

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
BF DEPT OF COMMERCE														
000799	NO	0.0	20.50	0.00	0.00		11.307	25						
BF DEPT OF COMMERCE														
000799	NO	0.0	20.50	0.00	0.00		11.307	1						
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799	NO	0.0	20.50	0.00	0.00		17.285	393						
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799	NO	0.0	20.50	0.00	0.00		17.285	1,537						
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799	NO	0.0	20.50	0.00	0.00		17.285	8						
C6 AMERICORPS														
000700	NO	0.0	20.50	0.00	0.00		94.006	150						
C8 APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.50	0.00	0.00		11.452	15,860	7,700	7,700				
C8 APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.50	0.00	0.00		11.452	189						
C8 APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.50	0.00	0.00		11.452	978	1,172	1,172				
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00		93.569	20,689	20,047	20,047				
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00		93.569	73,996	74,672	74,672				
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00		93.569	125,471	115,386	115,242				
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700	NO	0.0	20.50	0.00	0.00		17.285	18,571						
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700	NO	0.0	20.50	0.00	0.00		17.285	101						
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700	NO	0.0	20.50	0.00	0.00		17.285	4,927	1,262	1,262				
DE WELFARE TRANSITION														
000700	NO	0.0	445	0.00	0.00		93.558	4,070-						
DE WELFARE TRANSITION														
000700	NO	0.0	445	0.00	0.00		93.558	4,312-						
DE WELFARE TRANSITION														
000700	NO	0.0	445	0.00	0.00		93.558	31,047-						
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00		93.568	274,898	224,736	217,046				
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00		93.568	70,112	74,249	74,249				
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00		93.568	53,523	54,318	54,318				

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ECONOMIC OPPORTUNITY										40000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	534	129	129			
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	6,072	8,146	8,146			
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	21,206	22,290	22,290			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	13,095	13,438	13,438			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	296					
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	12,588	13,788	13,788			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	144,957	143,508	143,508			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	4,444	1,544	1,544			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	30,014	28,984	28,984			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	9,854	10,788	11,926			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	12,245	6,495	6,495			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	48,605	47,041	47,041			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	9,058	8,716	8,716			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	280					
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	73,052	46,779	46,779			
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	756					
E5 UC DIASTER	000700	NO	0.0	443	0.00	0.00	17.225	533	299	299			
FA DEPT OF COMMERCE ECON REC GRNT MGR	000700	NO	0.0	20.50	0.00	0.00	11.307	350					
FA DEPT OF COMMERCE ECON REC GRNT MGR	000700	NO	0.0	20.50	0.00	0.00	11.307	219					
FA DEPT OF COMMERCE ECON REC GRNT MGR	000700	NO	0.0	20.5	0.00	0.00	11.307	652					
FB DEPT OF COMMERCE	000700	NO	0.0	20.50	0.00	0.00	11.307	28-					

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ECONOMIC OPPORTUNITY										40000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
FB DEPT OF COMMERCE								1-					
000700	NO	0.0	20.50	0.00	0.00		11.307						
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	6,215,415	4,740,528	5,744,701			
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	277,567	47,832	113,637			
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	223,584	258,955	258,955			
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.50	0.00	0.00		17.801	15,444	19,555	19,555			
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.50	0.00	0.00		17.801	61,070	42,622	42,622			
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.50	0.00	0.00		17.801	25,370	25,583	25,583			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			9,489	9,489	9,489			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			3,048	3,048	3,048			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			36,525	36,525	36,525			
G3 VETERANS PROGRAM - LOCAL													
000700	NO	0.0	20.50	0.00	0.00		17.801	2,683	2,800	2,800			
G3 VETERANS PROGRAM - LOCAL													
000700	NO	0.0	20.50	0.00	0.00		17.801	58,065	38,927	38,927			
G3 VETERANS PROGRAM - LOCAL													
000700	NO	0.0	20.50	0.00	0.00		17.801	20,534	20,283	20,283			
G4 WORKFORCE INNOVATION FUND													
000700	NO	0.0	20.50	0.00	0.00		17.283	694	662	662			
G4 WORKFORCE INNOVATION FUND													
000700	NO	0.0	20.50	0.00	0.00		17.283	16,117	8,148	8,148			
G4 WORKFORCE INNOVATION FUND													
000700	NO	0.0	20.50	0.00	0.00		17.283	7					
G5 WAGNER PEYSER													
000700	NO	0.0	20.50	0.00	0.00		17.207	67,512	44,144	44,144			
G5 WAGNER PEYSER													
000700	NO	0.0	20.50	0.00	0.00		17.207	208,938	166,270	166,270			
G5 WAGNER PEYSER													
000700	NO	0.0	20.50	0.00	0.00		17.207	88,192	212,621	212,621			
G7 WIA ADULT													
000700	NO	0.0	20.50	0.00	0.00		17.258	101,492	144,769	144,769			
G7 WIA ADULT													
000700	NO	0.0	20.50	0.00	0.00		17.258	749,838	767,405	767,405			

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ECONOMIC OPPORTUNITY					
40000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.
G7 WIA ADULT					
000700	NO	0.0	20.50	0.00 0.00	17.258
					149,020
G7 WIA ADULT					
000700	NO	0.0	20.50	0.00 0.00	17.258
					212,197
G9 WIA DISLOCATED WORKER					
000700	NO	0.0	20.50	0.00 0.00	17.278
					4,039
G9 WIA DISLOCATED WORKER					
000700	NO	0.0	20.50	0.00 0.00	17.278
					57,847
G9 WIA DISLOCATED WORKER					
000700	NO	0.0	20.50	0.00 0.00	17.278
					38,725
H1 WIA DISLOCATED WORKER					
000700	NO	0.0	20.50	0.00 0.00	17.260
					12-
H1 WIA DISLOCATED WORKER					
000700	NO	0.0	20.50	0.00 0.00	17.260
					352-
H4 WIA NEG					
000700	NO	0.0	20.50	0.00 0.00	17.277
					73,788
H4 WIA NEG					
000700	NO	0.0	20.50	0.00 0.00	17.277
					5,607
H4 WIA NEG					
000700	NO	0.0	20.50	0.00 0.00	17.277
					165
H7 WORK OPPORTUNITY TAX CREDIT					
000700	NO	0.0	20.50	0.00 0.00	17.271
					804
H7 WORK OPPORTUNITY TAX CREDIT					
000700	NO	0.0	20.50	0.00 0.00	17.271
					90,453
H7 WORK OPPORTUNITY TAX CREDIT					
000700	NO	0.0	20.50	0.00 0.00	17.271
					12,724
H9 FOOD STAMP E&T 100%					
000700	NO	0.0	445	0.00 0.00	10.561
					42,501
H9 FOOD STAMP E&T 100%					
000700	NO	0.0	445	0.00 0.00	10.561
					21,119
H9 FOOD STAMP E&T 100%					
000700	NO	0.0	445	0.00 0.00	10.561
					4,840
I3 SMALL CITIES CDBG					
000700	NO	0.0	290	0.00 0.00	14.228
					92,210
I3 SMALL CITIES CDBG					
000700	NO	0.0	290	0.00 0.00	14.228
					64,868
I3 SMALL CITIES CDBG					
000700	NO	0.0	290	0.00 0.00	14.228
					349,276
I5 CDBG DISASTER					
000700	NO	0.0	290	0.00 0.00	14.228
					4-
I5 CDBG DISASTER					
000700	NO	0.0	290	0.00 0.00	14.228
					1-

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ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
I7 NEIGHBORHOOD STABIL											
000700	NO	0.0	290	0.00	0.00	14.228	7				
K5 TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		815				
K5 TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		396				
K5 TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		1,231				
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00		351,080	351,080	351,080		
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00		53,600	53,600	53,600		
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00		151,449	151,449	151,449		
L1 INDIRECT_TRANSFERS TO ATF											
001500	NO	0.0	215	0.00	0.00		11,654,900	13,018,176	16,136,003		
L4 TRANSFER 2021/100200											
001500	NO	0.0	215	0.00	0.00		4-	4-	4-		
L4 TRANSFER 2021/100200											
001500	NO	0.0	215	0.00	0.00		12,735-	12,735-	12,735-		
L4 TRANSFER 2021/100200											
001500	NO	0.0	215	0.00	0.00		25,643-	25,643-	25,643-		
ME TRANSFER 2600/100200											
001500	NO	0.0	215	0.00	0.00		561	561	561		
ME TRANSFER 2600/100200											
001500	NO	0.0	215	0.00	0.00		36,343	36,343	36,343		
ME TRANSFER 2600/100200											
001500	NO	0.0	215	0.00	0.00		115,427	115,427	115,427		
MH TRANSFER 2765/200200 SPECIAL ADMIN											
001500	NO	0.0	215	0.00	0.00	17.225	5,297	5,297	5,297		
MN TRANSFER 2339/300200 DOC STAMPS											
001500	NO	0.0	20.605	0.00	0.00		144,062	144,062	144,062		
MN TRANSFER 2339/300200 DOC STAMPS											
001500	NO	0.0	20.605	0.00	0.00		1,557	1,557	1,557		
MN TRANSFER 2339/300200 DOC STAMPS											
001500	NO	0.0	20.605	0.00	0.00		268,134	268,134	268,134		
MR TRANSFER FROM DCF (FOOD STAMP E&T 100%)											
001510	NO	0.0	445	0.00	0.00	10.561	22,751	13,872	13,872		
MR TRANSFER FROM DCF (FOOD STAMP E&T 100%)											
001510	NO	0.0	445	0.00	0.00	10.561	90,334	78,166	78,166		
MR TRANSFER FROM DCF (FOOD STAMP E&T 100%)											
001510	NO	0.0	445	0.00	0.00	10.561	36,909	190,798	190,798		

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ECONOMIC OPPORTUNITY										40000000				
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SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			215	0.00	0.00			87,456	87,456	87,456				
M1 TRANSFER 2648/200100														
001500 NO 0.0			215	0.00	0.00			182,957	182,957	182,957				
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			215	0.00	0.00			43,949	43,949	43,949				
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			445	0.00	0.00	17.207		52,456	52,456	52,456				
M7 TANF-WELFARE TRANSITION														
001510 NO 0.0			445	0.00	0.00	93.558		15,000	65,189	65,189				
M7 TANF-WELFARE TRANSITION														
001510 NO 0.0			445	0.00	0.00	93.558		60,943	165,644	207,424				
M7 TANF-WELFARE TRANSITION														
001510 NO 0.0			445	0.00	0.00	93.558		20,222	222,321	222,321				
N0 TRANSFER 2339/300200														
001500 NO 0.0			215	0.00	0.00			8,418-	8,418-	8,418-				
N0 TRANSFER 2339/300200 SPECIAL DISTRICTS														
001500 NO 0.0			215	0.00	0.00			626-	626-	626-				
N0 TRANSFER 2339/300200 SPECIAL DISTRICTS														
001500 NO 0.0			215	0.00	0.00			18,426	18,426	18,426				
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00	0.00	93.558		50,674	50,674	50,674				
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00	0.00	93.558		260,328	354,159	354,159				
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00	0.00	93.558		55,221	55,221	55,221				
N5 TRANSFER 2261/300200														
001510 NO 0.0			288	0.00	0.00	21.022		1,015	1,015	1,015				
N5 TRANSFER 2261/300200														
001510 NO 0.0			288	0.00	0.00	21.022		819-	819-	819-				
N5 TRANSFER 2261/300200														
001510 NO 0.0			288	0.00	0.00	21.022		211	211	211				
Q3 REFUNDS														
001800 NO 0.0			215	0.00	0.00			68,054						
Q3 REFUNDS														
001800 NO 0.0			215	0.00	0.00			734						
Q3 REFUNDS														
001800 NO 0.0			215	0.00	0.00			14,453						
Q4 REIMBURSEMENT														
001800 NO 0.0			215	0.00	0.00			81						
R1 REIMBURSEMENT														
001801 NO 0.0			215	0.00	0.00			822						

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ECONOMIC OPPORTUNITY										40000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
R1 REIMBURSEMENT														
001801	NO	0.0	215	0.00	0.00		292							
S1 FDOR/CSE														
001801	NO	0.0	215	0.00	0.00		11-	6	6					
S1 FDOR/CSE														
001801	NO	0.0	215	0.00	0.00			110	110					
S1 FDOR/CSE														
001801	NO	0.0	215	0.00	0.00		548-	7,198	7,198					
Y1 TENANT BROKER														
004001	NO	0.0	255.249	0.00	0.00		29,935							
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568	1,743	1,743	1,743					
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568	248	248	248					
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568	486	486	486					
1E TRADE TRAINING PROGRAM														
000799	NO	0.0	20.50	0.00	0.00	17.245	10	10	10					
1E TRADE TRAINING PROGRAM														
000799	NO	0.0	20.50	0.00	0.00	17.245	761	761	761					
1E TRADE TRAINING PROGRAM														
000799	NO	0.0	20.50	0.00	0.00	17.245	5,276	5,276	5,276					
1M TRANSFER 2648/200100														
001500	NO	0.0	215	0.00	0.00		11,822	11,822	11,822					
1M TRANSFER P&I 2648/200100														
001500	NO	0.0	215	0.00	0.00		14	14	14					
1M TRANSFER 2648/200100														
001500	NO	0.0	215	0.00	0.00		2,166	2,166	2,166					
1S FDOR/CSE														
001801	NO	0.0	215	0.00	0.00		11	11	11					
1S FDOR/CSE														
001801	NO	0.0	215	0.00	0.00		548	548	548					
3D WEATHERIZATION														
000799	NO	0.0	163	0.00	0.00	81.042	38	38	38					
3D WEATHERIZATION														
000799	NO	0.0	163	0.00	0.00	81.042	127	127	127					
3D WEATHERIZATION														
000799	NO	0.0	163	0.00	0.00	81.042	41	41	41					
3G VETERANS PROGRAM - LOCAL														
000799	NO	0.0	20.50	0.00	0.00	17.801	73	73	73					
3G VETERANS PROGRAM - LOCAL														
000799	NO	0.0	20.50	0.00	0.00	17.801	4,474	4,474	4,474					

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								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
3G VETERANS PROGRAM - LOCAL											
000799	NO	0.0	20.50	0.00	0.00	17.801	1,671	1,671	1,671		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00	0.00	14.228	92	92	92		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00	0.00	14.228	1,343	1,343	1,343		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00	0.00	14.228	877	877	877		
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00	0.00	93.558	819	819	819		
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00	0.00	93.558	2,623	2,623	2,623		
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00	0.00	93.558	560	560	560		
4G WORKFORCE INNOVATION FUND											
000799	NO	0.0	20.50	0.00	0.00	17.283	2	2	2		
4H WIA NEG											
000799	NO	0.0	20.50	0.00	0.00	17.277	44	44	44		
4H WIA NEG											
000799	NO	0.0	20.50	0.00	0.00	17.277	484	484	484		
4L TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00		4	4	4		
4L TRANSFER 2021/100200											
001500	NO	0.0	215	0.00	0.00		12,735	12,735	12,735		
4L TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00		25,643	25,643	25,643		
4Q REIMBURSEMENT											
001800	NO	0.0	215	0.00	0.00		81-	81-	81-		
5D LABOR CERTIFICATION											
000799	NO	0.0	20.50	0.00	0.00	17.273	956	956	956		
5D LABOR CERTIFICATION											
000799	NO	0.0	20.50	0.00	0.00	17.273	30	30	30		
5D LABOR CERTIFICATION											
000799	NO	0.0	20.50	0.00	0.00	17.273	1,515	1,515	1,515		
5E UC DISASTER											
000799	NO	0.0	443	0.00	0.00	17.255	87	87	87		
5F UNEMPLOYMENT COMPENSATION											
000799	NO	0.0	443	0.00	0.00	17.225	22,398	22,398	22,398		
5F UNEMPLOYMENT COMPENSATION											
000799	NO	0.0	443	0.00	0.00	17.225	22,465	22,465	22,465		
5F UNEMPLOYMENT COMPENSATION											
000799	NO	0.0	443	0.00	0.00	17.225	548,891	548,891	548,891		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
5G WAGNER PEYSER														
000799	NO	0.0	20.50	0.00	0.00	17.207	8,058	8,058	8,058					
5G WAGNER PEYSER														
000799	NO	0.0	20.50	0.00	0.00	17.207	18,536	18,536	18,536					
5G WAGNER PEYSER														
000799	NO	0.0	20.50	0.00	0.00	17.207	6,146	6,146	6,146					
5I CDBG DISASTER														
000799	NO	0.0	290	0.00	0.00	14.228	1	1	1					
5I CDBG DISASTER														
000799	NO	0.0	290	0.00	0.00	14.228	4	4	4					
5K TRANSFER 2160/200100														
001500	NO	0.0	446.50	0.00	0.00		12							
5K TRANSFER 2160/200100														
001500	NO	0.0	446.50	0.00	0.00		27							
5K TRANSFER 2160/200100														
001500	NO	0.0	446.50	0.00	0.00		127							
5N TRANSFER 2261/300200														
001599	NO	0.0	288	0.00	0.00	21.022	18-	18-	18-					
5N TRANSFER 2261/300200														
001599	NO	0.0	288	0.00	0.00	21.022	6-	6-	6-					
5N TRANSFER 2261/300200														
001599	NO	0.0	288	0.00	0.00	21.022	7-	7-	7-					
7D LABOR MARKET STATISTICS														
000799	NO	0.0	20.50	0.00	0.00	17.002	2,330	2,330	2,330					
7D LABOR MARKET STATISTICS														
000799	NO	0.0	20.50	0.00	0.00	17.002	12,320	12,320	12,320					
7D LABOR MARKET STATISTICS														
000799	NO	0.0	20.50	0.00	0.00	17.002	478	478	478					
7F VETERANS PROGRAM - DISABLED														
000799	NO	0.0	20.50	0.00	0.00	17.801	1,791	1,791	1,791					
7F VETERANS PROGRAM - DISABLED														
000799	NO	0.0	20.50	0.00	0.00	17.801	2,165	2,165	2,165					
7F VETERANS PROGRAM - DISABLED														
000799	NO	0.0	20.50	0.00	0.00	17.801	4,877	4,877	4,877					
7G WIA ADULT														
000799	NO	0.0	20.50	0.00	0.00	17.258	1,978	1,978	1,978					
7G WIA ADULT														
000799	NO	0.0	20.50	0.00	0.00	17.258	384	384	384					
7G WIA ADULT														
000799	NO	0.0	20.50	0.00	0.00	17.258	599	599	599					
7G WIA ADULT														
000799	NO	0.0	20.50	0.00	0.00	17.258	1,039							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY													
40000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
7H WORK OPPORTUNITY TAX CREDIT													
000799 NO 0.0			20.50	0.00	0.00		17.271	74	74	74			
7H WORK OPPORTUNITY TAX CREDIT													
000799 NO 0.0			20.50	0.00	0.00		17.271	9,124	9,124	9,124			
7H WORK OPPORTUNITY TAX CREDIT													
000799 NO 0.0			20.50	0.00	0.00		17.271	773	773	773			
7I NEIGHBORHOOD STABIL													
000799 NO 0.0			290	0.00	0.00		14.228	7-	7-	7-			
8A \$5 DISSOLUTION													
000125 YES 0.0	28.101	1B	0.00	0.00				32	32	32			
8A \$5 DISSOLUTION													
000125 YES 0.0	28.101	1B	0.00	0.00				47	47	47			
8C APALACHICOLA BAY FISHERY DISASTER													
000799 NO 0.0			20.50	0.00	0.00		11.452	90	90	90			
8C APALACHICOLA BAY FISHERY DISASTER													
000799 NO 0.0			20.50	0.00	0.00		11.452	1,105	1,105	1,105			
8C APALACHICOLA BAY FISHERY DISASTER													
000799 NO 0.0			20.50	0.00	0.00		11.452	24	24	24			
9C COMMUNITY SERVICES BG													
000799 NO 0.0			163	0.00	0.00		93.569	481	481	481			
9C COMMUNITY SERVICES BG													
000799 NO 0.0			163	0.00	0.00		93.569	791	791	791			
9C COMMUNITY SERVICES BG													
000799 NO 0.0			163	0.00	0.00		93.569	111	111	111			
9D WORKFORCE INFORMATION													
000799 NO 0.0			20.50	0.00	0.00		17.207	4,275	4,275	4,275			
9D WORKFORCE INFORMATION													
000799 NO 0.0			20.50	0.00	0.00		17.207	1,093	1,093	1,093			
9D WORKFORCE INFORMATION													
000799 NO 0.0			20.50	0.00	0.00		17.207	27-	27-	27-			
9H FOOD STAMP E&T 100%													
000799 NO 0.0			445	0.00	0.00		10.561	127	127	127			
9H FOOD STAMP E&T 100%													
000799 NO 0.0			445	0.00	0.00		10.561	1,114	1,114	1,114			
9H FOOD STAMP E&T 100%													
000799 NO 0.0			445	0.00	0.00		10.561	409	409	409			
TOTAL TO LINE B IN SECTION IV										25,012,930	25,038,398	29,261,287	

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
B1 SWCAP TRANSFER TO GR	810000	40200100		1,757,512			
D3 TRANSFER 2600/100200	810000	40100200		166,630	320,702	320,702	
D5 TRANSFER 2195/200100	810000	40200100		590,241	224,555	224,555	
D6 TRANSFER 2195/200200	810000	40200200		475,080	1,264,843	1,264,843	
D7 TRANSFER 2195/200700	810000	40200700		28,233	12,574	12,574	
D8 TRANSFER 2261/300200	810000	40300200		35,449	11,995	11,995	
D9 TRANSFER 2338/400100	810000	40400100		1,200	13	13	
EA TRANSFER 2041/300200	810000	40300200		5,936	5,936	5,936	
EC TRANSFER 2648/200100	810000	40200100		27,036	27,036	27,036	
E1 TRANSFER 2041/400100	810000	40400100		44,553	44,553	44,553	
E3 TRANSFER 2339/300200	810000	40300200		8,257	205,588	1,504,457	
E6 TRANSFER 2338/300100	810000	40300100		12	12	12	
E7 TRANSFER 2401/200100	810000	40200100		3,937	20,244	20,244	
E8 TRANSFER 2722/300200	810000	40300200		47	47	47	
E9 TRANSFER 2722/400100	810000	40400100		1,962	1,962	486,078	
R2 BE TRANSFER IN	810000	40100200			4,139,063-	3,444,968-	
R2 BE TRANSFER IN	810000	40100200		3,088-	88,989-	90,263-	
R2 BE TRANSFER IN	810000	40100200		5,459,785-	2,681,899-	3,384,291-	
R3 BE TRANSFER IN	810000	40100300		1,398,251-			
T1 BE TRANSFER OUT	810000	40100100		5,459,785	2,681,899	3,384,291	
T2 BE TRANSFER OUT	810000	40100200		1,398,251			
T3 BE TRANSFER OUT	810000	40100300			4,139,063	3,444,968	
T6 BE TRANSFER OUT	810000	40200600		3,088	88,989	90,263	
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	36	72	72	
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	1	1	1	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	90	90	90	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	1,105	2,210	2,210	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	22	44	44	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	484	968	968	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	44	88	88	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	409	818	818	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	1,114	2,228	2,228	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	127	254	254	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	877	1,754	1,754	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	1,339	2,678	2,678	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	218	436	436	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	12,320	24,640	24,640	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	3,237	6,474	6,474	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	478	956	956	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	11,498	22,996	22,996	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	31,451	62,902	62,902	

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	10,435	20,870	20,870
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	548,891	1,097,782	1,097,782
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	22,484	44,968	44,968
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	22,467	44,934	44,934
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	10	20	20
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	5,276	10,552	10,552
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	761	1,522	1,522
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	384	768	768
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	2,707	5,414	5,414
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	599	1,198	1,198
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,039	1,039	1,039
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	74	148	148
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	1,332	2,664	2,664
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	9,124	18,248	18,248
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	956	1,912	1,912
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,515	3,030	3,030
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	30	60	60
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	2,077	4,154	4,154
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	9,351	18,702	18,702
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	3,837	7,674	7,674
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	6-	12-	12-
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	7-	14-	14-
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	18-	36-	36-
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	41	82	82
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	127	254	254
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	38	76	76
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	560	1,120	1,120
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	2,623	5,246	5,246
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	819	1,638	1,638
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	486	972	972
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1,743	3,486	3,486
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	248	496	496
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	111	222	222
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	791	1,582	1,582
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	481	962	962
44	INDIRECT TRANSFER TO ATF	810000	40100200		62,306	124,612	124,612
44	INDIRECT TRANSFER TO ATF	810000	40100200		3,124	6,248	6,248
44	INDIRECT TRANSFER TO ATF	810000	40100200		22,764	45,528	45,528
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	396	792	792
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	1,537	3,074	3,074
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	8	8	8

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
			3,952,456	3,751,664	5,534,649

SECTION III: ADJUSTMENTS

OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	63,592		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	129,855		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	19,350		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		616,332	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		45,383	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		37,623	
B7 PY OPERATING NOT CF ADJUSTMENT	991000	29,536		
B7 PY OPERATING NOT CF ADJUSTMENT	991000	25-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	651,073-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	69,067-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	269,846-		
D1 POST CLOSE SWFS ADJUST	991000	14-		
D4 BEG FUND BAL NON CF OPERATING A/P	991000	5,760		
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	332,857		
F1 ROUNDING	991000	2-		
F1 ROUNDING	991000	2		
TOTAL TO LINE H IN SECTION IV		409,075-	699,338	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,534,180	1,352,836		
ADD: REVENUES (FROM SECTION I)	(B)	25,012,930	25,038,398	29,261,287	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,547,110	26,391,234	29,261,287	
LESS: OPERATING EXPENDITURES	(D)	20,832,743	23,338,908	23,726,638	409,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,952,456	3,751,664	5,534,649	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,761,911	699,338-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	409,075-	699,338		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,352,836			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,534,179

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	1,352,836	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,352,836	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY		40000000									
FUND: SEED TRUST FUND		2041									
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
B7 INTEREST EARNED ON INVESTMENTS											
000500	NO	8.0	215	0.00	0.00			2,417,583	1,256,266	751,618	
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			154,467	154,467	154,467	
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			53,966	53,966	53,966	
HL TRANSFER 2041/300200											
001500	NO	0.0	215	0.00	0.00			245	245	245	
I3 SMALL CITIES CDBG											
000700	NO	0.0	290	0.00	0.00	14.228		543			
KM TRANSFER 2338/300200											
001500	NO	0.0	215	0.00	0.00			19			
K4 LOCAL FINANCIAL SUPPORT											
000810	NO	0.0	288.106	0.00	0.00			56,791			
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			154,467-	154,467-	154,467-	
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			53,966-	53,966-	53,966-	
LH TRANSFER 2041/300200											
001500	NO	0.0	215	0.00	0.00			245-	245-	245-	
L4 TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00			5,936	5,936	5,936	
L4 TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00			44,553	44,553	44,553	
MD TRANSFER FROM DOT											
001500	NO	0.0	215	0.00	0.00				40,000,000		
MK TRANSFER 2338/300200											
001500	NO	0.0	215	0.00	0.00			19-			
MN TRANSFER 2339/300200_DOC STAMPS											
001500	NO	0.0	215	0.00	0.00			117	117	117	
M1 TRANSFER P&I 2648/200100											
001500	NO	0.0	445	0.00	0.00	17.207		2,398-	2,398-	2,398-	
M1 TRANSFER 2648/200100											
001500	NO	0.0	215	0.00	0.00			321	321	321	
N5 TRANSFER 2261/300200											
001510	NO	0.0	288	0.00	0.00	21.022		125	125	125	
P3 DOC STAMPS DOR											
001600	NO	0.0	288.120	0.00	0.00			74,926,678	74,926,678	74,926,678	
Q3 REFUNDS											
001800	NO	0.0	215	0.00	0.00			1,283,703			
Q3 REFUNDS											
001800	NO	0.0	215	0.00	0.00			144,088			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY					
	40000000				
FUND: SEED TRUST FUND					
	2041				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
Q4 REIMBURSEMENT					
001801	NO	0.0	215	0.00 0.00	15,048
R1 REIMBURSEMENT					
001801	NO	0.0	215	0.00 0.00	2,297
1M TRANSFER P&I 2648/200100					
001500	NO	0.0	445	0.00 0.00	34
1M TRANSFER P&I 2648/200100					
001500	NO	0.0	445	0.00 0.00	17.207 2,398
3I SMALL CITIES CDBG					
000799	NO	0.0	290	0.00 0.00	14.228 543-
3P DOC STAMPS DOR					
001600	NO	0.0	288.120	0.00 0.00	73,322 73,322 73,322
TOTAL TO LINE B IN SECTION IV					78,970,596 116,307,352 75,802,704

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000 40100100		375,974	375,974	375,974
F2 TRANSFER TO 2021	810000 40100200		68,279	68,279	68,279
F3 TRANSFER TO 2021	810000 40100300		160,938	160,938	160,938
F4 TRANSFER TO 2195	810000 40200100		7,965	7,965	7,965
F7 TRANSFER TO 2261	810000 40300200		39,014	39,014	39,014
F9 TRANSFER TO 2195	810000 40200200		44,361	44,361	44,361
GH TRANSFER TO 2177	810000 40300200		554	554	554
G6 TRANSFER TO 2339	810000 40300200		4-	4-	4-
H8 TRANSFER TO 2177	810000 40400100		105	105	105
H9 TRANSFER TO 2338	810000 40400100		1,212-	1,212-	1,212-
K1 ASSESSMENT OF INVESTMENTS	830000		147,178	73,419	43,926
L1 SERVICE CHARGE TO GR	880800		181,632	100,501	60,129
L3 5% RESERVE	999000				3,759,371
S1 BE TRANSFER IN	810000 40400100		28,109,222-	4,644,973-	6,453,939-
S1 BE TRANSFER IN	810000 40400100		1,373,133-		
S1 BE TRANSFER IN	810000 40400100		6,701,014-		
S1 BE TRANSFER IN	810000 40400100		2,540-		
S1 BE TRANSFER IN	810000 40400100		27,282,376-	4,099,974-	4,100,000-
T1 BE TRANSFER OUT	810000 40100100		2,540		
T4 BE TRANSFER OUT	810000 40200100		6,701,014		
T6 BE TRANSFER OUT	810000 40200600		27,282,376	4,099,974	4,100,000

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
T8 BE TRANSFER OUT	810000	40300100		1,373,133			
T9 BE TRANSFER OUT	810000	40300200		28,109,222	4,644,973	6,453,939	
W1 UNFUNDED BUDGET	899000					713,253-	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	543-	543-	543-	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,398	2,398	2,398	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	34	34	34	
44 INDIRECT TRANSFER TO ATF	810000	40100200		142,855	142,855	142,855	
44 INDIRECT TRANSFER TO ATF	810000	40100200		54,211	54,211	54,211	
TOTAL TO LINE E IN SECTION IV				1,223,739	1,068,849	4,045,102	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B1 PRIOR YEAR FCO	991000			2,723,340-			
B1 PRIOR YEAR FCO	991000			5,807,715-			
B1 PRIOR YEAR FCO	991000			947,133-			
B3 CONTINUING APPROPRIATIONS	991000				60,000,000-		
B3 CONTINUING APPROPRIATIONS	991000			334,443-			
B4 CONTINUING APP RURAL COMM DEV REV LOAN	991000			10,000			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			379,024			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			747,223			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			118,460			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			131,986			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				1,879,835		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				1,080,760		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				26		
B7 PY OPERATING NOT CF ADJUSTMENT	991000			14,697			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			26,441,360-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			29,820-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			7,889,791-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			1,147,015-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			118,460-			
F1 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				44,037,688-	57,039,379-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	127,542,546	30,275,590	6,826,055	
ADD: REVENUES (FROM SECTION I)	(B)	78,970,596	116,307,352	75,802,704	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	206,513,142	146,582,942	82,628,759	
LESS: OPERATING EXPENDITURES	(D)	127,776,125	78,448,659	75,383,657	10,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,223,739	1,068,849	4,045,102	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000	3,200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	74,313,278	63,865,434		
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,037,688-	57,039,379-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,275,590	6,826,055		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		127,542,546			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	30,275,590	6,826,055	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,275,590	6,826,055	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										
							40000000			
FUND: TRIUMPH GULF COAST TF							2043			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
B7	INTEREST EARNED ON INVESTMENTS									
	000500	NO	0.0	215	0.00	0.00	4,419,277	4,354,177	4,290,036	
P4	TRIUMPH GULF COAST GR TRANSFERS									
	001600	NO	0.0	288.80125	0.00	0.00		80,000,000	80,000,000	
TOTAL TO LINE B IN SECTION IV							4,419,277	84,354,177	84,290,036	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
I7	TRANSFER TO TRIUMPH GULF COAST INC				810000			80,000,000	80,000,000	
TOTAL TO LINE E IN SECTION IV								80,000,000	80,000,000	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						4,419,277	8,773,454		
ADD: REVENUES (FROM SECTION I)	(B)					4,419,277	84,354,177	84,290,036		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					4,419,277	88,773,454	93,063,490		
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						80,000,000	80,000,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					4,419,277	8,773,454	13,063,490		
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					4,419,277	8,773,454	13,063,490		
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: TRIUMPH GULF COAST TF	2043				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D6 TRIUMPH GULF COAST TF INTEREST	S	R	4,419,277	8,773,454	13,063,490
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,419,277	8,773,454	13,063,490

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: DISPLACED HOMEMAKER TF										2160				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
A7 \$7.50 MARRIAGE											92,472			
000200	YES	8.0	446.50	0.00	0.00									
A9 \$7.50 DISSOLUTION											67,408			
000125	YES	8.0	28.101 1D	0.00	0.00									
B7 INTEREST EARNED ON INVESTMENTS											27,672			
000500	NO	8.0	215	0.00	0.00									
Q3 REFUNDS											239			
001800	NO	0.0	215	0.00	0.00									
TOTAL TO LINE B IN SECTION IV										187,791				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
A1 TRANSFER TO GENERAL REVENUE										6,460,598				
810000														
F1 TRANSFER TO 2021										1,358				
810000	40100100													
F2 TRANSFER TO 2021										408				
810000	40100200													
F3 TRANSFER TO 2021										842				
810000	40100300													
F4 TRANSFER TO 2195										12,407				
810000	40200100													
F9 TRANSFER TO 2195										95				
810000	40200200													
K1 ASSESSMENT OF INVESTMENTS										1,841				
840000														
L1 SERVICE CHARGE TO GR										46,090-				
880800														
TOTAL TO LINE E IN SECTION IV										6,431,459				
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
B5 SEPTEMBER OPERATING REVERSIONS PY										815,098				
991000														
C2 PY OPERATING CF TYPE E ENCUMBRANCES										893,070-				
991000														
F1 ROUNDING										1				
991000														
TOTAL TO LINE H IN SECTION IV										77,971-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: DISPLACED HOMEMAKER TF	2160				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,321,639			
ADD: REVENUES (FROM SECTION I)	(B)	187,791			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,509,430			
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,431,459			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	77,971			
NET ADJUSTMENTS (FROM SECTION III)	(H)	77,971-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,321,639			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
C1 INTEREST	000500	NO	8.0	215	0.00 0.00		363,345	4,482	
C1 INTEREST	000500	NO	8.0	215	0.00 0.00		17,834		
K4 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00 0.00		3,210,221	4,609,763	6,400,000
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00 0.00		105	105	105
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00 0.00		554	554	554
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00 0.00		8,000-		
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00 0.00		8,000	139,181	145,422
TOTAL TO LINE B IN SECTION IV							3,592,059	4,754,085	6,546,081

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
L1 SERVICE CHARGE TO GR	880800			470	359	
L1 SERVICE CHARGE TO GR	880800			1,315		
L3 5% RESERVE	999000					237,686
S1 BE TRANSFER IN	810000	40400100				168,575-
T9 BE TRANSFER OUT	810000	40300200				168,575
TOTAL TO LINE E IN SECTION IV				1,785	359	237,686

SECTION III: ADJUSTMENTS

	OBJECT CODE		
B3 CONTINUING APPROPRIATIONS	991000	2,669,612-	
B4 CONTINUING APP - RURAL COMM DEV REV LOAN	991000	249,682-	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	436,963	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		200,108
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	2,194,555-	

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: ECONOMIC DEVELOPMENT TF	2177				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000	21,544,277-			
F1 ROUNDING	991000	1			
X3 BEG FUND EQUITY ADJUST SBA	991000	1,524,863-			
TOTAL TO LINE H IN SECTION IV		27,746,025-	200,108		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,480,707	2,873,622	3,417,456	
ADD: REVENUES (FROM SECTION I)	(B)	3,592,059	4,754,085	6,546,081	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,072,766	7,627,707	9,963,537	
LESS: OPERATING EXPENDITURES	(D)	3,451,334	4,410,000	7,210,000	6,400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,785	359	237,686	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,619,647	3,217,348	2,515,851	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,746,025-	200,108		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,873,622	3,417,456	2,515,851	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,480,707			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S	R	1,450,317	640,871	
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	1,423,305	2,776,585	2,515,851
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,873,622	3,417,456	2,515,851

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										40000000			
FUND: EMPLOYMENT SECURITY ADM TF										2195			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
A2 SPECIAL DISTRICT FEES													
000100	YES	0.0	189	0.00	0.00			23-					
A2 SPECIAL DISTRICT FEES													
000100	YES	0.0	189	0.00	0.00			122-					
A4 UNEMPLOYMENT COMPENSATION													
000119	NO	0.0	443	0.00	0.00	17.225	48,639	48,639	48,639				
B9 UNEMPLOYMENT COMPENSATION													
000500	NO	0.0	443	0.00	0.00	17.225	64						
CD APPRENTICESHIP USA STATE EXPANSION GRANT													
000799	NO	0.0	20.506	0.00	0.00	17.285	23						
CD APPRENTICESHIP USA STATE EXPANSION GRANT													
000799	NO	0.0	20.506	0.00	0.00	17.285	8,552	8,552	8,552				
C5 INTEREST ON FED FUNDS													
000504	NO	0.0	215	0.00	0.00		2,935						
C6 AMERICORPS													
000700	NO	0.0	20.506	0.00	0.00	94.006	150-						
C8 APALACHICOLA BAY FISHERY DISASTER													
000700	NO	0.0	20.506	0.00	0.00	11.452	218,561	118,741	118,741				
C8 APALACHICOLA BAY FISHERY DISASTER													
000700	NO	0.0	20.506	0.00	0.00	11.452	159	93	93				
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163	0.00	0.00	93.569	4,192	2,535	2,535				
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163	0.00	0.00	93.569	1,215	1,994	1,994				
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700	NO	0.0	20.506	0.00	0.00	17.285	78,423	71,685	71,685				
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700	NO	0.0	20.506	0.00	0.00	17.285	1,162	146	146				
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700	NO	0.0	20.50	0.00	0.00	17.285	294,400						
DD EST GRT REC APPRENTICESHIPUSA STATE EXPANSION													
000700	NO	0.0	20.50	0.00	0.00	17.285	100,150						
DE WELFARE TRANSITION													
000700	NO	0.0	445	0.00	0.00	93.558	48,676-						
DE WELFARE TRANSITION													
000700	NO	0.0	445	0.00	0.00	93.558	2,841-						
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	11,237	5,106	5,106				
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	2,521	4,766	4,766				
D3 WEATHERIZATION													
000700	NO	0.0	163	0.00	0.00	81.042		699	699				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	10						
D5 LABOR CERTIFICATION	000700	NO	0.0	20.506	0.00	0.00	17.273	2,661	613	613				
D5 LABOR CERTIFICATION	000700	NO	0.0	20.506	0.00	0.00	17.273	464,740	540,946	540,946				
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.506	0.00	0.00	17.002	2,355,818	2,438,312	2,438,312				
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.506	0.00	0.00	17.002	40,823	31,121	31,121				
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.506	0.00	0.00	17.207	11,457	7,460	7,460				
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.506	0.00	0.00	17.207	1,190,198	1,450,793	1,450,793				
E0 EST GRT REC WORK INFO	000700	NO	0.0	20.506	0.00	0.00	17.207	10,200						
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.506	0.00	0.00	17.245	2,178,914	2,565,545	3,306,303				
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.506	0.00	0.00	17.245	2,075	1,112	1,112				
E2 ANTICIPATED REVENUE TRADE	000700	NO	0.0	20.506	0.00	0.00	17.245	1,356,041						
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	260	48	48				
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	802,652	564,652	564,652				
FA DEPT OF COMMERCE ECON RECOVERY GRANT MGR	000700	NO	0.0	20.50	0.00	0.00	11.307	24	65,000	65,000				
FA DEPT OF COMMERCE ECON REC GRT MGR	000700	NO	0.0	20.50	0.00	0.00	11.307	4,672						
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	8,422,302	7,614,007	10,614,007				
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	71,837,899	90,869,275	96,711,112				
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	3,383,634	4,195,708	4,209,940				
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	5,114,742						
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	1,076,838						
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	5,829	2,931	2,931				

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY											40000000			
FUND: EMPLOYMENT SECURITY ADM TF											2195			
SECTION I: DETAIL OF REVENUES														
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.						
					I/C	LOC	I/C							
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	6,286,737	6,697,431	13,043,938				
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		657	657	657				
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		494	494	494				
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.506	0.00	0.00	17.801	4,668	1,947	1,947				
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.506	0.00	0.00	17.801	4,087,578	3,470,290	14,670,290				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.506	0.00	0.00	17.283	104,885	100,584	100,584				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.506	0.00	0.00	17.283	135	90	90				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	505,030						
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	2,125,185	3,315,217	5,040,661				
G5 WAGNER PEYSER	000700	NO	0.0	20.506	0.00	0.00	17.207	35,544	9,685	9,685				
G5 WAGNER PEYSER	000700	NO	0.0	20.506	0.00	0.00	17.207	34,677,706	34,170,685	42,106,425				
G6 ANTICIPATED REVENUE WP	000700	NO	0.0	20.506	0.00	0.00	17.207	3,033,114						
G6 ANTICIPATED REVENUE WP	000700	NO	0.0	20.50	0.00	0.00	17.207	532,284						
G7 WIA ADULT	000700	NO	0.0	20.506	0.00	0.00	17.258	51,579,508	50,966,661	61,966,661				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	2,092,452	4,000,000	4,000,000				
G7 WIA ADULT	000700	NO	0.0	20.506	0.00	0.00	17.258	170,076	250,390	250,390				
G8 ANTICIPATED REVENUE WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	4,001,634						
G8 ANTICIPATED REVENUE WIA	000700	NO	0.0	20.506	0.00	0.00	17.258	73,716,307	694	694				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.506	0.00	0.00	17.278	49,393,859	48,510,177	52,163,670				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	1,784,389	2,834,442	2,834,442				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.506	0.00	0.00	17.278	228,767	495,603	495,603				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
H1 WIA DISLOCATED WORKER														
	000700	NO	0.0	20.506	0.00	0.00	17.260	363						
H4 WIA NEG														
	000700	NO	0.0	20.506	0.00	0.00	17.277	12,616,255	10,716,879	10,716,879				
H4 WIA NEG														
	000700	NO	0.0	20.506	0.00	0.00	17.277	1,013	962	962				
H4 WIA NEG														
	000700	NO	0.0	20.50	0.00	0.00	17.277	371,447						
H5 WIA YOUTH														
	000700	NO	0.0	20.506	0.00	0.00	17.259	39,023,268	40,141,262	42,141,262				
H6 WIA DIS WORKER NAT RES														
	000700	NO	0.0	20.506	0.00	0.00	17.281	2,796-						
H6 WIA DIS WORKER NAT RES														
	000700	NO	0.0	20.50	0.00	0.00	17.281	139,512						
H7 WORK OPPORTUNITY TAX CREDIT														
	000700	NO	0.0	20.506	0.00	0.00	17.271	777,288	868,703	1,268,703				
H7 WORK OPPORTUNITY TAX CREDIT														
	000700	NO	0.0	20.506	0.00	0.00	17.271	9,546	5,610	5,610				
H9 FOOD STAMP E&T 100%														
	000700	NO	0.0	414.455	0.00	0.00	10.561	4,431	5,078	5,078				
H9 FOOD STAMP E&T 100%														
	000700	NO	0.0	414.455	0.00	0.00	10.561	2,545,638	2,726,084	8,726,084				
H9 FOOD STAMP E&T 100%														
	000700	NO	0.0	445	0.00	0.00	10.561	29,157						
I0 EST GRT REC FSET														
	000700	NO	0.0	445	0.00	0.00	10.561	37,705						
I0 ANTICIPATED REVENUE FSET														
	000700	NO	0.0	414.455	0.00	0.00	10.561	2,841,636						
I1 FOOD STAMP E&T 50%														
	000700	NO	0.0	414.455	0.00	0.00	10.561	96,380	120,990	220,990				
I3 SMALL CITIES CDBG														
	000700	NO	0.0	290	0.00	0.00	14.228	1,850	2,619	2,619				
I3 SMALL CITIES CDBG														
	000700	NO	0.0	290	0.00	0.00	14.228	6,881	4,851	4,851				
K5 TRANSFER 2160/200100														
	001500	NO	0.0	446.50	0.00	0.00		94						
K5 TRANSFER 2160/200100														
	001500	NO	0.0	446.50	0.00	0.00		11,714						
LE SHARED COSTS														
	001500	NO	0.0	215	0.00	0.00		9,397						
LG TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00		43,867	43,867	43,867				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY													
40000000													
FUND: EMPLOYMENT SECURITY ADM TF 2195													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
LG TRANSFER 2041/400100													
001500 NO 0.0			215	0.00	0.00			7,308	7,308	7,308			
L4 TRANSFER 2021/100200													
001500 NO 0.0			215	0.00	0.00			590,241	224,555	224,555			
L4 TRANSFER 2021/100200													
001500 NO 0.0			215	0.00	0.00			475,080	1,264,843	1,264,843			
L4 TRANSFER 2021/100200													
001500 NO 0.0			215	0.00	0.00			28,233	12,574	12,574			
ME TRANSFER 2600/100200													
001500 NO 0.0			215	0.00	0.00			9,641	9,641	9,641			
ME TRANSFER 2600/100200													
001500 NO 0.0			215	0.00	0.00			888	888	888			
MH TRANSFER 2765/200200													
SPECIAL ADMIN													
001500 NO 0.0			215	0.00	0.00	17.225		5,297-	5,297-	5,297-			
MN TRANSFER 2339/300200													
DOC STAMPS													
001500 NO 0.0			215	0.00	0.00			23,110	23,110	23,110			
MN TRANSFER 2339/300200													
DOC STAMPS													
001500 NO 0.0			215	0.00	0.00			2,867	2,867	2,867			
MN TRANSFER 2339/300200													
DOC STAMPS													
001500 NO 0.0			215	0.00	0.00			20-	20-	20-			
MR TRANSFER FROM DCF (FOOD STAMP E&T 100%)													
001510 NO 0.0			445	0.00	0.00	10.561		427,482					
MR TRANSFER FROM DCF (FOOD STAMP E&T 100%)													
001510 NO 0.0			445	0.00	0.00	10.561		7,613,541	13,379,577	13,379,577			
MR FOOD STAMP E&T 100%													
001510 NO 0.0			445	0.00	0.00	10.561		9,372	5,078	5,078			
MS TRANSFER FROM DCF (FOOD STAMPS E&T 50%)													
001510 NO 0.0			445	0.00	0.00	10.561		183,982	220,990	220,990			
M1 TRANSFER P&I 2648/200100													
001500 NO 0.0			215	0.00	0.00			102,016	102,016	102,016			
M1 TRANSFER 2648/200100													
001500 NO 0.0			215	0.00	0.00			195,976	195,976	195,976			
M3 TRANSFER 2767/200200													
001500 NO 0.0			443	0.00	0.00	17.225		114,257	112,000	112,000			
M7 TRANSFER FROM DCF - TANF													
001510 NO 0.0			445	0.00	0.00	93.558		4,500	14,593	14,593			
M7 TRANSFER FROM DCF - TANF													
001510 NO 0.0			414.455	0.00	0.00	93.558		190,000					
M8 EST GRT REC TANF													
001510 NO 0.0			445	0.00	0.00	93.558		1,055,618					
N0 TRANSFER 2339/300200													
001500 NO 0.0			215	0.00	0.00			1	1	1			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										40000000			
FUND: EMPLOYMENT SECURITY ADM TF										2195			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00	460	460	460				
N3 TRANSFER 2401/200100	001510	NO	0.0	414.455	0.00	0.00	93.558	2,403,972	2,403,972	2,403,972			
N3 TRANSFER 2401/200100	001510	NO	0.0	414.455	0.00	0.00	93.558	18,069	1,022,947	18,069			
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022	1	1	1			
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022	250-	250-	250-			
P1 DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00		560-					
P1 DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00		499-					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		117,780					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		32,649					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		512					
Q4 REIMBURSEMENT	001800	NO	0.0	215	0.00	0.00		1,596					
RB LABOR MARKET STATISTICS	001801	NO	0.0	20.506	0.00	0.00	17.002	58					
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		75,100					
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		79,147					
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		70					
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		1,136	2,800	2,800			
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		260					
R8 UC ATTY GENERAL	001801	NO	0.0	215	0.00	0.00		99	400	400			
SA UC USDOS	001801	NO	0.0	215	0.00	0.00		1,708	1,600	1,600			
SB UC APD	001801	NO	0.0	215	0.00	0.00			178	178			
SC UC MATHEMATICA	001801	NO	0.0	215	0.00	0.00			1	1			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	79,990	99,344	99,344					
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	237-	2,618	2,618					
S3 UC DCF	001801	NO	0.0	215	0.00	0.00	36,393	209,012	209,012					
S5 UC DFS	001801	NO	0.0	215	0.00	0.00	56,545	61,497	61,497					
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00	18,327	17,375	17,375					
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00	29,871	43,021	43,021					
U3 FDLE	001801	NO	0.0	215	0.00	0.00	423	178	178					
U6 FDBPR	001801	NO	0.0	215	0.00	0.00	968	2,500	2,500					
U7 FDBPR	001801	NO	0.0	215	0.00	0.00	362							
U9 FDOE	001801	NO	0.0	215	0.00	0.00	11,827	22,076	22,076					
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		837	837					
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00	97							
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00	3,352	5,595	5,595					
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	7						
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	11						
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.506	0.00	0.00	17.245	75,565	75,565	75,565				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.506	0.00	0.00	17.245	22						
1I FOOD STAMPS E&T 50%	000799	NO	0.0	445	0.00	0.00	10.561	1-						
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00	9,793	9,793	9,793					
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00	2,997-	2,997-	2,997-					
1P DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00	499							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										40000000			
FUND: EMPLOYMENT SECURITY ADM TF										2195			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
1P DOC STAMPS DOR													
001600	NO	0.0	163.324	0.00	0.00		560						
1S FDOR/CSE													
001801	NO	0.0	215	0.00	0.00		237						
1S FDOR/CSE													
001801	NO	0.0	215	0.00	0.00		9,412						
2A SPECIAL DISTRICT FEES													
000100	YES	0.0	189	0.00	0.00		23						
2A SPECIAL DISTRICT FEES													
000100	YES	0.0	189	0.00	0.00		118						
3G VETERANS PROGRAM-LOCAL													
000799	NO	0.0	20.506	0.00	0.00	17.801	344,701	344,701	344,701				
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00	14.228	11						
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00	14.228	4						
3N TRANSFER 2401/200100													
001599	NO	0.0	414.455	0.00	0.00	93.558	11	11	11				
3N TRANSFER 2401/200100													
001599	NO	0.0	414.455	0.00	0.00	93.558	22,457	22,457	22,457				
4G WORKFORCE INNOVATION FUND													
000799	NO	0.0	20.506	0.00	0.00	17.283	19						
4H WIA NEG													
000799	NO	0.0	20.506	0.00	0.00	17.277	50,699						
4Q REIMBURSEMENT													
001800	NO	0.0	215	0.00	0.00		1,596-						
5D LABOR CERTIFICATION													
000799	NO	0.0	20.506	0.00	0.00	17.273	77						
5D LABOR CERTIFICATION													
000799	NO	0.0	20.506	0.00	0.00	17.273	57,129						
5E UC DISASTER													
000799	NO	0.0	443	0.00	0.00	17.225	27						
5E UC DISASTER													
000799	NO	0.0	443	0.00	0.00	17.225	93,649						
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00	17.225	3,986,015	8,337,189	8,181,734				
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00	17.225	201,444	201,444	201,444				
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00	17.225	333,157	333,157	600,000				
5G WAGNER PEYSER													
000799	NO	0.0	20.506	0.00	0.00	17.207	2,068,868	2,103,746	3,500,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY													
40000000													
FUND: EMPLOYMENT SECURITY ADM TF 2195													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
5G WAGNER PEYSER													
000799	NO	0.0	20.506	0.00	0.00		17.207	44					
5K TRANSFER 2160/200100													
001500	NO	0.0	446.50	0.00	0.00			1					
5K TRANSFER 2160/200100													
001500	NO	0.0	446.50	0.00	0.00			693					
7D LABOR MARKET STATISTICS													
000799	NO	0.0	20.506	0.00	0.00		17.002	256,359	256,359	259,359			
7D LABOR MARKET STATISTICS													
000799	NO	0.0	20.506	0.00	0.00		17.002	501					
7F VETERANS PROGRAM - DISABLED													
000799	NO	0.0	20.506	0.00	0.00		17.801	538,248	538,248	538,248			
7G WIA ADULT													
000799	NO	0.0	20.506	0.00	0.00		17.258	558,109	588,109	588,109			
7G WIA ADULT													
000799	NO	0.0	20.506	0.00	0.00		17.258	20					
7H WORK OPPORTUNITY TAX CREDIT													
000799	NO	0.0	20.506	0.00	0.00		17.271	256					
7H WORK OPPORTUNITY TAX CREDIT													
000799	NO	0.0	20.506	0.00	0.00		17.271	87,779	90,000	90,000			
8A \$5 DISSOLUTION													
000125	YES	0.0	28.101	1B	0.00	0.00		1,971					
8C APALACHICOLA BAY FISHERY DISASTER													
000799	NO	0.0	20.506	0.00	0.00		11.452	1,009					
8C APALACHICOLA BAY FISHERY DISASTER													
000799	NO	0.0	20.506	0.00	0.00		11.452	6					
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00		93.569	2					
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00		93.569	5					
9D WORKFORCE INFORMATION													
000799	NO	0.0	20.506	0.00	0.00		17.207	124,486	125,000	125,000			
9D WORKFORCE INFORMATION													
000799	NO	0.0	20.506	0.00	0.00		17.207	2-					
9H FOOD STAMP E&T 100%													
000799	NO	0.0	414.455	0.00	0.00		10.561	92,459	92,459	92,459			
9H FOOD STAMP E&T 100%													
000799	NO	0.0	414.455	0.00	0.00		10.561	10					
TOTAL TO LINE B IN SECTION IV										414,817,764	352,654,534	413,118,309	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
I6 TRANSFER TO FWCC	810000	77000000		59,215			
R6 BE TRANSFER IN	810000	40200600		386,235-			
R7 BE TRANSFER IN	810000	40200700		6,090-			
T4 BE TRANSFER OUT	810000	40200100		386,235			
T5 BE TRANSFER OUT	810000	40200200		6,090			
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	19	19	38	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	1,008	1,008	2,016	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	6	6	6	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	3	3	3	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	50,699	50,699	101,398	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	92,458	92,458	184,916	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	22	22	22	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	11	11	11	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	11	11	22	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	256,359	256,359	512,718	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	790	790	790	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,368-	2,368-	2,368-	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,203,147	2,500,000	2,800,000	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	201,470	201,470	400,000	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	4,079,664	4,141,330	5,145,000	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	333,157	333,157	600,000	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	66	66	66	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	75,565	75,563	100,000	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	558,109	558,109	558,107	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	20	20	20	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	254	254	254	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	87,779	87,779	100,000	
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	57,129	57,129	57,129	
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	77	77	77	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	274	274	274	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	882,948	982,000	982,000	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	22,457	42,457	42,457	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	26	26	26	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	16	16	16	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	11	11	11	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	5	5	5	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	7	7	7	
44 INDIRECT TRANSFER TO ATF	810000	40100200		8,836	8,836	8,836	
44 INDIRECT TRANSFER TO ATF	810000	40100200		4,235	4,235	4,235	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	8,552	8,552	8,552	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	23	23	23	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
TOTAL TO LINE E IN SECTION IV			8,982,060	9,400,414	11,606,667

SECTION III: ADJUSTMENTS

OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		2,147,074	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		2,102,957	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		43,103,995	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			52,596,254
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			1,725,444
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			1
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			3,377,963
B7 PY OPERATING NOT CF ADJUSTMENT	991000		3,182	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		79,629,347-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		4,737,498-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		4,226,673-	
D1 POST CLOSE SWFS ADJUST	991000		1,251,165	
D1 POST CLOSE SWFS ADJUST	991000		1,251,165-	
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000		66,441	
D4 BEG FUND BAL NON CF OPERATING AP	991000		110,378	
D4 BEG FUND BAL NON CF OPERATING AP	991000		59,779	
F1 ROUNDING	991000		1	
F1 ROUNDING	991000		1	
TOTAL TO LINE H IN SECTION IV			40,999,710-	57,699,662

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			166,234	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	414,817,764	352,654,534	413,118,309	
LESS: OPERATING EXPENDITURES	(D)	414,817,764	352,820,768	413,118,309	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	364,669,760	401,120,016	401,511,642	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,982,060	9,400,414	11,606,667	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,165,944	57,699,662-		
		40,999,710-	57,699,662		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 166,234

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)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	71,340
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	94,894
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			166,234

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										40000000			
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.						
C5 INTEREST ON FED FUNDS													
000504	NO	0.0	215	0.00	0.00		90,710						
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163.445	0.00	0.00	93.569	19,020,765	26,770,722	28,273,235				
D0 ANTICIPATED REVENUE CSBG													
000700	NO	0.0	163.445	0.00	0.00	93.569	5,750,037						
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	50,314,727	58,391,107	84,722,908				
D2 ANTICIPATED REVENUE LIHEAP													
000700	NO	0.0	409	0.00	0.00	93.568	33,484,897						
D3 WEATHERIZATION													
000700	NO	0.0	163.445	0.00	0.00	81.042	3,233,629	2,378,783	2,378,783				
D4 EST GRT REC WAP													
000700	NO	0.0	163.445	0.00	0.00	81.042	429,991						
FC EST GRT REC DEPT OF COMMERCE													
000700	NO	0.0	20.50	0.00	0.00	11.307	64,680						
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		690	690	690				
H4 WIA NEG													
000700	NO	0.0	20.50	0.00	0.00	17.277	7						
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00	14.228	18,846,122	27,182,748	45,497,224				
I4 ANTICIPATED REVENUE CDBG													
000700	NO	0.0	290	0.00	0.00	14.228	21,203,740						
I5 CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00	14.228	8-	90,038,474	801,788,802				
I7 NEIGHBORHOOD STABIL													
000700	NO	0.0	290	0.00	0.00	14.228	19,266-						
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		38,324	38,324	38,324				
L4 TRANSFER 2021/100200													
001500	NO	0.0	215	0.00	0.00		35,449	11,995	11,995				
MN TRANSFER 2339/300200 DOC STAMPS													
001500	NO	0.0	215	0.00	0.00		46,908	46,908	46,908				
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	215	0.00	0.00		163,830	163,830	163,830				
N1 NOAA COASTAL - TRANSFER FROM DEP - 2261													
001510	NO	0.0	163.445	0.00	0.00	11.419	200,997						
N5 TRANSFER 2261/300200													
001510	NO	0.0	288	0.00	0.00	21.022	494-	494-	494-				
P6 EST GRT REC SSBCI													
000700	NO	0.0	288	0.00	0.00	21.022	475,940						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										40000000			
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.						
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			686,169					
R1 REIMBURSEMENT													
001801	NO	0.0	215	0.00	0.00			7,092					
1D LOW INCOME ENERGY ASST													
000799	NO	0.0	409	0.00	0.00		93.568	485,794					
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00		17.207	19,214	19,214	19,214			
3D WEATHERIZATION													
000799	NO	0.0	163.445	0.00	0.00		81.042	22,025					
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00		14.228	143,424					
5I CDBG DISASTER													
000799	NO	0.0	290	0.00	0.00		14.228	8					
5N TRANSFER 2261/300200													
001599	NO	0.0	288	0.00	0.00		21.022	494	494	494			
7I NEIGHBORHOOD STABIL													
000799	NO	0.0	290	0.00	0.00		14.228	2,222					
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163.445	0.00	0.00		93.569	148,288					
TOTAL TO LINE B IN SECTION IV										154,896,405	205,042,795	962,941,913	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
F1 TRANSFER TO 2021	810000 40100100		193	193	193
F2 TRANSFER TO 2021	810000 40100200		826-	826-	826-
F3 TRANSFER TO 2021	810000 40100300		1,009	1,009	1,009
F4 TRANSFER TO 2195	810000 40200100		250-	250-	250-
F9 TRANSFER TO 2195	810000 40200200		1	1	1
H6 TRANSFER TO 2041	810000 40300200		125	125	125
J1 REFUNDS	860000		78,366		
K1 ASSESSMENT OF INVESTMENTS	830000		6,135		
L1 SERVICE CHARGE TO GR	880000		6,794		
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	145,654	145,654	291,308
39 INDIRECT TRANSFER TO ATF	810000 40100200	21.022	120-	120-	240-
40 INDIRECT TRANSFER TO ATF	810000 40100200	81.042	22,025	22,025	44,050
42 INDIRECT TRANSFER TO ATF	810000 40100200	93.568	485,794	485,794	971,588

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	148,288	148,288	296,576
44	INDIRECT TRANSFER TO ATF	810000	40100200		20,517	20,517	41,034
TOTAL TO LINE E IN SECTION IV					913,705	822,410	1,644,568

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5	SEPTEMBER OPERATING REVERSIONS PY	991000			57,207,007		
B6	SEPTEMBER OPERATING REVERSIONS CY	991000				45,326,632	
B7	PY OPERATING NOT CF ADJUSTMENT	991000			9,776		
C2	PY OPERATING CF TYPE B ENCUMBRANCES	991000			66,075,518-		
D3	PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			4,303,032-		
D4	BEG FUND BAL NON CF OPERATING AP	991000			1,987		
TOTAL TO LINE H IN SECTION IV					13,159,780-	45,326,632	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,169,889	202,195				
ADD: REVENUES (FROM SECTION I)	(B)	154,896,405	205,042,795	962,941,913			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	174,066,294	205,244,990	962,941,913			
LESS: OPERATING EXPENDITURES	(D)	159,790,614	249,749,212	961,297,345	801,535,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	913,705	822,410	1,644,568			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,361,975	45,326,632-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,159,780-	45,326,632				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	202,195					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,169,889					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY				
	40000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	202,195
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			202,195

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: FL INTER TRADE & PROM TF										2338				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
B7 INTEREST EARNED ON INVESTMENTS														
000500	NO	8.0	215	0.00	0.00			62,423	66,222	77,911				
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			11,267	11,267	11,267				
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228			7	7				
KM TRANSFER 2338/300200														
001500	NO	0.0	215	0.00	0.00			3,960						
KM TRANSFER 2338/300200														
001500	NO	0.0	215	0.00	0.00			4,779						
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			12,479-	12,479-	12,479-				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			3,072	3,072	3,072				
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			1,200	13	13				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			12	12	12				
L7 TRANSFER FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00			7,391,157	7,491,020	7,590,900				
MK TRANSFER 2338/300200														
001500	NO	0.0	215	0.00	0.00			4,779-						
MK TRANSFER 2338/300200														
001500	NO	0.0	215	0.00	0.00			3,960-						
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			3,072-	3,072-	3,072-				
7L TRANSFER FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00				8,980	9,100				
TOTAL TO LINE B IN SECTION IV										7,453,580	7,565,042	7,676,731		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K1 ASSESSMENTS OF INVESTMENTS	830000		4,231	3,870
L1 SERVICE CHARGE TO GR	880800		4,681	5,298
L3 5% RESERVE	999000			376,640
S1 BE TRANSFER IN	810000	40400100	77,984-	39,218-
T9 BE TRANSFER OUT	810000	40300200	77,984	39,218

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 INDIRECT TRANSFER TO ATF	810000	40100200		19,119	19,119	19,119	
44 INDIRECT TRANSFER TO ATF	810000	40100200		3,960	3,960	3,960	
TOTAL TO LINE E IN SECTION IV				31,991	32,247	410,505	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			28,358			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			8,000			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			8,000-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			2,009,500-			
F1 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				1,981,143-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,258,042	2,949,925	3,316,076
ADD: REVENUES (FROM SECTION I)	(B)	7,453,580	7,565,042	7,676,731
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,711,622	10,514,967	10,992,807
LESS: OPERATING EXPENDITURES	(D)	6,748,563	7,166,644	6,967,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,991	32,247	410,505
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,931,068	3,316,076	3,615,207
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,981,143-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,949,925	3,316,076	3,615,207
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,258,042		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY				
	40000000			
FUND: FL INTER TRADE & PROM TF	2338			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	2,949,925	3,316,076	3,615,207
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,949,925	3,316,076	3,615,207

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										40000000			
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.						
A2 SPECIAL DISTRICT FEES													
000100	YES	8.0	189.018	0.00	0.00			288,243	285,025	288,368			
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00			32,685	2,868				
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163	0.00	0.00	93.569		20,000					
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409.508	0.00	0.00	93.568		21					
I3 SMALL CITIES CDBG													
000700	NO	0.0	290.043	0.00	0.00	14.228		5,633					
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			4-	4-	4-			
L4 TRANSFER 2021/100200													
001500	NO	0.0	215	0.00	0.00			8,257	205,588	1,504,457			
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	215	0.00	0.00			27,740	27,106	48,426			
N0 TRANSFER 2339/300200 SPECIAL DISTRICT													
001500	NO	0.0	215	0.00	0.00			85,214-	85,214-	85,214-			
N1 NOAA COASTAL													
001510	NO	0.0	163	0.00	0.00	11.419		5,029	607				
P1 DOC STAMPS DOR													
001600	NO	0.0	163.324	0.00	0.00			2,240,397	2,340,000	2,430,000			
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			199					
R1 REIMBURSEMENT													
001801	NO	0.0	215	0.00	0.00			260					
ON TRANSFER 2339/300200 SPECIAL DISTRICT													
001500	NO	0.0	445	0.00	0.00			125,669	125,669	125,669			
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00	17.207		2,182	2,182	2,182			
3I SMALL CITIES CDBG													
000799	NO	0.0	290.043	0.00	0.00	14.228		18					
TOTAL TO LINE B IN SECTION IV								2,671,115	2,903,827	4,313,884			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100		286,560	286,560 286,560

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F2 TRANSFER TO 2021	810000	40100200		931	931	931	
F3 TRANSFER TO 2021	810000	40100300		135,644	135,644	135,644	
F4 TRANSFER TO 2195	810000	40200100		2,868	2,868	2,868	
F7 TRANSFER TO 2261	810000	40300200		46,908	46,908	46,908	
F8 TRANSFER TO 2648	810000	40200100		2,698	2,698	2,698	
F9 TRANSFER TO 2195	810000	40200200		23,570	23,570	23,570	
GB TRANSFER TO 2722	810000	40400100		39-	39-	183-	
GE TRANSFER TO 2195	810000	40200700		20-	20-	20-	
GF TRANSFER TO 2722	810000	40300200		307	307	307	
G6 TRANSFER TO 2339	810000	40300200		40,455	40,455	40,455	
H6 TRANSFER TO 2041	810000	40300200		117	117	117	
J1 REFUNDS	860000			314			
K1 ASSESSMENT OF INVESTMENTS	830000			2,210		617	
L1 SERVICE CHARGE TO GR	880800			25,481	23,031	23,069	
L3 5% RESERVE	999000					110,646	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	18	17	17	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,182	2,182	2,182	
44 INDIRECT TRANSFER TO ATF	810000	40100200		125,669	125,669	250,000	
TOTAL TO LINE E IN SECTION IV				695,873	690,898	926,386	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			39,529			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				304,835		
B7 PY OPERATING NOT CF ADJUSTMENT	991000			256			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			284,473-			
D4 BEG FUND BAL NON CF OPERATING AP	991000			176			
F1 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				244,511-	304,835		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,467,391	863,306	
ADD: REVENUES (FROM SECTION I)	(B)	2,671,115	2,903,827	4,313,884
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,138,506	3,767,133	4,313,884
LESS: OPERATING EXPENDITURES	(D)	3,334,816	3,381,070	3,387,498
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	695,873	690,898	926,386
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,107,817	304,835-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	244,511-	304,835	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	863,306		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,467,391		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
C3 SPECIAL DISTRICT FEES	S	U	358,024
D1 DOCUMENTARY STAMPS	S	U	286,045
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	219,237
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			863,306

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: WELFARE TRANSITION TF										2401				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
DE WELFARE TRANSITION														
000700	NO	0.0	445	0.00	0.00	93.558	171,932							
F5 UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225	199,270	58,716	514,042					
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	53,958	83,853	83,853					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	18,439							
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.278	3,736	1,847,192	2,508,508					
H9 FOOD STAMP E&T 100%														
000700	NO	0.0	445	0.00	0.00	10.561	36,036							
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00		3,937	20,244	20,244					
MR TRANSFER FROM DCF (FOOD STAMP E&T 100%)														
001510	NO	0.0	445	0.00	0.00	10.561	61,468	341,788	341,788					
M7 TANF-WELFARE TRANSITION - DCF - 2401														
001510	NO	0.0	445	0.00	0.00	93.558	57,743,006	58,114,731	58,121,806					
M7 TRANSFER FROM DCF - TANF														
001510	NO	0.0	445	0.00	0.00	93.558	80,988-							
N3 TRANSFER 2401/200100														
001510	NO	0.0	445	0.00	0.00	93.558	787,696	753,255	753,256					
N3 TRANSFER 2401/200100														
001510	NO	0.0	445	0.00	0.00	93.558	986,123-	753,255-	753,256-					
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00		182,717							
3N TRANSFER 2401/200100														
001599	NO	0.0	445	0.00	0.00	93.558	198,427							
5G WAGNER PEYSER														
000799	NO	0.0	20.50	0.00	0.00	17.207	52-							
7G WIA ADULT														
000799	NO	0.0	20.50	0.00	0.00	17.258	14	14	14					
TOTAL TO LINE B IN SECTION IV										58,393,473	60,466,538	61,590,255		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1	810000 40100100	121,721	215,552	215,552

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F2 TRANSFER TO 2021	810000	40100200		200,857	200,857	200,857
F3 TRANSFER TO 2021	810000	40100300		47,647	47,647	47,647
F4 TRANSFER TO 2195	810000	40200100		2,070,615	1,976,784	1,976,784
F9 TRANSFER TO 2195	810000	40200200		373,894	1,472,603	467,725
R6 BE TRANSFER IN	810000	40200600		2,051-		
T5 BE TRANSFER OUT	810000	40200100		2,051		
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	52-	52-	52-
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	14	14	14
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	559,922	559,922	559,922
TOTAL TO LINE E IN SECTION IV				3,374,618	4,473,327	3,468,449

SECTION III: ADJUSTMENTS

	OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		297		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			1,460,203	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			1	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		1-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		3,001,474-		
D4 BEG FUND BAL NON CF OPERATING AP	991000		199,270		
F1 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV				2,801,907-	1,460,204

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,461,017	661,316	
ADD: REVENUES (FROM SECTION I)	(B)	58,393,473	60,466,538	61,590,255
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,854,490	61,127,854	61,590,255
LESS: OPERATING EXPENDITURES	(D)	56,016,649	58,114,731	58,121,806
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,374,618	4,473,327	3,468,449
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,463,223	1,460,204-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,801,907-	1,460,204	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	661,316		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: WELFARE TRANSITION TF	2401				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,461,017

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	661,316
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			661,316

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY													
40000000													
FUND: PROFESSIONAL SPORTS DEV TF 2551													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
K8	TRANSFER FROM DHSMV 2488												
	001520	NO	8.0	320.858	0.00	0.00			3,124,902	3,212,375	3,253,621		
TOTAL TO LINE B IN SECTION IV										3,124,902	3,212,375	3,253,621	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
L1	SERVICE CHARGE TO GR			880800					250,444	256,990	260,290		
L3	5% RESERVE			999000							147,769		
W1	UNFUNDED BUDGET			899000							154,438-		
44	INDIRECT TRANSFER TO ATF			810000	40100200					80,475			
TOTAL TO LINE E IN SECTION IV										250,444	337,465	253,621	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
B4	ENCUMBRANCES IN EXCESS OF FUNDING			991000					110,133				
B5	SEPTEMBER OPERATING REVERSIONS PY			991000					205,193				
B6	SEPTEMBER OPERATING REVERSIONS CY			991000						125,090			
C2	PY OPERATING CF TYPE B ENCUMBRANCES			991000					510,357-				
TOTAL TO LINE H IN SECTION IV										195,031-	125,090		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								320,573				
ADD: REVENUES (FROM SECTION I)	(B)								3,124,902	3,212,375	3,253,621		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,445,475	3,212,375	3,253,621		
LESS: OPERATING EXPENDITURES	(D)								3,000,000	3,000,000	3,000,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								250,444	337,465	253,621		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								195,031	125,090-			
NET ADJUSTMENTS (FROM SECTION III)	(H)								195,031-	125,090			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ECONOMIC OPPORTUNITY _____ 40000000

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 320,573

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY								40000000				
FUND: REVOLVING TRUST FUND								2600				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	25,137	49,159	49,159		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		166,630	320,702	320,702		
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		388				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		836-				
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		3,344,036	3,384,251	3,384,251		
T3 FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		598,127	596,762	596,762		
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		109				
TOTAL TO LINE B IN SECTION IV								4,133,591	4,350,874	4,350,874		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
F1 TRANSFER TO 2021	810000	40100100	561	561	561							
F2 TRANSFER TO 2021	810000	40100200	115,427	115,427	115,427							
F3 TRANSFER TO 2021	810000	40100300	36,343	36,343	36,343							
F4 TRANSFER TO 2195	810000	40200100	888	888	888							
F9 TRANSFER TO 2195	810000	40200200	9,641	9,641	9,641							
TOTAL TO LINE E IN SECTION IV								162,860	162,860	162,860		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
B1 PRIOR YEAR FCO	991000	328,737-										
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	28,308										
B6 SEPTEMBER OPERATING REVERSIONS CY	991000	67,827										
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	29,580-										
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	11										

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: REVOLVING TRUST FUND	2600				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
F1 ROUNDING		991000	2-		
TOTAL TO LINE H IN SECTION IV			330,000-	67,827	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,573,727	2,301,813	1,769,219	
ADD: REVENUES (FROM SECTION I)	(B)	4,133,591	4,350,874	4,350,874	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,707,318	6,652,687	6,120,093	
LESS: OPERATING EXPENDITURES	(D)	3,400,645	3,436,935	3,541,291	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	162,860	162,860	162,860	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	512,000	1,351,500	1,501,000	1,346,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,631,813	1,701,392	914,942	
NET ADJUSTMENTS (FROM SECTION III)	(H)	330,000-	67,827		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,301,813	1,769,219	914,942	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,573,727			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	R	598,471	459,997	237,885
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,703,342	1,309,222	677,057
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,301,813	1,769,219	914,942

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: SPEC EMPLOYMNT SECU ADM TF										2648				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%		ST	I/C	LOC	I/C	NO.						
B7 INTEREST EARNED ON INVESTMENTS														
000500 NO	8.0		215	0.00		0.00		236,022	244,541	503,572				
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00		0.00	93.569	7						
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00		0.00	93.569	11-						
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00		0.00	93.568	26-						
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00		0.00	93.568	24						
EN TRANSFER P&I 2648/200100														
001599 NO	0.0		445	0.00		0.00	17.207	6,685-	6,685-	6,685-				
FN TRANSFER P&I 2648/300200														
001599 NO	0.0		445	0.00		0.00	17.207	8,435	8,435	8,435				
GL TRANSFER 2041/400100														
001500 NO	0.0		215	0.00		0.00		1,255	1,255	1,255				
GL TRANSFER 2041/400100														
001500 NO	0.0		215	0.00		0.00		2,479-	2,479-	2,479-				
I3 SMALL CITIES CDBG														
000700 NO	0.0		290	0.00		0.00	14.228	2,230						
I3 SMALL CITIES CDBG														
000700 NO	0.0		290	0.00		0.00	14.228	54-						
LG TRANSFER 2041/400100														
001500 NO	0.0		215	0.00		0.00		1,255-	1,255-	1,255-				
LG TRANSFER 2041/400100														
001500 NO	0.0		215	0.00		0.00		2,479	2,479	2,479				
L4 TRANSFER FROM 2021/100200														
001500 NO	0.0		215	0.00		0.00		27,036	27,036	27,036				
M1 TRANSFER P&I 2648/200100														
001500 NO	0.0		445	0.00		0.00	17.207	92,170-	92,170-	92,170-				
M1 TRANSFER P&I 2648/200100														
001500 NO	0.0		445	0.00		0.00	17.207	55,700-	55,700-	55,700-				
M1 TRANSFER P&I 2648/200100														
001500 NO	0.0		445	0.00		0.00	17.207	352-	352-	352-				
M3 TRANSFER 2767/200200														
001520 NO	0.0		443	0.00		0.00	17.225	2,555-						
NE TRANSFER P&I 2648/200100														
001510 NO	0.0		445	0.00		0.00	17.207	6,685	6,685	6,685				
NF TRANSFER P&I 2648/300200														
001510 NO	0.0		445	0.00		0.00	17.207	8,435-	8,435-	8,435-				
N0 TRANSFER 2339/300200 SPECIAL DISTRICTS														
001500 NO	0.0		215	0.00		0.00		2,698	2,698	2,698				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY										40000000			
FUND: SPEC EMPLOYMNT SECU ADM TF										2648			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
N2 P&I FUND ADJ													
001520	NO	0.0	215	0.00	0.00			39,103-					
N5 TRANSFER 2261/300200													
001510	NO	0.0	288	0.00	0.00	21.022		2					
N7 TRANSFER P&I 2767/200200													
001520	NO	0.0	215	0.00	0.00			2,236,078	2,111,096	1,958,800			
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			4,341,930	4,059,916	3,767,030			
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			5,449,155	5,144,585	4,773,450			
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			692,501	653,795	606,630			
1D LOW INCOME ENERGY ASST													
000799	NO	0.0	409	0.00	0.00	93.568		25-					
1D LOW INCOME ENERGY ASST													
000799	NO	0.0	409	0.00	0.00	93.568		26					
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00	17.207		92,170	92,170	92,170			
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00	17.207		55,700	55,700	55,700			
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00	17.207		352	352	352			
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00	14.228		709					
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00	14.228		54					
5N TRANSFER 2261/300200													
001599	NO	0.0	288	0.00	0.00	21.022		2-					
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00	93.569		11					
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00	93.569		6-					
TOTAL TO LINE B IN SECTION IV										12,946,701	12,243,667	11,639,216	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021				
810000	40100100		46,115	46,115 46,115

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
F2 TRANSFER TO 2021	810000	40100200		194,779	194,779	194,779	
F3 TRANSFER TO 2021	810000	40100300		87,470	87,470	87,470	
F4 TRANSFER TO 2195	810000	40200100		111,809	111,809	111,809	
F7 TRANSFER TO 2261	810000	40300200		183,044	183,044	183,044	
F9 TRANSFER TO 2195	810000	40200200		192,979	192,979	192,979	
G4 TRANSFER TO 2041	810000	40400100		355	355	355	
G6 TRANSFER TO 2339	810000	40300200		29,922	29,288	50,608	
H5 TRANSFER TO 2021	810000	40200600		52,456	52,456	52,456	
K1 ASSESSMENT OF INVESTMENTS	830000			16,054	14,291	29,430	
L1 SERVICE CHARGE TO GR	880800			1,035,310	19,563	40,286	
L3 5% RESERVE	999000					558,100	
R3 BE TRANSFER IN	810000	40100300		353-			
R4 BE TRANSFER IN	810000	40200100		1,108,702-	3,886,775-		
R4 BE TRANSFER IN	810000	40200100			8,656,783-		
R4 BE TRANSFER IN	810000	40200100		65,289-			
R4 BE TRANSFER IN	810000	40200100		1,088,834-	4,890,958-	4,938,123-	
R5 BE TRANSFER IN	810000	40200200			5,135,503-	4,764,368-	
R9 BE TRANSFER IN	810000	40300200				347,930-	
T1 BE TRANSFER OUT	810000	40100100			8,656,783		
T4 BE TRANSFER OUT	810000	40200100				347,930	
T4 BE TRANSFER OUT	810000	40200100			5,135,503	4,764,368	
T4 BE TRANSFER OUT	810000	40200100		353			
T5 BE TRANSFER OUT	810000	40200200		65,289			
T6 BE TRANSFER OUT	810000	40200600		1,088,834	4,890,958	4,938,123	
T9 BE TRANSFER OUT	810000	40300200		1,108,702	3,886,775		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	710	710	710	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	54	54	54	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	92,170	92,170	137,730	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	55,700	55,700	55,700	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	352	352	352	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	24-	24-	24-	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	26	26	26	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.559	11	11	11	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	6-	6-	6-	
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,164-	9,164-	9,164-	
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,691	9,691	9,691	
TOTAL TO LINE E IN SECTION IV				2,099,813	1,081,669	1,742,511	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	54		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		4,164	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	246,563-		
D4 BEG FUND BAL NON CF OPERATING AP	991000	1,971		
F1 ROUNDING	991000	2-		
F1 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		244,539-	4,164	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,527,838	18,412,447	6,526,724
ADD: REVENUES (FROM SECTION I)	(B)	12,946,701	12,243,667	11,639,216
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,474,539	30,656,114	18,165,940
LESS: OPERATING EXPENDITURES	(D)	2,717,740	23,051,885	8,803,713
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,099,813	1,081,669	1,742,511
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,656,986	6,522,560	7,619,716
NET ADJUSTMENTS (FROM SECTION III)	(H)	244,539-	4,164	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,412,447	6,526,724	7,619,716
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,527,839		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	18,412,447	6,526,724 7,619,716
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,412,447	6,526,724 7,619,716

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: TOURISM PROMOTIONAL TF										2722				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
B7	INTEREST EARNED ON INVESTMENTS													
	000500	NO	8.0	215	0.00	0.00		130,588	82,633	28,821				
GL	TRANSFER 2041/400100													
	001500	NO	0.0	215	0.00	0.00		26,623	26,623	26,623				
I3	SMALL CITIES CDBG													
	000700	NO	0.0	290	0.00	0.00	14.228	27						
LG	TRANSFER 2041/400100													
	001500	NO	0.0	215	0.00	0.00		26,623-	26,623-	26,623-				
LM	TRANSFER 2722/300200													
	001500	NO	0.0	215	0.00	0.00		17,596	17,596	17,596				
L4	TRANSFER FROM 2021/100200													
	001500	NO	0.0	215	0.00	0.00		47	47	47				
L4	TRANSFER FROM 2021/100200													
	001500	NO	0.0	215	0.00	0.00		1,962	1,962	486,078				
L7	TRANSFER FROM REV 2494													
	001500	NO	0.0	288.826	0.00	0.00		27,346,537	27,673,377	28,173,377				
ML	TRANSFER 2722/300200													
	001500	NO	0.0	215	0.00	0.00		17,596-	17,596-	17,596-				
MN	TRANSFER 2339/300200 DOC STAMPS													
	001500	NO	0.0	215	0.00	0.00		307	307	307				
MN	TRANSFER 2339/300200 DOC STAMPS													
	001500	NO	0.0	215	0.00	0.00		39-	39-	183-				
7L	TRANSFER FROM REV 2494													
	001500	NO	0.0	288.826	0.00	0.00		26,623	26,623	26,623				
8L	TRANSFER FROM REV 2494													
	001500	NO	0.0	288.122	0.00	0.00		17,597						
TOTAL TO LINE B IN SECTION IV										27,523,649	27,784,910	28,715,070		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K1 ASSESSMENT OF INVESTMENTS	830000		8,849	4,829
L1 SERVICE CHARGE TO GR	880800		9,805	6,611
L3 5% RESERVE	999000			1,386,334
S1 BE TRANSFER IN	810000 40400100		315,126-	158,100-
S1 BE TRANSFER IN	810000 40400100		108-	
T1 BE TRANSFER OUT	810000 40100100		108	
T9 BE TRANSFER OUT	810000 40300200		315,126	158,100

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 INDIRECT TRANSFER TO ATF	810000	40100200		26,623	26,623	26,623	
44 INDIRECT TRANSFER TO ATF	810000	40100200		17,596	17,596	17,596	
TOTAL TO LINE E IN SECTION IV				62,873	55,659	1,434,543	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			216			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			31,892			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				144		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			8,000,000-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			31,892-			
F1 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				7,999,785-	144		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,530,951	6,344,941	2,397,936	
ADD: REVENUES (FROM SECTION I)	(B)	27,523,649	27,784,910	28,715,070	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,054,600	34,129,851	31,113,006	
LESS: OPERATING EXPENDITURES	(D)	24,647,001	31,676,400	29,678,463	5,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,873	55,659	1,434,543	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,344,726	2,397,792		
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,999,785-	144		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,344,941	2,397,936		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,530,951			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: TOURISM PROMOTIONAL TF	2722				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	6,344,941	2,397,936	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,344,941	2,397,936	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
A3 UNEMPLOYMENT COMPENSATION	000100	YES 0.0	443	0.00 0.00	17.225		14,028		
B3 UNEMPLOYMENT COMPENSATION	000300	YES 0.0	443	0.00 0.00	17.225		41,856		
B9 UNEMPLOYMENT COMPENSATION	000500	NO 0.0	443	0.00 0.00	17.225	82,512,767	86,001,173	86,001,173	
E3 TRADE EMPLOYMENT COMP	000700	NO 0.0	443	0.00 0.00	17.245	1,493,150	1,428,396	1,409,351	
E5 UC DISASTER	000700	NO 0.0	443	0.00 0.00	17.225	7,816,503			
E7 UC EX-SERVICEMEN	000700	NO 0.0	443	0.00 0.00	17.225	1,856,866	1,776,339	1,752,654	
E9 UC FEDERAL EMPLOYEES	000700	NO 0.0	443	0.00 0.00	17.225	1,684,031	1,610,999	1,589,519	
F3 UC EXTENDED	000700	NO 0.0	443	0.00 0.00	17.225	23,666-			
F9 UC EMERGENCY	000700	NO 0.0	443	0.00 0.00	17.225	1,173,585-			
G1 UC ADDITIONAL	000700	NO 0.0	443	0.00 0.00	17.225	62,544-			
M3 TRANSFER 2767/200200	001500	NO 0.0	443	0.00 0.00	17.225	572,236,355	733,100,000	746,600,000	
Q3 REFUNDS	001800	NO 0.0	215	0.00 0.00		9,023-			
X1 WARRANT CANCELLATIONS	003700	NO 0.0	215	0.00 0.00		2,311			
X3 WARRANT CANCELLATIONS	003800	NO 0.0	215	0.00 0.00		6,711			
TOTAL TO LINE B IN SECTION IV						666,395,760	823,916,907	837,352,697	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
G9 TRANSFER TO 2767	810000	40200200		4,000,000			
J1 REFUNDS	860000			379,369			
M1 UC BENEFIT PAYMENTS	820000		17.225	404,794,486	387,239,623	382,076,428	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				409,173,855	387,239,623	382,076,428	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
D1 POST CLOSE SWFS ADJUST	991000			3,953,278-			
TOTAL TO LINE H IN SECTION IV				3,953,278-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3596,433,171	3849,701,798	4286,379,082	
ADD: REVENUES (FROM SECTION I)	(B)			666,395,760	823,916,907	837,352,697	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			4262,828,931	4673,618,705	5123,731,779	
LESS: OPERATING EXPENDITURES	(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			409,173,855	387,239,623	382,076,428	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3853,655,076	4286,379,082	4741,655,351	
NET ADJUSTMENTS (FROM SECTION III)	(H)			3,953,278-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3849,701,798	4286,379,082	4741,655,351	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				3596,433,171			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)					
	NONSTATE(N)	UNRESTRICTED(U)					
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	R		3849,701,798	4286,379,082	4741,655,351	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3849,701,798	4286,379,082	4741,655,351	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: UNEMPLOY COMP CLEARING TF										2767				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
A3 UNEMPLOYMENT COMPENSATION														
000100	YES	0.0	443	0.00	0.00	17.225	402,062	404,716	375,790					
B3 UNEMPLOYMENT COMPENSATION														
000300	YES	0.0	443	0.00	0.00	17.225	569,458,449	635,496,099	746,600,000					
B9 UNEMPLOYMENT COMPENSATION														
000500	NO	0.0	443	0.00	0.00	17.225	11,600,117	11,676,676	10,842,119					
M5 TRANSFER 2765/200200														
001500	NO	0.0	443	0.00	0.00	17.225	4,000,000							
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00		103,130							
X1 WARRANT CANCELLATIONS														
003700	NO	0.0	215	0.00	0.00		468,594							
X3 WARRANT CANCELLATIONS														
003800	NO	0.0	215	0.00	0.00		1,828,392							
TOTAL TO LINE B IN SECTION IV							587,860,744	647,577,491	757,817,909					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
C1 UC FEES 2195	810000 40200200	17.225	111,702	112,000	112,000									
C2 UC PENALTY INTEREST 2648	810000 40200100		12,719,664	11,969,392	11,105,910									
C3 UC TAXES 2765	810000 40200200	17.225	572,197,252	733,100,000	746,600,000									
J1 REFUNDS	860000		41,534,565											
TOTAL TO LINE E IN SECTION IV							626,563,183	745,181,392	757,817,910					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
D1 POST CLOSE SWFS ADJUST - BE 40200200	991000	6,996-												
TOTAL TO LINE H IN SECTION IV							6,996-							

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	140,722,620	102,013,185	4,409,284
ADD: REVENUES (FROM SECTION I)	(B)	587,860,744	647,577,491	757,817,909
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	728,583,364	749,590,676	762,227,193
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	626,563,183	745,181,392	757,817,910
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,020,181	4,409,284	4,409,283
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,996-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	102,013,185	4,409,284	4,409,283
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		140,722,620		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	R	102,013,185	4,409,284	4,409,283
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			102,013,185	4,409,284	4,409,283