

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2019-20	FY 2019-20
REVENUE, DEPARTMENT OF _____ 73000000									
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.		
01 FEDERAL GRANT									
000700	NO	0.0	409.2557	0.00	0.00	93.563	154,772,595	154,269,293	
02 FED SHARE COLL FR 2081									
001500	NO	0.0	409.2558	0.00	0.00		20,887,061	20,887,061	
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR									
001500	NO	0.0	409.256	0.00	0.00		2,554,718	2,554,718	
06 FED SHARE SDU FEES									
000100	YES	0.0	61.181	0.00	0.00		888,822	888,822	
15 EXE TRANSFER FROM DEO_2195									
001510	NO	0.0	215.197	0.00	0.00	17.255	5,000	5,000	
16 ISP TRANSFER FROM DEO_2195									
001510	NO	0.0	215.197	0.00	0.00	17.255	892,765	892,765	
17 GTA FED FUND TRF FM DEO 2195									
001510	NO	0.0	443.131	0.00	0.00	17.255	18,102,235	18,102,235	
30 TRANSFERS FROM DOT_2540									
001510	NO	0.0	215.197	0.00	0.00	97.089	10,000	10,000	
35 FED SH UNDISTR COLLECTS FM 2081 CLEARING FUND									
001500	NO	0.0	409.2559	0.00	0.00		175,722	175,722	
39 CSE APP FEE & COST FROM 2104									
001500	NO	0.0	61.1814	0.00	0.00		1,712,374	1,712,374	
40 FED SHARE OF INTEREST 2104									
001500	NO	0.0	61.1814	0.00	0.00		488,839	488,839	
TOTAL TO LINE B IN SECTION IV								200,490,131	199,986,829

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO EXE INDIRECT 2261	810000 73010100		5,716,633	5,716,633
02 TRANSFER TO INFO SYST PROG INDIRECT 2261	810000 73710100		7,370,933	7,370,933
03 TRANSFER TO GR SWCAP	810000 73310000		77,424	77,424
04 TRANSFER TO EXE FEDERAL SHARE	810000 73010100		3,190,531	3,190,531
05 TRANSFER TO DOH VITAL STATS 2531	810000 64200800		200,000	200,000
12 ISP FROM FGTF 2261	810000 73710100		8,907,164-	8,907,164-
13 EXE FROM FGTF 2261	810000 73010100		7,370,933-	7,370,933-
TOTAL TO LINE E IN SECTION IV			277,424	277,424

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

REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	200,490,131	199,986,829
LESS: OPERATING EXPENDITURES	(D)	200,212,707	199,709,405
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	277,424	277,424
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
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REVENUE, DEPARTMENT OF								
73000000								
FUND: L/G HF-CT SALES TAX CL TF								
2455								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01	TR LOCAL 1/2 CENT SALES							
	001512	NO	0.0	218.61	0.00	0.00		
							2238,300,000	2245,300,000
02	TR FROM COMM SERV TRF							
	001607	NO	0.0	218.61	0.00	0.00		
							67,630,000	62,710,000
TOTAL TO LINE B IN SECTION IV							2305,930,000	2308,010,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
02	DISTRIBUTIONS- CO FISCALLY CONSTRAINED			810000			19,214,727	19,214,727
03	TRANS/DIST: HALF CENT SALES			730000			2218,862,805	2220,742,805
04	TRANSFER TO GENERAL REVENUE			810000			43,152,468	43,152,468
TOTAL TO LINE E IN SECTION IV							2281,230,000	2283,110,000
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)			2305,930,000	2308,010,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			2305,930,000	2308,010,000
	LESS: OPERATING EXPENDITURES			(D)			24,700,000	24,900,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			2281,230,000	2283,110,000
	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
REVENUE, DEPARTMENT OF 73000000								
FUND: OPERATING TRUST FUND 2510								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA	
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
33 2166 DOC STAMP CLEARING								
001500 NO 0.0			201.15	0.00	0.00		9,800,000	9,800,000
34 2319 MOTOR FUEL-GAS TAX COLL								
001500 NO 0.0			206.41	0.00	0.00		11,595,742	11,576,378
35 2448 LOCAL OPT GAS TAX								
001500 NO 0.0			206.41	0.00	0.00		7,379,630	7,379,630
36 2459 DIS SALES SURTX CL								
001500 NO 0.0			212.055	0.00	0.00		10,350,000	10,350,000
37 2492 MOTOR VEHICLE WARR								
001500 NO 0.0			681.117	0.00	0.00		147,226	147,226
38 2494 MTR VEH RENT SURCH								
001500 NO 0.0			212.0606	0.00	0.00		1,488,301	1,488,301
39 2544 POLLUTANT TX CLEAR								
001500 NO 0.0			206.9945	0.00	0.00		3,701,520	3,701,520
40 2636 SVRNC TX SOLID MIN								
001500 NO 0.0			211.31	0.00	0.00		527,341	527,341
41 2645 SOLID WST MGMT CLR								
001500 NO 0.0			403.709	0.00	0.00		190,423	190,423
44 2780 DEP TRANS WATER QUALITY								
001500 NO 0.0			376.307	0.00	0.00		231,092	231,092
45 2465 LOCAL COMM SVCS TAX								
001500 NO 0.0			202.19	0.00	0.00		4,160,168	4,160,168
46 2532 DMS POLICE & FIRE								
001500 NO 0.0			1751215	0.00	0.00		100,000	100,000
48 COLLECTIONS FEE (ACP)								
000100 YES 0.0			213.24	0.00	0.00		6,200,000	6,200,000
50 2319 SCET FUEL								
001500 NO 0.0			206.41	0.00	0.00		7,502,930	7,502,930
51 2319 SPECIAL FUEL								
001500 NO 0.0			206.875	0.00	0.00		2,427,419	2,427,419
52 2319 AVIATION GAS TAX								
001500 NO 0.0			206.9845	0.00	0.00		441,349	441,349
61 FDLE PROCESSING SVCS								
001903 NO 0.0			202	0.00	0.00		11,783	11,783
62 DBPR PROCESSING SVCS								
001903 NO 0.0			215.22	0.00	0.00		66,454	66,454
63 HSMV PROCESSING SVCS								
001903 NO 0.0			215.22	0.00	0.00		35,202	35,202
71 INVESTIGATION COSTS								
000100 YES 0.0			202.18	0.00	0.00		696	696
72 UT INSTALL FEE-INTER								
000100 YES 0.0			202.151	0.00	0.00		7,428	7,428

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							FY 2019-20	FY 2019-20
REVENUE, DEPARTMENT OF								
73000000								
FUND: OPERATING TRUST FUND								
2510								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA	
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00	129,403	129,403
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00	186,695	186,695
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00	782,892	782,892
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00	28,156	28,156
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00	650,000	650,000
89 ADM COST 9TH CENT GAS	777001	001500	NO	0.0	336.021	0.00	746,931	746,931
99 2975 E911 REVENUE	000100	YES	0.0	365.172	0.00	0.00	36,000	36,000
TOTAL TO LINE B IN SECTION IV							68,924,781	68,905,417
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								

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

REVENUE, DEPARTMENT OF 73000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	68,924,781	68,905,417
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,924,781	68,905,417
LESS: OPERATING EXPENDITURES	(D)	68,924,781	68,905,417
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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)		