

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			1,246,505	1,246,505	
02	ADMIN ASSESS FGTF-2261							97.042	1,401,681	1,401,681	
	001599	NO	0.0	215.32	0.00	0.00					
03	ADMIN ASSESS G&DTF-2339								182,362	182,362	
	001500	NO	0.0	215.32	0.00	0.00					
04	ADMIN ASSESS OTF-2510								254,670	254,670	
	001500	NO	0.0	215.32	0.00	0.00					
05	ADMIN ASSESS USCTF-2750							97.039	1,050,400	1,050,400	
	001599	NO	0.0	215.32	0.00	0.00					
07	INTEREST-STATE TREASURE								12,846	12,846	
	000500	NO	8.0	215.32	FS	0.00	0.00				
TOTAL TO LINE B IN SECTION IV										4,148,464	4,148,464
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
02	SERVICE CHARGE TO GR			880800					1,028	1,028	
TOTAL TO LINE E IN SECTION IV										1,028	1,028
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,014,346	1,014,346
ADD: REVENUES (FROM SECTION I)	(B)	4,148,464	4,148,464
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,162,810	5,162,810
LESS: OPERATING EXPENDITURES	(D)	4,710,507	4,710,507
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,028	1,028
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	451,275	451,275
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	451,275	451,275

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	R	451,275	451,275

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			451,275	451,275
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	
02	STATE FEES							
	000119	NO	0.0	252.372	0.00	0.00	1,836,033	
03	TSF IN FROM DOR - 2733							
	001600	NO	0.0	252.372	0.00	0.00	15,000,000	
TOTAL TO LINE B IN SECTION IV							17,011,295	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		1,246,505	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			14,021	
06	5% RESERVE			999000			377,989	
13	FUND RETAINAGE FOR CASH FLOW PURPOSES			899000			2,000,000	
TOTAL TO LINE E IN SECTION IV							3,638,515	3,638,515
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			7,151,626	
	ADD: REVENUES (FROM SECTION I)			(B)			17,011,295	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			24,162,921	
	LESS: OPERATING EXPENDITURES			(D)			17,293,502	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			3,638,515	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			3,230,904	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000			
FUND: EMER MGMG PREP/ASST TF	2191		
SECTION IV: SUMMARY			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,230,904	3,230,904

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	U	3,230,904	3,230,904
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,230,904	3,230,904

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
<u>GOVERNOR, EXECUTIVE OFFICE</u> 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	1,114,764	1,114,764	
02 HOMELAND SECURITY									
000700	NO	0.0	252.35	0.00	0.00	97.067	357,813	357,813	
03 HOMELAND SEC - UASI									
000700	NO	0.0	252.35	0.00	0.00	97.067	357,812	357,812	
06 HOMELAND SEC - EMPG									
000700	NO	0.0	252.35	0.00	0.00	97.042	17,337,734	17,337,734	
07 HOMELAND SEC - FMAP									
000700	NO	0.0	252.35	0.00	0.00	97.029	10,669,062	10,669,062	
08 HOMELAND SEC - PDM									
000700	NO	0.0	252.35	0.00	0.00	97.047	6,948,064	6,948,064	
11 HOMELAND SEC - CAP									
000700	NO	0.0	252.35	0.00	0.00	97.023	482,143	482,143	
TOTAL TO LINE B IN SECTION IV								37,267,392	37,267,392
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	1,401,681	1,401,681					
02 SWCAP	810000		20,413	20,413					
TOTAL TO LINE E IN SECTION IV								1,422,094	1,422,094
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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	37,267,392	37,267,392
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,267,392	37,267,392
LESS: OPERATING EXPENDITURES	(D)	35,845,298	35,845,298
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,422,094	1,422,094
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
GOVERNOR, EXECUTIVE OFFICE							31000000	
FUND: GRANTS AND DONATIONS TF							2339	
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA		
		CHG%	ST	I/C	LOC	I/C	NO.	
IN INTEREST								
000502	NO	8.0	215.44	0.00	0.00		59,500	59,500
01 TRANSFERS FROM STATE								
001500	NO	0.0	117.01	0.00	0.00		482,000	482,000
01 INTEREST FROM STATE TREASURER								
000502	NO	8.0	215.32	0.00	0.00		677,546	677,546
02 EMPLOYEE AND EMPLOYER CONTRIBUTION								
000600	NO	0.0	215.23	0.00	0.00		3,800	3,800
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000								
001500	NO	0.0	215.559	0.00	0.00		13,500,000	13,500,000
04 TR FROM DOH - 2261								
001500	NO	0.0	216 FS	0.00	0.00		155,257	155,257
05 SOUTHERN NUCLEAR								
001100	NO	8.0	252.60	0.00	0.00		11,000	11,000
06 FLORIDA POWER & LIGHT								
001100	NO	8.0	252.60	0.00	0.00		370,802	370,802
08 TR IN DISASTER MATCH								
001500	NO	0.0	252.37	0.00	0.00		265,322,421	264,380,182
10 TRANSFER IN FROM DEO								
001500	NO	0.0	GAA	0.00	0.00			23,500,000
TOTAL TO LINE B IN SECTION IV							280,582,326	303,140,087

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		182,362	182,362			
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		4,600	4,600			
02 SERVICE CHARGE TO GENERAL REVENUE	880800			84,748	84,748			
04 STATE TRUST FUND RESERVE	999000			27,075	27,075			
05 5% RESERVE	999000			44,116	44,116			
12 UNFUNDED BUDGET AUTHORITY	899000			5,994-	5,994-			
TOTAL TO LINE E IN SECTION IV							336,907	336,907

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	76,626,031	76,626,031
ADD: REVENUES (FROM SECTION I)	(B)	280,582,326	303,140,087
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	357,208,357	379,766,118
LESS: OPERATING EXPENDITURES	(D)	276,987,898	299,545,659
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	336,907	336,907
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	76,883,552	76,883,552
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	76,883,552	76,883,552

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
01 NOTARY PUBLIC FEES	S	U	482,000	482,000
02 HURRICANE LOSS MITIGATION	S	R	3,472,295	3,472,295
04 DISASTER MATCH	S	U	68,658,155	68,658,155
04 INTEREST	S	U	59,500	59,500
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	3,800	3,800
07 OTHER STATE FUNDS	S	U	3,738,660	3,738,660
07 DOH SLRC LEASE	S	R	306,534	306,534
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			76,883,552	76,883,552

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		2,600,000	2,600,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							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		254,670	254,670
02	SERVICE CHARGE TO GENERAL REVENUE			880800			208,000	208,000
05	5% RESERVE			999000			107,608	107,608
							-----	-----
TOTAL TO LINE E IN SECTION IV							570,278	570,278
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						737,883	737,883
ADD: REVENUES (FROM SECTION I)	(B)						2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,337,883	3,337,883
LESS: OPERATING EXPENDITURES	(D)						2,708,947	2,708,947
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						570,278	570,278
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						58,658	58,658
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						58,658	58,658

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>GOVERNOR, EXECUTIVE OFFICE</u>	31000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HAZARDOUS MATERIAL FEES	S	R	58,658	58,658
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			58,658	58,658

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
-----										-----	-----	
GOVERNOR, EXECUTIVE OFFICE										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			5,875,000	5,875,000		
										-----	-----	
TOTAL TO LINE B IN SECTION IV										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	293,750		
										-----	-----	
TOTAL TO LINE E IN SECTION IV										293,750	293,750	
										=====	=====	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
										-----	-----	
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1										(A)	8,412,065	8,412,065
ADD: REVENUES (FROM SECTION I)										(B)	5,875,000	5,875,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	14,287,065	14,287,065
LESS: OPERATING EXPENDITURES										(D)	6,048,481	6,048,481
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	293,750	293,750
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	7,944,834	7,944,834
NET ADJUSTMENTS (FROM SECTION III)										(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	7,944,834	7,944,834

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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	7,944,834	7,944,834
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,944,834	7,944,834
			=====	=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2020-21 FY 2020-21

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

```

*****
* BPSCL01                                STATISTICAL INFORMATION                                12/06/2019 12:34:08 *
* 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: SC13
* -----
*
* 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: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          457
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
*****

```