

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

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
GOVERNOR, EXECUTIVE OFFICE										31000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00		816,508	1,040,041	1,246,505				
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.042	1,476,813	1,561,954	1,401,681				
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00		264,415	247,551	182,362				
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00		196,690	239,847	254,670				
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039	1,375,619	1,302,140	1,050,400				
07 INTEREST-STATE TREASURE	000500	NO	8.0	215.32	FS	0.00	0.00	12,846	12,846	12,846				
08 TRANSFERS WITHIN AGENCY	001500	NO	0.0	216	FS	0.00	0.00	4,892						
TOTAL TO LINE B IN SECTION IV								4,147,783	4,404,379	4,148,464				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
02 SERVICE CHARGE TO GR	880800		619	1,028	1,028									
03 ASSESSMENTS ON INVESTMENTS	830000		651											
08 TRANSFERS OUT WITHIN AGENCY	810000		1,923											
TOTAL TO LINE E IN SECTION IV								3,193	1,028	1,028				
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 RECLASS OF P/Y A/P	991000	25,995												
03 SWFS ADJUSTMENT #B3100008	991000	356												
04 A/P NOT CARRIED FWD OPERATING	991000	3,122												
05 ROUNDING	991000	14-												
06 SEPTEMBER REVERSIONS	991000	41,877												
09 ADJ LINE A FOR PY CERTIFIED "B"	991000	50,733-												

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV		20,603		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,419,453	1,428,216	946,713
ADD: REVENUES (FROM SECTION I)	(B)	4,147,783	4,404,379	4,148,464
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,567,236	5,832,595	5,095,177
LESS: OPERATING EXPENDITURES	(D)	4,156,430	4,884,854	4,710,507
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,193	1,028	1,028
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,407,613	946,713	383,642
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,603		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,428,216	946,713	383,642
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,419,453		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	1,428,216	946,713	383,642
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,428,216	946,713	383,642

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: EMER MGMG PREP/ASST TF										2191			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 INT STATE TREASURER	000500	NO	8.0	215.32	0.00	0.00		175,262	175,262	175,262			
02 STATE FEES	000119	NO	0.0	252.372	0.00	0.00		1,588,814	1,715,919	1,836,033			
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.372	0.00	0.00		15,015,848	15,000,000	15,000,000			
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		32,404					
09 TRANSFER IN FROM WITHIN-2261	001870	NO	0.0	252.372	0.00	0.00	97.042	1,391					
TOTAL TO LINE B IN SECTION IV								16,813,719	16,891,181	17,011,295			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	816,508	1,040,041	1,246,505								
03 SERVICE CHARGE TO GENERAL REVENUE	880800		13,329	14,021	14,021								
05 ASSESSMENT ON INVESTMENTS	830000		8,649										
06 5% RESERVE	999000				377,989								
11 BUDGET AMENDMENT #B0121	899000			1,200,000									
12 TRASFERS WITHIN AGENCY	899000		49,278										
13 FUND RETAINAGE FOR CASH FLOW PURPOSES	899000				2,000,000								
TOTAL TO LINE E IN SECTION IV								887,764	2,254,062	3,638,515			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER OPERATING REVERSIONS	991000	297,765											
02 A/P NOT CARRIED FORWARD OPERATING	991000	107											
03 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000	2,262,623-											
06 ROUNDING	991000	5											
12 SWFS ADJUSTMENT - B3100010	991000	108-											

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 1,964,854-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	11,281,100	10,334,756	6,610,787	
ADD: REVENUES (FROM SECTION I) (B)	16,813,719	16,891,181	17,011,295	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	28,094,819	27,225,937	23,622,082	
LESS: OPERATING EXPENDITURES (D)	14,907,445	16,511,088	17,293,502	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	887,764	2,254,062	3,638,515	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)		1,850,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	12,299,610	6,610,787	2,690,065	
NET ADJUSTMENTS (FROM SECTION III) (H)	1,964,854-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	10,334,756	6,610,787	2,690,065	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	11,281,100			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	U	10,334,756	6,610,787	2,690,065
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,334,756	6,610,787	2,690,065

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252.35	0.00	0.00	20.703	629,885	1,114,764	1,114,764			
02 HOMELAND SECURITY	000700	NO	0.0	252.35	0.00	0.00	97.067	7,255,072	358,026	357,813			
03 HOMELAND SEC - UASI	000700	NO	0.0	252.35	0.00	0.00	97.067	7,516,238	358,025	357,812			
06 HOMELAND SEC - EMPG	000700	NO	0.0	252.35	0.00	0.00	97.042	17,915,983	17,922,567	17,337,734			
07 HOMELAND SEC - FMAP	000700	NO	0.0	252.35	0.00	0.00	97.029	3,697,397	10,649,262	10,669,062			
08 HOMELAND SEC - PDM	000700	NO	0.0	252.35	0.00	0.00	97.047	693,061	6,977,249	6,948,064			
09 HOMELAND SEC - RFC	000700	NO	0.0	252.35	0.00	0.00	97.092	34,767					
11 HOMELAND SEC - CAP	000700	NO	0.0	252.35	0.00	0.00	97.023	446,023	482,143	482,143			
18 HOMELAND SEC - OPS	000700	NO	0.0	252.35	0.00	0.00	97.067	821,132					
19 TSF IN FROM DMS	001510	NO	0.0	252.35	0.00	0.00	97.004	1,923					
20 12 MONTH WARRANT CANCELLATION	003800	NO	0.0	252.35	0.00	0.00		527					
21 CITRUS GROWERS ASSISTANCE GRANT	000700	NO	0.0	252.35	0.00	0.00	10.120	84,175,589	77,472,222				
24 REFUNDS	001800	NO	0.0	252.35	0.00	0.00		11,874					
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252.35	0.00	0.00	97.008	1,123,987					
35 TSF IN FROM WITHIN (2191)	001500	NO	0.0	252.35	0.00	0.00	97.042	14,800					
44 TSF IN FROM WITHIN (2510)	001510	NO	0.0	252	0.00	0.00	20.703	250,000					
45 INTEREST & DIVIDENDS (CITRUS)	000504	NO	0.0	252.35	0.00	0.00	10.120	6,550,552					
TOTAL TO LINE B IN SECTION IV								131,138,810	115,334,258	37,267,392			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,476,813	1,561,954	1,401,681
02 SWCAP	810000			11,300	22,747	20,413
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000			1,252,874		
04 REFUND NON-STATE REVENUES	860000			4,636,329		
05 BOB REAPPROPRIATION SECTION 83	899000				49,412,637	
06 BOB REAPPROPRIATION SECTION 84	899000				8,992,676	
07 BOB REAPPROPRIATION SECTION 87	899000				274,436,787	
08 TRANSFER FROM WITHIN	810000			251,391		
11 ASSESSMENT ON INVESTMENTS	810000			314,597		
TOTAL TO LINE E IN SECTION IV				7,943,304	334,426,801	1,422,094

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 SWFS ADJUSTMENT #B3100012	991000			461,442-		
03 ROUNDING	991000			5		
05 A/P NOT CARRIED FORWARD OPERATING	991000			478,200		
08 RECLASS OF PY A/P	991000			87-		
09 SEPTEMBER REVERSIONS	991000			9,569,301		
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000			10,194,771-		
12 DEFERRED INFLOWS	991000			259,045,628		
TOTAL TO LINE H IN SECTION IV				258,436,834		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,073	255,369,878		
ADD: REVENUES (FROM SECTION I)	(B)	131,138,810	115,334,258	37,267,392	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	131,148,883	370,704,136	37,267,392	
LESS: OPERATING EXPENDITURES	(D)	126,272,535	36,277,335	35,845,298	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,943,304	334,426,801	1,422,094	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,066,956-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	258,436,834			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	255,369,878			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,073

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 CITRUS RECOVERY GRANT PROGRAM	N	R	255,369,878	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			255,369,878	

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
IN INTEREST													
000502	NO	8.0		215.44	0.00	0.00		59,293	59,500	59,500			
01 TRANSFERS FROM STATE										2537			
001500	NO	0.0		117.01	0.00	0.00		481,998	482,000	482,000			
01 INTEREST FROM STATE TREASURER													
000502	NO	8.0		215.32	0.00	0.00		677,546	677,546	677,546			
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000													
001500	NO	0.0		215.559	0.00	0.00		13,500,000	13,500,000	13,500,000			
02 EMPLOYEE AND EMPLOYER CONTRIBUTION													
000600	NO	0.0		215.23	0.00	0.00		3,525	3,800	3,800			
04 REFUND PY EXPENDITURES													
001800	NO	0.0		110.1165	0.00	0.00		9,746					
04 TR FROM DOH - 2261													
001500	NO	0.0		216 FS	0.00	0.00		117,287	120,273	120,273			
05 SOUTHERN NUCLEAR													
001100	NO	8.0		252.60	0.00	0.00		11,274	11,000	11,000			
06 FLORIDA POWER & LIGHT													
001100	NO	8.0		252.60	0.00	0.00		122,861	370,802	370,802			
08 TR IN DISASTER MATCH													
001500	NO	0.0		252.37	0.00	0.00		371,488,070	280,240,346	265,322,421	265,322,421		
09 STATE REVENUE TRANSFERRED WITHIN AGENCY													
001500	NO	0.0		252.37	0.00	0.00		8,310,039					
12 PRIOR YEAR REFUNDS													
001800	NO	0.0		252.37	0.00	0.00		650,248					
14 TRANSFER IN FROM FEDERAL FUNDS WITHIN													
001510	NO	0.0		216 FS	0.00	0.00	97.036	69,945,857					
20 TR IN DISASTER MATCH ANTICIPATED RECEIVABLE													
001500	NO	0.0		252.37	0.00	0.00		16,988,872					
TOTAL TO LINE B IN SECTION IV										482,366,616	295,465,267	280,547,342	265,322,421

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		264,415	247,551
01 SERVICE CHARGE TO GENERAL REVENUE	880800 31100000		4,511	4,600
02 PAYMENT AMERITAS PREMIUMS	899100		3,638	
02 SERVICE CHARGE TO GENERAL REVENUE	880800		62,243	62,243
04 ASSESSMENT ON INVESTMENTS	830000		33,641	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 STATE TRUST FUND RESERVE	999000						27,075
05 5% RESERVE	999000						43,491
06 BUDGET AMENDMENT #B0060	899000				62,854		
07 BUDGET AMENDMENT #B0108	899000				9,209,038		
08 BUDGET AMENDMENT #B0177	899000				8,900		
09 BOB REAPPROPRIATION SECTION 85	899000				5,587,019		
10 GENERAL REVENUE TRANSFER OUT	899000			103,956,856			
11 TRANSFER FUND DISASTER REIMBURSEMENT	899000			6,813			
12 UNFUNDED BUDGET AUTHORITY	899000				5,077-		5,994-
TOTAL TO LINE E IN SECTION IV				104,332,117	15,177,128		313,777

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000			23,560,985-			
02 A/P NOT CARRIED FORWARD OPERATING	991000			983,600			
02 ADJUSTMENT TO BEG FUND BALANCE	991000			2,913-			
03 SEPTEMBER OPERATING REVERSIONS	991000			15,159,871			
04 RECLASS OF PY FCO A/P	991000			46,850			
04 ACCT PAYABLE NOT CF	991000			245			
05 2018 ENCUMBRANCES	991000			6,250-			
05 PY FCO NOT RESERVED ON TRIAL BALANCE	991000			15,506,376-			
06 B3100002 SWFS ADJUSTMENT	991000			229-			
08 ADJUSTMENT TO LINE A FOR RECEIVABLES	991000			701,060-			
08 SEPTEMBER 2018 REVERSIONS	991000			3,845			
09 ROUNDING	991000			3			
09 ROUNDING	991000			22			
TOTAL TO LINE H IN SECTION IV				23,583,377-			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	57,717,495	13,453,084	7,913,423
ADD: REVENUES (FROM SECTION I)	(B)	482,366,616	295,465,267	280,547,342
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	540,084,111	308,918,351	288,460,765
LESS: OPERATING EXPENDITURES	(D)	395,715,533	282,827,800	276,987,898
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	104,332,117	15,177,128	313,777
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,036,461	7,913,423	8,159,090
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,583,377-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,453,084	7,913,423	8,159,090
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		57,717,495		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	162,608	162,608	162,608
01 NOTARY PUBLIC FEES	S	U	481,998	482,000	482,000
02 HURRICANE LOSS MITIGATION	S	R	8,333,431	3,000,000	3,475,976
03 REFUND PY	S	U	9,746		
04 INTEREST	S	U	59,293	59,500	59,500
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	3,525	3,800	3,800
07 OTHER STATE FUNDS	S	U	4,162,282	3,968,969	3,738,660
07 DOH SLRC LEASE	S	R	240,201	236,546	236,546
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,453,084	7,913,423	8,159,090

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
GOVERNOR, EXECUTIVE OFFICE							31000000				
FUND: OPERATING TRUST FUND							2510				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 HAZARDOUS MATERIALS FEE											
000100	YES	8.0	252.84	0.00	0.00		2,365,108	2,600,000	2,600,000		
06 TRANSFERS IN FROM OTHER AGENCIES											
001500	NO	0.0	252 FS	0.00	0.00		250,000				
TOTAL TO LINE B IN SECTION IV							2,615,108	2,600,000	2,600,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000	31700100	196,690	239,847	254,670						
02 SERVICE CHARGE TO GENERAL REVENUE	880800		187,218	208,000	208,000						
03 REFUND STATE REVENUE	860000		14,605								
04 TRANSFERS WITHIN THE AGENCY	899000		250,000								
05 5% RESERVE	999000				107,608						
TOTAL TO LINE E IN SECTION IV							648,513	447,847	570,278		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER REVERSIONS	991000	40,548									
04 RECLASS OF PY COMPENSATED ABSENCES	991000	6,282									
08 ADJ LINE A FOR PY CERTIFIED "B"	991000	429,536-									
TOTAL TO LINE H IN SECTION IV							382,706-				

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,171,282	1,188,203	691,641
ADD: REVENUES (FROM SECTION I)	(B)	2,615,108	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,786,390	3,788,203	3,291,641
LESS: OPERATING EXPENDITURES	(D)	2,566,968	2,648,715	2,708,947
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	648,513	447,847	570,278
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,570,909	691,641	12,416
NET ADJUSTMENTS (FROM SECTION III)	(H)	382,706-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,188,203	691,641	12,416
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,171,282		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	1,188,203	691,641	12,416
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,188,203	691,641	12,416

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: PLAN AND BUDGET SYSTEM TF 2535										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM LEG10013									
	001500	NO	0.0	215.94	0.00	0.00	5,869,369	5,875,000	5,875,000	
TOTAL TO LINE B IN SECTION IV							5,869,369	5,875,000	5,875,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000				293,750		
TOTAL TO LINE E IN SECTION IV									293,750	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2018 REVERSIONS			991000			11,045			
05	ROUNDING			991000			1-			
07	2018 CF B ENCUMBRANCES			991000			147,098-			
TOTAL TO LINE H IN SECTION IV							136,054-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						8,130,451	8,556,387	8,394,962	
ADD: REVENUES (FROM SECTION I)	(B)						5,869,369	5,875,000	5,875,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						13,999,820	14,431,387	14,269,962	
LESS: OPERATING EXPENDITURES	(D)						5,307,379	6,036,425	6,048,481	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								293,750	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						8,692,441	8,394,962	7,927,731	
NET ADJUSTMENTS (FROM SECTION III)	(H)						136,054-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						8,556,387	8,394,962	7,927,731	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							8,130,451			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: PLAN AND BUDGET SYSTEM TF	2535			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	8,556,387	8,394,962	7,927,731
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,556,387	8,394,962	7,927,731

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC	AUTH	MATCHING %	CFDA						
	CODE	CHG%	ST	I/C LOC I/C	NO.					
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS	000700 NO 0.0	252.35	0.00	0.00	97.036	5,085,931	5,404,088	6,388,611	5,503,542	
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT	000700 NO 0.0	252.35	0.00	0.00	97.036	941,612,959	1581,558,495	917,982,158	917,982,158	
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS	001800 NO 0.0	252.35	0.00	0.00	97.036	5,500,371				
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS	000700 NO 0.0	252.35	0.00	0.00	97.039	3,323,435	7,195,819	11,520,460	10,479,188	
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT	000700 NO 0.0	252.35	0.00	0.00	97.039	12,644,979	80,000,000	456,469,619	456,469,619	
06 G/A FIREM MGMT GRANTS PROGRAM-PT	000700 NO 0.0	252 FS	0.00	0.00	97.046	1,742,158				
07 INTEREST REFUNDS	000504 NO 0.0	252.37	0.00	0.00		15,839				
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS	001800 NO 0.0	252.35	0.00	0.00	97.039	72,454				
09 PUBLIC ASSISTANCE ACCOUNTS RECEIVABLE	000700 NO 0.0	252 FS	0.00	0.00	97.036	283,464,203				
10 HAZARD MITIGATION ANTICIPATED RECEIVABLE	000700 NO 0.0	252.35	0.00	0.00	97.039	53,993,181				
12 STATE TRANSFER WITHIN AGENCY	001500 NO 0.0	252 FS	0.00	0.00	97.036	55,277				
13 GAIN/LOSS (CODING ERROR)	000700 NO 0.0	252 FS	0.00	0.00	97.036	12,000,000-				

TOTAL TO LINE B IN SECTION IV 1295,510,787 1674,158,402 1392,360,848 1390,434,507

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,375,619	1,302,140	1,050,400	
02 SWCAP	810000			19,261	20,692	16,692	
04 REFUND NON-STATE REVENUES	860000			37,044			

TOTAL TO LINE E IN SECTION IV 1,431,924 1,322,832 1,067,092

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SWFS ADJUSTMENT #B3100003	991000	3,268,879		
02 A/P NOT CARRIED FORWARD OPERATING	991000	24,299,421		
03 SWFS ADJUSTMENT #B3100006	991000	1,193,088-		
04 ROUNDING	991000	16		
05 SWFS ADJUSTMENT #B3100009	991000	471,026-		
06 SWFS ADJUSTMENT #B3100001	991000	12,000,000		
08 SEPTEMBER REVERSIONS	991000	15,918,591		
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000	17,744,856-		
13 RECLASS OF PY A/P	991000	184,831		
TOTAL TO LINE H IN SECTION IV		36,262,768		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	1295,510,787	1674,158,402	1392,360,848	1390,434,507
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1295,510,787	1674,158,402	1392,360,848	1390,434,507
LESS: OPERATING EXPENDITURES	(D)	1330,341,631	1672,835,570	1391,293,756	1390,434,507
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,431,924	1,322,832	1,067,092	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,262,768-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,262,768			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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* BPSCL01                                STATISTICAL INFORMATION                                09/20/2019 09:55:48 *
* BUDGET PERIOD: 2008-2021                SCHEDULE I REPORT REQUEST                            KPS 31   SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A12          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          866
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
*****

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