

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

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
				I/C	LOC		I/C	AGY FIN REQ FY 2020-21
AF DEPT OF COMMERCE ECON REC GRNT MGR	000799	NO 0.0	20.60	0.00	0.00	11.307	50,000	50,000
AF DEPT OF COMMERCE ECON REC GRT MGR	000799	NO 0.0	20.60	0.00	0.00	11.307	19,471	19,471
BF DEPT OF COMMERCE	000799	NO 0.0	20.50	0.00	0.00	11.307	1	1
CD APPRENTICESHIP USA STATE EXPANSION GRANT	000799	NO 0.0	20.50	0.00	0.00	17.285	34	34
CD APPRENTICESHIP USA STATE EXPANSION GRANT	000799	NO 0.0	20.50	0.00	0.00	17.285	350	350
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO 0.0	20.50	0.00	0.00	11.452	1,172	1,172
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO 0.0	20.50	0.00	0.00	11.452	2,000	2,000
C9 COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569	110,000	110,000
C9 COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569	70,047	70,047
C9 COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569	544	544
DC APPRENTICESHIP USA STATE EXPANSION GRANT	000700	NO 0.0	20.50	0.00	0.00	17.285	1,262	1,262
D1 LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00	0.00	93.568	84,318	84,318
D1 LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00	0.00	93.568	37,046	37,046
D3 WEATHERIZATION	000700	NO 0.0	163	0.00	0.00	81.042	290	290
D3 WEATHERIZATION	000700	NO 0.0	163	0.00	0.00	81.042	1,129	1,129
D3 WEATHERIZATION	000700	NO 0.0	163	0.00	0.00	81.042	146	146
D5 LABOR CERTIFICATION	000700	NO 0.0	20.50	0.00	0.00	17.273	78	78
E1 TRADE TRAINING PROGRAM	000700	NO 0.0	20.50	0.00	0.00	17.245	46,779	46,779
E1 TRADE TRAINING PROGRAM	000700	NO 0.0	20.50	0.00	0.00	17.245	18,716	18,716
FA DEPT OF COMMERCE ECON REC GRNT MGR	000700	NO 0.0	20.50	0.00	0.00	11.307	60,000	60,000
FA DEPT OF COMMERCE ECON REC GRNT MGR	000700	NO 0.0	20.5	0.00	0.00	11.307	6,000	6,000

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	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21
FB DEPT OF COMMERCE	000700	NO	0.0	20.50	0.00	0.00	11.307	5,740	5,740	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	13,637	13,637	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	2,953	2,953	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	4,624,649	4,624,649	
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	5,583	5,583	
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	20,000	20,000	
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		90	90	
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,043	1,043	
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,011	1,011	
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	15	15	
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	10,283	10,283	
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	15,000	15,000	
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	1,148	1,148	
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	3,662	3,662	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	67,621	67,621	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	100,000	100,000	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	298,000	298,000	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	169,769	169,769	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	404	17,154	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	1,719	1,719	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	5,000	5,000	

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
H4 WIA NEG	000700	NO	0.0	20.50	0.00 0.00	17.277	15,000	15,000
H4 WIA NEG	000700	NO	0.0	20.50	0.00 0.00	17.277	962	962
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.50	0.00 0.00	17.271	95,381	95,381
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00 0.00	14.228	129,092	129,092
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00 0.00	14.228	50	50
I5 CDBG DISASTER	000700	NO	0.0	290	0.00 0.00	14.228	300,000	300,000
I5 CDBG DISASTER	000700	NO	0.0	290	0.00 0.00	14.228	125,000	125,000
I5 CDBG DISASTER	000700	NO	0.0	290	0.00 0.00	14.228	25,000	25,000
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00 0.00		73,454	73,454
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00 0.00		75,796	75,796
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00 0.00		36,093	36,093
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00 0.00		18,706,712	18,706,712
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00 0.00		27,588	27,588
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00 0.00		5,829	5,829
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00 0.00		235	235
MN TRANSFER 2339/300200 DOC STAMPS	001500	NO	0.0	20.605	0.00 0.00		40,496	40,496
MN TRANSFER 2339/300200 DOC STAMPS	001500	NO	0.0	20.605	0.00 0.00		16,548	16,548
MN TRANSFER 2339/300200 DOC STAMPS	001500	NO	0.0	20.605	0.00 0.00		510	510
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00 0.00		194,641	194,641
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00 0.00		77,896	77,896
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00 0.00		16,326	16,326

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
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ECONOMIC OPPORTUNITY										40000000	
FUND: ADMINISTRATIVE TRUST FUND										2021	
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
NO TRANSFER 2339/300200_SPECIAL DISTRICTS											
001500 NO 0.0			215	0.00	0.00				720-	720-	
NO TRANSFER 2339/300200											
001500 NO 0.0			215	0.00	0.00				7,183-	7,183-	
NO TRANSFER 2339/300200 SPECIAL DISTRICTS											
001500 NO 0.0			215	0.00	0.00				1-	1-	
N3 TRANSFER 2401/200100											
001510 NO 0.0			445	0.00	0.00	93.558			10,108	10,108	
N3 TRANSFER 2401/200100											
001510 NO 0.0			445	0.00	0.00	93.558			81,183	81,183	
N3 TRANSFER 2401/200100											
001510 NO 0.0			445	0.00	0.00	93.558			56	56	
ON TRANSFER 2339/300200											
001500 NO 0.0			215	0.00	0.00				720	720	
ON TRANSFER 2339/300200											
001500 NO 0.0			215	0.00	0.00				7,183	7,183	
ON TRANSFER 2339/300200 SPECIAL DISTRICTS											
001500 NO 0.0			215	0.00	0.00				1	1	
1D LOW INCOME ENERGY ASST											
000799 NO 0.0			409	0.00	0.00	93.568			9,666	9,666	
1D LOW INCOME ENERGY ASST											
000799 NO 0.0			409	0.00	0.00	93.568			7,343	7,343	
1D LOW INCOME ENERGY ASST											
000799 NO 0.0			409	0.00	0.00	93.568			79	79	
1E TRADE TRAINING PROGRAM											
000799 NO 0.0			20.50	0.00	0.00	17.245			3,656	3,656	
1E TRADE TRAINING PROGRAM											
000799 NO 0.0			20.50	0.00	0.00	17.245			117	117	
1M TRANSFER 2648/200100											
001500 NO 0.0			215	0.00	0.00				35,808	35,808	
1M TRANSFER P&I 2648/200100											
001500 NO 0.0			215	0.00	0.00				1,413	1,413	
1M TRANSFER 2648/200100											
001500 NO 0.0			215	0.00	0.00				63	63	
1M TRANSFER P&I 2648/200100											
001500 NO 0.0			445	0.00	0.00	17.207			4,319	4,319	
1S FDOR/CSE											
001801 NO 0.0			215	0.00	0.00				9	9	
3D WEATHERIZATION											
000799 NO 0.0			163	0.00	0.00	81.042			3-	3-	
3D WEATHERIZATION											
000799 NO 0.0			163	0.00	0.00	81.042			9,372-	9,372-	

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	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	7	7	
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	6	6	
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	100	100	
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	2,421	2,421	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	13,462	13,462	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	189	189	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	117	117	
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	34	34	
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	3-	3-	
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	17-	17-	
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	475	475	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	22	22	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	34	34	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1	1	
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.255	1	1	
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	370	370	
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	396	396	
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	785,371	785,371	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	12,711	12,711	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	180	180	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	414	414	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY 40000000									
FUND: ADMINISTRATIVE TRUST FUND 2021									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	14	14
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	34	34
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	11,908	11,908
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	279	279
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	11	11
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	72	72
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	108	108
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	40	40
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	2,831	2,831
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	61,318	61,318
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	55-	55-
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	3,045	3,045
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	252-	252-
7H WORK OPPORTUNITY TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	30	30
7H WORK OPPORTUNITY TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	2	2
7H WORK OPPORTUNITY TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	21,163	21,163
8C APALACHICOLA BAY FISHERY DISASTER	000799	NO	0.0	20.50	0.00	0.00	11.452	93	93
8C APALACHICOLA BAY FISHERY DISASTER	000799	NO	0.0	20.50	0.00	0.00	11.452	1	1
8C APALACHICOLA BAY FISHERY DISASTER	000799	NO	0.0	20.50	0.00	0.00	11.452	25	25
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	121	121
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	85	85

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2020-21
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	4,073	4,073
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	97	97
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	29	29
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	24	24
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	19-	19-
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	3-	3-
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	69,209	69,209
TOTAL TO LINE B IN SECTION IV								26,954,338	26,971,088

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
D3 TRANSFER 2600/100200	810000	40100200		32,869	32,869
D5 TRANSFER 2195/200100	810000	40200100		557,551	557,551
D6 TRANSFER 2195/200200	810000	40200200		983,479	983,479
D7 TRANSFER 2195/200700	810000	40200700		12,592	12,592
D8 TRANSFER 2261/300200	810000	40300200		15,826	15,826
D9 TRANSFER 2338/400100	810000	40400100		86	86
EA TRANSFER 2041/300200	810000	40300200		4,686	4,686
EC TRANSFER 2648/200100	810000	40200100		10,708	10,708
E1 TRANSFER 2041/400100	810000	40400100		38,348	38,348
E3 TRANSFER 2339/300200	810000	40300200		16,672	16,672
E6 TRANSFER 2338/300100	810000	40300100		12	12
E7 TRANSFER 2401/200100	810000	40200100		93,453	93,453
E8 TRANSFER 2722/300200	810000	40300200		47	47
E9 TRANSFER 2722/400100	810000	40400100		2,227	2,227
R2 BE TRANSFER IN	810000	40100200		5,418,823-	5,418,823-
R2 BE TRANSFER IN	810000	40100200		4,097,845-	4,097,845-
T1 BE TRANSFER OUT	810000	40100100		4,097,845	4,097,845
T3 BE TRANSFER OUT	810000	40100300		5,418,823	5,418,823
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	3-	3-



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	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21	
15	INDIRECT TRANSFER TO ATF	810000	40100200	17.283	34	34
16	INDIRECT TRANSFER TO ATF	810000	40100200	11.452	93	93
16	INDIRECT TRANSFER TO ATF	810000	40100200	11.452	25	25
16	INDIRECT TRANSFER TO ATF	810000	40100200	11.452	1	1
17	INDIRECT TRANSFER TO ATF	810000	40100200	17.277	17-	17-
17	INDIRECT TRANSFER TO ATF	810000	40100200	17.277	475	475
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	69,209	69,209
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	19-	19-
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	3-	3-
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	151	151
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	204	204
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	25,370	25,370
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	279	279
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	72	72
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	11	11
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	272	272
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	36,246	36,246
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	14,221	14,221
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	4,319	4,319
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	785,371	785,371
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	371	371
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	396	396
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	117	117
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	3,656	3,656
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	61,318	61,318
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	252-	252-
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	55-	55-
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	3,045	3,045
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	2	2
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	30	30
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	21,163	21,163
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	22	22
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1	1
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	34	34
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	209	209
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	5,252	5,252
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	47	47
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	7	7
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	3-	3-
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	9,372-	9,372-
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	49-	49-

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	101,126	101,126
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	11-	11-
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	79	79
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	7,343	7,343
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	9,666	9,666
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	121	121
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	4,073	4,073
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	85	85
44 INDIRECT TRANSFER TO ATF	810000	40100200		1,731	1,731
44 INDIRECT TRANSFER TO ATF	810000	40100200		8,235	8,235
44 INDIRECT TRANSFER TO ATF	810000	40100200		91	91
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	34	34
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	350	350
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	19,471	19,471
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	11,449	11,449
TOTAL TO LINE E IN SECTION IV				2,954,649	2,954,649

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			26,954,338	26,971,088
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			26,954,338	26,971,088
LESS: OPERATING EXPENDITURES	(D)			23,999,689	24,016,439
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,954,649	2,954,649
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
<u>ECONOMIC OPPORTUNITY</u>		40000000							
FUND: SEED TRUST FUND		2041							
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%		ST	I/C LOC	I/C	NO.		
B7 INTEREST EARNED ON INVESTMENTS									
	000500	NO	8.0	215	0.00	0.00		953,711	3,393,994
GL TRANSFER	2041/400100			215	0.00	0.00		320,000	320,000
GL TRANSFER	2041/400100			215	0.00	0.00		331,173	331,173
KM TRANSFER	2338/300200			215	0.00	0.00		3,275	3,275
LG TRANSFER	2041/400100			215	0.00	0.00		118,171	8,118,171
LG TRANSFER	2041/400100			215	0.00	0.00		320,000-	320,000-
L4 TRANSFER FROM	2021/100200			215	0.00	0.00		38,348	38,348
L4 TRANSFER FROM	2021/100200			215	0.00	0.00		4,686	4,686
MK TRANSFER	2338/300200			215	0.00	0.00		3,275-	3,275-
M1 TRANSFER	2648/200100			215	0.00	0.00		4,512	4,512
M1 TRANSFER P&I	2648/200100			445	0.00	0.00	17.207	25,154	25,154
N0 TRANSFER	2339/300200	SPECIAL	DISTRICTS	215	0.00	0.00		690	690
P3 DOC STAMPS	DOR			288.120	0.00	0.00		74,926,678	74,926,678
ON TRANSFER	2339/300200	SPECIAL	DISTRICTS	215	0.00	0.00		690-	690-
1D LOW INCOME	ENERGY ASST			409	0.00	0.00	93.568	406	406
1M TRANSFER P&I	2648/200100			445	0.00	0.00	17.207	32	32
3I SMALL CITIES	CDBG			290	0.00	0.00	14.228	1,713	1,713
3P DOC STAMPS	DOR			288.120	0.00	0.00		73,322	73,322
5I CDBG	DISASTER			290	0.00	0.00	14.228	7,675	7,675
7A FL DEFENSE	EXCHANGE			20.60	0.00	0.00	12.617	251	251
9C COMMUNITY	SERVICES BG			163	0.00	0.00	93.569	219	219

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY			
	40000000		
FUND: SEED TRUST FUND			
	2041		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	MATCHING %	CFDA
		ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		76,486,051	86,926,334
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
F1	TRANSFER TO 2021	810000 40100100	74,465 74,465
F2	TRANSFER TO 2021	810000 40100200	36,183 36,183
F3	TRANSFER TO 2021	810000 40100300	76,839 76,839
F4	TRANSFER TO 2195	810000 40200100	23,023 23,023
F7	TRANSFER TO 2261	810000 40300200	20,902 20,902
F9	TRANSFER TO 2195	810000 40200200	63 63
GH	TRANSFER TO 2177	810000 40300200	2,817 2,817
G2	TRANSFER TO 2401	810000 40200100	1,066 1,066
H6	TRANSFER TO 2041	810000 40300200	449,344 8,449,344
H8	TRANSFER TO 2177	810000 40400100	470 470
H9	TRANSFER TO 2338	810000 40400100	14,827 14,827
K1	ASSESSMENT OF INVESTMENTS	830000	55,737 55,737
L1	SERVICE CHARGE TO GR	880800	76,297 178,986
L3	5% RESERVE	999000	3,665,989
S1	BE TRANSFER IN	810000 40400100	6,925,920- 6,925,920-
S1	BE TRANSFER IN	810000 40400100	4,100,000- 4,100,000-
T6	BE TRANSFER OUT	810000 40200600	4,100,000 4,100,000
T9	BE TRANSFER OUT	810000 40300200	6,925,920 6,925,920
23	INDIRECT TRANSFER TO ATF	810000 40100200 14.228	9,388 9,388
25	INDIRECT TRANSFER TO ATF	810000 40100200 17.207	32 32
42	INDIRECT TRANSFER TO ATF	810000 40100200 93.568	406 406
43	INDIRECT TRANSFER TO ATF	810000 40100200 93.569	219 219
44	INDIRECT TRANSFER TO ATF	810000 40100200	333,759 333,759
44	INDIRECT TRANSFER TO ATF	810000 40100200	320,000 320,000
48	INDIRECT TRANSFER TO ATF	810000 40100200 12.617	251 251
TOTAL TO LINE E IN SECTION IV		5,162,077	9,598,777

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY	40000000		
FUND: SEED TRUST FUND	2041		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,410,926	8,410,926
ADD: REVENUES (FROM SECTION I)	(B)	76,486,051	86,926,334
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,896,977	95,337,260
LESS: OPERATING EXPENDITURES	(D)	74,445,949	82,445,949
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,162,077	9,598,777
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,088,951	92,534
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,088,951	92,534

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D1 DOCUMENTARY STAMPS	S	U	2,088,951	92,534
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,088,951	92,534

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
ECONOMIC OPPORTUNITY	40000000							
FUND: TRIUMPH GULF COAST TF	2043							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
B7 INTEREST TRNSFR - TRIUMPH GULF INC.	000500	NO	0.0	288.8013	0.00 0.00			
						9,452,170	9,452,170	
P4 TRIUMPH GULF COAST GR TRANSFERS	001600	NO	0.0	288.80125	0.00 0.00			
						80,000,000	80,000,000	
TOTAL TO LINE B IN SECTION IV							89,452,170	89,452,170
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA TRANSFER TO DEM 2339 HURRICANE MICHAEL				810000	31700100		23,500,000	
I7 TRANSFER TO TRIUMPH GULF COAST INC				810000			80,000,000	
TOTAL TO LINE E IN SECTION IV							80,000,000	103,500,000
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					16,267,611	16,267,611	
ADD: REVENUES (FROM SECTION I)	(B)					89,452,170	89,452,170	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					105,719,781	105,719,781	
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					80,000,000	103,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					25,719,781	2,219,781	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					25,719,781	2,219,781	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY	40000000		
FUND: TRIUMPH GULF COAST TF	2043		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D6 TRIUMPH GULF COAST TF INTEREST	S	U	25,719,781	2,219,781
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,719,781	2,219,781

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
<u>ECONOMIC OPPORTUNITY</u>		40000000							
FUND: FEDERAL GRANTS TRUST FUND		2261							
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.		
A1 FEDERAL DISASTER REVOLVING LOAN PROGRAM									
000700	NO	0.0	216.181	0.00	0.00	11.307		32,000,000	
A7 FL DEFENSE EXCHANGE									
000700	NO	0.0	20.60	0.00	0.00	12.617	109,483	109,483	
CI CDBG-DR IRMA									
000799	NO	0.0	252.37	0.00	0.00	14.228	432,849	432,849	
C9 COMMUNITY SERVICES BG									
000700	NO	0.0	163.445	0.00	0.00	93.569	29,640,207	29,640,207	
D1 LOW INCOME ENERGY ASST									
000700	NO	0.0	409	0.00	0.00	93.568	85,989,880	85,989,880	
D3 WEATHERIZATION									
000700	NO	0.0	163.445	0.00	0.00	81.042	3,645,755	3,645,755	
FB DEPT OF COMMERCE									
000700	NO	0.0	20.60	0.00	0.00	11.307	131,456	131,456	
GL TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		1,412-	1,412-	
IC CDBG-DR IRMA									
000700	NO	0.0	252.37	0.00	0.00	14.228	1,849,427	1,849,427	
I3 SMALL CITIES CDBG									
000700	NO	0.0	290	0.00	0.00	14.228	31,764,195	31,764,195	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		22,314	22,314	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		15,826	15,826	
MN TRANSFER 2339/300200 DOC STAMPS									
001500	NO	0.0	215	0.00	0.00		56,595	56,595	
M1 TRANSFER P&I 2648/200100									
001500	NO	0.0	215	0.00	0.00		34,757	34,757	
N0 TRANSFER 2339/300200									
001500	NO	0.0	215	0.00	0.00		239	239	
ON TRANSFER 2339/300200									
001500	NO	0.0	215	0.00	0.00		239-	239-	
1D LOW INCOME ENERGY ASST									
000799	NO	0.0	409	0.00	0.00	93.568	317,000	317,000	
1M TRANSFER P&I 2648/200100									
001500	NO	0.0	445	0.00	0.00	17.207	534	534	
3D WEATHERIZATION									
000799	NO	0.0	163.445	0.00	0.00	81.042	68,422	68,422	
3I SMALL CITIES CDBG									
000799	NO	0.0	290	0.00	0.00	14.228	454,874	454,874	
7A FL DEFENSE EXCHANGE									
000799	NO	0.0	20.60	0.00	0.00	12.617	19	19	



							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY								
40000000								
FUND: FEDERAL GRANTS TRUST FUND								
2261								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
9C COMMUNITY SERVICES BG								
	000799	NO	0.0	163.445	0.00	0.00	93.569	
							127,953	127,953
TOTAL TO LINE B IN SECTION IV							154,660,134	186,660,134

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	887,723	887,723		
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	534	534		
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	68,422	68,422		
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	317,000	317,000		
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	127,953	127,953		
44	INDIRECT TRANSFER TO ATF	810000	40100200		1,651-	1,651-		
48	INDIRECT TRANSFER TO ATF	810000	40100200	12.617	19	19		
TOTAL TO LINE E IN SECTION IV							1,400,000	1,400,000

SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV								

SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)				154,660,134		186,660,134	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				154,660,134		186,660,134	
LESS: OPERATING EXPENDITURES	(D)				153,260,134		185,260,134	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				1,400,000		1,400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
B7 INTEREST EARNED ON INVESTMENTS	000500	NO	8.0	215	0.00	0.00		6,013	6,013	
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,255-	1,255-	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,255	1,255	
L4 TRANSFER FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		10,708	10,708	
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		507,930-	507,930-	
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		54,969-	54,969-	
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		223-	223-	
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS	001500	NO	0.0	215	0.00	0.00		8,385	8,385	
N7 TRANSFER P&I 2767/200200	001520	NO	0.0	215	0.00	0.00		10,425,402	10,000,637	
ON TRANSFER 2339/300200_SPECIAL DISTRICTS	001500	NO	0.0	215	0.00	0.00		8,385-	8,385-	
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		156	156	
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	26-	26-	
1M TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		507,930	507,930	
1M TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		54,969	54,969	
1M TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		223	223	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	26,782	26,782	
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	53-	53-	
7A FL DEFENSE EXCHANGE	000799	NO	0.0	20.60	0.00	0.00	12.617	18	18	
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	11-	11-	
TOTAL TO LINE B IN SECTION IV								10,468,989	10,044,224	

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
F1 TRANSFER TO 2021	810000	40100100		16,389	16,389
F2 TRANSFER TO 2021	810000	40100200		230,449	230,449
F3 TRANSFER TO 2021	810000	40100300		79,309	79,309
F4 TRANSFER TO 2195	810000	40200100		94,987	94,987
F7 TRANSFER TO 2261	810000	40300200		35,291	35,291
F9 TRANSFER TO 2195	810000	40200200		609,240	609,240
G2 TRANSFER TO 2401	810000	40200100		83,090	83,090
G4 TRANSFER TO 2041	810000	40400100		4,512	4,512
G6 TRANSFER TO 2339	810000	40300200		10,240	10,240
G6 TRANSFER TO 2339	810000	40300200		250,000	250,000
H4 TRANSFER TO 2338	810000	40300200		483	483
H5 TRANSFER TO 2021	810000	40200600		4,319	4,319
H6 TRANSFER TO 2041	810000	40300200		25,186	25,186
K1 ASSESSMENT OF INVESTMENTS	830000			351	351
L1 SERVICE CHARGE TO GR	880800			481	481
R4 BE TRANSFER IN	810000	40200100		5,544,753-	5,544,753-
R4 BE TRANSFER IN	810000	40200100		2,254,969-	2,254,969-
R4 BE TRANSFER IN	810000	40200100		8,953-	8,953-
T5 BE TRANSFER OUT	810000	40200200		8,953	8,953
T6 BE TRANSFER OUT	810000	40200600		5,544,753	5,544,753
T9 BE TRANSFER OUT	810000	40300200		2,254,969	2,254,969
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	26,729	26,729
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	507,930	507,930
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	54,969	54,969
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	223	223
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	26-	26-
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.559	11-	11-
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,641-	9,641-
48 INDIRECT TRANSFER TO ATF	810000	40100200	12.617	18	18

TOTAL TO LINE E IN SECTION IV

2,024,518 2,024,518  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2020-21 FY 2020-21  
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	10,468,989	10,044,224
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,468,989	10,044,224
LESS: OPERATING EXPENDITURES	(D)	8,444,471	8,019,706
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,024,518	2,024,518
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14				
										AGY FIN REQ	AGY AMD REQ				
										FY 2020-21	FY 2020-21				
-----										-----	-----				
ECONOMIC OPPORTUNITY										40000000					
FUND: UNEMPLOY COMP CLEARING TF										2767					
SECTION I: DETAIL OF REVENUES															
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CODE		CHG%		ST	I/C LOC I/C	NO.								
A3	UNEMPLOYMENT COMPENSATION														
	000100	YES	0.0	443	0.00	0.00	17.225	232,208	232,208						
B3	UNEMPLOYMENT COMPENSATION														
	000300	YES	0.0	443	0.00	0.00	17.225	647,900,000	647,900,000						
B9	UNEMPLOYMENT COMPENSATION														
	000504	NO	0.0	443	0.00	0.00	17.225	11,577,985	11,577,985						
M5	TRANSFER 2765/200200														
	001500	NO	0.0	443	0.00	0.00		4,500,000	4,500,000						
TOTAL TO LINE B IN SECTION IV										664,210,193	664,210,193				
										=====	=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
				OBJECT	TRANSFER	CFDA									
				CODE	TO BE	NO.									
C1	UC FEES 2195										810000	40200200	17.225	130,881	130,881
C2	UC PENALTY INTEREST 2648										810000	40200100		10,425,402	10,000,637
C3	UC TAXES 2765										810000	40200200	17.225	647,900,000	647,900,000
C6	UC FEES 2195										810000	40200100		11,434	11,434
TOTAL TO LINE E IN SECTION IV										658,467,717	658,042,952				
										=====	=====				
SECTION III: ADJUSTMENTS															
				OBJECT											
				CODE											
TOTAL TO LINE H IN SECTION IV															
										=====	=====				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY			
	40000000		
FUND: UNEMPLOY COMP CLEARING TF			
	2767		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	11,383,625	11,383,625
ADD: REVENUES (FROM SECTION I)	(B)	664,210,193	664,210,193
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	675,593,818	675,593,818
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	658,467,717	658,042,952
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,126,101	17,550,866
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,126,101	17,550,866

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	R	17,126,101	17,550,866
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,126,101	17,550,866