

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % | | | CFDA NO. | COL A12 AGY FIN REQ FY 2019-20 | COL A14 AGY AMD REQ FY 2019-20 |
|---------------------------------|-----------------|-----|-------------|------------|------------|------|-----|-------------|--------------------------------------|--------------------------------------|
| | | | | | I/C | LOC | I/C | | | |
| 01 PRIOR YEAR REFUNDS | 001800 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 140,000 | 140,000 | |
| 02 TRAINING SITE REIMBURS | 001801 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 50,000 | 50,000 | |
| 03 NURSERY & FORESTRY PROD | 000900 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 400,000 | 400,000 | |
| 04 RENTALS | 002101 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 350,000 | 350,000 | |
| 05 ROYALTIES | 000115 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 625,000 | 625,000 | |
| 06 TRANSFER FROM 2261 | 001500 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 384,740 | 384,740 | |
| 10 INTEREST | 000502 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 20,000 | 20,000 | |
| 12 NON APPROPRIATED FUND REFUND | 001500 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 500,000 | 500,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 2,469,740 | 2,469,740 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|-------------------------------|----------------|-------------------|-------------|-------|-------|
| 03 ASSESSMENT FOR INVESTMENTS | 830000 | | | 1,350 | 1,350 |
| TOTAL TO LINE E IN SECTION IV | | | | 1,350 | 1,350 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-------------------------------|----------------|--|--|
| TOTAL TO LINE H IN SECTION IV | | | |

| | | COL A12 AGY FIN REQ FY 2019-20 | COL A14 AGY AMD REQ FY 2019-20 |
|--|----------|--------------------------------------|--------------------------------------|
| ----- | | | |
| MILITARY AFFAIRS, DEPT OF | 62000000 | | |
| FUND: CAMP BLANDING MANAGEMNT TF | 2069 | | |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,118,910 | 1,118,910 |
| ADD: REVENUES (FROM SECTION I) | (B) | 2,469,740 | 2,469,740 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,588,650 | 3,588,650 |
| LESS: OPERATING EXPENDITURES | (D) | 2,181,713 | 2,181,713 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,350 | 1,350 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 1,150,000 | 1,150,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 255,587 | 255,587 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 255,587 | 255,587 |

| SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE | | | | |
|--|----------------|-----------------|---------|---------|
| | FUNDING SOURCE | | | |
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 REVENUE FROM CAMP BLANDING | S | R | 255,587 | 255,587 |
| ----- | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 255,587 | 255,587 |
| | | | ===== | ===== |

| | | COL A12 | COL A14 |
|---|----------|----------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2019-20 | FY 2019-20 |
| <u>MILITARY AFFAIRS, DEPT OF</u> 62000000 | | | |
| FUND: EMERGENCY RESPONSE TF 2087 | | | |
| SECTION I: DETAIL OF REVENUES | | | |
| REVENUE CAP SVC | AUTH | MATCHING % | CFDA |
| CODE | CHG% | ST I/C LOC I/C | NO. |
| TOTAL TO LINE B IN SECTION IV | | ===== | ===== |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | |
| OBJECT | TRANSFER | CFDA | |
| CODE | TO BE | NO. | |
| TOTAL TO LINE E IN SECTION IV | | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | |
| OBJECT | | | |
| CODE | | | |
| TOTAL TO LINE H IN SECTION IV | | ===== | ===== |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 7,397 | 7,397 |
| ADD: REVENUES (FROM SECTION I) | (B) | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 7,397 | 7,397 |
| LESS: OPERATING EXPENDITURES | (D) | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 7,397 | 7,397 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 7,397 | 7,397 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE |
|--|-----------------------------|
| | STATE(S) RESTRICTED(R) |
| | NONSTATE(N) UNRESTRICTED(U) |

| | | COL A12 | COL A14 |
|----------------------------------|----------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2019-20 | FY 2019-20 |
| <u>MILITARY AFFAIRS, DEPT OF</u> | 62000000 | | |
| FUND: EMERGENCY RESPONSE TF | 2087 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | 7,397 | 7,397 |
|--|----------------|-----------------|-------|-------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 GENERAL REVENUE EMERGENCY FUND | S | R | 7,397 | 7,397 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 7,397 | 7,397 |

| | | | | | | | | COL A12 | COL A14 |
|---|----------|--------|---------|------------|------|--------|------------|-------------|-------------|
| | | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | | FY 2019-20 | FY 2019-20 |
| <u>MILITARY AFFAIRS, DEPT OF</u> 62000000 | | | | | | | | | |
| FUND: FEDERAL GRANTS TRUST FUND 2261 | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | |
| CODE | CHG% | | ST | I/C | LOC | I/C | NO. | | |
| 04 TRANSFER FROM FDLE 710000-20-2-261018 | | | | | | | | | |
| 001510 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 16.738 | 50,000 | 50,000 | |
| 05 FED/ST AGMT RECEIPTS | | | | | | | | | |
| 000700 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 12.401 | 2,000,000 | 2,000,000 | |
| 05 FED/ST AGMT RECEIPTS | | | | | | | | | |
| 000700 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 12.401 | 35,609,207 | 34,856,571 | |
| 06 YC FROM DOA 420000-20-2-315002 | | | | | | | | | |
| 001510 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 12.404 | 290,000 | 290,000 | |
| 10 FEDERAL REFUND | | | | | | | | | |
| 001870 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 12.401 | 100,000 | 100,000 | |
| 12 FEDERAL STARBASE AGMT | | | | | | | | | |
| 000700 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 12.404 | 350,000 | 350,000 | |
| 17 FEDERAL YOUTH CHALLENGE | | | | | | | | | |
| 000700 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 12.404 | 4,000,000 | 4,000,000 | |
| 23 YC TRANSFER FROM DCF 600000-10-2-000326 | | | | | | | | | |
| 001500 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 250,000 | 250,000 | |
| 24 YC TRANSFER FROM DJJ 800000-10-1-000100 | | | | | | | | | |
| 001500 | NO | 0.0 | 250.175 | 0.00 | 0.00 | | 435,833 | 435,833 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 43,085,040 | 42,332,404 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | |
| CODE | TO BE | NO. | | | | | | | |
| 10 TRANSFER TO FUND 2069 | | | | | | | | | |
| 810000 | 62050200 | 12.401 | | | | | 384,740 | 384,740 | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 384,740 | 384,740 |
| SECTION III: ADJUSTMENTS | | | | | | | | | |
| OBJECT | | | | | | | | | |
| CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | |

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2019-20 FY 2019-20

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 43,085,040 | 42,332,404 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 43,085,040 | 42,332,404 |
| LESS: OPERATING EXPENDITURES | (D) | 42,700,300 | 41,947,664 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 384,740 | 384,740 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | |

| | | | | | | | | COL A12 | COL A14 |
|---|---------------------------|-----|------|---------|------------|----------|--------|-------------|-------------|
| | | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | | FY 2019-20 | FY 2019-20 |
| ----- | | | | | | | | | |
| MILITARY AFFAIRS, DEPT OF 62000000 | | | | | | | | | |
| FUND: FED LAW ENFORCEMENT TF 2719 | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | |
| | CODE | | CHG% | ST | I/C | LOC I/C | NO. | | |
| 01 | INTEREST | | | | | | | | |
| | 000504 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 16.001 | 25,000 | 25,000 |
| 02 | FINES-FEDERAL | | | | | | | | |
| | 001270 | NO | 0.0 | 250.175 | 0.00 | 0.00 | 16.004 | 500,000 | 500,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 525,000 | 525,000 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | |
| | | | | | CODE | TO BE | NO. | | |
| 01 | ASSESSMENT FOR INVESTMENT | | | | 830000 | | | 2,000 | 2,000 |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 2,000 | 2,000 |
| SECTION III: ADJUSTMENTS | | | | | | | | | |
| | | | | | OBJECT | | | | |
| | | | | | CODE | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | 1,208,307 | 1,208,307 |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | 525,000 | 525,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | 1,733,307 | 1,733,307 |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | 350,000 | 350,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | 2,000 | 2,000 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | 1,381,307 | 1,381,307 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | 1,381,307 | 1,381,307 |

| | | COL A12 | COL A14 |
|----------------------------------|----------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2019-20 | FY 2019-20 |
| <u>MILITARY AFFAIRS, DEPT OF</u> | 62000000 | | |
| FUND: FED LAW ENFORCEMENT TF | 2719 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 REVENUE FROM DEPT OF CUSTOMS & JUSTICE | N | R | 1,381,307 | 1,381,307 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,381,307 | 1,381,307 |