

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
 10 2 021063 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,840,195.34
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	7,698.61-
040000 CF	EXPENSES	45,999.28-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	1,350.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	3,017.32-
	** GL 31100 TOTAL	58,065.21-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	31,227.55-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	17,633.13-
	** GL 32100 TOTAL	48,860.68-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	10.92-
040000	EXPENSES	48,577.90-
040000 CF	EXPENSES	5.25-
100778	G/A-CONTRACTED SERVICES	669.38-
100778 CF	G/A-CONTRACTED SERVICES	3,049.73-
	** GL 35300 TOTAL	52,313.18-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	37,239.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,499,391.41
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	3,143,108.68-
94100	ENCUMBRANCES	
040000	EXPENSES	10,966.00
040000 CF	EXPENSES	220,083.03
100778 CF	G/A-CONTRACTED SERVICES	75,944.36
	** GL 94100 TOTAL	306,993.39

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BEGINNING TRIAL BALANCE BY FUND
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10 2 021063 ADMINISTRATIVE TRUST FUND
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	10,966.00-
040000	CF EXPENSES	220,083.03-
100778	CF G/A-CONTRACTED SERVICES	75,944.36-
	** GL 98100 TOTAL	306,993.39-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 041001 STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,184,301.05
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	57,152,526.23
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	172,834.62
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	24.56-
010000 CF	SALARIES AND BENEFITS	87.08-
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,015.10-
100237	G/A-BLACK BUS LOAN PROGRAM	0.00
100237 CF	G/A-BLACK BUS LOAN PROGRAM	154,144.84-
100778	G/A-CONTRACTED SERVICES	23,422.97-
100778 CF	G/A-CONTRACTED SERVICES	34,350.31-
102026	G/A MILITARY BASE PROTECTION	0.00
102026 CF	G/A MILITARY BASE PROTECTION	29,742.57-
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	668.16-
109625	G/A-HIPI	0.00
109625 CF	G/A-HIPI	500,000.00-
	** GL 31100 TOTAL	743,455.59-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,305.15-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	12,730.31-
	** GL 32100 TOTAL	15,035.46-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	24.56
010000 CF	SALARIES AND BENEFITS	128.72-
040000	EXPENSES	4,168.29-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,221.95-
	** GL 35300 TOTAL	10,494.40-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	47,980.12-

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 041001 STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	12,652.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	65,275,871.95
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	122,955,916.28-
94100	ENCUMBRANCES	
040000	CF EXPENSES	909.12
100237	CF G/A-BLACK BUS LOAN PROGRAM	199,991.24
100248	CF HISPANIC BUSINESS INITIATIVE FUND OUTREACH	169,801.51
100305	CF G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM	466,000.00
100778	G/A-CONTRACTED SERVICES	823,092.21
101485	CF G/A-FL SPORTS FOUNDATION	410,000.00
102003	CF G/A-ENTERPRISE FLORIDA PRG	2,350,000.00
102026	CF G/A MILITARY BASE PROTECTION	492,377.82
105705	CF GRANTS & AIDS - VISIT FLORIDA	5,000,000.00
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	5,575,809.58
108445	CF G/A - SPACE FLORIDA	3,875,000.00
109625	CF G/A-HIPI	3,500,000.00
134002	RUR COM DEV REV LOAN FD CF	268,635.92
136018	FL JOB GROWTH FUND CF-2018	56,209,115.41
143150	17 SPACE, DEFENSE, RURAL INFR	1,127,560.59
143150	18 SPACE, DEFENSE, RURAL INFR	1,466,283.64
143150	19 SPACE, DEFENSE, RURAL INFR	1,140,510.77
	** GL 94100 TOTAL	83,075,087.81
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	909.12-
100237	CF G/A-BLACK BUS LOAN PROGRAM	199,991.24-
100248	CF HISPANIC BUSINESS INITIATIVE FUND OUTREACH	169,801.51-
100305	CF G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM	466,000.00-
100778	G/A-CONTRACTED SERVICES	823,092.21-
101485	CF G/A-FL SPORTS FOUNDATION	410,000.00-
102003	CF G/A-ENTERPRISE FLORIDA PRG	2,350,000.00-
102026	CF G/A MILITARY BASE PROTECTION	492,377.82-
105705	CF GRANTS & AIDS - VISIT FLORIDA	5,000,000.00-
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	5,575,809.58-
108445	CF G/A - SPACE FLORIDA	3,875,000.00-
109625	CF G/A-HIPI	3,500,000.00-

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
20 2 041001 STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TF
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
134002		RUR COM DEV REV LOAN FD CF	268,635.92-
136018		FL JOB GROWTH FUND CF-2018	56,209,115.41-
143150	17	SPACE, DEFENSE, RURAL INFR	1,127,560.59-
143150	18	SPACE, DEFENSE, RURAL INFR	1,466,283.64-
143150	19	SPACE, DEFENSE, RURAL INFR	1,140,510.77-
		** GL 98100 TOTAL	83,075,087.81-
		*** FUND TOTAL	0.00

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400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
20 2 043001 TRIUMPH GULF COAST TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,955,128.76
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,955,128.76-
	*** FUND TOTAL	0.00

400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	
20 2 109002	FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
20 2 160001 DISPLACED HOMEMAKER TRUST FUND DOE
G-L G-L ACCOUNT NAME
CAT
12100 UNRELEASED CASH IN STATE TREASURY
000000 BALANCE BROUGHT FORWARD
54900 COMMITTED FUND BALANCE
000000 BALANCE BROUGHT FORWARD
*** FUND TOTAL

BEGINNING BALANCE
0.00
0.00
0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY		
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,306,549.54
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	8,306,549.54-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,729,734.32
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15400	LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	72,604.44
24700	OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	50,000.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	122,971.19
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	46,019.72-
31100	ACCOUNTS PAYABLE	
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	167.04-
	** GL 31100 TOTAL	167.04-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	223.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	27,505,558.11
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	33,434,457.54-
94100	ENCUMBRANCES	
100305	CF G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM	116,345.00
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	837,115.72
107395	CF G/A-QTI BROWNFIELD BONUS	11,250.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	14,375.00
134002	RUR COM DEV REV LOAN FD CF	124,526.59
	** GL 94100 TOTAL	1,103,612.31
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100305	CF G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM	116,345.00-
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	837,115.72-
107395	CF G/A-QTI BROWNFIELD BONUS	11,250.00-
108325	CF G/A-BROWNFIELDS REDEVL PJT	14,375.00-

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20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM
G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
134002	124,526.59-
RUR COM DEV REV LOAN FD CF	
** GL 98100 TOTAL	1,103,612.31-
*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,401,558.57
16300	DUE FROM OTHER DEPARTMENTS	
000700	U S GRANTS	65,707.03
001510	TRANSFER OF FEDERAL FUNDS	1,820,292.58
	** GL 16300 TOTAL	1,885,999.61
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	100.00
040000	EXPENSES	0.00
040000	CF EXPENSES	7,952.53-
100567	G/A - SNAP	0.00
100567	CF G/A - SNAP	4,186.89-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	341,493.92-
	** GL 31100 TOTAL	353,533.34-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	23,732.25-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	146,567.19-
	** GL 32100 TOTAL	170,299.44-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	4,511.44-
	** GL 35200 TOTAL	4,511.44-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3.24-
040000	EXPENSES	21,928.87-
040000	CF EXPENSES	0.50-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	933.85-
	** GL 35300 TOTAL	22,866.46-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	57,538.00-

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
38800	UNEARNED REVENUE - CURRENT		
000000		BALANCE BROUGHT FORWARD	0.00
000700		U S GRANTS	2,678,809.50-
	** GL	38800 TOTAL	2,678,809.50-
54900	COMMITTED FUND BALANCE		
000000		BALANCE BROUGHT FORWARD	0.00
54999	ADJUST BEGINNING EQUITY		
000000		BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES		
040000	CF	EXPENSES	29,020.10
060000	CF	OPERATING CAPITAL OUTLAY	21,319.43
100778	CF	G/A-CONTRACTED SERVICES	1,301,025.52
100780	CF	G/A-LOCAL WF DEV BOARDS	69,318,091.80
100825	CF	CAREERSOURCE FLA OPERTNS	4,210,595.91
109074	CF	INCUMBENT WORKER TRAINING	547,601.14
181082		TR/MARINE RES CONSERV TF	239,879.61
	** GL	94100 TOTAL	75,667,533.51
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	CF	EXPENSES	29,020.10-
060000	CF	OPERATING CAPITAL OUTLAY	21,319.43-
100778	CF	G/A-CONTRACTED SERVICES	1,301,025.52-
100780	CF	G/A-LOCAL WF DEV BOARDS	69,318,091.80-
100825	CF	CAREERSOURCE FLA OPERTNS	4,210,595.91-
109074	CF	INCUMBENT WORKER TRAINING	547,601.14-
181082		TR/MARINE RES CONSERV TF	239,879.61-
	** GL	98100 TOTAL	75,667,533.51-
99100	BUDGETARY FUND BALANCE		
000000		BALANCE BROUGHT FORWARD	0.00
	***	FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	5,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	596,202.30
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	11,433.68
16300	DUE FROM OTHER DEPARTMENTS	
001801	REIMBURSEMENTS	832.88
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	413,139.83
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	9,071.18-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	242,328.99-
103005	REEMPLYMNT ASSNT/COMM-OPER	0.00
103005	CF REEMPLYMNT ASSNT/COMM-OPER	358.00-
	** GL 31100 TOTAL	251,758.17-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	25,187.93-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	281,367.18-
103005	REEMPLYMNT ASSNT/COMM-OPER	0.00
103005	CF REEMPLYMNT ASSNT/COMM-OPER	6,554.53-
	** GL 32100 TOTAL	313,109.64-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	15,384.85-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	200,570.08-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	173,043.65-
103005	REEMPLYMNT ASSNT/COMM-OPER	0.00
103005	CF REEMPLYMNT ASSNT/COMM-OPER	27.30-
	** GL 35300 TOTAL	373,641.03-

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	72,715.00-
38800	UNEARNED REVENUE - CURRENT	
000700	U S GRANTS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	310,111.79
060000	CF OPERATING CAPITAL OUTLAY	125,936.05
100778	G/A-CONTRACTED SERVICES	2,008,350.88
100778	CF G/A-CONTRACTED SERVICES	822,193.41
103005	CF REEMPLYMNT ASSNT/COMM-OPER	19,894.13
	** GL 94100 TOTAL	3,286,486.26
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	310,111.79-
060000	CF OPERATING CAPITAL OUTLAY	125,936.05-
100778	G/A-CONTRACTED SERVICES	2,008,350.88-
100778	CF G/A-CONTRACTED SERVICES	822,193.41-
103005	CF REEMPLYMNT ASSNT/COMM-OPER	19,894.13-
	** GL 98100 TOTAL	3,286,486.26-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
 20 2 261006 FEDERAL GRANTS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,845,273.31
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,512,027.02
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,455,822.11
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	9,755.78
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	267.92-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,816.28-
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
100188	CF G/A-COMM SVCS BLOCK GRANTS	17,368.74-
100190	G/A-CDBG-SMALL CITIES	0.00
100190	CF G/A-CDBG-SMALL CITIES	598,066.71-
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552	CF G/A-HOME ENERGY ASSISTANCE	17,368.76-
100555	G/A-WAP-LIHEAP	0.00
100555	CF G/A-WAP-LIHEAP	17,368.76-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	7,050.00-
	** GL 31100 TOTAL	659,307.17-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,180.64-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	15,372.09-
	** GL 32100 TOTAL	17,552.73-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	17,020.72-
	** GL 35200 TOTAL	17,020.72-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	202.47-
040000	EXPENSES	19,489.62-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	351.20-
	** GL 35300 TOTAL	20,043.29-

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
 20 2 261006 FEDERAL GRANTS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,087.51-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	7,983.00-
38800	UNEARNED REVENUE - CURRENT	
000700	U S GRANTS	21,098,883.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	21,118,373.42
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	21,118,373.42-
94100	ENCUMBRANCES	
040000	CF EXPENSES	118,395.02
100188	CF G/A-COMM SVCS BLOCK GRANTS	3,096,572.97
100190	CF G/A-CDBG-SMALL CITIES	23,329,449.65
100552	CF G/A-HOME ENERGY ASSISTANCE	21,186,887.90
100553	CF G/A-WAP	1,903,718.22
100555	CF G/A-WAP-LIHEAP	531,258.38
100778	CF G/A-CONTRACTED SERVICES	157,099.99
	** GL 94100 TOTAL	50,323,382.13
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	118,395.02-
100188	CF G/A-COMM SVCS BLOCK GRANTS	3,096,572.97-
100190	CF G/A-CDBG-SMALL CITIES	23,329,449.65-
100552	CF G/A-HOME ENERGY ASSISTANCE	21,186,887.90-
100553	CF G/A-WAP	1,903,718.22-
100555	CF G/A-WAP-LIHEAP	531,258.38-
100778	CF G/A-CONTRACTED SERVICES	157,099.99-
	** GL 98100 TOTAL	50,323,382.13-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FU

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	212,802.46
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,327,983.13
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	10,825.58
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	629,990.40
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	124.41-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	389.71-
	** GL 35300 TOTAL	514.12-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,446.05-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,599,924.55
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	9,778,565.95-
94100	ENCUMBRANCES	
100454	CF G/A ADVOCATING INT'L RELATIONSHIPS	100,000.00
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,650,000.00
	** GL 94100 TOTAL	1,750,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100454	CF G/A ADVOCATING INT'L RELATIONSHIPS	100,000.00-
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,650,000.00-
	** GL 98100 TOTAL	1,750,000.00-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
 20 2 339098 GRANTS & DONATIONS TRUST FUND DCA
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	294,128.65
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,313,453.03
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	3,648.54
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	62,476.56
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	838.36-
109655	G/A-TECHNICAL/PLNG ASSIST	0.00
109655	CF G/A-TECHNICAL/PLNG ASSIST	78,750.00-
	** GL 31100 TOTAL	79,588.36-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	1,786.02-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	447.44-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	131.34-
	** GL 35300 TOTAL	2,364.80-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	944.70-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	772.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,382,021.46
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	2,972,058.38-
94100	ENCUMBRANCES	
040000	CF EXPENSES	1,773.89
100778	CF G/A-CONTRACTED SERVICES	121.85
109655	CF G/A-TECHNICAL/PLNG ASSIST	529,893.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
20 2 339098 GRANTS & DONATIONS TRUST FUND DCA
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
109670	CF	G/A - COMPETITIVE FLORIDA	167,412.50
		** GL 94100 TOTAL	699,201.24
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF	EXPENSES	1,773.89-
100778	CF	G/A-CONTRACTED SERVICES	121.85-
109655	CF	G/A-TECHNICAL/PLNG ASSIST	529,893.00-
109670	CF	G/A - COMPETITIVE FLORIDA	167,412.50-
		** GL 98100 TOTAL	699,201.24-
		*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
 20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	430,105.16
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	16,242,652.23
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	26.68-
010000 CF	SALARIES AND BENEFITS	94.60-
040000	EXPENSES	0.00
040000 CF	EXPENSES	208.92-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	6,400.00-
	** GL 31100 TOTAL	6,730.20-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	461.34-
	** GL 32100 TOTAL	461.34-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	54.74-
	** GL 35200 TOTAL	54.74-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	26.68
010000 CF	SALARIES AND BENEFITS	138.65-
040000	EXPENSES	1,076.94-
	** GL 35300 TOTAL	1,188.91-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,216,749.31
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	22,881,071.51-
94100	ENCUMBRANCES	
100564 CF	NON CUSTODIAL PARENT PRG	82,000.00
100780 CF	G/A-LOCAL WF DEV BOARDS	4,683,412.66
	** GL 94100 TOTAL	4,765,412.66

BGTRBAL-10 AS OF 07/01/19

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

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400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
20 2 401001 WELFARE TRANSITION TRUST FUNDS
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
100564 CF	NON CUSTODIAL PARENT PRG	82,000.00-
100780 CF	G/A-LOCAL WF DEV BOARDS	4,683,412.66-
	** GL 98100 TOTAL	4,765,412.66-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY		
20 2 551001 PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	300,511.81
16300	DUE FROM OTHER DEPARTMENTS	
001520	TRANSFERS - SUBJECT TO SERVICE CHARGE	107,325.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	61,505.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	295,855.89
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	642,186.78-
94100	ENCUMBRANCES	
101485	CF G/A-FL SPORTS FOUNDATION	276,317.88
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
101485	CF G/A-FL SPORTS FOUNDATION	276,317.88-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 600005 REVOLVING TRUST FUND-W/F INVESTMT & ACCOUNTABILI

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,552,346.15
12400	CASH IN STATE TREASURY UNVERIFIED	
001801	REIMBURSEMENTS	161,862.78
15100	ACCOUNTS RECEIVABLE	
001801	REIMBURSEMENTS	6,381.03
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	45,987.01-
040000 CF	EXPENSES	395.18-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	82,115.31-
	** GL 31100 TOTAL	128,497.50-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,697.85-
	** GL 32100 TOTAL	2,697.85-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	2,088.45-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,408,077.07-
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,179,229.09-
94100	ENCUMBRANCES	
040000	EXPENSES	1,418.78
080903 19	REED ACT PROJECT-STATEWIDE	92,475.00
100778	G/A-CONTRACTED SERVICES	32,635.22
100778 CF	G/A-CONTRACTED SERVICES	32,971.96
	** GL 94100 TOTAL	159,500.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,418.78-
080903 19	REED ACT PROJECT-STATEWIDE	92,475.00-
100778	G/A-CONTRACTED SERVICES	32,635.22-
100778 CF	G/A-CONTRACTED SERVICES	32,971.96-
	** GL 98100 TOTAL	159,500.96-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
 20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	389,129.20
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	14,108,510.99
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	40,937.22
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001520	TRANSFERS - SUBJECT TO SERVICE CHARGE	874,103.51
001800	REFUNDS	21,586.90
	** GL 16200 TOTAL	895,690.41
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.01-
100562	ECONOMIC DEVELOPMENT PROJ	0.00
100562	CF ECONOMIC DEVELOPMENT PROJ	250,000.00-
100567	G/A - SNAP	0.00
100567	CF G/A - SNAP	4,186.90-
100931	G/A- COMMUNITY DEVELOPMENT	0.00
100931	CF G/A- COMMUNITY DEVELOPMENT	422,385.21-
	** GL 31100 TOTAL	676,572.12-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,844.02-
030000	OTHER PERSONAL SERVICES	12,209.92-
030000	CF OTHER PERSONAL SERVICES	610.00-
	** GL 32100 TOTAL	15,663.94-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	432.96-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,473.71-
	** GL 35300 TOTAL	1,906.67-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	260,967.96-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,479,157.13-

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
 20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
54999	ADJUST BEGINNING EQUITY		
000000	BALANCE BROUGHT FORWARD		0.00
94100	ENCUMBRANCES		
040000	CF EXPENSES		28.01
100274	CF G/A-WORKFORCE PROJECTS		610,314.38
100562	CF ECONOMIC DEVELOPMENT PROJ		3,746,147.15
100778	CF G/A-CONTRACTED SERVICES		46,190.00
100825	CF CAREERSOURCE FLA OPERTNS		185,340.84
100931	CF G/A- COMMUNITY DEVELOPMENT		1,799,441.08
109072	CF QUICK RESPONSE TRAINING		2,327,677.38
	** GL 94100 TOTAL		8,715,138.84
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	CF EXPENSES		28.01-
100274	CF G/A-WORKFORCE PROJECTS		610,314.38-
100562	CF ECONOMIC DEVELOPMENT PROJ		3,746,147.15-
100778	CF G/A-CONTRACTED SERVICES		46,190.00-
100825	CF CAREERSOURCE FLA OPERTNS		185,340.84-
100931	CF G/A- COMMUNITY DEVELOPMENT		1,799,441.08-
109072	CF QUICK RESPONSE TRAINING		2,327,677.38-
	** GL 98100 TOTAL		8,715,138.84-
	*** FUND TOTAL		0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

20 2 722001 TOURISM PROMOTION TF EOG

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,120,506.34
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,054,962.69
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	16,430.70
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	2,334,670.32
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	622.29-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	591.49-
	** GL 35300 TOTAL	1,213.78-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,657.08-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	12,344,940.59
54999	ADJUST BEGINNING EQUITY	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	22,866,639.78-
94100	ENCUMBRANCES	
105705	CF GRANTS & AIDS - VISIT FLORIDA	7,750,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105705	CF GRANTS & AIDS - VISIT FLORIDA	7,750,000.00-
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

50 2 765002 UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000500	INTEREST	24,159,460.62
311033	DISB UNEMPLOYMENT COMPENSATION BENEFITS	22,178.00
	** GL 11100 TOTAL	24,181,638.62
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,052,094,130.59
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	227,605,142.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001800	REFUNDS	217,509,881.00-
16300	DUE FROM OTHER DEPARTMENTS	
311033	DISB UNEMPLOYMENT COMPENSATION BENEFITS	1,541.43
16400	DUE FROM FEDERAL GOVERNMENT	
000300	TAXES	787.84
000700	U S GRANTS	181,326.00
311033	DISB UNEMPLOYMENT COMPENSATION BENEFITS	24,559.73
	** GL 16400 TOTAL	206,673.57
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
311033	DISB UNEMPLOYMENT COMPENSATION BENEFITS	562,407.51
31100	ACCOUNTS PAYABLE	
311033	DISB UNEMPLOYMENT COMPENSATION BENEFITS	19,648,724.19-
35300	DUE TO OTHER DEPARTMENTS	
311033	DISB UNEMPLOYMENT COMPENSATION BENEFITS	89,739.00-
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	5,726,575.84-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
311033	DISB UNEMPLOYMENT COMPENSATION BENEFITS	7,437,493.26-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY		
50 2 765002 UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
48800	UNEARNED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
53500	RESTRICTED FOR UNEMPLOYMENT COMPENSATI	
000000	BALANCE BROUGHT FORWARD	7,907,894,196.41-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	3,853,655,075.98
	*** FUND TOTAL	0.00

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

50 2 767002 UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000100	FEEs	127,850.41-
000300	TAXES	258,916.50
	** GL 11100 TOTAL	131,066.09
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,252,106.09
12400	CASH IN STATE TREASURY UNVERIFIED	
000300	TAXES	11,446.20
15200	TAXES RECEIVABLE	
000300	TAXES	137,817,977.46
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	52,345,070.73
15700	FEEs RECEIVABLE	
000100	FEEs	1,238,212.70
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100	FEEs	1,142,899.89-
000300	TAXES	59,200,852.21-
000500	INTEREST	48,513,875.14-
	** GL 15900 TOTAL	108,857,627.24-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000300	TAXES	15,384.85
16300	DUE FROM OTHER DEPARTMENTS	
000300	TAXES	558,333.03
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000300	TAXES	357,597.72
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181295	TR TO FUNDS UNEMPLOY COMP TAXES, PENALT/INT	885,537.19-
35300	DUE TO OTHER DEPARTMENTS	
000100	FEEs	70,869.65-
000300	TAXES	15,329.78-
220020	REFUND STATE REVENUES	19,993.85-
	** GL 35300 TOTAL	106,193.28-

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

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400000 DEPARTMENT OF ECONOMIC OPPORTUNITY		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
53500	RESTRICTED FOR UNEMPLOYMENT COMPENSATI	
000000	BALANCE BROUGHT FORWARD	185,898,018.33-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	102,020,181.17
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/19

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

DATE RUN 08/07/19
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400000 DEPARTMENT OF ECONOMIC OPPORTUNITY
55 2 250001 LOCAL GOVERNMENT HOUSING TRUST FUND DCA
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
105035	G/A-HFC-AFFORD HSNG PRGM	9,000,000.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	9,000,000.00-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/19

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

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400000 DEPARTMENT OF ECONOMIC OPPORTUNITY		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
105035	G/A-HFC-AFFORD HSNG PRGM	726,687.42
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	726,687.42-
	*** FUND TOTAL	0.00

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

**Administrative Trust Fund
(2021)**

**Fiscal Year
2020-2021**

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2021 - ADMINISTRATIVE TRUST FUND

Adjustments

B9 - PY AP OPERATING NOT CF ADJUSTMENT: Prior year accruals in non carry forward operating categories.

D1 - POST CLOSE SWFS ADJUST: Financial Statement Adjustment posted by DFS after FLAIR closing.

D3 - PRIOR PERIOD ADJUST BEGIN FUND BALANCE: A prior period certified forward adjustment to beginning fund balance made for financial statements to adjust fund balance to audited balance.

Revenue Forecasting Methodology

The Administrative Trust fund has a cost reimbursement revenue stream. Expenditures in the fund are funded from indirect revenue transfers and certain direct revenues in appropriate cases from the Department's state and federal funding sources. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and funding is identified. The revenue is modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements.

Projected reimbursement (001801) revenue based on ongoing agreements: Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Projected indirect receipts are based on federally approved indirect plan: The indirect plan identifies both base and rates related to indirect recovery. Estimated budget for base categories is multiplied by rate by grant and an estimated transfer to administration fund for indirect recovery is calculated and input in each fund where base has been identified.

5% Trust Fund Reserve Excluded: Administrative Trust Fund.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Department of Economic Opportunity

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2021 - Administrative Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
60 - Department of Children and Families - 2261	001510	190,000			181011	A01 - Sharon Bussey 8/26/19
60 - Department of Children and Families - 2401	001510	355,000			181011	A01 - Sharon Bussey 8/26/19
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	***ALL***
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,840,195.34	(A)		1,840,195.34
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: PCE 2019-15 Due from DCF	-	(E)	70,000.00	70,000.00
Total Cash plus Accounts Receivable	1,840,195.34	(F)	70,000.00	1,910,195.34
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	102,293.18	(H)		102,293.18
Approved "B" Certified Forwards	296,027.39	(H)		296,027.39
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: Budget Entity Transfers	(0.00)	(J)		(0.00)
Unreserved Fund Balance, 07/01/19	1,441,874.77	(K)	70,000.00	1,511,874.77 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19		
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,643,717.27	(A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	-	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :		
PCE 2019-15 Due from DCF	70,000.00	(C)
Add/Subtract Other Adjustment(s):		
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(296,027.39)	(D)
Approved FCO Certified Forward per LAS/PBS	-	(D)
A/P not C/F-Operating Categories	56,945.89	(D)
Compensated Absences	37,239.00	(D)
	-	(D)
	-	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	1,511,874.77	(E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,511,874.77	(F)
DIFFERENCE:	(0.00)	(G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

State Economic Enhancement and Development Trust
Fund (SEED)
(2041)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE**Budget Period: 2020 - 2021****Department:** Department of Economic Opportunity**Fund:** 2041 - STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND**Adjustments****B1 - PRIOR YEAR FCO:** Prior Year Fixed Capital Outlay Expenditures

BE	Fund	Category	Year	Expended FY 2018-19	Carry Forward FY 2019-20	Total
40300100	2041	143150	15	183,290	0	183,290
40300200	2041	143150	16	1,123,341	0	1,123,341
40300200	2041	143150	17	639,151	659,029	1,298,181
40300200	2041	143150	18	0	1,281,455	1,281,455
40400100	2041	143150	14	786,307	347,482	1,133,789
40400100	2041	143150	15	0	1,215,000	1,215,000
40400100	2041	143150	16	913,164	0	913,164
40400100	2041	143150	17	430,994	849,006	1,280,000
40400100	2041	143150	18	0	1,466,284	1,466,284
TOTAL				4,076,247	5,818,256	9,894,504

B3 - CONTINUING APPROPRIATIONS: Rural Community Development Revolving Loan Fund **Carry Forward**

BE	Fund	Category	Expended FY 2018-19	Carry Forward FY 2019-20	Total
40300200	2041	134002	153,912	270,152	424,064
TOTAL			153,912	270,152	424,064

B3 - CONTINUING APPROPRIATIONS: Florida Job Grant Growth Fund **Carry Forward 2018**

BE	Fund	Category	Expended FY 2018-19	Carry Forward FY 2019-20	Total
40400100	2041	136018	3,710,432	56,289,568	60,000,000
TOTAL			3,710,432	56,289,568	60,000,000

D2 - AP NOT CF OPERATING ADJUSTMENT: Accruals in non carry forward operating categories.

Documentary Stamp Forecast: Based on the August 2018 Documentary Stamp Tax collections and Distributions from the Office of Economic And Development Research (EDR) website.

Interest revenue forecast: Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

5% Trust Fund Reserve

A02 - 2019-20	
Doc Stamps DOR - Line P3	74,926,678
Doc Stamps DOR - Line 3P	73,322
Interest Earned on Investments - Line B7	1,224,823
Total Revenue	76,224,823
Total Non-Operating	(2,905,045)
Grand Total	73,319,778
5% Reserve	3,665,989

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name: Department of Economic Opportunity (400000)**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2041 - State Economic Enhancement & Development Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
73 - Department of Revenue - 2166 Doc Stamps	001600	75,000,000	75,000,000	75,000,000	180150	A01 - Jennifer Gaines 8/16/19; A02 and A03 - Laura Dukes 8/30/19

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:

Department of Economic Opportunity

Trust Fund Title:

State Economic Enhancement and Development Trust Fund

Budget Entity:

*** All ***

LAS/PBS Fund Number:

2041

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,184,301.05	(A)		1,184,301.05
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	57,152,526.23	(C)		57,152,526.23
ADD: Outstanding Accounts Receivable	172,834.62	(D)		172,834.62
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	58,509,661.90	(F)	0.00	58,509,661.90
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	735,172.24	(H)		735,172.24
Approved "B" Certified Forwards	22,039,889.27	(H)		22,039,889.27
Approved "FCO" Certified Forwards	9,018,256.18	(H)		9,018,256.18
LESS: Other Accounts Payable (Nonoperating)	54,202.07	(I)		54,202.07
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/19	26,662,142.14	(K)	0.00	26,662,142.14 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: State Economic Enhancement and Development Trust Fund
LAS/PBS Fund Number: 2041

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/18

Total all GLC's 5XXXX for governmental funds; 57,680,044.33 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (22,039,889.27) (D)

Approved FCO Certified Forward per LAS/PBS (9,018,256.18) (D)

A/P not C/F-Operating Categories 40,243.26 (D)

- (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 26,662,142.14 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 26,662,142.14 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Triumph Gulf Coast Trust Fund
(2043)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2043 - TRIUMPH GULF COAST TRUST FUND

Revenue Forecasting Methodology

Triumph Gulf Coast General Revenue Transfers: Estimates are based on depository of funds transferred, as set forth in s. 288.8013, from the General Revenue Fund pursuant to the "Settlement Agreement Between the Gulf States and the BP Entities with Respect to Economic and Other Claims Arising from the Deepwater Horizon Incident". Funds will be received resulting from this event for at least 20 subsequent years.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Triumph Gulf Coast Trust Fund
Budget Entity:	****ALL****
LAS/PBS Fund Number:	2043

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,955,128.76 (A)		6,955,128.76
ADD: Other Cash (See Instructions)	303,919,429.00 (B)		303,919,429.00
ADD: Investments	-		-
ADD: Outstanding Accounts Receivable	-		-
ADD: _____	-		-
Total Cash plus Accounts Receivable	310,874,557.76 (F)	0.00	310,874,557.76
LESS: Allowances for Uncollectibles	-		-
LESS: Approved "A" Certified Forwards	-		-
Approved "B" Certified Forwards	-		-
Approved "FCO" Certified Forwards	-		-
LESS: Other Accounts Payable (Nonoperating)	12,265.00 (I)		12,265.00
LESS: Restricted	303,246,364.00 (J)		303,246,364.00
LESS: Due to Component Unit - TGCTF	660,800.00 (J)		660,800.00
Unreserved Fund Balance, 07/01/19	6,955,128.76 (K)	0.00	6,955,128.76 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Triumph Gulf Coast Trust Fund
LAS/PBS Fund Number: 2043

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	310,215,882.76 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	14,390.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
	-
	-
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	-
Approved FCO Certified Forward per LAS/PBS	-
A/P not C/F-Operating Categories	12,265.00 (D)
Restricted - Cash in Bank	(303,919,429.00) (D)
Due to Component Unit - TGCTF	660,800.00 (D)
	-
ADJUSTED BEGINNING TRIAL BALANCE:	6,955,128.76 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	6,955,128.76 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Economic Development Trust Fund
(2177)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2177 - ECONOMIC DEVELOPMENT TRUST FUND

Adjustments

B3 - CONTINUING APPROPRIATIONS: Rural Community Development Revolving Loan Fund **Carry Forward**

BE	Fund	Category	Year	Carry Forward
40300200	2177	134002	00	3,242,171
TOTAL				3,242,171

B4 - CONTINUING APPROPRIATIONS: Rural Community Development Revolving Loan Fund **Expenditures**

BE	Fund	Category	Year	Expended FY 2018-19
40300200	2177	134002	00	237,441
TOTAL				237,441

X3 - BEG FUND EQUITY ADJUST SBA: Beginning Fund Balance adjusted for current year SBA expenditures. See table below.

Department of Economic Opportunity
DEO funds managed by the State Board of Administration (SBA)
Fiscal Year End: June 30, 2019

Fund: 40-20-2-177001-00-40400100-00
 Grant: FINIP

Account Description	DEO's GLC's	DEO FLAIR DMAR01D 06/30/18	FY'19 Activity GFS19xx	DEO FLAIR DMAR01D 06/30/19
Investments with SBA	14208	21,544,276.91	(21,544,276.91)	0.00
Interest & Dividends	15308	0.00	0.00	0.00
Accounts Payable	31108	0.00	0.00	0.00
Fund Balance - Unreserved	54900	(22,705,795.66)	1,161,518.75	(21,544,276.91)
Due to Other Agency SBA 84-50-8-000006	35300	0.00	0.00	0.00
Interest & Dividends Revenue	61599	(363,344.24)	(45,769.06)	(409,113.30)
		X3	(21,590,045.97)	
Expenditures, Current	71199	1,524,862.99	20,428,527.22	21,953,390.21
Expenditures, Current				
Totals		0.00	(21,590,045.97)	0.00
Equity Change		(21,544,276.91)	21,544,276.91	0.00

SCHEDULE 1 NARRATIVE**Budget Period: 2020 - 2021****Department:** Department of Economic Opportunity**Fund:** 2177 - ECONOMIC DEVELOPMENT TRUST FUND**Revenue Forecasting Methodology**

Interest revenue forecast: Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the

Local Financial Support Forecast: Estimate of projects likely to come to fruition and have local match payments.

Loan Repayment Forecast:

Based on Amortiation Schedules of Active Loans

Rural Loan Analysis for SFY 2019/2020 (A02)

	line WA	line C1	
	Principle	Interest	Total
All	116,863	0	116,863

Rural Loan Analysis for SFY 2020/2021 (A03)

Data from Amortization schedules

	line WA	line C1	
	Principle	Interest	Total
Calhoun	24,861	0	24,861
Blountstown	24,604	0	24,604
Madison	96,000	0	96,000
Total	145,465	0	145,465

5% Trust Fund Reserve

A02 - 2019-20	
Total Revenues	4,896,046
Total Non-Operating	-
Total	4,896,046
5% Reserve	244,802

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Economic Development Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2177

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,729,734.32	(A)		5,729,734.32
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	72,604.44	(D)		72,604.44
ADD: Other Investments	-	(D)		-
ADD: Other Loans Receivable	-	(E)		-
Total Cash plus Accounts Receivable	5,802,338.76	(F)	0.00	5,802,338.76
LESS: Allowances for Uncollectibles	46,019.72	(G)		46,019.72
LESS: Approved "A" Certified Forwards	167.04	(H)		167.04
Approved "B" Certified Forwards	979,085.72	(H)		979,085.72
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	223.76			223.76
LESS: Continuing Appropriation	3,242,171.17	(I)		3,242,171.17
LESS:	-	(J)		-
Unreserved Fund Balance, 07/01/19	1,534,671.35	(K)	0.00	1,534,671.35 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Economic Development Trust Fund
LAS/PBS Fund Number: 2177

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 5,928,899.43 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (979,085.72) (D)

Approved FCO Certified Forward per LAS/PBS - (D)

A/P not C/F-Operating Categories - (D)

Continuing Appropriation (3,242,171.17) (D)

Long term Investment and Receivables. (172,971.19) (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,534,671.35 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,534,671.35 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Employment Security Administration Trust Fund
(2195)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2195 - EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND

Adjustments

B9 - PY AP NOT CF OPERATING ADJUSTMENT: Prior year accounts payable non carry forward operating categories.

D1 - POST CLOSE SWFS ADJUST: Financial Statement Adjustment posted by DFS after FLAIR closing.

D3 - PRIOR PERIOD ADJUST BEGIN FUND BALANCE: A prior period adjustment to beginning fund balance made for financial statements to adjust fund balance to audited balance.

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of

Projected reimbursement (001801) revenue based on ongoing agreements: On-going reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Current Year September Operating Reversions: Not posted to this fund because are federally funded and the estimated revenue would also have to reduced and this would net to zero.

5% Trust Fund Reserve Excluded: Federal Funds.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Department of Economic Opportunity

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Employment Security Admin Trust Fund - 2195

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
60 - Department of Children and Families - 2261	001510	8,066,757.81	11,935,791.00	9,244,931.00		A01 - Sharon Bussey 8/26/19; A02 and A03 - Diane Sunday 8/30/19
60 - Department fo Children and Families - 2401	001510	9,831,141.63				A01 - Sharon Bussey 8/26/19
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
48 - Department of Education - 2261	100778	156,988.11	156,000.00	156,000.00		A01 - Alisa Golden 8/12/19; A02 and A03 Matt Kirkland 9/10/19
72 - Department of Management Services - 2678	107040	409,523.00				A01 - Calvin Anderson 8/13/19
73 - Department of Revenue - 2261	100778	21,385,298.96	19,000,000.00	19,000,000.00		A01, A02, A03 - Laura Dukes 9/10/19

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Employment Security Administration Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2195

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,997,760.87	(A)		1,997,760.87
ADD: Other Cash (See Instructions)	5,000.00	(B)		5,000.00
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	2,311,406.00	(D)	-	2,311,406.00
ADD: SWFS Adjusting Entries	-	(D)	220,000.00	220,000.00
ADD: Anticipated Grant Receivables	79,378,486.01	(E)	-	79,378,486.01
ADD: SWFS 2018-04 Zero out Federal Fund		(E)	-	-
ADD:		(E)	-	-
Total Cash plus Accounts Receivable	83,692,652.88	(F)	220,000.00	83,912,652.88
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	1,267,320.57	(H)		1,267,320.57
Approved "B" Certified Forwards	79,378,486.01	(H)		79,378,486.01
Approved "FCO" Certified Forwards		(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	2,678,809.50	(I)		2,678,809.50
LESS: Unearned Revenue	-	(I)		-
LESS: SWFS Adjusting Entries		(J)	-	-
Unreserved Fund Balance, 07/01/19	368,036.80	(K)	220,000.00	588,036.80 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Employment Security Administration Trust Fund
LAS/PBS Fund Number: 2195

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 0.00 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

PCE 2019 - 12 Due from DOC 180,000.00 (C)

PCE 2019 - 12 Due from DCF 40,000.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (79,378,486.01) (D)

Approved FCO Certified Forward per LAS/PBS - (D)

Compensated Absences 130,253.00 (D)

A/P not C/F-Operating Categories 237,783.80 (D)

Anticipated Grant Receivables 79,378,486.01 (D)

-

 (D)

-

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 588,036.80 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 588,036.80 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

**Federal Grants Trust Fund
(2261)**

**Fiscal Year
2020-2021**

SCHEDULE 1 NARRATIVE

Budget Period: 2020- 2021

Department: Department of Economic OpportunityFund: 2261 - FEDERAL GRANTS TRUST FUNDAdjustments**B3 - CONTINUING APPROPRIATIONS:**

- * **Category 100329 Carry Forward - Chapter 2019-115 Back of Bill- SECTION 81:**
The unexpended balance of funds provided to the Department of Economic Opportunity for the **Revolving Loan Fund Program** in budget amendment EOG# B2019-0184, shall revert and is appropriated for Fiscal Year 2019-2020 to the department for the same purpose.
- * **Category 100190 Carry Forward - Chapter 2019-115 Back of Bill - SECTION 80:**
The unexpended balance of funds provided to the Department of Economic Opportunity for the **Community Development Block Grant - Disaster Recovery Program** in Specific Appropriation 2209 of Chapter 2018-9, Laws of Florida, and the unexpended balance of funds provided in budget amendment EOG# B2019-0369, shall revert and are appropriated for Fiscal Year 2019-2020 to the department for the same purpose.

BE	Fund	Category	Expended FY 2018-19	Carry Forward FY 2019-20	Total
40300200	2261	100329	0	40,000,000	40,000,000
40300200	2261	100190	9,617,346	116,382,654	126,000,000
TOTAL			9,617,346	156,382,654	166,000,000

D3 - PRIOR PERIOD ADJUST BEGIN FUND BALANCE: A prior period adjustment to beginning fund balance made for financial statements to adjust fund balance to audited balance.

DEO - State Small Business Credit Initiative SPIA Account

Loan Type	Statement Date	Beginning Balance	Ending Balance	Year over Year Change
SSBCI	6/30/2018	20,026,688	20,011,418	
SSBCI	6/30/2019	14,351,681	8,976,698	
			Year over Year change	11,034,720
FAMU	6/30/2018	0	0	
FAMU	6/30/2019	66,998	922,109	
			Year over Year change	(922,108.54)
Miami Bayside	6/30/2018	0	0	
Miami Bayside	6/30/2019	625,340	557,015	
			Year over Year change	(557,015.19)
			Total Year over Year change	9,555,596

Ending Fund Balance as of 6/30/18 (202,195)

Total Prior Period Adjust Beginning Fund Balance	9,353,402
---	------------------

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

Interest revenue forecast: Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year. Interest is related to the Federal funds State Small Business Credit Initiative.

5% Trust Fund Reserve Excluded: Federal Funds.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Department of Economic Opportunity

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund - 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer In Revenue Category	Confirmed By/Date
<u>65 - Department of Elder Affairs - 2261</u>	<u>100552</u>	<u>4,251,337.25</u>	<u>4,251,337.25</u>	<u>4,251,337.25</u>		<u>A01 - Kenisha Watson 8/27/19; A02 and A02 - Wendy Allender 9/10/19</u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	7,845,273.31	(A)		7,845,273.31
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Pooled Investments	3,512,027.02	(C)		3,512,027.02
ADD: Special Investments with State Treasury	10,455,822.11	(C)		10,455,822.11
ADD: Outstanding Accounts Receivable	9,755.78	(D)		9,755.78
ADD: Anticipated Grant Revenue	50,323,382.13	(E)		50,323,382.13
Total Cash plus Accounts Receivable	72,146,260.35	(F)	0.00	72,146,260.35
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	693,612.70	(H)		693,612.70
Approved "B" Certified Forwards	50,323,382.13	(H)		50,323,382.13
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	2,438.71	(I)		2,438.71
LESS: Current Unearned Revenue	21,098,883.80	(J)		21,098,883.80
LESS:	-	(J)		-
Unreserved Fund Balance, 07/01/19	27,943.01	(K)	0.00	27,943.01 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 0.00 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (50,323,382.13) (D)

Approved FCO Certified Forward per LAS/PBS - (D)

A/P not C/F-Operating Categories 27,943.01 (D)

Anticipated Grant Receivables 50,323,382.13 (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 27,943.01 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 27,943.01 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

**Florida International Trade and Promotion Trust Fund
(2338)**

**Fiscal Year
2020-2021**

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2338 - FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

Revenue Forecasting Methodology

Interest revenue forecast: Interest revenue is forecasted based on current interest rate and estimated monthly balances basically using straightline revenues and expenditures for the year.

Transfer from Department of Revenue 2494 Rental Car Fees: Based on the August 2019 \$2.00 Rental Car Fees Forecast from the Office of Economic And Development Research (EDR) website.

5% Trust Fund Reserve

A02 - 2019-20	
Total Revenues	7,795,937
Total Non-Operating	(55,068)
Total	7,740,869
5% Reserve	387,043

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name: Department of Economic Opportunity (400000)**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2338 Florida International Trade & Promotion Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
73 - Department of Revenue - 2494 Rental Car Surcharge	001500	7,540,468	7,700,000	7,800,000	310157	A01 - Jennifer Gaines 8/16/19; A02 and A03 - Laura Dukes 8/30/19
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Economic Opportunity **Budget Period:** 2020-2021
Program: Economic Development Prog & Proj
Fund: 2338-International Trade and Promotion TF

Specific Authority: 288.26, Florida Statutes
Purpose of Fees Collected: To fund international trade/economic development activities in Florida.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021
<u>Receipts:</u>			
Transfers from Department of Revenue	7,540,468	7,700,000	7,800,000
(rental car surcharge)			
Total Fee Collection to Line (A) - Section III	7,540,468	7,700,000	7,800,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	105,995	105,995	105,995
Other Personal Services	7,131	7,131	7,131
Expenses	5,381	5,381	5,381
Operating Capital Outlay	-	-	-
Contracted Services	32,826	32,826	32,826
Enterprise Florida	6,900,000	6,600,000	6,900,000
Indirect Costs Charged to Trust Fund	8,700	8,700	8,700
Total Full Costs to Line (B) - Section III	7,060,033	6,760,033	7,060,033

Basis Used: Salaries and Fringe

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	7,540,468	7,700,000	7,800,000
TOTAL SECTION II	(B)	7,060,033	6,760,033	7,060,033
TOTAL - Surplus/Deficit	(C)	480,435	939,967	739,967

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:

Department of Economic Opportunity

Trust Fund Title:

Florida International Trade and Promotion Trust Fund

Budget Entity:

*** All ***

LAS/PBS Fund Number:

2338

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	212,802.46	(A)		212,802.46
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	4,327,983.13	(C)		4,327,983.13
ADD: Outstanding Accounts Receivable	640,815.98	(D)		640,815.98
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	5,181,601.57	(F)	0.00	5,181,601.57
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	1,750,000.00	(H)		1,750,000.00
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	2,835.76	(I)		2,835.76
LESS: _____	-	(J)		-
Unreserved Fund Balance, 07/01/19	3,428,765.81	(K)	0.00	3,428,765.81 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Florida International Trade and Promotion Trust Fund
LAS/PBS Fund Number: 2338

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 5,178,641.40 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,750,000.00) (D)

Approved FCO Certified Forward per LAS/PBS - (D)

A/P not C/F-Operating Categories 124.41 (D)

- (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,428,765.81 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,428,765.81 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Grants and Donations Trust Fund
(2339)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2339 - GRANTS & DONATIONS TRUST FUND

Revenue Forecasting Methodology

Interest revenue forecast: Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

Documentary Stamp Forecast: Based on the August 2019 Documentary Stamp Tax collections and Distributions from the Office of Economic And Development Research (EDR) website.

Special District Fees Forecast:

Data from the Special District data base by year

			Variance
2010	265,750	Provided	
2011	265,400	Provided	(350)
2012	266,300	Provided	900
2013	266,575	Provided	275
2014	268,175	Provided	1,600
2015	269,625	Provided	1,450
2016	274,000	Provided	4,375
2017	279,319	Provided	5,319
2018	284,950	Provided	5,631
2019	291,700	Provided	6,750
2020	292,687	Forecast	987
2021	296,997	Forecast	4,310

Used Linear Forecasting model using 10 years of actual data.

5% Trust Fund Reserve

A02 - 2019-20	
Total Revenues	3,174,198
Total Non-Operating	(679,305)
Total	2,494,893
5% Reserve	124,745

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name: Department of Economic Opportunity (400000)**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2339 Grants and Donations Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
73 - Department of Revenue - 2166 DOC Stamps	001600	2,367,454	2,470,000	2,560,000	310422	A01 - Jennifer Gaines 8/16/19; A02 and A03 - Laura Dukes 8/30/19
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Depart of Economic Opportunity **Budget Period:** 2020-2021
Program: Community Planning and Development
Fund: 2339 - GRANTS & DONATIONS TRUST FUND
Specific Authority: 189.427
Purpose of Fees Collected: Special District Information Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2018 - 19	FY 2019 - 2020	FY 2020 - 2021
<u>Receipts:</u>			
Special District Annual Fee	296,200	292,687	296,997

Total Fee Collection to Line (A) - Section III	296,200	292,687	296,997

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	85,557	85,441	85,441
Other Personal Services	-		
Expenses	22,373	22,373	22,373
Operating Capital Outlay			
Contracted Services	9,938	9,938	9,938
Service Charge to General Revenue	3,781	3,781	3,781
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	121,649	121,533	121,533

Basis Used: Salaries and Fringe

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	296,200	292,687
TOTAL SECTION II	(B)	121,649	121,533
TOTAL - Surplus/Deficit	(C)	174,551	171,154

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	294,128.65	(A)		294,128.65
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	1,313,453.03	(C)		1,313,453.03
ADD: Outstanding Accounts Receivable	66,125.10	(D)		66,125.10
LESS:	-	(E)		-
Total Cash plus Accounts Receivable	1,673,706.78	(F)	0.00	1,673,706.78
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	80,035.80	(H)		80,035.80
Approved "B" Certified Forwards	699,201.24	(H)		699,201.24
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,076.04	(I)		1,076.04
LESS:	-	(I)		-
LESS:	-	(J)	-	-
Unreserved Fund Balance, 07/01/18	893,393.70	(K)	0.00	893,393.70 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 1,590,036.92 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (699,201.24) (D)

Approved FCO Certified Forward per LAS/PBS - (D)

A/P not C/F-Compensated Absences 772.00 (D)

A/P not C/F-Operating Categories 1,786.02 (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 893,393.70 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 893,393.70 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Welfare Transition Trust Fund
(2401)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2401 - WELFARE TRANSITION TRUST FUND

Adjustments

D1 - POST CLOSE SWFS ADJUST: Financial Statement Adjustment posted by DFS after FLAIR closing.

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget.

5% Trust Fund Reserve Excluded: Federal Funds.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Department of Economic Opportunity**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Welfare Transition Trust Fund - 2401

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
Department of Children and Families	001510	47,928,589.37	58,236,137.00	58,241,236.00		A01 - Sharon Bussey 8/26/19; A02 and A03 - Diane Sunday 9/9/19
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Welfare Transition Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2401

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	430,105.16	(A)		430,105.16
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	16,242,652.23	(D)		16,242,652.23
ADD: PCE 2019-11 Due from DCF TANF	-	(E)	(9,871,081.00)	(9,871,081.00)
Total Cash plus Accounts Receivable	16,672,757.39	(F)	(9,871,081.00)	6,801,676.39
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	7,358.25	(H)		7,358.25
Approved "B" Certified Forwards	4,765,413.57	(H)		4,765,413.57
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS:	-	(J)		-
Unreserved Fund Balance, 07/01/19	11,899,985.57	(K)	(9,871,081.00)	2,028,904.57 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity

Trust Fund Title: Welfare Transition Trust Fund

LAS/PBS Fund Number: 2401

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	16,664,322.20	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	-	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

PCE 2019-11 Due from DCF TANF	(9,871,081.00)	(C)
-------------------------------	-----------------------	-----

	-	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(4,765,413.57)	(D)
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Approved FCO Certified Forward per LAS/PBS	-	(D)
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A/P not C/F-Operating Categories	1,076.94	(D)
----------------------------------	-----------------	-----

	-	(D)
--	----------	-----

	-	(D)
--	----------	-----

	-	(D)
--	----------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	2,028,904.57	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	2,028,904.57	(F)
--	---------------------	-----

DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

**Professional Sports Development Trust Fund
(2551)**

**Fiscal Year
2020-2021**

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2551 - PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

Revenue Forecasting Methodology

Transfer from DHSMV 2488: Professional Sports Plates from the Department of Highway Safety and Motor Vehicles Revenue Estimating Conference.

5% Trust Fund Reserve

A02 - 2019-20	
Total Revenues	3,441,231
Total Non-Operating (excluding unfunded budget)	(275,298)
Total	3,165,933
5% Reserve	158,297

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name: Department of Economic Opportunity (400000)**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2551 - Professional Sports Development Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
76 - DHSMV 2488 Tag	001520	3,320,024	3,441,231	3,541,900	310125	A01 - Stephanie Horton 8/12/19; A02 and A03 - Pace Callaway 9/4/19

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Economic Opportunity **Budget Period:** 2020-2021
Program: Economic Development Prog and Proj
Fund: 2551-Professional Sports Development Trust Fund
Specific Authority: 320.0858 Florida Statutes
Purpose of Fees Collected: To fund sports related economic development programs in Florida.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2018 - 19	FY 2019 - 2020	FY 2020 - 2021
<u>Receipts:</u>			
<u>Transfers from DHSMV</u>	3,320,024	3,441,231	3,541,900
<u>Professional Sports Tags</u>			
Total Fee Collection to Line (A) - Section III	3,320,024	3,441,231	3,541,900

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Florida Sports Foundation	3,004,581	3,165,933	3,258,548
Service Charge to GR	264,968	275,298	283,352
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	3,269,549	3,441,231	3,541,900

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	3,320,024	3,441,231	3,541,900
TOTAL SECTION II	(B)	3,269,549	3,441,231	3,541,900
TOTAL - Surplus/Deficit	(C)	50,475	-	-

EXPLANATION of LINE C:

Surplus budgeted costs less than transfers received from DHSMV.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:

Department of Economic Opportunity

Trust Fund Title:

Professional Sports Development Trust Fund

Budget Entity:

*** All ***

LAS/PBS Fund Number:

2551

	Balance as of 6/30/2019		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	300,511.81	(A)			300,511.81
ADD: Other Cash (See Instructions)	-	(B)			-
ADD: Investments	-	(C)			-
ADD: Outstanding Accounts Receivable	107,325.00	(D)			107,325.00
ADD: _____	-	(E)			-
Total Cash plus Accounts Receivable	407,836.81	(F)	0.00		407,836.81
LESS: Allowances for Uncollectibles	-	(G)			-
LESS: Approved "A" Certified Forwards	-	(H)			-
Approved "B" Certified Forwards	276,317.88	(H)			276,317.88
	-	(H)			-
LESS: Other Accounts Payable (Nonoperating)	61,505.92	(I)			61,505.92
LESS:	-	(J)			-
Unreserved Fund Balance, 07/01/19	70,013.01	(K)	0.00		70,013.01 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Professional Sports Development Trust Fund
LAS/PBS Fund Number: 2551

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 346,330.89 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (276,317.88) (D)

- (D)

- (D)

- (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 70,013.01 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 70,013.01 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Revolving Trust Fund
(2600)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2600 - REVOLVING TRUST FUND

Adjustments

B1 - PRIOR YEAR FCO: Prior Year Fixed Capital Outlay Expenditures

BE	Fund	Category	Year	Expended 2018/2019	Carry Forward	Total
40100200	2600	080903	17	33,429.21	0.00	33,429
40100200	2600	080903	18	356,756.33	0.00	356,756
TOTAL				390,186	-	390,186

B9 - PY AP NOT CF OPERATING ADJUSTMENT: Prior year accounts payable not in carry forward operating categories.

D2 - AP NOT CF OPERATING ADJUSTMENT: Accounts payable in non carry forward operating category adjustment.

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

Federally approved facilities rate plan: The plan is basically a recovery of cost with an allowable cash reserve. The plan is submitted annually and used as basis for estimated revenue.

Estimated recovery of depreciation on Reed Act buildings: Current depreciation schedule is used to estimate future recovery.

5% Trust Fund Reserve Excluded: Federal Funds. Federally approved facility plan.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Revolving Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2600

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,552,346.15 (A)		2,552,346.15
ADD: Other Cash (See Instructions)	161,862.78 (B)		161,862.78
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	6,381.03 (D)		6,381.03
ADD: _____			
Total Cash plus Accounts Receivable	2,720,589.96 (F)	0.00	2,720,589.96
LESS: Allowances for Uncollectibles			
LESS: Approved "A" Certified Forwards	85,208.34 (H)		85,208.34
Approved "B" Certified Forwards	32,971.96 (H)		32,971.96
Approved "FCO" Certified Forwards	1,083,706.80 (H)		1,083,706.80
LESS: Other Accounts Payable (Nonoperating)			
LESS: _____			
Unreserved Fund Balance, 07/01/19	1,518,702.86 (K)	0.00	1,518,702.86 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Revolving Trust Fund
LAS/PBS Fund Number: 2600

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 2,587,306.16 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (32,971.96) (D)

Approved FCO Certified Forward per LAS/PBS (1,083,706.80) (D)

A/P not C/F-Operating Categories 48,075.46 (D)

- (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,518,702.86 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,518,702.86 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Special Employment Security Administration Trust
Fund
(2648)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2648 - SPECIAL EMPLOYMENT SECURITY TRUST FUND

Revenue Forecasting Methodology

Penalty and Interest Forecast:

SFY	Amount from FLAIR	Type	Variance
2013	16,752,051	Actual	
2014	16,603,315	Actual	(148,736)
2015	15,843,773	Actual	(759,542)
2016	14,207,484	Actual	(1,636,289)
2017	13,864,858	Actual	(342,626)
2018	12,678,005	Actual	(1,186,853)
2019	11,536,879	Actual	(1,141,126)
2020	10,858,759	Forecast	(678,120)
2021	9,948,936	Forecast	(909,823)
Actual Amounts per FLAIR			
Used Excel "forecast" formula with starting year 2013			

Interest revenue forecast: Interest revenue is forecasted based on current interest rate and estimated monthly balances basically using straightline revenues and expenditures for the year.

5% Trust Fund Reserve

A02 - 2019-20	
Total Revenues	11,020,276
Total Non-Operating	(2,040,863)
Total	8,979,413
5% Reserve	448,971

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021	
Department Title:	Department of Economic Opportunity
Trust Fund Title:	Special Employment Security Administration Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2648

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	389,129.20	(A)		389,129.20
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	14,108,510.99	(C)		14,108,510.99
ADD: Outstanding Accounts Receivable	936,627.63	(D)		936,627.63
ADD:	-	(E)		-
Total Cash plus Accounts Receivable	15,434,267.82	(F)	0.00	15,434,267.82
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	680,026.14	(H)		680,026.14
Approved "B" Certified Forwards	8,715,138.84	(H)		8,715,138.84
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	262,442.07	(I)		262,442.07
LESS:	-	(J)		-
Unreserved Fund Balance, 07/01/19	5,776,660.77	(K)	0.00	5,776,660.77 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Special Employment Security Administration Trust Fund
LAS/PBS Fund Number: 2648

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19		
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	14,479,157.13	(A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	-	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :		
	-	(C)
Add/Subtract Other Adjustment(s):		
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(8,715,138.84)	(D)
Approved FCO Certified Forward per LAS/PBS	-	(D)
A/P not C/F-Operating Categories	12,642.48	(D)
	-	(D)
	-	(D)
	-	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	5,776,660.77	(E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	5,776,660.77	(F)
DIFFERENCE:	0.00	(G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Tourism Promotional Trust Fund
(2722)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2722 - TOURISM PROMOTION TRUST FUND

Revenue Forecasting Methodology

Interest revenue forecast: Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

Transfer from Rev 2494 Rental Car Fees: Based on the August 2019 \$2.00 Rental Car Fees Forecast from the Office of Economic And Development Research (EDR) website.

5% Trust Fund Reserve

A02 - 2019-20	
Interest Earned on Investments - Line B7	100,872
Transfer from Rev 2494 - Line L7	28,472,281
Transfer from Rev 2494 - Line 7L	27,719
Total Revenues	28,600,872
Total Non-Operating	(78,000)
Total	28,522,872
5% Reserve	1,426,144

Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name: Department of Economic Opportunity (400000)

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2722 - Tourism Promotional Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
73 - Department of Revenue - 2494 Rental Car Surcharge	001500	27,944,089	28,500,000	29,000,000	310174	A01 - Jennifer Gaines 8/27/19; A02 and A03 - Laura Dukes - 8/29/2019

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Economic Opportunity **Budget Period:** 2020-2021
Program: Economic Development Prog and Proj
Fund: 2722-Tourism Promotion Trust Fund
Specific Authority: 288.122 Florida Statutes
Purpose of Fees Collected: To fund tourism/economic development programs in Florida.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021
<u>Receipts:</u>			
Transfers from Department of Revenue	27,944,089	28,500,000	29,000,000
(rental car surcharge)			
Total Fee Collection to Line (A) - Section III	27,944,089	28,500,000	29,000,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	421,262	421,262	421,262
Other Personal Services	19,049	19,049	19,049
Expenses	29,253	29,253	29,253
Operating Capital Outlay			
Contracted Services	130,674	130,674	130,974
Visit Florida	29,250,000	27,792,679	28,292,379
Indirect Costs Charged to Trust Fund	107,083	107,083	107,083
Total Full Costs to Line (B) - Section III	29,957,321	28,500,000	29,000,000

Basis Used: Salaries and Fringe

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	27,944,089	28,500,000	29,000,000
TOTAL SECTION II	(B)	29,957,321	28,500,000	29,000,000
TOTAL - Surplus/Deficit	(C)	(2,013,232)	-	-

EXPLANATION of LINE C:

Deficit reflects budgeted costs in excess of transfers received from Department of Revenue.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Tourism Promotion Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2722

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,120,506.34	(A)		1,120,506.34
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	7,054,962.69	(C)		7,054,962.69
ADD: Outstanding Accounts Receivable	2,351,101.02	(D)		2,351,101.02
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	10,526,570.05	(F)	-	10,526,570.05
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	7,750,000.00	(H)		7,750,000.00
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	4,248.57	(I)		4,248.57
LESS: _____	-	(J)		-
Unreserved Fund Balance, 07/01/19	2,772,321.48	(K)	-	2,772,321.48 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Tourism Promotion Trust Fund
LAS/PBS Fund Number: 2722

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	10,521,699.19 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	-
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
	-
	-
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(7,750,000.00) (D)
Approved FCO Certified Forward per LAS/PBS	-
A/P not C/F-Operating Categories	622.29 (D)
	-
	-
	-
ADJUSTED BEGINNING TRIAL BALANCE:	2,772,321.48 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	2,772,321.48 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Unemployment Compensation Benefit Trust Fund
(2765)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2765 - UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND

Adjustments

D2 - AP NOT CF OPERATING ADJUSTMENT: Prior year accruals in non carry forward operating categories.

Revenue Forecasting Methodology

Unemployment Federal Receipts: Estimates based on last six months of State Fiscal Year 2018/2019. Annualized and then adjusted base on forecasted change in unemployment rate.

5% Trust Fund Reserve Excluded: Unemployment Program is restricted by Federal and State law.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Department of Economic Opportunity
Budget Entity:	Unemployment Compensation Benefit Trust Fund
LAS/PBS Fund Number:	*** All ***
	2765

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,052,094,130.59	(A)	-	4,052,094,130.59
ADD: Other Cash (See Instructions)	24,181,638.62	(B)	-	24,181,638.62
ADD: Investments		(C)	-	-
ADD: Outstanding Accounts Receivable	228,375,764.51	(D)	-	228,375,764.51
LESS:		(E)	-	-
Total Cash plus Accounts Receivable	4,304,651,533.72	(F)	-	4,304,651,533.72
LESS: Allowances for Uncollectibles	217,509,881.00	(G)	-	217,509,881.00
LESS: Approved "A" Certified Forwards		(H)	-	-
Approved "B" Certified Forwards		(H)	-	-
Approved "FCO" Certified Forwards		(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	27,175,956.45	(I)	-	27,175,956.45
LESS: PCE 2018-21 Adj CWC Accrued Liability		(J)	-	-
Unreserved Fund Balance, 07/01/19	4,059,965,696.27	(K)	-	4,059,965,696.27 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Unemployment Compensation Benefit Trust Fund
LAS/PBS Fund Number: 2765

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 4,054,239,120.43 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

- (C)

- (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS - (D)

Approved FCO Certified Forward per LAS/PBS - (D)

A/P not C/F-Operating Categories 5,726,575.84 (D)

- (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,059,965,696.27 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,059,965,696.27 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

Schedule I Series

Unemployment Compensation Clearing Trust Fund
(2767)

Fiscal Year
2020-2021

SCHEDULE 1 NARRATIVE

Budget Period: 2020 - 2021

Department: Department of Economic Opportunity

Fund: 2767 - UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP

Adjustments

D1 - POST CLOSE SWFS ADJUST: Financial Statement Adjustment posted by DFS after FLAIR closing.

D2 - AP NOT CF OPERATING ADJUSTMENT: Accruals in non carry forward operating categories.

Revenue Forecasting Methodology

Unemployment Taxes: Data from the Spring 2019 Long-Term Revenue Analysis forecast from the Florida Economic Estimating Conference web site.

5% Trust Fund Reserve Excluded: Unemployment Program is restricted by Federal and State law.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Economic Opportunity
Trust Fund Title:	Unemployment Compensation Clearing Trust Fund
Budget Entity:	*** All ***
LAS/PBS Fund Number:	2767

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,252,106.09	(A)		1,252,106.09
ADD: Other Cash (See Instructions)	142,512.29	(B)		142,512.29
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	192,332,576.49	(D)		192,332,576.49
PCE 2019-06 Adjust receivables due from ADD: DOC	-	(D)	(76,388.00)	(76,388.00)
ADD:	-	(E)		-
Total Cash plus Accounts Receivable	193,727,194.87	(F)	(76,388.00)	193,650,806.87
LESS: Allowances for Uncollectibles	108,857,627.24	(G)		108,857,627.24
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	905,531.04	(I)		905,531.04
LESS: PCE 2019-06 Reverse Payable to DOR		(I)	(15,329.78)	(15,329.78)
LESS:		(J)		
Unreserved Fund Balance, 07/01/19	83,964,036.59	(K)	(61,058.22)	83,902,978.37 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Department of Economic Opportunity
Trust Fund Title: Unemployment Compensation Clearing Trust Fund
LAS/PBS Fund Number: 2767

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 83,877,837.16 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

-

 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

PCE 2019-06 Adjust receivables due from other departments
 per Form 3 (76,388.00) (C)

PCE 2019-06 Payable adjustment per Form 3 15,329.78 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS - (D)

Approved FCO Certified Forward per LAS/PBS - (D)

A/P not C/F-Operating Categories 86,199.43 (D)

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 (D)

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 (D)

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 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 83,902,978.37 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 83,902,978.37 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**