

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000												
PGM: READINESS & RESPONSE	62050000												
<u>DRUG INTERDICT/PREVENTION</u>	62050100												
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.					
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401		1,754,474	2,075,000	2,075,000		
TOTAL TO LINE B IN SECTION IV									1,754,474	2,075,000	2,075,000		
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)												
ADD: REVENUES (FROM SECTION I)	(B)									1,754,474	2,075,000	2,075,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,754,474	2,075,000	2,075,000	
LESS: OPERATING EXPENDITURES	(D)									1,754,474	2,075,000	2,075,000	
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)												

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000												
PGM: READINESS & RESPONSE	62050000												
<u>DRUG INTERDICT/PREVENTION</u>	62050100												
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.					
01 INTEREST	000504	NO	0.0	250.175	0.00	0.00	16.001		36,015	40,000	35,000		
02 FINES-FEDERAL	001270	NO	0.0	250.175	0.00	0.00	16.004		75,806	70,000	60,000		
03 INTEREST INCOME	001270	NO	0.0	250.175	0.00	0.00	16.001				2,165,000		
TOTAL TO LINE B IN SECTION IV									111,821	110,000	2,260,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 ASSESSMENT FOR INVESTMENT					830000				2,499	2,000	2,000		
TOTAL TO LINE E IN SECTION IV									2,499	2,000	2,000		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 PY SEPTEMBER REVERSIONS					991000				2,364				
04 PRIOR YEAR ACCOUNTS PAYABLE					991000				179				
07 PRIOR YEAR ENCUMBRANCES					991000				2,364-				
TOTAL TO LINE H IN SECTION IV									179				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000				
PGM: READINESS & RESPONSE	62050000				
<u>DRUG INTERDICT/PREVENTION</u>	62050100				
FUND: FED LAW ENFORCEMENT TF	2719				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,188,080	2,167,651	1,650,651	
ADD: REVENUES (FROM SECTION I)	(B)	111,821	110,000	2,260,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,299,901	2,277,651	3,910,651	
LESS: OPERATING EXPENDITURES	(D)	129,930	625,000	625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,499	2,000	2,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			2,165,000	2,165,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,167,472	1,650,651	1,118,651	
NET ADJUSTMENTS (FROM SECTION III)	(H)	179			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,167,651	1,650,651	1,118,651	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STVENUE FROM DEPT OF CUSTOMS & JUSTICE	N	R	2,167,651	1,650,651	1,118,651
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,167,651	1,650,651	1,118,651

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000				
PGM: READINESS & RESPONSE	62050000				
MILITARY READINES/RESPONSE	62050200				

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 PRIOR YEAR REFUNDS	001800	NO	0.0	250.175	0.00 0.00		406,261	500,000	510,000
02 TRAINING SITE REIMBURS	001801	NO	0.0	250.175	0.00 0.00		18,349	300,000	315,000
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00 0.00		249,407	250,000	245,000
04 RENTALS	002101	NO	0.0	250.175	0.00 0.00		344,890	340,000	325,000
05 ROYALTIES	000115	NO	0.0	250.175	0.00 0.00		1,013,852	1,000,000	900,000
06 TRANSFER FROM 2261	001500	NO	0.0	250.175	0.00 0.00		188		
10 INTEREST	000502	NO	0.0	250.175	0.00 0.00		53,762	45,000	
TOTAL TO LINE B IN SECTION IV							2,086,709	2,435,000	2,295,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT FOR INVESTMENTS	830000			3,713	3,000	2,749
TOTAL TO LINE E IN SECTION IV				3,713	3,000	2,749

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY SEPTEMBER REVERSIONS	991000	20,293-	
07 REV PY ACCOUNTS PAYABLET	991000	376	
08 REVERSE PRIOR YEAR ENCUMB STILL IN LINE A	991000	725,700-	
TOTAL TO LINE H IN SECTION IV		745,617-	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000			
PGM: READINESS & RESPONSE	62050000			
MILITARY READINES/RESPONSE	62050200			

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,504,267	2,184,677	2,364,409	
ADD: REVENUES (FROM SECTION I)	(B)	2,086,709	2,435,000	2,295,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,590,976	4,619,677	4,659,409	
LESS: OPERATING EXPENDITURES	(D)	1,800,969	1,852,268	2,062,268	55,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,713	3,000	2,749	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	856,000	400,000	590,000	590,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,930,294	2,364,409	2,004,392	
NET ADJUSTMENTS (FROM SECTION III)	(H)	745,617-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,184,677	2,364,409	2,004,392	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM CAMP BLANDING	S	R	2,184,677	2,364,409	2,004,392
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,184,677	2,364,409	2,004,392

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000												
PGM: READINESS & RESPONSE	62050000												
MILITARY READINES/RESPONSE	62050200												
FUND: EMERGENCY RESPONSE TF	2087												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 TRANSFERS FROM DEM	31000-20-2-750001												
	001510	NO	0.0	250.175	0.00	0.00	97.036		784,053				
TOTAL TO LINE B IN SECTION IV									784,053				
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)									784,053	784,053	784,053	
ADD: REVENUES (FROM SECTION I)	(B)								784,053				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								784,053	784,053	784,053	784,053	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								784,053	784,053	784,053	784,053	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								784,053	784,053	784,053	784,053	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000				
PGM: READINESS & RESPONSE	62050000				
<u>MILITARY READINES/RESPONSE</u>	62050200				
FUND: EMERGENCY RESPONSE TF	2087				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL REVENUE EMERGENCY FUND	S	R	784,053	784,053	784,053
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			784,053	784,053	784,053

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000				
PGM: READINESS & RESPONSE	62050000				
FED/STATE COOPERATIVE AGRM	62050500				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.					
05 FED/ST AGMT RECEIPTS										
000700	NO	0.0	250.175	0.00	0.00	12.401	48,959,467			
06 YC FROM DOA 420000-20-2-315002										
001510	NO	0.0	250.175	0.00	0.00	12.404	161,342	165,000	165,000	
10 FEDERAL REFUND										
001800	NO	0.0	250.175	0.00	0.00	12.401	70,755			
13 FCO RECEIPTS										
002100	NO	0.0	250.175	0.00	0.00	12.400	893,582			
14 ANTICIPATED FCO RECPT										
000700	NO	0.0	250.175	0.00	0.00	12.401	15,875,705	32,250,963	35,121,207	
21 TRANSFER IN FROM DFS 2078										
001500	NO	0.0	250.175	0.00	0.00	12.404	405,833			
23 YC TRANSFER FROM DCF 600000-10-2-000326										
001500	NO	0.0	250.175	0.00	0.00		250,000	250,000	250,000	
24 YC TRANSFER FROM DJJ 800000-10-1-000100										
001500	NO	0.0	250.175	0.00	0.00		435,833	435,833	435,833	
TOTAL TO LINE B IN SECTION IV							67,052,517	33,101,796	35,972,040	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
16 TRANSFERS OUT TO ARMORY PROJECTS ACCOUNT	899000	62050500	12.400	405,833	
17 TRANSFERS OUT TO DFAS	899000	62050500	12.400	198,045	
TOTAL TO LINE E IN SECTION IV				603,878	

SECTION III: ADJUSTMENTS

OBJECT CODE		
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	26,260,698-
03 JUNE FCO REVERSIONS	991000	3,218,802
04 PRIOR YR SEPT REVERSIONS	991000	60,369
08 REVERSE PY A/P IN LINE A	991000	718,349

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
MILITARY AFFAIRS, DEPT OF	62000000			
PGM: READINESS & RESPONSE	62050000			
FED/STATE COOPERATIVE AGRM	62050500			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
16 PY ADJUSTMENT TO AP OPERATION EXP	991000	774		
TOTAL TO LINE H IN SECTION IV		22,262,404-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,342,432	2,716,044		
ADD: REVENUES (FROM SECTION I)	(B)	67,052,517	33,101,796	35,972,040	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,394,949	35,817,840	35,972,040	
LESS: OPERATING EXPENDITURES	(D)	32,957,043	35,817,840	35,972,040	720,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	603,878			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,855,580			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,978,448			
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,262,404-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,716,044			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 FEDERAL/STATE COOPERATIVE AGMT REVENUES	N	R	2,716,044		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,716,044		