

|   |        |      |      |            |       |     |       |   | COL A12     | COL A14     |            |
|---|--------|------|------|------------|-------|-----|-------|---|-------------|-------------|------------|
|   |        |      |      |            |       |     |       |   | AGY FIN REQ | AGY AMD REQ |            |
|   |        |      |      |            |       |     |       |   | FY 2020-21  | FY 2020-21  |            |
| STATE, DEPT OF _____ 45000000               |        |      |      |            |       |     |       |   |             |             |            |
| 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.   |   |             |             |            |
| 07 NAT'L PARK SERVICE                       | 000700 | NO   | 0.0  | 267.031    | 60.00 | C   | 40.00 | C | 15.904      | 1,110,000   | 1,110,000  |
| 10 NAT'L ENDOWMENT F/ARTS                   | 000700 | NO   | 0.0  | 267.031    | 0.00  |     | 0.00  |   | 45.025      | 99,188      | 99,188     |
| 11 NAT'L ENDOWMENT FOR THE ARTS             | 000700 | NO   | 0.0  | 265.606    | 25.00 | C   | 25.00 | C | 45.025      | 818,000     | 818,000    |
| 22 INSTITUTE OF MUSEUM & LIBRARY SRV        | 000700 | NO   | 0.0  | 257.12     | 0.00  |     | 0.00  |   | 45.310      | 8,877,156   | 8,877,156  |
| 23 INTERST-GRANTS REVENUE-(FEDERAL)         | 000504 | NO   | 0.0  | 257.12     | 0.00  |     | 0.00  |   |             | 6           | 6          |
| 30 GRANTS-HAVA 2020 ELECTION SECURITY GRANT | 000700 | NO   | 0.0  | 97.012     | 20.00 | C   | 0.00  |   | 90.404      |             | 21,506,406 |
| 32 NATIONAL PARK SERVICE EMERGENCY GRANT    | 000700 | NO   | 0.0  | 267.031    | 0.00  |     | 0.00  |   | 15.957      |             | 10,200,000 |
| TOTAL TO LINE B IN SECTION IV               |        |      |      |            |       |     |       |   | 10,904,350  | 42,610,756  |            |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |  |  | OBJECT | TRANSFER | CFDA |          |          |
|---|--|--|--|--------|----------|------|----------|----------|
|   |  |  |  | CODE   | TO BE    | NO.  |          |          |
| 03 TRANSFER TO FDLE, 2261, HAVA                 |  |  |  | 811000 | 71700100 |      | 135,000  | 135,000  |
| 05 BUDGET ENTITY TRANSFER IN 45400100/2261      |  |  |  | 810000 | 45010200 |      | 186,147- | 186,147- |
| 27 BUDGET ENTITY TRANSFER OUT 45010200/2261     |  |  |  | 810000 | 45010200 |      | 186,148  | 186,148  |
| TOTAL TO LINE E IN SECTION IV                   |  |  |  |        |          |      | 135,001  | 135,001  |

| SECTION III: ADJUSTMENTS      |  | OBJECT |  |  |
|-------------------------------|--|--------|--|--|
|                               |  | CODE   |  |  |
| TOTAL TO LINE H IN SECTION IV |  |        |  |  |

|  |          | COL A12<br>AGY FIN REQ<br>FY 2020-21 | COL A14<br>AGY AMD REQ<br>FY 2020-21 |
|--|----------|--------------------------------------|--------------------------------------|
| STATE, DEPT OF                                 | 45000000 |                                      |                                      |
| FUND: FEDERAL GRANTS TRUST FUND                | 2261     |                                      |                                      |
| SECTION IV: SUMMARY                            |          |                                      |                                      |
| UNRESERVED FUND BALANCE - JULY 1               | (A)      | 2,194,985                            | 2,194,985                            |
| ADD: REVENUES (FROM SECTION I)                 | (B)      | 10,904,350                           | 42,610,756                           |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C)      | 13,099,335                           | 44,805,741                           |
| LESS: OPERATING EXPENDITURES                   | (D)      | 11,343,743                           | 18,484,414                           |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E)      | 135,001                              | 135,001                              |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F)      |                                      | 7,000,000                            |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G)      | 1,620,591                            | 19,186,326                           |
| NET ADJUSTMENTS (FROM SECTION III)             | (H)      |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I)      | 1,620,591                            | 19,186,326                           |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |            |
|--|----------------|-----------------|-----------|------------|
|  | STATE(S)       | RESTRICTED(R)   |           |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |            |
| 01 NATIONAL ENDOWMENT FOR THE ARTS         | N              | R               | 199,809   | 199,809    |
| 01 FEDERAL HELP AMERICA VOTE ACT           | N              | R               | 937,634   | 18,969,040 |
| 02 LIBRARY SERVICES AND TECHNOLOGY ACT     | N              | R               | 465,671   |            |
| 02 NATIONAL PARK SERVICE                   | N              | R               | 17,477    | 17,477     |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 1,620,591 | 19,186,326 |