

*** 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	AUTH	MATCHING %		CFDA			
		CHG%		ST	I/C LOC I/C	NO.			
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.					
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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.			
					I/C	LOC	I/C			
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

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								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
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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