

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------|---------------------------------------|-----|------|---------|------------|--------|-------|----------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| 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. | | | | | |
| 02 | INTEREST-STATE TREASURY | | | | | | | | | | | | |
| | 000504 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 97,066 | 687,000 | 430,000 | | |
| 04 | GRANTS-HAVA | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 97.012 | 5.00 | C | 0.00 | 90.401 | 21,506,406 | | | | |
| 05 | DOT TRANSFER IN FROM 2540 | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 267.031 | 0.00 | 0.00 | | 20.205 | 180,712 | | | | |
| 07 | NAT'L PARK SERVICE | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 267.031 | 60.00 | C | 40.00 | C 15.904 | 1,130,178 | 1,078,015 | 1,078,015 | | |
| 10 | NAT'L ENDOWMENT F/ARTS | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 267.031 | 0.00 | 0.00 | | 45.025 | 46,411 | 62,746 | | | |
| 11 | NAT'L ENDOWMENT FOR THE ARTS | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 265.606 | 25.00 | C | 25.00 | C 45.025 | 579,044 | 871,430 | 871,430 | | |
| 12 | PRIOR YR REFUND | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 216.177 | 0.00 | 0.00 | | | 1,267 | | | | |
| 12 | TRANSFER IN DOT,2540 | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 267.031 | 0.00 | 0.00 | | 20.205 | 60,238 | | | | |
| 13 | NAT'L ENDOWMENT FOR THE ARTS CARES | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 265.606 | 0.00 | 0.00 | | 45.025 | | 602,800 | | | |
| 20 | PRIOR YEAR REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 216.177 | 0.00 | 0.00 | | | 6,476 | | | | |
| 21 | PRIOR YEAR REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 216.177 | 0.00 | 0.00 | | | 40,223 | | | | |
| 22 | INSTITUTE OF MUSEUM/LIBRARY SERVICES | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 257.12 | 34.00 | C | 0.00 | 45.310 | 7,812,944 | 8,971,751 | 8,971,751 | | |
| 23 | INTERST-GRANTS REVENUE-(FEDERAL) | | | | | | | | | | | | |
| | 000504 | NO | 0.0 | 257.12 | 0.00 | 0.00 | | | 11 | 12 | 12 | | |
| 30 | NATIONAL MARITIME HERITAGE GRANT | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 267.031 | 0.00 | 100.00 | C | 15.925 | 34,856 | 13,884 | | | |
| 31 | GRANTS-HAVA CARES | | | | | | | | | | | | |
| | 001904 | NO | 0.0 | 97.012 | 20.00 | C | 0.00 | 90.401 | 20,152,160 | | | | |
| 32 | 12 MONTH OLD WARRANT CANCELLATION | | | | | | | | | | | | |
| | 003800 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 32,706 | | | | |
| 32 | NATIONAL PARK SERVICE EMERGENCY GRANT | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 267.031 | 0.00 | 0.00 | | 15.957 | 150,000 | 5,728,724 | 10,200,000 | | |
| 33 | WARRANT CANCELLATION | | | | | | | | | | | | |
| | 003700 | NO | 0.0 | 17.61 | 0.00 | 0.00 | | | 24 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 51,830,722 | 18,016,362 | 21,551,208 | |

| | COL A01 ACT PR YR EXP 2019-20 | COL A02 CURR YR EST EXP 2020-21 | COL A03 AGY REQUEST FY 2021-22 | COL A04 AGY REQ N/R FY 2021-22 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---------------------------------------------|----------------|-------------------|-------------|------------|----------|----------|
| 01 BUDGET ENTITIIY TRANSFER OUT TO 45010200 | 810000 | 45500200 | | 2,799,628 | | |
| 03 TRANSFER TO FDLE, 2261, HAVA | 811000 | 71700100 | | 77,580 | 95,000 | 95,000 |
| 04 BUDGET ENTITY TRANSFER IN 45100200/2261 | 810000 | 45010200 | | 2,799,628- | | |
| 05 BUDGET ENTITY TRANSFER IN 45400100/2261 | 810000 | 45010200 | | 119,285- | 192,858- | 194,990- |
| 11 BUDGET ENTITY TRANSFER OUT | 810000 | 45200700 | | 44,089- | | |
| 27 BUDGET ENTITY TRANSFER OUT 45010200/2261 | 810000 | 45010200 | | 119,285 | 192,858 | 194,900 |
| TOTAL TO LINE E IN SECTION IV | | | | 33,491 | 95,000 | 94,910 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|----------------------------------------------|----------------|--|-----------|-----------|-----------|
| 04 ADJUST TO LINE A - PAYABLE NOT CERT FWD | 991000 | | 35,417 | | |
| 06 SWFS ADJUSTMENT #B4500026-DUE FROM OTH DE | 991000 | | 1,493 | | |
| 07 SWFS ADJUSTMENT #B4500006 - COMMITED FUND | 991000 | | 47,987 | | |
| 07 SWFS #B4500022 - DUE TO OTHER DEP | 991000 | | 56,466 | | |
| 08 SWFS ADJUSTMENT #B4500026 - ADV AGENCIES | 991000 | | 146,473- | | |
| 09 ADJ TO LINE A - TR10 ADJUSTING ENTRIES | 991000 | | 733- | | |
| 13 TR10 ADJUSTING ENTRIES | 991000 | | 6,225 | | |
| 15 TR10 ADJUSTING ENTRIES | 991000 | | 13,657 | | |
| 36 ADJ TO LINE A - TR10 ADJUSTING ENTRIES | 991000 | | 181,880 | 580,768 | |
| 37 SWFS ADJUSTMENT #B4500007 - DUE OTHE DEP | 991000 | | 54,891 | | |
| 38 ADJUSTMENT TO LINE A - PAYABLE NOT CER | 991000 | | 418,494 | | |
| 38 OPERATING EXPENDITURE ADJUSTMENT | 991000 | | 4,959,699 | 8,054,000 | |
| TOTAL TO LINE H IN SECTION IV | | | | 5,629,003 | 8,634,768 |

SECTION IV: SUMMARY

| | | | | | |
|------------------------------------------------|-----|------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 6,385,381 | 41,168,460 | 42,519,902 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 51,830,722 | 18,016,362 | 21,551,208 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 58,216,103 | 59,184,822 | 64,071,110 | |
| LESS: OPERATING EXPENDITURES | (D) | 17,683,456 | 17,150,688 | 18,110,003 | 7,600,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 33,491 | 95,000 | 94,910 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 4,959,699 | 8,054,000 | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 35,539,457 | 33,885,134 | 45,866,197 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 5,629,003 | 8,634,768 | | |

| | COL A01 ACT PR YR EXP 2019-20 | COL A02 CURR YR EST EXP 2020-21 | COL A03 AGY REQUEST FY 2021-22 | COL A04 AGY REQ N/R FY 2021-22 |
|--------------------------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| STATE, DEPT OF _____ 45000000 | | | | |
| FUND: FEDERAL GRANTS TRUST FUND 2261 | | | | |
| SECTION IV: SUMMARY | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | 41,168,460 | 42,519,902 | 45,866,197 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 6,385,381 | | | |

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 | | 697,025 | 784,772 |
| 01 FEDERAL HELP AMERICA VOTE ACT | N | R | 40,792,332 | 37,909,010 | 30,643,686 |
| 02 NATIONAL PARK SERVICE | N | R | 376,128 | 3,913,867 | 13,986,530 |
| 02 LIBRARY SERVICES AND TECHNOLOGY ACT | N | R | | | 451,209 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 41,168,460 | 42,519,902 | 45,866,197 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------------------------|------------------------------------------|-----|------|------|--|-------------|----------|------|--|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| STATE, DEPT OF _____ 45000000 | | | | | | | | | | | | | |
| FUND: GRANTS AND DONATIONS TF 2339 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | | MATCHING % | | CFDA | | | | | |
| | CODE | | CHG% | ST | | I/C LOC I/C | | NO. | | | | | |
| 03 | CENTER FOR ELECTION GRANT | | | | | | | | | | | | |
| | 001111 | NO | 0.0 | 265 | | 0.00 0.00 | | | | 553,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | | 553,000 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 01 | TRANSFER FROM 45200700/2339 | | | | | 810000 | | | | 169,000- | | | |
| 09 | BUDGET ENTITY TRANSFER OUT 45010200/2339 | | | | | 810000 | 45010200 | | | 169,000 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| 04 | OPERATING EXPENDITURE ADJUSTMENT | | | | | 991000 | | | | 553,000- | | | |
| 28 | SEPTEMBER 2020 CF REVERSIONS | | | | | 991000 | | | | 79,750 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | 473,250- | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 272,894 | 193,144 | 103,894 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | | 553,000 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 272,894 | 746,144 | 103,894 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 79,750 | 169,000 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 193,144 | 577,144 | 103,894 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | 473,250- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 193,144 | 103,894 | 103,894 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | | | 272,894 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|------------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| STATE, DEPT OF _____ 45000000 | | | | |
| FUND: GRANTS AND DONATIONS TF 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--------------------------------------------|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 GRANT FUNDS | S | U | 193,144 | 103,894 | 103,894 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 193,144 | 103,894 | 103,894 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------------------------|------------------------------------------|----------|----------|---------|------------|------|------|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| 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 | | 293 | 400 | 400 | | | |
| 07 | LAND ACQUISITION TRUST FUND/2423/DEP | | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 20.106 | 0.00 | 0.00 | | 9,588,425 | 9,500,000 | 9,500,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 9,588,718 | 9,500,400 | 9,500,400 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | OBJECT | TRANSFER | CFDA | | | | | | | | | | |
| | CODE | TO BE | NO. | | | | | | | | | | |
| 01 | TRANSFER IN FROM 45200700/2423 | 810000 | 45010200 | | | | | 67,732- | 69,211- | 70,267- | | | |
| 05 | BUDGET ENTITY TRANSFER IN 45200700/2423 | 810000 | 45500300 | | | | | 1,428,150- | 1,579,969- | 104,862- | | | |
| 08 | TRANSFER TO GENERAL REVENUE-SERV CHRG | 880800 | | | | | | 6 | | | | | |
| 09 | BUDGET ENTITY TRANSFER OUT 45500300/2423 | 810000 | 45500300 | | | | | 1,428,150 | 1,579,969 | 104,862 | | | |
| 10 | BUDGET ENTITY TRANSFER OUT 45010200/2423 | 810000 | 45010200 | | | | | 67,732 | 69,211 | 70,267 | | | |
| 11 | 5% TRUST FUND RESERVE | 999000 | | | | | | | | 475,000 | | | |
| 14 | TRANSFER TO DEP FOR TAXES TRAN IN ERROR | 810000 | | | | | | 339,914 | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 339,920 | | 475,000 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | OBJECT | | | | | | | | | | | | |
| | CODE | | | | | | | | | | | | |
| 03 | SWFS ADJ B45000016 TO RECORD SVC CHG GR | 991000 | | | | | | 23 | | | | | |
| 05 | SWFS ADJ B4500012 TO RECORD DUE OTH DEP | 991000 | | | | | | 358,383 | | | | | |
| 10 | ADJ TO LINE A PY ACCTS PAYABLE | 991000 | | | | | | 31,408- | | | | | |
| 11 | TR 10 - ADJUSTING ENTRIES | 991000 | | | | | | 106,427- | | | | | |
| 12 | SEPTEMBER 2020 CF REVERSIONS | 991000 | | | | | | | 343,561 | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 220,571 | 343,561 | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| STATE, DEPT OF _____ 45000000 | | | | |
| FUND: LAND ACQUISITION TF 2423 | | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 (A) | 948,540 | 1,624,441 | 1,820,973 | |
| ADD: REVENUES (FROM SECTION I) (B) | 9,588,718 | 9,500,400 | 9,500,400 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | 10,537,258 | 11,124,841 | 11,321,373 | |
| LESS: OPERATING EXPENDITURES (D) | 8,793,468 | 9,647,429 | 9,700,689 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | 339,920 | | 475,000 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | 1,403,870 | 1,477,412 | 1,145,684 | |
| NET ADJUSTMENTS (FROM SECTION III) (H) | 220,571 | 343,561 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | 1,624,441 | 1,820,973 | 1,145,684 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 948,540 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--------------------------------------------|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 TRANSFER IN DEP LAND MANAGEMENT | S | U | 1,624,441 | 1,820,973 | 1,040,822 |
| 01 LAND ACQUISITION TRUST FUND-DEP | S | U | | | 104,862 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,624,441 | 1,820,973 | 1,145,684 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------------------------|------------------------------------------------|-----|------|---------|------------|----------|--------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| STATE, DEPT OF _____ 45000000 | | | | | | | | | | | | | |
| 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. | | | | | |
| 05 | TRANSFERS IN FROM DOT | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 267.061 | 0.00 | 0.00 | 20.205 | | 180,802 | 243,865 | 261,471 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 180,802 | 243,865 | 261,471 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 03 | 5% TRUST FUND RESERVE | | | | 999000 | | | | | | 12,193 | | |
| 05 | TRANSFER OUT TO FEDERAL TF, 2261 | | | | 810000 | 45200700 | | | 44,090- | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 44,090- | | 12,193 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 4,047 | | | |
| | ADD: REVENUES (FROM SECTION I) | (B) | | | | | | 180,802 | 243,865 | 261,471 | | | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | 180,802 | 247,912 | 261,471 | | | |
| | LESS: OPERATING EXPENDITURES | (D) | | | | | | 220,845 | 247,912 | 249,278 | | | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | 44,090- | | 12,193 | | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | 4,047 | | | | | |
| | NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | 4,047 | | | | | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| STATE, DEPT OF _____ | 45000000 | | | | |
| FUND: OPERATING TRUST FUND | 2510 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--------------------------------------------|----------------|-----------------|-------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 05 TRANSFERS IN FROM DOT | N | R | 4,047 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 4,047 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------------------------|----------------------------------------|-----|------|---------|------------|----------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2019-20 | EXP 2020-21 | FY 2021-22 | FY 2021-22 |
| STATE, DEPT OF _____ 45000000 | | | | | | | | | | | | | |
| FUND: RECORDS MANAGEMENT TF 2572 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG% | ST | I/C | LOC | I/C | NO. | | | | | |
| 41 | ADV FL ADM REGISTER-STA | | | | | | | | | | | | |
| | 001903 | NO | 0.0 | 120.55 | 0.00 | 0.00 | | 388,324 | 390,000 | 390,000 | | | |
| 42 | ADV FL ADM REGISTER-NS | | | | | | | | | | | | |
| | 001905 | YES | 8.0 | 120.55 | 0.00 | 0.00 | | 76,466 | 77,000 | 77,000 | | | |
| 43 | MICRO/ARCHIVAL STOR-STA | | | | | | | | | | | | |
| | 001905 | YES | 0.0 | 257.375 | 0.00 | 0.00 | | 573,558 | 677,172 | 677,172 | | | |
| 44 | MICRO/ARCHIVAL STOR-NS | | | | | | | | | | | | |
| | 001905 | YES | 8.0 | 257.375 | 0.00 | 0.00 | | 133,589 | 135,000 | 135,000 | | | |
| 45 | CERT/COPIES/ADM REG-STA | | | | | | | | | | | | |
| | 001903 | NO | 0.0 | 120.55 | 0.00 | 0.00 | | 36 | | | | | |
| 46 | CERT/COPIES/AD REG-NS | | | | | | | | | | | | |
| | 001904 | NO | 8.0 | 257.375 | 0.00 | 0.00 | | 82,346 | 83,000 | 83,000 | | | |
| 49 | PRIOR YEAR ADJUSTING ENTRY-ROYALTIES | | | | | | | | | | | | |
| | 000115 | NO | 0.0 | 257.375 | 0.00 | 0.00 | | 25,612 | 26,000 | 26,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,279,931 | 1,388,172 | 1,388,172 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 18 | SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | 28,371 | 28,400 | 28,400 | | | |
| 19 | REFUND OF STATE REVENUES | | | | 860000 | | | 5,074 | | | | | |
| 22 | REFUND OF NONSTATE REVENUES | | | | 860000 | | | 1,333 | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 34,778 | 28,400 | 28,400 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 02 | SEPTEMBER 2020 CF REVERSIONS | | | | 991000 | | | 9,070 | | | | | |
| 04 | OPERATING EXPENDITURE ADJUSTMENT | | | | 991000 | | | 239 | 239 | | | | |
| 14 | SWFS ADJ TO ADJUST FOR SVC CHG TO GR | | | | 991000 | | | 5,686- | | | | | |
| 60 | SWFS ADJ-B4500017 - DUE FROM OTH DEP | | | | 991000 | | | 5,686 | | | | | |
| 66 | SWFS ADJ-B4500017 - NET INV CAP ASSETS | | | | 991000 | | | 44 | | | | | |

| | COL A01 ACT PR YR EXP 2019-20 | COL A02 CURR YR EST EXP 2020-21 | COL A03 AGY REQUEST FY 2021-22 | COL A04 AGY REQ N/R FY 2021-22 |
|----------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| STATE, DEPT OF _____ 45000000 | | | | |
| FUND: RECORDS MANAGEMENT TF 2572 | | | | |
| SECTION III: ADJUSTMENTS | | | | |
| | OBJECT CODE | | | |
| TOTAL TO LINE H IN SECTION IV | 44 | 9,309 | 239 | |

SECTION IV: SUMMARY

| | | | | |
|--------------------------------------------------------|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 (A) | 901,882 | 976,952 | 619,455 | |
| ADD: REVENUES (FROM SECTION I) (B) | 1,279,931 | 1,388,172 | 1,388,172 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | 2,181,813 | 2,365,124 | 2,007,627 | |
| LESS: OPERATING EXPENDITURES (D) | 1,170,127 | 1,726,578 | 1,741,303 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | 34,778 | 28,400 | 28,400 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | 976,908 | 610,146 | 237,924 | |
| NET ADJUSTMENTS (FROM SECTION III) (H) | 44 | 9,309 | 239 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | 976,952 | 619,455 | 238,163 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 901,882 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--------------------------------------------|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 58 ADMINISTRATIVE REGISTER/ARCHIVES | S | R | 976,952 | 619,455 | 238,163 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 976,952 | 619,455 | 238,163 |