

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

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.							
AF DEPT OF COMMERCE ECON REC GRT MGR														
000799 NO 0.0			20.60	0.00	0.00	11.307	19,471	19,471	19,471					
AF DEPT OF COMMERCE ECON REC GRNT MGR														
000799 NO 0.0			20.60	0.00	0.00	11.307	11,448	11,448	50,000					
BF DEPT OF COMMERCE														
000799 NO 0.0			20.50	0.00	0.00	11.307	1	1	1					
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799 NO 0.0			20.50	0.00	0.00	17.285	34	34	34					
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799 NO 0.0			20.50	0.00	0.00	17.285	350	350	350					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO 0.0			20.50	0.00	0.00	11.452	3,162	1,172	1,172					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO 0.0			20.50	0.00	0.00	11.452	2,050	2,000	2,000					
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00	93.569	32,054	63,408	110,000					
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00	93.569	13,358	20,047	70,047					
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00	93.569	174	544	544					
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700 NO 0.0			20.50	0.00	0.00	17.285	595	1,262	1,262					
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700 NO 0.0			20.50	0.00	0.00	17.285	840							
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409	0.00	0.00	93.568	38,170	37,046	37,046					
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409	0.00	0.00	93.568	24,484	34,318	84,318					
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409	0.00	0.00	93.568	15-							
D3 WEATHERIZATION														
000700 NO 0.0			163	0.00	0.00	81.042	93	146	146					
D3 WEATHERIZATION														
000700 NO 0.0			163	0.00	0.00	81.042	1,519	1,129	1,129					
D3 WEATHERIZATION														
000700 NO 0.0			163	0.00	0.00	81.042	373	290	290					
D5 LABOR CERTIFICATION														
000700 NO 0.0			20.50	0.00	0.00	17.273	72	78	78					
D5 LABOR CERTIFICATION														
000700 NO 0.0			20.50	0.00	0.00	17.273	61-							
D7 LABOR MARKET STATISTICS														
000700 NO 0.0			20.50	0.00	0.00	17.002	12-							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	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.						
D7 LABOR MARKET STATISTICS													
000700	NO	0.0	20.50	0.00	0.00		17.002		28				
D7 LABOR MARKET STATISTICS													
000700	NO	0.0	20.50	0.00	0.00		17.002		4-				
D9 WORKFORCE INFORMATION													
000700	NO	0.0	20.50	0.00	0.00		17.207		5-				
D9 WORKFORCE INFORMATION													
000700	NO	0.0	20.50	0.00	0.00		17.207		354-				
D9 WORKFORCE INFORMATION													
000700	NO	0.0	20.50	0.00	0.00		17.207		7,638-				
E1 TRADE TRAINING PROGRAM													
000700	NO	0.0	20.50	0.00	0.00		17.245	32,169	46,779	46,779			
E1 TRADE TRAINING PROGRAM													
000700	NO	0.0	20.50	0.00	0.00		17.245	18,341	18,716	18,716			
FA DEPT OF COMMERCE ECON REC GRNT MGR													
000700	NO	0.0	20.50	0.00	0.00		11.307	2,099-					
FA DEPT OF COMMERCE ECON REC GRNT MGR													
000700	NO	0.0	20.50	0.00	0.00		11.307	9,698	10,000	60,000			
FA DEPT OF COMMERCE ECON REC GRNT MGR													
000700	NO	0.0	20.5	0.00	0.00		11.307	5,964	6,000	6,000			
FB DEPT OF COMMERCE													
000700	NO	0.0	20.50	0.00	0.00		11.307	260	300	5,740			
FB DEPT OF COMMERCE													
000700	NO	0.0	20.50	0.00	0.00		11.307	9					
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	3,515,527	3,935,499	4,624,649			
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	15,197	13,637	13,637			
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	2,593	2,953	2,953			
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.50	0.00	0.00		17.801	8					
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.50	0.00	0.00		17.801	16,584	12,622	20,000			
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.50	0.00	0.00		17.801	7,854	5,583	5,583			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			1,043	1,043	1,043			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			90	90	90			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			1,011	1,011	1,011			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	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.							
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	13	15	15					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	9,165	8,927	15,000					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	7,148	10,283	10,283					
G4 WORKFORCE INNOVATION FUND														
000700	NO	0.0	20.50	0.00	0.00	17.283	3,062	3,662	3,662					
G4 WORKFORCE INNOVATION FUND														
000700	NO	0.0	20.50	0.00	0.00	17.283	1,449	1,148	1,148					
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	45,462	66,270	100,000					
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	33,815	42,621	67,621					
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	5							
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	212	404	404					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	144,310	144,769	169,769					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	138,685	167,405	298,000					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	101,286	132,314	1,719					
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.278	2,750	1,173	5,000					
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.278	1							
H4 WIA NEG														
000700	NO	0.0	20.50	0.00	0.00	17.277	12,826	962	962					
H4 WIA NEG														
000700	NO	0.0	20.50	0.00	0.00	17.277	5,565	5,728	15,000					
H7 WORK OPPORTUNITY TAX CREDIT														
000700	NO	0.0	20.50	0.00	0.00	17.271	2-							
H7 WORK OPPORTUNITY TAX CREDIT														
000700	NO	0.0	20.50	0.00	0.00	17.271	93,581	95,381	95,381					
H7 WORK OPPORTUNITY TAX CREDIT														
000700	NO	0.0	20.50	0.00	0.00	17.271	2-							
H9 FOOD STAMP E&T 100%														
000700	NO	0.0	445	0.00	0.00	10.561	3							
H9 FOOD STAMP E&T 100%														
000700	NO	0.0	445	0.00	0.00	10.561	69,209-							

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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.							
H9 FOOD STAMP E&T 100%														
000700	NO	0.0	445	0.00	0.00		10.561	19						
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00		14.228	49	50	50				
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00		14.228	20,967	29,092	129,092				
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00		14.228	12						
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00		14.228	11,555	25,000	25,000				
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00		14.228	19,973	25,000	125,000				
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00		14.228	10,708	25,000	300,000				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			36,093	36,093	36,093				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			75,796	75,796	75,796				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			73,454	73,454	73,454				
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			18,706,712	18,581,349	18,706,712				
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			27,588	27,588	27,588				
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			235	235	235				
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			5,829	5,829	5,829				
MN TRANSFER 2339/300200	DOC STAMPS													
001500	NO	0.0	20.605	0.00	0.00			16,548	16,548	16,548				
MN TRANSFER 2339/300200	DOC STAMPS													
001500	NO	0.0	20.605	0.00	0.00			40,496	40,496	40,496				
MN TRANSFER 2339/300200	DOC STAMPS													
001500	NO	0.0	20.605	0.00	0.00			510	510	510				
MR TRANSFER DCF 2261 (FOOD STAMP 100%)														
001510	NO	0.0	445	0.00	0.00	10.561		40,000						
MR TRANSFER DCF 2261 (FOOD STAMP 100%)														
001510	NO	0.0	445	0.00	0.00	10.561		150,000						
M1 TRANSFER P&I 2648/200100														
001500	NO	0.0	215	0.00	0.00			77,896	77,896	77,896				
M1 TRANSFER 2648/200100														
001500	NO	0.0	215	0.00	0.00			194,641	194,641	194,641				

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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		16,326	16,326	16,326				
M7 TANF-WELFARE TRANSITION													
001510	NO	0.0	445	0.00	0.00	93.558	11						
M7 TANF-WELFARE TRANSITION													
001510	NO	0.0	445	0.00	0.00	93.558	85,049						
M7 TANF-WELFARE TRANSITION													
001510	NO	0.0	445	0.00	0.00	93.558	98,874						
NH TRANSFER 2195/200600													
001510	NO	0.0	445	0.00	0.00	93.558	40,000						
NO TRANSFER 2339/300200_SPECIAL DISTRICTS													
001500	NO	0.0	215	0.00	0.00		720-	720-	720-				
N0 TRANSFER 2339/300200													
001500	NO	0.0	215	0.00	0.00		7,183-	7,183-	7,183-				
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS													
001500	NO	0.0	215	0.00	0.00		1-	1-	1-				
N3 TRANSFER 2401/200100													
001510	NO	0.0	445	0.00	0.00	93.558	63,952-	10,108	10,108				
N3 TRANSFER 2401/200100													
001510	NO	0.0	445	0.00	0.00	93.558	23,767	81,183	81,183				
N3 TRANSFER 2401/200100													
001510	NO	0.0	445	0.00	0.00	93.558	5,186	56	56				
ON TRANSFER 2339/300200													
001500	NO	0.0	215	0.00	0.00		720	720	720				
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		332						
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		12,984						
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		717						
R1 REIMBURSEMENT													
001801	NO	0.0	215	0.00	0.00		166						
R1 REIMBURSEMENT													
001801	NO	0.0	215	0.00	0.00		44						
S1 FDOR/CSE													
001801	NO	0.0	215	0.00	0.00		9-						
Y1 TENANT BROKER													
004001	NO	0.0	255.249	0.00	0.00		1,753						
ON TRANSFER 2339/300200_SPECIAL DISTRICTS													
001500	NO	0.0	215	0.00	0.00		1	1	1				
ON TRANSFER 2339/300200													
001500	NO	0.0	215	0.00	0.00		7,183	7,183	7,183				

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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.							
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	7,343	7,343	7,343				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	9,666	9,666	9,666				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	79	79	79				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	117	117	117				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	3,656	3,656	3,656				
1M TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		1,413	1,413	1,413				
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		35,808	35,808	35,808				
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		63	63	63				
1M TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00	17.207	4,319	4,319	4,319				
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		9	9	9				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	3-	3-	3-				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	9,372-	9,372-	9,372-				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	7	7	7				
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	6	6	6				
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	100	100	100				
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	2,421	2,421	2,421				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	13,462	13,462	13,462				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	189	189	189				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	117	117	117				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	3-	3-	3-				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	34	34	34				

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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.							
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	475	475	475				
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	17-	17-	17-				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	34	34	34				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	22	22	22				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1	1	1				
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.255	1	1	1				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	370	370	370				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	396	396	396				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	785,371	785,371	785,371				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	12,711	12,711	12,711				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	180	180	180				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	414	414	414				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	14	14	14				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	34	34	34				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	11,908	11,908	11,908				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	279	279	279				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	11	11	11				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	72	72	72				
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	108	108	108				
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	40	40	40				
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	2,831	2,831	2,831				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.						
9H	FOOD STAMP E&T 100%													
	000799	NO	0.0	445	0.00	0.00		10.561		69,209	69,209	69,209		
TOTAL TO LINE B IN SECTION IV										25,169,628	25,313,961	26,954,338		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
B1 SWCAP TRANSFER TO GR	810000 40200100		951,330	
D3 TRANSFER 2600/100200	810000 40100200		32,869	32,869
D5 TRANSFER 2195/200100	810000 40200100		557,551	557,551
D6 TRANSFER 2195/200200	810000 40200200		983,479	983,479
D7 TRANSFER 2195/200700	810000 40200700		12,592	12,592
D8 TRANSFER 2261/300200	810000 40300200		15,826	15,826
D9 TRANSFER 2338/400100	810000 40400100		86	86
EA TRANSFER 2041/300200	810000 40300200		4,686	4,686
EC TRANSFER 2648/200100	810000 40200100		10,708	10,708
E1 TRANSFER 2041/400100	810000 40400100		38,348	38,348
E3 TRANSFER 2339/300200	810000 40300200		16,672	16,672
E6 TRANSFER 2338/300100	810000 40300100		12	12
E7 TRANSFER 2401/200100	810000 40200100		93,453	93,453
E8 TRANSFER 2722/300200	810000 40300200		47	47
E9 TRANSFER 2722/400100	810000 40400100		2,227	2,227
R2 BE TRANSFER IN	810000 40100200		3,476,111-	6,642,630-
R2 BE TRANSFER IN	810000 40100200		9,321,149-	4,088,340-
R2 BE TRANSFER IN	810000 40100200		16,724-	231,073-
T1 BE TRANSFER OUT	810000 40100100		9,321,149	4,088,340
T3 BE TRANSFER OUT	810000 40100300		3,476,111	6,642,630
T6 BE TRANSFER OUT	810000 40200600		16,724	231,073
15 INDIRECT TRANSFER TO ATF	810000 40100200	17.283	3-	3-
15 INDIRECT TRANSFER TO ATF	810000 40100200	17.283	34	34
16 INDIRECT TRANSFER TO ATF	810000 40100200	11.452	93	93
16 INDIRECT TRANSFER TO ATF	810000 40100200	11.452	25	25
16 INDIRECT TRANSFER TO ATF	810000 40100200	11.452	1	1
17 INDIRECT TRANSFER TO ATF	810000 40100200	17.277	17-	17-
17 INDIRECT TRANSFER TO ATF	810000 40100200	17.277	475	475
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	69,209	69,209
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	19-	19-
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	3-	3-

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 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	151	151	151
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	204	204	204
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	25,370	25,370	25,370
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	279	279	279
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	72	72	72
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	11	11	11
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	272	272	272
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	36,246	36,246	36,246
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	14,221	14,221	14,221
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	4,319	4,319	4,319
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	785,371	785,371	785,371
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	371	371	371
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	396	396	396
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	117	117	117
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	3,656	3,656	3,656
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	61,318	61,318	61,318
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	252-	252-	252-
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	55-	55-	55-
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	3,045	3,045	3,045
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	2	2	2
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	30	30	30
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	21,163	21,163	21,163
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	22	22	22
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	34	34	34
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1	1	1
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	47	47	47
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	209	209	209
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	5,252	5,252	5,252
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	3-	3-	3-
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	9,372-	9,372-	9,372-
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	7	7	7
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	11-	11-	11-
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	49-	49-	49-
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	101,126	101,126	101,126
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	7,343	7,343	7,343
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	9,666	9,666	9,666
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	79	79	79
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	85	85	85
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	121	121	121
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	4,073	4,073	4,073
44	INDIRECT TRANSFER TO ATF	810000	40100200		8,235	8,235	8,235

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 INDIRECT TRANSFER TO ATF	810000	40100200		91	91	91	
44 INDIRECT TRANSFER TO ATF	810000	40100200		1,731	1,731	1,731	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	350	350	350	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	34	34	34	
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	11,449	11,449	11,449	
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	19,471	19,471	19,471	
TOTAL TO LINE E IN SECTION IV				3,905,979	2,954,649	2,954,649	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			616,332			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			45,383			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			37,623			
B7 PY COMPENSATED ABSENCES	991000			37,239			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000			5,380			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			36,902-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			59,077-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			601,318-			
D1 POST CLOSE SWFS ADJUSTMENTS	991000			30,000			
D1 POST CLOSE SWFS ADJUSTMENTS	991000			40,000			
D2 AP NOT CF OPERATING ADJUSTMENT	991000			2,468			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			721-			
F1 ROUNDING	991000			13-			
F1 ROUNDING	991000			5			
F1 ROUNDING	991000			5			
TOTAL TO LINE H IN SECTION IV				116,404			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY				
	40000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,005,795	1,511,875	
ADD: REVENUES (FROM SECTION I)	(B)	25,169,628	25,313,961	26,954,338
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,175,423	26,825,836	26,954,338
LESS: OPERATING EXPENDITURES	(D)	21,873,973	23,871,187	23,999,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,905,979	2,954,649	2,954,649
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,395,471		
NET ADJUSTMENTS (FROM SECTION III)	(H)	116,404		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,511,875		111,685
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,005,794		

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	1,511,875	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,511,875	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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.						
A7 FL DEFENSE EXCHANGE													
000700	NO	0.0	20.60	0.00	0.00		12.617	251-					
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00			2,237,323	1,224,823	953,711			
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163	0.00	0.00		93.569	219-					
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00		93.568	406-					
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			331,173	331,173	331,173			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			320,000	320,000	320,000			
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00		14.228	1,713-					
I5 CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00		14.228	7,675-					
KM TRANSFER 2338/300200													
001500	NO	0.0	215	0.00	0.00			3,275	3,275	3,275			
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			118,171	118,171	118,171			
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			320,000-	320,000-	320,000-			
L4 TRANSFER FROM 2021/100200													
001500	NO	0.0	215	0.00	0.00			38,348	38,348	38,348			
L4 TRANSFER FROM 2021/100200													
001500	NO	0.0	215	0.00	0.00			4,686	4,686	4,686			
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			3,275-	3,275-	3,275-			
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00		17.207	25,154	25,154	25,154			
M1 TRANSFER 2648/200100													
001500	NO	0.0	215	0.00	0.00			4,512	4,512	4,512			
N0 TRANSFER 2339/300200 SPECIAL DISTRICTS													
001500	NO	0.0	215	0.00	0.00			690	690	690			
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			92,963					
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			1,971,916					

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
ECONOMIC OPPORTUNITY						
	40000000					
FUND: SEED TRUST FUND						
	2041					
SECTION I: DETAIL OF REVENUES						
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG%		ST	I/C LOC I/C	NO.	
Q4 REIMBURSEMENT						
	001801	NO	0.0	215	0.00 0.00	49,980
R1 REIMBURSEMENT						
	001801	NO	0.0	215	0.00 0.00	1,329
ON TRANSFER 2339/300200	SPECIAL DISTRICTS					
	001500	NO	0.0	215	0.00 0.00	690- 690- 690-
1D LOW INCOME ENERGY ASST						
	000799	NO	0.0	409	0.00 0.00 93.568	406 406 406
1M TRANSFER P&I 2648/200100						
	001500	NO	0.0	445	0.00 0.00 17.207	32 32 32
3I SMALL CITIES CDBG						
	000799	NO	0.0	290	0.00 0.00 14.228	1,713 1,713 1,713
3P DOC STAMPS DOR						
	001600	NO	0.0	288.120	0.00 0.00	73,322 73,322 73,322
5I CDBG DISASTER						
	000799	NO	0.0	290	0.00 0.00 14.228	7,675 7,675 7,675
7A FL DEFENSE EXCHANGE						
	000799	NO	0.0	20.60	0.00 0.00 12.617	251 251 251
9C COMMUNITY SERVICES BG						
	000799	NO	0.0	163	0.00 0.00 93.569	219 219 219
TOTAL TO LINE B IN SECTION IV						79,875,587 116,757,163 76,486,051

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
F1 TRANSFER TO 2021	810000 40100100	74,465 74,465 74,465
F2 TRANSFER TO 2021	810000 40100200	36,183 36,183 36,183
F3 TRANSFER TO 2021	810000 40100300	76,839 76,839 76,839
F4 TRANSFER TO 2195	810000 40200100	23,023 23,023 23,023
F7 TRANSFER TO 2261	810000 40300200	20,902 20,902 20,902
F9 TRANSFER TO 2195	810000 40200200	63 63 63
GH TRANSFER TO 2177	810000 40300200	2,817 2,817 2,817
G2 TRANSFER TO 2401	810000 40200100	1,066 1,066 1,066
H6 TRANSFER TO 2401	810000 40300200	449,344 449,344 449,344
H8 TRANSFER TO 2177	810000 40400100	470 470 470
H9 TRANSFER TO 2338	810000 40400100	14,827 14,827 14,827
J1 REFUNDS	860000	257
K1 ASSESSMENT OF INVESTMENTS	830000	99,200 71,581 55,737

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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.			
L1 SERVICE CHARGE TO GR	880800			171,548	97,986	76,297
L3 5% RESERVE	999000					3,665,989
S1 BE TRANSFER IN	810000	40400100		30,217,705-	5,803,845-	6,925,920-
S1 BE TRANSFER IN	810000	40400100		2,540-		
S1 BE TRANSFER IN	810000	40400100		31,382,350-	4,100,000-	4,100,000-
S1 BE TRANSFER IN	810000	40400100		1,373,133-		
S1 BE TRANSFER IN	810000	40400100		6,701,014-		
T1 BE TRANSFER OUT	810000	40100100		2,540		
T4 BE TRANSFER OUT	810000	40200100		6,701,014		
T6 BE TRANSFER OUT	810000	40200600		31,382,350	4,100,000	4,100,000
T8 BE TRANSFER OUT	810000	40300100		1,373,133		
T9 BE TRANSFER OUT	810000	40300200		30,217,705	5,803,845	6,925,920
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	9,388	9,388	9,388
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	32	32	32
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	406	406	406
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	219	219	219
44 INDIRECT TRANSFER TO ATF	810000	40100200		333,759	333,759	333,759
44 INDIRECT TRANSFER TO ATF	810000	40100200		320,000	320,000	320,000
48 INDIRECT TRANSFER TO ATF	810000	40100200	12.617	251	251	251
TOTAL TO LINE E IN SECTION IV				1,635,059	1,533,621	5,162,077

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B1 PRIOR YEAR FCO	991000			3,702,977-
B1 PRIOR YEAR FCO	991000			6,008,237-
B1 PRIOR YEAR FCO	991000			183,290-
B3 CONTINUING APPROPRIATIONS	991000			3,710,432-
B3 CONTINUING APPROPRIATIONS	991000			153,912-
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			1,080,760
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			1,879,835
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			26
B7 PY COMPENSATED ABSENCES	991000			12,652
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			23,474,723-
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			100,000-
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			1,371,075-
D2 AP NOT CF OPERATING ADJUSTMENT	991000			125-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY		40000000			
FUND: SEED TRUST FUND		2041			
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
F1 ROUNDING		991000	1-		
TOTAL TO LINE H IN SECTION IV			35,731,499-	56,559,720-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,275,871	26,662,142	7,558,203	
ADD: REVENUES (FROM SECTION I)	(B)	79,875,587	116,757,163	76,486,051	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	145,151,458	143,419,305	84,044,254	
LESS: OPERATING EXPENDITURES	(D)	77,922,758	74,567,761	74,445,949	9,206,232
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,635,059	1,533,621	5,162,077	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000	3,200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,393,641	64,117,923	1,236,228	
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,731,499-	56,559,720-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,662,142	7,558,203	1,236,228	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		65,275,872			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	26,662,142	7,558,203	1,236,228
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,662,142	7,558,203	1,236,228

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	6,955,129	16,267,611	25,719,781
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,955,129	16,267,611	25,719,781

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
C1 INTEREST								
000500	NO 8.0	215	0.00 0.00			45,769		
C1 INTEREST								
000500	NO 8.0	215	0.00 0.00			26,965		
K4 LOCAL FINANCIAL SUPPORT								
000810	NO 0.0	288.106	0.00 0.00			3,067,273	4,700,000	5,100,000
LG TRANSFER 2041/400100								
001500	NO 0.0	215	0.00 0.00			470	470	470
LG TRANSFER 2041/400100								
001500	NO 0.0	215	0.00 0.00			2,816	2,816	2,816
WA LOAN REPAYMENT								
002300	NO 0.0	215	0.00 0.00				116,863	145,465
TOTAL TO LINE B IN SECTION IV						3,143,293	4,820,149	5,248,751

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.					
J1 REFUNDS							
860000				51,454			
L1 SERVICE CHARGE TO GR							
880800				224			
L1 SERVICE CHARGE TO GR							
880800				1,933			
L3 5% RESERVE					244,802		
999000							
S1 BE TRANSFER IN	40400100			261,990-	417,184-		
810000							
T9 BE TRANSFER OUT	40300200			261,990	417,184		
810000							
TOTAL TO LINE E IN SECTION IV						53,611	244,802

SECTION III: ADJUSTMENTS

OBJECT CODE	
B3 CONTINUING APPROPRIATIONS	991000 3,242,171-
B4 CONTINUING APP - RURAL COMM DEV REV LOAN	991000 237,441-
B5 SEPTEMBER OPERATING REVERSIONS PY	991000 200,108
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000 418,047-
C5 LONG TERM RECEIVABLE	991000 50,000-
C5 LONG TERM RECEIVABLE	991000 122,971-

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ECONOMIC OPPORTUNITY	40000000				
FUND: ECONOMIC DEVELOPMENT TF	2177				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
X3 BEG FUND EQUITY ADJUST SBA			991000	21,590,046-	
TOTAL TO LINE H IN SECTION IV				25,460,568-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,505,558	1,534,672	844,821	
ADD: REVENUES (FROM SECTION I)	(B)	3,143,293	4,820,149	5,248,751	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,648,851	6,354,821	6,093,572	
LESS: OPERATING EXPENDITURES	(D)	3,600,000	5,510,000	5,520,000	5,100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,611		244,802	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,995,240	844,821	328,770	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,460,568-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,534,672	844,821	328,770	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,505,558			

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		545,194
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S		R		989,478
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					1,534,672

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
AF DEPARTMENT OF COMMERCE ECON RECOVERY GRANT													
000799 NO	0.0		20.60	0.00	0.00		11.307	44	44	44			
A4 UNEMPLOYMENT COMPENSATION													
001510 NO	0.0		443	0.00	0.00		17.225	107,989	148,639	148,639			
B3 UNEMPLOYMENT COMPENSATION													
000300 YES	0.0		443	0.00	0.00		17.225	13,852	15,000	15,000			
B9 UNEMPLOYMENT COMPENSATION													
000504 NO	0.0		443	0.00	0.00		17.225	1,172	1,500	1,500			
CD APPRENTICESHIP USA STATE EXPANSION GRANT													
000799 NO	0.0		445.004	0.00	0.00		17.285	56,266	55,305	55,305			
CD APPRENTICESHIP USA STATE EXPANSION GRANT													
000799 NO	0.0		445.004	0.00	0.00		17.285	95	95	95			
C5 INTEREST ON FED FUNDS													
000504 NO	0.0		215.197	0.00	0.00			1,153					
C8 APALACHICOLA BAY FISHERY DISASTER													
000700 NO	0.0		20.506	0.00	0.00		11.452	300,098	318,740	398,741			
C8 APALACHICOLA BAY FISHERY DISASTER													
000700 NO	0.0		20.506	0.00	0.00		11.452	8	93	93			
C9 COMMUNITY SERVICES BG													
000700 NO	0.0		163	0.00	0.00		93.569	134	2,535	2,535			
C9 COMMUNITY SERVICES BG													
000700 NO	0.0		163	0.00	0.00		93.569	81,801	91,994	91,994			
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700 NO	0.0		20.506	0.00	0.00		17.285	267,564	271,685	271,685			
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700 NO	0.0		20.506	0.00	0.00		17.285	202	146	146			
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700 NO	0.0		20.50	0.00	0.00		17.285	193,061					
DD EST GRT REC APPRENTICESHIP USA STATE EX													
000700 NO	0.0		20.50	0.00	0.00		17.285	1,635,118					
D0 ANTICIPATED GRANT REV HOUSING COMM DEV PROG													
001500 NO	0.0		215	0.00	0.00			199,521					
D1 LOW INCOME ENERGY ASST													
000700 NO	0.0		409	0.00	0.00		93.568	5-					
D1 LOW INCOME ENERGY ASST													
000700 NO	0.0		409	0.00	0.00		93.568	52	106	106			
D3 WEATHERIZATION													
000700 NO	0.0		163	0.00	0.00		81.042	120					
D3 WEATHERIZATION													
000700 NO	0.0		163	0.00	0.00		81.042	1					
D5 LABOR CERTIFICATION													
000700 NO	0.0		20.506	0.00	0.00		17.273	532,560	540,946	540,946			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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	837	2,931	2,931					
F7 VETERANS PROGRAM - DISABLED														
000700	NO	0.0	20.506	0.00	0.00	17.801	6,492,134	6,043,938	6,043,938					
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		2,491	2,491	2,491					
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		18	18	18					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.506	0.00	0.00	17.801	708	1,947	1,947					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.506	0.00	0.00	17.801	3,976,901	3,670,290	4,670,290					
G4 WORKFORCE INNOVATION FUND														
000700	NO	0.0	20.506	0.00	0.00	17.283	102,226	100,584	100,584					
G4 WORKFORCE INNOVATION FUND														
000700	NO	0.0	20.506	0.00	0.00	17.283	8	90	90					
G4 WORKFORCE INNOVATION FUND														
000700	NO	0.0	20.50	0.00	0.00	17.283	577,379							
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	1,657,481	5,040,661	5,040,661					
G5 WAGNER PEYSER														
000700	NO	0.0	20.506	0.00	0.00	17.207	3,302	3,685	3,685					
G5 WAGNER PEYSER														
000700	NO	0.0	20.506	0.00	0.00	17.207	34,175,456	32,106,425	35,010,139					
G6 ANTICIPATED REVENUE WP														
000700	NO	0.0	20.506	0.00	0.00	17.207	9,844							
G6 ANTICIPATED REVENUE WP														
000700	NO	0.0	20.50	0.00	0.00	17.207	1,100,959							
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	5,622,495	5,940,000	5,940,000					
G7 WIA ADULT														
000700	NO	0.0	20.506	0.00	0.00	17.258	53,135,576	75,200,088	75,320,338					
G7 WIA ADULT														
000700	NO	0.0	20.506	0.00	0.00	17.258	393,029	350,390	350,390					
G8 EST GRANT REV WIA ADULT														
000700	NO	0.0	20.506	0.00	0.00	17.258	83,874							
G8 ANTICIPATED REVENUE WIA														
000700	NO	0.0	20.506	0.00	0.00	17.258	67,690,398							
G8 ANTICIPATED REVENUE WIA														
000700	NO	0.0	20.50	0.00	0.00	17.258	2,022,120							
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.278	510,669	834,442	834,442					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.							
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.506	0.00	0.00	17.278	50,721,148	52,163,670	52,163,670				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.506	0.00	0.00	17.278	139	500	500				
H4 WIA NEG	000700	NO	0.0	20.506	0.00	0.00	17.277	177	962	962				
H4 WIA NEG	000700	NO	0.0	20.506	0.00	0.00	17.277	16,370,342	16,716,879	16,716,879				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	59,172	60,000	60,000				
H5 WIA YOUTH	000700	NO	0.0	20.506	0.00	0.00	17.259	38,126,896	42,141,262	42,141,262				
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.506	0.00	0.00	17.271	1,087,237	1,268,703	1,268,703				
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.506	0.00	0.00	17.271	2,205	2,610	2,610				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	414.455	0.00	0.00	10.561	529-						
H9 FOOD STAMP E&T 100%	000700	NO	0.0	414.455	0.00	0.00	10.561	1,824,515						
I1 FOOD STAMP E&T 50%	000700	NO	0.0	414.455	0.00	0.00	10.561	903,224						
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	71,803	80,000	80,000				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	221,969	250,000	250,000				
I6 ANTICIPATED GRANT REVENUE CBDG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	1,977						
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		20,533	20,533	20,533				
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		44	44	44				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		983,479	983,479	983,479				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		557,551	557,551	557,551				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		12,592	12,592	12,592				
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		1,892	1,892	1,892				
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		37,284	37,284	37,284				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
MN TRANSFER 2339/300200	DOC STAMPS												
	001500 NO	0.0	215	0.00	0.00			3,980	3,980	3,980			
MN TRANSFER 2339/300200	DOC STAMPS												
	001500 NO	0.0	215	0.00	0.00			5,476	5,476	5,476			
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
	001510 NO	0.0	445	0.00	0.00	10.561		7,864,493	11,711,723	9,020,863			
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
	001510 NO	0.0	445	0.00	0.00	10.561		2,728	3,078	3,078			
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
	001510 NO	0.0	445	0.00	0.00	10.561		70,000					
MS TRANSFER DCF 2261 (FOOD STAMPS E&T 50%)													
	001510 NO	0.0	445	0.00	0.00	10.561		129,537	220,990	220,990			
M1 TRANSFER P&I 2648/200100													
	001500 NO	0.0	215	0.00	0.00			84,650	84,650	84,650			
M1 TRANSFER 2648/200100													
	001500 NO	0.0	215	0.00	0.00			609,245	609,245	609,245			
M3 TRANSFER 2767/200200													
	001510 NO	0.0	443	0.00	0.00	17.225		142,315	142,315	142,315			
M7 TRANSFER DCF 2401 TANF													
	001510 NO	0.0	445	0.00	0.00	93.558		983					
M7 TRANSFER DCF 2401 TANF													
	001510 NO	0.0	414.455	0.00	0.00	93.558		9,561,120	961	961			
M7 TRANSFER FROM DCF - TANF													
	001510 NO	0.0	20.50	0.00	0.00	93.558		230,000					
M8 EST GRT REC TANF													
	001510 NO	0.0	445	0.00	0.00	93.558		2,125,202					
NL TRANSFER 2021/100300													
	001510 NO	0.0	445	0.00	0.00	93.558		40,000-					
N0 TRANSFER 2339/300200													
	001500 NO	0.0	215	0.00	0.00			1,307	1,307	1,307			
N0 TRANSFER 2339/300200													
	001500 NO	0.0	215	0.00	0.00			913	913	913			
N3 TRANSFER 2401/200100													
	001510 NO	0.0	414.455	0.00	0.00	93.558		1,225	402	402			
N3 TRANSFER 2401/200100													
	001510 NO	0.0	445	0.00	0.00	93.558		150,000-					
N3 TRANSFER 2401/200100													
	001510 NO	0.0	414.455	0.00	0.00	93.558		6,913,210-	1,000,000				
Q3 REFUNDS													
	001800 NO	0.0	215.26	0.00	0.00			162,308					
Q3 REFUNDS													
	001800 NO	0.0	215.26	0.00	0.00			19,335					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.							
Q4 REIMBURSEMENT	001800	NO	0.0	215	0.00	0.00	28							
R1 REIMBURSEMENT	001801	NO	0.0	215.26	0.00	0.00	96,868							
R1 REIMBURSEMENT	001801	NO	0.0	215.26	0.00	0.00	83,948							
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00	714	800	800					
R8 UC ATTY GENERAL	001801	NO	0.0	215	0.00	0.00	556	400	400					
SA UC USDOS	001801	NO	0.0	215	0.00	0.00	1,581	1,600	1,600					
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	83,200	89,344	89,344					
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	351-							
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	529-							
S3 UC DCF	001801	NO	0.0	215	0.00	0.00	228,922	209,012	209,012					
S5 UC DFS	001801	NO	0.0	215	0.00	0.00	69,043	61,497	61,497					
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00	13,226	17,375	17,375					
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00	36,236	33,021	33,021					
U3 FDLE	001801	NO	0.0	215	0.00	0.00	183	178	178					
U6 FDBPR	001801	NO	0.0	215	0.00	0.00	3,220	2,500	2,500					
U7 FDBPR	001801	NO	0.0	215	0.00	0.00	259							
U9 FDOE	001801	NO	0.0	215	0.00	0.00	13,746	12,076	12,076					
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00	4,421	5,595	5,595					
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00	91							
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00	16	16	16					
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00	23	23	23					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	2	2	2			
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	3	3	3			
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.506	0.00	0.00	17.245	197	197	197			
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.506	0.00	0.00	17.245	147,417	147,417	147,417			
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		10,338	10,338	10,338			
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		6-	6-	6-			
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		16,266	16,266	16,266			
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		529	529	529			
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		351					
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.506	0.00	0.00	17.801	371,059	371,059	371,059			
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.506	0.00	0.00	17.801	305	305	305			
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	1	1	1			
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	2	2	2			
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.506	0.00	0.00	17.283	1,171	1,171	1,171			
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.60	0.00	0.00	17.283	2	2	2			
4H WIA NEG	000799	NO	0.0	20.605	0.00	0.00	17.277	53	53	53			
4H WIA NEG	000799	NO	0.0	20.506	0.00	0.00	17.277	38,679	38,679	38,679			
4Q REIMBURSEMENT	001800	NO	0.0	215	0.00	0.00		28-					
5D LABOR CERTIFICATION	000799	NO	0.0	20.506	0.00	0.00	17.273	155	155	155			
5D LABOR CERTIFICATION	000799	NO	0.0	20.506	0.00	0.00	17.273	91,159	91,159	91,159			
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	3,966	3,966	3,966			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.					
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	1	1	1		
9D WORKFORCE INFORMATION	000799	NO	0.0	20.506	0.00	0.00	17.207	368	368	368		
9D WORKFORCE INFORMATION	000799	NO	0.0	20.506	0.00	0.00	17.207	222,707	222,707	222,707		
9H FOOD STAMP E&T 100%	000799	NO	0.0	414.455	0.00	0.00	10.561	327,672	327,672	327,672		
9H FOOD STAMP E&T 100%	000799	NO	0.0	414.455	0.00	0.00	10.561	529	529	529		
TOTAL TO LINE B IN SECTION IV								409,010,674	387,196,230	385,576,445		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
I6 TRANSFER TO FWCC	810000	77000000		72,769	55,329							
J1 REFUNDS	860000			5,853	5,853			5,853				
R6 BE TRANSFER IN	810000	40200600		450,187-								
R7 BE TRANSFER IN	810000	40200700		12,183-								
T4 BE TRANSFER OUT	810000	40200100		450,187								
T5 BE TRANSFER OUT	810000	40200200		12,183								
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	2	2					2		
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	1,171	1,171			1,171				
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	1,608	1,608			1,608				
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	2	2			2				
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	53	53			53				
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	38,679	38,679			38,679				
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	327,672	327,672			327,672				
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	529	529			529				
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	189,288	189,288			189,288				
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	111,334	111,334			111,334				
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	407,466	407,466			407,466				
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	957	957			957				
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,476	1,476			1,476				
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,018,791	2,018,791			2,018,791				
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	450,948	450,948			450,948				
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	7,197,032	6,078,829			7,197,032				
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	679,649	679,649			679,649				

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 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	197	197	197
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	147,417	147,417	147,417
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	888,942	888,942	888,942
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,472	1,472	1,472
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	384	384	384
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	179,322	179,322	179,322
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	91,159	91,159	91,159
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	155	155	155
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	670	670	670
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	841,010	841,010	841,010
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,578-	1,578-	1,578-
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	617	617	617
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	3	3	3
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	2	2	2
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	1	1	1
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	1	1	1
44	INDIRECT TRANSFER TO ATF	810000	40100200		27,229	27,229	27,229
44	INDIRECT TRANSFER TO ATF	810000	40100200		3,043	3,043	3,043
44	INDIRECT TRANSFER TO ATF	810000	40100200		351	351	351
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	56,266	56,266	56,266
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	95	95	95
47	INDIRECT TRANSFER TO ATF	810000	40100200	11.307	44	44	44
TOTAL TO LINE E IN SECTION IV					13,742,081	12,606,438	13,669,312

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B5	SEPTEMBER OPERATING REVERSIONS PY	991000 52,596,254
B5	SEPTEMBER OPERATING REVERSIONS PY	991000 3,377,963
B5	SEPTEMBER OPERATING REVERSIONS PY	991000 1
B5	SEPTEMBER OPERATING REVERSIONS PY	991000 1,725,444
B7	PY COMPENSATED ABSENCES	991000 72,715
B7	PY COMPENSATED ABSENCES	991000 57,538
B9	PY AP NOT CF OPERATING ADJUSTMENT	991000 13,642
C2	PY OPERATING CF TYPE B ENCUMBRANCES	991000 83,189,904-
C2	PY OPERATING CF TYPE B ENCUMBRANCES	991000 5,114,742-
C2	PY OPERATING CF TYPE B ENCUMBRANCES	991000 4,571,621-

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

	OBJECT CODE			
D1 POST CLOSE SWFS ADJUSTMENTS	991000	40,000		
D1 POST CLOSE SWFS ADJUSTMENTS	991000	197,439		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	22,649		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	488-		
F1 ROUNDING	991000	1		
F1 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		34,773,110-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	588,037		
ADD: REVENUES (FROM SECTION I)	(B)	409,010,674	387,196,230	385,576,445
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	409,010,674	387,784,267	385,576,445
LESS: OPERATING EXPENDITURES	(D)	359,907,446	375,177,829	371,907,133
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,742,081	12,606,438	13,669,312
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,361,147		
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,773,110-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	588,037		

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	288,670	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	299,367	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			588,037	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 FEDERAL DISASTER REVOLVING LOAN PROGRAM													
000700	NO	0.0	216.181	0.00	0.00	11.307	5,000,000	40,000,000					
A7 FL DEFENSE EXCHANGE													
000700	NO	0.0	20.60	0.00	0.00	12.617	109,483	109,483	109,483				
C5 INTEREST ON FED FUNDS													
000504	NO	0.0	215.197	0.00	0.00		84,838						
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163.445	0.00	0.00	93.569	21,083,247	28,273,338	29,640,207				
D0 ANTICIPATED REVENUE CSBG													
000700	NO	0.0	163.445	0.00	0.00	93.569	26,636,716						
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	75,494,023	84,723,010	85,989,880				
D2 ANTICIPATED REVENUE LIHEAP													
000700	NO	0.0	409	0.00	0.00	93.568	288,939						
D3 WEATHERIZATION													
000700	NO	0.0	163.445	0.00	0.00	81.042	1,906,957	2,378,885	3,645,755				
FB DEPT OF COMMERCE													
000700	NO	0.0	20.60	0.00	0.00	11.307	131,456	131,456	131,456				
FC EST GRT REC DEPT OF COMMERCE													
000700	NO	0.0	20.50	0.00	0.00	11.307	54,751						
F5 UNEMPLOYMENT COMPENSATI													
000700	NO	0.0	443	0.00	0.00	17.225	14,392						
F7 VETERANS PROGRAM-DISABL													
000700	NO	0.0	2050	0.00	0.00	17.801	36						
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		1,412-	1,412-	1,412-				
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00	14.228	16,241,868	30,497,327	31,764,195				
I4 ANTICIPATED REVENUE CDBG													
000700	NO	0.0	290	0.00	0.00	14.228	2,246						
I5 CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00	14.228	9,786,201	742,907,401	1,849,427				
I6 EST GRANT REV CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00	14.228	23,340,730						
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		22,314	22,314	22,314				
L4 TRANSFER 2021/100200													
001500	NO	0.0	215	0.00	0.00		15,826	15,826	15,826				
MN TRANSFER 2339/300200 DOC STAMPS													
001500	NO	0.0	215	0.00	0.00		56,595	56,595	56,595				
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	215	0.00	0.00		34,757	34,757	34,757				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
N0 TRANSFER 2339/300200													
001500	NO	0.0	215	0.00	0.00		239	239	239				
Q3 REFUNDS													
001800	NO	0.0	215.26	0.00	0.00		291,868						
R1 REIMBURSEMENT													
001801	NO	0.0	215.26	0.00	0.00		471						
X3 WARRANT CANCELLATIONS													
003800	NO	0.0	215	0.00	0.00		255,710						
ON TRANSFER 2339/300200													
001500	NO	0.0	215	0.00	0.00		239-	239-	239-				
1D LOW INCOME ENERGY ASST													
000799	NO	0.0	409	0.00	0.00	93.568	317,000	317,000	317,000				
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00	17.207	534	534	534				
3D WEATHERIZATION													
000799	NO	0.0	163.445	0.00	0.00	81.042	68,422	68,422	68,422				
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00	14.228	454,874	454,874	454,874				
5I CDBG DISASTER													
000799	NO	0.0	290	0.00	0.00	14.228	432,849	432,849	432,849				
7A FL DEFENSE EXCHANGE													
000799	NO	0.0	20.60	0.00	0.00	12.617	19	19	19				
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163.445	0.00	0.00	93.569	127,953	127,953	127,953				
TOTAL TO LINE B IN SECTION IV								182,253,663	930,550,631	154,660,134			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
K1 ASSESSMENT OF INVESTMENTS					
830000			4,169		
L1 SERVICE CHARGE TO GR					
880000			6,454		
23 INDIRECT TRANSFER TO ATF					
810000	40100200	14.228	887,723	887,723	887,723
25 INDIRECT TRANSFER TO ATF					
810000	40100200	17.207	534	534	534
40 INDIRECT TRANSFER TO ATF					
810000	40100200	81.042	68,422	68,422	68,422
42 INDIRECT TRANSFER TO ATF					
810000	40100200	93.568	317,000	317,000	317,000
43 INDIRECT TRANSFER TO ATF					
810000	40100200	93.569	127,953	127,953	127,953
44 INDIRECT TRANSFER TO ATF					
810000	40100200		1,651-	1,651-	1,651-
48 INDIRECT TRANSFER TO ATF					
810000	40100200	12.617	19	19	19

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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.				
TOTAL TO LINE E IN SECTION IV				1,410,623	1,400,000	1,400,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B3 CONTINUING APPROPRIATIONS	991000				156,382,654-		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			45,326,632			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			61,409,286-			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			9,353,402-			
F1 ROUNDING	991000			3-			
TOTAL TO LINE H IN SECTION IV				25,436,059-	156,382,654-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				27,943		
ADD: REVENUES (FROM SECTION I)	(B)			182,253,663	930,550,631	154,660,134	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			182,253,663	930,578,574	154,660,134	
LESS: OPERATING EXPENDITURES	(D)			155,379,038	772,795,920	153,260,134	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,410,623	1,400,000	1,400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			25,464,002	156,382,654		
NET ADJUSTMENTS (FROM SECTION III)	(H)			25,436,059-	156,382,654-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			27,943			

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		27,943			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

27,943
=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
B7 INTEREST EARNED ON INVESTMENTS										
000500	NO	8.0	215	0.00	0.00		95,202	81,023	104,229	
GL TRANSFER 2041/400100										
001500	NO	0.0	215	0.00	0.00		5	5	5	
I3 SMALL CITIES CDBG										
000700	NO	0.0	290	0.00	0.00	14.228		7	7	
KM TRANSFER 2338/300200										
001500	NO	0.0	215	0.00	0.00		500	500	500	
KM TRANSFER 2338/300200										
001500	NO	0.0	215	0.00	0.00		8,111	8,111	8,111	
LG TRANSFER 2041/400100										
001500	NO	0.0	215	0.00	0.00		14,823	14,823	14,823	
LM TRANSFER 2722/300200										
001500	NO	0.0	215	0.00	0.00		84	84	84	
L4 TRANSFER 2021/100200										
001500	NO	0.0	215	0.00	0.00		86	86	86	
L4 TRANSFER FROM 2021/100200										
001500	NO	0.0	215	0.00	0.00		12	12	12	
L7 TRANSFER DOR 2494										
001500	NO	0.0	288.826	0.00	0.00		7,531,439	7,690,780	7,790,660	
MK TRANSFER 2338/300200										
001500	NO	0.0	215	0.00	0.00		8,111-	8,111-	8,111-	
MK TRANSFER 2338/300200										
001500	NO	0.0	215	0.00	0.00		500-	500-	500-	
ML TRANSFER 2722/300200										
001500	NO	0.0	215	0.00	0.00		84-	84-	84-	
M1 TRANSFER 2648/200100										
001500	NO	0.0	445	0.00	0.00	17.207	483	483	483	
7L TRANSFER DOR 2494										
001500	NO	0.0	288.826	0.00	0.00		9,029	9,220	9,340	
TOTAL TO LINE B IN SECTION IV							7,651,079	7,796,439	7,919,645	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
A1 SWEEP TO GR	810000			3,000,000	
K1 ASSESSMENTS OF INVESTMENTS	830000		4,664	4,735	6,091
L1 SERVICE CHARGE TO GR	880800		7,248	6,482	8,338

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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.				
L3 5% RESERVE	999000						387,043
S1 BE TRANSFER IN	810000	40400100		113,207-	35,651-		35,765-
T9 BE TRANSFER OUT	810000	40300200		113,207	35,651		35,765
44 INDIRECT TRANSFER TO ATF	810000	40100200		8,200	8,200		8,200
44 INDIRECT TRANSFER TO ATF	810000	40100200		500	500		500
TOTAL TO LINE E IN SECTION IV				20,612	3,019,917		410,172

SECTION III: ADJUSTMENTS

	OBJECT CODE						
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			1,650,000-			
TOTAL TO LINE H IN SECTION IV				1,650,000-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,599,925	3,428,766	1,437,549	
ADD: REVENUES (FROM SECTION I)	(B)	7,651,079	7,796,439	7,919,645	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,251,004	11,225,205	9,357,194	
LESS: OPERATING EXPENDITURES	(D)	7,151,626	6,767,739	6,771,320	1,246
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,612	3,019,917	410,172	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,078,766	1,437,549	2,175,702	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,650,000-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,428,766	1,437,549	2,175,702	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,599,925			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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	3,428,766	1,437,549	2,175,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,428,766	1,437,549	2,175,702

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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			296,200	292,687	296,997				
B7 INTEREST EARNED ON INVESTMENTS														
000500 NO	8.0		215	0.00	0.00			29,930						
C1 INTEREST														
000500 NO	0.0		215	0.00	0.00			253,604						
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569		58	134,662	62,814				
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		1-						
L4 TRANSFER 2021/100200														
001500 NO	0.0		215	0.00	0.00			16,672	16,672	16,672				
M1 TRANSFER P&I 2648/200100														
001500 NO	0.0		215	0.00	0.00	17.207		60-	60-	60-				
NE TRANSFER 2648/200100														
001510 NO	0.0		445	0.00	0.00	17.207		10,240	10,240	10,240				
NF TRANSFER 2648/300200														
001500 NO	0.0		445	0.00	0.00	17.207		250,000	250,000	250,000				
N0 TRANSFER 2339/300200 SPECIAL DISTRICT														
001500 NO	0.0		215	0.00	0.00			529,939-	529,939-	529,939-				
P1 DOC STAMPS DOR														
001600 NO	0.0		163.324	0.00	0.00			2,367,454	2,470,000	2,560,000				
Q3 REFUNDS														
001800 NO	0.0		215	0.00	0.00			5,660						
R1 REIMBURSEMENT														
001801 NO	0.0		215	0.00	0.00			2,548						
ON TRANSFER 2339/300200 SPECIAL DISTRICT														
001500 NO	0.0		445	0.00	0.00			529,939	529,939	529,939				
1M TRANSFER P&I 2648/200100														
001500 NO	0.0		445	0.00	0.00	17.207		60	60	60				
3I SMALL CITIES CDBG														
000799 NO	0.0		290.043	0.00	0.00	14.228		1	1	1				
TOTAL TO LINE B IN SECTION IV										3,232,345	3,174,262	3,196,724		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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		40,496	40,496	40,496	
F2 TRANSFER TO 2021	810000	40100200		510	510	510	
F3 TRANSFER TO 2021	810000	40100300		16,548	16,548	16,548	
F4 TRANSFER TO 2195	810000	40200100		6,806	6,806	6,806	
F7 TRANSFER TO 2261	810000	40300200		56,595	56,595	56,595	
F9 TRANSFER TO 2195	810000	40200200		4,909	4,909	4,909	
J1 REFUNDS	860000			225			
K1 ASSESSMENT OF INVESTMENTS	830000			1,397	431	275	
L1 SERVICE CHARGE TO GR	880800			25,966	23,010	23,069	
L3 5% RESERVE	999000					124,745	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	1	1	1	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	60	60	60	
44 INDIRECT TRANSFER TO ATF	810000	40100200		529,939	529,939	529,939	
TOTAL TO LINE E IN SECTION IV				683,452	679,305	803,953	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			304,835			
B7 PY COMPENSATED ABSENCES	991000			772			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			519,529-			
F1 ROUNDING	991000			20-			
TOTAL TO LINE H IN SECTION IV				213,942-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,382,021	893,394		
ADD: REVENUES (FROM SECTION I)	(B)	3,232,345	3,174,262	3,196,724	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,614,366	4,067,656	3,196,724	
LESS: OPERATING EXPENDITURES	(D)	2,823,578	3,388,351	2,392,771	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	683,452	679,305	803,953	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,107,336			
NET ADJUSTMENTS (FROM SECTION III)	(H)	213,942-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	893,394			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ECONOMIC OPPORTUNITY				
	40000000			
FUND: GRANTS AND DONATIONS TF	2339			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,382,021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
C3 SPECIAL DISTRICT FEES	S	U	275,234
D1 DOCUMENTARY STAMPS	S	U	145,319
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	472,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			893,394

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.							
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	717	750	750				
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	1,294	1,350	1,350				
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	731	702	702				
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	211,736	114,042	114,042				
G5 WAGNER PEYSER	000700	NO	0.0	445.004	0.00	0.00	17.207	67,484	63,854	89,919				
G7 WIA ADULT	000700	NO	0.0	445.004	0.00	0.00	17.258	61,687	55,000	65,000				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	445.004	0.00	0.00	17.278	6,080	5,808	5,808				
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,066	1,066	1,066				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		93,453	93,453	93,453				
MR TRANSFER FROM DCF (FOOD STAMP E&T 100%)	001510	NO	0.0	445	0.00	0.00	10.561	61,700						
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		83,090	83,090	83,090				
M7 TANF-WELFARE TRANSITION - DCF - 2401	001510	NO	0.0	445	0.00	0.00	93.558	47,728,589	57,482,881	57,487,980				
M7 TRANSFER FROM DCF - TANF	001510	NO	0.0	445	0.00	0.00	93.558	200,000	753,256	753,256				
M8 EST GRT REC TANF	001510	NO	0.0	445	0.00	0.00	93.558	374,209						
NH TRANSFER 2195/200600	001510	NO	0.0	445	0.00	0.00	93.558	150,000						
NI TRANSFER 2195/200100	001510	NO	0.0	445	0.00	0.00	93.558	7,913,210						
NJ TRANSFER 2021/100100	001510	NO	0.0	445	0.00	0.00	93.558	5,131-						
NK TRANSFER 2021/100200	001510	NO	0.0	445	0.00	0.00	93.558	74,059						
NL TRANSFER 2021/100300	001510	NO	0.0	445	0.00	0.00	93.558	57,416						
NM TRANSFER 2195/200200	001510	NO	0.0	445	0.00	0.00	93.558	823-						
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	9,496,872						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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.				
Q3 REFUNDS									
001800	NO	0.0	215	0.00 0.00			271,618		
TOTAL TO LINE B IN SECTION IV							66,849,057	58,655,252	58,696,416

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
F1 TRANSFER TO 2021	810000 40100100		56	56	56
F2 TRANSFER TO 2021	810000 40100200		10,107	10,108	10,108
F3 TRANSFER TO 2021	810000 40100300		81,182	81,183	81,183
F4 TRANSFER TO 2195	810000 40200100		1,000,000	1,000,000	
F9 TRANSFER TO 2195	810000 40200200		402	402	402
R4 BE TRANSFER IN	810000 40200100		351,747-		
T6 BE TRANSFER OUT	810000 40200600		351,747		
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	275	275	275
41 INDIRECT TRANSFER TO ATF	810000 40100200	93.558	363,156	1,355,996	363,156
TOTAL TO LINE E IN SECTION IV			1,455,178	2,448,020	455,180

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	1,460,203	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	1	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	1-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	5,555,432-	
D1 POST CLOSE SWFS ADJUSTMENT	991000	9,496,872-	
D1 POST CLOSE SWFS ADJUSTMENTS	991000	374,209-	
F1 ROUNDING	991000	3-	
TOTAL TO LINE H IN SECTION IV		13,966,313-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,216,749	2,028,905	
ADD: REVENUES (FROM SECTION I)	(B)	66,849,057	58,655,252	58,696,416
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,065,806	60,684,157	58,696,416
LESS: OPERATING EXPENDITURES	(D)	55,615,410	58,236,137	58,241,236
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,455,178	2,448,020	455,180
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,995,218		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,966,313-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,028,905		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,216,749		

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	2,028,905	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,028,905	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		3,320,024	3,441,231	3,541,900	
TOTAL TO LINE B IN SECTION IV							3,320,024	3,441,231	3,541,900	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
L1 SERVICE CHARGE TO GR				880800			264,968	275,298	283,352	
L3 5% RESERVE				999000					158,297	
TOTAL TO LINE E IN SECTION IV							264,968	275,298	441,649	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY				991000			125,090			
C2 PY OPERATING CF TYPE B ENCUMBRANCES				991000			405,989-			
TOTAL TO LINE H IN SECTION IV							280,899-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						295,856	70,013	235,946	
ADD: REVENUES (FROM SECTION I)	(B)						3,320,024	3,441,231	3,541,900	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,615,880	3,511,244	3,777,846	
LESS: OPERATING EXPENDITURES	(D)						3,000,000	3,000,000	3,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						264,968	275,298	441,649	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						350,912	235,946	336,197	
NET ADJUSTMENTS (FROM SECTION III)	(H)						280,899-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						70,013	235,946	336,197	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							295,856			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY				
	40000000			
FUND: PROFESSIONAL SPORTS DEV TF	2551			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D2 PROFESSIONAL SPORTS TAG FEES	S	U	70,013	235,946	336,197
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			70,013	235,946	336,197

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
F5 UNEMPLOY COMPENSATION	000700	NO	0.0	443	0.00 0.00	17.225	901		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	445.003	0.00 0.00	17.278	12,351	49,159	49,159
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00 0.00		32,869	32,869	32,869
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		6,400		
R7 FACILITIES	001801	NO	0.0	215	0.00 0.00		3,416,596	3,749,395	3,749,395
T3 FAC DEPR RECOVER	001801	NO	0.0	215	0.00 0.00		598,127	600,520	600,520
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00 0.00		5		
TOTAL TO LINE B IN SECTION IV							4,067,249	4,431,943	4,431,943

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100		235	235	235
F2 TRANSFER TO 2021	810000	40100200		27,588	27,588	27,588
F3 TRANSFER TO 2021	810000	40100300		5,829	5,829	5,829
F4 TRANSFER TO 2195	810000	40200100		1,892	1,892	1,892
F9 TRANSFER TO 2195	810000	40200200		37,284	37,284	37,284
44 INDIRECT TRANSFER TO ATF	810000	40100200		230,783	230,783	230,783
TOTAL TO LINE E IN SECTION IV				303,611	303,611	303,611

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B1 PRIOR YEAR FCO	991000	390,186-
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	67,827
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000	2,974
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	71,614-

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ECONOMIC OPPORTUNITY	40000000				
FUND: REVOLVING TRUST FUND	2600				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
D2 AP NOT CF OPERATING ADJUSTMENT		991000	48,075		
F1 ROUNDING		991000	1-		
TOTAL TO LINE H IN SECTION IV			342,925-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,712,564	1,518,703	597,302	
ADD: REVENUES (FROM SECTION I)	(B)	4,067,249	4,431,943	4,431,943	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,779,813	5,950,646	5,029,245	
LESS: OPERATING EXPENDITURES	(D)	3,263,074	3,703,733	3,501,504	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	303,611	303,611	303,611	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,351,500	1,346,000	1,052,700	1,052,700
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,861,628	597,302	171,430	
NET ADJUSTMENTS (FROM SECTION III)	(H)	342,925-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,518,703	597,302	171,430	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,712,564			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	R	394,863	155,299	44,572
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,123,840	442,003	126,858
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,518,703	597,302	171,430

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
A7 FL DEFENSE EXCHANGE													
000700	NO	0.0	20.60	0.00	0.00		12.617	18-					
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00			444,772	124,100	131,549			
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					
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			1,255-	1,255-	1,255-			
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00		14.228	26,782-					
I5 CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00		14.228	53	682,473				
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00			1,255	1,255	1,255			
L4 TRANSFER FROM 2021/100200													
001500	NO	0.0	215	0.00	0.00			10,708	10,708	10,708			
MR TRANSFER FROM DCF (FOOD STAMPS)													
001510	NO	0.0	445	0.00	0.00		10.561	3,571					
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00		17.207	54,969-	54,969-	54,969-			
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00		17.207	507,930-	507,930-	507,930-			
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00		17.207	223-	223-	223-			
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS													
001500	NO	0.0	215	0.00	0.00			8,385	8,385	8,385			
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			11,536,879	10,858,759	10,317,402			
ON TRANSFER 2339/300200_SPECIAL DISTRICTS													
001500	NO	0.0	215	0.00	0.00			8,385-	8,385-	8,385-			
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			17,021					
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			15,891					
1D LOW INCOME ENERGY ASST													
000799	NO	0.0	409	0.00	0.00		93.568	26-	26-	26-			
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00		17.207	507,930	507,930	507,930			
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00		17.207	54,969	54,969	54,969			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.					
1M TRANSFER P&I 2648/200100												
001500	NO	0.0	445	0.00	0.00	17.207	223	223	223			
3I SMALL CITIES CDBG												
000799	NO	0.0	290	0.00	0.00	14.228	26,782	26,782	26,782			
5I CDBG DISASTER												
000799	NO	0.0	290	0.00	0.00	14.228	53-	53-	53-			
7A FL DEFENSE EXCHANGE												
000799	NO	0.0	20.60	0.00	0.00	12.617	18	18	18			
9C COMMUNITY SERVICES BG												
000799	NO	0.0	163	0.00	0.00	93.569	11-	11-	11-			
TOTAL TO LINE B IN SECTION IV								12,028,842	11,702,750	10,486,369		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER		CFDA								
CODE	TO	BE	NO.								
A1 SWEEP TO GR	810000										
F1 TRANSFER TO 2021	810000	40100100					16,389	16,389	16,389		
F2 TRANSFER TO 2021	810000	40100200					230,449	230,449	230,449		
F3 TRANSFER TO 2021	810000	40100300					79,309	79,309	79,309		
F4 TRANSFER TO 2195	810000	40200100					94,987	94,987	94,987		
F7 TRANSFER TO 2261	810000	40300200					35,291	35,291	35,291		
F9 TRANSFER TO 2195	810000	40200200					609,240	609,240	609,240		
G2 TRANSFER TO 2401	810000	40200100					83,090	83,090	83,090		
G4 TRANSFER TO 2041	810000	40400100					4,512	4,512	4,512		
G6 TRANSFER TO 2339	810000	40300200					10,240	10,240	10,240		
G6 TRANSFER TO 2339	810000	40300200					250,000	250,000	250,000		
H4 TRANSFER TO 2338	810000	40300200					483	483	483		
H5 TRANSFER TO 2021	810000	40200600					4,319	4,319	4,319		
H6 TRANSFER TO 2041	810000	40300200					25,186	25,186	25,186		
K1 ASSESSMENT OF INVESTMENTS	830000						22,088	7,254	7,688		
L1 SERVICE CHARGE TO GR	880800						972,536	9,923	10,524		
R3 BE TRANSFER IN	810000	40100300					353-				
R4 BE TRANSFER IN	810000	40200100					7,581,712-	1,567,332-	2,254,969-		
R4 BE TRANSFER IN	810000	40200100					8,456,783-				
R4 BE TRANSFER IN	810000	40200100					65,512-	8,953-	8,953-		
R4 BE TRANSFER IN	810000	40200100					6,633,587-	5,544,753-	5,544,753-		
T4 BE TRANSFER OUT	810000	40200100					353				
T5 BE TRANSFER OUT	810000	40200200					65,512	8,953	8,953		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
T6 BE TRANSFER OUT	810000	40200600		6,633,587	5,544,753	5,544,753
T9 BE TRANSFER OUT	810000	40300200		7,581,712	1,567,332	2,254,969
U1 BE TRANSFER OUT	810000	40400100		8,456,783		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	26,729	26,729	26,729
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	507,930	507,930	507,930
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	54,969	54,969	54,969
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	223	223	223
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	26-	26-	26-
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.559	11-	11-	11-
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,641-	9,641-	9,641-
48 INDIRECT TRANSFER TO ATF	810000	40100200	12.617	18	18	18
TOTAL TO LINE E IN SECTION IV				3,018,310	9,040,863	2,041,898

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		4,164	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		4,036-	
F1 ROUNDING	991000		1-	
TOTAL TO LINE H IN SECTION IV				127

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,416,483	5,776,661	
ADD: REVENUES (FROM SECTION I)	(B)	12,028,842	11,702,750	10,486,369
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,445,325	17,479,411	10,486,369
LESS: OPERATING EXPENDITURES	(D)	21,650,481	8,438,548	8,444,471
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,018,310	9,040,863	2,041,898
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,776,534		
NET ADJUSTMENTS (FROM SECTION III)	(H)	127		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,776,661		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,416,484		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY				
	40000000			
FUND: SPEC EMPLOYMNT SECU ADM TF	2648			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	5,776,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,776,661

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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			187,717	100,872	188,736				
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			1,265	1,265	1,265				
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			3,088-	3,088-	3,088-				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			3,088	3,088	3,088				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			1,265-	1,265-	1,265-				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			76,735	76,735	76,735				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			5,088	5,088	5,088				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			47	47	47				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			2,227	2,227	2,227				
L7 TRANSFER FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00			27,916,911	28,472,281	28,971,795				
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			76,735-	76,735-	76,735-				
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			5,088-	5,088-	5,088-				
7L TRANSFER FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00			27,178	27,719	28,205				
TOTAL TO LINE B IN SECTION IV										28,134,080	28,603,146	29,191,010		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K1 ASSESSMENT OF INVESTMENTS			830000	9,527
L1 SERVICE CHARGE TO GR			880800	14,237
L3 5% RESERVE			999000	
S1 BE TRANSFER IN	40400100		810000	457,817-
S1 BE TRANSFER IN	40400100		810000	108-
T1 BE TRANSFER OUT	40100100		810000	108
T9 BE TRANSFER OUT	40300200		810000	457,817
				5,895
				8,070
				11,030
				15,099
				1,426,144
				143,848-
				144,293-
				143,848
				144,293

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 INDIRECT TRANSFER TO ATF	810000	40100200		78,000	78,000	78,000	
44 INDIRECT TRANSFER TO ATF	810000	40100200		2,000	2,000	2,000	
TOTAL TO LINE E IN SECTION IV				103,764	93,965	1,532,273	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			144			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			6,000,000-			
TOTAL TO LINE H IN SECTION IV				5,999,856-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,344,940	2,772,321	6,600,877	
ADD: REVENUES (FROM SECTION I)	(B)	28,134,080	28,603,146	29,191,010	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,479,020	31,375,467	35,791,887	
LESS: OPERATING EXPENDITURES	(D)	31,603,079	24,680,625	24,682,663	312
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	103,764	93,965	1,532,273	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,772,177	6,600,877	9,576,951	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,999,856-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,772,321	6,600,877	9,576,951	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,344,941			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	2,772,321	6,600,877	9,576,951

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,772,321	6,600,877	9,576,951	
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
		CHG%		I/C LOC I/C	NO.			
A3 UNEMPLOYMENT COMPENSATION								
000100	YES	0.0	443	0.00 0.00	17.225	3,729		
B3 UNEMPLOYMENT COMPENSATION								
000300	YES	0.0	443	0.00 0.00	17.225	28,819		
B9 UNEMPLOYMENT COMPENSATION								
000504	NO	0.0	443	0.00 0.00	17.225	92,165,178	96,637,842	96,637,842
E3 TRADE EMPLOYMENT COMP								
000700	NO	0.0	443	0.00 0.00	17.245	1,267,532	1,231,317	1,303,747
E5 UC DISASTER								
000700	NO	0.0	443	0.00 0.00	17.225	3,829,543		
E7 UC EX-SERVICEMEN								
000700	NO	0.0	443	0.00 0.00	17.225	1,202,715	1,168,352	1,237,078
E9 UC FEDERAL EMPLOYEES								
000700	NO	0.0	443	0.00 0.00	17.225	1,642,201	1,595,281	1,689,121
F9 UC EMERGENCY								
000700	NO	0.0	443	0.00 0.00	17.225	3,230,321-		
J6 ARRA UC ADDITIONAL								
000750	NO	0.0	443	0.00 0.00	17.225	106,424-		
J7 ARRA UC EXTENDED								
000750	NO	0.0	443	0.00 0.00	17.225	81,912-		
M3 TRANSFER 2767/200200								
001500	NO	0.0	443	0.00 0.00	17.225	468,509,000	637,600,000	647,900,000
TOTAL TO LINE B IN SECTION IV						565,230,060	738,232,792	748,767,788

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
G9 TRANSFER TO 2767	810000	40200200	4,500,000	4,500,000	4,500,000
J1 REFUNDS	860000		436,930		
M1 UC BENEFIT PAYMENTS	820000	17.225	355,755,806	345,591,354	365,920,258
TOTAL TO LINE E IN SECTION IV			360,692,736	350,091,354	370,420,258

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ECONOMIC OPPORTUNITY	40000000				
FUND: UNEMPLOYMENT COMP BENE TF	2765				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
D2 AP NOT CF OPERATING ADJUSTEMENT	991000	5,726,576			
F1 ROUNDING	991000	2-			
TOTAL TO LINE H IN SECTION IV		5,726,574			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3849,701,798	4059,965,696	4448,107,134	
ADD: REVENUES (FROM SECTION I)	(B)	565,230,060	738,232,792	748,767,788	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4414,931,858	4798,198,488	5196,874,922	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	360,692,736	350,091,354	370,420,258	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4054,239,122	4448,107,134	4826,454,664	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,726,574			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4059,965,696	4448,107,134	4826,454,664	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3849,701,798			

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	4059,965,696	4448,107,134	4826,454,664
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4059,965,696	4448,107,134	4826,454,664

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.			
A3 UNEMPLOYMENT COMPENSATION										
000100	YES	0.0	443	0.00	0.00	17.225		224,506	232,208	232,208
B3 UNEMPLOYMENT COMPENSATION										
000300	YES	0.0	443	0.00	0.00	17.225		480,100,259	557,796,526	647,900,000
B9 UNEMPLOYMENT COMPENSATION										
000504	NO	0.0	443	0.00	0.00	17.225		11,193,963	11,577,985	11,577,985
M5 TRANSFER 2765/200200										
001500	NO	0.0	443	0.00	0.00	17.225		4,500,000	4,500,000	4,500,000
Q3 REFUNDS										
001800	NO	0.0	215	0.00	0.00			448,668		
X1 WARRANT CANCELLATIONS										
003700	NO	0.0	215	0.00	0.00			32,972		
X3 WARRANT CANCELLATIONS										
003800	NO	0.0	215	0.00	0.00			1,954,233		
TOTAL TO LINE B IN SECTION IV								498,454,601	574,106,719	664,210,193

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
C0 UC PENALTY, INTEREST 2648	810000	40200200			11,324-		
C1 UC FEES 2195	810000	40200200	17.225		130,881	130,881	
C2 UC PENALTY INTEREST 2648	810000	40200100			11,548,202	10,858,759	
C3 UC TAXES 2765	810000	40200200	17.225		468,509,000	637,600,000	
C6 UC FEES 2195	810000	40200100			11,434	11,434	
J1 REFUNDS	860000				36,400,811		
TOTAL TO LINE E IN SECTION IV					516,589,004	648,601,074	658,359,717

SECTION III: ADJUSTMENTS

OBJECT CODE	
D1 POST CLOSE SWFS ADJUSTMENTS	991000 61,059-
D2 AP NOT CF OPERATING ADJUSTMENT	991000 86,199

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

25,140

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	102,012,241	83,902,978	9,408,623
ADD: REVENUES (FROM SECTION I)	(B)	498,454,601	574,106,719	664,210,193
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	600,466,842	658,009,697	673,618,816
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	516,589,004	648,601,074	658,359,717
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	83,877,838	9,408,623	15,259,099
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,140		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	83,902,978	9,408,623	15,259,099
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		102,012,241		

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	83,902,978	9,408,623	15,259,099
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			83,902,978	9,408,623	15,259,099