

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

										COL A01	COL A02	COL A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	88,544	88,544				
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00		93.569	125,471	193,552	193,408				
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				

										COL A01	COL A02	COL A14	COL A04	
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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-						

										COL A01	COL A02	COL A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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.						
FB DEPT OF COMMERCE													
000700	NO	0.0	20.50	0.00	0.00		11.307	1-					
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	6,215,415	4,931,326	5,935,499			
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	277,567	47,832	160,270			
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	143,404	143,404				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	212,197	232,314	232,314				
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	1,173	1,173				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	38,725	12,906	12,906				
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	728	728				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	5,607	962	962				
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	41	41				
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	90,453	95,381	95,381				
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	12,724	14,004	14,004				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	42,501	78,166	78,166				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	21,119	190,798	190,798				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	4,840	13,872	13,872				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	92,210	115,696	115,696				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	64,868	29,092	29,092				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	349,276	156,671	156,671				
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-						

										COL A01	COL A02	COL A14	COL A04
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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 DCF 2261 (FOOD STAMP100%)													
001510	NO	0.0	445	0.00	0.00	10.561		22,751					
MR TRANSFER DCF 2261 (FOOD STAMP 100%)													
001510	NO	0.0	445	0.00	0.00	10.561		90,334					
MR TRANSFER DCF 2261 (FOOD STAMP 100%)													
001510	NO	0.0	445	0.00	0.00	10.561		36,909					

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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.					
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				

										COL A01	COL A02	COL A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R
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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								11-	6	6			
001801	NO	0.0	215	0.00	0.00								
S1 FDOR/CSE									110	110			
001801	NO	0.0	215	0.00	0.00								
S1 FDOR/CSE							548-	7,198	7,198				
001801	NO	0.0	215	0.00	0.00								
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				

								COL A01	COL A02	COL A14	COL A04
								ACT PR YR	CURR YR EST	AGY AMD REQ	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.				
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 A14	COL A04
								ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	29,307,920	

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 A14 AGY AMD REQ 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-	4,094,968-	
R2 BE TRANSFER IN	810000	40100200		3,088-	88,989-	90,263-	
R2 BE TRANSFER IN	810000	40100200		5,459,785-	2,681,899-	2,780,924-	
R3 BE TRANSFER IN	810000	40100300		1,398,251-			
T1 BE TRANSFER OUT	810000	40100100		5,459,785	2,681,899	2,780,924	
T2 BE TRANSFER OUT	810000	40100200		1,398,251			
T3 BE TRANSFER OUT	810000	40100300			4,139,063	4,094,968	
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 A14 AGY AMD REQ 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 A14 AGY AMD REQ 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 COMPENSATED ABSENCES	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	29,307,920	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,547,110	26,391,234	29,307,920	
LESS: OPERATING EXPENDITURES	(D)	20,832,743	23,338,908	23,773,271	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,952,456	3,751,664	5,534,649	409,939
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 A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04	
						ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R	
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
<u>ECONOMIC OPPORTUNITY</u>		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 2540										
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 A14	COL A04	
								ACT PR YR	CURR YR EST	AGY AMD REQ	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	AUTH	MATCHING %	CFDA							
CODE	CHG%		ST	I/C LOC I/C	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	34		34		
1M TRANSFER P&I 2648/200100												
001500	NO	0.0	445	0.00	0.00	17.207	2,398	2,398		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 A14 AGY AMD REQ 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 A14	COL A04
		ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
							ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
		ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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													
	000200	YES	8.0	446.50	0.00	0.00		92,472					
A9 \$7.50 DISSOLUTION													
	000125	YES	8.0	28.101	1D	0.00	0.00	67,408					
B7 INTEREST EARNED ON INVESTMENTS													
	000500	NO	8.0	215	0.00	0.00		27,672					
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		239					
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			810000							1,560,598			
F1 TRANSFER TO 2021			810000	40100100					1,358				
F2 TRANSFER TO 2021			810000	40100200					408				
F3 TRANSFER TO 2021			810000	40100300					842				
F4 TRANSFER TO 2195			810000	40200100					12,407				
F9 TRANSFER TO 2195			810000	40200200					95				
K1 ASSESSMENT OF INVESTMENTS			840000					1,841					
L1 SERVICE CHARGE TO GR			880800					46,090-					
W9 TNFR TO GR 1000 - 180056 SWEEP (215.32)			990002					4,900,000					
TOTAL TO LINE E IN SECTION IV										6,431,459			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
B5 SEPTEMBER OPERATING REVERSIONS PY			991000					815,098					
C2 PY OPERATING CF TYPE E ENCUMBRANCES			991000					893,070-					
F1 ROUNDING			991000					1					
TOTAL TO LINE H IN SECTION IV										77,971-			

	COL A01	COL A02	COL A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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	COL A02	COL A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: ECONOMIC DEVELOPMENT TF										2177				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	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		3,307,019	5,017,022	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-	1,450,317					
WA LOAN REPAYMENT														
	002300	NO	0.0	215	0.00	0.00		8,000		145,422				
TOTAL TO LINE B IN SECTION IV										3,688,857	6,472,480	6,546,081		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
J1 REFUNDS								96,798						
L1 SERVICE CHARGE TO GR								470	359					
L1 SERVICE CHARGE TO GR								1,315						
L3 5% RESERVE										237,686				
S1 BE TRANSFER IN								218,077-		168,575-				
T9 BE TRANSFER OUT								218,077		168,575				
TOTAL TO LINE E IN SECTION IV										98,583	359	237,686		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
B3 CONTINUING APPROPRIATIONS								2,669,612-						
B4 CONTINUING APP - RURAL COMM DEV REV LOAN								249,682-						
B5 SEPTEMBER OPERATING REVERSIONS PY								436,963						
B6 SEPTEMBER OPERATING REVERSIONS CY									200,108					

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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				
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	2,194,555-			
C5 LONG TERM RECEIVABLE	991000	50,000-			
C5 LONG TERM RECEIVABLE	991000	1,668,394-			
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000	21,544,277-			
X3 BEG FUND EQUITY ADJUST SBA	991000	1,524,863-			
TOTAL TO LINE H IN SECTION IV		29,464,420-	200,108		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,480,707	1,155,227	3,417,456	
ADD: REVENUES (FROM SECTION I)	(B)	3,688,857	6,472,480	6,546,081	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,169,564	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)	98,583	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)	29,464,420-	200,108		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,155,227	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)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S		R		640,871
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S		R		2,776,585
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					2,515,851

										COL A01	COL A02	COL A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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 MPEICAL 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													
001510	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	445.004	0.00	0.00	17.285	23						
CD APPRENTICESHIP USA STATE EXPANSION GRANT													
000799	NO	0.0	445.004	0.00	0.00	17.285	8,552	8,552	8,552				
C5 INTEREST ON FED FUNDS													
000504	NO	0.0	215.197	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 A14	COL A04
								ACT PR YR	CURR YR EST	AGY AMD REQ	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	8,069,007	10,397,568	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	71,837,899	90,869,275	95,778,769	
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	6,286,737	6,697,431	13,043,938	

								COL A01	COL A02	COL A14	COL A04
								ACT PR YR	CURR YR EST	AGY AMD REQ	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.				
F7 VETERANS PROGRAM - DISABLED											
000700	NO	0.0	20.506	0.00	0.00		17.801	5,829	2,931	2,931	
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			494	494	494	
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			657	657	657	
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	
G3 VETERANS PROGRAM - LOCAL											
000700	NO	0.0	20.506	0.00	0.00		17.801	4,668	1,947	1,947	
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	20.506	0.00	0.00		17.283	104,885	100,584	100,584	
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	20.506	0.00	0.00		17.207	34,677,706	34,170,685	42,106,425	
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	
G6 ANTICIPATED REVENUE WP											
000700	NO	0.0	20.50	0.00	0.00		17.207	532,284			
G6 ANTICIPATED REVENUE WP											
000700	NO	0.0	20.506	0.00	0.00		17.207	3,033,114			
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 A14	COL A04
								ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>ECONOMIC OPPORTUNITY</u> 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 A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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												
	001510	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 DCF 2261 (FOOD STAMP E&T 100%)													
	001510	NO	0.0	445	0.00	0.00	10.561	427,482					
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
	001510	NO	0.0	445	0.00	0.00	10.561	7,613,541	12,924,577	12,924,577			
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
	001510	NO	0.0	445	0.00	0.00	10.561	9,372	5,078	5,078			
MS TRANSFER DCF 2261 (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													
	001510	NO	0.0	443	0.00	0.00	17.225	114,257	112,000	112,000			
M7 TRANSFER DCF 2401 TANF													
	001510	NO	0.0	445	0.00	0.00	93.558	4,500	14,593	14,593			
M7 TRANSFER DCF 2401 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 A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	18,069	1,022,947	18,069			
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			
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	14.235	250-	250-	250-			
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	14.235	1	1	1			
P1 DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00		499-					
P1 DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00		560-					
Q3 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		32,649					
Q3 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		117,780					
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	215.26	0.00	0.00		75,100					
R1 REIMBURSEMENT	001801	NO	0.0	215.26	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 A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	2,997-	2,997-	2,997-					
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00	9,793	9,793	9,793					
1P DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00	560							

										COL A01	COL A02	COL A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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		499					
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		9,412					
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		237					
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		118					
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		23					
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 A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	10					
9H FOOD STAMP E&T 100%													
000799	NO	0.0	414.455	0.00	0.00		10.561	92,459	92,459	92,459			
TOTAL TO LINE B IN SECTION IV										414,817,764	352,654,534	411,514,527	

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 A14 AGY AMD REQ 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	23	23	23	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	8,552	8,552	8,552	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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	43,103,995		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	2,147,074		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	2,102,957		
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	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		52,596,254	
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)	414,817,764	352,654,534	411,514,527
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	414,817,764	352,820,768	411,514,527
LESS: OPERATING EXPENDITURES	(D)	364,669,760	401,120,016	399,907,860
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,982,060	9,400,414	11,606,667
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,165,944	57,699,662-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,999,710-	57,699,662	

	COL A01	COL A02	COL A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
							ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>ECONOMIC OPPORTUNITY</u>										
						40000000				
FUND: LOCAL GOV HOUSING TF										
						2250				
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01	DOC STAMP TAX REVENUE									
	001600	NO	0.0	201F.S.	0.00	0.00		208,065,456	219,340,000	234,130,000
02	INTEREST									
	000500	NO	8.0	420F.S.	0.00	0.00		199,586	227,763	197,156
04	FY 18-19 REC ADJ DOC STAMP									
	001600	NO	0.0	201F.S.	0.00	0.00				3,190,000
TOTAL TO LINE B IN SECTION IV										
								208,265,042	219,567,763	237,517,156
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GR			880800				15,967	18,221	15,773
02	TRUST FUND SWEEP TO GENERAL REVENUE			990002				95,130,000	127,400,000	
TOTAL TO LINE E IN SECTION IV										
								95,145,967	127,418,221	15,773
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							4,119,075		9,428,617
ADD: REVENUES (FROM SECTION I)	(B)						208,265,042	219,567,763	237,517,156	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						208,265,042	223,686,838	246,945,773	
LESS: OPERATING EXPENDITURES	(D)						109,000,000	86,840,000	246,930,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						95,145,967	127,418,221	15,773	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,119,075	9,428,617		
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,119,075	9,428,617		

		COL A01	COL A02	COL A14	COL A04
		ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: LOCAL GOV HOUSING TF	2250				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	4,119,075	9,428,617	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,119,075	9,428,617	

										COL A01	COL A02	COL A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
ECONOMIC OPPORTUNITY										40000000				
FUND: STATE HOUSING TF										2255				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	DOC STAMP TAX REVENUE													
	001600	NO	0.0	201	F.S.		0.00		88,846,676	93,670,000	99,990,000			
02	INTEREST													
	000500	NO	8.0	420	F.S.		0.00		70,253	82,500	82,382			
04	FY 18-19 REC ADJU DOC STAMP													
	001600	NO	0.0	201			0.00				1,360,000			
TOTAL TO LINE B IN SECTION IV										88,916,929	93,752,500	101,432,382		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
								OBJECT	TRANSFER	CFDA				
								CODE	TO BE	NO.				
01	SERVICE CHARGE							880800			5,620	6,600	6,591	
03	TRUST FUND SWEEP TO GENERAL REVENUE							990002			59,270,000	54,600,000		
TOTAL TO LINE E IN SECTION IV										59,275,620	54,606,600	6,591		
SECTION III: ADJUSTMENTS														
								OBJECT						
								CODE						
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)										1,641,309	4,022,209		
ADD: REVENUES (FROM SECTION I)	(B)								88,916,929	93,752,500	101,432,382			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								88,916,929	95,393,809	105,454,591			
LESS: OPERATING EXPENDITURES	(D)								28,000,000	36,765,000	105,448,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								59,275,620	54,606,600	6,591			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,641,309	4,022,209				
NET ADJUSTMENTS (FROM SECTION III)	(H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,641,309	4,022,209				

		COL A01	COL A02	COL A14	COL A04
		ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ECONOMIC OPPORTUNITY	40000000				
FUND: STATE HOUSING TF	2255				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	1,641,309	4,022,209	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,641,309	4,022,209	

										COL A01	COL A02	COL A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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.						
A1 ANTI REV-DEPT COMMERCE	ECON DEVE	ADMIN-IRMA											
000700	NO	0.0	216.181	0.00	0.00	11.307			40,000,000				
C5 INTEREST ON FED FUNDS								90,710					
000504	NO	0.0	215.197	0.00	0.00								
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	803,392,584				
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-				

									COL A01	COL A02	COL A14	COL A04	
									ACT PR YR	CURR YR EST	AGY AMD REQ	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.						
P6 EST GRT REC SSBCI	000700	NO	0.0	288	0.00	0.00	21.022	475,940					
Q3 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		686,169					
R1 REIMBURSEMENT	001801	NO	0.0	215.26	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	1004,545,695	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 FY 18-19 BA #B0184 HURRICANE IRMA	899000		40,000,000	
F1 TRANSFER TO 2021	810000 40100100		193	193
F2 TRANSFER TO 2021	810000 40100200		826-	826-
F3 TRANSFER TO 2021	810000 40100300		1,009	1,009
F4 TRANSFER TO 2195	810000 40200100		250-	250-
F9 TRANSFER TO 2195	810000 40200200		1	1
H6 TRANSFER TO 2041	810000 40300200		125	125
J1 REFUNDS	860000		78,366	
K1 ASSESSMENT OF INVESTMENTS	830000		6,135	
L1 SERVICE CHARGE TO GR	880000		6,794	
W5 BUDGET AMENDMENT #B0369 HURRICANE IRMA	899000			36,000,000

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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.				
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
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	77,644,568

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 COMPENSATED ABSENCES	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	PY SWFS ADJUSTMENTS	991000		1,987
TOTAL TO LINE H IN SECTION IV				13,159,780-

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	1004,545,695	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	174,066,294	205,244,990	1004,545,695	
LESS: OPERATING EXPENDITURES	(D)	159,790,614	249,749,212	926,901,127	801,535,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	913,705	822,410	77,644,568	
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 A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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 I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
B7 3NTEREST EARNED ON INVESTMENTS								
000500 NO 8.0		215	0.00 0.00		62,423	66,222	77,911	
GL TRANSFER 2041/400100		215	0.00 0.00		11,267	11,267	11,267	
I3 SMALL CITIES CDBG		290	0.00 0.00	14.228		7	7	
000700 NO 0.0		215	0.00 0.00		3,960			
KM TRANSFER 2338/300200		215	0.00 0.00		4,779			
001500 NO 0.0		215	0.00 0.00		12,479-	12,479-	12,479-	
LM TRANSFER 2722/300200		215	0.00 0.00		3,072	3,072	3,072	
001500 NO 0.0		215	0.00 0.00		1,200	13	13	
L4 TRANSFER 2021/100200		215	0.00 0.00		12	12	12	
001500 NO 0.0		288.826	0.00 0.00		7,391,157	7,491,020	7,790,900	
L7 TRANSFER DOR 2494		288.826	0.00 0.00				100,000	
001500 NO 0.0		215	0.00 0.00		4,779-			
MA FY 18-19 REC ADJ TRNF DOR 2494		215	0.00 0.00		3,960-			
001500 NO 0.0		215	0.00 0.00		3,072-	3,072-	3,072-	
MK TRANSFER 2338/300200		215	0.00 0.00			8,980	9,100	
001500 NO 0.0		288.826	0.00 0.00					
ML TRANSFER 2722/300200					7,453,580	7,565,042	7,976,731	
7L TRANSFER DOR 2494								
001500 NO 0.0								

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
K1 ASSESSMENTS OF INVESTMENTS	830000		4,231	3,870	4,553
L1 SERVICE CHARGE TO GR	880800		4,681	5,298	6,233
L3 5% RESERVE	999000				376,640

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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.			
S1 BE TRANSFER IN	810000	40400100		77,984-	39,218-	39,378-
T9 BE TRANSFER OUT	810000	40300200		77,984	39,218	39,378
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	7,976,731
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,711,622	10,514,967	11,292,807
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	3,915,207
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,981,143-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,949,925	3,316,076	3,915,207
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,258,042		

	COL A01	COL A02	COL A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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	3,915,207
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,949,925	3,316,076	3,915,207

										COL A01	COL A02	COL A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	2,460,000				
P2 FY 18-19 REC ADJ DOC STAMPS DOR														
001600 NO	0.0		163.324	0.00	0.00					20,000				
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	4,363,884		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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.				
F1 TRANSFER TO 2021	810000	40100100		286,560	286,560	286,560	
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	COL A02	COL A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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 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	4,363,884
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,138,506	3,767,133	4,363,884
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-	50,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	244,511-	304,835	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	863,306		50,000
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	20,736
D1 DOCUMENTARY STAMPS	S	U	286,045	16,567
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	219,237	12,697
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			863,306	50,000

										COL A01	COL A02	COL A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	445.004	0.00	0.00	17.207	53,958	83,853	83,853					
G7 WIA ADULT														
000700	NO	0.0	445.004	0.00	0.00	17.258	18,439							
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	445.004	0.00	0.00	17.278	3,736	1,847,192	2,508,508					
H9 FOOD STAMP E&T 100%														
000700	NO	0.0	445.004	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	445.004	0.00	0.00	17.207	52-							
7G WIA ADULT														
000799	NO	0.0	445.004	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 A14 AGY AMD REQ 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 A14	COL A04
		ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
							ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04	
								ACT PR YR	CURR YR EST	AGY AMD REQ	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								25,137	49,159	49,159		
L4 TRANSFER 2021/100200								166,630	320,702	320,702		
Q3 REFUNDS								388				
R1 REIMBURSEMENT								836-				
R7 FACILITIES								3,344,036	3,384,251	3,384,251		
T3 FAC DEPR RECOVER								598,127	596,762	596,762		
X3 WARRANT CANCELLATIONS								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-			
D2 PY SWFS ADJUST							991000		11			

		COL A01	COL A02	COL A14	COL A04
		ACT PR YR	CURR YR EST	AGY AMD REQ	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	3,696,291	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	162,860	162,860	162,860	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	512,000	1,351,500	1,346,000	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 A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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	14.235		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	14.235		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 A14 AGY AMD REQ 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	344,357	341,648	
L1 SERVICE CHARGE TO GR	880800				411,567	381,876	
L1 SERVICE CHARGE TO GR	880800				52,304	48,530	
L3 5% RESERVE	999000					558,100	
R3 BE TRANSFER IN	810000	40100300		353-			
R4 BE TRANSFER IN	810000	40200100		1,088,834-	4,943,262-	4,986,653-	
R4 BE TRANSFER IN	810000	40200100		65,289-			
R4 BE TRANSFER IN	810000	40200100		1,108,702-	3,886,775-		
R4 BE TRANSFER IN	810000	40200100			8,656,783-		
R5 BE TRANSFER IN	810000	40200200			4,723,936-	4,382,492-	
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			4,723,936	4,382,492	
T4 BE TRANSFER OUT	810000	40200100		353			
T5 BE TRANSFER OUT	810000	40200200		65,289			
T6 BE TRANSFER OUT	810000	40200600		1,088,834	4,943,262	4,986,653	
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	1,870,334	2,474,279	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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	5,738,059
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	17,377,275
LESS: OPERATING EXPENDITURES	(D)	2,717,740	23,051,885	8,478,478
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,099,813	1,870,334	2,474,279
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,656,986	5,733,895	6,424,518
NET ADJUSTMENTS (FROM SECTION III)	(H)	244,539-	4,164	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,412,447	5,738,059	6,424,518
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	5,738,059 6,424,518
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				18,412,447	5,738,059 6,424,518

										COL A01	COL A02	COL A14	COL A04	
										ACT PR YR	CURR YR EST	AGY AMD REQ	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			1,962	1,962	486,078				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			47	47	47				
L7 TRANSFER FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00			27,346,537	27,673,377	28,773,377				
L8 FY 18-19 REC ADJ TRNSF FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00					400,000				
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	29,715,070				

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	108-	
S1 BE TRANSFER IN	810000	40400100	315,126-	158,100-

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A14 AGY AMD REQ 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.			
T1 BE TRANSFER OUT	810000	40100100		108		
T9 BE TRANSFER OUT	810000	40300200		315,126	158,100	158,740
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	29,715,070	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,054,600	34,129,851	32,113,006	
LESS: OPERATING EXPENDITURES	(D)	24,647,001	31,676,400	30,678,463	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 A14	COL A04
		ACT PR YR	CURR YR EST	AGY AMD REQ	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	COL A02	COL A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
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 A14 AGY AMD REQ 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 A14	COL A04
										ACT PR YR	CURR YR EST	AGY AMD REQ	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 A14	COL A04
	ACT PR YR	CURR YR EST	AGY AMD REQ	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

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*****
* BPSCL101                      STATISTICAL INFORMATION                      02/14/2019 09:58:48 *
* BUDGET PERIOD: 2008-2020      SCHEDULE I REPORT REQUEST                  CLS 40   SP   *
* COMPILE DATE: 10/20/2015     COMPILE TIME: 08:58:35                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A14          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT        RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT    COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL             2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,602
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                18
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 40
*   10-18:
*   19-27:
*
*****

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