

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

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A12	COL A14
				I/C	LOC	I/C		AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22
AF DEPT OF COMMERCE ECON REC GRNT MGR	000799	NO 0.0	20.60	0.00	0.00	11.307	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	
AP COVID-19 FPUC CARES ACT \$600 ADDT'L	001112	NO 0.0	443	0.00	0.00	17.225	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	
CD APPRENTICESHIP USA STATE EXPANSION GRANT	000799	NO 0.0	20.50	0.00	0.00	17.285	174	174	
CI CBDG-DR IRMA	000799	NO 0.0	252.35	0.00	0.00	14.228	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	
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO 0.0	20.50	0.00	0.00	11.452	176	176	
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO 0.0	20.50	0.00	0.00	11.452	500	500	
C9 COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569	38,037	38,037	
C9 COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569	14,848	14,848	
C9 COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569	508	508	
DC APPRENTICESHIP USA STATE EXPANSION GRANT	000700	NO 0.0	20.50	0.00	0.00	17.285	324	324	
DP COVID-19 ADMIN - FAMILIES FIRST	000799	NO 0.0	443	0.00	0.00	17.225	16,351	16,351	
DP COVID-19 ADMIN - FAMILIES FIRST	000799	NO 0.0	443	0.00	0.00	17.225	1,000	1,000	
D1 LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00	0.00	93.568	25,000	25,000	
D1 LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00	0.00	93.568	11,872	11,872	
D7 LABOR MARKET STATISTICS	000700	NO 0.0	20.50	0.00	0.00	17.002	9	9	
EM TRANSFER 2600/100200	001500	NO 0.0	215	0.00	0.00		1,613	1,613	
EP COVID-19 PUA - CARES ACT	001112	NO 0.0	443	0.00	0.00	17.225	68,166	68,166	
E1 TRADE TRAINING PROGRAM	000700	NO 0.0	20.50	0.00	0.00	17.245	6,860	6,860	

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	2,000	2,000	
E5 UC DIASTER	000700	NO	0.0	443	0.00	0.00	17.225	63-	63-	
FA DEPT OF COMMERCE ECON REC GRNT MGR	000700	NO	0.0	20.50	0.00	0.00	11.307	314,968	314,968	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	20,000	20,000	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	5,209,325	5,209,325	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	7,324	7,324	
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	15,000	15,000	
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	5,000	5,000	
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		10,927	10,927	
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	4,000	4,000	
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	12,000	12,000	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	35,000	35,000	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	20,000	20,000	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	115,000	115,000	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	110,000	110,000	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	66,462	66,462	
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	500	500	
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	1,000	1,000	
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	85,000	85,000	
IC CBDG-DR IRMA	000700	NO	0.0	252.35	0.00	0.00	14.228	2,500	2,500	
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	375,599	375,599	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
<u>ECONOMIC OPPORTUNITY</u>		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.	
I5 CDBG DISASTER									
	000700	NO	0.0	290	0.00	0.00	14.228	12,000	12,000
I5 CDBG DISASTER									
	000700	NO	0.0	290	0.00	0.00	14.228	500	500
LG TRANSFER 2041/400100									
	001500	NO	0.0	215	0.00	0.00		18,224	18,224
LG TRANSFER 2041/400100									
	001500	NO	0.0	215	0.00	0.00		1,503	1,503
LG TRANSFER 2041/400100									
	001500	NO	0.0	215	0.00	0.00		189	189
L4 TRANSFER 2021/100200									
	001500	NO	0.0	215	0.00	0.00		19,831,970	19,831,970
ME TRANSFER 2600/100200									
	001500	NO	0.0	215	0.00	0.00		24,010	24,010
ME TRANSFER 2600/100200									
	001500	NO	0.0	215	0.00	0.00		34	34
ME TRANSFER 2600/100200									
	001500	NO	0.0	215	0.00	0.00		6,848	6,848
M1 TRANSFER 2648/200100									
	001500	NO	0.0	215	0.00	0.00		25,128	25,128
M1 TRANSFER P&I 2648/200100									
	001500	NO	0.0	215	0.00	0.00		227,078	227,078
ND TRANSFER P&I 2648/300200									
	001500	NO	0.0	445	0.00	0.00	17.207	117,029	344,832
NF TRANSFER P&I 2648/300200									
	001500	NO	0.0	215	0.00	0.00		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
NK TRANSFER 2021/100200									
	001510	NO	0.0	445	0.00	0.00	93.558	7,631	7,631
NL TRANSFER 2021/100300									
	001500	NO	0.0	215	0.00	0.00		7,631-	7,631-
N0 TRANSFER 2339/300200									
	001500	NO	0.0	215	0.00	0.00		429-	429-
N3 TRANSFER 2401/200100									
	001510	NO	0.0	445	0.00	0.00	93.558	197,116	197,116
N3 TRANSFER 2401/200100									
	001510	NO	0.0	445	0.00	0.00	93.558	14,975	14,975
N3 TRANSFER 2401/200100									
	001510	NO	0.0	445	0.00	0.00	93.558	1	1
PA COVID-19 FPUC - CARES	ACT \$600	ADDT'L							
	001510	NO	0.0	443	0.00	0.00	17.225	15,000	15,000

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FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22
PB COIVD-19 WW - CARES ACT	001112	NO	0.0	443	0.00	0.00	17.225	7,500	7,500	
PC COVID-19 PEUC - CARES ACT	001112	NO	0.0	443	0.00	0.00	17.225	66,500	66,500	
PD COVID-19 ADMIN - FAMILIES FIRST	000700	NO	0.0	443	0.00	0.00	17.225	16,500	16,500	
PE COVID-19 PUA - CARES ACT	000700	NO	0.0	443	0.00	0.00	17.225	250,000	250,000	
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		109	109	
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		429	429	
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	7,000	7,000	
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	5,000	5,000	
1M TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		142	142	
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		42,187	42,187	
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	2,186	2,186	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	1,730	1,730	
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	1,000	1,000	
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	973,421	973,421	
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	1,527	1,527	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	9,500	9,500	
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	2,626	2,626	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	53,983	53,983	
7H WORK OPPORTUNITY TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	22,972	22,972	
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	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	

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FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
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TOTAL TO LINE B IN SECTION IV

28,810,258 29,038,061

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
AA BUDGET AMENDMENT #B0394 TENANT BROKER	899000	110,902
AB BUDGET AMENDMENT #B0462 TENANT BROKER	899000	125,514
D3 TRANSFER 2600/100200	810000 40100200	140,747
D5 TRANSFER 2195/200100	810000 40200100	573,607
D6 TRANSFER 2195/200200	810000 40200200	1,623,379
D7 TRANSFER 2195/200700	810000 40200700	12,559
D8 TRANSFER 2261/300200	810000 40300200	30,761
D9 TRANSFER 2338/400100	810000 40400100	26
EA TRANSFER 2041/300200	810000 40300200	2,314
E1 TRANSFER 2041/400100	810000 40400100	9,234
E3 TRANSFER 2339/300200	810000 40300200	27,093
E6 TRANSFER 2338/300100	810000 40300100	4
E7 TRANSFER 2401/200100	810000 40200100	6,823
E8 TRANSFER 2722/300200	810000 40300200	15
E9 TRANSFER 2722/400100	810000 40400100	2,072
R2 BE TRANSFER IN	810000 40100200	4,357,497-
R2 BE TRANSFER IN	810000 40100200	5,861,463-
R2 BE TRANSFER IN	810000 40100200	1,719-
T1 BE TRANSFER OUT	810000 40100100	4,357,497
T3 BE TRANSFER OUT	810000 40100300	5,861,463
T6 BE TRANSFER OUT	810000 40200600	1,719
15 INDIRECT TRANSFER TO ATF	810000 40100200 17.283	1
16 INDIRECT TRANSFER TO ATF	810000 40100200 11.452	94
17 INDIRECT TRANSFER TO ATF	810000 40100200 17.277	989
21 INDIRECT TRANSFER TO ATF	810000 40100200 10.561	54,849
23 INDIRECT TRANSFER TO ATF	810000 40100200 14.228	9,256
24 INDIRECT TRANSFER TO ATF	810000 40100200 17.002	1-
25 INDIRECT TRANSFER TO ATF	810000 40100200 17.207	9,564
25 INDIRECT TRANSFER TO ATF	810000 40100200 17.207	42,186
26 INDIRECT TRANSFER TO ATF	810000 40100200 17.225	532
26 INDIRECT TRANSFER TO ATF	810000 40100200 17.225	1,065,918
26 INDIRECT TRANSFER TO ATF	810000 40100200 17.225	1,527
27 INDIRECT TRANSFER TO ATF	810000 40100200 17.245	4,776

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	53,983	53,983
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	57-	57-
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	22,942	22,942
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	4,812	4,812
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	96	96
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	91,907	91,907
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	6,008	6,008
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	96-	96-
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	3,784	3,784
44 INDIRECT TRANSFER TO ATF	810000	40100200		11,356	11,356
44 INDIRECT TRANSFER TO ATF	810000	40100200		1,613	1,613
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	174	174
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	579	579
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	8,063	8,063

TOTAL TO LINE E IN SECTION IV

3,823,489 4,059,905
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,386,301	1,386,301
ADD: REVENUES (FROM SECTION I)	(B)	28,810,258	29,038,061
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,196,559	30,424,362
LESS: OPERATING EXPENDITURES	(D)	25,850,837	25,842,224
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,823,489	4,059,905
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	522,233	522,233
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	522,233	522,233

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		

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	522,233	513,620
A1 GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R		8,613
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			522,233	522,233

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
B7 INTEREST EARNED ON INVESTMENTS									
	000500	NO	8.0	215	0.00	0.00		1,424,481	1,424,481
GL TRANSFER	2041/400100			215	0.00	0.00		397,370	397,370
GL TRANSFER	2041/400100			215	0.00	0.00		370,214	370,214
KM TRANSFER	2338/300200			215	0.00	0.00		41-	41-
LG TRANSFER	2041/400100			215	0.00	0.00		370,214-	370,214-
LG TRANSFER	2041/400100			215	0.00	0.00		397,370-	397,370-
L4 TRANSFER FROM	2021/100200			215	0.00	0.00		9,234	9,234
L4 TRANSFER FROM	2021/100200			215	0.00	0.00		2,314	2,314
MK TRANSFER	2338/300200			215	0.00	0.00		41	41
M1 TRANSFER P&I	2648/200100			445	0.00	0.00	17.207	426	426
NI TRANSFER	2195/200100			445	0.00	0.00	93.558	698	698
NI TRANSFER	2195/200100			445	0.00	0.00	93.558	18,964	18,964
N0 TRANSFER	2339/300200	SPECIAL DIST		215	0.00	0.00		219	219
N0 TRANSFER	2339/300200	SPECIAL DISTRICTS		215	0.00	0.00		965-	965-
P3 DOC STAMPS DOR				288.1201	0.00	0.00		2,589,443	2,589,443
P3 DOC STAMPS DOR				288.1201	0.00	0.00		72,410,557	72,410,557
ON TRANSFER	2339/300200	SPECIAL DISTRICTS		215	0.00	0.00		965	965
1D LOW INCOME ENERGY ASST				409	0.00	0.00	93.568	1,195	1,195
1M TRANSFER P&I	2648/200100			445	0.00	0.00	17.207	309	309
1M TRANSFER P&I	2648/200100			445	0.00	0.00		2,281	2,281
7A FL DEFENSE EXCHANGE				20.60	0.00	0.00	12.617	349	349

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY			
	40000000		
FUND: SEED TRUST FUND			
	2041		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	MATCHING %	CFDA
		ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		76,460,470	76,460,470
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
F1	TRANSFER TO 2021	810000 40100100	189 189
F2	TRANSFER TO 2021	810000 40100200	1,503 1,503
F3	TRANSFER TO 2021	810000 40100300	29,151 29,151
F4	TRANSFER TO 2195	810000 40200100	81,265 81,265
F8	TRANSFER TO 2648	810000 40200100	263 263
GH	TRANSFER TO 2177	810000 40300200	21 21
G6	TRANSFER TO 2339	810000 40300200	1,886 1,886
H3	TRANSFER TO 2648	810000 40300200	14,260 14,260
H8	TRANSFER TO 2177	810000 40400100	224 224
H9	TRANSFER TO 2338	810000 40400100	4,825 4,825
K1	ASSESSMENT OF INVESTMENTS	830000	83,250 83,250
L1	SERVICE CHARGE TO GR	880800	113,958 113,958
L3	5% RESERVE	999000	3,779,091 3,779,091
S1	BE TRANSFER IN	810000 40400100	8,334,055- 10,134,055-
S1	BE TRANSFER IN	810000 40400100	7,100,000- 5,100,000-
T6	BE TRANSFER OUT	810000 40200600	7,100,000 5,100,000
T9	BE TRANSFER OUT	810000 40300200	8,334,055 10,134,055
W1	UNFUNDED BUDGET	899000	3,583,888- 3,383,888-
23	INDIRECT TRANSFER TO ATF	810000 40100200 14.228	3,045 3,045
25	INDIRECT TRANSFER TO ATF	810000 40100200 17.207	309 309
25	INDIRECT TRANSFER TO ATF	810000 40100200 17.207	2,281 2,281
42	INDIRECT TRANSFER TO ATF	810000 40100200 93.568	1,195 1,195
43	INDIRECT TRANSFER TO ATF	810000 40100200 93.569	374 374
44	INDIRECT TRANSFER TO ATF	810000 40100200	371,139 371,139
44	INDIRECT TRANSFER TO ATF	810000 40100200	397,370 397,370
48	INDIRECT TRANSFER TO ATF	810000	349 349
48	INDIRECT TRANSFER TO ATF	810000 40100200 12.617	6- 6-
TOTAL TO LINE E IN SECTION IV		1,302,054	1,502,054

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY			
	40000000		
FUND: SEED TRUST FUND			
	2041		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV			
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,226,948	8,226,948
ADD: REVENUES (FROM SECTION I)	(B)	76,460,470	76,460,470
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,687,418	84,687,418
LESS: OPERATING EXPENDITURES	(D)	76,785,364	76,435,364
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,302,054	1,502,054
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,600,000	6,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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	7,831,292	7,831,292	
P4 TRIUMPH GULF COAST GR TRANSFERS								
001600	NO	0.0	288.80125	0.00	0.00	80,000,000	80,000,000	
4N TRANSFER FROM 2043/40400100								
001500	NO	0.0	215	0.00	0.00		10,400,000	
TOTAL TO LINE B IN SECTION IV							87,831,292	98,231,292
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AA BACK OF BILL - FY20-21 REDUCTIONS			899000				6,000,000-	
I7 TRANSFER TO TRIUMPH GULF COAST INC			810000			80,000,000	80,000,000	
T1 TRANSFER TO 2043			810000	40300200			10,400,000	
TOTAL TO LINE E IN SECTION IV							80,000,000	84,400,000
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					14,272,224	14,272,224	
ADD: REVENUES (FROM SECTION I)	(B)					87,831,292	98,231,292	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					102,103,516	112,503,516	
LESS: OPERATING EXPENDITURES	(D)						21,400,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					80,000,000	84,400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					22,103,516	6,703,516	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					22,103,516	6,703,516	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000		
FUND: TRIUMPH GULF COAST TF	2043		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D6 TRIUMPH GULF COAST TF INTEREST	S	U	22,103,516	6,703,516
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,103,516	6,703,516

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.
K4 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00	0.00		
							5,168,422	5,168,422
K4 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00	0.00		
							419,979	419,979
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		
							21	21
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		
							224	224
TOTAL TO LINE B IN SECTION IV							5,588,646	5,588,646
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
L3 5% RESERVE				999000			243,529	243,529
TOTAL TO LINE E IN SECTION IV							243,529	243,529
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						574,883	574,883
ADD: REVENUES (FROM SECTION I)	(B)						5,588,646	5,588,646
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						6,163,529	6,163,529
LESS: OPERATING EXPENDITURES	(D)						5,920,000	5,920,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						243,529	243,529
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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.			
A4 UNEMPLOYMENT COMPENSATION											
001510	NO	0.0	443	0.00	0.00	17.225		84,709	84,709		
B9 UNEMPLOYMENT COMPENSATION											
000504	NO	0.0	443	0.00	0.00	17.225		101	101		
CD APPRENTICESHIP USA STATE EXPANSION GRANT											
000799	NO	0.0	445.004	0.00	0.00	17.285		92	92		
CD APPRENTICESHIP USA STATE EXPANSION GRANT											
000799	NO	0.0	445.004	0.00	0.00	17.285		40,901	40,901		
CI CBDG-DR IRMA											
000799	NO	0.0	252.35	0.00	0.00	14.228		3,161	3,161		
CI CBDG-DR IRMA											
000799	NO	0.0	252.35	0.00	0.00	14.228		527,379	527,379		
DC APPRENTICESHIP USA STATE EXPANSION GRANT											
000700	NO	0.0	20.506	0.00	0.00	17.285		180	180		
DC APPRENTICESHIP USA STATE EXPANSION GRANT											
000700	NO	0.0	20.506	0.00	0.00	17.285		150,020	150,020		
DC APPRENTICESHIP USA STATE EXPANSION GRANT											
000700	NO	0.0	20.50	0.00	0.00	17.285		705,849	705,849		
DI CBDG-DR MICHAEL											
000799	NO	0.0	252.35	0.00	0.00	14.228		9,350	9,350		
D5 LABOR CERTIFICATION											
000700	NO	0.0	20.506	0.00	0.00	17.273		14,815	14,815		
D5 LABOR CERTIFICATION											
000700	NO	0.0	20.506	0.00	0.00	17.273		905,832	905,832		
D7 LABOR MARKET STATISTICS											
000700	NO	0.0	20.506	0.00	0.00	17.002		2,248,575	2,248,575		
D7 LABOR MARKET STATISTICS											
000700	NO	0.0	20.506	0.00	0.00	17.002		23,444	23,444		
D9 WORKFORCE INFORMATION											
000700	NO	0.0	20.506	0.00	0.00	17.207		6,595	6,595		
D9 WORKFORCE INFORMATION											
000700	NO	0.0	20.506	0.00	0.00	17.207		1,619,132	1,619,132		
EM TRANSFER 2600/100200											
001500	NO	0.0	215	0.00	0.00			1,331	1,331		
E1 TRADE TRAINING PROGRAM											
000700	NO	0.0	20.506	0.00	0.00	17.245		526	526		
E1 TRADE TRAINING PROGRAM											
000700	NO	0.0	20.506	0.00	0.00	17.245		1,815,784	1,815,784		
E5 UC DISASTER											
000700	NO	0.0	443	0.00	0.00	17.225		6,500-	6,500-		
F5 UNEMPLOYMENT COMPENSATION											
000700	NO	0.0	443	0.00	0.00	17.225		100,295,211	100,295,211		

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2021-22
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	7,687,548	7,687,548
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	4,010,889	4,010,889
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	8,978,930	8,978,930
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	573	573
GD WIA DISLOCATED WORKER - MICHAEL	000700	NO	0.0	20.60	0.00	0.00	17.278	7,698,118	7,698,118
GF WIA DISLOCATED WORKER - DORIAN	000700	NO	0.0	20.60	0.00	0.00	17.278	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
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		15,141	15,141
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.506	0.00	0.00	17.801	5,735,747	5,735,747
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.506	0.00	0.00	17.283	1	1
G5 WAGNER PEYSER	000700	NO	0.0	20.506	0.00	0.00	17.207	18,284	18,284
G5 WAGNER PEYSER	000700	NO	0.0	20.506	0.00	0.00	17.207	38,769,705	38,769,705
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	3,360,919	3,360,919
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	5,001,950	5,001,950
G7 WIA ADULT	000700	NO	0.0	20.506	0.00	0.00	17.258	48,566,102	48,566,102
G7 WIA ADULT	000700	NO	0.0	20.506	0.00	0.00	17.258	892,246	892,246
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.506	0.00	0.00	17.278	61,072,025	61,072,025
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	2,806,385	2,806,385
H4 WIA NEG	000700	NO	0.0	20.506	0.00	0.00	17.277	1,079,024	1,079,024
H5 WIA YOUTH	000700	NO	0.0	20.506	0.00	0.00	17.259	53,664,783	53,664,783
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.506	0.00	0.00	17.271	1,564,395	1,564,395

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2021-22
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.506	0.00	0.00	17.271	4,380	4,380
IC CBDG-DR IRMA	000700	NO	0.0	252.35	0.00	0.00	14.228	115,000	115,000
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		66,124	66,124
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		1,623,379	1,623,379
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		12,559	12,559
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		573,607	573,607
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		4-	4-
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		10,957	10,957
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)	001510	NO	0.0	445	0.00	0.00	10.561	1,901	1,901
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)	001510	NO	0.0	445	0.00	0.00	10.561	7,233,229	7,233,229
MS TRANSFER DCF 2261 (FOOD STAMPS E&T 50%)	001510	NO	0.0	445	0.00	0.00	10.561	136,485	136,485
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		810,198	810,198
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		782,711-	782,711-
M3 TRANSFER 2767/200200	001510	NO	0.0	443	0.00	0.00	17.225	116,044	116,044
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		2	2
PH COVID-19 WIOA FL DISASTER	001112	NO	0.0	20.60	0.00	0.00	17.278	10,282,397	10,282,397
Q3 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		1,886	1,886
R1 REIMBURSEMENT	001801	NO	0.0	215.26	0.00	0.00		377,010	377,010
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		866	866
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		2-	2-
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.506	0.00	0.00	17.245	148,938	148,938

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
1E TRADE TRAINING PROGRAM									
000799	NO	0.0	20.506	0.00	0.00	17.245	311	311	
1M TRANSFER 2648/200100									
001500	NO	0.0	215	0.00	0.00		1,003,578	1,003,578	
1M TRANSFER 2648/200100									
001500	NO	0.0	215	0.00	0.00		15,257	15,257	
1S FDOR/CSE									
001801	NO	0.0	215	0.00	0.00		12,382	12,382	
3G VETERANS PROGRAM-LOCAL									
000799	NO	0.0	20.506	0.00	0.00	17.801	360	360	
3G VETERANS PROGRAM-LOCAL									
000799	NO	0.0	20.506	0.00	0.00	17.801	283,923	283,923	
4G WORKFORCE INNOVATION FUND									
000799	NO	0.0	20.506	0.00	0.00	17.283	304	304	
4G WORKFORCE INNOVATION FUND									
000799	NO	0.0	20.60	0.00	0.00	17.283	1	1	
4H WIA NEG									
000799	NO	0.0	20.605	0.00	0.00	17.277	59	59	
4H WIA NEG									
000799	NO	0.0	20.506	0.00	0.00	17.277	25,969	25,969	
5D LABOR CERTIFICATION									
000799	NO	0.0	20.506	0.00	0.00	17.273	79,255	79,255	
5D LABOR CERTIFICATION									
000799	NO	0.0	20.506	0.00	0.00	17.273	4,082	4,082	
5E UC DISASTER									
000799	NO	0.0	443	0.00	0.00	17.225	3,363	3,363	
5E UC DISASTER									
000799	NO	0.0	443	0.00	0.00	17.225	12,730	12,730	
5F UNEMPLOYMENT COMPENSATION									
000799	NO	0.0	443	0.00	0.00	17.225	341,695	341,695	
5F UNEMPLOYMENT COMPENSATION									
000799	NO	0.0	443	0.00	0.00	17.225	6,275,406	6,275,406	
5F UNEMPLOYMENT COMPENSATION									
000799	NO	0.0	443	0.00	0.00	17.225	834,615	834,615	
5G WAGNER PEYSER									
000799	NO	0.0	20.506	0.00	0.00	17.207	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	
5I CDBG DISASTER									
000799	NO	0.0	290	0.00	0.00	14.228	76,262	76,262	
7D LABOR MARKET STATISTICS									
000799	NO	0.0	20.506	0.00	0.00	17.002	1,629	1,629	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
7D LABOR MARKET STATISTICS									
000799	NO	0.0	20.506	0.00	0.00	17.002		410,546	410,546
7F VETERANS PROGRAM - DISABLED									
000799	NO	0.0	20.506	0.00	0.00	17.801		303,144	303,144
7F VETERANS PROG-DISABLED									
000799	NO	0.0	20.506	0.00	0.00	17.801		297	297
7G WIA ADULT									
000799	NO	0.0	20.506	0.00	0.00	17.258		2,495	2,495
7G WIA ADULT									
000799	NO	0.0	20.506	0.00	0.00	17.258		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
7H WORK OPPORTUNITY TAX CREDIT									
000799	NO	0.0	20.506	0.00	0.00	17.271		490	490
9D WORKFORCE INFORMATION									
000799	NO	0.0	20.506	0.00	0.00	17.207		759	759
9D WORKFORCE INFORMATION									
000799	NO	0.0	20.506	0.00	0.00	17.207		28,945	28,945
9H FOOD STAMP E&T 100%									
000799	NO	0.0	414.455	0.00	0.00	10.561		246,784	246,784
9H FOOD STAMP E&T 100%									
000799	NO	0.0	414.455	0.00	0.00	10.561		605	605
TOTAL TO LINE B IN SECTION IV								394,691,158	394,691,158

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
F8 TRANSFER TO 2648	810000	40200100		202	202
GB TRANSFER TO 2722	810000	40400100		424	424
G4 TRANSFER TO 2041	810000	40400100		18,964	18,964
G6 TRANSFER TO 2339	810000	40300200		944	944
H6 TRANSFER TO 2041	810000	40300200		698	698
H9 TRANSFER TO 2338	810000	40400100		85	85
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	304	304
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	1	1
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	11	11
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	5,599	5,599
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	25,969	25,969

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22	
17	INDIRECT TRANSFER TO ATF	810000	40100200	17.277	59	59
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	605	605
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	246,784	246,784
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	5,142	5,142
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	612,991	612,991
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	1,629	1,629
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	410,546	410,546
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,676,752	1,676,752
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,005,784	1,005,784
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	6,321,795	6,321,795
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	354,695	354,695
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	834,615	834,615
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	148,938	148,938
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	311	311
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	2,495	2,495
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	726,986	726,986
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	490	490
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	145,312	145,312
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	79,255	79,255
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	4,082	4,082
36	INDIRECT TRANSFER TO ATF	810000	40100200	17.278	1	1
36	INDIRECT TRANSFER TO ATF	810000	40100200	17.278	601	601
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	587,067	587,067
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	657	657
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	716	716
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	29,833	29,833
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1	1
44	INDIRECT TRANSFER TO ATF	810000	40100200		15,406	15,406
44	INDIRECT TRANSFER TO ATF	810000	40100200		48,281	48,281
44	INDIRECT TRANSFER TO ATF	810000	40100200		16	16
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	92	92
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	40,809	40,809
TOTAL TO LINE E IN SECTION IV					13,355,947	13,355,947

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	394,691,158	394,691,158
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	394,691,158	394,691,158
LESS: OPERATING EXPENDITURES	(D)	381,335,211	376,396,494
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,355,947	13,355,947
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		4,938,717
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		4,938,717

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	4,938,717

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,938,717
			=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY			
	40000000		
FUND: LOCAL GOV HOUSING TF			
	2250		
SECTION I: DETAIL OF REVENUES			
REVENUE	CAP	SVC	AUTH
CODE	CHG%		ST
		MATCHING %	CFDA
		I/C LOC I/C	NO.
AA FY 20-21 DOC STAMP TAX REVENUE REC ADJUSTMENT			
	001600 NO 0.0	201.15 0.00 0.00	31,800,000
01 DOC STAMP TAX REVENUE			
	001600 NO 0.0	201.15 0.00 0.00	277,000,000 296,600,000
02 INTEREST			
	000500 NO 8.0	420.507 0.00 0.00	394,520 394,520
TOTAL TO LINE B IN SECTION IV		277,394,520	328,794,520
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
AA TRANSFER TO GR S. 215.32			
	990002		225,000,000
01 SERVICE CHARGE TO GR			
	880800		31,562 31,562
TOTAL TO LINE E IN SECTION IV		31,562	225,031,562
SECTION III: ADJUSTMENTS			
OBJECT			
CODE			
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	257,662,042	257,662,042
ADD: REVENUES (FROM SECTION I)	(B)	277,394,520	328,794,520
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	535,056,562	586,456,562
LESS: OPERATING EXPENDITURES	(D)	277,000,000	296,600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,562	225,031,562
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	258,025,000	64,825,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	258,025,000	64,825,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
<u>ECONOMIC OPPORTUNITY</u>	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	258,025,000	64,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			258,025,000	64,825,000

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
AA	FY 20-21	DOC	STAMP	TAX	REVENUE	REC	ADJUSTMENT				
	001600	NO	0.0	201.15	0.00	0.00				13,500,000	
01	DOC	STAMP	TAX	REVENUE							
	001600	NO	0.0	201.15	0.00	0.00			118,400,000	126,700,000	
02	INTEREST										
	000500	NO	8.0	420.507	0.00	0.00			27,405	27,405	
TOTAL TO LINE B IN SECTION IV										118,427,405	140,227,405
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
01	SERVICE	CHARGE			880800				2,192	2,192	
TOTAL TO LINE E IN SECTION IV										2,192	2,192
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED	FUND	BALANCE	-	JULY	1	(A)			12,869,787	12,869,787	
ADD:	REVENUES	(FROM	SECTION	I)		(B)			118,427,405	140,227,405	
TOTAL	FUNDS	AVAILABLE	(LINE	A +	LINE	B)	(C)		131,297,192	153,097,192	
LESS:	OPERATING	EXPENDITURES				(D)			118,400,000	126,700,000	
LESS:	NONOPERATING	EXPENDITURES	(SECTION	II)		(E)			2,192	2,192	
LESS:	FIXED	CAPITAL	OUTLAY	(TOTAL	ONLY)	(F)					
UNRESERVED	FUND	BALANCE	-	JUNE	30	-	BEFORE	ADJ	(G)		
NET	ADJUSTMENTS	(FROM	SECTION	III)		(H)			12,895,000	26,395,000	
ADJUSTED	UNRESERVED	FUND	BALANCE	-	JUNE	30	(I)		12,895,000	26,395,000	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	12,895,000	26,395,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,895,000	26,395,000

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
A7 FL DEFENSE EXCHANGE	000700	NO	0.0	20.60	0.00 0.00	12.617	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
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163.445	0.00 0.00	93.569	47,032,500	47,032,500
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00 0.00	93.568	84,200,000	84,200,000
D3 WEATHERIZATION	000700	NO	0.0	163.445	0.00 0.00	81.042	2,000,000	2,000,000
G5 WAGNER PEYSER	000700	NO	0.0	2050	0.00 0.00	17.207	53,574	53,574
G7 WIA ADULT	000700	NO	0.0	20.60	0.00 0.00	17.258	10,545	10,545
ID CDBG-DR MICHAEL	000700	NO	0.0	252.37	0.00 0.00	14.228	4,662,373	4,662,373
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00 0.00	14.228	28,318,602	28,318,602
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00 0.00		30,761	30,761
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00 0.00		106,857	106,857
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00 0.00		1,423-	1,423-
Q3 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		22,157	22,157
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00 0.00		1,423	1,423
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00 0.00	93.568	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
3D WEATHERIZATION	000799	NO	0.0	163.445	0.00 0.00	81.042	74,740	74,740
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00 0.00	14.228	578,826	578,826
5I CDBG DISASTER	000799	NO	0.0	290	0.00 0.00	14.228	208,459	208,459
7A FL DEFENSE EXCHANGE	000799	NO	0.0	20.60	0.00 0.00	12.617	1	1
9C COMMUNITY SERVICES BG	000799	NO	0.0	163.445	0.00 0.00	93.569	155,922	155,922

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY			
	40000000		
FUND: FEDERAL GRANTS TRUST FUND			
	2261		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	MATCHING %	CFDA
		ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		169,979,407	169,979,407
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
23	INDIRECT TRANSFER TO ATF	810000 40100200	14.228 1,859,648 1,859,648
25	INDIRECT TRANSFER TO ATF	810000 40100200	17.207 1,914 1,914
40	INDIRECT TRANSFER TO ATF	810000 40100200	81.042 74,740 74,740
42	INDIRECT TRANSFER TO ATF	810000 40100200	93.568 402,726 402,726
43	INDIRECT TRANSFER TO ATF	810000 40100200	93.569 155,922 155,922
44	INDIRECT TRANSFER TO ATF	810000 40100200	5,049 5,049
48	INDIRECT TRANSFER TO ATF	810000 40100200	12.617 1 1
TOTAL TO LINE E IN SECTION IV		2,500,000	2,500,000
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	169,979,407	169,979,407
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	169,979,407	169,979,407
LESS: OPERATING EXPENDITURES	(D)	167,479,407	167,479,407
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,500,000	2,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AA FY 20-21 REVENUE EST CONFERENCE UPDATE									
001500 NO	0.0		288.826	0.00	0.00			700,000-	
B7 INTEREST EARNED ON INVESTMENTS									
000500 NO	8.0		215	0.00	0.00		12,180	12,180	
GL TRANSFER 2041/400100									
001500 NO	0.0		215	0.00	0.00		330-	330-	
KM TRANSFER 2338/300200									
001500 NO	0.0		215	0.00	0.00		6,757	6,757	
LG TRANSFER 2041/400100									
001500 NO	0.0		215	0.00	0.00		5,155	5,155	
LM TRANSFER 2722/300200									
001500 NO	0.0		215	0.00	0.00		10,330	10,330	
L4 TRANSFER 2021/100200									
001500 NO	0.0		215	0.00	0.00		26	26	
L4 TRANSFER FROM 2021/100200									
001500 NO	0.0		215	0.00	0.00		4	4	
L7 TRANSFER DOR 2494									
001500 NO	0.0		288.826	0.00	0.00		6,000,000	5,400,000	
MK TRANSFER 2338/300200									
001500 NO	0.0		215	0.00	0.00		6,757-	6,757-	
ML TRANSFER 2722/300200									
001500 NO	0.0		215	0.00	0.00		10,330-	10,330-	
NI TRANSFER 2195/200100									
001510 NO	0.0		445	0.00	0.00	93.558	85	85	
TOTAL TO LINE B IN SECTION IV								6,017,120	4,717,120

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
L1 SERVICE CHARGE TO GR			880800				973	973
L3 5% RESERVE			999000				244,462	244,462
S1 BE TRANSFER IN			810000	40400100			47,293-	47,293-
T9 BE TRANSFER OUT			810000	40300200			47,293	47,293
Z9 UNFUNDED BUDGET			899000				1,021,560-	2,321,560-
23 INDIRECT TRANSFER TO ATF			810000	40100200			3,243	3,243
44 INDIRECT TRANSFER TO ATF			810000	40100200			6,757	6,757
44 INDIRECT TRANSFER TO ATF			810000	40100200			10,000	10,000

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

756,125- 2,056,125-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	6,017,120	4,717,120
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,017,120	4,717,120
LESS: OPERATING EXPENDITURES	(D)	6,773,245	6,773,245
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	756,125-	2,056,125-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 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.		
AA FY 20-21 DOC STAMPS DOR REC ADJUSTMENTS									
001600	NO	0.0	201.15	0.00	0.00			300,000	
A2 SPECIAL DISTRICT FEES									
000100	YES	8.0	189.018	0.00	0.00		302,128	302,128	
B7 INTEREST EARNED ON INVESTMENTS									
000500	NO	8.0	215	0.00	0.00		5,733	5,733	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		1,886	1,886	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		27,093	27,093	
M1 TRANSFER P&I 2648/200100									
001500	NO	0.0	215	0.00	0.00		283-	283-	
NI TRANSFER 2195/200100									
001510	NO	0.0	445	0.00	0.00	93.558	944	944	
P1 DOC STAMPS DOR									
001600	NO	0.0	201.15	0.00	0.00		2,800,000	3,000,000	
1M TRANSFER P&I 2648/200100									
001500	NO	0.0	445	0.00	0.00		283	283	
TOTAL TO LINE B IN SECTION IV								3,137,784	3,637,784

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
G4 TRANSFER TO 2041	810000 40400100	219	219						
H3 TRANSFER TO 2648	810000 40300200	7,489	7,489						
K1 ASSESSMENT OF INVESTMENTS	830000	487	487						
L1 SERVICE CHARGE TO GR	880800	24,170	24,629						
L3 5% RESERVE	999000	119,865	119,865						
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207	283	283					
44 INDIRECT TRANSFER TO ATF	810000 40100200	529,717	529,717						
TOTAL TO LINE E IN SECTION IV									
								682,230	682,689

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,161,467	1,161,467
ADD: REVENUES (FROM SECTION I)	(B)	3,137,784	3,637,784
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,299,251	4,799,251
LESS: OPERATING EXPENDITURES	(D)	2,406,163	2,406,163
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	682,230	682,689
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,210,858	1,710,399
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,210,858	1,710,399

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C3 SPECIAL DISTRICT FEES	S	U	158,195	223,365
D1 DOCUMENTARY STAMPS	S	U	496,079	700,773
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	556,584	786,261
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,210,858	1,710,399

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
F5 UNEMPLOYMENT COMPENSATION											
000700	NO	0.0	443	0.00	0.00	17.225	121,019	121,019			
G5 WAGNER PEYSER											
000700	NO	0.0	445.004	0.00	0.00	17.207	156,359	156,359			
G7 WIA ADULT											
000700	NO	0.0	445.004	0.00	0.00	17.258	75,488	75,488			
H9 FOOD STAMP E&T 100%											
000700	NO	0.0	445.004	0.00	0.00	10.561	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			
M7 TANF-WELFARE TRANSITION - DCF - 2401											
001510	NO	0.0	445	0.00	0.00	93.558	58,292,312	58,292,312			
M7 TRANSFER FROM DCF - TANF											
001510	NO	0.0	445	0.00	0.00	93.558	8,411	8,411			
TOTAL TO LINE B IN SECTION IV										58,784,658	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								
R4 BE TRANSFER IN	810000 40200100	740,469-	740,469-								
T6 BE TRANSFER OUT	810000 40200600	740,469	740,469								
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561 11-	11-								
41 INDIRECT TRANSFER TO ATF	810000 40100200	93.558 271,854	271,854								
TOTAL TO LINE E IN SECTION IV										483,935	483,935

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ECONOMIC OPPORTUNITY 40000000
 FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

OBJECT
 CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	58,784,658	58,784,658
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,784,658	58,784,658
LESS: OPERATING EXPENDITURES	(D)	58,300,723	58,300,723
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	483,935	483,935
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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	320.08058	0.00 0.00		3,712,221	3,712,221
TOTAL TO LINE B IN SECTION IV							3,712,221	3,712,221
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
					OBJECT	TRANSFER	CFDA	
					CODE	TO BE	NO.	
L1 SERVICE CHARGE TO GR					880800		296,978	296,978
L3 5% RESERVE					999000		167,766	167,766
TOTAL TO LINE E IN SECTION IV							464,744	464,744
SECTION III: ADJUSTMENTS								
					OBJECT			
					CODE			
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						759,123	759,123
ADD: REVENUES (FROM SECTION I)	(B)						3,712,221	3,712,221
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,471,344	4,471,344
LESS: OPERATING EXPENDITURES	(D)						3,000,000	3,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						464,744	464,744
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,006,600	1,006,600
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,006,600	1,006,600

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	1,006,600	1,006,600
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,006,600	1,006,600

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY								40000000	
FUND: REVOLVING TRUST FUND								2600	
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	8-	8-
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	8-	8-
F5 UNEMPLOY COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	296-	296-
G7 WIA ADULT	000700	NO	0.0	445.003	0.00	0.00	17.258	2,439	2,439
G9 WIA DISLOCATED WORKER	000700	NO	0.0	445.003	0.00	0.00	17.278	2,439	2,439
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		140,747	140,747
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		4,215,308	4,215,308
TOTAL TO LINE B IN SECTION IV								4,360,621	4,360,621
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
F1 TRANSFER TO 2021	810000	40100100	6,848	6,848					
F2 TRANSFER TO 2021	810000	40100200	25,623	25,623					
F3 TRANSFER TO 2021	810000	40100300	34	34					
F4 TRANSFER TO 2195	810000	40200100	4-	4-					
F9 TRANSFER TO 2195	810000	40200200	12,288	12,288					
44 INDIRECT TRANSFER TO ATF	810000	40100200	252,877	252,877					
TOTAL TO LINE E IN SECTION IV								297,666	297,666
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000		
FUND: REVOLVING TRUST FUND	2600		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	252,270	252,270
ADD: REVENUES (FROM SECTION I)	(B)	4,360,621	4,360,621
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,612,891	4,612,891
LESS: OPERATING EXPENDITURES	(D)	3,505,225	3,505,225
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	297,666	297,666
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	810,000	810,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
B7 INTEREST EARNED ON INVESTMENTS	000500	NO	8.0	215	0.00	0.00		25,119	25,119	
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		27	27	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		14,233	14,233	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		263	263	
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		16,709-	16,709-	
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		513,209-	513,209-	
NI TRANSFER 2195/200100	001510	NO	0.0	445	0.00	0.00	93.558	202	202	
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS	001500	NO	0.0	215	0.00	0.00		4,317	4,317	
N7 TRANSFER P&I 2767/200200	001520	NO	0.0	215	0.00	0.00		8,375,992	8,315,421	
ON TRANSFER 2339/300200 SPECIAL DISTRICT	001500	NO	0.0	215	0.00	0.00		3,172	3,172	
1M TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		513,209	513,209	
1M TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		16,709	16,709	

TOTAL TO LINE B IN SECTION IV

8,423,325 8,362,754
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1 TRANSFER TO 2021	810000	40100100		88,092	88,092
F2 TRANSFER TO 2021	810000	40100200		117,029	344,832
F2 TRANSFER TO 2021	810000	40100200		67,315	67,315
F3 TRANSFER TO 2021	810000	40100300		227,220	227,220
F3 TRANSFER TO 2021	810000	40100300		86,963	86,963
F4 TRANSFER TO 2195	810000	40200100		825,454	825,454
F7 TRANSFER TO 2261	810000	40300200		108,771	108,771
F9 TRANSFER TO 2195	810000	40200200		220,867	220,867
GF TRANSFER TO 2722	810000	40300200		476	476

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
G4 TRANSFER TO 2041	810000	40400100		2,281	2,281
H6 TRANSFER TO 2041	810000	40300200		736	736
K1 ASSESSMENT OF INVESTMENTS	830000			1,468	1,468
L1 SERVICE CHARGE TO GR	880800			2,009	2,009
L3 5% RESERVE	999000			353,596	353,596
R4 ME TRANSFER IN	810000	40200100		2,482,475-	2,710,278-
R4 BE TRANSFER IN	810000	40200100		2,544,753-	4,484,182-
R4 BE TRANSFER IN	810000	40200100		8,730-	8,730-
T5 BE TRANSFER OUT	810000	40200200		8,730	8,730
T6 BE TRANSFER OUT	810000	40200600		2,544,753	4,484,182
T9 BE TRANSFER OUT	810000	40300200		2,482,475	2,710,278
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	85,801	85,801
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	513,209	513,209
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	16,709	16,709
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	17,143	17,143
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.559	5,647	5,647
44 INDIRECT TRANSFER TO ATF	810000	40100200		3,200	3,200
TOTAL TO LINE E IN SECTION IV				2,743,986	2,971,789
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					
				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,565,397	2,565,397
ADD: REVENUES (FROM SECTION I)	(B)	8,423,325	8,362,754
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,988,722	10,928,151
LESS: OPERATING EXPENDITURES	(D)	5,100,190	7,039,619
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,743,986	2,971,789
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,144,546	916,743
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,144,546	916,743

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
ECONOMIC OPPORTUNITY	40000000		
FUND: SPEC EMPLOYMNT SECU ADM TF	2648		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	3,144,546	916,743
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,144,546	916,743

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AA FY 20-21 REVENUE EST CONFERENCE UPDATE									
001500 NO	0.0		288.826	0.00	0.00			2,800,000-	
B7 INTEREST EARNED ON INVESTMENTS									
000500 NO	8.0		215	0.00	0.00		137,790	137,790	
GL TRANSFER 2041/400100									
001500 NO	0.0		215	0.00	0.00		6,824-	6,824-	
LG TRANSFER 2041/400100									
001500 NO	0.0		215	0.00	0.00		6,824	6,824	
LM TRANSFER 2722/300200									
001500 NO	0.0		215	0.00	0.00		86,824	86,824	
LM TRANSFER 2722/300200									
001500 NO	0.0		215	0.00	0.00		30,000	30,000	
L4 TRANSFER FROM 2021/100200									
001500 NO	0.0		215	0.00	0.00		15	15	
L4 TRANSFER FROM 2021/100200									
001500 NO	0.0		215	0.00	0.00		2,072	2,072	
L7 TRANSFER FROM REV 2494									
001500 NO	0.0		288.122	0.00	0.00		21,906,406	20,100,000	
ML TRANSFER 2722/300200									
001500 NO	0.0		215	0.00	0.00		86,824-	86,824-	
ML TRANSFER 2722/300200									
001500 NO	0.0		215	0.00	0.00		30,000-	30,000-	
M1 TRANSFER P&I 2648/200100									
001500 NO	0.0		445	0.00	0.00	17.207	476	476	
NI TRANSFER 2195/200100									
001510 NO	0.0		445	0.00	0.00	93.558	424	424	
7L TRANSFER FROM REV 2494									
001500 NO	0.0		288.122	0.00	0.00		193,594	193,594	
TOTAL TO LINE B IN SECTION IV								22,240,777	17,634,371

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K1 ASSESSMENT OF INVESTMENTS	830000		8,053	8,053
L1 SERVICE CHARGE TO GR	880800		11,023	11,023
L3 5% RESERVE	999000		910,916	910,916
S1 BE TRANSFER IN	810000	40400100	177,929-	177,929-
T9 BE TRANSFER OUT	810000	40300200	177,929	177,929

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
A3 UNEMPLOYMENT COMPENSATION									
000100	YES	0.0	443	0.00	0.00	17.225	5,802	5,802	
B3 UNEMPLOYMENT COMPENSATION									
000300	YES	0.0	443	0.00	0.00	17.225	42,206	42,206	
B9 UC INTEREST									
000504	NO	0.0	443	0.00	0.00	17.225	85,348,491	85,348,491	
E3 TRADE EMPLOYMENT COMP									
000700	NO	0.0	443	0.00	0.00	17.245	905,501	905,501	
E5 UC DISASTER									
000700	NO	0.0	443	0.00	0.00	17.225	432,928-	432,928-	
E7 UC EX-SERVICEMEN									
000700	NO	0.0	443	0.00	0.00	17.225	1,059,887	1,059,887	
E9 UC FEDERAL EMPLOYEES									
000700	NO	0.0	443	0.00	0.00	17.225	1,534,867	1,534,867	
F5 UNEMPLOYMENT COMPENSATION									
000700	NO	0.0	443	0.00	0.00	17.225	165,888,548	165,888,548	
M3 TRANSFER 2767/200200									
001500	NO	0.0	443	0.00	0.00	17.225	1293,101,846	1293,101,846	
Q3 REFUNDS									
001800	NO	0.0	215	0.00	0.00		2,578,394	2,578,394	
X1 WARRANT CANCELLATIONS									
003700	NO	0.0	215	0.00	0.00		2,346	2,346	
X3 WARRANT CANCELLATIONS									
003800	NO	0.0	215	0.00	0.00		13,114	13,114	
TOTAL TO LINE B IN SECTION IV								1550,048,074	1550,048,074

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
G9 TRANSFER TO 2767				810000	40200200		6,500,000	6,500,000	
M1 UC BENEFIT PAYMENTS				820000		17.225	1245,772,887	1245,772,887	
TOTAL TO LINE E IN SECTION IV								1252,272,887	1252,272,887

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
ECONOMIC OPPORTUNITY	40000000		
FUND: UNEMPLOYMENT COMP BENE TF	2765		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
AA POST CLOSING ADJ AFTER TECH REVIEW	991000		89,232,801
TOTAL TO LINE H IN SECTION IV			89,232,801
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1533,119,800	1533,119,800
ADD: REVENUES (FROM SECTION I)	(B)	1550,048,074	1550,048,074
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3083,167,874	3083,167,874
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1252,272,887	1252,272,887
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1830,894,987	1830,894,987
NET ADJUSTMENTS (FROM SECTION III)	(H)		89,232,801
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1830,894,987	1920,127,788

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	1830,894,987	1920,127,788
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1830,894,987	1920,127,788

										COL A12	COL A14				
										AGY FIN REQ	AGY AMD REQ				
										FY 2021-22	FY 2021-22				
-----										-----	-----				
ECONOMIC OPPORTUNITY										40000000					
FUND: UNEMPLOY COMP CLEARING TF										2767					
SECTION I: DETAIL OF REVENUES															
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CODE		CHG%		ST	I/C LOC I/C	NO.								
A3	UNEMPLOYMENT COMPENSATION														
	000100	YES	0.0	443	0.00	0.00	17.225	116,044	116,044						
B3	UNEMPLOYMENT COMPENSATION														
	000300	YES	0.0	443	0.00	0.00	17.225	1286,601,849	1286,601,849						
B9	UC INTEREST														
	000504	NO	0.0	443	0.00	0.00	17.225	8,375,992	8,375,992						
M5	TRANSFER 2765/200200														
	001500	NO	0.0	443	0.00	0.00	17.225	6,500,000	6,500,000						
-----										-----	-----				
TOTAL TO LINE B IN SECTION IV										1301,593,885	1301,593,885				
										=====	=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
				OBJECT	TRANSFER	CFDA									
				CODE	TO BE	NO.									
C1	UC FEES 2195										810000	40200200	17.225	124,697	124,697
C2	UC PENALTY INTEREST 2648										810000	40200100		8,375,992	8,375,992
C3	UC TAXES 2765										810000	40200200	17.225	1293,101,849	1293,101,849
C6	UC FEES 2195										810000	40200100		8,653-	8,653-
-----										-----	-----				
TOTAL TO LINE E IN SECTION IV										1301,593,885	1301,593,885				
										=====	=====				
SECTION III: ADJUSTMENTS															
				OBJECT											
				CODE											
-----										-----	-----				
TOTAL TO LINE H IN SECTION IV															
										=====	=====				

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2021-22	FY 2021-22

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1301,593,885	1301,593,885
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1301,593,885	1301,593,885
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1301,593,885	1301,593,885
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		