

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

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %			CFDA	COL A12	COL A14
		CHG%	ST	I/C	LOC	I/C	NO.	AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
02 TFR FM PRTF-2547 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			14,680,130	14,680,130
03 TRF FM PMWTF-2520 TP ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			1,602,806	1,602,806
04 TRF FM H&RTF-2375 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			4,995,094	4,995,094
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			4,296,795	4,296,795
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			2,195,958	2,195,958
07 TRSF FM PRTF-2547 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			11,679,799	11,679,799
08 TRSF FM PMWTF-2520 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			17,149	17,149
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			1,867,892	1,867,892
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			736,377	736,377
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			494,247	494,247
14 FEES									
000100 YES	8.0		215.31	0.00	0.00			25,000	25,000

TOTAL TO LINE B IN SECTION IV

42,591,247 42,591,247  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
AA REFUNDS				
860000			500	500
01 FINGERPRINT ASSESSMENT				
810000	71700200		17,000	17,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%				
880800			2,000	2,000

TOTAL TO LINE E IN SECTION IV

19,500 19,500  
 =====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
<u>BUSINESS/PROFESSIONAL REG</u> 79000000			
FUND: ADMINISTRATIVE TRUST FUND 2021			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,373,858	3,373,858
ADD: REVENUES (FROM SECTION I)	(B)	42,591,247	42,591,247
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,965,105	45,965,105
LESS: OPERATING EXPENDITURES	(D)	42,392,960	42,388,214
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,500	19,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,552,645	3,557,391
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,552,645	3,557,391

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEES, LICENSES, MISC, FINES	S	U	3,552,645	3,557,391
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,552,645	3,557,391

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
01 FEES	000100	YES	8.0	215.405	0.00 0.00		4,196,410	4,196,410
02 LICENSES	000200	YES	8.0	561.17	0.00 0.00		43,679,680	43,679,680
04 ALCOHOL BEV. EXCISE TAX	000311	YES	8.0	561.121(A)	0.00 0.00		12,700,000	12,700,000
06 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		764,266	764,266
07 INTEREST INVESTMENTS	000502	NO	8.0	215.31	0.00 0.00		412,569	412,569
10 PENALTIES	001202	NO	8.0	215.31	0.00 0.00		9,004	9,004
12 RESTITUTION	001204	NO	8.0	215.31	0.00 0.00		3,311	3,311
13 TRF FM CIG TAX TF 2086	001500	NO	0.0	210.20	0.00 0.00		2,200,000	2,200,000
15 REFUNDS	001800	NO	0.0	215.310	0.00 0.00		3,853	3,853
TOTAL TO LINE B IN SECTION IV							63,969,093	63,969,093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 REFUNDS	860000			1,800,000	1,800,000
03 FBI ASSESSMENT/FINGERPRINTING	890000	71700200		2,000	2,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			4,941,219	4,941,219
06 TRSF TO DOE-TF 2339- RETAIL TOBACCO PERMI	810000	48000000		200,000	200,000
08 TRSF TO DCF - TF 2516- CATERING LIC FEES	810000	60000000		300,000	300,000
09 TRSF TO H&R - TF 2375- CATERING LIC FEES	810000	79200100		1,300,000	1,300,000
13 TRSF TO ATF 2021- EXEC. DIRECTION	810000	79010200		4,296,795	4,296,795
14 TRANSFER TO ATF-2021 DSO	810000	79040100		736,377	736,377
29 ASSESSMENT ON INVESTMENTS	830000			15,100	15,100
32 TRSFR TO DACS-TF-2773-VITACULTURE	810000	42000000		850,000	850,000
33 TRFR TO GR EXCESS \$2 MILLION	810000			1,780,931	3,617,997
37 BPFNSFER TO DOH CLEAN AIR ACT	810000	64000000		5,000	5,000
40 DISTRIBUTION TO CITIES & COUNTIES	710000			9,815,050	9,815,050
41 DISTRIBUTION TO CITIES & COUNTIES	730000			8,184,950	8,184,950

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2021-22 FY 2021-22  
 -----

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 34,227,422 36,064,488  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,000,000	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	63,969,093	63,969,093
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,969,093	65,969,093
LESS: OPERATING EXPENDITURES	(D)	29,741,671	27,904,605
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,227,422	36,064,488
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,000,000	2,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,000,000	2,000,000

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

05 MISCELLANEOUS	S	U	2,000,000	2,000,000
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,000,000	2,000,000
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
BUSINESS/PROFESSIONAL REG 79000000								
FUND: FL CONDO/TIMESHARE/MH TF 2289								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 FEES								
	000100	YES	8.0	718.502	0.00	0.00	13,742,900	13,742,900
02 LICENSES								
	000200	YES	8.0	326.004	0.00	0.00	969,750	969,750
05 INTEREST INVESTMENTS								
	000502	NO	8.0	215.535	0.00	0.00	389,494	389,494
07 FINES								
	001200	NO	8.0	215.31	0.00	0.00	114,500	114,500
08 REFUNDS								
	001800	NO	0.0	215.31	0.00	0.00	10,000	10,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							15,226,644	15,226,644
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AA SERVICE CHARGE TO GENERAL REVENUE			880800			1,217,332	1,217,332	
01 TRAFERS TO GR 215.32 (GR SWEEP)			990002				3,300,000	
07 ASSESSMENT ON INVESTMENTS			830000			14,077	14,077	
09 5% TRUST FUND RESERVE			999000			371,618	371,618	
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	79040100		810000			494,247	494,247	
12 TRANSFER TO ADMINISTRATIVE TF - 2021	79010200		810000			2,195,958	2,195,958	
13 REFUNDS OF STATE REVENUE			860000			85,000	85,000	
15 FINGERPRINT ASSESSMENT	71700200		890000			15,000	15,000	
							-----	-----
TOTAL TO LINE E IN SECTION IV							4,393,232	7,693,232
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
-----			
BUSINESS/PROFESSIONAL REG	79000000		
FUND: FL CONDO/TIMESHARE/MH TF	2289		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	11,059,696	11,059,696
ADD: REVENUES (FROM SECTION I)	(B)	15,226,644	15,226,644
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,286,340	26,286,340
LESS: OPERATING EXPENDITURES	(D)	7,446,107	7,446,107
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,393,232	7,693,232
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,447,001	11,147,001
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,447,001	11,147,001

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONDOMINIUMS- FEES, LICENSES, MISC, FINES	S	U	6,425,439	4,957,733
02 TIMESHARESFEES- LICENSES, MISC, FINES	S	U	7,922,907	6,113,148
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S	U	900,924	695,134
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S	U	776,418	599,068
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S	U	1,578,687-	1,218,082-
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,447,001	11,147,001
			=====	=====

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
01 FEES	000100	YES	8.0	550	0.00	0.00		2,237,256	2,237,256	
02 LICENSES	000200	YES	8.0	550	0.00	0.00		449,001	449,001	
03 TAXES	000300	YES	8.0	550	0.00	0.00		12,550,236	12,550,236	
05 INTEREST INVESTMENTS	000502	NO	8.0	550	0.00	0.00		129,957	129,957	
12 FINES AND FORFEITURES	001200	NO	8.0	550	0.00	0.00		94,800	94,800	
25 SLOT MACHINE FAC LIC FEE	000131	YES	8.0	551	0.00	0.00		16,000,000	16,000,000	
26 OCCUPATIONAL LIC FEE	000132	YES	8.0	551	0.00	0.00		52,986	52,986	
27 SLOT TAXES	000335	YES	0.0	551	0.00	0.00		199,100,000	199,100,000	
29 PROFESSIONAL LIC FEE	000134	YES	8.0	551	0.00	0.00		74,008	74,008	
30 MISCELLANEOUS RECEIPTS	000400	YES	8.0	550	0.00	0.00		425,008	425,008	
33 FINGER PRINTING-PMW	000100	YES	8.0	550	0.00	0.00		30,000	30,000	
34 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00		93,400	93,400	
38 INDIAN GAMING REIMBURSE	001800	NO	8.0	550	0.00	0.00		250,000	250,000	
44 ADDICTIVE GAMBLING FUND	000100	YES	8.0	551	0.00	0.00		2,000,000	2,000,000	
TOTAL TO LINE B IN SECTION IV								233,486,652	233,486,652	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AA REC-TRFR TO EETF-SLOT TAX	760000	48000000		199,100,000	199,100,000
01 FINGERPRINTS ASSESSMENT	890000	71700200		550,600	550,600
02 REFUNDS	860000			58,000	58,000
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,750,932	2,750,932
05 TRNSF TO ATF -EXECUTIVE DIRECTION	810000	79010200		1,602,806	1,602,806



-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2021-22 FY 2021-22  
 -----

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
07 TRANSFER TO GENERAL REVENUE	810000	79100400		12,136,037	12,684,281
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			2,400,000	2,400,000
17 TRANSFER TO ATF-SERVICE OPS - TF 2021	810000	79040100		17,149	17,149
20 ASSESSMENT ON INVESTMENTS	830000			4,840	4,840
TOTAL TO LINE E IN SECTION IV				218,620,364	219,168,608

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,500,000	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	233,486,652	233,486,652
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	234,986,652	234,986,652
LESS: OPERATING EXPENDITURES	(D)	14,866,288	14,318,044
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	218,620,364	219,168,608
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,500,000	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,500,000	1,500,000

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A12	COL A14
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 FEES, FINES, LICENSES, MISC	S	U	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,500,000	1,500,000

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
01 FEES	000100	YES	8.0	455.219	0.00 0.00		15,522,607	15,522,607
02 LICENSES AND RENEWALS	000200	YES	8.0	455.219	0.00 0.00		52,984,700	52,984,700
03 TAXES	000300	YES	8.0	548.06	0.00 0.00		270,000	270,000
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00 0.00		230,352	230,352
05 INTEREST-INVESTMENTS	000502	NO	8.0	455.219	0.00 0.00		2,060,018	2,060,018
06 FINES	001200	NO	8.0	455.219	0.00 0.00		1,995,827	1,995,827
08 TRAN DFS-2795 CHILD/FARM	001500	NO	0.0	455.219	0.00 0.00		2,550,000	2,550,000
17 TRANSFER FROM GR FOR DDC	001500	NO	0.0	455.117	0.00 0.00		640,000	640,000
25 TRANSFER FM GR FRM FSBC	001500	NO	0.0	455.117	0.00 0.00		443,675	443,675
TOTAL TO LINE B IN SECTION IV							76,697,179	76,697,179

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
AA TRANSFER TO GR S. 215.32	990002		10,000,000
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021	810000	79040100	11,679,799
03 REFUNDS-STATE	860000		840,850
04 FBI ASSESS FINGERPRINTS	890000	71700200	128,300
07 SERVICE CHARGE TO GENERAL REVENUE	880800		5,845,080
09 5% TRUST FUND RESERVE	999000		1,114,261
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE	810000		600,000
12 ASSESSMENT ON INVESTMENTS	830000		75,125
14 FARM & CHILD LABOR & BOXING TRANS TO PROF	810000		325,000
16 TRAN IN FARM CHILD LABOR & BOXING TO PROF	810000		325,000-
20 TRANSFER TO ADMINSTRATIVE TF 2021	810000	79010200	14,680,130
TOTAL TO LINE E IN SECTION IV			34,963,545

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
-----			
BUSINESS/PROFESSIONAL REG	79000000		
FUND: PROFESSIONAL REGULATION TF	2547		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
		-----	-----
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	89,375,975	89,375,975
ADD: REVENUES (FROM SECTION I)	(B)	76,697,179	76,697,179
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	166,073,154	166,073,154
LESS: OPERATING EXPENDITURES	(D)	42,716,769	42,381,004
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,963,545	44,963,545
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	88,392,840	78,728,605
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	88,392,840	78,728,605

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 MISC, INTEREST, FINES, PENALTIES, FEE, LIC	S	U	85,392,840	75,728,605
03 REAL ESTATE EDUCATION & RESEARCH FOUNDATIO	S	R	3,000,000	3,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			88,392,840	78,728,605
			=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
<u>BUSINESS/PROFESSIONAL REG</u> 79000000			
FUND: FED LAW ENFORCEMENT TF 2719			
SECTION I: DETAIL OF REVENUES			
REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG%	ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		=====	=====
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		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	503,372	503,372
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	503,372	503,372
LESS: OPERATING EXPENDITURES	(D)	108,750	165,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	394,622	337,912
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	394,622	337,912

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE
	STATE(S) RESTRICTED(R)
	NONSTATE(N) UNRESTRICTED(U)

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2021-22 FY 2021-22  
 -----

BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		394,622	337,912
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FUNDS FROM MISC REVENUE & INT INCOME	S	U	394,622	337,912
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			394,622	337,912
			=====	=====

```

*****
* BPSCL101                                STATISTICAL INFORMATION                                03/03/2021 16:28:40 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                                LRS 79 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*          SAVE INITIALS: LRS      SAVE DEPARTMENT: 79      SAVE ID: LAST
* -----
*
* 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: 2021  2022  2289  2520  2547  2719
*
* 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:          738
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 6
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 79
*   10-18:
*   19-27:
*
*****

```