

*** 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	
REVENUE, DEPARTMENT OF								73000000				
FUND: CHILD SUPPORT INCENTIVE TF								2075				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 EXPEND TRU-UP FROM												
2261												
001510	NO	0.0	61.1812	0.00	0.00	93.563	2,127,462					
03 INTEREST FROM INVESTMEN												
000504	NO	0.0	61.1812	0.00	0.00		123,837	123,837	123,837			
04 INCENT RECEIPTS STATE												
000700	NO	0.0	61.1812	0.00	0.00	93.563	34,718,117	37,599,373	37,599,373			
05 INCENT RECPTS. COUNTY												
000700	NO	0.0	61.1812	0.00	0.00	93.563	273,128	280,427	280,427			
TOTAL TO LINE B IN SECTION IV								37,242,544	38,003,637	38,003,637		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 TRANSFER TO DOH VITAL STATS												
2531												
810000	64200800	93.563	90,839	90,839	90,839							
03 5% TRUST FUND RESERVE												
999000								5,762				
04 ASSESSMENT ON INVESTMENT												
830000			8,606	8,606	8,606							
12 UNFUNDED BUDGET												
899000								477,593-				
TOTAL TO LINE E IN SECTION IV								99,445	378,148-	105,207		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
04 PY PART B CF ENCUMBRANCES												
991000												
06 PY ACCOUNTS PAYABLE NOT CERT FORWARD												
991000												
16 PY REVERSIONS												
991000												
TOTAL TO LINE H IN SECTION IV								609,113				

	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
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	14,859,689	15,901,394	14,276,201	
ADD: REVENUES (FROM SECTION I) (B)	37,242,544	38,003,637	38,003,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	52,102,233	53,905,031	52,279,838	
LESS: OPERATING EXPENDITURES (D)	36,710,507	40,006,978	42,238,872	4,537,689
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	99,445	378,148-	105,207	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	15,292,281	14,276,201	9,935,759	
NET ADJUSTMENTS (FROM SECTION III) (H)	609,113			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	15,901,394	14,276,201	9,935,759	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	14,859,689			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R	6,685,223	4,927,587	477,676
02 INTEREST ON INVESTMENTS	S	U	9,216,171	9,348,614	9,458,083
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,901,394	14,276,201	9,935,759

										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
REVENUE, DEPARTMENT OF													
73000000													
FUND: CERTIFICATION PROGRAM TF													
2092													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
06	CERT PROG SALE OF GOODS												
	000400	YES	8.0	195.002		0.00 0.00			417,447	307,271	307,271		
TOTAL TO LINE B IN SECTION IV										417,447	307,271	307,271	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGES TO GR					880800			26,412	24,582	24,582		
02	REFUND NON-STATE REVENUES					860000			18,103				
03	5% TRUST FUND RESERVE					999000					14,134		
10	UNFUNDED BUDGET					899000				647,020-	1,127,953-		
TOTAL TO LINE E IN SECTION IV										44,515	622,438-	1,089,237-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000				2			
05	PRIOR YEAR CF REVERSIONS					991000				26,212			
19	PY POST CLOSING ADJUSTMENTS					991000				213,996-			
TOTAL TO LINE H IN SECTION IV										187,782-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)			694,138	466,799			
	ADD: REVENUES (FROM SECTION I)					(B)			417,447	307,271	307,271		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			1,111,585	774,070	307,271		
	LESS: OPERATING EXPENDITURES					(D)			412,489	1,396,508	1,396,508		
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			44,515	622,438-	1,089,237-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			654,581				
	NET ADJUSTMENTS (FROM SECTION III)					(H)			187,782-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			466,799				

	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

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CERTIFICATION PROGRAM TF 2092

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 694,138

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CERTIFICATION PROGRAM FEES	S	R	466,799
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			466,799

										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
REVENUE, DEPARTMENT OF													
73000000													
FUND: CSE APP FEE & PROG REV TF													
2104													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST ON 2081 COLLECTIONS: STATE												
	000500	NO	0.0	61.1814	0.00	0.00			363,884	363,884	363,884		
02	INTEREST ON 2081 COLLECTIONS: FEDERAL												
	000504	NO	0.0	61.1814	0.00	0.00	93.563		706,364	706,364	706,364		
03	SDU INTEREST FROM 2081												
	001500	NO	0.0	61.1814	0.00	0.00			76,037	76,037	76,037		
06	INVESTMENT INCOME												
	000502	NO	0.0	61.1814	0.00	0.00			100,728	100,728	100,728		
08	COST RECOVERY FROM 2081												
	001500	NO	0.0	61.1814	0.00	0.00			1,426,531	1,426,531	1,426,531		
09	SDU FEE: STATE CLERK OF COURT SYSTEMS												
	000100	YES	0.0	61.1814	0.00	0.00			458,926	458,926	458,926		
TOTAL TO LINE B IN SECTION IV										3,132,470	3,132,470	3,132,470	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	FED SHARE INTEREST ON COLL. TO 2261			810000	73310000		93.563		756,548	756,548	756,548		
02	FED SHARE APP FEE COSTS TO 2261			810000	73310000		93.563		978,654	978,654	978,654		
03	FEDERAL FEES TO 2261			810000	73310000		93.563		580,797	580,797	580,797		
04	5% TRUST FUND RESERVE			999000							40,479		
07	ASSESSMENT ON INVESTMENT			810000	73310000				6,891	6,891	6,891		
TOTAL TO LINE E IN SECTION IV										2,322,890	2,322,890	2,363,369	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													

	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
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CSE APP FEE & PROG REV TF 2104				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	7,210,525	7,165,105	5,021,284	
ADD: REVENUES (FROM SECTION I) (B)	3,132,470	3,132,470	3,132,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	10,342,995	10,297,575	8,153,754	
LESS: OPERATING EXPENDITURES (D)	855,000	2,953,401	2,748,401	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,322,890	2,322,890	2,363,369	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,165,105	5,021,284	3,041,984	
NET ADJUSTMENTS (FROM SECTION III) (H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,165,105	5,021,284	3,041,984	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,210,525			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS FROM OTHER TF - STATE SHARE CSE	S	U	7,165,105	5,021,284	3,041,984
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,165,105	5,021,284	3,041,984

										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
REVENUE, DEPARTMENT OF										73000000			
FUND: COURT/CSE COLL SYS TF										2115			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	FEES FROM NON CUSTODIAL									257,083	257,083	257,083	
	000100	YES	0.0	61.1811	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										257,083	257,083	257,083	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	5% TRUST FUND RESERVE											12,854	
02	UNFUNDED BUDGET										591,183-	614,399-	
					999000	73300700							
					899000	73300700							
TOTAL TO LINE E IN SECTION IV											591,183-	601,545-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING									1-			
					991000								
TOTAL TO LINE H IN SECTION IV										1-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	19,112	10,362	
	ADD: REVENUES (FROM SECTION I)									(B)	257,083	257,083	257,083
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	276,195	267,445	257,083
	LESS: OPERATING EXPENDITURES									(D)	265,832	858,628	858,628
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)		591,183-	601,545-
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	10,363		
	NET ADJUSTMENTS (FROM SECTION III)									(H)	1-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	10,362		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											19,112		

	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
REVENUE, DEPARTMENT OF _____				
	73000000			
FUND: COURT/CSE COLL SYS TF				2115

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEES COLLECTED PURSUANT TO 61.181(2)FS	S	U	10,362
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,362

								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	
REVENUE, DEPARTMENT OF												
73000000												
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.					
01 ISP TRANSFER FROM DEO 2195												
001510	NO	0.0	215.197	0.00	0.00	17.255	1,032,262	1,140,000	1,140,000			
01 GTA FED FUND TRANSFER FROM DEO 2195												
001510	NO	0.0	443.131	0.00	0.00	17.255	17,822,971	17,860,000	17,860,000			
01 FEDERAL GRANT												
000700	NO	0.0	409.2557	0.00	0.00	93.563	129,510,921	146,879,353	156,993,668			
02 ANTICIPATED GRANT REVENUE CSP												
000700	NO	0.0		0.00	0.00	93.563	197,577					
02 TRANSFERS FROM DOT 2540												
001510	NO	0.0	215.197	0.00	0.00	97.089	4,644					
03 FED SH UNDIST COLLECT FM 2081 CLEARING FUND												
001500	NO	0.0	409.2559	0.00	0.00		118,879	118,879	118,879			
04 CSP APP FEE AND COST FROM 2104												
001500	NO	0.0	61.1814	0.00	0.00	93.563	1,559,451	1,559,451	1,559,451			
05 FED SHARE OF INTEREST FM 2104												
001500	NO	0.0	61.1814	0.00	0.00	93.563	756,548	756,548	756,548			
06 FED SHARE COLLECTIONS FROM 2081												
001500	NO	0.0	409.2558	0.00	0.00	93.563	24,645,082	24,645,082	24,645,082			
07 FED SHARE SDU FEES												
000100	YES	0.0	61.181	0.00	0.00	93.563	2,971,006	3,487,222	3,591,842			
08 OTHER FEES												
000100	YES	0.0	216.102	0.00	0.00		890,857	890,857	890,857			
TOTAL TO LINE B IN SECTION IV								179,510,198	197,337,392	207,556,327		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO EXE INDIRECT 2261	810000	73010100	9,210,515	5,383,701	5,383,701						
01 UNFUNDED BUDGET FUND 261034	899000			6,821,722-	4,550,094-						
01 ISP INDIRECT FROM FGTF 2261	810000	73710100	6,413,874-	7,636,923-	7,636,923-						
01 TRANSFER FROM FGTF INDIRECT 2261	810000	73010100	7,946,100-	5,383,701-	5,383,701-						
02 TRANSFER FROM FGTF DIRECT 2261	810100	73010100		3,793,433-	3,793,433-						
02 ISP INDIRECT FROM FGTF ISSUE 1601A10	810000	73710100			710,809-						
02 TRANSFER TO EXE FEDERAL SHARE	810000	73010100	3,039,932	3,793,433	3,793,433						
03 TRANSFER TO DOH VITAL STATS 2531	810000	64200800	178,047	178,047	178,047						
03 EXE INDIRECT FROM FGTF ISSUE 1601A10	810000	73010100			501,090-						
04 UNFUNDED BUDGET FUND 261032	810000			12,169-	1,079,011-						
04 TRANSFER TO DOH VITAL STATS 2531	810000	64100200	13,196	13,196	13,196						

	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
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
05 TRANSFER TO ISP INDIRECT 2261	810000	73710100		2,109,527
06 EXPENDITURE TRUE UP TO 2075	810000	73310000		7,636,923
07 TRANSFER TO GR SWCAP	810000	73310000		2,127,462
08 TRF EXE INDIRECT COSTS ISSUE 1601A10	810000	73010100		287,713
09 TRF ISP INDIRECT COSTS ISSUE 1601A10	810000	73710100		304,704
10 TRF TO GR SWCAP 1000 ISSUE 1601A10	810000	73310000		304,704
				501,090
				710,809
				28,360
TOTAL TO LINE E IN SECTION IV				2,606,418
				6,337,944-
				5,104,798-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR PART B ENCUMBRANCES 261017	991000			500,573-
01 ACCOUNTS PAYABLE CF OPERATING CAT 261033	991000			164
01 PRIOR YEAR CF REVERSIONS 261032	991000			13,147
02 ACCOUNTS PAYABLE CF OPERATING CAT 261032	991000			739
02 PRIOR YEAR PART B ENCUMBRANCES 261033	991000			155,614-
02 COMPENSATED ABSENCES PAYABLE NON CF	991000			282,867
03 TR 10 RECLASS GL 61800 TO 71100 261017	991000			503,725-
03 TR 10 RECLASS GL 61800 TO 71100 261033	991000			3,743
04 PRIOR YEAR CF REVERSIONS 261033	991000			100,514
04 PRIOR YEAR CF REVERSIONS 261017	991000			2,319,386
05 ROUNDING 261017	991000			12-
05 TR 10 RECLASS GL 65700 TO 71100 261033	991000			1,000,000-
06 ROUNDING 261033	991000			2-
TOTAL TO LINE H IN SECTION IV				560,634

	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
REVENUE, DEPARTMENT OF _____	73000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 12,806,936	8,853,929	6,467,034	
ADD: REVENUES (FROM SECTION I)	(B) 179,510,198	197,337,392	207,556,327	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 192,317,134	206,191,321	214,023,361	
LESS: OPERATING EXPENDITURES	(D) 181,417,421	206,062,231	210,197,596	359,242
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,606,418	6,337,944-	5,104,798-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 8,293,295	6,467,034	8,930,563	
NET ADJUSTMENTS (FROM SECTION III)	(H) 560,634			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 8,853,929	6,467,034	8,930,563	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	12,806,936			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AWARD	N	R	1,567,932		
01 FEDERAL GRANTS AWARD	N	R	1,565,762		
01 FEDERAL GRANTS AWARD	N	R	454,756		
01 FEDERAL GRANTS AWARD	N	R	5,265,479	6,467,034	8,930,563
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,853,929	6,467,034	8,930,563

							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
REVENUE, DEPARTMENT OF										
73000000										
FUND: L/G HF-CT SALES TAX CL TF										
2455										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 TR LOCAL 1/2 CENT SALES										
001512	NO	0.0	218.61	0.00	0.00		2259,728,179	2350,600,000	2402,900,000	
02 TR FROM COMM SERV TRF										
001607	NO	0.0	218.61	0.00	0.00		50,573,349	51,150,000	50,770,000	
TOTAL TO LINE B IN SECTION IV							2310,301,528	2401,750,000	2453,670,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED							15,172,005	15,172,005	15,172,005	
03 TRANS/DIST: HALF CENT SALES							2226,825,272	2321,154,562	2367,697,336	
04 TRANSFER TO GENERAL REVENUE							42,200,659	42,200,659	42,200,659	
TOTAL TO LINE E IN SECTION IV							2284,197,936	2378,527,226	2425,070,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
08 AP NOT CF OPERATING CATEGORY							1,761,035			
TOTAL TO LINE H IN SECTION IV							1,761,035			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							2,477,226		
ADD: REVENUES (FROM SECTION I)	(B)						2310,301,528	2401,750,000	2453,670,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2310,301,528	2404,227,226	2453,670,000	
LESS: OPERATING EXPENDITURES	(D)						25,387,401	25,700,000	28,600,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2284,197,936	2378,527,226	2425,070,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						716,191			
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,761,035			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,477,226			

	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
REVENUE, DEPARTMENT OF _____	73000000			
FUND: L/G HF-CT SALES TAX CL TF	2455			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HALF-CENT SALES TAX	S	R	2,477,226	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,477,226	

							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
REVENUE, DEPARTMENT OF							73000000			
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.			
01 TENANT BROKER COMMISSIO										
004001	NO	0.0	255.249	0.00	0.00		133,784	329,000	350,000	
33 2166 DOC STAMP CLEARING										
001500	NO	0.0	201.15	0.00	0.00		9,800,000	9,800,000	9,800,000	
34 STAM MOTOR FUEL-GAS TAX COLL										
001500	NO	0.0	206.41	0.00	0.00		9,180,145	9,673,800	9,754,739	
35 2448 LOCAL OPT GAS TAX										
001500	NO	0.0	206.41	0.00	0.00		5,962,981	5,962,981	5,962,981	
36 2459 DIS SALES SURTX CL										
001500	NO	0.0	212.055	0.00	0.00		9,441,981	17,248,760	17,248,760	
37 2492 MOTOR VEHICLE WARR										
001500	NO	0.0	681.117	0.00	0.00		122,688	122,688	122,688	
38 2494 MTR VEH RENT SURCH										
001500	NO	0.0	212.0606	0.00	0.00		1,488,019	1,488,019	1,488,019	
39 2544 POLLUTANT TX CLEAR										
001500	NO	0.0	206.9945	0.00	0.00		3,084,600	3,084,600	3,084,600	
40 2636 SVRNC TX SOLID MIN										
001500	NO	0.0	211.31	0.00	0.00		439,451	439,451	439,451	
41 2645 SOLID WST MGMT CLR										
001500	NO	0.0	403.709	0.00	0.00		190,422	190,422	190,422	
44 2780 DEP TRANS WATER QUALITY										
001500	NO	0.0	376.307	0.00	0.00		231,092	231,092	231,092	
45 2465 LOCAL COMM SVCS TAX										
001500	NO	0.0	202.19	0.00	0.00		4,156,451	4,156,452	4,156,452	
46 2532 DMS POLICE & FIRE										
001500	NO	0.0	1751215	0.00	0.00		100,000	100,000	100,000	
48 COLLECTIONS FEE (ACP)										
000100	YES	0.0	213.24	0.00	0.00		6,313,356	6,200,000	6,200,000	
50 2319 SCET FUEL										
001500	NO	0.0	206.41	0.00	0.00		5,610,130	5,572,041	5,618,661	
51 2319 SPECIAL FUEL										
001500	NO	0.0	206.875	0.00	0.00		1,844,367	1,670,569	1,698,198	
52 2319 AVIATION GAS TAX										
001500	NO	0.0	206.9845	0.00	0.00		137,865	127,040	128,103	
54 FEES COLLECTED										
000119	NO	0.0	215	0.00	0.00		1,750			
56 REFUNDS										
001800	NO	0.0	215.26	0.00	0.00			42,000	42,000	
61 FDLE PROCESSING SVCS										
001903	NO	0.0	202	0.00	0.00		4,512	3,600	3,600	
62 DBPR PROCESSING SVCS										
001903	NO	0.0	215.22	0.00	0.00		18,352	25,000	25,000	

										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
REVENUE, DEPARTMENT OF										73000000			
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.						
63 HSMV PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00		6,268					
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00		14,644	5,000	5,000			
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00		131,740	131,700	131,700			
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00		230,862	180,000	180,000			
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00		1,274,392	1,274,400	1,401,840			
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00		23,191	22,000	22,000			
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00		134,428	240,000	240,000			
89 ADM COST 9TH CENT GAS	777001												
	001500	NO	0.0	336.021	0.00	0.00		604,020	604,020	604,020			
99 2975 E911 REVENUE	000100	YES	0.0	365.172	0.00	0.00		30,000	30,000	30,000			
TOTAL TO LINE B IN SECTION IV								60,711,491	68,954,635	69,259,326			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
06 TRANSFER WITHIN DEPARTMENT	810000							1,000,000-					
TOTAL TO LINE E IN SECTION IV								1,000,000-					
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR CF REVERSIONS	991000							949,476					
04 PY TR10 ADJUSTMENT	991000							1,502,642-					
08 ROUNDING	991000							22					
11 CF PART B ADJUSTMENTS PY	991000							194,105-					
20 AP NON-CF OPERATING	991000							10,471					

		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
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
23 TR 10 GL RECLASS GL618XX	991000	93,517			
25 TR 10 RECLASS NONOP CAT 220020	991000	2,399-			
TOTAL TO LINE H IN SECTION IV		645,660-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,750,275	10,951,553	7,753,476	
ADD: REVENUES (FROM SECTION I)	(B)	60,711,491	68,954,635	69,259,326	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,461,766	79,906,188	77,012,802	
LESS: OPERATING EXPENDITURES	(D)	60,864,553	72,152,712	75,263,566	2,307,778
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000,000-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,597,213	7,753,476	1,749,236	
NET ADJUSTMENTS (FROM SECTION III)	(H)	645,660-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,951,553	7,753,476	1,749,236	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,750,275			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TAXES ADJUST/FIXED/FEEs AND AGENCY TRANS.	S	U	10,951,553	7,753,476	1,749,236
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,951,553	7,753,476	1,749,236

							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	
REVENUE, DEPARTMENT OF							73000000				
FUND: CLERKS OF THE COURT TF							2588				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
02 FINES, FORFEIT, JUDGE											
001200	NO	0.0	28.241	0.00	0.00		52,477,244	40,902,734	40,902,734		
03 FINES -TOLL VIOLATION											
001200	NO	0.0	28.241	0.00	0.00		54,399	350,000	350,000		
TOTAL TO LINE B IN SECTION IV							52,531,643	41,252,734	41,252,734		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
02 TOLL VIOLATION 315302						810000			45,625	350,000	350,000
10 ANTICIPATED TRANSFERS TO LOCAL GOVT						810000				29,511,363	
TOTAL TO LINE E IN SECTION IV							45,625	29,861,363	350,000		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
07 AP NOT CF OPERATING CATEGORIES						991000			8,965,699		
08 ROUNDING						991000			1-		
TOTAL TO LINE H IN SECTION IV							8,965,698				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)			29,511,363		
ADD: REVENUES (FROM SECTION I)						(B)	52,531,643	41,252,734	41,252,734		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)	52,531,643	70,764,097	41,252,734		
LESS: OPERATING EXPENDITURES						(D)	31,940,353	40,902,734	40,902,734		
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)	45,625	29,861,363	350,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)	20,545,665				
NET ADJUSTMENTS (FROM SECTION III)						(H)	8,965,698				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)	29,511,363				

	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
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CLERKS OF THE COURT TF	2588			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES/FEES AND TOLL VIOLATIONS	S	R	29,511,363	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,511,363	