000000000	30,041.98	-	-
7350	3078000	2021	001		40				C	0000000	00000000000	0.03	-	-
7350	3078000	2021	001		40				D	0000000	00000000000	0.03	-	-
7350	3078000	2021	001		50				C	0000000	00000000000	30,041.95	-	-
7350	3078000	2021	001		50				D	0000000	00000000000	30,041.95	-	-
7350	3078000	2021	502						C	0000000	00000000000	12,208,682.85	-	-
7350	3078000	2021	502		40				C	0000000	00000000000	5,596,755.00	-	-
7350	3078000	2021	502		40				D	0000000	00000000000	5,596,755.00	-	-
7350	3078000	2021	502		50				C	0000000	00000000000	6,611,927.85	-	-
7350	3078000	2021	502		50				D	0000000	00000000000	6,611,927.85	-	-
7350	3078000	2022	001						C	0000000	00000000000	907,143.69	-	-
7350	3078000	2022	001		40				C	0000000	00000000000	503,985.44	-	-
7350	3078000	2022	001		40				D	0000000	00000000000	503,985.44	-	-
7350	3078000	2022	001		50				C	0000000	00000000000	403,158.25	-	-
7350	3078000	2022	001		50				D	0000000	00000000000	403,158.25	-	-
7350	3078000	2022							Q	0000000	00000000000	(5,175.00)	-	-
7350	3078000	2022							R	0000000	00000122800	(5,175.00)	-	-
7350	3121000	2021	001						C	0000000	00000000000	1,514,143.33	-	-
7350	3121000	2021	001		40				C	0000000	00000000000	1,514,143.33	-	-
7350	3121000	2021	001		40				D	0000000	00000000000	1,514,143.33	-	-
7350	3121000	2022	001						C	0000000	00000000000	9,396,779.41	-	-
7350	3121000	2022	001		40				C	0000000	00000000000	9,396,779.41	-	-
7350	3121000	2022	001		40				D	0000000	00000000000	9,396,779.41	-	-
7350	3121000	2022							Q	0000000	00000000000	(1,459,955.08)	(37,433.37)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	3121000	2022							R	0000000	00000122400	(35,550.00)	-	-
7350	3121000	2022							R	0000000	00000122700	200.00	-	-
7350	3121000	2022							R	0000000	00000125600	(205,798.07)	(35,888.37)	-
7350	3121000	2022							R	0000000	00000125700	(72,645.50)	(1,545.00)	-
7350	3121000	2022							R	0000000	00000150300	(1,099,286.26)	-	-
7350	3121000	2022							R	0000000	00000161400	(3,250.00)	-	-
7350	3121000	2022							R	0000000	00000164300	(43,625.25)	-	-
7350	3150000	2021	001						C	0000000	00000000000	284,470.11	-	-
7350	3150000	2021	001		50				C	0000000	00000000000	284,470.11	-	-
7350	3150000	2021	001		50				D	0000000	00000000000	284,470.11	-	-
7350	3150000	2022	001						C	0000000	00000000000	930,569.37	-	-
7350	3150000	2022	001		50				C	0000000	00000000000	930,569.37	-	-
7350	3150000	2022	001		50				D	0000000	00000000000	930,569.37	-	-
7350	3150000	2022							Q	0000000	00000000000	(1,754,494.41)	-	-
7350	3150000	2022							R	0000000	00000125700	(1,516,666.67)	-	-
7350	3150000	2022							R	0000000	00000150300	(237,827.74)	-	-
7350	3152000	2021	001						C	0000000	00000000000	(369,707.84)	-	-
7350	3152000	2021	001		50				C	0000000	00000000000	(369,707.84)	-	-
7350	3152000	2021	001		50				D	0000000	00000000000	(369,707.84)	-	-
7350	3152000	2022	001						C	0000000	00000000000	6,579,692.17	-	-
7350	3152000	2022	001		50				C	0000000	00000000000	6,579,692.17	-	-
7350	3152000	2022	001		50				D	0000000	00000000000	6,578,492.17	-	-
7350	3152000	2022	001	90	50				F	3152000	00000000000	1,200.00	-	-
7350	3152000	2022							Q	0000000	00000000000	(1,098,288.42)	-	-
7350	3152000	2022							R	0000000	00000122700	(11,975.00)	-	-
7350	3152000	2022							R	0000000	00000122800	(862.00)	-	-
7350	3152000	2022							R	0000000	00000125700	(1,246.00)	-	-
7350	3152000	2022							R	0000000	00000150300	(997,005.42)	-	-
7350	3152000	2022							R	0000000	00000164300	(87,200.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7501	0001000	2021	001						C	0000000	000000000000	(27,694.70)	-	-
7501	0001000	2021	001		10				C	0000000	000000000000	36,716,038.30	-	-
7501	0001000	2021	001		10				D	0000000	000000000000	36,736,977.30	-	-
7501	0001000	2021	001		20				C	0000000	000000000000	598,711.05	-	-
7501	0001000	2021	001		20				D	0000000	000000000000	1,285,203.95	-	-
7501	0001000	2021	001		30				C	0000000	000000000000	1,388,028.86	-	-
7501	0001000	2021	001		30	10			C	0000000	000000000000	11,571,161.11	-	-
7501	0001000	2021	001		30	10			D	0000000	000000000000	11,571,161.11	-	-
7501	0001000	2021	001		30	20			C	0000000	000000000000	(10,183,132.25)	-	-
7501	0001000	2021	001		30	20			D	0000000	000000000000	(10,183,132.25)	-	-
7501	0001000	2021	001		40				C	0000000	000000000000	8,897,930.91	-	-
7501	0001000	2021	001		40				D	0000000	000000000000	8,897,930.91	-	-
7501	0001000	2021	001		99				C	0000000	000000000000	(47,628,403.82)	-	-
7501	0001000	2021	001		99				D	0000000	000000000000	(47,628,403.82)	-	-
7501	0001000	2021	001	90	10				F	0001000	000000000000	(20,939.00)	-	-
7501	0001000	2021	001	90	20				F	0001000	000000000000	(686,492.90)	-	-
7501	0001000	2022	001						C	0000000	000000000000	(5,421,702.56)	-	-
7501	0001000	2022	001		10				C	0000000	000000000000	46,586,033.09	-	-
7501	0001000	2022	001		10				D	0000000	000000000000	48,785,456.64	-	-
7501	0001000	2022	001		20				C	0000000	000000000000	379,489.52	-	-
7501	0001000	2022	001		20				D	0000000	000000000000	1,706,052.88	-	-
7501	0001000	2022	001		30				C	0000000	000000000000	763,003.45	-	-
7501	0001000	2022	001		30	10			C	0000000	000000000000	15,424,134.91	-	-
7501	0001000	2022	001		30	10			D	0000000	000000000000	15,783,134.91	-	-
7501	0001000	2022	001		30	20			C	0000000	000000000000	(14,661,131.46)	-	-
7501	0001000	2022	001		30	20			D	0000000	000000000000	(14,661,131.46)	-	-
7501	0001000	2022	001		40				C	0000000	000000000000	11,346,113.26	-	-
7501	0001000	2022	001		40				D	0000000	000000000000	12,287,163.47	-	-
7501	0001000	2022	001		99				C	0000000	000000000000	(64,496,341.88)	-	-
7501	0001000	2022	001		99				D	0000000	000000000000	(64,496,341.88)	-	-
7501	0001000	2022	001	90	10				F	0001000	000000000000	(2,199,423.55)	-	-
7501	0001000	2022	001	90	20				F	0001000	000000000000	(1,326,563.36)	-	-
7501	0001000	2022	001	90	30	10			F	0001000	000000000000	(359,000.00)	-	-
7501	0001000	2022	001	90	40				F	0001000	000000000000	(941,050.21)	-	-
7501	0001000	2022	001	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7502	0001000	2021	001						C	0000000	00000000000	795.08	-	-
7502	0001000	2021	001		10				C	0000000	00000000000	795.08	-	-
7502	0001000	2021	001		10				D	0000000	00000000000	795.08	-	-
7502	0001000	2021	002						C	0000000	00000000000	1,493,892.14	-	-
7502	0001000	2021	002		10				C	0000000	00000000000	1,493,892.14	-	-
7502	0001000	2021	002		10				D	0000000	00000000000	1,493,892.14	-	-
7502	0001000	2022	001						C	0000000	00000000000	9,068,707.08	(700,000.00)	-
7502	0001000	2022	001		10				C	0000000	00000000000	9,068,707.08	(700,000.00)	-
7502	0001000	2022	001		10				D	0000000	00000000000	9,068,707.08	(700,000.00)	-
7502	0001000	2022	00101						C	0000000	00000000000	10,800,000.00	700,000.00	-
7502	0001000	2022	00101		10				C	0000000	00000000000	10,800,000.00	700,000.00	-
7502	0001000	2022	00101		10				D	0000000	00000000000	10,800,000.00	700,000.00	-
7502	0001000	2022	002						C	0000000	00000000000	125,884.68	-	-
7502	0001000	2022	002		10				C	0000000	00000000000	125,884.68	-	-
7502	0001000	2022	002		10				D	0000000	00000000000	125,884.68	-	-
7502	0001000	2022	00204						C	0000000	00000000000	663,206.74	119,710.00	-
7502	0001000	2022	00204		10				C	0000000	00000000000	663,206.74	119,710.00	-
7502	0001000	2022	00204		10				D	0000000	00000000000	663,206.74	119,710.00	-
7502	0001000	2022	00205						C	0000000	00000000000	-	(119,710.00)	-
7502	0001000	2022	00205		10				C	0000000	00000000000	-	(119,710.00)	-
7502	0001000	2022	00205		10				D	0000000	00000000000	-	(119,710.00)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7503	0001000	2021	001						C	0000000	00000000000	441,946.15	-	-
7503	0001000	2021	001		10				C	0000000	00000000000	13,211,992.26	-	-
7503	0001000	2021	001		10	10			C	0000000	00000000000	4,186,507.27	-	-
7503	0001000	2021	001		10	10			D	0000000	00000000000	4,199,971.27	-	-
7503	0001000	2021	001		10	50			C	0000000	00000000000	9,025,484.99	-	-
7503	0001000	2021	001		10	50			D	0000000	00000000000	9,025,484.99	-	-
7503	0001000	2021	001		99				C	0000000	00000000000	(12,770,046.11)	-	-
7503	0001000	2021	001		99				D	0000000	00000000000	(12,770,046.11)	-	-
7503	0001000	2021	001	90	10	10			F	0001000	00000000000	(13,464.00)	-	-
7503	0001000	2022	001						C	0000000	00000000000	404,303.12	-	-
7503	0001000	2022	001		10				C	0000000	00000000000	12,611,811.83	-	-
7503	0001000	2022	001		10	10			C	0000000	00000000000	2,771,258.36	-	-
7503	0001000	2022	001		10	10			D	0000000	00000000000	3,000,527.71	-	-
7503	0001000	2022	001		10	50			C	0000000	00000000000	9,840,553.47	-	-
7503	0001000	2022	001		10	50			D	0000000	00000000000	9,109,832.47	-	-
7503	0001000	2022	001		99				C	0000000	00000000000	(12,207,508.71)	-	-
7503	0001000	2022	001		99				D	0000000	00000000000	(12,207,508.71)	-	-
7503	0001000	2022	001	90	10	10			F	0001000	00000000000	(229,269.35)	-	-
7503	0001000	2022	001	90	10	50			F	0001000	00000000000	730,721.00	-	-
7503	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7600	0001000	1984	501						C	0000000	00000000000	450,974.37	-	-
7600	0001000	1984	501	32					D	0000000	00000000000	450,974.37	-	-
7600	0001000	2021	001						C	0000000	00000000000	1,657,810.68	-	-
7600	0001000	2021	001		10				C	0000000	00000000000	1,657,810.68	-	-
7600	0001000	2021	001		10				D	0000000	00000000000	1,683,111.93	-	-
7600	0001000	2021	001	90	10				F	0001000	00000000000	(25,301.25)	-	-
7600	0001000	2022	001						C	0000000	00000000000	2,634,896.40	-	-
7600	0001000	2022	001		10				C	0000000	00000000000	2,634,896.40	-	-
7600	0001000	2022	001		10				D	0000000	00000000000	7,267,213.04	-	-
7600	0001000	2022	001	90	10				F	0001000	00000000000	(4,632,316.64)	-	-
7600	0001000	2022	001	97					D	0000000	00000000000	-	-	-
7600	0004000	1995	504						C	0000000	00000000000	1,456,275.89	-	-
7600	0004000	1995	504						T	0000000	00000000000	1,456,275.89	-	-
7600	0004000	2021	001						C	0000000	00000000000	2,475.10	-	-
7600	0004000	2021	001		10				C	0000000	00000000000	2,475.10	-	-
7600	0004000	2021	001		10				D	0000000	00000000000	2,475.10	-	-
7600	0004000	2022	001						C	0000000	00000000000	71,103.11	-	-
7600	0004000	2022	001		10				C	0000000	00000000000	71,103.11	-	-
7600	0004000	2022	001		10				D	0000000	00000000000	71,103.11	-	-
7600	0004000	2022							Q	0000000	00000000000	(826,742.01)	-	170,383.60
7600	0004000	2022							R	0000000	00000110503	(828,352.43)	-	170,383.60
7600	0004000	2022							R	0000000	00000110504	1,577.96	-	-
7600	0004000	2022							R	0000000	00000162100	32.46	-	-
7600	0022000	2021	001						C	0000000	00000000000	2,269.63	-	-
7600	0022000	2021	001		10				C	0000000	00000000000	2,269.63	-	-
7600	0022000	2021	001		10				D	0000000	00000000000	2,269.63	-	-
7600	0022000	2022	001						C	0000000	00000000000	50,706.81	-	-
7600	0022000	2022	001		10				C	0000000	00000000000	50,706.81	-	-
7600	0022000	2022	001		10				D	0000000	00000000000	50,706.81	-	-
7600	0022000	2022							Q	0000000	00000000000	(35,475,296.65)	-	-
7600	0022000	2022							R	0000000	00000141100	(35,474,624.03)	-	-
7600	0022000	2022							R	0000000	00000162100	(672.62)	-	-
7600	0061000	2021	001						C	0000000	00000000000	107,222.14	-	-
7600	0061000	2021	001		10				C	0000000	00000000000	107,222.14	-	-
7600	0061000	2021	001		10				D	0000000	00000000000	107,222.14	-	-
7600	0061000	2022	001						C	0000000	00000000000	6,388,998.45	-	-
7600	0061000	2022	001		10				C	0000000	00000000000	6,388,998.45	-	-
7600	0061000	2022	001		10				D	0000000	00000000000	6,388,998.45	-	-
7600	0061000	2022							Q	0000000	00000000000	(208,325,438.21)	-	-
7600	0061000	2022							R	0000000	00000114001	(4,911,406.41)	-	-
7600	0061000	2022							R	0000000	00000114002	63,655.19	-	-
7600	0061000	2022							R	0000000	00000114003	(212,955,745.15)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7600	0061000	2022							R	0000000	00000114004	9,475,057.61	-	-
7600	0061000	2022							R	0000000	00000114005	2,977.00	-	-
7600	0061000	2022							R	0000000	00000114006	6,259.53	-	-
7600	0061000	2022							R	0000000	00000125700	(2,279.24)	-	-
7600	0061000	2022							R	0000000	00000125701	(1,615.85)	-	-
7600	0061000	2022							R	0000000	00000162100	(2,340.89)	-	-
7600	0062000	1984	598						C	0000000	00000000000	(450,974.37)	-	-
7600	0062000	1984	598						D	0000000	00000000000	(450,974.37)	-	-
7600	0070000	2021	001						C	0000000	00000000000	1,168.14	-	-
7600	0070000	2021	001		10				C	0000000	00000000000	1,168.14	-	-
7600	0070000	2021	001		10				D	0000000	00000000000	1,168.14	-	-
7600	0070000	2022	001						C	0000000	00000000000	156,853.82	-	-
7600	0070000	2022	001		10				C	0000000	00000000000	156,853.82	-	-
7600	0070000	2022	001		10				D	0000000	00000000000	156,853.82	-	-
7600	0070000	2022							Q	0000000	00000000000	(61,432.32)	-	-
7600	0070000	2022							R	0000000	00000125600	(61,242.32)	-	-
7600	0070000	2022							R	0000000	00000162100	(190.00)	-	-
7600	0080000	2021	001						C	0000000	00000000000	607.96	-	-
7600	0080000	2021	001		10				C	0000000	00000000000	607.96	-	-
7600	0080000	2021	001		10				D	0000000	00000000000	607.96	-	-
7600	0080000	2022	001						C	0000000	00000000000	54,007.25	-	-
7600	0080000	2022	001		10				C	0000000	00000000000	54,007.25	-	-
7600	0080000	2022	001		10				D	0000000	00000000000	54,007.25	-	-
7600	0080000	2022							Q	0000000	00000000000	(560,851.38)	-	-
7600	0080000	2022							R	0000000	00000125600	(560,851.38)	-	-
7600	0086000	1959	501						C	0000000	00000000000	4,136,526.29	-	-
7600	0086000	1959	501						T	0000000	00000000000	4,136,526.29	-	-
7600	0086000	2022							Q	0000000	00000000000	(4,136,526.29)	-	-
7600	0086000	2022							R	0000000	00000110503	(4,150,109.03)	-	-
7600	0086000	2022							R	0000000	00000110504	13,420.49	-	-
7600	0086000	2022							R	0000000	00000162100	162.25	-	-
7600	0094001	1972	501						C	0000000	00000000000	3,356,616,259.69	-	-
7600	0094001	1972	501						T	0000000	00000000000	3,356,616,259.69	-	-
7600	0094001	1972	601						C	0000000	00000000000	3,025,712,500.56	-	-
7600	0094001	1972	601						D	0000000	00000000000	3,025,712,500.56	-	-
7600	0094001	1991	603						C	0000000	00000000000	475,870,541.31	-	-
7600	0094001	1991	603						T	0000000	00000000000	475,870,541.31	-	-
7600	0094001	1993	605						C	0000000	00000000000	475,869,606.76	-	-
7600	0094001	1993	605						T	0000000	00000000000	475,869,606.76	-	-
7600	0094001	2011	601						C	0000000	00000000000	901,726,828.61	-	-
7600	0094001	2011	601						T	0000000	00000000000	901,726,828.61	-	-
7600	0094001	2022							Q	0000000	00000000000	(5,375,768,390.84)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7600	0094001	2022							R	0000000	00000114901	(3,356,952,385.69)	-	-
7600	0094001	2022							R	0000000	00000114902	516,711.06	-	-
7600	0094001	2022							R	0000000	00000114905	(475,916,763.80)	-	-
7600	0094001	2022							R	0000000	00000114906	46,222.49	-	-
7600	0094001	2022							R	0000000	00000114911	(475,915,829.22)	-	-
7600	0094001	2022							R	0000000	00000114912	46,222.46	-	-
7600	0094001	2022							R	0000000	00000114913	(901,816,641.50)	-	-
7600	0094001	2022							R	0000000	00000114914	89,812.89	-	-
7600	0094001	2022							R	0000000	00000125700	(8,620.57)	-	-
7600	0094001	2022							R	0000000	00000150300	-	-	-
7600	0094001	2022							R	0000000	00000162100	(171,964.49)	-	-
7600	0094001	2022							R	0000000	00000510000	(165,685,154.47)	-	-
7600	0094002	1972	601						C	0000000	00000000000	7,886,293.64	-	(1,622.26)
7600	0094002	1972	601						D	0000000	00000000000	7,886,293.64	-	(1,622.26)
7600	0094002	2022							Q	0000000	00000000000	(26,735.88)	-	1,622.26
7600	0094002	2022							R	0000000	00000150300	-	-	(25,113.62)
7600	0094002	2022							R	0000000	00000510000	(26,735.88)	-	26,735.88
7600	0186000	2022							Q	0000000	00000000000	(16,363,099.55)	-	-
7600	0186000	2022							R	0000000	00000120300	(16,363,099.55)	-	-
7600	0212000	2022							Q	0000000	00000000000	(55,970.25)	-	-
7600	0212000	2022							R	0000000	00000125600	(55,970.25)	-	-
7600	0212000	2022							R	0000000	00000162100	-	-	-
7600	0226000	2004	501						C	0000000	00000000000	6,475,283.49	-	-
7600	0226000	2004	501						T	0000000	00000000000	6,475,283.49	-	-
7600	0226000	2022							Q	0000000	00000000000	(14,462,038.04)	-	-
7600	0226000	2022							R	0000000	00000125600	(14,463,532.95)	-	-
7600	0226000	2022							R	0000000	00000162100	1,494.91	-	-
7600	0230000	1988	501						C	0000000	00000000000	30,081,567.63	-	-
7600	0230000	1988	501						T	0000000	00000000000	30,081,567.63	-	-
7600	0230000	2021	001						C	0000000	00000000000	30,777.12	-	-
7600	0230000	2021	001		10				C	0000000	00000000000	30,777.12	-	-
7600	0230000	2021	001		10				D	0000000	00000000000	30,777.12	-	-
7600	0230000	2022	001						C	0000000	00000000000	866,795.58	-	-
7600	0230000	2022	001		10				C	0000000	00000000000	866,795.58	-	-
7600	0230000	2022	001		10				D	0000000	00000000000	866,795.58	-	-
7600	0230000	2022							Q	0000000	00000000000	(17,202,775.97)	-	1,533,087.26
7600	0230000	2022							R	0000000	00000110503	(17,157,554.80)	-	1,525,862.10
7600	0230000	2022							R	0000000	00000110504	73,903.62	-	-
7600	0230000	2022							R	0000000	00000150300	(119,074.79)	-	7,225.16
7600	0230000	2022							R	0000000	00000162100	(50.00)	-	-
7600	0320000	2021	001						C	0000000	00000000000	852.62	-	-
7600	0320000	2021	001		10				C	0000000	00000000000	852.62	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
7600	0320000	2021	001		10				D	0000000	00000000000	852.62	-	-
7600	0320000	2022	001						C	0000000	00000000000	56,196.42	-	-
7600	0320000	2022	001		10				C	0000000	00000000000	56,196.42	-	-
7600	0320000	2022	001		10				D	0000000	00000000000	56,196.42	-	-
7600	0320000	2022							Q	0000000	00000000000	(5,242,317.79)	-	-
7600	0320000	2022							R	0000000	00000125600	(5,242,317.79)	-	-
7600	0330000	2022							Q	0000000	00000000000	(475,870,541.31)	-	-
7600	0330000	2022							R	0000000	00000300940	(475,870,541.31)	-	-
7600	0387000	2021	001						C	0000000	00000000000	985.13	-	-
7600	0387000	2021	001		10				C	0000000	00000000000	985.13	-	-
7600	0387000	2021	001		10				D	0000000	00000000000	985.13	-	-
7600	0387000	2022	001						C	0000000	00000000000	75,128.19	-	-
7600	0387000	2022	001		10				C	0000000	00000000000	75,128.19	-	-
7600	0387000	2022	001		10				D	0000000	00000000000	75,128.19	-	-
7600	0387000	2022							Q	0000000	00000000000	(13,763,242.28)	-	-
7600	0387000	2022							R	0000000	00000125600	(13,763,242.28)	-	-
7600	0439000	2021	001						C	0000000	00000000000	8,205.20	-	-
7600	0439000	2021	001		10				C	0000000	00000000000	8,205.20	-	-
7600	0439000	2021	001		10				D	0000000	00000000000	8,205.20	-	-
7600	0439000	2022	001						C	0000000	00000000000	667,734.13	-	-
7600	0439000	2022	001		10				C	0000000	00000000000	667,734.13	-	-
7600	0439000	2022	001		10				D	0000000	00000000000	667,734.13	-	-
7600	0439000	2022							Q	0000000	00000000000	(49,224,521.65)	-	-
7600	0439000	2022							R	0000000	00000125600	(49,224,331.65)	-	-
7600	0439000	2022							R	0000000	00000162100	(190.00)	-	-
7600	0465000	2021	001						C	0000000	00000000000	772.33	-	-
7600	0465000	2021	001		10				C	0000000	00000000000	772.33	-	-
7600	0465000	2021	001		10				D	0000000	00000000000	772.33	-	-
7600	0465000	2022	001						C	0000000	00000000000	44,515.70	-	-
7600	0465000	2022	001		10				C	0000000	00000000000	44,515.70	-	-
7600	0465000	2022	001		10				D	0000000	00000000000	44,515.70	-	-
7600	0623000	1998	501						C	0000000	00000000000	56,688,647.06	-	-
7600	0623000	1998	501						T	0000000	00000000000	56,688,647.06	-	-
7600	0623000	2021	001						C	0000000	00000000000	51,835.12	-	-
7600	0623000	2021	001		10				C	0000000	00000000000	51,835.12	-	-
7600	0623000	2021	001		10				D	0000000	00000000000	51,835.12	-	-
7600	0623000	2022	001						C	0000000	00000000000	1,447,077.38	-	-
7600	0623000	2022	001		10				C	0000000	00000000000	1,447,077.38	-	-
7600	0623000	2022	001		10				D	0000000	00000000000	1,447,077.38	-	-
7600	0623000	2022							Q	0000000	00000000000	(24,162,834.58)	-	98,807.70
7600	0623000	2022							R	0000000	00000110503	(24,229,369.44)	-	98,807.70
7600	0623000	2022							R	0000000	00000110504	66,534.86	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7600	0623000	2022							R	0000000	00000162100	-	-	-
7600	3015000	2021	001						C	0000000	00000000000	2,670.57	-	-
7600	3015000	2021	001		10				C	0000000	00000000000	2,670.57	-	-
7600	3015000	2021	001		10				D	0000000	00000000000	2,670.57	-	-
7600	3015000	2022	001						C	0000000	00000000000	147,091.62	-	-
7600	3015000	2022	001		10				C	0000000	00000000000	147,091.62	-	-
7600	3015000	2022	001		10				D	0000000	00000000000	147,091.62	-	-
7600	3058000	2022	001						C	0000000	00000000000	122,027.70	-	-
7600	3058000	2022	001		10				C	0000000	00000000000	122,027.70	-	-
7600	3058000	2022	001		10				D	0000000	00000000000	122,027.70	-	-
7600	3058000	2022							Q	0000000	00000000000	(681,015.01)	-	-
7600	3058000	2022							R	0000000	00000125600	(677,979.26)	-	-
7600	3058000	2022							R	0000000	00000162100	(3,035.75)	-	-
7600	3065000	2021	001						C	0000000	00000000000	7,306.69	-	-
7600	3065000	2021	001		10				C	0000000	00000000000	7,306.69	-	-
7600	3065000	2021	001		10				D	0000000	00000000000	7,306.69	-	-
7600	3065000	2022	001						C	0000000	00000000000	565,374.79	-	-
7600	3065000	2022	001		10				C	0000000	00000000000	565,374.79	-	-
7600	3065000	2022	001		10				D	0000000	00000000000	565,374.79	-	-
7600	3065000	2022							Q	0000000	00000000000	(9,810,738.75)	-	-
7600	3065000	2022							R	0000000	00000125600	(9,810,738.75)	-	-
7600	3065000	2022							R	0000000	00000162100	-	-	-
7600	3067000	2021	001						C	0000000	00000000000	18,239.69	-	-
7600	3067000	2021	001		10				C	0000000	00000000000	18,239.69	-	-
7600	3067000	2021	001		10				D	0000000	00000000000	18,239.69	-	-
7600	3067000	2022	001						C	0000000	00000000000	1,354,060.32	-	-
7600	3067000	2022	001		10				C	0000000	00000000000	1,354,060.32	-	-
7600	3067000	2022	001		10				D	0000000	00000000000	1,354,060.32	-	-
7600	3067000	2022							Q	0000000	00000000000	(32,266.54)	-	-
7600	3067000	2022							R	0000000	00000110506	(51,663.10)	-	-
7600	3067000	2022							R	0000000	00000110507	101,246.76	-	-
7600	3067000	2022							R	0000000	00000150300	(81,850.20)	-	-
7600	3171000	2022							Q	0000000	00000000000	(901,726,828.61)	-	-
7600	3171000	2022							R	0000000	00000300940	(901,726,828.61)	-	-
7600	3212000	2021	001						C	0000000	00000000000	2,586.60	-	-
7600	3212000	2021	001		10				C	0000000	00000000000	2,586.60	-	-
7600	3212000	2021	001		10				D	0000000	00000000000	2,586.60	-	-
7600	3212000	2022	001						C	0000000	00000000000	136,787.13	-	-
7600	3212000	2022	001		10				C	0000000	00000000000	136,787.13	-	-
7600	3212000	2022	001		10				D	0000000	00000000000	136,787.13	-	-
7600	3251000	2022							Q	0000000	00000000000	34,447.65	-	-
7600	3251000	2022							R	0000000	00000141101	34,447.65	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE		PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
										FUND	ACCOUNT			
7600	3270000	2015	601						C	0000000	00000000000	357,165.90	-	-
7600	3270000	2015	601		10				C	0000000	00000000000	357,165.90	-	-
7600	3270000	2015	601		10				D	0000000	00000000000	357,165.90	-	-
7600	3270000	2022	001						C	0000000	00000000000	448,300.15	-	-
7600	3270000	2022	001		10				C	0000000	00000000000	448,300.15	-	-
7600	3270000	2022	001		10				D	0000000	00000000000	448,300.15	-	-
7600	3270000	2022							Q	0000000	00000000000	(475,520.62)	-	-
7600	3270000	2022							R	0000000	00000141103	(475,590.30)	-	-
7600	3270000	2022							R	0000000	00000162100	69.68	-	-
7600	3288000	2022	002						C	0000000	00000000000	1,548,716.31	-	-
7600	3288000	2022	002		10				C	0000000	00000000000	1,548,716.31	-	-
7600	3288000	2022	002		10				D	0000000	00000000000	1,548,716.31	-	-
7600	3301000	2021	001						C	0000000	00000000000	2,407.02	-	-
7600	3301000	2021	001		10				C	0000000	00000000000	2,407.02	-	-
7600	3301000	2021	001		10				D	0000000	00000000000	2,407.02	-	-
7600	3301000	2022	001						C	0000000	00000000000	180,765.48	-	-
7600	3301000	2022	001		10				C	0000000	00000000000	180,765.48	-	-
7600	3301000	2022	001		10				D	0000000	00000000000	180,765.48	-	-
7600	3304000	2016	502						C	0000000	00000000000	77,427.59	-	-
7600	3304000	2016	502		10				C	0000000	00000000000	77,427.59	-	-
7600	3304000	2016	502		10				D	0000000	00000000000	77,427.59	-	-
7600	3304000	2016	510						C	0000000	00000000000	157,447,476.56	-	-
7600	3304000	2016	510						T	0000000	00000000000	157,447,476.56	-	-
7600	3304000	2016	511						C	0000000	00000000000	9,600,455.88	-	-
7600	3304000	2016	511						T	0000000	00000000000	9,600,455.88	-	-
7600	3304000	2016	512						C	0000000	00000000000	3,793,267.45	-	-
7600	3304000	2016	512						T	0000000	00000000000	3,793,267.45	-	-
7600	3304000	2016	513						C	0000000	00000000000	21,167,917.85	-	-
7600	3304000	2016	513						T	0000000	00000000000	21,167,917.85	-	-
7600	3304000	2022							Q	0000000	00000000000	(96,233,333.31)	-	(594,141.75)
7600	3304000	2022							R	0000000	00000110503	(96,499,501.48)	-	(594,141.75)
7600	3304000	2022							R	0000000	00000110504	266,168.17	-	-
7600	3304000	2022							R	0000000	00000162100	-	-	-
7600	3314000	2022							Q	0000000	00000000000	(154,647,569.52)	-	-
7600	3314000	2022							R	0000000	00000110601	(155,048,125.10)	-	-
7600	3314000	2022							R	0000000	00000110602	401,381.62	-	-
7600	3314000	2022							R	0000000	00000162100	(826.04)	-	-
7600	3319000	2016	501						C	0000000	00000000000	660,882.28	-	-
7600	3319000	2016	501		10				C	0000000	00000000000	660,882.28	-	-
7600	3319000	2016	501		10				D	0000000	00000000000	660,882.28	-	-
7600	3333000	2017	501						C	0000000	00000000000	367,032.14	-	-
7600	3333000	2017	501		10				C	0000000	00000000000	367,032.14	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7600	3333000	2017	501		10				D	0000000	00000000000	367,032.14	-	-
7600	3366000	2021	501						C	0000000	00000000000	111,120.14	-	-
7600	3366000	2021	501		10				C	0000000	00000000000	111,120.14	-	-
7600	3366000	2021	501		10				D	0000000	00000000000	111,120.14	-	-
7600	3366000	2021	503						C	0000000	00000000000	16,685,137.38	-	-
7600	3366000	2021	503						T	0000000	00000000000	16,685,137.38	-	-
7600	3366000	2022	001						C	0000000	00000000000	74,058.75	-	-
7600	3366000	2022	001		10				C	0000000	00000000000	74,058.75	-	-
7600	3366000	2022	001		10				D	0000000	00000000000	74,058.75	-	-
7600	3366000	2022							Q	0000000	00000000000	(10,528,961.09)	-	-
7600	3366000	2022							R	0000000	00000110503	(10,528,961.09)	-	-
7600	3378000	2020	501						C	0000000	00000000000	131,407.00	-	-
7600	3378000	2020	501						T	0000000	00000000000	131,407.00	-	-
7600	3378000	2021	501						C	0000000	00000000000	(1,320,457.00)	-	-
7600	3378000	2021	501						T	0000000	00000000000	(1,320,457.00)	-	-
7600	3414000	2022	501						C	0000000	00000000000	77,504.57	-	-
7600	3414000	2022	501		10				C	0000000	00000000000	77,504.57	-	-
7600	3414000	2022	501		10				D	0000000	00000000000	77,504.57	-	-
7600	3414000	2022							Q	0000000	00000000000	(6,918,552.76)	-	-
7600	3414000	2022							R	0000000	00000141106	(6,918,552.76)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7730	0001000	2021	001						C	0000000	00000000000	601,845.35	-	-
7730	0001000	2021	001		10				C	0000000	00000000000	839,146.82	-	-
7730	0001000	2021	001		10				D	0000000	00000000000	839,146.82	-	-
7730	0001000	2021	001		30				C	0000000	00000000000	1,200.87	-	-
7730	0001000	2021	001		30				D	0000000	00000000000	1,200.87	-	-
7730	0001000	2021	001		70				C	0000000	00000000000	178.20	-	-
7730	0001000	2021	001		70				D	0000000	00000000000	193.18	-	-
7730	0001000	2021	001		80				C	0000000	00000000000	-	-	-
7730	0001000	2021	001		80	01			C	0000000	00000000000	117.31	-	-
7730	0001000	2021	001		80	01			D	0000000	00000000000	117.31	-	-
7730	0001000	2021	001		80	02			C	0000000	00000000000	(117.31)	-	-
7730	0001000	2021	001		80	02			D	0000000	00000000000	(117.31)	-	-
7730	0001000	2021	001		99				C	0000000	00000000000	(238,680.54)	-	-
7730	0001000	2021	001		99				D	0000000	00000000000	(238,680.54)	-	-
7730	0001000	2021	001	90	70				F	0001000	00000000000	(14.98)	-	-
7730	0001000	2022	001						C	0000000	00000000000	75,724,756.56	-	-
7730	0001000	2022	001		10				C	0000000	00000000000	162,465,926.74	-	-
7730	0001000	2022	001		10				D	0000000	00000000000	162,465,926.74	-	-
7730	0001000	2022	001		30				C	0000000	00000000000	138,750.82	-	-
7730	0001000	2022	001		30				D	0000000	00000000000	138,750.82	-	-
7730	0001000	2022	001		65				C	0000000	00000000000	302,368.69	-	-
7730	0001000	2022	001		65				D	0000000	00000000000	302,368.69	-	-
7730	0001000	2022	001		70				C	0000000	00000000000	450,961.21	-	-
7730	0001000	2022	001		70				D	0000000	00000000000	2,893,124.72	-	-
7730	0001000	2022	001		80				C	0000000	00000000000	-	-	-
7730	0001000	2022	001		80	01			C	0000000	00000000000	3,487,654.57	-	-
7730	0001000	2022	001		80	01			D	0000000	00000000000	3,487,654.57	-	-
7730	0001000	2022	001		80	02			C	0000000	00000000000	(3,487,654.57)	-	-
7730	0001000	2022	001		80	02			D	0000000	00000000000	(3,487,654.57)	-	-
7730	0001000	2022	001		99				C	0000000	00000000000	(87,633,250.90)	-	-
7730	0001000	2022	001		99				D	0000000	00000000000	(87,633,250.90)	-	-
7730	0001000	2022	001	90	70				F	0001000	00000000000	(2,442,163.51)	-	-
7730	0001000	2022	001	97					D	0000000	00000000000	-	-	-
7730	0027000	1978	501						C	0000000	00000000000	133,822,718.27	-	8,891,600,000.00
7730	0027000	1978	501						D	0000000	00000000000	133,822,718.27	-	8,891,600,000.00
7730	0027000	2022							Q	0000000	00000000000	(132,050,786.30)	-	(8,891,600,000.00)
7730	0027000	2022							R	0000000	00000500091	(122,799,226.46)	-	(8,891,600,000.00)
7730	0027000	2022							R	0000000	00000500588	(9,251,559.84)	-	-
7730	0044000	2021	001						C	0000000	00000000000	2,457.81	-	-
7730	0044000	2021	001		50				C	0000000	00000000000	2,457.81	-	-
7730	0044000	2021	001		50				D	0000000	00000000000	2,457.81	-	-
7730	0044000	2022	001						C	0000000	00000000000	607,701.43	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7730	0044000	2022	001		50				C	0000000	00000000000	607,701.43	-	-
7730	0044000	2022	001		50				D	0000000	00000000000	607,701.43	-	-
7730	0064000	2021	001						C	0000000	00000000000	4,614.98	-	-
7730	0064000	2021	001		50				C	0000000	00000000000	4,614.98	-	-
7730	0064000	2021	001		50				D	0000000	00000000000	4,614.98	-	-
7730	0064000	2022	001						C	0000000	00000000000	1,141,077.14	-	-
7730	0064000	2022	001		50				C	0000000	00000000000	1,141,077.14	-	-
7730	0064000	2022	001		50				D	0000000	00000000000	1,141,077.14	-	-
7730	0084000	1949	501						C	0000000	00000000000	705,313,693.51	-	6,560,200,000.00
7730	0084000	1949	501						T	0000000	00000000000	705,313,693.51	-	6,560,200,000.00
7730	0084000	2022							Q	0000000	00000000000	(705,313,693.51)	-	(6,560,200,000.00)
7730	0084000	2022							R	0000000	00000110401	(3,333,208,900.58)	-	(8,291,200,000.00)
7730	0084000	2022							R	0000000	00000110402	2,615,895,207.07	-	1,731,000,000.00
7730	0084000	2022							R	0000000	00000161000	12,000,000.00	-	-
7730	0090000	1993	501						C	0000000	00000000000	3,095,000.00	-	-
7730	0090000	1993	501						T	0000000	00000000000	3,095,000.00	-	-
7730	0090000	2022							Q	0000000	00000000000	(3,095,000.00)	-	-
7730	0090000	2022							R	0000000	00000113301	(3,100,000.00)	-	-
7730	0090000	2022							R	0000000	00000113302	5,000.00	-	-
7730	0091000	1943	501						C	0000000	00000000000	6,427,711,494.44	-	4,748,030,000.00
7730	0091000	1943	501						T	0000000	00000000000	6,427,711,494.44	-	4,748,030,000.00
7730	0091000	1971	508						C	0000000	00000000000	62,058,000.00	-	-
7730	0091000	1971	508						T	0000000	00000000000	62,058,000.00	-	-
7730	0091000	2022							Q	0000000	00000000000	(6,489,769,494.44)	-	(4,748,030,000.00)
7730	0091000	2022							R	0000000	00000114701	(9,351,748,080.90)	-	(8,821,100,000.00)
7730	0091000	2022							R	0000000	00000114702	4,757,723,426.46	-	4,260,300,000.00
7730	0091000	2022							R	0000000	00000114703	(1,760,025,000.00)	-	(187,230,000.00)
7730	0091000	2022							R	0000000	00000114704	(73,961,840.00)	-	-
7730	0091000	2022							R	0000000	00000161000	300,000.00	-	-
7730	0091000	2022							R	0000000	00000301850	(62,058,000.00)	-	-
7730	0122000	2022	001						C	0000000	00000000000	6,000.00	-	-
7730	0122000	2022	001		10				C	0000000	00000000000	6,000.00	-	-
7730	0122000	2022	001		10				D	0000000	00000000000	6,000.00	-	-
7730	0200000	2022	001						C	0000000	00000000000	8,209.08	-	-
7730	0200000	2022	001		10				C	0000000	00000000000	8,209.08	-	-
7730	0200000	2022	001		10				D	0000000	00000000000	8,209.08	-	-
7730	0242000	2021	001						C	0000000	00000000000	11,565.49	-	-
7730	0242000	2021	001		60				C	0000000	00000000000	11,565.49	-	-
7730	0242000	2021	001		60				D	0000000	00000000000	11,565.49	-	-
7730	0242000	2022	001						C	0000000	00000000000	1,285,213.90	-	-
7730	0242000	2022	001		60				C	0000000	00000000000	1,285,213.90	-	-
7730	0242000	2022	001		60				D	0000000	00000000000	1,285,213.90	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7730	0242000	2022							Q	0000000	00000000000	7,156,184.63	-	-
7730	0242000	2022							R	0000000	00000161901	(631,114.17)	-	-
7730	0242000	2022							R	0000000	00000161902	7,787,298.80	-	-
7730	3379000	2020	501						C	0000000	00000000000	(3,924,200.00)	-	-
7730	3379000	2020	501						D	0000000	00000000000	(3,924,200.00)	-	-
7730	3399000	2021	501						C	0000000	00000000000	3,566,700.00	-	-
7730	3399000	2021	501		20				C	0000000	00000000000	3,566,700.00	-	-
7730	3399000	2021	501		20				D	0000000	00000000000	3,566,700.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	0001000	2021	001						C	0000000	00000000000	1,197,980.93	-	-
7760	0001000	2021	001		10				C	0000000	00000000000	836,440.16	-	-
7760	0001000	2021	001		10	40			C	0000000	00000000000	836,440.16	-	-
7760	0001000	2021	001		10	40			D	0000000	00000000000	836,440.16	-	-
7760	0001000	2021	001		15				C	0000000	00000000000	13,378.61	-	-
7760	0001000	2021	001		15	20			C	0000000	00000000000	13,378.61	-	-
7760	0001000	2021	001		15	20			D	0000000	00000000000	13,378.61	-	-
7760	0001000	2021	001		20				C	0000000	00000000000	348,162.16	-	-
7760	0001000	2021	001		20	50			C	0000000	00000000000	158,933.09	-	-
7760	0001000	2021	001		20	50			D	0000000	00000000000	158,933.09	-	-
7760	0001000	2021	001		20	70			C	0000000	00000000000	18,665.55	-	-
7760	0001000	2021	001		20	70			D	0000000	00000000000	18,665.55	-	-
7760	0001000	2021	001		20	75			C	0000000	00000000000	170,563.52	-	-
7760	0001000	2021	001		20	75			D	0000000	00000000000	170,563.52	-	-
7760	0001000	2021	001		30				C	0000000	00000000000	-	-	-
7760	0001000	2021	001		30	01			C	0000000	00000000000	10,343.32	-	-
7760	0001000	2021	001		30	01			D	0000000	00000000000	10,343.32	-	-
7760	0001000	2021	001		30	02			C	0000000	00000000000	(10,343.32)	-	-
7760	0001000	2021	001		30	02			D	0000000	00000000000	(10,343.32)	-	-
7760	0001000	2021	00105						C	0000000	00000000000	196,788.96	-	-
7760	0001000	2021	00105		10				C	0000000	00000000000	196,788.96	-	-
7760	0001000	2021	00105		10	40			C	0000000	00000000000	196,788.96	-	-
7760	0001000	2021	00105		10	40			D	0000000	00000000000	196,788.96	-	-
7760	0001000	2022	001						C	0000000	00000000000	22,673,883.72	-	182,953.35
7760	0001000	2022	001		15				C	0000000	00000000000	2,590,564.30	-	182,953.35
7760	0001000	2022	001		15	20			C	0000000	00000000000	2,590,564.30	-	182,953.35
7760	0001000	2022	001		15	20			D	0000000	00000000000	2,590,564.30	-	182,953.35
7760	0001000	2022	001		20				C	0000000	00000000000	2,160,808.05	-	-
7760	0001000	2022	001		20	40			C	0000000	00000000000	496,612.21	-	-
7760	0001000	2022	001		20	40			D	0000000	00000000000	496,612.21	-	-
7760	0001000	2022	001		20	45			C	0000000	00000000000	223,710.55	-	-
7760	0001000	2022	001		20	45			D	0000000	00000000000	223,710.55	-	-
7760	0001000	2022	001		20	50			C	0000000	00000000000	206,989.89	-	-
7760	0001000	2022	001		20	50			D	0000000	00000000000	206,989.89	-	-
7760	0001000	2022	001		20	70			C	0000000	00000000000	1,233,495.40	-	-
7760	0001000	2022	001		20	70			D	0000000	00000000000	1,233,495.40	-	-
7760	0001000	2022	001		30				C	0000000	00000000000	17,922,511.37	-	-
7760	0001000	2022	001		30	01			C	0000000	00000000000	18,314,521.96	-	-
7760	0001000	2022	001		30	01			D	0000000	00000000000	18,314,521.96	-	-
7760	0001000	2022	001		30	02			C	0000000	00000000000	(392,010.59)	-	-
7760	0001000	2022	001		30	02			D	0000000	00000000000	(392,010.59)	-	-
7760	0001000	2022	002						C	0000000	00000000000	480.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	0001000	2022	002		20				C	00000000	000000000000	480.00	-	-
7760	0001000	2022	002		20	50			C	00000000	000000000000	480.00	-	-
7760	0001000	2022	002		20	50			D	00000000	000000000000	480.00	-	-
7760	0001000	2022							Q	00000000	000000000000	(17,701,462.01)	-	-
7760	0001000	2022							R	00000000	00000160400	(7,368.17)	-	-
7760	0001000	2022							R	00000000	00000164700	(222,093.84)	-	-
7760	0001000	2022							R	00000000	00000303750	-	-	(17,472,000.00)
7760	0001000	2022							R	00000000	00000306600	(17,472,000.00)	-	17,472,000.00
7760	0002000	2021	001						C	00000000	000000000000	238,380.74	-	-
7760	0002000	2021	001		15				C	00000000	000000000000	238,520.54	-	-
7760	0002000	2021	001		15	20			C	00000000	000000000000	238,520.54	-	-
7760	0002000	2021	001		15	20			D	00000000	000000000000	238,520.54	-	-
7760	0002000	2021	001		30				C	00000000	000000000000	-	-	-
7760	0002000	2021	001		30	01			C	00000000	000000000000	2,688.55	-	-
7760	0002000	2021	001		30	01			D	00000000	000000000000	2,688.55	-	-
7760	0002000	2021	001		30	02			C	00000000	000000000000	(2,688.55)	-	-
7760	0002000	2021	001		30	02			D	00000000	000000000000	(2,688.55)	-	-
7760	0002000	2021	001		63				C	00000000	000000000000	(139.80)	-	-
7760	0002000	2021	001		63	35			C	00000000	000000000000	(139.80)	-	-
7760	0002000	2021	001		63	35	010		C	00000000	000000000000	142.81	-	-
7760	0002000	2021	001		63	35	010		D	00000000	000000000000	142.81	-	-
7760	0002000	2021	001		63	35	019		C	00000000	000000000000	(282.61)	-	-
7760	0002000	2021	001		63	35	019		D	00000000	000000000000	(282.61)	-	-
7760	0002000	2022	001						C	00000000	000000000000	954,575.25	-	-
7760	0002000	2022	001		15				C	00000000	000000000000	954,575.25	-	-
7760	0002000	2022	001		15	20			C	00000000	000000000000	954,575.25	-	-
7760	0002000	2022	001		15	20			D	00000000	000000000000	954,575.25	-	-
7760	0002000	2022	001		30				C	00000000	000000000000	-	-	-
7760	0002000	2022	001		30	01			C	00000000	000000000000	139,863.44	-	-
7760	0002000	2022	001		30	01			D	00000000	000000000000	139,863.44	-	-
7760	0002000	2022	001		30	02			C	00000000	000000000000	(139,863.44)	-	-
7760	0002000	2022	001		30	02			D	00000000	000000000000	(139,863.44)	-	-
7760	0002000	2022	001		63				C	00000000	000000000000	-	-	-
7760	0002000	2022	001		63	35			C	00000000	000000000000	-	-	-
7760	0002000	2022	001		63	35	010		C	00000000	000000000000	1,895.17	-	-
7760	0002000	2022	001		63	35	010		D	00000000	000000000000	1,895.17	-	-
7760	0002000	2022	001		63	35	019		C	00000000	000000000000	(1,895.17)	-	-
7760	0002000	2022	001		63	35	019		D	00000000	000000000000	(1,895.17)	-	-
7760	0002000	2022							Q	00000000	000000000000	(1,146,334.72)	-	-
7760	0002000	2022							R	00000000	00000127500	983.90	-	-
7760	0002000	2022							R	00000000	00000152200	(1,047,778.61)	-	-
7760	0002000	2022							R	00000000	00000160400	(62,714.46)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	0002000	2022							R	0000000	00000161400	(44,548.93)	-	-
7760	0002000	2022							R	0000000	00000500000	7,723.38	-	-
7760	0003000	2021	001						C	0000000	00000000000	618,151.80	-	-
7760	0003000	2021	001		20				C	0000000	00000000000	618,151.80	-	-
7760	0003000	2021	001		20	20			C	0000000	00000000000	618,151.80	-	-
7760	0003000	2021	001		20	20			D	0000000	00000000000	618,151.80	-	-
7760	0003000	2021	001		30				C	0000000	00000000000	-	-	-
7760	0003000	2021	001		30	01			C	0000000	00000000000	1,608.17	-	-
7760	0003000	2021	001		30	01			D	0000000	00000000000	1,608.17	-	-
7760	0003000	2021	001		30	02			C	0000000	00000000000	(1,608.17)	-	-
7760	0003000	2021	001		30	02			D	0000000	00000000000	(1,608.17)	-	-
7760	0003000	2022	001						C	0000000	00000000000	2,440,745.63	-	-
7760	0003000	2022	001		20				C	0000000	00000000000	2,440,745.63	-	-
7760	0003000	2022	001		20	20			C	0000000	00000000000	2,440,745.63	-	-
7760	0003000	2022	001		20	20			D	0000000	00000000000	2,440,745.63	-	-
7760	0003000	2022	001		30				C	0000000	00000000000	-	-	-
7760	0003000	2022	001		30	01			C	0000000	00000000000	49,248.03	-	-
7760	0003000	2022	001		30	01			D	0000000	00000000000	49,248.03	-	-
7760	0003000	2022	001		30	02			C	0000000	00000000000	(49,248.03)	-	-
7760	0003000	2022	001		30	02			D	0000000	00000000000	(49,248.03)	-	-
7760	0003000	2022							Q	0000000	00000000000	(148,788.14)	-	-
7760	0003000	2022							R	0000000	00000140900	(144,072.45)	-	-
7760	0003000	2022							R	0000000	00000161400	(16,045.08)	-	-
7760	0003000	2022							R	0000000	00000500000	11,329.39	-	-
7760	0006000	2021	001						C	0000000	00000000000	549,409.60	-	-
7760	0006000	2021	001		10				C	0000000	00000000000	549,409.60	-	-
7760	0006000	2021	001		10	15			C	0000000	00000000000	549,409.60	-	-
7760	0006000	2021	001		10	15			D	0000000	00000000000	549,409.60	-	-
7760	0006000	2021	001		30				C	0000000	00000000000	-	-	-
7760	0006000	2021	001		30	01			C	0000000	00000000000	7,468.08	-	-
7760	0006000	2021	001		30	01			D	0000000	00000000000	7,468.08	-	-
7760	0006000	2021	001		30	02			C	0000000	00000000000	(7,468.08)	-	-
7760	0006000	2021	001		30	02			D	0000000	00000000000	(7,468.08)	-	-
7760	0006000	2021	00122						C	0000000	00000000000	711,149.66	-	-
7760	0006000	2021	00122		10				C	0000000	00000000000	711,149.66	-	-
7760	0006000	2021	00122		10	15			C	0000000	00000000000	711,149.66	-	-
7760	0006000	2021	00122		10	15			D	0000000	00000000000	711,149.66	-	-
7760	0006000	2022	001						C	0000000	00000000000	2,302,262.80	-	-
7760	0006000	2022	001		10				C	0000000	00000000000	2,302,262.80	-	-
7760	0006000	2022	001		10	15			C	0000000	00000000000	2,302,262.80	-	-
7760	0006000	2022	001		10	15			D	0000000	00000000000	2,302,262.80	-	-
7760	0006000	2022	001		30				C	0000000	00000000000	-	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	0006000	2022	001		30	01			C	0000000	00000000000	364,432.01	-	-
7760	0006000	2022	001		30	01			D	0000000	00000000000	364,432.01	-	-
7760	0006000	2022	001		30	02			C	0000000	00000000000	(364,432.01)	-	-
7760	0006000	2022	001		30	02			D	0000000	00000000000	(364,432.01)	-	-
7760	0006000	2022							Q	0000000	00000000000	(8,757,046.86)	-	-
7760	0006000	2022							R	0000000	00000123800	(2,131,545.80)	-	-
7760	0006000	2022							R	0000000	00000130600	(6,297,239.93)	-	-
7760	0006000	2022							R	0000000	00000150300	(328,261.13)	-	-
7760	0026000	1978	506						C	0000000	00000000000	1,688,515.11	-	-
7760	0026000	1978	506						D	0000000	00000000000	1,688,515.11	-	-
7760	0026000	2021	001						C	0000000	00000000000	350,760.40	-	-
7760	0026000	2021	001		20				C	0000000	00000000000	350,760.40	-	-
7760	0026000	2021	001		20	25			C	0000000	00000000000	350,760.40	-	-
7760	0026000	2021	001		20	25			D	0000000	00000000000	350,760.40	-	-
7760	0026000	2021	001		30				C	0000000	00000000000	-	-	-
7760	0026000	2021	001		30	01			C	0000000	00000000000	1,642.97	-	-
7760	0026000	2021	001		30	01			D	0000000	00000000000	1,642.97	-	-
7760	0026000	2021	001		30	02			C	0000000	00000000000	(1,642.97)	-	-
7760	0026000	2021	001		30	02			D	0000000	00000000000	(1,642.97)	-	-
7760	0026000	2022	001						C	0000000	00000000000	502,381.56	-	-
7760	0026000	2022	001		20				C	0000000	00000000000	502,381.56	-	-
7760	0026000	2022	001		20	25			C	0000000	00000000000	502,381.56	-	-
7760	0026000	2022	001		20	25			D	0000000	00000000000	502,381.56	-	-
7760	0026000	2022	001		30				C	0000000	00000000000	-	-	-
7760	0026000	2022	001		30	01			C	0000000	00000000000	78,796.49	-	-
7760	0026000	2022	001		30	01			D	0000000	00000000000	78,796.49	-	-
7760	0026000	2022	001		30	02			C	0000000	00000000000	(78,796.49)	-	-
7760	0026000	2022	001		30	02			D	0000000	00000000000	(78,796.49)	-	-
7760	0026000	2022							Q	0000000	00000000000	(277,445.00)	-	-
7760	0026000	2022							R	0000000	00000161400	(279,815.81)	-	-
7760	0026000	2022							R	0000000	00000500000	2,370.81	-	-
7760	0328000	2021	001						C	0000000	00000000000	2,053,277.19	-	-
7760	0328000	2021	001		10				C	0000000	00000000000	2,053,277.19	-	-
7760	0328000	2021	001		10	15			C	0000000	00000000000	2,053,277.19	-	-
7760	0328000	2021	001		10	15			D	0000000	00000000000	2,053,277.19	-	-
7760	0328000	2021	001		30				C	0000000	00000000000	-	-	-
7760	0328000	2021	001		30	01			C	0000000	00000000000	41,709.28	-	-
7760	0328000	2021	001		30	01			D	0000000	00000000000	41,709.28	-	-
7760	0328000	2021	001		30	02			C	0000000	00000000000	(41,709.28)	-	-
7760	0328000	2021	001		30	02			D	0000000	00000000000	(41,709.28)	-	-
7760	0328000	2022	001						C	0000000	00000000000	18,397,003.55	-	-
7760	0328000	2022	001		10				C	0000000	00000000000	18,397,003.55	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	0328000	2022	001		10	15			C	0000000	00000000000	18,397,003.55	-	-
7760	0328000	2022	001		10	15			D	0000000	00000000000	18,397,003.55	-	-
7760	0328000	2022	001		30				C	0000000	00000000000	-	-	-
7760	0328000	2022	001		30	01			C	0000000	00000000000	2,034,906.58	-	-
7760	0328000	2022	001		30	01			D	0000000	00000000000	2,034,906.58	-	-
7760	0328000	2022	001		30	02			C	0000000	00000000000	(2,034,906.58)	-	-
7760	0328000	2022	001		30	02			D	0000000	00000000000	(2,034,906.58)	-	-
7760	0328000	2022							Q	0000000	00000000000	(25,569,520.45)	-	-
7760	0328000	2022							R	0000000	00000123800	(10,150.00)	-	-
7760	0328000	2022							R	0000000	00000130600	(24,346,769.09)	-	-
7760	0328000	2022							R	0000000	00000150300	(1,212,601.36)	-	-
7760	1027000	2021	501						C	0000000	00000000000	351,281.72	-	-
7760	1027000	2021	501		10				C	0000000	00000000000	351,281.72	-	-
7760	1027000	2021	501		10	60			C	0000000	00000000000	351,281.72	-	-
7760	1027000	2021	501		10	60			D	0000000	00000000000	351,281.72	-	-
7760	3091000	2021	001						C	0000000	00000000000	62,462.48	-	-
7760	3091000	2021	001		10				C	0000000	00000000000	62,462.48	-	-
7760	3091000	2021	001		10	15			C	0000000	00000000000	62,462.48	-	-
7760	3091000	2021	001		10	15			D	0000000	00000000000	62,462.48	-	-
7760	3091000	2021	001		30				C	0000000	00000000000	-	-	-
7760	3091000	2021	001		30	01			C	0000000	00000000000	149.42	-	-
7760	3091000	2021	001		30	01			D	0000000	00000000000	149.42	-	-
7760	3091000	2021	001		30	02			C	0000000	00000000000	(149.42)	-	-
7760	3091000	2021	001		30	02			D	0000000	00000000000	(149.42)	-	-
7760	3091000	2022	001						C	0000000	00000000000	166,073.10	-	-
7760	3091000	2022	001		10				C	0000000	00000000000	166,073.10	-	-
7760	3091000	2022	001		10	15			C	0000000	00000000000	166,073.10	-	-
7760	3091000	2022	001		10	15			D	0000000	00000000000	166,073.10	-	-
7760	3091000	2022	001		30				C	0000000	00000000000	-	-	-
7760	3091000	2022	001		30	01			C	0000000	00000000000	5,021.18	-	-
7760	3091000	2022	001		30	01			D	0000000	00000000000	5,021.18	-	-
7760	3091000	2022	001		30	02			C	0000000	00000000000	(5,021.18)	-	-
7760	3091000	2022	001		30	02			D	0000000	00000000000	(5,021.18)	-	-
7760	3091000	2022							Q	0000000	00000000000	(10,536.30)	-	-
7760	3091000	2022							R	0000000	00000125300	(11,800.00)	-	-
7760	3091000	2022							R	0000000	00000141200	(1,700.00)	-	-
7760	3091000	2022							R	0000000	00000500000	2,963.70	-	-
7760	3144000	2021	001						C	0000000	00000000000	3,382.56	-	-
7760	3144000	2021	001		10				C	0000000	00000000000	3,382.56	-	-
7760	3144000	2021	001		10	50			C	0000000	00000000000	3,382.56	-	-
7760	3144000	2021	001		10	50			D	0000000	00000000000	3,382.56	-	-
7760	3144000	2021	001		30				C	0000000	00000000000	-	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	3144000	2021	001		30	01			C	0000000	00000000000	896.17	-	-
7760	3144000	2021	001		30	01			D	0000000	00000000000	896.17	-	-
7760	3144000	2021	001		30	02			C	0000000	00000000000	(896.17)	-	-
7760	3144000	2021	001		30	02			D	0000000	00000000000	(896.17)	-	-
7760	3144000	2022	001						C	0000000	00000000000	234,610.83	-	-
7760	3144000	2022	001		10				C	0000000	00000000000	234,610.83	-	-
7760	3144000	2022	001		10	50			C	0000000	00000000000	234,610.83	-	-
7760	3144000	2022	001		10	50			D	0000000	00000000000	234,610.83	-	-
7760	3144000	2022	001		30				C	0000000	00000000000	-	-	-
7760	3144000	2022	001		30	01			C	0000000	00000000000	43,338.29	-	-
7760	3144000	2022	001		30	01			D	0000000	00000000000	43,338.29	-	-
7760	3144000	2022	001		30	02			C	0000000	00000000000	(43,338.29)	-	-
7760	3144000	2022	001		30	02			D	0000000	00000000000	(43,338.29)	-	-
7760	3144000	2022							Q	0000000	00000000000	(178.20)	-	-
7760	3144000	2022							R	0000000	00000131700	(178.20)	-	-
7760	3245000	2021	001						C	0000000	00000000000	2,102.26	-	-
7760	3245000	2021	001		10				C	0000000	00000000000	2,102.26	-	-
7760	3245000	2021	001		10	15			C	0000000	00000000000	2,102.26	-	-
7760	3245000	2021	001		10	15			D	0000000	00000000000	2,102.26	-	-
7760	3245000	2021	001		30				C	0000000	00000000000	-	-	-
7760	3245000	2021	001		30	01			C	0000000	00000000000	485.44	-	-
7760	3245000	2021	001		30	01			D	0000000	00000000000	485.44	-	-
7760	3245000	2021	001		30	02			C	0000000	00000000000	(485.44)	-	-
7760	3245000	2021	001		30	02			D	0000000	00000000000	(485.44)	-	-
7760	3245000	2022	001						C	0000000	00000000000	54,744.99	-	-
7760	3245000	2022	001		10				C	0000000	00000000000	54,744.99	-	-
7760	3245000	2022	001		10	15			C	0000000	00000000000	54,744.99	-	-
7760	3245000	2022	001		10	15			D	0000000	00000000000	54,744.99	-	-
7760	3245000	2022	001		30				C	0000000	00000000000	-	-	-
7760	3245000	2022	001		30	01			C	0000000	00000000000	26,497.84	-	-
7760	3245000	2022	001		30	01			D	0000000	00000000000	26,497.84	-	-
7760	3245000	2022	001		30	02			C	0000000	00000000000	(26,497.84)	-	-
7760	3245000	2022	001		30	02			D	0000000	00000000000	(26,497.84)	-	-
7760	3245000	2022							Q	0000000	00000000000	(21,462.25)	-	-
7760	3245000	2022							R	0000000	00000125700	(21,462.25)	-	-
7760	3292000	2022							Q	0000000	00000000000	(6,316,630.57)	-	-
7760	3292000	2022							R	0000000	00000150300	(6,316,630.57)	-	-
7760	3398000	2022	021						C	0000000	00000000000	1,952,730.52	-	-
7760	3398000	2022	021		30				C	0000000	00000000000	1,952,730.52	-	-
7760	3398000	2022	021		30	01			C	0000000	00000000000	1,952,730.52	-	-
7760	3398000	2022	021		30	01			D	0000000	00000000000	1,952,730.52	-	-
7760	6086001	2021	001						C	0000000	00000000000	539,871.36	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	6086001	2021	001		10				C	0000000	00000000000	539,871.36	-	-
7760	6086001	2021	001		10	40			C	0000000	00000000000	539,871.36	-	-
7760	6086001	2021	001		10	40			D	0000000	00000000000	539,871.36	-	-
7760	6086001	2021	001		30				C	0000000	00000000000	-	-	-
7760	6086001	2021	001		30	01			C	0000000	00000000000	2,277.79	-	-
7760	6086001	2021	001		30	01			D	0000000	00000000000	2,277.79	-	-
7760	6086001	2021	001		30	02			C	0000000	00000000000	(2,277.79)	-	-
7760	6086001	2021	001		30	02			D	0000000	00000000000	(2,277.79)	-	-
7760	6086001	2021	001		63				C	0000000	00000000000	-	-	-
7760	6086001	2021	001		63	35			C	0000000	00000000000	-	-	-
7760	6086001	2021	001		63	35	010		C	0000000	00000000000	35.52	-	-
7760	6086001	2021	001		63	35	010		D	0000000	00000000000	35.52	-	-
7760	6086001	2021	001		63	35	019		C	0000000	00000000000	(35.52)	-	-
7760	6086001	2021	001		63	35	019		D	0000000	00000000000	(35.52)	-	-
7760	6086001	2022	001						C	0000000	00000000000	2,933,217.90	-	-
7760	6086001	2022	001		10				C	0000000	00000000000	2,933,217.90	-	-
7760	6086001	2022	001		10	40			C	0000000	00000000000	2,933,217.90	-	-
7760	6086001	2022	001		10	40			D	0000000	00000000000	2,933,217.90	-	-
7760	6086001	2022	001		30				C	0000000	00000000000	-	-	-
7760	6086001	2022	001		30	01			C	0000000	00000000000	102,435.10	-	-
7760	6086001	2022	001		30	01			D	0000000	00000000000	102,435.10	-	-
7760	6086001	2022	001		30	02			C	0000000	00000000000	(102,435.10)	-	-
7760	6086001	2022	001		30	02			D	0000000	00000000000	(102,435.10)	-	-
7760	6086001	2022	001		63				C	0000000	00000000000	-	-	-
7760	6086001	2022	001		63	35			C	0000000	00000000000	-	-	-
7760	6086001	2022	001		63	35	010		C	0000000	00000000000	12,148.98	-	-
7760	6086001	2022	001		63	35	010		D	0000000	00000000000	12,148.98	-	-
7760	6086001	2022	001		63	35	019		C	0000000	00000000000	(12,148.98)	-	-
7760	6086001	2022	001		63	35	019		D	0000000	00000000000	(12,148.98)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7870	0001000	2021	001						C	0000000	00000000000	64.59	-	-
7870	0001000	2021	001		11				C	0000000	00000000000	64.59	-	-
7870	0001000	2021	001		11				D	0000000	00000000000	64.59	-	-
7870	0001000	2021	501						C	0000000	00000000000	240,000.00	-	-
7870	0001000	2021	501		11				C	0000000	00000000000	240,000.00	-	-
7870	0001000	2021	501		11				D	0000000	00000000000	240,000.00	-	-
7870	0001000	2022	001						C	0000000	00000000000	387,478.14	-	-
7870	0001000	2022	001		11				C	0000000	00000000000	387,478.14	-	-
7870	0001000	2022	001		11				D	0000000	00000000000	387,478.14	-	-
7870	0001000	2022	10102						C	0000000	00000000000	1,644,809.22	-	-
7870	0001000	2022	10102		11				C	0000000	00000000000	1,644,809.22	-	-
7870	0001000	2022	10102		11				D	0000000	00000000000	1,644,809.22	-	-
7870	0001000	2022	10104						C	0000000	00000000000	1,721,652.11	-	-
7870	0001000	2022	10104		11				C	0000000	00000000000	1,721,652.11	-	-
7870	0001000	2022	10104		11				D	0000000	00000000000	1,721,652.11	-	-
7870	0001000	2022	10105						C	0000000	00000000000	1,390,000.00	-	-
7870	0001000	2022	10105		11				C	0000000	00000000000	1,390,000.00	-	-
7870	0001000	2022	10105		11				D	0000000	00000000000	1,390,000.00	-	-
7870	0001000	2022	10106						C	0000000	00000000000	251,077.12	-	-
7870	0001000	2022	10106		11				C	0000000	00000000000	251,077.12	-	-
7870	0001000	2022	10106		11				D	0000000	00000000000	251,077.12	-	-
7870	0214000	1985	601						C	0000000	00000000000	(1,062,664.67)	-	-
7870	0214000	1985	601		11				C	0000000	00000000000	(1,062,664.67)	-	-
7870	0214000	1985	601		11				D	0000000	00000000000	(1,062,664.67)	-	-
7870	0214000	1985	602						C	0000000	00000000000	1,059,286.41	-	-
7870	0214000	1985	602		12				C	0000000	00000000000	1,059,286.41	-	-
7870	0214000	1985	602		12				D	0000000	00000000000	1,059,286.41	-	-
7870	0214000	2021	001						C	0000000	00000000000	668,727.89	-	-
7870	0214000	2021	001		11				C	0000000	00000000000	622,211.48	-	-
7870	0214000	2021	001		11				D	0000000	00000000000	622,211.48	-	-
7870	0214000	2021	001		12				C	0000000	00000000000	49,664.74	-	-
7870	0214000	2021	001		12				D	0000000	00000000000	49,664.74	-	-
7870	0214000	2021	001		51				C	0000000	00000000000	-	-	-
7870	0214000	2021	001		51	01			C	0000000	00000000000	111,776.84	-	-
7870	0214000	2021	001		51	01			D	0000000	00000000000	111,776.84	-	-
7870	0214000	2021	001		51	02			C	0000000	00000000000	(111,776.84)	-	-
7870	0214000	2021	001		51	02			D	0000000	00000000000	(111,776.84)	-	-
7870	0214000	2021	001		99				C	0000000	00000000000	(3,148.33)	-	-
7870	0214000	2021	001		99				D	0000000	00000000000	(3,148.33)	-	-
7870	0214000	2021	102						C	0000000	00000000000	432,282.59	-	-
7870	0214000	2021	102		11				C	0000000	00000000000	432,282.59	-	-
7870	0214000	2021	102		11				D	0000000	00000000000	432,282.59	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7870	0214000	2021	103						C	0000000	00000000000	2,000,000.00	-	-
7870	0214000	2021	103		11				C	0000000	00000000000	2,000,000.00	-	-
7870	0214000	2021	103		11				D	0000000	00000000000	2,000,000.00	-	-
7870	0214000	2022	001						C	0000000	00000000000	307,636.23	-	-
7870	0214000	2022	001		11				C	0000000	00000000000	2,507,148.23	-	-
7870	0214000	2022	001		11				D	0000000	00000000000	2,507,148.23	-	-
7870	0214000	2022	001		12				C	0000000	00000000000	873,638.14	-	-
7870	0214000	2022	001		12				D	0000000	00000000000	873,638.14	-	-
7870	0214000	2022	001		51				C	0000000	00000000000	-	-	-
7870	0214000	2022	001		51	01			C	0000000	00000000000	2,190,373.80	-	-
7870	0214000	2022	001		51	01			D	0000000	00000000000	2,190,373.80	-	-
7870	0214000	2022	001		51	02			C	0000000	00000000000	(2,190,373.80)	-	-
7870	0214000	2022	001		51	02			D	0000000	00000000000	(2,190,373.80)	-	-
7870	0214000	2022	001		99				C	0000000	00000000000	(3,073,150.14)	-	-
7870	0214000	2022	001		99				D	0000000	00000000000	(3,073,150.14)	-	-
7870	0214000	2022	001	97					D	0000000	00000000000	-	-	-
7870	0214000	2022	102						C	0000000	00000000000	5,208,968.02	-	-
7870	0214000	2022	102		11				C	0000000	00000000000	4,632,750.48	-	-
7870	0214000	2022	102		11				D	0000000	00000000000	4,632,750.48	-	-
7870	0214000	2022	102		12				C	0000000	00000000000	576,217.54	-	-
7870	0214000	2022	102		12				D	0000000	00000000000	576,217.54	-	-
7870	0214000	2022	103						C	0000000	00000000000	1,544,037.42	-	-
7870	0214000	2022	103		11				C	0000000	00000000000	1,544,037.42	-	-
7870	0214000	2022	103		11				D	0000000	00000000000	1,544,037.42	-	-
7870	0214000	2022							Q	0000000	00000000000	(7,129,838.62)	-	-
7870	0214000	2022							R	0000000	00000130800	(4,894,470.46)	-	-
7870	0214000	2022							R	0000000	00000130802	(4,236.85)	-	-
7870	0214000	2022							R	0000000	00000130803	(69,031.50)	-	-
7870	0214000	2022							R	0000000	00000130806	(52,439.50)	-	-
7870	0214000	2022							R	0000000	00000130900	(1,559,384.38)	-	-
7870	0214000	2022							R	0000000	00000150300	(380,827.64)	-	-
7870	0214000	2022							R	0000000	00000161000	1,434.71	-	-
7870	0214000	2022							R	0000000	00000164400	(170,883.00)	-	-
7870	3286000	2016	601						C	0000000	00000000000	14,609,491.04	-	-
7870	3286000	2016	601		11				C	0000000	00000000000	14,609,491.04	-	-
7870	3286000	2016	601		11				D	0000000	00000000000	14,609,491.04	-	-
7870	3383000	2021	501						C	0000000	00000000000	2,114,998.63	-	-
7870	3383000	2021	501		11				C	0000000	00000000000	2,114,998.63	-	-
7870	3383000	2021	501		11				D	0000000	00000000000	2,114,998.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7910	0001000	2021	001						C	0000000	00000000000	(1,062.41)	-	-
7910	0001000	2021	001		99				C	0000000	00000000000	(1,062.41)	-	-
7910	0001000	2021	001		99				D	0000000	00000000000	(1,062.41)	-	-
7910	0001000	2022	001						C	0000000	00000000000	(52,246.68)	-	-
7910	0001000	2022	001		10				C	0000000	00000000000	101,046.60	-	-
7910	0001000	2022	001		10				D	0000000	00000000000	101,046.60	-	-
7910	0001000	2022	001		99				C	0000000	00000000000	(153,293.28)	-	-
7910	0001000	2022	001		99				D	0000000	00000000000	(153,293.28)	-	-
7910	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8120	0001000	2018	10220						C	0000000	00000000000	231,082.15	-	-
8120	0001000	2018	10220		30				C	0000000	00000000000	231,082.15	-	-
8120	0001000	2018	10220		30				D	0000000	00000000000	231,082.15	-	-
8120	0001000	2021	002						C	0000000	00000000000	2,403,583.16	-	-
8120	0001000	2021	002		20				C	0000000	00000000000	2,383,525.16	-	-
8120	0001000	2021	002		20				D	0000000	00000000000	2,383,525.16	-	-
8120	0001000	2021	002		40				C	0000000	00000000000	20,058.00	-	-
8120	0001000	2021	002		40				D	0000000	00000000000	20,058.00	-	-
8120	0001000	2022	002						C	0000000	00000000000	5,285,368.66	-	-
8120	0001000	2022	002		10				C	0000000	00000000000	877,783.44	-	-
8120	0001000	2022	002		10				D	0000000	00000000000	877,783.44	-	-
8120	0001000	2022	002		20				C	0000000	00000000000	3,459,011.72	-	-
8120	0001000	2022	002		20				D	0000000	00000000000	3,459,011.72	-	-
8120	0001000	2022	002		40				C	0000000	00000000000	948,573.50	-	-
8120	0001000	2022	002		40				D	0000000	00000000000	948,573.50	-	-
8120	0001000	2022	00202						C	0000000	00000000000	490,094.00	-	-
8120	0001000	2022	00202		20				C	0000000	00000000000	490,094.00	-	-
8120	0001000	2022	00202		20				D	0000000	00000000000	490,094.00	-	-
8120	0001000	2022	102						C	0000000	00000000000	570,719.51	-	-
8120	0001000	2022	102		30				C	0000000	00000000000	570,719.51	-	-
8120	0001000	2022	102		30				D	0000000	00000000000	570,719.51	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8140	0001000	2021	001						C	0000000	00000000000	155,821.53	-	-
8140	0001000	2021	001		10				C	0000000	00000000000	155,821.53	-	-
8140	0001000	2021	001		10				D	0000000	00000000000	155,821.53	-	-
8140	0001000	2022	001						C	0000000	00000000000	1,722,285.38	-	-
8140	0001000	2022	001		10				C	0000000	00000000000	1,722,285.38	-	-
8140	0001000	2022	001		10				D	0000000	00000000000	1,722,285.38	-	-
8140	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8260	0001000	2020	10121						C	0000000	00000000000	158,934.00	-	-
8260	0001000	2020	10121		90				C	0000000	00000000000	158,934.00	-	-
8260	0001000	2020	10121		90				D	0000000	00000000000	158,934.00	-	-
8260	0001000	2021	001						C	0000000	00000000000	457,675.15	-	-
8260	0001000	2021	001		90				C	0000000	00000000000	458,613.77	-	-
8260	0001000	2021	001		90				D	0000000	00000000000	458,613.77	-	-
8260	0001000	2021	001		99				C	0000000	00000000000	(938.62)	-	-
8260	0001000	2021	001		99				D	0000000	00000000000	(938.62)	-	-
8260	0001000	2021	101						C	0000000	00000000000	65,905.02	-	-
8260	0001000	2021	101		90				C	0000000	00000000000	65,905.02	-	-
8260	0001000	2021	101		90				D	0000000	00000000000	65,905.02	-	-
8260	0001000	2021	10104						C	0000000	00000000000	813,524.00	-	-
8260	0001000	2021	10104		90				C	0000000	00000000000	813,524.00	-	-
8260	0001000	2021	10104		90				D	0000000	00000000000	813,524.00	-	-
8260	0001000	2021	594						C	0000000	00000000000	16,938.34	-	-
8260	0001000	2021	594		90				C	0000000	00000000000	16,938.34	-	-
8260	0001000	2021	594		90				D	0000000	00000000000	16,938.34	-	-
8260	0001000	2022	001						C	0000000	00000000000	843,436.03	-	-
8260	0001000	2022	001		90				C	0000000	00000000000	1,154,110.45	-	-
8260	0001000	2022	001		90				D	0000000	00000000000	3,870,989.66	-	-
8260	0001000	2022	001		99				C	0000000	00000000000	(310,674.42)	-	-
8260	0001000	2022	001		99				D	0000000	00000000000	(310,674.42)	-	-
8260	0001000	2022	001	90	90				F	0001000	00000000000	(2,716,879.21)	-	-
8260	0001000	2022	001	97					D	0000000	00000000000	-	-	-
8260	0001000	2022	101						C	0000000	00000000000	423,500.00	-	-
8260	0001000	2022	101		90				C	0000000	00000000000	423,500.00	-	-
8260	0001000	2022	101		90				D	0000000	00000000000	423,500.00	-	-
8260	0001000	2022	10106						C	0000000	00000000000	11,300,000.00	-	-
8260	0001000	2022	10106		90				C	0000000	00000000000	11,300,000.00	-	-
8260	0001000	2022	10106		90				D	0000000	00000000000	11,300,000.00	-	-
8260	0078000	2020	101						C	0000000	00000000000	47,500.00	-	-
8260	0078000	2020	101		90				C	0000000	00000000000	47,500.00	-	-
8260	0078000	2020	101		90				D	0000000	00000000000	47,500.00	-	-
8260	0078000	2022	001						C	0000000	00000000000	14,724.34	-	-
8260	0078000	2022	001		90				C	0000000	00000000000	14,724.34	-	-
8260	0078000	2022	001		90				D	0000000	00000000000	14,724.34	-	-
8260	0078000	2022	101						C	0000000	00000000000	265,000.00	-	-
8260	0078000	2022	101		90				C	0000000	00000000000	265,000.00	-	-
8260	0078000	2022	101		90				D	0000000	00000000000	265,000.00	-	-
8260	0078000	2022							Q	0000000	00000000000	(27,074.46)	-	-
8260	0078000	2022							R	0000000	00000143000	(20,669.17)	-	-
8260	0078000	2022							R	0000000	00000150300	(6,405.29)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8385	0001000	2022	001						C	0000000	00000000000	113.00	-	-
8385	0001000	2022	001		10				C	0000000	00000000000	113.00	-	-
8385	0001000	2022	001		10				D	0000000	00000000000	113.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0001000	2018	001						C	0000000	00000000000	350,000.00	-	-
8570	0001000	2018	001		51				C	0000000	00000000000	350,000.00	-	-
8570	0001000	2018	001		51				D	0000000	00000000000	350,000.00	-	-
8570	0001000	2019	00106						C	0000000	00000000000	1,588,663.70	-	-
8570	0001000	2019	00106		51				C	0000000	00000000000	1,588,663.70	-	-
8570	0001000	2019	00106		51				D	0000000	00000000000	1,588,663.70	-	-
8570	0001000	2019	00119						C	0000000	00000000000	551,708.36	-	-
8570	0001000	2019	00119		31				C	0000000	00000000000	551,708.36	-	-
8570	0001000	2019	00119		31				D	0000000	00000000000	551,708.36	-	-
8570	0001000	2020	101						C	0000000	00000000000	2,420,919.55	-	-
8570	0001000	2020	101		21				C	0000000	00000000000	2,318,579.19	-	-
8570	0001000	2020	101		21				D	0000000	00000000000	2,318,579.19	-	-
8570	0001000	2020	101		51				C	0000000	00000000000	102,340.36	-	-
8570	0001000	2020	101		51				D	0000000	00000000000	102,340.36	-	-
8570	0001000	2021	001						C	0000000	00000000000	10,894,703.93	-	-
8570	0001000	2021	001		11				C	0000000	00000000000	7,092,141.95	-	-
8570	0001000	2021	001		11				D	0000000	00000000000	7,466,085.25	-	-
8570	0001000	2021	001		21				C	0000000	00000000000	2,076,361.72	-	-
8570	0001000	2021	001		21				D	0000000	00000000000	1,448,825.21	-	-
8570	0001000	2021	001		31				C	0000000	00000000000	35,316.81	-	-
8570	0001000	2021	001		31				D	0000000	00000000000	35,316.81	-	-
8570	0001000	2021	001		41				C	0000000	00000000000	(100,973.72)	-	-
8570	0001000	2021	001		41	01			C	0000000	00000000000	87,914.31	-	-
8570	0001000	2021	001		41	01			D	0000000	00000000000	188,888.03	-	-
8570	0001000	2021	001		41	02			C	0000000	00000000000	(188,888.03)	-	-
8570	0001000	2021	001		41	02			D	0000000	00000000000	(188,888.03)	-	-
8570	0001000	2021	001		51				C	0000000	00000000000	550,425.84	-	-
8570	0001000	2021	001		51				D	0000000	00000000000	550,425.84	-	-
8570	0001000	2021	001		99				C	0000000	00000000000	1,241,431.33	-	-
8570	0001000	2021	001		99				D	0000000	00000000000	1,241,431.33	-	-
8570	0001000	2021	001	90	11				F	0001000	00000000000	(373,943.30)	-	-
8570	0001000	2021	001	90	21				F	0001000	00000000000	627,536.51	-	-
8570	0001000	2021	001	90	41	01			F	0001000	00000000000	(100,973.72)	-	-
8570	0001000	2021	002						C	0000000	00000000000	17,514,895.19	-	-
8570	0001000	2021	002		11				C	0000000	00000000000	(143,845.68)	-	-
8570	0001000	2021	002		11				D	0000000	00000000000	(143,845.68)	-	-
8570	0001000	2021	002		31				C	0000000	00000000000	3,280,935.33	-	-
8570	0001000	2021	002		31				D	0000000	00000000000	3,280,935.33	-	-
8570	0001000	2021	002		51				C	0000000	00000000000	14,377,805.54	-	-
8570	0001000	2021	002		51				D	0000000	00000000000	14,377,805.54	-	-
8570	0001000	2021	101						C	0000000	00000000000	18,663,104.90	-	-
8570	0001000	2021	101		11				C	0000000	00000000000	267,455.77	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0001000	2021	101		11				D	00000000	000000000000	267,455.77	-	-
8570	0001000	2021	101		51				C	00000000	000000000000	18,395,649.13	-	-
8570	0001000	2021	101		51				D	00000000	000000000000	18,395,649.13	-	-
8570	0001000	2021	102						C	00000000	000000000000	108,454,906.01	-	-
8570	0001000	2021	102		21				C	00000000	000000000000	32,026,876.17	-	-
8570	0001000	2021	102		21				D	00000000	000000000000	32,026,876.17	-	-
8570	0001000	2021	102		51				C	00000000	000000000000	76,428,029.84	-	-
8570	0001000	2021	102		51				D	00000000	000000000000	76,428,029.84	-	-
8570	0001000	2021	588						C	00000000	000000000000	1,665,604.78	-	-
8570	0001000	2021	588		51				C	00000000	000000000000	1,665,604.78	-	-
8570	0001000	2021	588		51				D	00000000	000000000000	1,665,604.78	-	-
8570	0001000	2021	589						C	00000000	000000000000	4,298,478.03	-	-
8570	0001000	2021	589		21				C	00000000	000000000000	1,819,167.01	-	-
8570	0001000	2021	589		21				D	00000000	000000000000	1,819,167.01	-	-
8570	0001000	2021	589		51				C	00000000	000000000000	2,479,311.02	-	-
8570	0001000	2021	589		51				D	00000000	000000000000	2,479,311.02	-	-
8570	0001000	2022	001						C	00000000	000000000000	28,378,867.64	-	-
8570	0001000	2022	001		11				C	00000000	000000000000	15,028,723.80	-	-
8570	0001000	2022	001		11				D	00000000	000000000000	16,095,738.93	-	-
8570	0001000	2022	001		21				C	00000000	000000000000	150,183.75	-	-
8570	0001000	2022	001		21				D	00000000	000000000000	3,509,277.61	-	-
8570	0001000	2022	001		31				C	00000000	000000000000	113,306.07	-	-
8570	0001000	2022	001		31				D	00000000	000000000000	113,306.07	-	-
8570	0001000	2022	001		41				C	00000000	000000000000	(17,926.00)	-	-
8570	0001000	2022	001		41	01			C	00000000	000000000000	4,101,239.81	-	-
8570	0001000	2022	001		41	01			D	00000000	000000000000	4,185,931.81	-	-
8570	0001000	2022	001		41	02			C	00000000	000000000000	(4,119,165.81)	-	-
8570	0001000	2022	001		41	02			D	00000000	000000000000	(4,119,165.81)	-	-
8570	0001000	2022	001		51				C	00000000	000000000000	1,361,712.08	-	-
8570	0001000	2022	001		51				D	00000000	000000000000	1,361,712.08	-	-
8570	0001000	2022	001		99				C	00000000	000000000000	11,742,867.94	-	-
8570	0001000	2022	001		99				D	00000000	000000000000	11,742,867.94	-	-
8570	0001000	2022	001	90	11				F	0001000	000000000000	(1,067,015.13)	-	-
8570	0001000	2022	001	90	21				F	0001000	000000000000	(3,359,093.86)	-	-
8570	0001000	2022	001	90	41	01			F	0001000	000000000000	(84,692.00)	-	-
8570	0001000	2022	001	97					D	00000000	000000000000	-	-	-
8570	0001000	2022	002						C	00000000	000000000000	41,144.53	-	-
8570	0001000	2022	002		11				C	00000000	000000000000	(17,196.96)	-	-
8570	0001000	2022	002		11				D	00000000	000000000000	(17,196.96)	-	-
8570	0001000	2022	002		51				C	00000000	000000000000	58,341.49	-	-
8570	0001000	2022	002		51				D	00000000	000000000000	58,341.49	-	-
8570	0001000	2022	101						C	00000000	000000000000	4,565,846.17	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0001000	2022	101		11				C	0000000	00000000000	2,762,846.17	-	-
8570	0001000	2022	101		11				D	0000000	00000000000	2,762,846.17	-	-
8570	0001000	2022	101		31				C	0000000	00000000000	1,795,000.00	-	-
8570	0001000	2022	101		31				D	0000000	00000000000	1,795,000.00	-	-
8570	0001000	2022	101		51				C	0000000	00000000000	8,000.00	-	-
8570	0001000	2022	101		51				D	0000000	00000000000	8,000.00	-	-
8570	0001000	2022	10202						C	0000000	00000000000	9,040,449.68	-	-
8570	0001000	2022	10202		21				C	0000000	00000000000	9,040,449.68	-	-
8570	0001000	2022	10202		21				D	0000000	00000000000	9,040,449.68	-	-
8570	0001000	2022	10214						C	0000000	00000000000	599,993.00	-	-
8570	0001000	2022	10214		51				C	0000000	00000000000	599,993.00	-	-
8570	0001000	2022	10214		51				D	0000000	00000000000	599,993.00	-	-
8570	0001000	2022	589						C	0000000	00000000000	4,387,000.00	-	-
8570	0001000	2022	589		21				C	0000000	00000000000	4,387,000.00	-	-
8570	0001000	2022	589		21				D	0000000	00000000000	4,387,000.00	-	-
8570	0001000	2022							Q	0000000	00000000000	55.65	-	(910,000.00)
8570	0001000	2022							R	0000000	00000161000	55.65	-	-
8570	0001000	2022							R	0000000	00000303750	-	-	(910,000.00)
8570	0044000	2022	001						C	0000000	00000000000	222,000.00	-	-
8570	0044000	2022	001		11				C	0000000	00000000000	222,000.00	-	-
8570	0044000	2022	001		11				D	0000000	00000000000	222,000.00	-	-
8570	0111000	1967	590						C	0000000	00000000000	(37,509,807.48)	-	-
8570	0111000	1967	590						D	0000000	00000000000	(37,509,807.48)	-	-
8570	0111000	1970	601						C	0000000	00000000000	10,159,932.65	-	-
8570	0111000	1970	601						D	0000000	00000000000	10,159,932.65	-	-
8570	0111000	2008	591						C	0000000	00000000000	67,626.24	-	-
8570	0111000	2008	591						D	0000000	00000000000	67,626.24	-	-
8570	0111000	2008	593						C	0000000	00000000000	4,577,419.58	-	-
8570	0111000	2008	593						D	0000000	00000000000	4,577,419.58	-	-
8570	0111000	2018	502						C	0000000	00000000000	47,389.79	-	-
8570	0111000	2018	502		11				C	0000000	00000000000	47,389.79	-	-
8570	0111000	2018	502		11				D	0000000	00000000000	47,389.79	-	-
8570	0111000	2018	508						C	0000000	00000000000	72,356.05	-	-
8570	0111000	2018	508		11				C	0000000	00000000000	72,356.05	-	-
8570	0111000	2018	508		11				D	0000000	00000000000	72,356.05	-	-
8570	0111000	2021	001						C	0000000	00000000000	192,606.71	-	-
8570	0111000	2021	001		11				C	0000000	00000000000	47,880.53	-	-
8570	0111000	2021	001		11				D	0000000	00000000000	47,880.53	-	-
8570	0111000	2021	001		21				C	0000000	00000000000	5,888.01	-	-
8570	0111000	2021	001		21				D	0000000	00000000000	6,636.81	-	-
8570	0111000	2021	001		51				C	0000000	00000000000	138,838.17	-	-
8570	0111000	2021	001		51				D	0000000	00000000000	138,838.17	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0111000	2021	001	90	21				F	0111000	00000000000	(748.80)	-	-
8570	0111000	2021	002						C	0000000	00000000000	1,695.84	-	-
8570	0111000	2021	002		11				C	0000000	00000000000	1,695.84	-	-
8570	0111000	2021	002		11				D	0000000	00000000000	1,695.84	-	-
8570	0111000	2022	001						C	0000000	00000000000	3,755,564.49	-	-
8570	0111000	2022	001		11				C	0000000	00000000000	2,373,390.63	-	-
8570	0111000	2022	001		11				D	0000000	00000000000	2,373,390.63	-	-
8570	0111000	2022	001		21				C	0000000	00000000000	666,804.75	-	-
8570	0111000	2022	001		21				D	0000000	00000000000	668,804.75	-	-
8570	0111000	2022	001		51				C	0000000	00000000000	715,369.11	-	-
8570	0111000	2022	001		51				D	0000000	00000000000	715,369.11	-	-
8570	0111000	2022	001	90	21				F	0111000	00000000000	(2,000.00)	-	-
8570	0111000	2022	002						C	0000000	00000000000	37,535.12	-	-
8570	0111000	2022	002		11				C	0000000	00000000000	37,535.12	-	-
8570	0111000	2022	002		11				D	0000000	00000000000	37,535.12	-	-
8570	0111000	2022							Q	0000000	00000000000	(30,009,293.40)	-	-
8570	0111000	2022							R	0000000	00000125600	(25,776,454.72)	-	-
8570	0111000	2022							R	0000000	00000125700	(1,905,113.01)	-	-
8570	0111000	2022							R	0000000	00000125900	(108,817.21)	-	-
8570	0111000	2022							R	0000000	00000141200	(180.45)	-	-
8570	0111000	2022							R	0000000	00000142500	(265,705.70)	-	-
8570	0111000	2022							R	0000000	00000150300	(1,066,670.26)	-	-
8570	0111000	2022							R	0000000	00000161400	(152,239.23)	-	-
8570	0111000	2022							R	0000000	00000161900	(584,800.67)	-	-
8570	0111000	2022							R	0000000	00000164300	(147,461.30)	-	-
8570	0111000	2022							R	0000000	00000164400	(1,850.85)	-	-
8570	0124000	2022							Q	0000000	00000000000	(1,097.25)	-	-
8570	0124000	2022							R	0000000	00000150300	(1,097.25)	-	-
8570	0191000	2021	001						C	0000000	00000000000	1,007.65	-	-
8570	0191000	2021	001		31				C	0000000	00000000000	1,007.65	-	-
8570	0191000	2021	001		31				D	0000000	00000000000	1,007.65	-	-
8570	0191000	2022	001						C	0000000	00000000000	39,742.74	-	-
8570	0191000	2022	001		31				C	0000000	00000000000	39,742.74	-	-
8570	0191000	2022	001		31				D	0000000	00000000000	39,742.74	-	-
8570	0191000	2022							Q	0000000	00000000000	(204,915.94)	-	-
8570	0191000	2022							R	0000000	00000150300	(196,244.05)	-	-
8570	0191000	2022							R	0000000	00000150400	(88.23)	-	-
8570	0191000	2022							R	0000000	00000530000	(8,583.66)	-	-
8570	0744001	1997	501						C	0000000	00000000000	187,098.60	-	-
8570	0744001	1997	501		51				C	0000000	00000000000	187,098.60	-	-
8570	0744001	1997	501		51				D	0000000	00000000000	187,098.60	-	-
8570	0744308	2022							Q	0000000	00000000000	(20,642.66)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0744308	2022							R	0000000	00000250300	(20,642.66)	-	-
8570	3010000	2000	501						C	0000000	00000000000	5,569,145.97	-	-
8570	3010000	2000	501						D	0000000	00000000000	5,569,145.97	-	-
8570	3010000	2022	599						C	0000000	00000000000	(8,697,024.94)	-	-
8570	3010000	2022	599						D	0000000	00000000000	(8,697,024.94)	-	-
8570	3010000	2022							Q	0000000	00000000000	(55,936.70)	-	-
8570	3010000	2022							R	0000000	00000125600	3,185.15	-	-
8570	3010000	2022							R	0000000	00000150300	(59,121.85)	-	-
8570	3034000	2022	001						C	0000000	00000000000	(156,439.16)	-	-
8570	3034000	2022	001		11				C	0000000	00000000000	(156,439.16)	-	-
8570	3034000	2022	001		11				D	0000000	00000000000	(156,439.16)	-	-
8570	3101000	2022	001						C	0000000	00000000000	31,324.56	-	-
8570	3101000	2022	001		21				C	0000000	00000000000	31,324.56	-	-
8570	3101000	2022	001		21				D	0000000	00000000000	31,324.56	-	-
8570	3101000	2022							Q	0000000	00000000000	(789,411.22)	-	-
8570	3101000	2022							R	0000000	00000150300	(44,734.06)	-	-
8570	3101000	2022							R	0000000	00000161400	(744,677.16)	-	-
8570	3139000	2021	101						C	0000000	00000000000	34,079.24	-	-
8570	3139000	2021	101		51				C	0000000	00000000000	34,079.24	-	-
8570	3139000	2021	101		51				D	0000000	00000000000	34,079.24	-	-
8570	3139000	2022	001						C	0000000	00000000000	595.81	-	-
8570	3139000	2022	001		51				C	0000000	00000000000	595.81	-	-
8570	3139000	2022	001		51				D	0000000	00000000000	595.81	-	-
8570	3139000	2022	101						C	0000000	00000000000	489,910.53	-	-
8570	3139000	2022	101		51				C	0000000	00000000000	489,910.53	-	-
8570	3139000	2022	101		51				D	0000000	00000000000	489,910.53	-	-
8570	3228000	2017	101						C	0000000	00000000000	9,885,763.00	-	-
8570	3228000	2017	101		51				C	0000000	00000000000	9,885,763.00	-	-
8570	3228000	2017	101		51				D	0000000	00000000000	9,885,763.00	-	-
8570	3228000	2018	101						C	0000000	00000000000	10,274,785.30	-	-
8570	3228000	2018	101		51				C	0000000	00000000000	10,274,785.30	-	-
8570	3228000	2018	101		51				D	0000000	00000000000	10,274,785.30	-	-
8570	3228000	2019	101						C	0000000	00000000000	16,098,971.48	-	-
8570	3228000	2019	101		51				C	0000000	00000000000	16,098,971.48	-	-
8570	3228000	2019	101		51				D	0000000	00000000000	16,098,971.48	-	-
8570	3228000	2021	101						C	0000000	00000000000	17,591,110.22	-	-
8570	3228000	2021	101		51				C	0000000	00000000000	17,591,110.22	-	-
8570	3228000	2021	101		51				D	0000000	00000000000	17,591,110.22	-	-
8570	3228000	2021	594						C	0000000	00000000000	1,205,550.86	-	-
8570	3228000	2021	594		51				C	0000000	00000000000	1,205,550.86	-	-
8570	3228000	2021	594		51				D	0000000	00000000000	1,205,550.86	-	-
8570	3237000	2021	001						C	0000000	00000000000	42,073.85	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	3237000	2021	001		21				C	0000000	00000000000	41,507.41	-	-
8570	3237000	2021	001		21				D	0000000	00000000000	41,507.41	-	-
8570	3237000	2021	001		51				C	0000000	00000000000	566.44	-	-
8570	3237000	2021	001		51				D	0000000	00000000000	566.44	-	-
8570	3237000	2022	001						C	0000000	00000000000	215,759.22	-	-
8570	3237000	2022	001		21				C	0000000	00000000000	206,012.90	-	-
8570	3237000	2022	001		21				D	0000000	00000000000	206,012.90	-	-
8570	3237000	2022	001		51				C	0000000	00000000000	9,746.32	-	-
8570	3237000	2022	001		51				D	0000000	00000000000	9,746.32	-	-
8570	3288000	2022	001						C	0000000	00000000000	5,183.37	-	-
8570	3288000	2022	001		21				C	0000000	00000000000	5,183.37	-	-
8570	3288000	2022	001		21				D	0000000	00000000000	5,183.37	-	-
8570	3398000	2021	001						C	0000000	00000000000	17,789.37	-	-
8570	3398000	2021	001		51				C	0000000	00000000000	17,789.37	-	-
8570	3398000	2021	001		51				D	0000000	00000000000	17,789.37	-	-
8570	6088018	2018	101						C	0000000	00000000000	1,156,492.08	-	-
8570	6088018	2018	101		51				C	0000000	00000000000	1,156,492.08	-	-
8570	6088018	2018	101		51				D	0000000	00000000000	1,156,492.08	-	-
8570	6088018	2019	101						C	0000000	00000000000	1,679,829.57	-	-
8570	6088018	2019	101		31				C	0000000	00000000000	1,679,829.57	-	-
8570	6088018	2019	101		31				D	0000000	00000000000	1,679,829.57	-	-
8570	6088018	2020	101						C	0000000	00000000000	1,283,192.77	-	-
8570	6088018	2020	101		31				C	0000000	00000000000	1,283,192.77	-	-
8570	6088018	2020	101		31				D	0000000	00000000000	1,283,192.77	-	-
8570	6088018	2021	001						C	0000000	00000000000	312.82	-	-
8570	6088018	2021	001		31				C	0000000	00000000000	312.82	-	-
8570	6088018	2021	001		31				D	0000000	00000000000	312.82	-	-
8570	6088018	2022	001						C	0000000	00000000000	108,089.09	-	-
8570	6088018	2022	001		31				C	0000000	00000000000	72,549.74	-	-
8570	6088018	2022	001		31				D	0000000	00000000000	72,549.74	-	-
8570	6088018	2022	001		51				C	0000000	00000000000	35,539.35	-	-
8570	6088018	2022	001		51				D	0000000	00000000000	35,539.35	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8620	0001000	1974	53121						C	0000000	00000000000	6,231.32	-	-
8620	0001000	1974	53121						D	0000000	00000000000	6,231.32	-	-
8620	0001000	1974	53122						C	0000000	00000000000	611,832.53	-	-
8620	0001000	1974	53122						D	0000000	00000000000	611,832.53	-	-
8620	0001000	1974	53122	97					D	0000000	00000000000	-	-	-
8620	0001000	1996	52021						C	0000000	00000000000	1,363.08	-	-
8620	0001000	1996	52021						D	0000000	00000000000	1,363.08	-	-
8620	0001000	1996	52022						C	0000000	00000000000	130,365.82	-	-
8620	0001000	1996	52022						D	0000000	00000000000	130,365.82	-	-
8620	0001000	2021	001						C	0000000	00000000000	(14,761.77)	-	-
8620	0001000	2021	001		10				C	0000000	00000000000	(6,436.53)	-	-
8620	0001000	2021	001		10	10			C	0000000	00000000000	(11,888.92)	-	-
8620	0001000	2021	001		10	10			D	0000000	00000000000	6,426.08	-	-
8620	0001000	2021	001		10	20			C	0000000	00000000000	5,452.39	-	-
8620	0001000	2021	001		10	20			D	0000000	00000000000	5,452.39	-	-
8620	0001000	2021	001		99				C	0000000	00000000000	(8,325.24)	-	-
8620	0001000	2021	001		99				D	0000000	00000000000	(8,325.24)	-	-
8620	0001000	2021	001	90	10	10			F	0001000	00000000000	(18,315.00)	-	-
8620	0001000	2022	001						C	0000000	00000000000	(555,646.80)	-	-
8620	0001000	2022	001		10				C	0000000	00000000000	869,195.57	-	-
8620	0001000	2022	001		10	10			C	0000000	00000000000	309,446.42	-	-
8620	0001000	2022	001		10	10			D	0000000	00000000000	697,356.42	-	-
8620	0001000	2022	001		10	20			C	0000000	00000000000	559,749.15	-	-
8620	0001000	2022	001		10	20			D	0000000	00000000000	559,749.15	-	-
8620	0001000	2022	001		99				C	0000000	00000000000	(1,424,842.37)	-	-
8620	0001000	2022	001		99				D	0000000	00000000000	(1,424,842.37)	-	-
8620	0001000	2022	001	90	10	10			F	0001000	00000000000	(387,910.00)	-	-
8620	0001000	2022							Q	0000000	00000000000	(153,215.47)	-	-
8620	0001000	2022							R	0000000	00000125600	(153,215.47)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0001000	2021	001						C	0000000	00000000000	2,709,088.46	-	-
8660	0001000	2021	001		10				C	0000000	00000000000	2,709,088.46	-	-
8660	0001000	2021	001		10	50			C	0000000	00000000000	2,709,088.46	-	-
8660	0001000	2021	001		10	50			D	0000000	00000000000	2,709,088.46	-	-
8660	0001000	2021	501						C	0000000	00000000000	42,981,469.51	-	77.49
8660	0001000	2021	501		15				C	0000000	00000000000	42,981,469.51	-	77.49
8660	0001000	2021	501		15	70			C	0000000	00000000000	42,981,469.51	-	77.49
8660	0001000	2021	501		15	70			D	0000000	00000000000	42,981,469.51	-	77.49
8660	0001000	2022	001						C	0000000	00000000000	(79,700.64)	-	-
8660	0001000	2022	001		10				C	0000000	00000000000	(79,700.64)	-	-
8660	0001000	2022	001		10	50			C	0000000	00000000000	(79,700.64)	-	-
8660	0001000	2022	001		10	50			D	0000000	00000000000	(79,700.64)	-	-
8660	0001000	2022	062						C	0000000	00000000000	77.49	-	(77.49)
8660	0001000	2022	062		15				C	0000000	00000000000	77.49	-	(77.49)
8660	0001000	2022	062		15	70			C	0000000	00000000000	77.49	-	(77.49)
8660	0001000	2022	062		15	70			D	0000000	00000000000	77.49	-	(77.49)
8660	0001000	2022							Q	0000000	00000000000	(14,107,076.72)	-	-
8660	0001000	2022							R	0000000	00000164300	(14,107,076.72)	-	-
8660	0042000	2021	001						C	0000000	00000000000	37,714.00	-	-
8660	0042000	2021	001		20				C	0000000	00000000000	37,714.00	-	-
8660	0042000	2021	001		20	80			C	0000000	00000000000	37,714.00	-	-
8660	0042000	2021	001		20	80			D	0000000	00000000000	37,714.00	-	-
8660	0042000	2022	001						C	0000000	00000000000	884,706.97	-	-
8660	0042000	2022	001		20				C	0000000	00000000000	884,706.97	-	-
8660	0042000	2022	001		20	80			C	0000000	00000000000	884,706.97	-	-
8660	0042000	2022	001		20	80			D	0000000	00000000000	884,706.97	-	-
8660	0044000	2022							Q	0000000	00000000000	(2,225.00)	-	-
8660	0044000	2022							R	0000000	00000125700	(2,225.00)	-	-
8660	0046000	2021	001						C	0000000	00000000000	129,195.81	-	-
8660	0046000	2021	001		20				C	0000000	00000000000	129,195.81	-	-
8660	0046000	2021	001		20	70			C	0000000	00000000000	129,195.81	-	-
8660	0046000	2021	001		20	70			D	0000000	00000000000	129,195.81	-	-
8660	0046000	2022	001						C	0000000	00000000000	969,260.20	-	-
8660	0046000	2022	001		20				C	0000000	00000000000	969,260.20	-	-
8660	0046000	2022	001		20	70			C	0000000	00000000000	969,260.20	-	-
8660	0046000	2022	001		20	70			D	0000000	00000000000	969,260.20	-	-
8660	0461000	2021	001						C	0000000	00000000000	128,280.72	-	-
8660	0461000	2021	001		20				C	0000000	00000000000	128,280.72	-	-
8660	0461000	2021	001		20	50			C	0000000	00000000000	84,099.21	-	-
8660	0461000	2021	001		20	50			D	0000000	00000000000	84,099.21	-	-
8660	0461000	2021	001		20	60			C	0000000	00000000000	44,181.51	-	-
8660	0461000	2021	001		20	60			D	0000000	00000000000	44,181.51	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0461000	2022	001						C	0000000	00000000000	3,807,863.84	-	-
8660	0461000	2022	001		20				C	0000000	00000000000	3,807,863.84	-	-
8660	0461000	2022	001		20	50			C	0000000	00000000000	2,111,017.86	-	-
8660	0461000	2022	001		20	50			D	0000000	00000000000	2,111,017.86	-	-
8660	0461000	2022	001		20	60			C	0000000	00000000000	1,696,845.98	-	-
8660	0461000	2022	001		20	60			D	0000000	00000000000	1,696,845.98	-	-
8660	0461000	2022							Q	0000000	00000000000	(4,713,252.80)	-	-
8660	0461000	2022							R	0000000	00000120600	(4,451,617.94)	-	-
8660	0461000	2022							R	0000000	00000125700	(81,425.00)	-	-
8660	0461000	2022							R	0000000	00000150300	(180,209.86)	-	-
8660	0462000	2021	001						C	0000000	00000000000	5,650,072.04	-	-
8660	0462000	2021	001		10				C	0000000	00000000000	5,869,729.26	-	-
8660	0462000	2021	001		10	50			C	0000000	00000000000	6,254,322.45	-	-
8660	0462000	2021	001		10	50			D	0000000	00000000000	16,447,858.25	-	-
8660	0462000	2021	001		10	60			C	0000000	00000000000	80,239.79	-	-
8660	0462000	2021	001		10	60			D	0000000	00000000000	80,239.79	-	-
8660	0462000	2021	001		10	70			C	0000000	00000000000	(464,832.98)	-	-
8660	0462000	2021	001		10	70			D	0000000	00000000000	775,248.83	-	-
8660	0462000	2021	001		30				C	0000000	00000000000	-	-	-
8660	0462000	2021	001		30	01			C	0000000	00000000000	1,031,428.14	-	-
8660	0462000	2021	001		30	01			D	0000000	00000000000	1,031,428.14	-	-
8660	0462000	2021	001		30	02			C	0000000	00000000000	(1,031,428.14)	-	-
8660	0462000	2021	001		30	02			D	0000000	00000000000	(1,031,428.14)	-	-
8660	0462000	2021	001		99				C	0000000	00000000000	(219,657.22)	-	-
8660	0462000	2021	001		99				D	0000000	00000000000	(219,657.22)	-	-
8660	0462000	2021	001	90	10	50			F	0462000	00000000000	(10,193,535.80)	-	-
8660	0462000	2021	001	90	10	70			F	0462000	00000000000	(1,240,081.81)	-	-
8660	0462000	2022	001						C	0000000	00000000000	(7,565,974.99)	-	-
8660	0462000	2022	001		10				C	0000000	00000000000	18,103,151.22	-	-
8660	0462000	2022	001		10	50			C	0000000	00000000000	10,257,589.32	-	-
8660	0462000	2022	001		10	50			D	0000000	00000000000	46,420,141.48	-	-
8660	0462000	2022	001		10	60			C	0000000	00000000000	1,387,092.06	-	-
8660	0462000	2022	001		10	60			D	0000000	00000000000	1,387,092.06	-	-
8660	0462000	2022	001		10	70			C	0000000	00000000000	6,458,469.84	-	-
8660	0462000	2022	001		10	70			D	0000000	00000000000	7,489,808.72	-	-
8660	0462000	2022	001		30				C	0000000	00000000000	-	-	-
8660	0462000	2022	001		30	01			C	0000000	00000000000	14,223,166.43	-	-
8660	0462000	2022	001		30	01			D	0000000	00000000000	14,223,166.43	-	-
8660	0462000	2022	001		30	02			C	0000000	00000000000	(14,223,166.43)	-	-
8660	0462000	2022	001		30	02			D	0000000	00000000000	(14,223,166.43)	-	-
8660	0462000	2022	001		99				C	0000000	00000000000	(25,669,126.21)	-	-
8660	0462000	2022	001		99				D	0000000	00000000000	(25,669,126.21)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0462000	2022	001	90	10	50			F	0462000	00000000000	(36,162,552.16)	-	-
8660	0462000	2022	001	90	10	70			F	0462000	00000000000	(1,031,338.88)	-	-
8660	0462000	2022	001	97					D	0000000	00000000000	-	-	-
8660	0462000	2022	501						C	0000000	00000000000	2,777,000.00	-	-
8660	0462000	2022	501		10				C	0000000	00000000000	2,777,000.00	-	-
8660	0462000	2022	501		10	50			C	0000000	00000000000	2,777,000.00	-	-
8660	0462000	2022	501		10	50			D	0000000	00000000000	2,777,000.00	-	-
8660	0462000	2022							Q	0000000	00000000000	(77,299,939.01)	-	-
8660	0462000	2022							R	0000000	00000120600	(75,248,822.46)	-	-
8660	0462000	2022							R	0000000	00000142500	(26,775.62)	-	-
8660	0462000	2022							R	0000000	00000150300	(2,024,340.93)	-	-
8660	0464000	2021	001						C	0000000	00000000000	26,194.56	-	-
8660	0464000	2021	001		15				C	0000000	00000000000	26,194.56	-	-
8660	0464000	2021	001		15	10			C	0000000	00000000000	26,194.56	-	-
8660	0464000	2021	001		15	10			D	0000000	00000000000	26,194.56	-	-
8660	0464000	2022	001						C	0000000	00000000000	152,832.64	-	-
8660	0464000	2022	001		15				C	0000000	00000000000	152,832.64	-	-
8660	0464000	2022	001		15	10			C	0000000	00000000000	152,832.64	-	-
8660	0464000	2022	001		15	10			D	0000000	00000000000	152,832.64	-	-
8660	0464000	2022	101						C	0000000	00000000000	2,758,875.86	-	-
8660	0464000	2022	101		15				C	0000000	00000000000	2,758,875.86	-	-
8660	0464000	2022	101		15	10			C	0000000	00000000000	2,758,875.86	-	-
8660	0464000	2022	101		15	10			D	0000000	00000000000	2,758,875.86	-	-
8660	0464000	2022							Q	0000000	00000000000	(7,343,975.34)	-	-
8660	0464000	2022							R	0000000	00000125600	(7,199,482.30)	-	-
8660	0464000	2022							R	0000000	00000150300	(144,493.04)	-	-
8660	0470000	2021	001						C	0000000	00000000000	14,294.58	-	-
8660	0470000	2021	001		15				C	0000000	00000000000	14,294.58	-	-
8660	0470000	2021	001		15	20			C	0000000	00000000000	14,294.58	-	-
8660	0470000	2021	001		15	20			D	0000000	00000000000	14,294.58	-	-
8660	0470000	2022	001						C	0000000	00000000000	100,110.63	-	-
8660	0470000	2022	001		15				C	0000000	00000000000	100,110.63	-	-
8660	0470000	2022	001		15	20			C	0000000	00000000000	100,110.63	-	-
8660	0470000	2022	001		15	20			D	0000000	00000000000	100,110.63	-	-
8660	0470000	2022	101						C	0000000	00000000000	1,240,574.08	-	-
8660	0470000	2022	101		15				C	0000000	00000000000	1,240,574.08	-	-
8660	0470000	2022	101		15	20			C	0000000	00000000000	1,240,574.08	-	-
8660	0470000	2022	101		15	20			D	0000000	00000000000	1,240,574.08	-	-
8660	0470000	2022							Q	0000000	00000000000	(88,821.75)	-	-
8660	0470000	2022							R	0000000	00000150300	(88,821.75)	-	-
8660	0471000	2021	001						C	0000000	00000000000	3,565,042.11	-	-
8660	0471000	2021	001		15				C	0000000	00000000000	3,565,042.11	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8660	0471000	2021	001		15	30			C	0000000	00000000000	3,565,042.11	-	-
8660	0471000	2021	001		15	30			D	0000000	00000000000	3,565,042.11	-	-
8660	0471000	2022	001						C	0000000	00000000000	20,053,172.39	-	-
8660	0471000	2022	001		15				C	0000000	00000000000	20,053,172.39	-	-
8660	0471000	2022	001		15	30			C	0000000	00000000000	20,053,172.39	-	-
8660	0471000	2022	001		15	30			D	0000000	00000000000	20,053,172.39	-	-
8660	0471000	2022	101						C	0000000	00000000000	52,069,487.35	-	-
8660	0471000	2022	101		15				C	0000000	00000000000	52,069,487.35	-	-
8660	0471000	2022	101		15	30			C	0000000	00000000000	52,069,487.35	-	-
8660	0471000	2022	101		15	30			D	0000000	00000000000	52,069,487.35	-	-
8660	0471000	2022							Q	0000000	00000000000	(54,891,210.35)	-	-
8660	0471000	2022							R	0000000	00000125600	(51,563,652.01)	-	-
8660	0471000	2022							R	0000000	00000150300	(3,327,558.34)	-	-
8660	0483000	2021	001						C	0000000	00000000000	3,801,965.50	-	-
8660	0483000	2021	001		15				C	0000000	00000000000	3,801,965.50	-	-
8660	0483000	2021	001		15	40			C	0000000	00000000000	3,801,965.50	-	-
8660	0483000	2021	001		15	40			D	0000000	00000000000	3,801,965.50	-	-
8660	0483000	2022	001						C	0000000	00000000000	21,243,797.04	-	-
8660	0483000	2022	001		15				C	0000000	00000000000	21,243,797.04	-	-
8660	0483000	2022	001		15	40			C	0000000	00000000000	21,243,797.04	-	-
8660	0483000	2022	001		15	40			D	0000000	00000000000	21,243,797.04	-	-
8660	0483000	2022	101						C	0000000	00000000000	17.92	-	-
8660	0483000	2022	101		15				C	0000000	00000000000	17.92	-	-
8660	0483000	2022	101		15	40			C	0000000	00000000000	17.92	-	-
8660	0483000	2022	101		15	40			D	0000000	00000000000	17.92	-	-
8660	0483000	2022							Q	0000000	00000000000	(9,913,989.35)	-	-
8660	0483000	2022							R	0000000	00000125600	(9,198,436.25)	-	-
8660	0483000	2022							R	0000000	00000150300	(715,553.10)	-	-
8660	0493000	2021	001						C	0000000	00000000000	103,842.28	-	-
8660	0493000	2021	001		15				C	0000000	00000000000	103,842.28	-	-
8660	0493000	2021	001		15	60			C	0000000	00000000000	103,842.28	-	-
8660	0493000	2021	001		15	60			D	0000000	00000000000	103,842.28	-	-
8660	0493000	2021	101						C	0000000	00000000000	15,655.62	-	-
8660	0493000	2021	101		15				C	0000000	00000000000	15,655.62	-	-
8660	0493000	2021	101		15	60			C	0000000	00000000000	15,655.62	-	-
8660	0493000	2021	101		15	60			D	0000000	00000000000	15,655.62	-	-
8660	0493000	2022	001						C	0000000	00000000000	841,802.43	-	-
8660	0493000	2022	001		15				C	0000000	00000000000	841,802.43	-	-
8660	0493000	2022	001		15	60			C	0000000	00000000000	841,802.43	-	-
8660	0493000	2022	001		15	60			D	0000000	00000000000	841,802.43	-	-
8660	0493000	2022	101						C	0000000	00000000000	18,199,133.33	-	-
8660	0493000	2022	101		15				C	0000000	00000000000	18,199,133.33	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0493000	2022	101		15	60			C	0000000	00000000000	18,199,133.33	-	-
8660	0493000	2022	101		15	60			D	0000000	00000000000	18,199,133.33	-	-
8660	0493000	2022							Q	0000000	00000000000	(12,856,897.22)	-	-
8660	0493000	2022							R	0000000	00000125600	(12,125,673.69)	-	-
8660	0493000	2022							R	0000000	00000150300	(731,223.53)	-	-
8660	3015000	2022							Q	0000000	00000000000	(188,634,140.42)	-	-
8660	3015000	2022							R	0000000	00000120300	(187,957,200.90)	-	-
8660	3015000	2022							R	0000000	00000150300	(676,939.52)	-	-
8660	3089000	2021	001						C	0000000	00000000000	327,405.87	-	-
8660	3089000	2021	001		40				C	0000000	00000000000	327,405.87	-	-
8660	3089000	2021	001		40				D	0000000	00000000000	353,931.38	-	-
8660	3089000	2021	001	90	40				F	3089000	00000000000	(26,525.51)	-	-
8660	3089000	2022	001						C	0000000	00000000000	6,796,807.45	-	-
8660	3089000	2022	001		40				C	0000000	00000000000	6,796,807.45	-	-
8660	3089000	2022	001		40				D	0000000	00000000000	6,796,807.45	-	-
8660	3089000	2022							Q	0000000	00000000000	(269,114.52)	-	-
8660	3089000	2022							R	0000000	00000150300	(269,114.52)	-	-
8660	3141000	2020	101						C	0000000	00000000000	49,831,683.96	-	-
8660	3141000	2020	101		15				C	0000000	00000000000	49,831,683.96	-	-
8660	3141000	2020	101		15	70			C	0000000	00000000000	49,831,683.96	-	-
8660	3141000	2020	101		15	70			D	0000000	00000000000	49,831,683.96	-	-
8660	3141000	2021	001						C	0000000	00000000000	171,683.90	-	-
8660	3141000	2021	001		15				C	0000000	00000000000	171,683.90	-	-
8660	3141000	2021	001		15	70			C	0000000	00000000000	171,683.90	-	-
8660	3141000	2021	001		15	70			D	0000000	00000000000	171,683.90	-	-
8660	3141000	2021	101						C	0000000	00000000000	57,857,713.79	-	-
8660	3141000	2021	101		15				C	0000000	00000000000	57,857,713.79	-	-
8660	3141000	2021	101		15	70			C	0000000	00000000000	57,857,713.79	-	-
8660	3141000	2021	101		15	70			D	0000000	00000000000	57,857,713.79	-	-
8660	3141000	2022	001						C	0000000	00000000000	3,100,837.83	-	-
8660	3141000	2022	001		15				C	0000000	00000000000	3,100,837.83	-	-
8660	3141000	2022	001		15	70			C	0000000	00000000000	3,100,837.83	-	-
8660	3141000	2022	001		15	70			D	0000000	00000000000	3,100,837.83	-	-
8660	3141000	2022	101						C	0000000	00000000000	70,483,077.46	-	-
8660	3141000	2022	101		15				C	0000000	00000000000	70,483,077.46	-	-
8660	3141000	2022	101		15	70			C	0000000	00000000000	70,483,077.46	-	-
8660	3141000	2022	101		15	70			D	0000000	00000000000	70,483,077.46	-	-
8660	3141000	2022							Q	0000000	00000000000	(14,718,161.07)	-	-
8660	3141000	2022							R	0000000	00000125600	(12,244,190.15)	-	-
8660	3141000	2022							R	0000000	00000150300	(2,473,970.92)	-	-
8660	3330000	2022							Q	0000000	00000000000	(3,743,126.00)	-	-
8660	3330000	2022							R	0000000	00000120600	(3,425,155.58)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8660	3330000	2022							R	0000000	00000150300	(317,970.42)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8780	0001000	2021	001						C	0000000	00000000000	(82.36)	-	-
8780	0001000	2021	001		10				C	0000000	00000000000	(82.36)	-	-
8780	0001000	2021	001		10				D	0000000	00000000000	(82.36)	-	-
8780	0001000	2022	001						C	0000000	00000000000	17,180.92	-	-
8780	0001000	2022	001		10				C	0000000	00000000000	17,180.92	-	-
8780	0001000	2022	001		10				D	0000000	00000000000	17,180.92	-	-
8780	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8820	0001000	2021	001						C	0000000	00000000000	12,613.40	-	-
8820	0001000	2021	001		10				C	0000000	00000000000	12,613.40	-	-
8820	0001000	2021	001		10				D	0000000	00000000000	12,613.40	-	-
8820	0001000	2022	001						C	0000000	00000000000	127,574.64	-	-
8820	0001000	2022	001		10				C	0000000	00000000000	127,574.64	-	-
8820	0001000	2022	001		10				D	0000000	00000000000	127,574.64	-	-
8820	0001000	2022	001	97					D	0000000	00000000000	-	-	-
8820	0001000	2022	002						C	0000000	00000000000	1,383,902.00	-	-
8820	0001000	2022	002		10				C	0000000	00000000000	1,383,902.00	-	-
8820	0001000	2022	002		10				D	0000000	00000000000	1,383,902.00	-	-
8820	0001000	2022	101						C	0000000	00000000000	1,120,578.43	-	-
8820	0001000	2022	101		10				C	0000000	00000000000	1,120,578.43	-	-
8820	0001000	2022	101		10				D	0000000	00000000000	1,120,578.43	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8825	0001000	2022	001						C	0000000	00000000000	581.43	-	-
8825	0001000	2022	001		10				C	0000000	00000000000	581.43	-	-
8825	0001000	2022	001		10				D	0000000	00000000000	581.43	-	-
8825	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8830	0001000	2021	001						C	0000000	00000000000	661,890.34	-	-
8830	0001000	2021	001		10				C	0000000	00000000000	661,890.34	-	-
8830	0001000	2021	001		10				D	0000000	00000000000	661,890.34	-	-
8830	0001000	2022	001						C	0000000	00000000000	638,743.76	-	-
8830	0001000	2022	001		10				C	0000000	00000000000	638,743.76	-	-
8830	0001000	2022	001		10				D	0000000	00000000000	638,743.76	-	-
8830	0001000	2022	001	97					D	0000000	00000000000	-	-	-
8830	0001000	2022	00102						C	0000000	00000000000	1,774,000.00	-	-
8830	0001000	2022	00102		10				C	0000000	00000000000	1,774,000.00	-	-
8830	0001000	2022	00102		10				D	0000000	00000000000	1,774,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8855	0001000	2022	001						C	0000000	00000000000	2,518,346.52	-	-
8855	0001000	2022	001		10				C	0000000	00000000000	2,518,346.52	-	-
8855	0001000	2022	001		10				D	0000000	00000000000	3,395,723.97	-	-
8855	0001000	2022	001	90	10				F	0001000	00000000000	(877,377.45)	-	-
8855	0126000	1993	501						C	0000000	00000000000	4,529,731.77	-	(244,355.00)
8855	0126000	1993	501						D	0000000	00000000000	4,529,731.77	-	(244,355.00)
8855	0126000	2022	598						C	0000000	00000000000	(3,395,723.97)	-	-
8855	0126000	2022	598						D	0000000	00000000000	(3,395,723.97)	-	-
8855	0126000	2022	599						C	0000000	00000000000	(3,011,302.38)	-	-
8855	0126000	2022	599						D	0000000	00000000000	(3,011,302.38)	-	-
8855	0126000	2022							Q	0000000	00000000000	(244,355.00)	-	244,355.00
8855	0126000	2022							R	0000000	00000333040	(244,355.00)	-	244,355.00
8855	3304000	2016	501						C	0000000	00000000000	244,355.00	-	-
8855	3304000	2016	501		10				C	0000000	00000000000	244,355.00	-	-
8855	3304000	2016	501		10				D	0000000	00000000000	244,355.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8860	0001000	2021	001						C	0000000	00000000000	(259,626.21)	-	-
8860	0001000	2021	001		10				C	0000000	00000000000	(255,098.33)	-	-
8860	0001000	2021	001		10				D	0000000	00000000000	1,953.67	-	-
8860	0001000	2021	001		15				C	0000000	00000000000	3,670.87	-	-
8860	0001000	2021	001		15				D	0000000	00000000000	3,670.87	-	-
8860	0001000	2021	001		20				C	0000000	00000000000	660.52	-	-
8860	0001000	2021	001		20				D	0000000	00000000000	660.52	-	-
8860	0001000	2021	001		30				C	0000000	00000000000	(521.81)	-	-
8860	0001000	2021	001		30				D	0000000	00000000000	(521.81)	-	-
8860	0001000	2021	001		40				C	0000000	00000000000	-	-	-
8860	0001000	2021	001		40	01			C	0000000	00000000000	501.78	-	-
8860	0001000	2021	001		40	01			D	0000000	00000000000	501.78	-	-
8860	0001000	2021	001		40	02			C	0000000	00000000000	(501.78)	-	-
8860	0001000	2021	001		40	02			D	0000000	00000000000	(501.78)	-	-
8860	0001000	2021	001		99				C	0000000	00000000000	(8,337.46)	-	-
8860	0001000	2021	001		99				D	0000000	00000000000	(8,337.46)	-	-
8860	0001000	2021	001	90	10				F	0001000	00000000000	(257,052.00)	-	-
8860	0001000	2022	001						C	0000000	00000000000	(3,776,129.19)	-	-
8860	0001000	2022	001		10				C	0000000	00000000000	2,991,264.68	-	-
8860	0001000	2022	001		10				D	0000000	00000000000	3,550,018.46	-	-
8860	0001000	2022	001		20				C	0000000	00000000000	59,624.92	-	-
8860	0001000	2022	001		20				D	0000000	00000000000	1,017,333.07	-	-
8860	0001000	2022	001		30				C	0000000	00000000000	723,470.77	-	-
8860	0001000	2022	001		30				D	0000000	00000000000	729,470.77	-	-
8860	0001000	2022	001		40				C	0000000	00000000000	-	-	-
8860	0001000	2022	001		40	01			C	0000000	00000000000	1,532,388.52	-	-
8860	0001000	2022	001		40	01			D	0000000	00000000000	1,532,388.52	-	-
8860	0001000	2022	001		40	02			C	0000000	00000000000	(1,532,388.52)	-	-
8860	0001000	2022	001		40	02			D	0000000	00000000000	(1,532,388.52)	-	-
8860	0001000	2022	001		99				C	0000000	00000000000	(7,550,489.56)	-	-
8860	0001000	2022	001		99				D	0000000	00000000000	(7,550,489.56)	-	-
8860	0001000	2022	001	90	10				F	0001000	00000000000	(558,753.78)	-	-
8860	0001000	2022	001	90	20				F	0001000	00000000000	(957,708.15)	-	-
8860	0001000	2022	001	90	30				F	0001000	00000000000	(6,000.00)	-	-
8860	0001000	2022	001	97					D	0000000	00000000000	-	-	-
8860	0001000	2022							Q	0000000	00000000000	(151,913.02)	-	-
8860	0001000	2022							R	0000000	00000161400	(3,050.00)	-	-
8860	0001000	2022							R	0000000	00000385050	(148,863.02)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8880	0001000	2020	001						C	0000000	00000000000	(964,452.35)	-	-
8880	0001000	2020	001		15				C	0000000	00000000000	(964,452.35)	-	-
8880	0001000	2020	001		15				D	0000000	00000000000	(964,452.35)	-	-
8880	0001000	2021	001						C	0000000	00000000000	(706,268.30)	-	-
8880	0001000	2021	001		15				C	0000000	00000000000	(656,826.30)	-	-
8880	0001000	2021	001		15				D	0000000	00000000000	(656,826.30)	-	-
8880	0001000	2021	001		99				C	0000000	00000000000	(49,442.00)	-	-
8880	0001000	2021	001		99				D	0000000	00000000000	(49,442.00)	-	-
8880	0001000	2022	001						C	0000000	00000000000	8,961,494.24	-	-
8880	0001000	2022	001		15				C	0000000	00000000000	14,883,387.34	-	-
8880	0001000	2022	001		15				D	0000000	00000000000	14,883,387.34	-	-
8880	0001000	2022	001		99				C	0000000	00000000000	(5,921,893.10)	-	-
8880	0001000	2022	001		99				D	0000000	00000000000	(5,921,893.10)	-	-
8880	0001000	2022	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8885	0001000	2021	001						C	0000000	00000000000	13,010.39	-	-
8885	0001000	2021	001		10				C	0000000	00000000000	13,010.39	-	-
8885	0001000	2021	001		10				D	0000000	00000000000	13,010.39	-	-
8885	0001000	2022	001						C	0000000	00000000000	154,889.15	-	-
8885	0001000	2022	001		10				C	0000000	00000000000	154,889.15	-	-
8885	0001000	2022	001		10				D	0000000	00000000000	154,889.15	-	-
8885	0001000	2022	001	97					D	0000000	00000000000	-	-	-
8885	0001000	2022	295						C	0000000	00000000000	260,400.00	-	-
8885	0001000	2022	295		98				C	0000000	00000000000	260,400.00	-	-
8885	0001000	2022	295		98				D	0000000	00000000000	260,400.00	-	-
8885	0044000	2022	295						C	0000000	00000000000	57,056.00	-	-
8885	0044000	2022	295		98				C	0000000	00000000000	57,056.00	-	-
8885	0044000	2022	295		98	00			C	0000000	00000000000	57,056.00	-	-
8885	0044000	2022	295		98	00	146		C	0000000	00000000000	57,056.00	-	-
8885	0044000	2022	295		98	00	146	089	C	0000000	00000000000	57,056.00	-	-
8885	0044000	2022	295		98	00	146	089	D	0000000	00000000000	57,056.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8940	0001000	2016	301						C	0000000	00000000000	108,467.72	-	-
8940	0001000	2016	301		70				C	0000000	00000000000	108,467.72	-	-
8940	0001000	2016	301		70	CP			C	0000000	00000000000	108,467.72	-	-
8940	0001000	2016	301		70	CP	917		C	0000000	00000000000	108,467.72	-	-
8940	0001000	2016	301		70	CP	917		D	0000000	00000000000	108,467.72	-	-
8940	0001000	2019	00104						C	0000000	00000000000	316,209.14	-	-
8940	0001000	2019	00104		11				C	0000000	00000000000	316,209.14	-	-
8940	0001000	2019	00104		11				D	0000000	00000000000	316,209.14	-	-
8940	0001000	2021	001						C	0000000	00000000000	(9,296,219.22)	-	-
8940	0001000	2021	001		11				C	0000000	00000000000	6,898,275.19	-	-
8940	0001000	2021	001		11				D	0000000	00000000000	7,143,547.60	-	-
8940	0001000	2021	001		12				C	0000000	00000000000	287,102.22	-	-
8940	0001000	2021	001		12				D	0000000	00000000000	287,102.22	-	-
8940	0001000	2021	001		99				C	0000000	00000000000	(16,481,596.63)	-	-
8940	0001000	2021	001		99				D	0000000	00000000000	(16,481,596.63)	-	-
8940	0001000	2021	001	90	11				F	0001000	00000000000	(245,272.41)	-	-
8940	0001000	2021	00109						C	0000000	00000000000	7,749,192.67	-	-
8940	0001000	2021	00109		11				C	0000000	00000000000	7,749,192.67	-	-
8940	0001000	2021	00109		11				D	0000000	00000000000	7,749,192.67	-	-
8940	0001000	2021	301						C	0000000	00000000000	1,359,053.12	-	-
8940	0001000	2021	301		70				C	0000000	00000000000	1,359,053.12	-	-
8940	0001000	2021	301		70	22			C	0000000	00000000000	1,359,053.12	-	-
8940	0001000	2021	301		70	22	015		C	0000000	00000000000	1,359,053.12	-	-
8940	0001000	2021	301		70	22	015		D	0000000	00000000000	1,359,053.12	-	-
8940	0001000	2022	001						C	0000000	00000000000	(56,114,672.60)	-	-
8940	0001000	2022	001		11				C	0000000	00000000000	17,134,624.08	-	-
8940	0001000	2022	001		11				D	0000000	00000000000	24,819,940.76	-	-
8940	0001000	2022	001		12				C	0000000	00000000000	7,013,777.16	-	-
8940	0001000	2022	001		12				D	0000000	00000000000	7,013,777.16	-	-
8940	0001000	2022	001		99				C	0000000	00000000000	(80,263,073.84)	-	-
8940	0001000	2022	001		99				D	0000000	00000000000	(80,263,073.84)	-	-
8940	0001000	2022	001	90	11				F	0001000	00000000000	(7,685,316.68)	-	-
8940	0001000	2022	001	97					D	0000000	00000000000	-	-	-
8940	0001000	2022	002						C	0000000	00000000000	4,820,605.64	-	-
8940	0001000	2022	002		11				C	0000000	00000000000	4,820,605.64	-	-
8940	0001000	2022	002		11				D	0000000	00000000000	5,620,117.67	-	-
8940	0001000	2022	002	90	11				F	0001000	00000000000	(799,512.03)	-	-
8940	0001000	2022	301						C	0000000	00000000000	13,175,320.38	-	-
8940	0001000	2022	301		70				C	0000000	00000000000	13,175,320.38	-	-
8940	0001000	2022	301		70	CP			C	0000000	00000000000	25,755.69	-	-
8940	0001000	2022	301		70	CP	917		C	0000000	00000000000	25,755.69	-	-
8940	0001000	2022	301		70	CP	917		D	0000000	00000000000	25,755.69	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8940	0001000	2022	301		70	22			C	0000000	00000000000	13,149,564.69	-	-
8940	0001000	2022	301		70	22	015		C	0000000	00000000000	13,149,564.69	-	-
8940	0001000	2022	301		70	22	015		D	0000000	00000000000	13,149,564.69	-	-
8940	0485000	2022							Q	0000000	00000000000	(59,984.03)	-	-
8940	0485000	2022							R	0000000	00000152200	(59,984.03)	-	-
8940	3085000	2022	001						C	0000000	00000000000	257,051.50	-	-
8940	3085000	2022	001		11				C	0000000	00000000000	257,051.50	-	-
8940	3085000	2022	001		11				D	0000000	00000000000	257,051.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8955	0001000	2018	00121						C	0000000	00000000000	230,962.91	-	-
8955	0001000	2018	00121		30				C	0000000	00000000000	230,962.91	-	-
8955	0001000	2018	00121		30	01			C	0000000	00000000000	59,414.93	-	-
8955	0001000	2018	00121		30	01			D	0000000	00000000000	59,414.93	-	-
8955	0001000	2018	00121		30	10			C	0000000	00000000000	171,547.98	-	-
8955	0001000	2018	00121		30	10			D	0000000	00000000000	171,547.98	-	-
8955	0001000	2018	00121		50				C	0000000	00000000000	-	-	-
8955	0001000	2018	00121		50	01			C	0000000	00000000000	59,414.93	-	-
8955	0001000	2018	00121		50	01			D	0000000	00000000000	59,414.93	-	-
8955	0001000	2018	00121		50	02			C	0000000	00000000000	(59,414.93)	-	-
8955	0001000	2018	00121		50	02			D	0000000	00000000000	(59,414.93)	-	-
8955	0001000	2021	001						C	0000000	00000000000	11,189,560.77	(131,000.00)	-
8955	0001000	2021	001		20				C	0000000	00000000000	554,706.77	(131,000.00)	-
8955	0001000	2021	001		20	10			C	0000000	00000000000	552,852.92	(131,000.00)	-
8955	0001000	2021	001		20	10			D	0000000	00000000000	552,852.92	-	-
8955	0001000	2021	001		20	40			C	0000000	00000000000	1,853.85	-	-
8955	0001000	2021	001		20	40			D	0000000	00000000000	1,853.85	-	-
8955	0001000	2021	001		30				C	0000000	00000000000	11,199,365.58	-	-
8955	0001000	2021	001		30	01			C	0000000	00000000000	6,926,049.99	-	-
8955	0001000	2021	001		30	01			D	0000000	00000000000	6,926,049.99	-	-
8955	0001000	2021	001		30	10			C	0000000	00000000000	737,809.60	-	-
8955	0001000	2021	001		30	10			D	0000000	00000000000	737,809.60	-	-
8955	0001000	2021	001		30	20			C	0000000	00000000000	196,131.30	-	-
8955	0001000	2021	001		30	20			D	0000000	00000000000	196,131.30	-	-
8955	0001000	2021	001		30	30			C	0000000	00000000000	424,302.19	-	-
8955	0001000	2021	001		30	30			D	0000000	00000000000	424,302.19	-	-
8955	0001000	2021	001		30	40			C	0000000	00000000000	1,934,974.78	-	-
8955	0001000	2021	001		30	40			D	0000000	00000000000	1,934,974.78	-	-
8955	0001000	2021	001		30	50			C	0000000	00000000000	715,399.93	-	-
8955	0001000	2021	001		30	50			D	0000000	00000000000	715,399.93	-	-
8955	0001000	2021	001		30	60			C	0000000	00000000000	264,697.79	-	-
8955	0001000	2021	001		30	60			D	0000000	00000000000	264,697.79	-	-
8955	0001000	2021	001		50				C	0000000	00000000000	-	-	-
8955	0001000	2021	001		50	01			C	0000000	00000000000	6,932,762.73	-	-
8955	0001000	2021	001		50	01			D	0000000	00000000000	6,932,762.73	-	-
8955	0001000	2021	001		50	02			C	0000000	00000000000	(6,932,762.73)	-	-
8955	0001000	2021	001		50	02			D	0000000	00000000000	(6,932,762.73)	-	-
8955	0001000	2021	001		99				C	0000000	00000000000	(564,511.58)	-	-
8955	0001000	2021	001		99				D	0000000	00000000000	(564,511.58)	-	-
8955	0001000	2021	001	90	20	10			F	0001000	00000000000	-	(131,000.00)	-
8955	0001000	2021	00103						C	0000000	00000000000	35,218.00	-	-
8955	0001000	2021	00103		30				C	0000000	00000000000	35,218.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8955	0001000	2021	00103		30	01			C	0000000	00000000000	35,218.00	-	-
8955	0001000	2021	00103		30	01			D	0000000	00000000000	35,218.00	-	-
8955	0001000	2021	00103		50				C	0000000	00000000000	-	-	-
8955	0001000	2021	00103		50	01			C	0000000	00000000000	35,218.00	-	-
8955	0001000	2021	00103		50	01			D	0000000	00000000000	35,218.00	-	-
8955	0001000	2021	00103		50	02			C	0000000	00000000000	(35,218.00)	-	-
8955	0001000	2021	00103		50	02			D	0000000	00000000000	(35,218.00)	-	-
8955	0001000	2021	101						C	0000000	00000000000	-	131,000.00	-
8955	0001000	2021	101		20				C	0000000	00000000000	-	131,000.00	-
8955	0001000	2021	101		20	30			C	0000000	00000000000	-	131,000.00	-
8955	0001000	2021	101	90	20	30			F	0001000	00000000000	-	131,000.00	-
8955	0001000	2021	594						C	0000000	00000000000	13,907.70	-	-
8955	0001000	2021	594		20				C	0000000	00000000000	13,907.70	-	-
8955	0001000	2021	594		20	50			C	0000000	00000000000	13,907.70	-	-
8955	0001000	2021	594		20	50			D	0000000	00000000000	13,907.70	-	-
8955	0001000	2022	001						C	0000000	00000000000	36,729,848.06	-	-
8955	0001000	2022	001		20				C	0000000	00000000000	2,474,984.13	-	-
8955	0001000	2022	001		20	10			C	0000000	00000000000	2,346,954.12	-	-
8955	0001000	2022	001		20	10			D	0000000	00000000000	2,521,236.47	-	-
8955	0001000	2022	001		20	40			C	0000000	00000000000	127,980.01	-	-
8955	0001000	2022	001		20	40			D	0000000	00000000000	127,980.01	-	-
8955	0001000	2022	001		20	50			C	0000000	00000000000	50.00	-	-
8955	0001000	2022	001		20	50			D	0000000	00000000000	50.00	-	-
8955	0001000	2022	001		30				C	0000000	00000000000	108,969,092.30	-	-
8955	0001000	2022	001		30	01			C	0000000	00000000000	19,499,687.15	-	-
8955	0001000	2022	001		30	01			D	0000000	00000000000	19,499,687.15	-	-
8955	0001000	2022	001		30	10			C	0000000	00000000000	23,615,850.20	-	-
8955	0001000	2022	001		30	10			D	0000000	00000000000	23,615,850.20	-	-
8955	0001000	2022	001		30	20			C	0000000	00000000000	6,796,723.15	-	-
8955	0001000	2022	001		30	20			D	0000000	00000000000	6,796,723.15	-	-
8955	0001000	2022	001		30	30			C	0000000	00000000000	10,015,929.60	-	-
8955	0001000	2022	001		30	30			D	0000000	00000000000	10,015,929.60	-	-
8955	0001000	2022	001		30	40			C	0000000	00000000000	26,487,706.06	-	-
8955	0001000	2022	001		30	40			D	0000000	00000000000	26,487,706.06	-	-
8955	0001000	2022	001		30	50			C	0000000	00000000000	6,924,570.19	-	-
8955	0001000	2022	001		30	50			D	0000000	00000000000	6,924,570.19	-	-
8955	0001000	2022	001		30	60			C	0000000	00000000000	15,628,625.95	-	-
8955	0001000	2022	001		30	60			D	0000000	00000000000	15,628,625.95	-	-
8955	0001000	2022	001		50				C	0000000	00000000000	-	-	-
8955	0001000	2022	001		50	01			C	0000000	00000000000	20,874,963.14	-	-
8955	0001000	2022	001		50	01			D	0000000	00000000000	20,874,963.14	-	-
8955	0001000	2022	001		50	02			C	0000000	00000000000	(20,874,963.14)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8955	0001000	2022	001		50	02			D	0000000	00000000000	(20,874,963.14)	-	-
8955	0001000	2022	001		99				C	0000000	00000000000	(74,714,228.37)	-	-
8955	0001000	2022	001		99				D	0000000	00000000000	(74,714,228.37)	-	-
8955	0001000	2022	001	90	20	10			F	0001000	00000000000	(174,282.35)	-	-
8955	0001000	2022	001	97					D	0000000	00000000000	-	-	-
8955	0001000	2022	017						C	0000000	00000000000	1,781.25	-	-
8955	0001000	2022	017		30				C	0000000	00000000000	1,781.25	-	-
8955	0001000	2022	017		30	01			C	0000000	00000000000	1,781.25	-	-
8955	0001000	2022	017		30	01			D	0000000	00000000000	1,781.25	-	-
8955	0001000	2022	101						C	0000000	00000000000	5,678,510.00	-	-
8955	0001000	2022	101		20				C	0000000	00000000000	5,678,510.00	-	-
8955	0001000	2022	101		20	30			C	0000000	00000000000	5,678,510.00	-	-
8955	0001000	2022	101		20	30			D	0000000	00000000000	6,516,510.00	-	-
8955	0001000	2022	101	90	20	30			F	0001000	00000000000	(838,000.00)	-	-
8955	0001000	2022	593						C	0000000	00000000000	99,979.56	-	-
8955	0001000	2022	593		20				C	0000000	00000000000	99,979.56	-	-
8955	0001000	2022	593		20	50			C	0000000	00000000000	99,979.56	-	-
8955	0001000	2022	593		20	50			D	0000000	00000000000	99,979.56	-	-
8955	0001000	2022							Q	0000000	00000000000	(17,779,468.37)	-	-
8955	0001000	2022							R	0000000	00000161900	(17,779,468.37)	-	-
8955	0083000	2022	001						C	0000000	00000000000	(700.00)	-	-
8955	0083000	2022	001		20				C	0000000	00000000000	(700.00)	-	-
8955	0083000	2022	001		20	10			C	0000000	00000000000	(700.00)	-	-
8955	0083000	2022	001		20	10			D	0000000	00000000000	(700.00)	-	-
8955	0083000	2022	101						C	0000000	00000000000	554,000.00	-	-
8955	0083000	2022	101		20				C	0000000	00000000000	554,000.00	-	-
8955	0083000	2022	101		20	30			C	0000000	00000000000	554,000.00	-	-
8955	0083000	2022	101		20	30			D	0000000	00000000000	554,000.00	-	-
8955	0083000	2022							Q	0000000	00000000000	(36,102.91)	-	-
8955	0083000	2022							R	0000000	00000143000	(13,907.44)	-	-
8955	0083000	2022							R	0000000	00000150300	(22,195.47)	-	-
8955	0120000	2022							Q	0000000	00000000000	(37.57)	-	-
8955	0120000	2022							R	0000000	00000150300	(37.57)	-	-
8955	0238000	2022	001						C	0000000	00000000000	-	-	863.90
8955	0238000	2022	001		20				C	0000000	00000000000	-	-	863.90
8955	0238000	2022	001		20	40			C	0000000	00000000000	-	-	863.90
8955	0238000	2022	001		20	40			D	0000000	00000000000	-	-	863.90
8955	0238000	2022							Q	0000000	00000000000	-	-	(16,836.26)
8955	0238000	2022							R	0000000	00000142500	-	-	(7,647.00)
8955	0238000	2022							R	0000000	00000150300	-	-	(9,189.26)
8955	0701305	2022							Q	0000000	00000000000	(5,666.36)	-	-
8955	0701305	2022							R	0000000	00000250300	(5,666.36)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8955	0701371	2022							Q	0000000	00000000000	(7,712.93)	-	-
8955	0701371	2022							R	0000000	00000250300	(7,712.93)	-	-
8955	3013000	2019	301						C	0000000	00000000000	61,731.71	-	-
8955	3013000	2019	301		80				C	0000000	00000000000	61,731.71	-	-
8955	3013000	2019	301		80	10			C	0000000	00000000000	61,731.71	-	-
8955	3013000	2019	301		80	10	100		C	0000000	00000000000	61,731.71	-	-
8955	3013000	2019	301		80	10	100		D	0000000	00000000000	61,731.71	-	-
8955	3013000	2022	001						C	0000000	00000000000	9,587.41	-	-
8955	3013000	2022	001		20				C	0000000	00000000000	9,587.41	-	-
8955	3013000	2022	001		20	40			C	0000000	00000000000	9,587.41	-	-
8955	3013000	2022	001		20	40			D	0000000	00000000000	9,587.41	-	-
8955	3085000	2022	001						C	0000000	00000000000	-	-	48,603.60
8955	3085000	2022	001		20				C	0000000	00000000000	-	-	48,603.60
8955	3085000	2022	001		20	10			C	0000000	00000000000	-	-	48,603.60
8955	3085000	2022	001		20	10			D	0000000	00000000000	-	-	48,603.60
8955	3085000	2022	101						C	0000000	00000000000	-	-	317,500.00
8955	3085000	2022	101		20				C	0000000	00000000000	-	-	317,500.00
8955	3085000	2022	101		20	30			C	0000000	00000000000	-	-	317,500.00
8955	3085000	2022	101		20	30			D	0000000	00000000000	-	-	317,500.00
8955	3313000	2022							Q	0000000	00000000000	(181,506.04)	-	-
8955	3313000	2022							R	0000000	00000150300	(181,506.04)	-	-
8955	3387000	2021	601						C	0000000	00000000000	17,359,180.81	-	-
8955	3387000	2021	601		20				C	0000000	00000000000	17,359,180.81	-	-
8955	3387000	2021	601		20	50			C	0000000	00000000000	17,359,180.81	-	-
8955	3387000	2021	601		20	50			D	0000000	00000000000	17,359,180.81	-	-
8955	3387000	2022							Q	0000000	00000000000	(428,303.54)	-	-
8955	3387000	2022							R	0000000	00000150300	(428,303.54)	-	-
8955	6082002	2022	001						C	0000000	00000000000	54,020.27	-	-
8955	6082002	2022	001		20				C	0000000	00000000000	54,020.27	-	-
8955	6082002	2022	001		20	10			C	0000000	00000000000	54,020.27	-	-
8955	6082002	2022	001		20	10			D	0000000	00000000000	54,020.27	-	-
8955	6082305	2022							Q	0000000	00000000000	(360.46)	-	-
8955	6082305	2022							R	0000000	00000250300	(360.46)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9100	3268000	2022							Q	0000000	00000000000	(716,673.94)	-	-
9100	3268000	2022							R	0000000	00000150300	(73,218.45)	-	-
9100	3268000	2022							R	0000000	00000150400	(209,626.39)	-	-
9100	3268000	2022							R	0000000	00000161400	(4.36)	-	-
9100	3268000	2022							R	0000000	00000530000	(433,824.74)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9210	0001000	2022	102						C	0000000	00000000000	-	-	7,328.00
9210	0001000	2022	102		10				C	0000000	00000000000	-	-	7,328.00
9210	0001000	2022	102		10				D	0000000	00000000000	-	-	7,328.00
9210	3149000	2008	613						C	0000000	00000000000	-	-	486.19
9210	3149000	2008	613	11					D	0000000	00000000000	-	-	175.73
9210	3149000	2008	613	12					D	0000000	00000000000	-	-	23.45
9210	3149000	2008	613	13					D	0000000	00000000000	-	-	35.14
9210	3149000	2008	613	14					D	0000000	00000000000	-	-	251.87

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9300	0001000	2022	101						C	0000000	000000000000	25,316.00	-	-
9300	0001000	2022	101		10				C	0000000	000000000000	25,316.00	-	-
9300	0001000	2022	101		10				D	0000000	000000000000	25,316.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9350	0261000	2022							Q	0000000	00000000000	-	-	(135,314.24)
9350	0261000	2022							R	0000000	00000114300	-	-	(125,893.73)
9350	0261000	2022							R	0000000	00000150300	-	-	(5,043.45)
9350	0261000	2022							R	0000000	00000300440	-	-	(4,377.06)
9350	3290000	2017	675						C	0000000	00000000000	-	-	232,248,494.42
9350	3290000	2017	675		20				C	0000000	00000000000	-	-	232,248,494.42
9350	3290000	2017	675		20				D	0000000	00000000000	-	-	232,248,494.42

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9380	0261000	1971	602						C	0000000	00000000000	-	-	1,234,857.31
9380	0261000	1971	602						D	0000000	00000000000	-	-	1,234,857.31

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9460	0001000	1963	652						C	0000000	00000000000	-	-	312,587.79
9460	0001000	1963	652						D	0000000	00000000000	-	-	312,587.79

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9500	0061000	1947	651						C	00000000	000000000000	-	-	585,216,342.70
9500	0061000	1947	651						T	00000000	000000000000	-	-	585,216,342.70
9500	0061000	1971	551						C	00000000	000000000000	-	-	1,447,892.26
9500	0061000	1971	551						T	00000000	000000000000	-	-	1,447,892.26
9500	0061000	2017	501						C	00000000	000000000000	-	-	165,588,381.70
9500	0061000	2017	501						T	00000000	000000000000	-	-	165,588,381.70
9500	0061000	2017	502						C	00000000	000000000000	-	-	58,604,760.99
9500	0061000	2017	502						T	00000000	000000000000	-	-	58,604,760.99
9500	0061000	2017	503						C	00000000	000000000000	-	-	58,604,760.99
9500	0061000	2017	503						T	00000000	000000000000	-	-	58,604,760.99
9500	0061000	2017	504						C	00000000	000000000000	-	-	(9,236.53)
9500	0061000	2017	504						T	00000000	000000000000	-	-	(9,236.53)
9500	0061000	2017	505						C	00000000	000000000000	-	-	3,708.09
9500	0061000	2017	505						T	00000000	000000000000	-	-	3,708.09
9500	0062000	1935	653						C	00000000	000000000000	-	-	73,108,400.56
9500	0062000	1935	653						D	00000000	000000000000	-	-	73,108,400.56
9500	0062000	1947	651						C	00000000	000000000000	-	-	69,272,579.88
9500	0062000	1947	651						D	00000000	000000000000	-	-	69,272,579.88
9500	0062000	1947	654						C	00000000	000000000000	-	-	479,474,531.91
9500	0062000	1947	654						T	00000000	000000000000	-	-	479,474,531.91
9500	0062000	1955	656						C	00000000	000000000000	-	-	2,710,000.00
9500	0062000	1955	656						D	00000000	000000000000	-	-	2,710,000.00
9500	0062000	1963	652						C	00000000	000000000000	-	-	14,157,219.22
9500	0062000	1963	652						D	00000000	000000000000	-	-	14,157,219.22
9500	0062000	1989	658						C	00000000	000000000000	-	-	40,613,522.11
9500	0062000	1989	658						D	00000000	000000000000	-	-	40,613,522.11
9500	0062000	2010	659						C	00000000	000000000000	-	-	53,073,039.25
9500	0062000	2010	659						D	00000000	000000000000	-	-	53,073,039.25
9500	0062000	2013	660						C	00000000	000000000000	-	-	600,000.00
9500	0062000	2013	660						T	00000000	000000000000	-	-	600,000.00
9500	0062000	2017	501						C	00000000	000000000000	-	-	165,588,381.70
9500	0062000	2017	501						T	00000000	000000000000	-	-	165,588,381.70
9500	0062000	2017	502						C	00000000	000000000000	-	-	58,604,760.99
9500	0062000	2017	502						T	00000000	000000000000	-	-	58,604,760.99
9500	0062000	2017	503						C	00000000	000000000000	-	-	58,604,760.99
9500	0062000	2017	503						T	00000000	000000000000	-	-	58,604,760.99
9500	0062000	2017	504						C	00000000	000000000000	-	-	(9,236.53)
9500	0062000	2017	504						T	00000000	000000000000	-	-	(9,236.53)
9500	0062000	2017	505						C	00000000	000000000000	-	-	3,708.09
9500	0062000	2017	505						T	00000000	000000000000	-	-	3,708.09
9500	0062000	2022							Q	00000000	000000000000	-	-	(868,008,717.94)
9500	0062000	2022							R	00000000	00000300610	-	-	(868,008,717.94)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9520	0034000	1980	551						C	0000000	00000000000	-	-	110,849.28
9520	0034000	1980	551						D	0000000	00000000000	-	-	110,849.28
9520	0034000	1980	552						C	0000000	00000000000	-	-	83,136.94
9520	0034000	1980	552						T	0000000	00000000000	-	-	83,136.94
9520	0034000	1984	575						C	0000000	00000000000	-	-	83,136.94
9520	0034000	1984	575						T	0000000	00000000000	-	-	83,136.94
9520	0940000	2022							Q	0000000	00000000000	-	-	(83,136.94)
9520	0940000	2022							R	0000000	00000300340	-	-	(83,136.94)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9600	0001000	2004	501						C	0000000	00000000000	-	(1,751,081.25)	-
9600	0001000	2004	501	11					D	0000000	00000000000	-	(1,751,081.25)	-
9600	0001000	2004	503						C	0000000	00000000000	-	1,751,081.25	-
9600	0001000	2004	503	11					D	0000000	00000000000	-	1,751,081.25	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9650	0001000	2022	001						C	0000000	000000000000	-	-	38,703,431.29
9650	0001000	2022	001		10				C	0000000	000000000000	-	-	38,703,431.29
9650	0001000	2022	001		10				D	0000000	000000000000	-	-	38,703,431.29

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9658	0001000	2016	501						C	0000000	00000000000	-	-	1,388,000,000.00
9658	0001000	2016	501						T	0000000	00000000000	-	-	1,388,000,000.00
9658	0001000	2022							Q	0000000	00000000000	-	-	(2,424,000,000.00)
9658	0001000	2022							R	0000000	00000310110	-	-	(2,424,000,000.00)
9658	1011000	2016	501						C	0000000	00000000000	-	-	2,424,000,000.00
9658	1011000	2016	501						T	0000000	00000000000	-	-	2,424,000,000.00
9658	1011000	2022							Q	0000000	00000000000	-	-	(1,388,000,000.00)
9658	1011000	2022							R	0000000	00000300010	-	-	(1,388,000,000.00)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9890	0374000	2018	511						C	0000000	00000000000	-	-	18,708,000.00
9890	0374000	2018	511						T	0000000	00000000000	-	-	18,708,000.00
9890	0375000	2018	511						C	0000000	00000000000	-	-	18,708,000.00
9890	0375000	2018	511						T	0000000	00000000000	-	-	18,708,000.00
9890	0375000	2022							Q	0000000	00000000000	-	-	(18,708,000.00)
9890	0375000	2022							R	0000000	00000303740	-	-	(18,708,000.00)

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2023-24

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9910	0001000	2022							Q	0000000	000000000000	-	-	(74,824,414.00)
9910	0001000	2022							R	0000000	00000999000	-	-	(74,824,414.00)