

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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 FEDERAL GRANT	000700	NO	0.0	409.2557	0.00 0.00	93.563	143,024,379	143,445,020
02 FED SHARE COLL FR 2081	001500	NO	0.0	409.2558	0.00 0.00	93.563	20,205,556	20,205,556
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR	001500	NO	0.0	409.256	0.00 0.00		3,467,525	3,467,525
06 FED SHARE SDU FEES	000100	YES	0.0	61.181	0.00 0.00	93.563	944,014	944,014
15 EXE TRANSFER FROM DEO_2195	001510	NO	0.0	215.197	0.00 0.00	17.255	2,000	2,000
16 ISP TRANSFER FROM DEO_2195	001510	NO	0.0	215.197	0.00 0.00	17.255	988,000	988,000
17 GTA FED FUND TRF FM DEO 2195	001510	NO	0.0	443.131	0.00 0.00	17.255	18,012,000	18,012,000
35 FED SH UNDISTR COLLECTS FM 2081 CLEARING FUND	001500	NO	0.0	409.2559	0.00 0.00	93.563	112,270	112,270
39 CSE APP FEE & COST FROM 2104	001500	NO	0.0	61.1814	0.00 0.00	93.563	1,853,117	1,853,117
40 FED SHARE OF INTEREST 2104	001500	NO	0.0	61.1814	0.00 0.00	93.563	664,017	664,017
TOTAL TO LINE B IN SECTION IV							189,272,878	189,693,519

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 TRANSFER TO EXE INDIRECT 2261	810000	73010100		5,359,019	5,359,019
02 TRANSFER TO INFO SYST PROG INDIRECT 2261	810000	73710100		6,929,633	6,929,633
03 TRANSFER TO GR SWCAP	810000	73310000		148,364	148,364
04 TRANSFER TO EXE FEDERAL SHARE	810000	73010100		2,782,814	2,782,814
05 TRANSFER TO DOH VITAL STATS 2531	810000	64200800		200,000	200,000
08 UNFUNDED BUDGET	899000			3,379,136-	3,379,136-
12 ISP FROM FGTF 2261	810000	73710100		6,929,633-	6,929,633-
13 EXE FROM FGTF 2261	810000	73010100		8,141,833-	8,141,833-
TOTAL TO LINE E IN SECTION IV				3,030,772-	3,030,772-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
REVENUE, DEPARTMENT OF	73000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,158,485	9,158,485
ADD: REVENUES (FROM SECTION I)	(B)	189,272,878	189,693,519
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,431,363	198,852,004
LESS: OPERATING EXPENDITURES	(D)	201,462,135	201,882,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,030,772-	3,030,772-
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 2020-21	FY 2020-21
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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 STAM MOTOR FUEL-GAS TAX COLL	001500	NO	0.0	206.41	0.00	0.00		
							12,589,468	12,778,038
35 2448 LOCAL OPT GAS TAX	001500	NO	0.0	206.41	0.00	0.00		
							7,015,000	7,015,000
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		
							141,091	141,091
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		
							3,547,290	3,547,290
40 2636 SVRNC TX SOLID MIN	001500	NO	0.0	211.31	0.00	0.00		
							505,369	505,369
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		
							7,582,893	7,696,472
51 2319 SPECIAL FUEL	001500	NO	0.0	206.875	0.00	0.00		
							2,035,666	2,035,666
52 2319 AVIATION GAS TAX	001500	NO	0.0	206.9845	0.00	0.00		
							261,417	261,417
54 FEES COLLECTED	000119	NO	0.0	215	0.00	0.00		
							1,000	1,000
61 FDLE PROCESSING SVCS	001903	NO	0.0	202	0.00	0.00		
							11,500	11,500
62 DBPR PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00		
							63,250	63,250
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00		
							6,900	6,900
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00		
							103,500	103,500

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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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.	
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00	247,250	247,250
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00	1,058,000	1,058,000
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00	25,300	25,300
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00	600,000	600,000
89 ADM COST 9TH CENT GAS	777001							
	001500	NO	0.0	336.021	0.00	0.00	709,786	709,786
99 2975 E911 REVENUE	000100	YES	0.0	365.172	0.00	0.00	30,000	30,000
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TOTAL TO LINE B IN SECTION IV							69,054,664	69,356,813
							=====	=====
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 2020-21 FY 2020-21

REVENUE, DEPARTMENT OF 73000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	69,054,664	69,356,813
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,054,664	69,356,813
LESS: OPERATING EXPENDITURES	(D)	69,054,664	69,356,813
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)		

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* BPSCL101                                STATISTICAL INFORMATION                                12/05/2019 13:54:33 *
* BUDGET PERIOD: 2008-2021                SCHEDULE I REPORT REQUEST                            RCE 73      SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
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*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND: 2261 2510
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          348
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                2
*
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*
* BUDGET ENTITIES SELECTED:
*   1-9: 73
*   10-18:
*   19-27:
*
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