

Department of Administration
 FY2025 All Reserves - Draw Down
 (whole dollars)

	Needed	Collected	Remaining
Total	34,572,075.22	20,064,290.15	14,507,785.07

RPT Class	SWEP
OBJ	0029-PS
	0030-TRVL
	0031-SRVC
	0032-COMM
	0033-CAP
	0034-GRT

#1
 Transaction Name: GHLF Contribution

Working Reserves (must have PS budget line)
 Reporting Code: WORKINGRES

ATYP	APPR	Amount	Trans ID	Running Balance
		Over collected	-	-

GHLF
 Reporting Code: GHFUNDSWP

ATYP	APPR	Amount	Trans ID	Running Balance	
		Amount Needed	24,707,112.22	24,707,112.22	
Dept 02	APOC	APOC01004	47,892.43	CH8-260005046	24,659,219.79
	APBS	APBS01004	168,663.50	CH8-260005046	24,490,556.29
	ADRB	ADRB01004	197,746.62	CH8-260005085	24,292,809.67
	AEPO	AEPO01004	170,412.44	CH8-260005085	24,122,397.23
Dept 07	B750	B75001003	5,200.00	CH8-260004463	24,117,197.23
	B750	B75001004	1,902.57	CH8-260004463	24,115,294.66
Dept 05	EBBG	EBBG01004	703,181.94	CH8-260005118	23,412,112.72
	ESFR	ESFR01004	294,678.11	CH8-260005118	23,117,434.61
	EBHG	EBHG01004	62,477.21	CH8-260005118	23,054,957.40
	EFOU	EFOU01004	1,145,900.00	CH8-260005118	21,909,057.40
	EPPT	EPPT01004	1,921,699.00	CH8-260005118	19,987,358.40
Return	EPPT	EPPT01004	(1,921,699.00)	JVA-260000375	21,909,057.40
	EETC	EETC01004	239,167.81	CH8-260005118	21,669,889.59
Dept 08	DA01	DA0101004	25,000.00	CH8-260004397	21,644,889.59
	DA51	DA5101004	330,395.73	CH8-260004397	21,314,493.86
Dept 16	U021	U02101003	14,105.47	CH8-260005099	21,300,388.39
	U043	U04301004	168,102.86	CH8-260005099	21,132,285.53
	U043	U04301003	12,846.01	CH8-260005099	21,119,439.52
	U043	U04301004	3,405.31	CH8-260005099	21,116,034.21
	U043	U04301004	102,213.72	CH8-260005099	21,013,820.49
	U043	U04301004	1,761.00	CH8-260005099	21,012,059.49
	U044	U04401004	6,494.27	CH8-260005099	21,005,565.22
	U084	U08401003	110,787.72	CH8-260005099	20,894,777.50
	U084	U08401003	1,435,094.96	CH8-260005099	19,459,682.54
	U102	U10201004	491,338.46	CH8-260005099	18,968,344.08
	U103	U10301004	100,000.18	CH8-260005099	18,868,343.90
	U116	U11601004	9,714.00	CH8-260005099	18,858,629.90
Dept 41	C200	C20001004	1,000,000.00	CH8-260004871	17,858,629.90
	C500	C50001004	250,000.00	CH8-260004871	17,608,629.90
DOF-WR	N/A	999999999	5,365,781.89	JVA-260000242	12,242,848.01
Dept 04	RX10	RX1001004	815,414.15	JVA-260000357	11,427,433.86
	RS20	RS2001003	852,289.60	JVA-260000357	10,575,144.26
	RS20	RS2001004	189,563.87	JVA-260000357	10,385,580.39
SWEEP	Multiple	Multiple	8,463,881.39	CH8-260005122	1,921,699.00
SWEEP	Multiple	Multiple	316,099.56	JVA-260000375	1,605,599.44

#2 - NEW FY25

Major Maintenance Grant Fund
 Reporting Code:

ATYP	APPR	Amount	Trans ID	Running Balance
		Amount Needed	4,864,963.00	4,864,963.00

#3

CAT Fund

Reporting Code: CATFUNDSWP

ATYP	APPR	Amount	Trans ID	Running Balance
		No amount needed see TB 8/20/25	-	-

#4

Transaction Name: Rate Smoothing Contribution

Rate Smoothing APPR

Reporting Code: RATESMOOTH

ATYP	APPR	Amount	Trans ID	Running Balance
		Amount Needed	5,000,000.00	5,000,000.00