

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

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
AF DEPT OF COMMERCE ECON REC GRNT MGR														
000799 NO	0.0		20.60	0.00	0.00	11.307	8,063	8,063	8,063					
AF DEPT OF COMMERCE ECON REC GRT MGR														
000799 NO	0.0		20.60	0.00	0.00	11.307	579	579	579					
AP COVID-19 FPUC CARES ACT \$600 ADDT'L														
001112 NO	0.0		443	0.00	0.00	17.225	4,092	4,092	4,092					
BP COVID-19 WW - CARES ACT														
001112 NO	0.0		443	0.00	0.00	17.225	2,126	2,126	2,126					
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799 NO	0.0		20.50	0.00	0.00	17.285	174	174	174					
CI CBDG-DR IRMA														
000799 NO	0.0		252.35	0.00	0.00	14.228	7,488	7,488	7,488					
CP COVID-19 PEUC - CARES ACT														
001112 NO	0.0		443	0.00	0.00	17.225	1,762	1,762	1,762					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO	0.0		20.50	0.00	0.00	11.452	176	176	176					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO	0.0		20.50	0.00	0.00	11.452	283	500	500					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	19,183	38,037	38,037					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	7,487	14,848	14,848					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	256	508	508					
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700 NO	0.0		20.50	0.00	0.00	17.285	647							
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700 NO	0.0		20.50	0.00	0.00	17.285	324	324	324					
DP COVID-19 ADMIN - FAMILIES FIRST														
000799 NO	0.0		443	0.00	0.00	17.225	16,351	16,351	16,351					
DP COVID-19 ADMIN - FAMILIES FIRST														
000799 NO	0.0		443	0.00	0.00	17.225	532	1,000	1,000					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	24,028	25,000	25,000					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	11,872	11,872	11,872					
D3 WEATHERIZATION														
000700 NO	0.0		163	0.00	0.00	81.042	2-							
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	1							
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	45							

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
D7 LABOR MARKET STATISTICS														
000700	NO	0.0	20.50	0.00	0.00	17.002	32							
D7 LABOR MARKET STATISTICS														
000700	NO	0.0	20.50	0.00	0.00	17.002	9							
D7 LABOR MARKET STATISTICS														
000700	NO	0.0	20.50	0.00	0.00	17.002	9	9	9					
D9 WORKFORCE INFORMATION														
000700	NO	0.0	20.50	0.00	0.00	17.207	5							
D9 WORKFORCE INFORMATION														
000700	NO	0.0	20.50	0.00	0.00	17.207	8							
EM TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00		1,613	1,613	1,613					
EP COVID-19 PUA - CARES ACT														
001112	NO	0.0	443	0.00	0.00	17.225	68,166	67,166	68,166					
E1 TRADE TRAINING PROGRAM														
000700	NO	0.0	20.50	0.00	0.00	17.245	6,860	6,860	6,860					
E1 TRADE TRAINING PROGRAM														
000700	NO	0.0	20.50	0.00	0.00	17.245	1,760	2,000	2,000					
E5 UC DISASTER														
000700	NO	0.0	443	0.00	0.00	17.225	1-							
E5 UC DIASTER														
000700	NO	0.0	443	0.00	0.00	17.225	63-	63-	63-					
FA DEPT OF COMMERCE ECON REC GRNT MGR														
000700	NO	0.0	20.50	0.00	0.00	11.307	22,232							
FA DEPT OF COMMERCE ECON REC GRNT MGR														
000700	NO	0.0	20.50	0.00	0.00	11.307	10,531	314,968	314,968					
FA DEPT OF COMMERCE ECON REC GRNT MGR														
000700	NO	0.0	20.5	0.00	0.00	11.307	2,241-							
F5 UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225	7,324	7,324	7,324					
F5 UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225	3,455,461	3,900,500	4,500,000					
F5 UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225	10,031	20,000	20,000					
F7 VETERANS PROGRAM - DISABLED														
000700	NO	0.0	20.50	0.00	0.00	17.801	7,841	10,000	15,000					
F7 VETERANS PROGRAM - DISABLED														
000700	NO	0.0	20.50	0.00	0.00	17.801	4,954	5,000	5,000					
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		10,927	10,927	10,927					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	3,971	4,000	4,000					



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.							
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			1,503	1,503	1,503				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			18,224	18,224	18,224				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			189	189	189				
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			19,831,970	20,374,203	19,831,970				
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			24,010	24,010	24,010				
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			6,848	6,848	6,848				
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			34	34	34				
MR TRANSFER DCF 2261 (FOOD STAMP 100%)														
001510	NO	0.0	445	0.00	0.00	10.561		139,087						
MS TRANSFER FROM DCF (FOOD STAMPS E&T 50%)														
001510	NO	0.0	445	0.00	0.00	10.561		39						
M1 TRANSFER P&I 2648/200100														
001500	NO	0.0	215	0.00	0.00			227,078	227,078	227,078				
M1 TRANSFER 2648/200100														
001500	NO	0.0	215	0.00	0.00			25,128	25,128	25,128				
M7 TANF-WELFARE TRANSITION														
001510	NO	0.0	445	0.00	0.00	93.558		9,873	10,000	10,000				
M7 TANF-WELFARE TRANSITION														
001510	NO	0.0	445	0.00	0.00	93.558		64,580	617,418	617,418				
M7 TANF-WELFARE TRANSITION														
001510	NO	0.0	445	0.00	0.00	93.558		1						
ND TRANSFER P&I 2648/300200														
001500	NO	0.0	445	0.00	0.00	17.207		117,029	117,029	117,029				
NF TRANSFER P&I 2648/300200														
001500	NO	0.0	215	0.00	0.00			88,092	88,092	88,092				
NF TRANSFER P&I 2648/300200														
001500	NO	0.0	445	0.00	0.00	17.207		86,963	86,963	86,963				
NK TRANSFER 2021/100200														
001510	NO	0.0	445	0.00	0.00	93.558		7,631	7,631	7,631				
NL TRANSFER 2021/100300														
001500	NO	0.0	215	0.00	0.00			7,631-	7,631-	7,631-				
N0 TRANSFER 2339/300200														
001500	NO	0.0	215	0.00	0.00			429-	429-	429-				
N3 TRANSFER 2401/200100														
001510	NO	0.0	445	0.00	0.00	93.558		197,116	197,116	197,116				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
N3 TRANSFER 2401/200100													
001510	NO	0.0	445	0.00	0.00	93.558	14,975	14,975	14,975				
N3 TRANSFER 2401/200100													
001510	NO	0.0	445	0.00	0.00	93.558	1	1	1				
PA COVID-19 FPUC - CARES ACT \$600 ADDT'L													
001510	NO	0.0	443	0.00	0.00	17.225	14,826	15,000	15,000				
PB COIVD-19 WW - CARES ACT													
001112	NO	0.0	443	0.00	0.00	17.225	7,702	7,500	7,500				
PC COVID-19 PEUC - CARES ACT													
001112	NO	0.0	443	0.00	0.00	17.225	6,383	6,500	66,500				
PD COVID-19 ADMIN - FAMILIES FIRST													
000700	NO	0.0	443	0.00	0.00	17.225	16,351-	16,500	16,500				
PD COVID-19 ADMIN - FAMILIES FIRST													
000700	NO	0.0	443	0.00	0.00	17.225	532-						
PE COVID-19 PUA - CARES ACT													
000700	NO	0.0	443	0.00	0.00	17.225	247,586	250,000	250,000				
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		5,446						
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		1,000,107						
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		67,980						
R1 REIMBURSEMENT													
001801	NO	0.0	215	0.00	0.00		109	109	109				
R1 REIMBURSEMENT													
001801	NO	0.0	215	0.00	0.00		134						
Y1 TENANT BROKER													
004001	NO	0.0	255.249	0.00	0.00		13,900						
ON TRANSFER 2339/300200													
001500	NO	0.0	215	0.00	0.00		429	429	429				
1D LOW INCOME ENERGY ASST													
000799	NO	0.0	409	0.00	0.00	93.568	6,008	7,000	7,000				
1D LOW INCOME ENERGY ASST													
000799	NO	0.0	409	0.00	0.00	93.568	96-						
1E TRADE TRAINING PROGRAM													
000799	NO	0.0	20.50	0.00	0.00	17.245	4,776	5,000	5,000				
1I FOOD STAMP E & 50%													
000799	NO	0.0	445	0.00	0.00	10.561	8						
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	215	0.00	0.00		142	142	142				
1M TRANSFER 2648/200100													
001500	NO	0.0	215	0.00	0.00		42,187	42,187	42,187				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
3D WEATHERIZATION													
000799	NO	0.0	163	0.00	0.00		81.042	96					
3G VETERANS PROGRAM - LOCAL													
000799	NO	0.0	20.50	0.00	0.00		17.801	2,186	2,186	2,186			
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00		14.228	1,730	2,374	1,730			
4G WORKFORCE INNOVATION FUND													
000799	NO	0.0	20.50	0.00	0.00		17.283	1					
4H WIA NEG													
000799	NO	0.0	20.50	0.00	0.00		17.277	989	1,000	1,000			
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00		17.225	973,421	973,421	973,421			
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00		17.225	1,527	1,527	1,527			
5G WAGNER PEYSER													
000799	NO	0.0	20.50	0.00	0.00		17.207	9,422	9,500	9,500			
5G WAGNER PEYSER													
000799	NO	0.0	20.50	0.00	0.00		17.207	1-					
5I CDBG DISASTER													
000799	NO	0.0	290	0.00	0.00		14.228	38					
7D LABOR MARKET STATISTICS													
000799	NO	0.0	20.50	0.00	0.00		17.002	1-					
7F VETERANS PROGRAM - DISABLED													
000799	NO	0.0	20.50	0.00	0.00		17.801	2,626	2,626	2,626			
7G WIA ADULT													
000799	NO	0.0	20.50	0.00	0.00		17.258	53,983	53,983	53,983			
7G WIA ADULT													
000799	NO	0.0	20.50	0.00	0.00		17.258	57-					
7H WORK OPPORTUNITY TAX CREDIT													
000799	NO	0.0	20.50	0.00	0.00		17.271	22,942	22,942	22,972			
7M TANF WELFARE TRANSITION													
000799	NO	0.0	445	0.00	0.00		93.558	91,907	91,907	91,907			
8C APALACHICOLA BAY FISHERY DISASTER													
000799	NO	0.0	20.50	0.00	0.00		11.452	94					
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00		93.569	3,784	3,784	3,784			
9H FOOD STAMP E&T 100%													
000799	NO	0.0	445	0.00	0.00		10.561	54,841	54,841	54,841			
TOTAL TO LINE B IN SECTION IV										27,493,045	28,494,862	28,820,258	

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
B1 SWCAP TRANSFER TO GR	810000	40200100		808,036			
D3 TRANSFER 2600/100200	810000	40100200		140,747	140,747	140,747	
D5 TRANSFER 2195/200100	810000	40200100		573,607	573,607	573,607	
D6 TRANSFER 2195/200200	810000	40200200		1,623,379	1,623,379	1,623,379	
D7 TRANSFER 2195/200700	810000	40200700		12,559	12,559	12,559	
D8 TRANSFER 2261/300200	810000	40300200		30,761	30,761	30,761	
D9 TRANSFER 2338/400100	810000	40400100		26	26	26	
EA TRANSFER 2041/300200	810000	40300200		2,314	2,314	2,314	
E1 TRANSFER 2041/400100	810000	40400100		9,234	9,234	9,234	
E3 TRANSFER 2339/300200	810000	40300200		27,093	27,093	27,093	
E6 TRANSFER 2338/300100	810000	40300100		4	4	4	
E7 TRANSFER 2401/200100	810000	40200100		6,823	6,823	6,823	
E8 TRANSFER 2722/300200	810000	40300200		15	15	15	
E9 TRANSFER 2722/400100	810000	40400100		2,072	2,072	2,072	
R2 BE TRANSFER IN	810000	40100200		9,905,397-	5,508,731-	5,861,463-	
R2 BE TRANSFER IN	810000	40100200		16,724-	1,719-	1,719-	
R2 BE TRANSFER IN	810000	40100200		13,158,378-	3,944,568-	4,357,497-	
T1 BE TRANSFER OUT	810000	40100100		13,158,378	3,944,568	4,357,497	
T3 BE TRANSFER OUT	810000	40100300		9,905,397	5,508,731	5,861,463	
T6 BE TRANSFER OUT	810000	40200600		16,724	1,719	1,719	
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	1	1	1	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	94	94	94	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	989	989	989	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	54,849	54,849	54,849	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	9,256	9,256	9,256	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	1-	1-	1-	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	9,564	9,564	9,564	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	42,186	42,186	42,186	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	532	532	532	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	1,065,918	1,065,918	1,065,918	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	1,527	1,527	1,527	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	4,776	4,776	4,776	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	53,983	53,983	53,983	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	57-	57-	57-	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	22,942	22,942	22,942	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	4,812	4,812	4,812	
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	96	96	96	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	91,907	91,907	91,907	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	6,008	6,008	6,008	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	96-	96-	96-	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	3,784	3,784	3,784	



	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 INDIRECT TRANSFER TO ATF	810000	40100200		1,613	1,613	1,613	
44 INDIRECT TRANSFER TO ATF	810000	40100200		11,356	11,356	11,356	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	174	174	174	
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	579	579	579	
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	8,063	8,063	8,063	
TOTAL TO LINE E IN SECTION IV				4,631,525	3,823,489	3,823,489	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			18,701			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			20,961			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			95,195			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				355,641		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				133,080		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				365,347		
B7 PY COMPENSATED ABSENCES	991000			35,442			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000			215,800			
B9 PY OPERATING NOT CF ADJUSTMENT	991000			46,558			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000			2,853			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			111,937-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			110,320-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			73,771-			
D1 POST CLOSE SWFS ADJUSTMENTS	991000			17,185-			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			14,174-			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			194,954-			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			2,525			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				84,308-	854,068		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ECONOMIC OPPORTUNITY	40000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,713,718	691,553	1,396,301
ADD: REVENUES (FROM SECTION I)	(B)	27,493,045	28,494,862	28,820,258
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,206,763	29,186,415	30,216,559
LESS: OPERATING EXPENDITURES	(D)	23,799,377	24,820,693	25,850,837
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,631,525	3,823,489	3,823,489
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	775,861	542,233	542,233
NET ADJUSTMENTS (FROM SECTION III)	(H)	84,308-	854,068	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	691,553	1,396,301	542,233
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,713,717		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 'S GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	691,553	1,396,301	542,233
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			691,553	1,396,301	542,233

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<u>ECONOMIC OPPORTUNITY</u>										40000000				
FUND: SEED TRUST FUND										2041				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
A7 FL DEFENSE EXCHANGE														
	000700	NO	0.0	20.60	0.00	0.00	12.617	349-						
A7 FL DEFENSE EXCHANGE														
	000700	NO	0.0	20.60	0.00	0.00	12.617	6						
B7 INTEREST EARNED ON INVESTMENTS														
	000500	NO	8.0	215	0.00	0.00		2,890,115	1,731,133	1,424,481				
CI CDBG-IRMA														
	000799	NO	0.0	252.35	0.00	0.00	14.228	21-						
C9 COMMUNITY SERVICES BG														
	000700	NO	0.0	163	0.00	0.00	93.569	374-						
D1 LOW INCOME ENERGY ASST														
	000700	NO	0.0	409	0.00	0.00	93.568	1,195-						
GL TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00		370,214	370,214	370,214				
GL TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00		397,370	397,370	397,370				
IC CDBG-DR IRMA														
	000700	NO	0.0	252.35	0.00	0.00	14.228	21						
I3 SMALL CITIES CDBG														
	000700	NO	0.0	290	0.00	0.00	14.228	2,941-						
I5 CDBG DISASTER														
	000700	NO	0.0	290	0.00	0.00	14.228	125-						
KM TRANSFER 2338/300200														
	001500	NO	0.0	215	0.00	0.00		41-	41-	41-				
K4 LOCAL FINANCIAL SUPPORT														
	000810	NO	0.0	288.106	0.00	0.00		666,439						
K9 TRANSFER FROM DOT 2540														
	001500	NO	0.0	288.063	0.00	0.00		14,601,024	25,398,976					
LG TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00		397,370-	397,370-	397,370-				
LG TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00		370,214-	370,214-	370,214-				
L4 TRANSFER FROM 2021/100200														
	001500	NO	0.0	215	0.00	0.00		2,314	2,314	2,314				
L4 TRANSFER FROM 2021/100200														
	001500	NO	0.0	215	0.00	0.00		9,234	9,234	9,234				
MK TRANSFER 2338/300200														
	001500	NO	0.0	215	0.00	0.00		41	41	41				
M1 TRANSFER P&I 2648/200100														
	001500	NO	0.0	445	0.00	0.00	17.207	426	426	426				
NI TRANSFER 2195/200100														
	001510	NO	0.0	445	0.00	0.00	93.558	698	698	698				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY										40000000			
FUND: SEED TRUST FUND										2041			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
NI TRANSFER 2195/200100													
001510 NO	0.0		445	0.00	0.00	93.558	18,964	18,964	18,964				
N0 TRANSFER 2339/300200 SPECIAL DIST													
001500 NO	0.0		215	0.00	0.00		219	219	219				
N0 TRANSFER 2339/300200 SPECIAL DISTRICTS													
001500 NO	0.0		215	0.00	0.00		965-	965-	965-				
P3 DOC STAMPS DOR													
001600 NO	0.0		2881201	0.00	0.00		2,589,443	2,589,443	2,589,443				
P3 DOC STAMPS DOR													
001600 NO	0.0		288.120	0.00	0.00		72,038,641	72,410,557	72,410,557				
P3 DOC STAMPS DOR													
001600 NO	0.0		2881201	0.00	0.00		2,540						
P3 DOC STAMPS DOR													
001600 NO	0.0		2881201	0.00	0.00		287,000						
P3 DOC STAMPS DOR													
001600 NO	0.0		2881201	0.00	0.00		82,376						
Q3 REFUNDS													
001800 NO	0.0		215	0.00	0.00		491,268						
R1 REIMBURSEMENT													
001801 NO	0.0		215	0.00	0.00		230						
0N TRANSFER 2339/300200 SPECIAL DISTRICTS													
001500 NO	0.0		215	0.00	0.00		965	965	965				
1D LOW INCOME ENERGY ASST													
000799 NO	0.0		409	0.00	0.00	93.568	1,195	1,195	1,195				
1M TRANSFER P&I 2648/200100													
001500 NO	0.0		445	0.00	0.00	17.207	309	309	309				
1M TRANSFER P&I 2648/200100													
001500 NO	0.0		445	0.00	0.00		2,281	2,281	2,281				
3I SMALL CITIES CDBG													
000799 NO	0.0		290	0.00	0.00	14.228	2,941						
5I CDBG DISASTER													
000799 NO	0.0		290	0.00	0.00	14.228	125						
7A FL DEFENSE EXCHANGE													
000799 NO	0.0		20.60	0.00	0.00	12.617	349	349	349				
7A FL DEFENSE EXCHANGE													
000799 NO	0.0		20.60	0.00	0.00	12.617	6-						
9C COMMUNITY SERVICES BG													
000799 NO	0.0		163	0.00	0.00	93.569	374						
TOTAL TO LINE B IN SECTION IV										93,683,521	102,166,098	76,460,470	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1 TRANSFER TO 2021	810000	40100100		189	189	189	
F2 TRANSFER TO 2021	810000	40100200		1,503	1,503	1,503	
F3 TRANSFER TO 2021	810000	40100300		29,151	29,151	29,151	
F4 TRANSFER TO 2195	810000	40200100		81,265	81,265	81,265	
F7 TRANSFER TO 2261	810000	40300200		179,904			
F8 TRANSFER TO 2648	810000	40200100		263	263	263	
F9 TRANSFER TO 2195	810000	40200200		92,634			
GH TRANSFER TO 2177	810000	40300200		21	21	21	
G6 TRANSFER TO 2339	810000	40300200		1,886	1,886	1,886	
H3 TRANSFER TO 2648	810000	40300200		14,260	14,260	14,260	
H8 TRANSFER TO 2177	810000	40400100		224	224	224	
H9 TRANSFER TO 2338	810000	40400100		4,825	4,825	4,825	
K1 ASSESSMENT OF INVESTMENTS	830000			89,686	101,171	83,250	
L1 SERVICE CHARGE TO GR	880800			223,537	138,491	113,958	
L3 5% RESERVE	999000					3,777,448	
S1 BE TRANSFER IN	810000	40400100		6,414,014-			
S1 BE TRANSFER IN	810000	40400100		33,210,210-	9,869,069-	8,334,055-	
S1 BE TRANSFER IN	810000	40400100		1,373,133-			
S1 BE TRANSFER IN	810000	40400100		35,399,973-	4,100,000-	7,100,000-	
T4 BE TRANSFER OUT	810000	40200100		6,414,014			
T6 BE TRANSFER OUT	810000	40200600		35,399,973	4,100,000	7,100,000	
T8 BE TRANSFER OUT	810000	40300100		1,373,133			
T9 BE TRANSFER OUT	810000	40300200		33,210,210	9,869,069	8,334,055	
W1 UNFUNDED BUDGET	899000					3,582,245-	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	3,045	3,045	3,045	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	309	309	309	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,281	2,281	2,281	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1,195	1,195	1,195	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	374	374	374	
44 INDIRECT TRANSFER TO ATF	810000	40100200		371,139	371,139	371,139	
44 INDIRECT TRANSFER TO ATF	810000	40100200		397,370	397,370	397,370	
48 INDIRECT TRANSFER TO ATF	810000			349	349	349	
48 INDIRECT TRANSFER TO ATF	810000	40100200	12.617	6-	6-	6-	
TOTAL TO LINE E IN SECTION IV				1,495,404	1,149,305	1,302,054	

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B1 PRIOR YEAR FCO	991000	3,540,484-			
B1 PRIOR YEAR FCO	991000	5,477,772-			
B3 CONTINUING APPROPRIATIONS	991000	16,768,426-	39,521,142-		
B3 CONTINUING APPROPRIATIONS	991000	267,918-	2,234-		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	113,981			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	779,269			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		1,077,077		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		48,717		
B7 PY COMPENSATED ABSENCES	991000	13,196			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000	25,631			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	21,669,247-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	370,642-			
D1 POST CLOSE SWFS ADJUSTMENTS	991000	1,760-			
D2 AP NOT CF OPERATING ADJUSTMENT	991000	1,408			
F1 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		47,162,765-	38,397,582-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,680,044	25,156,226	8,226,948	
ADD: REVENUES (FROM SECTION I)	(B)	93,683,521	102,166,098	76,460,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,363,565	127,322,324	84,687,418	
LESS: OPERATING EXPENDITURES	(D)	74,349,170	71,348,489	76,785,364	5,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,495,404	1,149,305	1,302,054	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	8,200,000	6,600,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	72,318,991	46,624,530		
NET ADJUSTMENTS (FROM SECTION III)	(H)	47,162,765-	38,397,582-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,156,226	8,226,948		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		57,680,044			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>ECONOMIC OPPORTUNITY</u>	40000000				
FUND: SEED TRUST FUND	2041				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	25,156,226	8,226,948	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,156,226	8,226,948	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		7,601,536	7,715,559	7,831,292		
N4 TRANSFER 2043/40300200										
001500 NO	0.0	215	0.00	0.00			8,000,000-			
P4 TRIUMPH GULF COAST GR TRANSFERS										
001600 NO	0.0	288.80125	0.00	0.00		80,000,000	80,000,000	80,000,000		
4N TRANSFER FROM 2043/40400100										
001500 NO	0.0	215	0.00	0.00			8,000,000			
TOTAL TO LINE B IN SECTION IV							87,601,536	87,715,559	87,831,292	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
I7 TRANSFER TO TRIUMPH GULF COAST INC	810000		80,000,000	80,000,000	80,000,000					
TOTAL TO LINE E IN SECTION IV							80,000,000	80,000,000	80,000,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	6,955,129	14,556,665	14,272,224						
ADD: REVENUES (FROM SECTION I)	(B)	87,601,536	87,715,559	87,831,292						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,556,665	102,272,224	102,103,516						
LESS: OPERATING EXPENDITURES	(D)		8,000,000							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,000,000	80,000,000	80,000,000						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,556,665	14,272,224	22,103,516						
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,556,665	14,272,224	22,103,516						



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: TRIUMPH GULF COAST TF 2043

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,955,129

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	14,556,665	14,272,224	22,103,516
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,556,665	14,272,224	22,103,516

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY		40000000			
FUND: ECONOMIC DEVELOPMENT TF		2177			
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.
C1 INTEREST					
000500	NO	8.0	215	0.00 0.00	1,017
C1 INTEREST					
000500	NO	8.0	215	0.00 0.00	257
K4 LOCAL FINANCIAL SUPPORT					
000810	NO	0.0	288.106	0.00 0.00	313,736 247,821 419,979
K4 LOCAL FINANCIAL SUPPORT					
000810	NO	0.0	288.106	0.00 0.00	3,841,896 4,622,517 5,168,422
LG TRANSFER 2041/400100					
001500	NO	0.0	215	0.00 0.00	224 224 224
LG TRANSFER 2041/400100					
001500	NO	0.0	215	0.00 0.00	21 21 21
WA LOAN REPAYMENT					
002300	NO	0.0	215	0.00 0.00	48,000
TOTAL TO LINE B IN SECTION IV		4,157,151	4,918,583	5,588,646	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
L1 SERVICE CHARGE TO GR					
880800			21		
L3 5% RESERVE					243,529
999000					
TOTAL TO LINE E IN SECTION IV		21	243,529		
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
B3 CONTINUING APPROPRIATIONS	991000	3,860,989-			
B4 CONTINUING APP - RURAL COMM DEV REV LOAN	991000	191,182-			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	743,306			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		28,864		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	979,086-			
C5 LONG TERM RECEIVABLE	991000	50,000-			
X3 BEG FUND EQUITY ADJUST SBA	991000	1,017-			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

4,338,968-	28,864		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,928,900	1,047,436	574,883	
ADD: REVENUES (FROM SECTION I)	(B)	4,157,151	4,918,583	5,588,646	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,086,051	5,966,019	6,163,529	
LESS: OPERATING EXPENDITURES	(D)	4,699,626	5,420,000	5,920,000	5,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21		243,529	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,386,404	546,019		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,338,968-	28,864		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,047,436	574,883		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,928,899			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S	R	172,158		
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	875,278	574,883	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,047,436	574,883	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
AP COVID-19 FPUC - CARES ACT	\$600	ADDT'L												
001112	NO	0.0	443	0.00	0.00		17.225	5						
AP COVID-19 FPUC - CARES ACT	\$600	ADDT'L												
001112	NO	0.0	443	0.00	0.00		17.225	2,155	2,155					
A4 UNEMPLOYMENT COMPENSATION														
001510	NO	0.0	443	0.00	0.00		17.225	84,709	84,709	84,709				
A9 FEDERAL BONDING PROGRAM														
000700	NO	0.0	20.60	0.00	0.00		17.207	21,300						
BP COVID-19 WW - CARES ACT														
001112	NO	0.0	443	0.00	0.00		17.225	30						
BP COVID-19 WW - CARES ACT														
001112	NO	0.0	443	0.00	0.00		17.225	4,411	4,411					
B3 UNEMPLOYMENT COMPENSATION														
000300	YES	0.0	443	0.00	0.00		17.225	11,324-						
B9 UNEMPLOYMENT COMPENSATION														
000504	NO	0.0	443	0.00	0.00		17.225	101	101	101				
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799	NO	0.0	445.004	0.00	0.00		17.285	92	92	92				
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799	NO	0.0	445.004	0.00	0.00		17.285	40,809	40,901	40,901				
CI CBDG-DR IRMA														
000799	NO	0.0	252.35	0.00	0.00		14.228	3,161	3,161	3,161				
CI CBDG-DR IRMA														
000799	NO	0.0	252.35	0.00	0.00		14.228	527,379	527,379	527,379				
CP COVID-19 PEUC - CARES ACT														
001112	NO	0.0	443	0.00	0.00		17.225	113	113					
C5 INTEREST ON FED FUNDS														
000504	NO	0.0	215.197	0.00	0.00			1,278						
C8 APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.506	0.00	0.00		11.452	191,277						
C8 APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.506	0.00	0.00		11.452	21						
DB EST GRT REC APALACICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.506	0.00	0.00		11.452	169,447						
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700	NO	0.0	20.506	0.00	0.00		17.285	143,421	150,020	150,020				
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700	NO	0.0	20.506	0.00	0.00		17.285	180	180	180				
DC APPRENTICESHIP USA STATE EXPANSION GRANT														
000700	NO	0.0	20.50	0.00	0.00		17.285	999,908	705,849	705,849				
DD EST GRT REC APPRENTICESHIP USA STATE EX														
000700	NO	0.0	20.50	0.00	0.00		17.285	12,845						

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
DD EST GRT REC APPRENTICESHIPUSA STATE EXPANSION														
000700 NO 0.0			20.50	0.00	0.00		17.285	57,960						
DI CBDG-DR MICHAEL														
000799 NO 0.0			252.35	0.00	0.00		14.228	1,989						
DI CBDG-DR MICHAEL														
000799 NO 0.0			252.35	0.00	0.00		14.228	9,350	9,350	9,350				
DP COVID-19 ADMIN - FAMILIES FIRST														
000799 NO 0.0			443	0.00	0.00		17.225	24,786						
DP COVID-19 ADMIN - FAMILIES FIRST														
000799 NO 0.0			443	0.00	0.00		17.225	202						
D5 LABOR CERTIFICATION														
000700 NO 0.0			20.506	0.00	0.00		17.273	593,103	905,832	905,832				
D5 LABOR CERTIFICATION														
000700 NO 0.0			20.506	0.00	0.00		17.273	14,815	14,815	14,815				
D7 LABOR MARKET STATISTICS														
000700 NO 0.0			20.506	0.00	0.00		17.002	23,444	23,444	23,444				
D7 LABOR MARKET STATISTICS														
000700 NO 0.0			20.506	0.00	0.00		17.002	2,155,360	2,248,575	2,248,575				
D8 EST GRT REC LMS														
000700 NO 0.0			20.506	0.00	0.00		17.002	1,137,926						
D9 WORKFORCE INFORMATION														
000700 NO 0.0			20.506	0.00	0.00		17.207	1,182,766	1,619,132	1,619,132				
D9 WORKFORCE INFORMATION														
000700 NO 0.0			20.506	0.00	0.00		17.207	6,595	6,595	6,595				
EM TRANSFER 2600/100200														
001500 NO 0.0			215	0.00	0.00			1,331	1,331	1,331				
EP COVID-19 PUA - CARES ACT														
001112 NO 0.0			443	0.00	0.00		17.225	11,562	11,562					
EP COVID-19 PUA - CARES ACT														
001112 NO 0.0			443	0.00	0.00		17.225	34						
E0 EST GRT REC WORK INFO														
000700 NO 0.0			20.506	0.00	0.00		17.207	3,796,343						
E1 TRADE TRAINING PROGRAM														
000700 NO 0.0			20.506	0.00	0.00		17.245	1,648,852	1,815,784	1,815,784				
E1 TRADE TRAINING PROGRAM														
000700 NO 0.0			20.506	0.00	0.00		17.245	526	526	526				
E2 ANTICIPATED REVENUE TRADE														
000700 NO 0.0			20.506	0.00	0.00		17.245	473,573						
E5 UC DISASTER														
000700 NO 0.0			443	0.00	0.00		17.225	12,761-						
E5 UC DISASTER														
000700 NO 0.0			443	0.00	0.00		17.225	5,266-	6,500-	6,500-				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
FG WIA DISLOCATED WORKER - DORIAN	000799	NO	0.0	20.60	0.00	0.00	17.278		1					
FG WIA DISLOCATED WORKER - DORIAN	000799	NO	0.0	20.60	0.00	0.00	17.278		601					
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	7,027,143	7,687,548	7,687,548				
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	98,812,221	94,747,014	100,295,211				
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	3,459,684	3,976,551	4,010,889				
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	538,293						
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	33,818,838						
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	1,994,265						
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	5,961,447	8,978,930	8,978,930				
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	573	573	573				
GD WIA DISLOCATED WORKER - MICHAEL	000700	NO	0.0	20.60	0.00	0.00	17.278	1,138,181	7,698,118	7,698,118				
GF WIA DISLOCATED WORKER - DORIAN	000700	NO	0.0	20.60	0.00	0.00	17.278	451,262	2,338,118	2,338,118				
GF WIA DISLOCATED WORKER - DORIAN	000700	NO	0.0	20.60	0.00	0.00	17.278	1	1	1				
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		34,568						
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		15,141	15,141	15,141				
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.506	0.00	0.00	17.801	3,782,073	5,735,747	5,735,747				
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.506	0.00	0.00	17.801	713						
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.506	0.00	0.00	17.283	1	1	1				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.506	0.00	0.00	17.283	65,455						
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	23,923						
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	2,568,294	2,522,131	3,360,919				



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
ID CBDG-DR MICHAEL														
000700	NO	0.0	252.35	0.00	0.00		14.228	1,989-						
I0 ANTICIPATED REVENUE FSET														
000700	NO	0.0	414.455	0.00	0.00		10.561	352,655						
I1 FOOD STAMP E&T 50%														
000700	NO	0.0	414.455	0.00	0.00		10.561	19,464-						
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00		14.228	3,660						
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00		14.228	63,186-						
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			58,066						
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			66,124	66,124	66,124				
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			573,607	573,607	573,607				
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			1,623,379	1,623,379	1,623,379				
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			12,559	12,559	12,559				
L9 RWB ACCESS FROM DCF GR														
001500	NO	0.0	215	0.00	0.00			7,147						
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			4-	4-	4-				
ME TRANSFER 2600/100200														
001500	NO	0.0	215	0.00	0.00			10,957	10,957	10,957				
MH TRANSFER 2765/200200 SPECIAL ADMIN														
001510	NO	0.0	215	0.00	0.00		17.225		59,434,879					
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)														
001510	NO	0.0	445	0.00	0.00		10.561	3,881	1,901	1,901				
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)														
001510	NO	0.0	445	0.00	0.00		10.561	9,189,543	7,233,229	7,233,229				
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)														
001510	NO	0.0	445	0.00	0.00		10.561	29,247-						
MS TRANSFER DCF 2261 (FOOD STAMPS E&T 50%)														
001510	NO	0.0	445	0.00	0.00		10.561	798,814-	136,485	136,485				
M1 TRANSFER P&I 2648/200100														
001500	NO	0.0	215	0.00	0.00			810,198	810,198	810,198				
M1 TRANSFER 2648/200100														
001500	NO	0.0	215	0.00	0.00			782,711-	782,711-	782,711-				
M3 TRANSFER 2767/200200														
001510	NO	0.0	443	0.00	0.00		17.225	116,044	116,044	116,044				



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY										40000000			
FUND: EMPLOYMENT SECURITY ADM TF										2195			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
M7 TRANSFER DCF 2401 TANF													
001510 NO 0.0			445	0.00	0.00		93.558	1,617					
M7 TRANSFER DCF 2401 TANF													
001510 NO 0.0			414.455	0.00	0.00		93.558	2,297,386					
M7 TRANSFER FROM DCF - TANF													
001510 NO 0.0			20.50	0.00	0.00		93.558	20,494					
M8 EST GRT REC TANF													
001510 NO 0.0			20.506	0.00	0.00		93.558	11,214					
M8 EST GRT REC TANF													
001510 NO 0.0			445	0.00	0.00		93.558	637,188					
N0 TRANSFER 2339/300200													
001500 NO 0.0			215	0.00	0.00			2	2	2			
N3 TRANSFER 2401/200100													
001510 NO 0.0			414.455	0.00	0.00		93.558	119,174	1,197,188				
N3 TRANSFER 2401/200100													
001510 NO 0.0			414.455	0.00	0.00		93.558	1,491	891,843				
N6 COVID-19 LWA													
001112 NO 0.0			443	0.00	0.00		17.225	1215,578,400					
PA COVID-19 FPUC - CARES ACT \$600 ADDT'L													
001112 NO 0.0			443	0.00	0.00		17.225	235,856					
PA COVID-19 FPUC - CARES ACT \$600 ADDT'L													
001112 NO 0.0			443	0.00	0.00		17.225	105					
PB COVID-19 WW - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	244					
PB COVID-19 WW - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	82,938					
PC COVID-19 PEUC - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	410					
PC COVID-19 PEUC - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	2					
PD COVID-19 ADMIN - FAMILIES FIRST													
000700 NO 0.0			443	0.00	0.00		17.225	201-					
PD COVID-19 ADMIN - FAMILIES FIRST													
000700 NO 0.0			443	0.00	0.00		17.225	24,786-					
PE COVID-19 PUA - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	41,893					
PE COVID-19 PUA - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	357					
PH COVID-19 WIOA FL DISASTER													
001112 NO 0.0			20.60	0.00	0.00		17.278	502,059	10,282,397	10,282,397			
Q3 REFUNDS													
001800 NO 0.0			215.26	0.00	0.00			178,407	1,886	1,886			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY								40000000				
FUND: EMPLOYMENT SECURITY ADM TF								2195				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
Q3 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		4,786,446				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		424,465				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		758				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		25				
R1 REIMBURSEMENT	001801	NO	0.0	215.26	0.00	0.00		518,513				
R1 REIMBURSEMENT	001801	NO	0.0	215.26	0.00	0.00		358,904	377,010	377,010		
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		267-				
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		12,382-				
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		16-				
WC LAND SALE	002100	NO	0.0	215	0.00	0.00		1,100,000				
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		4				
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		603	866	866		
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		2-	2-	2-		
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	1				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.506	0.00	0.00	17.245	148,938	148,938	148,938		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.506	0.00	0.00	17.245	311	311	311		
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		1,003,578	1,003,578	1,003,578		
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		15,257	15,257	15,257		
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		267				
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		12,382	12,382	12,382		
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		16				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.506	0.00	0.00	17.801	360	360	360				
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.506	0.00	0.00	17.801	283,923	283,923	283,923				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.506	0.00	0.00	17.283	304	304	304				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.60	0.00	0.00	17.283	1	1	1				
4H WIA NEG	000799	NO	0.0	20.605	0.00	0.00	17.277	59	59	59				
4H WIA NEG	000799	NO	0.0	20.506	0.00	0.00	17.277	25,969	25,969	25,969				
5D LABOR CERTIFICATION	000799	NO	0.0	20.506	0.00	0.00	17.273	79,255	79,255	79,255				
5D LABOR CERTIFICATION	000799	NO	0.0	20.506	0.00	0.00	17.273	4,082	4,082	4,082				
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	3,363	3,363	3,363				
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	12,730	12,730	12,730				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	341,695	341,695	341,695				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	6,275,406	6,275,406	6,275,406				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	834,615	834,615	834,615				
5G WAGNER PEYSER	000799	NO	0.0	20.506	0.00	0.00	17.207	1,448	1,448	1,448				
5G WAGNER PEYSER	000799	NO	0.0	20.506	0.00	0.00	17.207	1,412,550	1,412,550	1,412,550				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	7-						
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	76,262	76,262	76,262				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.506	0.00	0.00	17.002	1,629	1,629	1,629				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.506	0.00	0.00	17.002	410,546	410,546	410,546				
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.506	0.00	0.00	17.801	303,144	303,144	303,144				
7F VETERANS PROG-DISABLED	000799	NO	0.0	20.506	0.00	0.00	17.801	297	297	297				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY 40000000											
FUND: EMPLOYMENT SECURITY ADM TF 2195											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
7G WIA ADULT											
000799	NO	0.0	20.506	0.00	0.00	17.258	2,495	2,495	2,495		
7G WIA ADULT											
000799	NO	0.0	20.506	0.00	0.00	17.258	726,986	726,986	726,986		
7H WORK OPPORTUNITY TAX CREDIT											
000799	NO	0.0	20.506	0.00	0.00	17.271	145,312	145,312	145,312		
7H WORK OPPORTUNITY TAX CREDIT											
000799	NO	0.0	20.506	0.00	0.00	17.271	490	490	490		
7M TRANSFER FROM DCF-TANF											
001599	NO	0.0	20.506	0.00	0.00	93.558	716				
7M TANF-WELFARE TRANSITION											
001599	NO	0.0	414.455	0.00	0.00	93.558	29,833				
8C APALACHICOLA BAY FISHERY DISASTER											
000799	NO	0.0	20.506	0.00	0.00	11.452	5,599				
8C APALACHICOLA BAY FISHERY DISASTER											
000799	NO	0.0	20.506	0.00	0.00	11.452	11				
9D WORKFORCE INFORMATION											
000799	NO	0.0	20.506	0.00	0.00	17.207	759	759	759		
9D WORKFORCE INFORMATION											
000799	NO	0.0	20.506	0.00	0.00	17.207	248,945	248,945	28,945		
9H FOOD STAMP E&T 100%											
000799	NO	0.0	414.455	0.00	0.00	10.561	246,784	246,784	246,784		
9H FOOD STAMP E&T 100%											
000799	NO	0.0	414.455	0.00	0.00	10.561	605	605	605		
TOTAL TO LINE B IN SECTION IV								451,926,073	1653,627,212	394,691,158	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
F8 TRANSFER TO 2648	810000 40200100	202	202	202		
GB TRANSFER TO 2722	810000 40400100	424	424	424		
G4 TRANSFER TO 2041	810000 40400100	18,964	18,964	18,964		
G6 TRANSFER TO 2339	810000 40300200	944	944	944		
H6 TRANSFER TO 2041	810000 40300200	698	698	698		
H9 TRANSFER TO 2338	810000 40400100	85	85	85		
I6 TRANSFER TO FWCC	810000 77000000	239,880				
J1 REFUNDS	860000	35,902				
J1 REFUNDS	860000	200,000				

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
R6 BE TRANSFER IN	810000	40200600		165,125-			
R7 BE TRANSFER IN	810000	40200700		31,152-			
T4 BE TRANSFER OUT	810000	40200100		165,125			
T5 BE TRANSFER OUT	810000	40200200		31,152			
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	1	1	1	
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	304	304	304	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	5,599	5,599	5,599	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	11	11	11	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	59	59	59	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	25,969	25,969	25,969	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	246,784	246,784	246,784	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	605	605	605	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	612,991	612,991	612,991	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	5,142	5,142	5,142	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	410,546	410,546	410,546	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	1,629	1,629	1,629	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,005,784	1,005,784	1,005,784	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,676,752	1,676,752	1,676,752	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	354,695	354,695	354,695	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	6,321,795	6,321,795	6,321,795	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	834,615	1,376,848	834,615	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	311	311	311	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	148,938	148,938	148,938	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	726,986	726,986	726,986	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	2,495	2,495	2,495	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	490	490	490	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	145,312	145,312	145,312	
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	79,255	79,255	79,255	
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	4,082	4,082	4,082	
36 INDIRECT TRANSFER TO ATF	810000	40100200	17.278	1	1	1	
36 INDIRECT TRANSFER TO ATF	810000	40100200	17.278	601	601	601	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	587,067	587,067	587,067	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	657	657	657	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	716	716	716	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	29,833	29,833	29,833	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1	1	1	
44 INDIRECT TRANSFER TO ATF	810000	40100200		15,406	15,406	15,406	
44 INDIRECT TRANSFER TO ATF	810000	40100200		48,281	48,281	48,281	
44 INDIRECT TRANSFER TO ATF	810000	40100200		16	16	16	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	92	92	92	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	40,809	40,809	40,809	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
6N LWA BENEFIT PAYMENTS	820000	17.225		1284,074,825	
TOTAL TO LINE E IN SECTION IV				13,831,729	1297,973,005
				13,355,947	

SECTION III: ADJUSTMENTS

OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		1,447,431	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		45,507,139	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		8,731	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		2,018,841	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			838,788
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			542,233
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			10,090,089
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			8,267,572
B7 PY COMPENSATED ABSENCES	991000		72,474	
B7 PY COMPENSATED ABSENCES	991000		58,159	
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000		21,238	
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000		10,385-	
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000		396-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		19,894-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		3,930,938-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		4,758,197-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		70,669,457-	
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000		226,975	
F1 ROUNDING	991000		2	
TOTAL TO LINE H IN SECTION IV			30,028,277-	19,738,682

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		142,953	
ADD: REVENUES (FROM SECTION I)	(B)	451,926,073	1653,627,212	394,691,158
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	451,926,073	1653,770,165	394,691,158
LESS: OPERATING EXPENDITURES	(D)	407,923,114	375,535,842	381,335,211
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,831,729	1297,973,005	13,355,947
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,171,230	19,738,682-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,028,277-	19,738,682	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		142,953	420,660

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	84,794
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	58,159
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			142,953

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY							40000000				
FUND: LOCAL GOV HOUSING TF							2250				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
01 DOC STAMP TAX REVENUE											
001600	NO	0.0	201F.S.	0.00	0.00	246,175,948	252,900,000	277,000,000			
02 INTEREST											
000500	NO	8.0	420F.S.	0.00	0.00	578,204	1,701,447	394,520			
TOTAL TO LINE B IN SECTION IV							246,754,152	254,601,447	277,394,520		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GR			880800			46,256	136,116	31,562			
02 TRUST FUND SWEEP TO GENERAL REVENUE			990002			115,000,000					
TOTAL TO LINE E IN SECTION IV							115,046,256	136,116	31,562		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SWFS ADJUSTMENT L4000004			991000			13,048,815					
TOTAL TO LINE H IN SECTION IV							13,048,815				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						33,196,711	257,662,042			
ADD: REVENUES (FROM SECTION I)	(B)					246,754,152	254,601,447	277,394,520			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					246,754,152	287,798,158	535,056,562			
LESS: OPERATING EXPENDITURES	(D)					111,560,000	30,000,000	277,000,000	277,000,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					115,046,256	136,116	31,562			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					20,147,896	257,662,042	258,025,000			
NET ADJUSTMENTS (FROM SECTION III)	(H)					13,048,815					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					33,196,711	257,662,042	258,025,000			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											



		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: LOCAL GOV HOUSING TF	2250				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	33,196,711	257,662,042	258,025,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,196,711	257,662,042	258,025,000

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: STATE HOUSING TF										2255				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	DOC STAMP TAX REVENUE													
	001600	NO	0.0	201	F.S.		0.00		105,132,322	108,100,000	118,400,000			
02	INTEREST								104,703	19,802	27,405			
	000500	NO	8.0	420	F.S.		0.00							
TOTAL TO LINE B IN SECTION IV										105,237,025	108,119,802	118,427,405		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT	TRANSFER	CFDA						
						CODE	TO BE	NO.						
01	SERVICE CHARGE					880800			8,376	1,584	2,192			
03	TRUST FUND SWEEP TO GENERAL REVENUE					990002			10,000,000					
TOTAL TO LINE E IN SECTION IV										10,008,376	1,584	2,192		
SECTION III: ADJUSTMENTS														
						OBJECT								
						CODE								
01	SWFS ADJUSTMENT L4000005					991000			5,562,920					
TOTAL TO LINE H IN SECTION IV										5,562,920				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1					(A)			19,751,569	12,869,787				
	ADD: REVENUES (FROM SECTION I)					(B)			105,237,025	108,119,802	118,427,405			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			105,237,025	127,871,371	131,297,192			
	LESS: OPERATING EXPENDITURES					(D)			81,040,000	115,000,000	118,400,000	118,400,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			10,008,376	1,584	2,192			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			14,188,649	12,869,787	12,895,000			
	NET ADJUSTMENTS (FROM SECTION III)					(H)			5,562,920					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			19,751,569	12,869,787	12,895,000			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: STATE HOUSING TF	2255				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	19,751,569	12,869,787	12,895,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,751,569	12,869,787	12,895,000

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY 40000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
A1 EST GRNT REC REVOLVING LOAN PROGRAM												
000700 NO 0.0			216.181	0.00	0.00	11.307	634,731					
A7 FL DEFENSE EXCHANGE												
000700 NO 0.0			20.60	0.00	0.00	12.617	86,261	1,070,500	1,070,500			
CI CDBG-DR IRMA												
000799 NO 0.0			252.37	0.00	0.00	14.228	1,048,950	1,048,950	1,048,950			
C5 INTEREST ON FED FUNDS												
000504 NO 0.0			215.197	0.00	0.00		117,879					
C8 APALACHICOLA BAY FISHERY DISAS												
000700 NO 0.0			20.50	0.00	0.00	11.452	23					
C9 COMMUNITY SERVICES BG												
000700 NO 0.0			163.445	0.00	0.00	93.569	20,831,484	47,032,500	47,032,500			
DC APPRENTICESHIPUSA STATE EXPANSION GRANT												
000700 NO 0.0			20.60	0.00	0.00	17.285	48					
DI CBDG-DR MICHAEL												
000799 NO 0.0			252.35	0.00	0.00	14.228	23,413					
D0 ANTICIPATED REVENUE CSBG												
000700 NO 0.0			163.445	0.00	0.00	93.569	743,098					
D1 LOW INCOME ENERGY ASST												
000700 NO 0.0			409	0.00	0.00	93.568	74,542,504	84,200,000	84,200,000			
D2 ANTICIPATED REVENUE LIHEAP												
000700 NO 0.0			409	0.00	0.00	93.568	24,506,582					
D3 WEATHERIZATION												
000700 NO 0.0			163.445	0.00	0.00	81.042	1,954,800	2,000,000	2,000,000			
D4 EST GRT REC WAP												
000700 NO 0.0			163.445	0.00	0.00	81.042	26,984					
E1 TRADE TRAINING PROGRAM												
000700 NO 0.0			20.60	0.00	0.00	17.245	400					
F5 UNEMPLOYMENT COMPENSATI												
000700 NO 0.0			443	0.00	0.00	17.225	6,147					
F7 VETERANS PROGRAM-DISABL												
000700 NO 0.0			2050	0.00	0.00	17.801	1,072					
GL TRANSFER 2041/400100												
001500 NO 0.0			215	0.00	0.00		3,626					
G3 VETERANS PROGRAM-LOCAL												
000700 NO 0.0			2050	0.00	0.00	17.804	448					
G5 WAGNER PEYSER												
000700 NO 0.0			2050	0.00	0.00	17.207	898	53,574	53,574			
G7 WIA ADULT												
000700 NO 0.0			20.60	0.00	0.00	17.258	5,341	10,545	10,545			
H4 WIA NEG												
000700 NO 0.0			20.50	0.00	0.00	17.277	94					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.							
IC CDBG-DR IRMA														
000700	NO	0.0	252.37	0.00	0.00	14.228	41,162,778	471,799,710						
ID CDBG-DR MICHAEL														
000700	NO	0.0	252.37	0.00	0.00	14.228	23,413-	36,581,967	4,662,373					
IE EST GRT REC - CBDG-DR HERMINE														
000700	NO	0.0	252.37	0.00	0.00	14.228	538,657							
IG EST GRT REC - CBDG-DR IRMA														
000700	NO	0.0	252.37	0.00	0.00	14.228	2,614,017							
IH EST GRT REC - CBDG-DR MICHAEL														
000700	NO	0.0	252.37	0.00	0.00	14.228	2,629,600							
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	29,529,549	128,138,698	28,318,602					
I4 ANTICIPATED REVENUE CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	148,275							
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228	2,269,712	89,509,901						
I6 EST GRT REC CBDG DIS														
000700	NO	0.0	290	0.00	0.00	14.228	4,502,233							
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		176,278							
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00		30,761	30,761	30,761					
M1 TRANSFER P&I 2648/200100														
001500	NO	0.0	215	0.00	0.00		106,857	106,857	106,857					
N0 TRANSFER 2339/300200														
001500	NO	0.0	215	0.00	0.00		1,423-	1,423-	1,423-					
PD COVID 19 LIHEAP AWARD														
001112	NO	0.0	443	0.00	0.00			56,507,212						
Q3 REFUNDS														
001800	NO	0.0	215.26	0.00	0.00		340,796	22,157	22,157					
R1 REIMBURSEMENT														
001801	NO	0.0	215.26	0.00	0.00		60							
X1 WARRANT CANCELLATIONS														
003700	NO	0.0	215	0.00	0.00		450							
ON TRANSFER 2339/300200														
001500	NO	0.0	215	0.00	0.00		1,423	1,423	1,423					
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568	402,726	402,726	402,726					
1M TRANSFER P&I 2648/200100														
001500	NO	0.0	445	0.00	0.00	17.207	1,914	1,914	1,914					
3D WEATHERIZATION														
000799	NO	0.0	163.445	0.00	0.00	81.042	74,740	74,740	74,740					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	578,826	578,826	578,826
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	208,459	208,459	208,459
7A FL DEFENSE EXCHANGE	000799	NO	0.0	20.60	0.00	0.00	12.617	1	1	1
9C COMMUNITY SERVICES BG	000799	NO	0.0	163.445	0.00	0.00	93.569	155,922	155,922	155,922
TOTAL TO LINE B IN SECTION IV								209,983,981	919,535,920	169,979,407

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
I4 TRANSFER TO DOEA	810000	65000000		295,108-			
K1 ASSESSMENT OF INVESTMENTS	830000			4,290			
L1 SERVICE CHARGE TO GR	880000			9,059			
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	1,859,648	1,859,648	1,859,648	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,914	1,914	1,914	
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	74,740	74,740	74,740	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	402,726	402,726	402,726	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	155,922	155,922	155,922	
44 INDIRECT TRANSFER TO ATF	810000	40100200		5,049	5,049	5,049	
48 INDIRECT TRANSFER TO ATF	810000	40100200	12.617	1	1	1	
TOTAL TO LINE E IN SECTION IV				2,218,241	2,500,000	2,500,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		31,972,119	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			9,527,935
B7 PY COMPENSATED ABSENCES	991000		8,199	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		50,323,382-	
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		5,864,541-	741,144,828-
D1 SWFS POST CLOSING ADJUSTMENTS	991000		295,108-	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	334,918			
TOTAL TO LINE H IN SECTION IV		24,167,795-	731,616,893-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		33,173		
ADD: REVENUES (FROM SECTION I)	(B)	209,983,981	919,535,920	169,979,407	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	209,983,981	919,569,093	169,979,407	
LESS: OPERATING EXPENDITURES	(D)	183,564,772	185,452,200	167,479,407	1,518,158
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,218,241	2,500,000	2,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,200,968	731,616,893		
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,167,795-	731,616,893-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,173			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	33,173	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,173	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: FL INTER TRADE & PROM TF										2338				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
B7 INTEREST EARNED ON INVESTMENTS														
000500	NO	8.0	215	0.00	0.00			104,310	13,973	12,180				
CI CDBG-DR IRMA														
000799	NO	0.0	252.35	0.00	0.00	14.228		2,176						
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			330-	330-	330-				
IC CDBG-DR IRMA														
000700	NO	0.0	252.35	0.00	0.00	14.228		2,176-						
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228		1,066-						
KM TRANSFER 2338/300200														
001500	NO	0.0	215	0.00	0.00			6,757	6,757	6,757				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			5,155	5,155	5,155				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			10,330	10,330	10,330				
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			26	26	26				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			4	4	4				
L7 TRANSFER DOR 2494														
001500	NO	0.0	288.826	0.00	0.00			6,412,205	4,900,000	6,000,000				
MK TRANSFER 2338/300200														
001500	NO	0.0	215	0.00	0.00			6,757-	6,757-	6,757-				
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			10,330-	10,330-	10,330-				
NI TRANSFER 2195/200100														
001510	NO	0.0	445	0.00	0.00	93.558		85	85	85				
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00			8,614						
5I CDBG DISASTER														
000799	NO	0.0	290	0.00	0.00	14.228		1,066						
TOTAL TO LINE B IN SECTION IV										6,530,069	4,918,913	6,017,120		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 SWEEP TO GR	810000		3,000,000	1,000,000



	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
K1 ASSESSMENTS OF INVESTMENTS	830000			3,725	9,673		
L1 SERVICE CHARGE TO GR	880800			8,016	1,118	973	
L3 5% RESERVE	999000					245,940	
S1 BE TRANSFER IN	810000	40400100		123,215-	43,791-	47,293-	
T9 BE TRANSFER OUT	810000	40300200		123,215	43,791	47,293	
Z9 UNFUNDED BUDGET	899000				2,664,114-	1,023,038-	
23 INDIRECT TRANSFER TO ATF	810000	40100200		3,243	3,243	3,243	
44 INDIRECT TRANSFER TO ATF	810000	40100200		6,757	6,757	6,757	
44 INDIRECT TRANSFER TO ATF	810000	40100200		10,000	10,000	10,000	
TOTAL TO LINE E IN SECTION IV				3,031,741	1,633,323-	756,125-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000				16,274		
B6 SEPTEMBER OPERATING REVERSIONS PY	991000				3,135		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			1,750,000-			
D3 PRIOR PERIOD ADJ TO BEG FUND BAL	991000			3,135			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000			123			
TOTAL TO LINE H IN SECTION IV				1,746,742-	19,409		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,178,641	200,390				
ADD: REVENUES (FROM SECTION I)	(B)	6,530,069	4,918,913	6,017,120			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,708,710	5,119,303	6,017,120			
LESS: OPERATING EXPENDITURES	(D)	6,729,837	6,772,035	6,773,245			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,031,741	1,633,323-	756,125-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,947,132	19,409-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,746,742-	19,409				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	200,390					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,178,641					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY				
	40000000			
FUND: FL INTER TRADE & PROM TF	2338			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
C9 RENTAL CAR FEES	S	U	200,390
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			200,390

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
A2 SPECIAL DISTRICT FEES														
000100 YES	8.0	189.018	0.00	0.00			297,438	297,670	302,128					
B7 INTEREST EARNED ON INVESTMENTS														
000500 NO	8.0	215	0.00	0.00			66,400	8,096	5,733					
LG TRANSFER 2041/400100														
001500 NO	0.0	215	0.00	0.00			1,886	1,886	1,886					
L4 TRANSFER 2021/100200														
001500 NO	0.0	215	0.00	0.00			27,093	27,093	27,093					
M1 TRANSFER P&I 2648/200100														
001500 NO	0.0	215	0.00	0.00			283-	283-	283-					
NI TRANSFER 2195/200100														
001510 NO	0.0	445	0.00	0.00	93.558		944	944	944					
N0 TRANSFER 2339/300200 SPECIAL DISTRICT														
001500 NO	0.0	215	0.00	0.00			529,717-							
P1 DOC STAMPS DOR														
001600 NO	0.0	163.324	0.00	0.00			2,568,080	2,600,000	2,800,000					
Q3 REFUNDS														
001800 NO	0.0	215	0.00	0.00			845							
R1 REIMBURSEMENT														
001801 NO	0.0	215	0.00	0.00			576							
ON TRANSFER 2339/300200 SPECIAL DISTRICT														
001500 NO	0.0	445	0.00	0.00			529,717							
1M TRANSFER P&I 2648/200100														
001500 NO	0.0	445	0.00	0.00			283	283	283					
TOTAL TO LINE B IN SECTION IV										2,963,262	2,935,689	3,137,784		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
G4 TRANSFER TO 2041	810000 40400100	219	219	219
H3 TRANSFER TO 2648	810000 40300200	7,489	7,489	7,489
J1 REFUNDS	860000	200		
K1 ASSESSMENT OF INVESTMENTS	830000	1,498	688	487
L1 SERVICE CHARGE TO GR	880800	26,917	24,461	24,170
L3 5% RESERVE	999000			118,551
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207	283	283
44 INDIRECT TRANSFER TO ATF	810000 40100200		529,717	529,717

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	566,323	562,857	680,916	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

B5 SEPTEMBER OPERATING REVERSIONS PY	991000	68,805		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		168,309	
B7 PY COMPENSATED ABSENCES	991000	679		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	699,201-		
D1 SWFS POST CLOSING ADJUSTMENTS	991000	182-		
D4 BEG FUND BAL NON CF OPERATING AP	991000	1,872		
TOTAL TO LINE H IN SECTION IV		628,027-	168,309	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,590,037	1,023,246	1,161,467
ADD: REVENUES (FROM SECTION I)	(B)	2,963,262	2,935,689	3,137,784
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,553,299	3,958,935	4,299,251
LESS: OPERATING EXPENDITURES	(D)	2,335,703	2,402,920	2,406,163
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	566,323	562,857	680,916
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,651,273	993,158	1,212,172
NET ADJUSTMENTS (FROM SECTION III)	(H)	628,027-	168,309	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,023,246	1,161,467	1,212,172
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,590,037		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
C3 SPECIAL DISTRICT FEES	S	U	128,966	126,385	159,509	
D1 DOCUMENTARY STAMPS	S	U	421,439	576,785	496,079	
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	472,841	458,297	556,584	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,023,246	1,161,467	1,212,172	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: WELFARE TRANSITION TF										2401				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	717-						
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	1						
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	121,019	121,019	121,019				
G5 WAGNER PEYSER	000700	NO	0.0	445.004	0.00	0.00	17.207	37,302	37,302	156,359				
G7 WIA ADULT	000700	NO	0.0	445.004	0.00	0.00	17.258	38,233	75,488	75,488				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445.004	0.00	0.00	10.561	11	119,870	119,870				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		4,376	4,376				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		6,823	6,823	6,823				
MR TRANSFER FROM DCF FGTF (FOOD STAMP E&T 100%)	001510	NO	0.0	445	0.00	0.00	10.561	83,083						
MU TRANSFER FROM DCF - FGTF	001500	NO	0.0	20.506	0.00	0.00	93.558	10,903						
M7 TRANSFER FROM DCF - TANF	001510	NO	0.0	445	0.00	0.00	93.558		8,411	8,411				
M7 TANF-WELFARE TRANSITION - DCF - 2401	001510	NO	0.0	445	0.00	0.00	93.558	55,447,876	58,273,910	58,292,312				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		250,000						
7M TANF-WELFARE TRANSITION-DCF-2401	001599	NO	0.0	445	0.00	0.00	93.558	271,854						
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	11-						
TOTAL TO LINE B IN SECTION IV										56,266,377	58,647,199	58,784,658		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100		1	1
F2 TRANSFER TO 2021	810000 40100200		14,975	14,975
F3 TRANSFER TO 2021	810000 40100300		197,116	197,116

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F4 TRANSFER TO 2195	810000	40200100		119,202	1,197,188		
F9 TRANSFER TO 2195	810000	40200200		1,463	891,843		
R4 BE TRANSFER IN	810000	40200100		407,443-	740,469-	740,469-	
T6 BE TRANSFER OUT	810000	40200600		407,443	740,469	740,469	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	11-	11-	11-	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	271,854	271,854	271,854	
TOTAL TO LINE E IN SECTION IV				604,600	2,572,966	483,935	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			31,127			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				1,498,267		
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000			1,077			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			4,765,413-			
D1 POST CLOSE SWFS ADJUSTMENT	991000			51,169-			
D1 POST CLOSE SWFS ADJUSTMENTS	991000			118,468			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				4,665,912-	1,498,267		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,793,241	709,821		
ADD: REVENUES (FROM SECTION I)	(B)	56,266,377	58,647,199	58,784,658	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,059,618	59,357,020	58,784,658	
LESS: OPERATING EXPENDITURES	(D)	57,079,285	58,282,321	58,300,723	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	604,600	2,572,966	483,935	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,375,733	1,498,267-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,665,912-	1,498,267		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	709,821			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,793,241			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: WELFARE TRANSITION TF	2401				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	709,821
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			709,821



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY													
40000000													
FUND: PROFESSIONAL SPORTS DEV TF 2551													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
K8	TRANSFER FROM DHSMV	2488											
	001520	NO	8.0	320.858	0.00	0.00			3,618,552	3,647,080	3,712,221		
TOTAL TO LINE B IN SECTION IV										3,618,552	3,647,080	3,712,221	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
L1	SERVICE CHARGE TO GR					880800			284,756	291,766	296,978		
L3	5% RESERVE					999000					167,766		
TOTAL TO LINE E IN SECTION IV										284,756	291,766	464,744	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
C2	PY OPERATING CF TYPE B ENCUMBRANCES					991000			276,318-				
TOTAL TO LINE H IN SECTION IV										276,318-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								346,331	403,809	759,123		
ADD: REVENUES (FROM SECTION I)	(B)								3,618,552	3,647,080	3,712,221		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,964,883	4,050,889	4,471,344		
LESS: OPERATING EXPENDITURES	(D)								3,000,000	3,000,000	3,000,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								284,756	291,766	464,744		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								680,127	759,123	1,006,600		
NET ADJUSTMENTS (FROM SECTION III)	(H)								276,318-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								403,809	759,123	1,006,600		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									346,331				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY				
	40000000			
FUND: PROFESSIONAL SPORTS DEV TF	2551			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D2 PROFESSIONAL SPORTS TAG FEES	S	U	403,809	759,123	1,006,600
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			403,809	759,123	1,006,600

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
C9 COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00 0.00	93.569	8-	8-	8-
D1 LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00 0.00	93.568	8-	8-	8-
F5 UNEMPLOY COMPENSATION	000700	NO 0.0	443	0.00 0.00	17.225	296-	296-	296-
G7 WIA ADULT	000700	NO 0.0	20.50	0.00 0.00	17.258	2,439	2,439	2,439
G9 WIA DISLOCATED WORKER	000700	NO 0.0	445.003	0.00 0.00	17.278	7,238	2,439	2,439
L4 TRANSFER 2021/100200	001500	NO 0.0	215	0.00 0.00		140,747	140,747	140,747
Q3 REFUNDS	001800	NO 0.0	215	0.00 0.00		501		
R1 REIMBURSEMENT	001801	NO 0.0	215	0.00 0.00		3,677,386	4,611,548	4,215,308
X1 WARRANT CANCELLATIONS	003700	NO 0.0	215	0.00 0.00		21,893		
TOTAL TO LINE B IN SECTION IV						3,849,892	4,756,861	4,360,621

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100		6,848	6,848	6,848
F2 TRANSFER TO 2021	810000	40100200		25,623	25,623	25,623
F3 TRANSFER TO 2021	810000	40100300		34	34	34
F4 TRANSFER TO 2195	810000	40200100		4-	4-	4-
F9 TRANSFER TO 2195	810000	40200200		12,288	12,288	12,288
I8 TRANSFER TO DFS	810000	43000000		808		
44 INDIRECT TRANSFER TO ATF	810000	40100200		252,877	252,877	252,877
TOTAL TO LINE E IN SECTION IV				298,474	297,666	297,666

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B1 PRIOR YEAR FCO	991000	1,083,707-		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	26,082		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		252,270	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	32,972-		
D1 POST CLOSE SWFS ADJUST	991000	808		
D2 AP NOT CF OPERATING ADJUSTMENT	991000	48,077		
TOTAL TO LINE H IN SECTION IV		1,041,712-	252,270	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,587,306	87,999	252,270	
ADD: REVENUES (FROM SECTION I)	(B)	3,849,892	4,756,861	4,360,621	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,437,198	4,844,860	4,612,891	
LESS: OPERATING EXPENDITURES	(D)	3,663,013	3,494,494	3,505,225	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	298,474	297,666	297,666	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,346,000	1,052,700	810,000	810,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,129,711			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,041,712-	252,270		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	87,999	252,270		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,587,306			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N		R	22,800	65,362
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S		U	65,199	186,908
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				87,999	252,270

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>ECONOMIC OPPORTUNITY</u> 40000000											
FUND: SPEC EMPLOYMNT SECU ADM TF 2648											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
A7 FL DEFENSE EXCHANGE											
000700	NO	0.0	20.60	0.00	0.00		12.617				1-
B7 INTEREST EARNED ON INVEST											
000500	NO	0.0	215	0.00	0.00						4,834
B7 INTEREST EARNED ON INVESTMENTS											
000500	NO	8.0	215	0.00	0.00			261,436	42,299		25,119
CI CDBG-DR IRMA											
000799	NO	0.0	252.35	0.00	0.00		14.228				21,495
C9 COMMUNITY SERVICES BG											
000700	NO	0.0	163	0.00	0.00		93.569				5,647-
DI CDBG-DR MICHAEL											
000799	NO	0.0	252.35	0.00	0.00		14.228				2,652
D1 LOW INCOME ENERGY ASST											
000700	NO	0.0	409	0.00	0.00		93.568				17,143-
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00				27		27
IC CDBG-DR IRMA											
000700	NO	0.0	252.35	0.00	0.00		14.228				21,495-
ID CDBG-DR MICHAEL											
000700	NO	0.0	252.35	0.00	0.00		14.228				2,652-
I3 SMALL CITIES CDBG											
000700	NO	0.0	290	0.00	0.00		14.228				36,905-
I5 CDBG DISASTER											
000700	NO	0.0	290	0.00	0.00		14.228				24,749-
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			14,233	14,233		14,233
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			263	263		263
M1 TRANSFER P&I 2648/200100											
001500	NO	0.0	445	0.00	0.00			16,709-	16,709-		16,709-
M1 TRANSFER P&I 2648/200100											
001500	NO	0.0	445	0.00	0.00			513,209-	513,209-		513,209-
NI TRANSFER 2195/200100											
001510	NO	0.0	445	0.00	0.00		93.558	202	202		202
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS											
001500	NO	0.0	215	0.00	0.00			4,317	4,317		4,317
N7 TRANSFER P&I 2767/200200											
001520	NO	0.0	215	0.00	0.00			9,405,633	9,396,796		8,375,992
Q3 REFUNDS											
001800	NO	0.0	215	0.00	0.00			418,845			
ON TRANSFER 2339/300200_SPECIAL DISTRICT											
001500	NO	0.0	215	0.00	0.00			3,172	3,172		3,172

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY								40000000				
FUND: SPEC EMPLOYMNT SECU ADM TF								2648				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
1D LOW INCOME ENERGY ASST												
000799	NO	0.0	409	0.00	0.00	93.568	17,143					
1M TRANSFER P&I 2648/200100												
001500	NO	0.0	445	0.00	0.00		513,209	513,209	513,209			
1M TRANSFER P&I 2648/200100												
001500	NO	0.0	445	0.00	0.00		16,709	16,709	16,709			
3I SMALL CITIES CDBG												
000799	NO	0.0	290	0.00	0.00	14.228	36,905					
5I CDBG DISASTER												
000799	NO	0.0	290	0.00	0.00	14.228	24,749					
7A FL DEFENSE EXCHANGE												
000799	NO	0.0	20.60	0.00	0.00	12.617	1					
9C COMMUNITY SERVICES BG												
000799	NO	0.0	163	0.00	0.00	93.569	5,647					
TOTAL TO LINE B IN SECTION IV								10,112,962	9,461,309	8,423,325		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
A1 SWEEP TO GR			810000				7,000,000					
F1 TRANSFER TO 2021			810000	40100100			88,092	88,092	88,092			
F2 TRANSFER TO 2021			810000	40100200			117,029	117,029	117,029			
F2 TRANSFER TO 2021			810000	40100200			67,315	67,315	67,315			
F3 TRANSFER TO 2021			810000	40100300			227,220	227,220	227,220			
F3 TRANSFER TO 2021			810000	40100300			86,963	86,963	86,963			
F4 TRANSFER TO 2195			810000	40200100			825,454	825,454	825,454			
F7 TRANSFER TO 2261			810000	40300200			108,771	108,771	108,771			
F9 TRANSFER TO 2195			810000	40200200			220,867	220,867	220,867			
GF TRANSFER TO 2722			810000	40300200			476	476	476			
G4 TRANSFER TO 2041			810000	40400100			2,281	2,281	2,281			
H6 TRANSFER TO 2041			810000	40300200			736	736	736			
K1 ASSESSMENT OF INVESTMENTS			830000				9,104	2,471	1,468			
L1 SERVICE CHARGE TO GR			880800				814,129	3,383	2,009			
L3 5% RESERVE			999000						397,220			
R3 BE TRANSFER IN			810000	40100300			353-					
R4 BE TRANSFER IN			810000	40200100			9,994,125-	2,465,581-	2,482,475-			
R4 BE TRANSFER IN			810000	40200100			9,850,663-	2,426,443-	2,544,753-			
R4 BE TRANSFER IN			810000	40200100			8,443,440-					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
R4 BE TRANSFER IN	810000	40200100		65,512-	8,730-	8,730-
T4 BE TRANSFER OUT	810000	40200100		353		
T5 BE TRANSFER OUT	810000	40200200		65,512	8,730	8,730
T6 BE TRANSFER OUT	810000	40200600		9,850,663	2,426,443	2,544,753
T9 BE TRANSFER OUT	810000	40300200		9,994,125	2,465,581	2,482,475
U1 BE TRANSFER OUT	810000	40400100		8,443,440		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	85,801	85,801	85,801
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	513,209	513,209	513,209
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	16,709	16,709	16,709
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	17,143	17,143	17,143
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.559	5,647	5,647	5,647
44 INDIRECT TRANSFER TO ATF	810000	40100200		3,200	3,200	3,200
TOTAL TO LINE E IN SECTION IV				10,210,146	2,392,767	2,787,610

SECTION III: ADJUSTMENTS

	OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		92,751		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		8,509		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		1,908,832		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			3,118,310	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			12,394	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		2,844		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		1,799,441-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		656,532-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		3,746,147-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		2,513,018-		
D2 AP NOT CF OPERATING ADJUSTMENT	991000		12,639		
F1 ROUNDING	991000		3		
TOTAL TO LINE H IN SECTION IV				6,689,560-	3,130,704

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ECONOMIC OPPORTUNITY	40000000			
FUND: SPEC EMPLOYMNT SECU ADM TF	2648			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 14,479,157	136,201	2,254,862	
ADD: REVENUES (FROM SECTION I)	(B) 10,112,962	9,461,309	8,423,325	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 24,592,119	9,597,510	10,678,187	
LESS: OPERATING EXPENDITURES	(D) 7,556,212	8,080,585	5,100,190	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 10,210,146	2,392,767	2,787,610	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 6,825,761	875,842-	2,790,387	
NET ADJUSTMENTS (FROM SECTION III)	(H) 6,689,560-	3,130,704		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 136,201	2,254,862	2,790,387	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	14,479,157			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	136,201	2,254,862	2,790,387
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			136,201	2,254,862	2,790,387



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
ECONOMIC OPPORTUNITY										40000000				
FUND: TOURISM PROMOTIONAL TF										2722				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
B7 INTEREST EARNED ON INVESTMENTS														
000500	NO	8.0	215	0.00	0.00			248,385	18,319	137,790				
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			6,824-	6,824-	6,824-				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			6,824	6,824	6,824				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			86,824	86,824	86,824				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			30,000	30,000	30,000				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			15	15	15				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			2,072	2,072	2,072				
L7 TRANSFER FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00			23,762,876	18,040,570	21,906,406				
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			86,824-	86,824-	86,824-				
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			30,000-	30,000-	30,000-				
M1 TRANSFER P&I 2648/200100														
001500	NO	0.0	445	0.00	0.00	17.207		476	476	476				
NI TRANSFER 2195/200100														
001510	NO	0.0	445	0.00	0.00	93.558		424	424	424				
7L TRANSFER FROM REV 2494														
001500	NO	0.0	288.826	0.00	0.00				159,430	193,594				
TOTAL TO LINE B IN SECTION IV										24,014,248	18,221,306	22,240,777		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K1 ASSESSMENT OF INVESTMENTS			830000	9,104
L1 SERVICE CHARGE TO GR			880800	19,095
L3 5% RESERVE			999000	
S1 BE TRANSFER IN			810000	40400100
S1 BE TRANSFER IN			810000	40400100
T1 BE TRANSFER OUT			810000	40100100
T9 BE TRANSFER OUT			810000	40300200
				9,104
				1,071
				8,053
				11,023
				910,916
				108-
				616,729-
				164,076-
				177,929-
				108
				616,729
				164,076
				177,929

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
Z9 UNFUNDED BUDGET	899000					4,462,453-	502,283-
44 INDIRECT TRANSFER TO ATF	810000	40100200		80,000		80,000	80,000
44 INDIRECT TRANSFER TO ATF	810000	40100200		30,000		30,000	30,000
TOTAL TO LINE E IN SECTION IV				138,199		4,349,916-	537,709

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			5,320			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000					96,916	
B6 SEPTEMBER OPERATING REVERSIONS PY	991000					12,394	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			7,750,000-			
D1 POST CLOSE SWFS ADJUSTMENTS	991000			416-			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000			622			
F1 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				7,744,473-		109,310	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,521,699	2,017,712		
ADD: REVENUES (FROM SECTION I)	(B)	24,014,248	18,221,306	22,240,777	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,535,947	20,239,018	22,240,777	
LESS: OPERATING EXPENDITURES	(D)	24,635,563	24,698,244	21,703,068	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,199	4,349,916-	537,709	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,762,185	109,310-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,744,473-	109,310		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,017,712			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,521,699			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: TOURISM PROMOTIONAL TF	2722				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
C9 RENTAL CAR FEES	S	U	2,017,712
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,017,712



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA				
CODE	CHG%	ST	I/C	LOC	I/C	NO.
TOTAL TO LINE B IN SECTION IV						6913,773,444 22270,278,148 1550,048,074

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
F9 TRANSFER TO 2195	810000 40200200				59,434,879
G9 TRANSFER TO 2767	810000 40200200			6,500,000	6,500,000 6,500,000
J1 REFUNDS	860000			211,828	
M1 UC BENEFIT PAYMENTS	820000	17.225	8677,336,502	22973,400,904	1245,772,887
TOTAL TO LINE E IN SECTION IV					8684,048,330 23039,335,783 1252,272,887

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
D2 AP NOT CF OPERATING ADJUSTEMENT	991000		12,138,629
F1 ROUNDING	991000		2-
TOTAL TO LINE H IN SECTION IV			12,138,627

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4060,313,694	2302,177,435	1533,119,800
ADD: REVENUES (FROM SECTION I)	(B)	6913,773,444	22270,278,148	1550,048,074
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10974,087,138	24572,455,583	3083,167,874
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8684,048,330	23039,335,783	1252,272,887
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2290,038,808	1533,119,800	1830,894,987
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,138,627		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2302,177,435	1533,119,800	1830,894,987
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4060,313,694		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY				
	40000000			
FUND: UNEMPLOYMENT COMP BENE TF	2765			

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	2302,177,435	1533,119,800	1830,894,987
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2302,177,435	1533,119,800	1830,894,987

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
A3 UNEMPLOYMENT COMPENSATION	000100 YES 0.0	443	0.00 0.00	17.225	6,231,564	116,044	116,044
B3 UNEMPLOYMENT COMPENSATION	000300 YES 0.0	443	0.00 0.00	17.225	386,631,244	1286,601,849	1286,601,849
B4 UC FROM DCF	000300 YES 0.0	443	0.00 0.00	17.225	298,135		
B5 UC FROM DOH	000300 YES 0.0	443	0.00 0.00	17.225	207,470		
B6 UC FROM DOC	000300 YES 0.0	443	0.00 0.00	17.225	421,095		
B9 UNEMPLOYMENT COMPENSATION	000504 NO 0.0	443	0.00 0.00	17.225	16,473,854	9,396,796	8,375,992
M5 TRANSFER 2765/200200	001500 NO 0.0	443	0.00 0.00	17.225	6,500,000	6,500,000	6,500,000
Q3 REFUNDS	001800 NO 0.0	215	0.00 0.00		306,229		
X1 WARRANT CANCELLATIONS	003700 NO 0.0	215	0.00 0.00		67,645		
X3 WARRANT CANCELLATIONS	003800 NO 0.0	215	0.00 0.00		2,042,138		
TOTAL TO LINE B IN SECTION IV					419,179,374	1302,614,689	1301,593,885

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
C1 UC FEES 2195	810000 40200200	17.225	124,697	124,697	124,697	
C2 UC PENALTY INTEREST 2648	810000 40200100		9,405,633	9,396,796	8,375,992	
C3 UC TAXES 2765	810000 40200200	17.225	403,847,900	1345,556,332	1293,101,849	
C6 UC FEES 2195	810000 40200100		8,653-	8,653-	8,653-	
J1 REFUNDS	860000		36,839,094			
TOTAL TO LINE E IN SECTION IV			450,208,671	1355,069,172	1301,593,885	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
ECONOMIC OPPORTUNITY	40000000				
FUND: UNEMPLOY COMP CLEARING TF	2767				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
D1 POST CLOSE SWFS ADJUSTMENTS	991000	321,670-			
F1 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		321,669-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	83,805,449	52,454,483		
ADD: REVENUES (FROM SECTION I)	(B)	419,179,374	1302,614,689	1301,593,885	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	502,984,823	1355,069,172	1301,593,885	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	450,208,671	1355,069,172	1301,593,885	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,776,152			
NET ADJUSTMENTS (FROM SECTION III)	(H)	321,669-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,454,483			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		83,805,449			

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	52,454,483	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,454,483	