

*** 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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00		995,003	1,138,284	1,138,284			
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.042	1,617,650	1,471,402	1,471,402			
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00		410,918	199,087	200,025			
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00		256,038	280,325	280,325			
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039	1,442,973	1,309,673	1,309,673			
07 INTEREST-STATE TREASURE	000500	NO	8.0	215.32	FS	0.00	0.00	23,630	23,630	23,630			
09 REFUNDS	001800	NO	0.0	215.31	FS	0.00	0.00	3,859					
13 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	216	0.00	0.00		79					
TOTAL TO LINE B IN SECTION IV								4,750,150	4,422,401	4,423,339			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 SERVICE CHARGE TO GR	880800							1,818	1,890	1,890			
03 ASSESSMENTS ON INVESTMENTS	830000							905					
12 REFUND OF STATE REVENUES	899000							115					
TOTAL TO LINE E IN SECTION IV								2,838	1,890	1,890			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 RECLASS OF P/Y A/P	991000							25,372					
04 A/P NOT CARRIED FWD OPERATING	991000							103,832					
06 SEPTEMBER REVERSIONS	991000							71,447	80,544				
09 ADJ TO LINE A FOR PY CERTIFIED	991000							51,664-					

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	148,987	80,544		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	1,476,045	2,257,444	1,995,922
ADD: REVENUES (FROM SECTION I) (B)	4,750,150	4,422,401	4,423,339
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	6,226,195	6,679,845	6,419,261
LESS: OPERATING EXPENDITURES (D)	4,114,900	4,762,577	4,996,415
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,838	1,890	1,890
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,108,457	1,915,378	1,420,956
NET ADJUSTMENTS (FROM SECTION III) (H)	148,987	80,544	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,257,444	1,995,922	1,420,956
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,476,045		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	2,257,444	1,995,922	1,420,956
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,257,444	1,995,922	1,420,956

							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>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: EMER MGMG PREP/ASST TF 2191										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C LOC I/C	NO.					
01 INT STATE TREASURER	000500	NO	8.0	215.32	0.00	0.00	265,710	265,710	265,710	
02 STATE FEES	000119	NO	0.0	252.372	0.00	0.00	1,617,014	1,649,354	1,682,341	
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.372	0.00	0.00	15,336,522	15,000,000	15,000,000	
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	69,943			
TOTAL TO LINE B IN SECTION IV							17,289,189	16,915,064	16,948,051	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100				995,003	1,138,284	1,138,284		
03 SERVICE CHARGE TO GENERAL REVENUE	880800					20,484	21,257	21,257		
04 REFUNDS STATE REVENUE	860000					82,401				
05 ASSESSMENT ON INVESTMENTS	830000					9,656				
06 5% RESERVE	999000							413,713		
12 TRANSFER WITHIN AGENCY	899000					180,123				
13 FUND RETAINAGE FOR CASH FLOW PURPOSES	899000						1,000,000			
TOTAL TO LINE E IN SECTION IV							1,287,667	2,159,541	1,573,254	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 SEPTEMBER OPERATING REVERSIONS	991000					540,714	591,102			
02 A/P NOT CARRIED FORWARD OPERATING	991000					289				
03 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000					3,033,568-				
04 RECLASS OF PY A/P	991000					99				
TOTAL TO LINE H IN SECTION IV							2,492,466-	591,102		

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: EMER MGMG PREP/ASST TF	2191			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	13,368,051	5,388,221	3,321,931
ADD: REVENUES (FROM SECTION I)	(B)	17,289,189	16,915,064	16,948,051
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,657,240	22,303,285	20,269,982
LESS: OPERATING EXPENDITURES	(D)	19,638,886	17,412,915	17,623,174
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,287,667	2,159,541	1,573,254
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,850,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,880,687	2,730,829	1,073,554
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,492,466-	591,102	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,388,221	3,321,931	1,073,554
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,368,051		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	U	5,388,221	3,321,931	1,073,554
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,388,221	3,321,931	1,073,554

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV	223,461,535	517,424,989	38,007,897	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT 810000 31700100	1,617,650	1,471,403	1,471,402
02 SWCAP 810000	23,390		
03 TRANSFER FUNDS - DOMESTIC SECURITY 810000	2,462,838		
04 REFUND NON-STATE REVENUES 860000	9,622,402		
05 BOB REAPPROPRIATION SECTION 94 899000		59,920,587	
06 BOB REAPPROPRIATION SECTION 95 899000		11,185,507	
07 BOB REAPPROPRIATION SECTION 97 899000		99,529,634	
08 TRANSFER FROM WITHIN 810000	207,520		
09 BUDGET AMENDMENT EOG# B0030 899000		399,735,000	
11 ASSESSMENT ON INVESTMENTS 810000	174,098		
TOTAL TO LINE E IN SECTION IV	14,107,898	571,842,131	1,471,402

SECTION III: ADJUSTMENTS

OBJECT CODE			
03 ROUNDING 991000		4	
05 A/P NOT CARRIED FORWARD OPERATING 991000	5,206,425		
08 RECLASS OF PY A/P 991000	168,024		
09 SEPTEMBER REVERSIONS 991000	7,115,948	11,109,401	
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED B 991000	8,411,631-		
12 DEFERRED INFLOWS 991000	90,427,792		
TOTAL TO LINE H IN SECTION IV	94,506,562	11,109,401	

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		79,293,351	
ADD: REVENUES (FROM SECTION I)	(B)	223,461,535	517,424,989	38,007,897
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	223,461,535	596,718,340	38,007,897
LESS: OPERATING EXPENDITURES	(D)	224,566,848	35,985,610	36,536,495
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,107,898	571,842,131	1,471,402
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,213,211-	11,109,401-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	94,506,562	11,109,401	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	79,293,351		

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)		
01 EMERGENCY MANAGEMENT PERFORMANCE GRANT	N	R	449,096	
02 HOMELAND SECURITY GRANT PROGRAM	N	R	14,702	
03 CITRUS RECOVERY GRANT PROGRAM	N	R	78,810,659	
04 FLOOD MITIGATION ASSISTANCE GRANT PROGRAM	N	R	15,789	
05 PREDIASTER MITIGATION GRANT PROGRAM	N	R	65	
06 COMMUNITY ASSISTANCE PROGRAM STATE SUPPOR	N	R	3,040	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			79,293,351	

										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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
IN INTEREST													
000502	NO	8.0	215.44	0.00	0.00		82,132	82,500	82,500				
01 TRANSFERS FROM STATE 2537													
001500	NO	0.0	117.01	0.00	0.00		444,467	460,000	460,000				
01 INTEREST FROM STATE TREASURER													
000502	NO	8.0	215.32	0.00	0.00		948,411	947,420	947,420				
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000													
001500	NO	0.0	215.559	0.00	0.00		13,500,000	13,500,000	13,500,000				
02 EMPLOYEE AND EMPLOYER CONTRIBUTION													
000600	NO	0.0	215.23	0.00	0.00		8,726	15,357	15,357				
04 REFUND PY EXPENDITURES													
001800	NO	0.0	110.1165	0.00	0.00		34,302						
04 TR FROM DOH - 2261													
001500	NO	0.0	216 FS	0.00	0.00		124,057	155,257	155,257				
05 SOUTHERN NUCLEAR													
001100	NO	8.0	252.60	0.00	0.00		11,454	11,000	11,000				
06 FLORIDA POWER & LIGHT													
001100	NO	8.0	252.60	0.00	0.00		456,711	370,802	370,802				
08 TR IN DISASTER MATCH													
001500	NO	0.0	252.37	0.00	0.00			616,239,504	326,012,829	326,012,829			
09 STATE REVENUE TRANSFERRED WITHIN AGENCY													
001500	NO	0.0	252.37	0.00	0.00		623,543,103	225,184,865					
12 PRIOR YEAR REFUNDS													
001800	NO	0.0	252.37	0.00	0.00		17,383,926						
13 TRANSFER IN 2191													
001500	NO	0.0	252 FS	0.00	0.00		31,703						
14 TRANSFER IN 2339													
001500	NO	0.0	252.37	0.00	0.00		3,143						
15 TRANSFER IN 2750 FEDERAL FUNDS WITHIN													
001510	NO	0.0	252.37	0.00	0.00	97.039	42,451,980						
TOTAL TO LINE B IN SECTION IV										699,024,115	856,966,705	341,555,165	326,012,829

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100	410,918	199,087	200,025	
01 SERVICE CHARGE TO GENERAL REVENUE	880800 31100000	6,331	6,400	6,400	
02 PAYMENT AMERITAS PREMIUMS	899100	8,492			

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GENERAL REVENUE	880800			110,555	106,338	106,338	
04 ASSESSMENT ON INVESTMENTS	830000			34,643			
04 STATE TRUST FUND RESERVE	999000					27,125	
05 5% RESERVE	999000					58,953	
06 BUDGET AMENDMENT #B0047	899000				54,999,966		
07 BUDGET AMENDMENT #B0070	899000				23,472,180		
08 BUDGET AMENDMENT #B0075	899000				170,818,565		
09 BOB REAPPROPRIATION SECTION 96(EOG0005)	899000				7,338,593		
10 GENERAL REVENUE TRANSFER OUT	899000			63,167,329			
11 TRANSFER FUND DISASTER REIMBURSEMENT	899000			387,543			
13 BUDGET AMENDMENT - EOG - #B0111	899000				231,595,444		
14 BUDGET AMENDMENT - EOG - #B0168	899000				135,353,349		
22 TSF TO 2750	810000	31700100		117,876			
23 TSF WITH IN FUND	899000	31700100		3,143			
TOTAL TO LINE E IN SECTION IV				64,246,830	623,889,922	398,841	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000			94,420,045-			
01 SEPTEMBER 2020 REVERSIONS	991000				310		
02 ADJUSTMENT TO BEG FUND BALANCE	991000			2,998-			
02 A/P NOT CARRIED FORWARD OPERATING	991000			1,929,431			
03 SEPTEMBER OPERATING REVERSIONS	991000			68,700,109	72,171,079		
04 RECLASS OF PY FCO A/P	991000			2,580			
04 ACCT PAYABLE NOT CF	991000			254			
05 PY FCO NOT RESERVED ON TRIAL BALANCE	991000			15,540,907-			
08 ADJUSTMENT TO LINE A FOR RECEIVABLES	991000			267			
09 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				39,331,311-	72,171,389		

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	104,494,404	10,342,913	75,718,946
ADD: REVENUES (FROM SECTION I)	(B)	699,024,115	856,966,705	341,555,165
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	803,518,519	867,309,618	417,274,111
LESS: OPERATING EXPENDITURES	(D)	686,597,465	236,872,139	337,708,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,246,830	623,889,922	398,841
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,674,224	3,547,557	76,167,140
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,331,311-	72,171,389	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,342,913	75,718,946	76,167,140
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		104,494,404		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	206,676	206,676	206,676
01 NOTARY PUBLIC FEES	S	U	444,467	460,000	460,000
02 HURRICANE LOSS MITIGATION	S	R	4,849,189	4,460,348	5,148,813
03 REFUND PY	S	U	34,302		
04 INTEREST	S	U	82,132	82,500	82,500
04 DISASTER MATCH	S	U		65,966,350	65,957,879
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	8,726	15,357	15,357
07 OTHER STATE FUNDS	S	U	4,420,981	4,231,275	3,999,475
07 DOH SLRC LEASE	S	R	296,440	296,440	296,440
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,342,913	75,718,946	76,167,140

							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>GOVERNOR, EXECUTIVE OFFICE</u> 31000000											
FUND: OPERATING TRUST FUND 2510											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 HAZARDOUS MATERIALS FEE											
000100	YES	8.0	252.84	0.00	0.00		2,283,520	3,000,000	3,000,000		
03 TRANSFER FROM WITHIN (2261)											
001500	NO	0.0	252 FS	0.00	0.00		162,328				
06 TRANSFERS IN FROM OTHER AGENCIES											
001500	NO	0.0	252 FS	0.00	0.00		8,301				
TOTAL TO LINE B IN SECTION IV							2,454,149	3,000,000	3,000,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000	31700100	256,038	280,325	280,325						
02 SERVICE CHARGE TO GENERAL REVENUE	880800		183,815	240,000	240,000						
03 REFUND STATE REVENUE	860000		6,100								
04 TRANSFERS WITHIN THE AGENCY	899000		150,000								
05 5% RESERVE	999000				123,984						
TOTAL TO LINE E IN SECTION IV							595,953	520,325	644,309		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER REVERSIONS	991000	46,242	118,001								
04 RECLASS OF PY COMPENSATED ABSENCES	991000	6,463									
07 ROUNDING	991000	2-									
08 ADJ LINE A FOR PY CERTIFIED "B"	991000	383,230-									
TOTAL TO LINE H IN SECTION IV							330,527-	118,001			

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,564,970	560,171	419,227	
ADD: REVENUES (FROM SECTION I)	(B) 2,454,149	3,000,000	3,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,019,119	3,560,171	3,419,227	
LESS: OPERATING EXPENDITURES	(D) 2,532,468	2,738,620	2,748,171	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 595,953	520,325	644,309	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 890,698	301,226	26,747	
NET ADJUSTMENTS (FROM SECTION III)	(H) 330,527-	118,001		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 560,171	419,227	26,747	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,564,970			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	560,171	419,227	26,747
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			560,171	419,227	26,747

							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>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: PLAN AND BUDGET SYSTEM TF 2535										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM LEG10013						5,956,425	5,924,878	5,924,878	
	001500	NO	0.0	215.94	0.00	0.00				
03	REFUNDS OF PY EXPEND.						812			
	001800	NO	0.0	110.1165	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							5,957,237	5,924,878	5,924,878	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000				296,244		
TOTAL TO LINE E IN SECTION IV								296,244		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2019 REVERSIONS			991000			17,103			
03	SEPTEMBER 2020 REVERSIONS			991000				4,375		
05	ROUNDING			991000			1			
07	2019 CF B ENCUMBRANCES			991000			107,663-			
TOTAL TO LINE H IN SECTION IV							90,559-	4,375		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						8,664,050	9,338,003	8,760,251	
ADD: REVENUES (FROM SECTION I)	(B)						5,957,237	5,924,878	5,924,878	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						14,621,287	15,262,881	14,685,129	
LESS: OPERATING EXPENDITURES	(D)						5,192,725	6,210,761	6,260,348	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							296,244		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						9,428,562	8,755,876	8,424,781	
NET ADJUSTMENTS (FROM SECTION III)	(H)						90,559-	4,375		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						9,338,003	8,760,251	8,424,781	

	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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PLAN AND BUDGET SYSTEM TF 2535

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 8,664,050

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	9,338,003	8,760,251	8,424,781
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,338,003	8,760,251	8,424,781

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.					
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS	000700	NO 0.0	252.35	0.00	0.00	97.036	5,280,192	6,553,056	39,470,926	38,480,493
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT	000700	NO 0.0	252.35	0.00	0.00	97.036	1445,152,131	890,716,659	1371,873,953	1371,873,953
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS	000700	NO 0.0	252.35	0.00	0.00	97.039	4,037,909	9,015,015	11,912,984	10,642,576
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT	000700	NO 0.0	252.35	0.00	0.00	97.039	11,892,940	77,302,760	137,121,976	137,121,976
07 INTEREST REFUNDS										
12 STATE TRANSFER WITHIN AGENCY (2339)	000504	NO 0.0	252.37	0.00	0.00		8,529			
14 STATE TRANSFER WITHIN AGENCY (2191)	001500	NO 0.0	252 FS	0.00	0.00	97.036	505,419			
45 12 MONTH OLD WARRANTS	000700	NO 0.0	252 FS	0.00	0.00	97.036	73,997			
50 HURRICANE MARIA HOST STATE AGREEMENT	003800	NO 0.0	216 FS	0.00	0.00		377			
	000700	NO 0.0	252 FS	0.00	0.00	97.036	811,229	2,121,912		
TOTAL TO LINE B IN SECTION IV							1467,762,723	985,709,402	1560,379,839	1558,118,998

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,442,973	1,309,673	1,309,673
02 SWCAP	810000			22,576	10,639	10,639
03 TSF FUNDS DISASTER REIMBURSEMENT PY 2339	810000			1,696		
04 REFUND NON-STATE REVENUES	860000			824,871		
16 TSF TO DCF 2261 CRISIS COUNSEL	810000			296,353		
17 TSF WITHIN FUND	810000			459,647		
TOTAL TO LINE E IN SECTION IV				3,048,116	1,320,312	1,320,312

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
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: U.S. CONTRIBUTIONS TF	2750				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 A/P NOT CARRIED FORWARD OPERATING	991000	102,139,360			
04 ROUNDING	991000	5			
05 SWFS ADJUSTMENT #B3100006	991000	9,520,081-			
06 SWFS ADJUSTMENT #B3100011	991000	5,035,121-			
08 SEPTEMBER REVERSIONS	991000	389,008,886	179,359,055		
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000	441,201,508-			
13 RECLASS OF PY A/P	991000	171,675,773			
TOTAL TO LINE H IN SECTION IV		207,067,314	179,359,055		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	1467,762,723	985,709,402	1560,379,839	1558,118,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1467,762,723	985,709,402	1560,379,839	1558,118,998
LESS: OPERATING EXPENDITURES	(D)	1671,781,921	1163,748,145	1559,059,527	1558,118,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,048,116	1,320,312	1,320,312	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,067,314-	179,359,055-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	207,067,314	179,359,055		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/14/2020 15:10:49 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                                KPS 31 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                     REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                                     TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          985
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
*****

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