

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
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STATE, DEPT OF	45000000										
FUND: LAND ACQUISITION TF	2423										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
02 ROYALTIES	000115	NO	8.0	267.031	0.00	0.00			400	400	
03 RESTITUTION PENALTIES FINES	001200	NO	0.0	215.31	0.00	0.00			1,000	1,000	
07 LAND ACQUISITION TRUST FUND/2423/DEP	001500	NO	0.0	20.106	0.00	0.00			21,249,317	10,948,030	
TOTAL TO LINE B IN SECTION IV										21,250,717	10,949,430
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
01 TRANSFER IN FROM 45200700/2423					810000	45010200			67,733-	67,733-	
05 BUDGET ENTITY TRANSFER IN 45200700/2423					810000	45500300			1,549,419-	1,549,419-	
09 BUDGET ENTITY TRANSFER OUT 45500300/2423					810000	45500300			1,549,419	1,549,419	
10 BUDGET ENTITY TRANSFER OUT 45010200/2423					810000	45010200			67,733	67,733	
11 5% TRUST FUND RESERVE					999000				494,755	494,755	
TOTAL TO LINE E IN SECTION IV										494,755	494,755
										=====	=====
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

STATE, DEPT OF _____ 45000000
FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	224,509	224,509
ADD: REVENUES (FROM SECTION I)	(B)	21,250,717	10,949,430
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,475,226	11,173,939
LESS: OPERATING EXPENDITURES	(D)	10,679,184	10,679,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	494,755	494,755
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,301,287	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		