

*** 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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 GRT MGR															
000799 NO	0.0		20.60	0.00	0.00		11.307		535-						
C8 APALACHICOLA BAY FISHERY DISASTER															
000700 NO	0.0		20.50	0.00	0.00		11.452		24		24		24		
C8 APALACHICOLA BAY FISHERY DISASTER															
000700 NO	0.0		20.50	0.00	0.00		11.452		26						
C9 COMMUNITY SERVICES BG															
000700 NO	0.0		163	0.00	0.00		93.569		11,434		31,211		31,211		
C9 COMMUNITY SERVICES BG															
000700 NO	0.0		163	0.00	0.00		93.569		2,150		2,150		2,150		
DC APPRENTICESHIP USA STATE EXPANSION GRANT															
000700 NO	0.0		20.50	0.00	0.00		17.285		194		194		194		
DC APPRENTICESHIP USA STATE EXPANSION GRANT															
000700 NO	0.0		20.50	0.00	0.00		17.285		762						
D1 LOW INCOME ENERGY ASST															
000700 NO	0.0		409	0.00	0.00		93.568		19,862		25,000		25,000		
D1 LOW INCOME ENERGY ASST															
000700 NO	0.0		409	0.00	0.00		93.568		3,512		3,512		3,512		
D5 LABOR CERTIFICATION															
000700 NO	0.0		20.50	0.00	0.00		17.273		316						
E1 TRADE TRAINING PROGRAM															
000700 NO	0.0		20.50	0.00	0.00		17.245		1,463		1,463		1,463		
E1 TRADE TRAINING PROGRAM															
000700 NO	0.0		20.50	0.00	0.00		17.245		6,182		43,711		43,711		
E1 TRADE TRAINING PROGRAM															
000700 NO	0.0		20.50	0.00	0.00		17.245		1-						
FA DEPT OF COMMERCE ECON REC GRNT MGR															
000700 NO	0.0		20.50	0.00	0.00		11.307		10,006		177		177		
F5 UNEMPLOYMENT COMPENSATION															
000700 NO	0.0		443	0.00	0.00		17.225		20,985		25,063		24,606		
F5 UNEMPLOYMENT COMPENSATION															
000700 NO	0.0		443	0.00	0.00		17.225		1,963,422		2,000,000		2,000,000		
F5 UNEMPLOYMENT COMPENSATION															
000700 NO	0.0		443	0.00	0.00		17.225		42,903		42,903		42,903		
F7 VETERANS PROGRAM - DISABLED															
000700 NO	0.0		20.50	0.00	0.00		17.801		11,714						
F7 VETERANS PROGRAM - DISABLED															
000700 NO	0.0		20.50	0.00	0.00		17.801		2,196		3,000		3,000		
GF WIA DISLOCATED WORKER-DOR															
000700 NO	0.0		20.60	0.00	0.00		17.278		1						
GL TRANSFER 2041/400100															
001500 NO	0.0		215	0.00	0.00				535		535		535		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.							
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	2,178	2,500	2,500					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	10,090							
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	17,884							
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	5,121	5,500	5,500					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	26,358	27,500	27,500					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	85,354							
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.278	44	44	44					
H4 WIA NEG														
000700	NO	0.0	20.50	0.00	0.00	17.277	63							
H4 WIA NEG														
000700	NO	0.0	20.50	0.00	0.00	17.277	107							
H7 WORK OPPORTUNITY TAX CREDIT														
000700	NO	0.0	20.50	0.00	0.00	17.271	51,406	52,000	52,000					
IC CBDG-DR IRMA														
000700	NO	0.0	252.35	0.00	0.00	14.228	19,347							
IC CBDG-DR IRMA														
000700	NO	0.0	252.35	0.00	0.00	14.228	29,498							
ID CBDG-DR MICHAEL														
000700	NO	0.0	252.35	0.00	0.00	14.228	88							
ID CBDG-DR MICHAEL														
000700	NO	0.0	252.35	0.00	0.00	14.228	42							
I1 FOOD STAMP E&T 50%														
000700	NO	0.0	445	0.00	0.00	10.561	8							
I1 FOOD STAMP E&T 50%														
000700	NO	0.0	445	0.00	0.00	10.561	19							
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	8,191							
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	15,203							
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228	487							
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228	3,850							
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228	100	534	534					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		2,940	2,940	2,940				
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		31,997	31,997	31,997				
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		2,365	2,365	2,365				
L4 MRANSFER 2021/100200													
001500	NO	0.0	215	0.00	0.00		25,795,468	25,795,197	25,795,198				
MH TRANSFER 2765/200200	SPECIAL ADMIN												
001500	NO	0.0	215	0.00	0.00	17.225	2,540						
MH TRANSFER 2765/200200	SPECIAL ADMIN												
001500	NO	0.0	215	0.00	0.00	17.225	486,920						
MH TRANSFER 2765/200200	SPECIAL ADMIN												
001500	NO	0.0	215	0.00	0.00	17.225	7,061						
MR TRANSFER DCF 2261 (FOOD STAMP 100%)													
001510	NO	0.0	445	0.00	0.00	10.561	11,482						
MR TRANSFER DCF 2261 (FOOD STAMP 100%)													
001510	NO	0.0	445	0.00	0.00	10.561	136,041						
M1 TRANSFER P&I 2648/200100													
001500	NO	0.0	215	0.00	0.00		8-	8-	8-				
M7 TRANSFER DCF 2401 TANF													
001510	NO	0.0	445	0.00	0.00	93.558	102,567						
M7 TRANSFER DCF 2401 TANF													
001510	NO	0.0	445	0.00	0.00	93.558	13,528						
NI TRANSFER 2195/200100													
001510	NO	0.0	445	0.00	0.00	93.558	16						
NK TRANSFER 2021/100200													
001510	NO	0.0	445	0.00	0.00	93.558	1,235-	1,235-	1,235-				
NL TRANSFER 2021/100300													
001500	NO	0.0	215	0.00	0.00		1,235	1,235	1,235				
NM TRANSFER 2339/3002 DOC STAMPS													
001500	NO	0.0	215	0.00	0.00		27,625-						
N6 COVID-19 LWA													
000700	NO	0.0	443	0.00	0.00	17.225	5,238						
PA COVID-19 FPUC - CARES ACT \$600 ADDT'L													
001510	NO	0.0	443	0.00	0.00	17.225	22,781						
PB COVID-19 WW - CARES ACT													
001112	NO	0.0	443	0.00	0.00	17.225	419						
PC COVID-19 PEUC - CARES ACT													
001112	NO	0.0	443	0.00	0.00	17.225	16,262						
PE COVID-19 PUA - CARES ACT													
000700	NO	0.0	443	0.00	0.00	17.225	1,323,517						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.					
PE COVID-19 PUA-CARES ACT												
000700	NO	0.0	443	0.00	0.00	17.225	1,621					
PF LIHEAP CARES ACT												
000700	NO	0.0	443	0.00	0.00	17.225	6,418					
PF LIHEAP CARES ACT												
000700	NO	0.0	443	0.00	0.00	17.225	684					
PH COVID 19 WIOA FL DISASTER												
001112	NO	0.0	20.60	0.00	0.00	17.278	26					
P1 DOC STAMPS DOR												
001600	NO	0.0	163.32	0.00	0.00		127,329					
Q3 REFUNDS												
001800	NO	0.0	215	0.00	0.00		820					
Q3 REFUNDS												
001800	NO	0.0	215	0.00	0.00		2,404					
R1 REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		269	269	269			
R1 REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		29,860					
Y1 TENANT BROKER												
004001	NO	0.0	255.249	0.00	0.00		292,063					
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		8	8	8			
TOTAL TO LINE B IN SECTION IV								30,767,592	28,099,789	28,099,333		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
B1 SWCAP TRANSFER TO GR	810000	40200100	1,432,501			
D3 TRANSFER 2600/100200	810000	40100200	10,112	10,112	10,112	
D5 TRANSFER 2195/200100	810000	40200100	234,308	234,308	234,308	
D6 TRANSFER 2195/200200	810000	40200200	2,699,003	2,699,003	2,699,003	
D7 TRANSFER 2195/200700	810000	40200700	12,511	12,511	12,511	
D8 TRANSFER 2261/300200	810000	40300200	102,112	102,112	102,112	
EA TRANSFER 2041/300200	810000	40300200	3,978	3,978	3,978	
EC TRANSFER 2648/200100	810000	40200100	10,792	10,792	10,792	
E1 TRANSFER 2041/400100	810000	40400100	5,707	5,707	5,707	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
E3 TRANSFER 2339/300200	810000	40300200		18,212	18,212	18,212	
E6 TRANSFER 2338/300100	810000	40300100		8	8	8	
E7 TRANSFER 2401/200100	810000	40200100		1,415	1,415	1,415	
E8 TRANSFER 2722/300200	810000	40300200		31	31	31	
E9 TRANSFER 2722/400100	810000	40400100		1,812	1,812	1,812	
R2 BE TRANSFER IN	810000	40100200		16,859,066-	4,450,299-	5,330,299-	
R2 BE TRANSFER IN	810000	40100200		16,193,906-	10,129,430-	10,129,430-	
R2 BE TRANSFER IN	810000	40100200		16,724-			
T1 ME TRANSFER OUT	810000	40100100		16,859,066	4,450,299	5,330,299	
T3 BE TRANSFER OUT	810000	40100300		16,193,906	10,129,430	10,129,430	
T6 BE TRANSFER OUT	810000	40200600		16,724			
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	8-			
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	8			
44 INDIRECT TRANSFER TO ATF	810000	40100200		535	535	535	
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	535-	535-	535-	
TOTAL TO LINE E IN SECTION IV				4,532,502	3,100,001	3,100,001	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			365,347			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			133,080			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			355,641			
B7 CY COMPENSATED ABSENCES	991000			37,404			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000			245,428			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			282,403-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			361,500-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			102,139-			
D1 POST CLOSE SWFS ADJUSTMENTS	991000			11,958			
D1 POST CLOSE SWFS ADJUSTMENTS	991000			960			
F1 ROUNDING	991000			2			
F1 ROUNDING	991000			367			
TOTAL TO LINE H IN SECTION IV				404,145			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ECONOMIC OPPORTUNITY	40000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,290,934	3,697,571	2,683,973	
ADD: REVENUES (FROM SECTION I)	(B) 30,767,592	28,099,789	28,099,333	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 32,058,526	31,797,360	30,783,306	
LESS: OPERATING EXPENDITURES	(D) 24,232,598	26,013,386	27,395,555	1,026,952
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 4,532,502	3,100,001	3,100,001	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,293,426	2,683,973	287,750	
NET ADJUSTMENTS (FROM SECTION III)	(H) 404,145			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,697,571	2,683,973	287,750	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,290,934			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A01	COL A02	COL A03	COL A04
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	3,697,571	2,683,973	287,750	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,697,571	2,683,973	287,750	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
AF DEPT OF COMMERCE ECON REC G													
000799	NO	0.0	20.60	0.00	0.00	11.307	27,753						
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00		1,175,704	1,525,530	738,988				
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163	0.00	0.00	93.569	3,169						
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	10,184						
D3 WEATHERIZATION													
000700	NO	0.0	409	0.00	0.00	81.042	15	10	10				
FA DEPT OF COMMERCE ECON REC GRNT													
000700	NO	0.0	20.60	0.00	0.00	11.307	197,770	3,885	3,885				
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00	17.225	1,113	217	217				
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		1,978,665	1,978,665	1,978,665				
IC CDBG-DR IRMA													
000700	NO	0.0	252.35	0.00	0.00	14.228	8,948	95,864	95,864				
IC CDBG-DR IRMA													
000700	NO	0.0	252.35	0.00	0.00	14.228	6,163						
ID CDBG-DR MICHAEL													
000700	NO	0.0	252.35	0.00	0.00	14.228	2						
ID CBDG-DR MICHAEL													
000700	NO	0.0	252.35	0.00	0.00	14.228	973						
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00	14.228	17,293	157,900	157,900				
I4 EST GRT REC CDBG													
000700	NO	0.0	290	0.00	0.00	14.228	1						
I5 CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00	14.228	16,003						
I5 CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00	14.228	740						
K9 TRANSFER FROM DOT 2540													
001500	NO	0.0	288.101	0.00	0.00		16,117,563	9,281,413					
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		1,978,665-	1,978,665-	1,978,665-				
L4 TRANSFER FROM 2021/100200													
001500	NO	0.0	215	0.00	0.00		5,707	5,707	5,707				
L4 TRANSFER FROM 2021/100200													
001500	NO	0.0	215	0.00	0.00		3,978	3,978	3,978				
MH TRANSFER 2765/200200													
001500	NO	0.0	215	0.00	0.00		4,741						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY		40000000			
FUND: SEED TRUST FUND		2041			
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
PF LIHEAP CARES ACT					
000700	NO	0.0	443	0.00 0.00	17.225
					109 316 316
P3 DOC STAMPS DOR/2166					
001600	NO	0.0	288.1201	0.00 0.00	
					75,000,000 75,000,000 75,000,000
Q3 REFUNDS					
001800	NO	0.0	215	0.00 0.00	
					1
Q3 REFUNDS					
001800	NO	0.0	215	0.00 0.00	
					38,854
TOTAL TO LINE B IN SECTION IV					
		92,636,784	86,074,820	76,006,865	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
F1 TRANSFER TO 2021	810000 40100100	2,940 2,940 2,940
F2 TRANSFER TO 2021	810000 40100200	2,901 2,901 2,901
F3 TRANSFER TO 2021	810000 40100300	31,997 31,997 31,997
F4 TRANSFER TO 2195	810000 40200100	57,638 57,638 57,638
F7 TRANSFER TO 2261	810000 40300200	444,275 444,275 444,275
F9 TRANSFER TO 2195	810000 40200200	107,702 107,702 107,702
G2 TRANSFER TO 2401	810000 40200100	66 66 66
G6 TRANSFER TO 2339	810000 40300200	13,298 13,298 13,298
H9 TRANSFER TO 2338	810000 40400100	19,930 19,930 19,930
K1 ASSESSMENT OF INVESTMENTS	830000	78,553 89,155 43,188
L1 SERVICE CHARGE TO GR	880800	87,772 122,042 59,119
L3 5% RESERVE	999000	3,681,924
S1 BE TRANSFER IN	810000 40400100	44,641,512- 10,376,798- 11,975,638-
S1 BE TRANSFER IN	810000 40400100	6,414,014-
S1 BE TRANSFER IN	810000 40400100	39,499,974- 4,000,000-
S1 BE TRANSFER IN	810000 40400100	1,373,133-
T4 BE TRANSFER OUT	810000 40200100	6,414,014
T6 BE TRANSFER OUT	810000 40200600	39,499,974 4,000,000
T8 BE TRANSFER OUT	810000 40300100	1,373,133
T9 BE TRANSFER OUT	810000 40300200	44,641,512 10,376,798 11,975,638
W1 UNFUNDED BUDGET	899000	4,794,132-
44 INDIRECT TRANSFER TO ATF	810000 40100200	1,978,665 1,978,665 1,978,665
47 INDIRECT TRANSFER TO ATF	810000 40100200 11.307	27,753 27,753 27,753

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	2,853,490	2,898,362	1,677,264	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

B1 PRIOR YEAR FCO BE 40300200	991000	4,069,687-		
B1 PRIOR YEAR FCO BE 40400100	991000	5,149,556-		
B3 CONTINUING APPROPRIATIONS CAT 136018	991000	5,568,958-	33,952,184-	
B3 CONTINUING APPROPRIATIONS CAT 134002	991000	187,226-	1,160-	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	48,717		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	1,077,077		
B7 CY COMPENSATED ABSENCES	991000	12,697		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	18,975,573-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	327,265-		
D1 POST CLOSE SWFS ADJUSTMENTS	991000	237-		
D2 AP NOT CF OPERATING ADJUSTMENT	991000	216,100		
F1 ROUNDING	991000	1		

TOTAL TO LINE H IN SECTION IV	32,923,910-	33,953,344-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	54,545,129	31,561,975	327,744	
ADD: REVENUES (FROM SECTION I)	(B)	92,636,784	86,074,820	76,006,865	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,181,913	117,636,795	76,334,609	
LESS: OPERATING EXPENDITURES	(D)	71,642,538	73,857,345	66,457,345	5,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,853,490	2,898,362	1,677,264	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,200,000	6,600,000	8,200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,485,885	34,281,088		
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,923,910-	33,953,344-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,561,975	327,744		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 54,545,129

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	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	31,561,975	327,744	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,561,975	327,744	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	1,135,198	1,152,226	1,169,509		
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		
TOTAL TO LINE B IN SECTION IV							81,135,198	81,152,226	81,169,509		
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)						14,556,665	15,691,863	16,844,089		
ADD: REVENUES (FROM SECTION I)	(B)						81,135,198	81,152,226	81,169,509		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						95,691,863	96,844,089	98,013,598		
LESS: OPERATING EXPENDITURES	(D)										
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)						15,691,863	16,844,089	18,013,598		
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						15,691,863	16,844,089	18,013,598		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							14,556,665				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	15,691,863	16,844,089	18,013,598
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,691,863	16,844,089	18,013,598

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		26					
K4 LOCAL FINANCIAL SUPPORT													
	000810	NO	0.0	288.106	0.00	0.00		2,705,769 5,500,000 5,265,755					
K4 LOCAL FINANCIAL SUPPORT													
	000810	NO	0.0	288.106	0.00	0.00		995,472 77,859 157,245					
TOTAL TO LINE B IN SECTION IV										3,701,267 5,577,859 5,423,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
L3 5% RESERVE				999000				265,755					
R8 BE TRANSFER IN				810000	40300100			69,743-					
U2 BE TRANSFER OUT				810000	40400100			69,743					
TOTAL TO LINE E IN SECTION IV										265,755			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
B3 CONTINUING APPROPRIATIONS				991000				3,986,037-					
B4 CONTINUING APP - RURAL COMM DEV REV LOAN				991000				265,812-					
B5 SEPTEMBER OPERATING REVERSIONS PY				991000				28,864					
C2 PY OPERATING CF TYPE B ENCUMBRANCES				991000				837,749-					
C5 LONG TERM RECEIVABLE				991000				3,980-					
C5 LONG TERM RECEIVABLE				991000				26,971-					
F1 ROUNDING				991000				26-					
X3 BEG FUND EQUITY ADJUST SBA				991000				179-					
TOTAL TO LINE H IN SECTION IV										5,091,890-			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ECONOMIC OPPORTUNITY	40000000			
FUND: ECONOMIC DEVELOPMENT TF	2177			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,796,174	650,916	308,775	
ADD: REVENUES (FROM SECTION I)	(B) 3,701,267	5,577,859	5,423,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 9,497,441	6,228,775	5,731,775	
LESS: OPERATING EXPENDITURES	(D) 3,754,635	5,920,000	5,420,000	5,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		265,755	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,742,806	308,775	46,020	
NET ADJUSTMENTS (FROM SECTION III)	(H) 5,091,890-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 650,916	308,775	46,020	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,796,174			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S	R	650,916	308,775	46,020
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			650,916	308,775	46,020

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	8,912						
AP COVID-19 FPUC - CARES ACT	\$600	ADDT'L											
001112	NO	0.0	443	0.00	0.00	17.225	25						
A4 UNEMPLOYMENT COMPENSATION													
001510	NO	0.0	443	0.00	0.00	17.225	1,908,184	1,908,184	1,908,184				
BP COVID-19 WW - CARES ACT													
001112	NO	0.0	443	0.00	0.00	17.225	4,248						
BP COVID-19 WW - CARES ACT													
001112	NO	0.0	443	0.00	0.00	17.225	36						
CD APPRENTICESHIP USA STATE EXPANSION GRANT													
000799	NO	0.0	445.004	0.00	0.00	17.285	17,980	17,980	17,980				
CD APPRENTICESHIP USA STATE EXPANSION GRANT													
000799	NO	0.0	445.004	0.00	0.00	17.285	6-	6-	6-				
CI CBDG-DR IRMA													
000799	NO	0.0	252.35	0.00	0.00	14.228	26,141	26,414	26,414				
CI CBDG-DR IRMA													
000799	NO	0.0	252.35	0.00	0.00	14.228	624-	624-	624-				
CP COVID-19 PEUC - CARES ACT													
001112	NO	0.0	443	0.00	0.00	17.225	5,846						
C5 INTEREST ON FED FUNDS													
000504	NO	0.0	215.197	0.00	0.00		36,707						
C8 APALACHICOLA BAY FISHERY DISASTER													
000700	NO	0.0	20.506	0.00	0.00	11.452	24,190						
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163	0.00	0.00	93.569	247	247	247				
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700	NO	0.0	20.506	0.00	0.00	17.285	198	198	198				
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700	NO	0.0	20.506	0.00	0.00	17.285	400,975						
DC APPRENTICESHIP USA STATE EXPANSION GRANT													
000700	NO	0.0	20.50	0.00	0.00	17.285	724,210						
DG WIA DISLOCATED WORKER - MICHAEL													
000799	NO	0.0	20.6	0.00	0.00	17.278	16						
DI CBDG-DR MICHAEL													
000799	NO	0.0	252.35	0.00	0.00	14.228	173-						
DI CBDG-DR MICHAEL													
000799	NO	0.0	252.35	0.00	0.00	14.228	1,145	1,145	1,145				
DP COVID-19 ADMIN - FAMILIES FIRST													
000799	NO	0.0	443	0.00	0.00	17.225	1,615,269						
DP COVID-19 ADMIN - FAMILIES FIRST													
000799	NO	0.0	443	0.00	0.00	17.225	4,731						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.					
D0 ANTICIPATED GRANT REV	001500	NO	0.0	215	0.00	0.00	59,568,123					
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	441	1,981	1,981		
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	86	58	58		
D5 LABOR CERTIFICATION	000700	NO	0.0	20.506	0.00	0.00	17.273	10,753	10,753	10,753		
D5 LABOR CERTIFICATION	000700	NO	0.0	20.506	0.00	0.00	17.273	326,504	1,633,317	1,633,317		
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.506	0.00	0.00	17.002	1,813,686	2,397,269	2,397,269		
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.506	0.00	0.00	17.002	8,831	8,831	8,831		
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.506	0.00	0.00	17.207	3,170	3,170	3,170		
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.506	0.00	0.00	17.207	860,517	1,709,866	1,709,866		
EP COVID-19 PUA - CARES ACT	001112	NO	0.0	443	0.00	0.00	17.225	64				
EP COVID-19 PUA - CARES ACT	001112	NO	0.0	443	0.00	0.00	17.225	674,466				
E0 EST GRANT REVENUE WORKFORCE AND UC SERVICES	000700	NO	0.0	445	0.00	0.00	17.207	8,499,329				
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.506	0.00	0.00	17.245	425	425	425		
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.506	0.00	0.00	17.245	1,718,808	1,928,186	1,928,186		
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	78,501				
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	281,587	257-	257-		
FG WIA DISLOCATED WORKER - DORIAN	000799	NO	0.0	20.60	0.00	0.00	17.278	429				
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	8,379,856	9,488,747	9,488,747		
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	136,550,424	94,578,173	94,646,637		
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	2,650,463	4,031,520	4,031,520		
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	306,045				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.506	0.00	0.00	17.801	1,302	1,302	1,302				
F7 VETERANS PROGRAM - DISABLED													
000700	NO	0.0	20.506	0.00	0.00	17.801	5,362,530	7,072,654	7,072,654				
GD WIA DISLOCATED WORKER - MICHAEL													
000700	NO	0.0	20.60	0.00	0.00	17.278	7,541,604	8,764,521	8,764,521				
GF WIA DISLOCATED WORKER - DORIAN													
000700	NO	0.0	20.60	0.00	0.00	17.278	1,451,003	496,698	496,698				
GF WIA DISLOCATED WORKER - DORIAN													
000700	NO	0.0	20.60	0.00	0.00	17.278	3	3	3				
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		265	265	265				
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		7,085	7,085	7,085				
G3 VETERANS PROGRAM - LOCAL													
000700	NO	0.0	20.506	0.00	0.00	17.801	4,374,109	4,373,919	4,373,919				
G3 VETERANS PROGRAM - LOCAL													
000700	NO	0.0	20.506	0.00	0.00	17.801	676						
G4 WORKFORCE INNOVATION FUND													
000700	NO	0.0	20.506	0.00	0.00	17.283	56						
G5 WAGNER PEYSER													
000700	NO	0.0	20.506	0.00	0.00	17.207	31,563,977	33,224,479	33,243,229				
G5 WAGNER PEYSER													
000700	NO	0.0	20.506	0.00	0.00	17.207	3,612	24	24				
G5 WAGNER PEYSER													
000700	NO	0.0	20.50	0.00	0.00	17.207	3,079,152	3,506,815	3,598,815				
G7 WIA ADULT													
000700	NO	0.0	20.50	0.00	0.00	17.258	2,946,943	6,226,902	6,226,902				
G7 WIA ADULT													
000700	NO	0.0	20.506	0.00	0.00	17.258	252,420	198,508	528,148				
G7 MIA ADULT													
000700	NO	0.0	20.506	0.00	0.00	17.258	53,270,076	58,200,572	57,122,558				
G8 ANTICIPATED REVENUE WIA													
000700	NO	0.0	20.50	0.00	0.00	17.258	5,839,999						
G9 WIA DISLOCATED WORKER													
000700	NO	0.0	20.506	0.00	0.00	17.278	42,765,725	43,648,407	45,829,647				
G9 WIA DISLOCATED WORKER													
000700	NO	0.0	20.506	0.00	0.00	17.278	254						
G9 WIA DISLOCATED WORKER													
000700	NO	0.0	20.50	0.00	0.00	17.278	2,252,918	2,038,520	2,038,520				
HP COVID 19 WIOA FL DISASTER													
000799	NO	0.0	443	0.00	0.00	17.278	13,716						

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.							
H4 WIA NEG														
	000700	NO	0.0	20.506	0.00	0.00	17.277	7,736,041	33,127,265	33,127,265				
H4 WIA NEG														
	000700	NO	0.0	20.506	0.00	0.00	17.277	42						
H5 WIA YOUTH														
	000700	NO	0.0	20.506	0.00	0.00	17.259	39,263,081	52,706,183	52,706,183				
H7 WORK OPPORTUNITY TAX CREDIT														
	000700	NO	0.0	20.506	0.00	0.00	17.271	558,913	1,085,779	1,085,779				
H7 WORK OPPORTUNITY TAX CREDIT														
	000700	NO	0.0	20.506	0.00	0.00	17.271	1,044	2,088	2,088				
IC CDBG-DR IRMA														
	000700	NO	0.0	252.35	0.00	0.00	14.228	3,291,641						
IC CBDG-DR IRMA														
	000700	NO	0.0	252.35	0.00	0.00	14.228	24,140	25,000	25,000				
ID CDBG-DR MICHAEL														
	000700	NO	0.0	252.35	0.00	0.00	14.228	162,111						
ID CBDG-DR MICHAEL														
	000700	NO	0.0	252.35	0.00	0.00	14.228	15,412						
IP PANDEMIC EMERGENCY RA FRAUD AND OVERPAYMENT														
	000799	NO	0.0	443	0.00	0.00	17.225	199,791						
I1 FOOD STAMP E&T 50%														
	000700	NO	0.0	414.455	0.00	0.00	10.561	890,002-						
I4 EST GRT REC CDBG														
	000700	NO	0.0	290	0.00	0.00	14.228	6	316	316				
I5 CDBG DISASTER														
	000700	NO	0.0	290	0.00	0.00	14.228	279,005						
I5 CDBG DISASTER														
	000700	NO	0.0	290	0.00	0.00	14.228	1,620						
LG TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00		50,553	50,553	50,553				
LG TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00		107,437	107,438	107,438				
L4 TRANSFER 2021/100200														
	001500	NO	0.0	215	0.00	0.00		2,699,003	2,699,003	2,699,003				
L4 TRANSFER 2021/100200														
	001500	NO	0.0	215	0.00	0.00		234,308	234,308	234,308				
L4 TRANSFER 2021/100200														
	001500	NO	0.0	215	0.00	0.00		12,511	12,511	12,511				
MH TRANSFER 2765/200200														
	001500	NO	0.0	215	0.00	0.00		545,720						
MH TRANSFER 2765/200200 SPECIAL ADMIN														
	001500	NO	0.0	215	0.00	0.00	17.225	246,315	246,315	246,315				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
MH TRANSFER 2765/200200 SPECIAL ADMIN													
001510 NO 0.0			215	0.00	0.00		17.225	58,114,869					
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
001510 NO 0.0			445	0.00	0.00		10.561	15,549					
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
001510 NO 0.0			445	0.00	0.00		10.561	4,924,378	216,775	216,775			
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)													
001510 NO 0.0			445	0.00	0.00		10.561	76,139	102,866	10,866			
M1 TRANSFER P&I 2648/200100													
001500 NO 0.0			215	0.00	0.00			224	224	224			
M1 TRANSFER 2648/200100													
001500 NO 0.0			215	0.00	0.00			5,093	5,093	5,093			
M3 TRANSFER 2767/200200													
001510 NO 0.0			443	0.00	0.00		17.225	81,871	81,871	81,871			
M7 TRANSFER DCF 2401 TANF													
001510 NO 0.0			414.455	0.00	0.00		93.558	2,356,108					
NM TRANSFER 2195/200200													
001510 NO 0.0			445	0.00	0.00		93.558	51,688					
NN TRANSFER 2195/200700													
001510 NO 0.0			445	0.00	0.00		17.225	51,688-					
N3 TRANSFER 2401/200100													
001510 NO 0.0			414.455	0.00	0.00		93.558	5,216	5,216	5,216			
N3 TRANSFER 2401/200100													
001510 NO 0.0			414.455	0.00	0.00		93.558	835,036	835,036	835,036			
N6 COVID-19 LWA													
000700 NO 0.0			443	0.00	0.00		17.225	3,529					
N6 COVID-19 LWA													
001112 NO 0.0			443	0.00	0.00		17.225	1189,275,950					
PA COVID-19 FPUC - CARES ACT \$600 ADDT'L													
001112 NO 0.0			443	0.00	0.00		17.225	438,766					
PA COVID-19 FPUC - CARES ACT \$600 ADDT'L													
001112 NO 0.0			443	0.00	0.00		17.225	145					
PB COVID-19 WW - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	13					
PB COVID-19 WW - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	4,716-					
PC COVID-19 PEUC - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	235,617					
PC COVID-19 PEUC - CARES ACT													
001112 NO 0.0			443	0.00	0.00		17.225	44					
PD COVID-19 ADMIN - FAMILIES FIRST													
000700 NO 0.0			443	0.00	0.00		17.225	4,731-					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
PE COVID-19 PUA - CARES ACT													
001112	NO	0.0	443	0.00	0.00		17.225	11,043					
PE COVID-19 PUA - CARES ACT													
001112	NO	0.0	443	0.00	0.00		17.225	17,832,687					
PE COVID-19 PUA-CARES ACT													
000700	NO	0.0	443	0.00	0.00		17.225	2,996					
PH COVID-19 WIOA FL DISASTER													
000700	NO	0.0	443	0.00	0.00		17.225	68					
PH COVID-19 WIOA FL DISASTER													
001112	NO	0.0	20.60	0.00	0.00		17.278	16,560,046					
PI PANDEMIC EMERGENCY RA FRAUD													
000700	NO	0.0	443	0.00	0.00		17.225	1,390,076					
PJ RA MIXED EARNER ADMIN GRANT													
000700	NO	0.0	443	0.00	0.00		17.225	26,768	173,232	173,232			
Q3 REFUNDS													
001800	NO	0.0	215.26	0.00	0.00			307,354					
Q3 REFUNDS													
001800	NO	0.0	215.26	0.00	0.00			198,517	304,607	304,607			
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			25					
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			424,465-					
R1 REIMBURSEMENT													
001801	NO	0.0	215.26	0.00	0.00			1,074,503					
R1 REIMBURSEMENT													
001801	NO	0.0	215.26	0.00	0.00			1,497,785					
S1 FDOR/CSE													
001801	NO	0.0	215	0.00	0.00			831-					
S1 FDOR/CSE													
001801	NO	0.0	215	0.00	0.00			12-					
X3 WARRANT CANCELLATIONS													
003800	NO	0.0	215	0.00	0.00			64					
1E TRADE TRAINING PROGRAM													
000799	NO	0.0	20.506	0.00	0.00		17.245	63-	63-	63-			
1E TRADE TRAINING PROGRAM													
000799	NO	0.0	20.506	0.00	0.00		17.245	96,845	96,845	96,845			
1M TRANSFER 2648/200100													
001500	NO	0.0	215	0.00	0.00			224-	224-	224-			
1M TRANSFER 2648/200100													
001500	NO	0.0	215	0.00	0.00			208	208	208			
1S FDOR/CSE													
001801	NO	0.0	215	0.00	0.00			831	831	831			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
1S FDOR/CSE													
001801	NO	0.0	215	0.00	0.00		12	12	12				
3G VETERANS PROGRAM-LOCAL													
000799	NO	0.0	20.506	0.00	0.00	17.801	293,253	293,253	293,253				
3G VETERANS PROGRAM-LOCAL													
000799	NO	0.0	20.506	0.00	0.00	17.801	23-	23-	23-				
4G WORKFORCE INNOVATION FUND													
000799	NO	0.0	20.506	0.00	0.00	17.283	56-	56-	56-				
4H WIA NEG													
000799	NO	0.0	20.506	0.00	0.00	17.277	7,279	7,279	7,279				
4H WIA NEG													
000799	NO	0.0	20.605	0.00	0.00	17.277	3-	3-	3-				
5D LABOR CERTIFICATION													
000799	NO	0.0	20.506	0.00	0.00	17.273	91-	91-	91-				
5D LABOR CERTIFICATION													
000799	NO	0.0	20.506	0.00	0.00	17.273	49,883	49,883	49,883				
5E UC DISASTER													
000799	NO	0.0	443	0.00	0.00	17.225	19,750	19,750	19,750				
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00	17.225	10,042,440	9,960,569	9,960,569				
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00	17.225	254,659	254,659	254,659				
5F UNEMPLOYMENT COMPENSATION													
000799	NO	0.0	443	0.00	0.00	17.225	950,000	950,000	950,000				
5G WAGNER PEYSER													
000799	NO	0.0	20.506	0.00	0.00	17.207	1,495,966	1,495,966	1,495,966				
5G WAGNER PEYSER													
000799	NO	0.0	20.506	0.00	0.00	17.207	93-	93-	93-				
5I CDBG DISASTER													
000799	NO	0.0	290	0.00	0.00	14.228	4,185	4,185	4,185				
5I CDBG DISASTER													
000799	NO	0.0	290	0.00	0.00	14.228	2-						
6N COVID-19 LWA													
000700	NO	0.0	443	0.00	0.00	17.225	2,528						
7D LABOR MARKET STATISTICS													
000799	NO	0.0	20.506	0.00	0.00	17.002	50-	50-	50-				
7D LABOR MARKET STATISTICS													
000799	NO	0.0	20.506	0.00	0.00	17.002	609,967	609,939	609,939				
7F VETERANS PROGRAM - DISABLED													
000799	NO	0.0	20.506	0.00	0.00	17.801	285,354	285,354	285,354				
7F VETERANS PROG-DISABLED													
000799	NO	0.0	20.506	0.00	0.00	17.801	19-	19-	19-				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	715	715	715		
7G WIA ADULT											
000799	NO	0.0	20.506	0.00	0.00	17.258	953,009	953,009	953,009		
7H WORK OPPORTUNITY TAX CREDIT											
000799	NO	0.0	20.506	0.00	0.00	17.271	207,734	207,734	207,734		
7H WORK OPPORTUNITY TAX CREDIT											
000799	NO	0.0	20.506	0.00	0.00	17.271	55	55	55		
7M TRANSFER FROM DCF-TANF											
001599	NO	0.0	20.506	0.00	0.00	93.558	46-				
7M TANF-WELFARE TRANSITION											
001599	NO	0.0	414.455	0.00	0.00	93.558	8,134				
8C APALACHICOLA BAY FISHERY DISASTER											
000799	NO	0.0	20.506	0.00	0.00	11.452	867-				
8C APALACHICOLA BAY FISHERY DISASTER											
000799	NO	0.0	20.506	0.00	0.00	11.452	1-				
9D WORKFORCE INFORMATION											
000799	NO	0.0	20.506	0.00	0.00	17.207	15-	15-	15-		
9D WORKFORCE INFORMATION											
000799	NO	0.0	20.506	0.00	0.00	17.207	262,848	262,848	262,848		
9H FOOD STAMP E&T 100%											
000799	NO	0.0	414.455	0.00	0.00	10.561	39-	39-	39-		
TOTAL TO LINE B IN SECTION IV								1752,156,669	392,980,348	394,500,428	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
F3 TRANSFER TO 2021	810000 40100300	11.452	16	16	16	
I6 TRANSFER TO FWCC	810000 77000000		12,629			
J1 REFUNDS	860000		987			
M1 UC BENEFIT PAYMENTS	820000		1182,121,926			
R4 BE TRANSFER IN	810000 40200100		808,825-			
R6 BE TRANSFER IN	810000 40200200		19,254-			
T6 BE TRANSFER OUT	810000 40200600		808,825			
T7 BE TRANSFER OUT	810000 40200700		19,254			
15 INDIRECT TRANSFER TO ATF	810000 40100200	17.283	56-	56-	56-	
16 INDIRECT TRANSFER TO ATF	810000 40100200	11.452	1-	1-	1-	
16 INDIRECT TRANSFER TO ATF	810000 40100200	11.452	867-	867-	867-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
17	INDIRECT TRANSFER TO ATF	810000	40100200	17.277	7,279	7,279	7,279
17	INDIRECT TRANSFER TO ATF	810000	40100200	17.277	3-	3-	3-
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	39-	39-	39-
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	216,775	216,775	216,775
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	800-	800-	800-
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	31,471	31,471	31,471
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	50-	50-	50-
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	609,939	609,939	609,939
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,758,590	1,758,590	1,758,590
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	100	100	100
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	12,573,249	12,573,249	12,573,249
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	259,515	259,515	259,515
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	950,000	950,000	950,000
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	96,845	96,845	96,845
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	63-	63-	63-
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	715	715	715
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	953,009	953,009	953,009
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	207,734	207,734	207,734
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	55	55	55
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	91-	91-	91-
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	49,883	49,883	49,883
36	INDIRECT TRANSFER TO ATF	810000	40100200	17.278	14,161	14,161	14,161
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	578,607	578,607	578,607
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	42-	42-	42-
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	46-	46-	46-
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	8,134	8,134	8,134
44	INDIRECT TRANSFER TO ATF	810000	40100200		7,125	7,125	7,125
44	INDIRECT TRANSFER TO ATF	810000	40100200		1,097	1,097	1,097
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	6-	6-	6-
46	INDIRECT TRANSFER TO ATF	810000	40100200	17.285	17,980	17,980	17,980

TOTAL TO LINE E IN SECTION IV

1200,475,757	18,340,215	18,340,215	
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	10,090,089
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	8,267,572

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ECONOMIC OPPORTUNITY	40000000				
FUND: EMPLOYMENT SECURITY ADM TF	2195				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	542,233			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	838,788			
B7 CY COMPENSATED ABSENCES	991000	72,054			
B7 CY COMPENSATED ABSENCES	991000	59,617			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	49,556,576-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	33,818,428-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	4,432,529-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	537,894-			
D1 POST CLOSE SWFS ADJUSTMENTS	991000	329,640			
D1 POST CLOSE SWFS ADJUSTMENTS	991000	1,048,322			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	2,960,696			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	29,588,313-			
TOTAL TO LINE H IN SECTION IV		93,724,729-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,511,350		
ADD: REVENUES (FROM SECTION I)	(B)	1752,156,669	392,980,348	394,500,428	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1752,156,669	394,491,698	394,500,428	
LESS: OPERATING EXPENDITURES	(D)	456,444,833	376,151,483	376,160,213	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1200,475,757	18,340,215	18,340,215	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	95,236,079			
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,724,729-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,511,350			

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	1,121,976
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	389,374

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,511,350
 =====

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<u>ECONOMIC OPPORTUNITY</u> 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	201.15	0.00	0.00	372,415,802	159,600,000	152,900,000		
02 INTEREST	000500	NO	8.0	420.507	0.00	0.00	1,615,391	84,243	91,111		
TOTAL TO LINE B IN SECTION IV							374,031,193	159,684,243	152,991,111		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
AA TRANSFER TO GR S. 215.32			990002			322,450,000					
01 SERVICE CHARGE TO GR			880800			129,231	6,739	7,289			
TOTAL TO LINE E IN SECTION IV							322,579,231	6,739	7,289		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
01 SWFS ADJUSTMENT L4000004			991000			33,196,711					
03 ROUNDING ADJUSTMENT			991000				1				
TOTAL TO LINE H IN SECTION IV							33,196,711	1			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)				54,648,673	67,626,178			
ADD: REVENUES (FROM SECTION I)			(B)			374,031,193	159,684,243	152,991,111			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			374,031,193	214,332,916	220,617,289			
LESS: OPERATING EXPENDITURES			(D)			30,000,000	146,700,000	152,900,000	152,900,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			322,579,231	6,739	7,289			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			21,451,962	67,626,177	67,710,000			
NET ADJUSTMENTS (FROM SECTION III)			(H)			33,196,711	1				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			54,648,673	67,626,178	67,710,000			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000				
FUND: LOCAL GOV HOUSING TF	2250				

SECTION IV: SUMMARY

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 DOC STAMP REVENUES	S	U	54,648,673	67,626,178	67,710,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,648,673	67,626,178	67,710,000

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
ECONOMIC OPPORTUNITY							40000000				
FUND: STATE HOUSING TF							2255				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C LOC I/C	NO.						
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201.15	0.00	0.00	159,078,030	68,100,000	65,200,000		
02 INTEREST	000500	NO	8.0	420.507	0.00	0.00	86,867	280,234	62,683		
TOTAL TO LINE B IN SECTION IV							159,164,897	68,380,234	65,262,683		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 SERVICE CHARGE	880800						6,949	22,419	5,015		
TOTAL TO LINE E IN SECTION IV							6,949	22,419	5,015		
SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 SWFS ADJUSTMENT L4000005	991000						19,751,569				
TOTAL TO LINE H IN SECTION IV							19,751,569				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							63,909,517	69,767,332		
ADD: REVENUES (FROM SECTION I)	(B)						159,164,897	68,380,234	65,262,683		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						159,164,897	132,289,751	135,030,015		
LESS: OPERATING EXPENDITURES	(D)						115,000,000	62,500,000	65,200,000	65,200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						6,949	22,419	5,015		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						44,157,948	69,767,332	69,825,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)						19,751,569				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						63,909,517	69,767,332	69,825,000		

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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	63,909,517	69,767,332	69,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			63,909,517	69,767,332	69,825,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
AF DEPT OF COMMERCE ECON REC GRNT MGR													
000799 NO	0.0		20.6	0.00	0.00		11.307	77,414					
A1 EST GRNT REC REVOLVING LOAN PROGRAM													
000700 NO	0.0		216.181	0.00	0.00		11.307	8,904,400					
B7 INTEREST EARNED ON INVESTMENTS													
000500 NO	0.0		215	0.00	0.00			6,970-					
CI CDBG-DR IRMA													
000799 NO	0.0		252.37	0.00	0.00		14.228	1,937,393	1,937,393	1,937,393			
C5 INTEREST ON FED FUNDS													
000504 NO	0.0		215.197	0.00	0.00			19,720					
C9 COMMUNITY SERVICES BG													
000700 NO	0.0		163.445	0.00	0.00		93.569	16,816,101					
DC APPRENTICESHIPUSA STATE EXPANSION GRANT													
000700 NO	0.0		20.60	0.00	0.00		17.285	505					
DP COVID-19 ADMIN-FAMILIES FIRST													
000700 NO	0.0		443	0.00	0.00		17.225	902					
D0 ANTICIPATED REVENUE CSBG													
000700 NO	0.0		163.445	0.00	0.00		93.569	16,524,933					
D1 LOW INCOME ENERGY ASST													
000700 NO	0.0		409	0.00	0.00		93.568	62,131,281					
D2 ANTICIPATED REVENUE LIHEAP													
000700 NO	0.0		409	0.00	0.00		93.568	49,824,922					
D3 WEATHERIZATION													
000700 NO	0.0		163.445	0.00	0.00		81.042	2,516,927	1,708,525	1,708,525			
D4 EST GRT REV CSBG CARES SUPPLEMENTAL 2020													
000700 NO	0.0		443	0.00	0.00		93.569	6,282,111					
E1 TRADE TRAINING PROGRAM													
000700 NO	0.0		20.60	0.00	0.00		17.245	4,406					
FA DEPT OF COMMERCE ECON REC GRNT													
000700 NO	0.0		20.60	0.00	0.00		11.307	10,776	190	190			
FP LIHEAP CARES ACT													
000700 NO	0.0		443	0.00	0.00		17.225	6,882					
F5 GPEMPLOYMENT COMPENSATI													
000700 NO	0.0		443	0.00	0.00		17.225	17,138					
F7 VETERANS PROGRAM-DISABL													
000700 NO	0.0		2050	0.00	0.00		17.801	6,841					
GL TRANSFER 2041/400100													
001500 NO	0.0		215	0.00	0.00			12,813	12,813	12,813			
GP CSBG CARES ACT													
000700 NO	0.0		443	0.00	0.00		93.569	136,690					
G3 VETERANS PROGRAM-LOCAL													
000700 NO	0.0		2050	0.00	0.00		17.804	6,465					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>ECONOMIC OPPORTUNITY</u> 40000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
SE SWCURITY ESCROW DEPOSIT											
002700	NO	0.0	215	0.00	0.00		3,339,375				
WA LOAN REPAMENT											
002300	NO	0.0	215	0.00	0.00		371,543				
ON TRANSFER 2339/300200											
001500	NO	0.0	215	0.00	0.00		1,074	1,074	1,074		
1D LOW INCOME ENERGY ASST											
000799	NO	0.0	409	0.00	0.00	93.568	263,463	263,463	263,463		
1M TRANSFER P&I 2648/200100											
001500	NO	0.0	445	0.00	0.00	17.207	179,684	179,684	179,684		
3D WEATHERIZATION											
000799	NO	0.0	163.445	0.00	0.00	81.042	30,513	30,513	30,513		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00	0.00	14.228	335,160	335,160	335,160		
4I EST GRT REC CDBG											
000799	NO	0.0	290	0.00	0.00	14.228	5,488				
5F UNEMPLOYMENT COMPENSATION											
000799	NO	0.0	443	0.00	0.00	17.225	1,376				
5I CDBG DISASTER											
000799	NO	0.0	290	0.00	0.00	14.228	491,503	491,503	491,503		
9C COMMUNITY SERVICES BG											
000799	NO	0.0	163.445	0.00	0.00	93.569	102,971	102,971	102,971		
TOTAL TO LINE B IN SECTION IV								323,227,191	794,362,556	170,080,694	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION						
991000						633,824,425
J1 REFUNDS						5,686
860000						622
K1 ASSESSMENT OF INVESTMENTS						968
830000						
L1 SERVICE CHARGE TO GR						
880800						
23 INDIRECT TRANSFER TO ATF	40100200	14.228	2,999,958	2,999,958	2,999,958	
810000						
25 INDIRECT TRANSFER TO ATF	40100200	17.207	179,684	179,684	179,684	
810000						
26 INDIRECT TRANSFER TO ATF	40100200	17.225	2,278	2,278	2,278	
810000						
40 INDIRECT TRANSFER TO ATF	40100200	81.042	30,513	30,513	30,513	
810000						
42 INDIRECT TRANSFER TO ATF	40100200	93.568	270,345	270,345	270,345	
810000						
43 INDIRECT TRANSFER TO ATF	40100200	93.569	239,662	239,662	239,662	
810000						
44 INDIRECT TRANSFER TO ATF	40100200		13,887	13,887	13,887	
810000						

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307	77,414	77,141	77,141	
TOTAL TO LINE E IN SECTION IV				3,821,017	637,637,893	3,813,468	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			9,527,935			
B7 CY COMPENSATED ABSENCES	991000			7,671			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000			33,173			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			36,344,177-			
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000			29,185,600			
D1 SWFS POST CLOSING ADJUSTMENTS	991000			63-			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			8,043,949			
F1 ROUNDING	991000			3-			
TOTAL TO LINE H IN SECTION IV				10,454,085			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			10,821,304			
ADD: REVENUES (FROM SECTION I)	(B)	323,227,191		794,362,556	170,080,694		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	323,227,191		805,183,860	170,080,694		
LESS: OPERATING EXPENDITURES	(D)	319,038,955		167,545,967	166,267,226		13,476
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,821,017		637,637,893	3,813,468		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			367,219			
NET ADJUSTMENTS (FROM SECTION III)	(H)			10,454,085			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			10,821,304			

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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY				
	40000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

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	10,821,304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,821,304

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		10,680	27,569	43,466		
C9 COMMUNITY SERVICES BG											
000700	NO	0.0	163	0.00	0.00	93.569	9,183	16,067	16,067		
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00		19,168-	19,168-	19,168-		
KM TRANSFER 2338/300200											
001500	NO	0.0	215	0.00	0.00		39,387	39,387	39,387		
KM TRANSFER 2338/300200											
001500	NO	0.0	215	0.00	0.00		11,581	11,581	11,581		
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00		39,098	39,098	39,098		
L4 TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00		8	8	8		
L7 TRANSFER DOR 2494											
001500	NO	0.0	288.826	0.00	0.00		4,981,175	5,800,000	7,200,000		
MK TRANSFER 2338/300200											
001500	NO	0.0	215	0.00	0.00		39,387-	39,387-	39,387-		
MK TRANSFER 2338/300200											
001500	NO	0.0	215	0.00	0.00		11,581-	11,581-	11,581-		
TOTAL TO LINE B IN SECTION IV							5,020,976	5,863,574	7,279,471		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER		CFDA								
CODE	TO	BE	NO.								
K1 ASSESSMENTS OF INVESTMENTS											
830000				653	1,611	2,540					
L1 SERVICE CHARGE TO GR											
880800				802	2,205	3,477					
L3 5% RESERVE											
999000						291,398					
S1 BE TRANSFER IN											
810000	40400100			125,617-	32,993-	32,993-					
T9 BE TRANSFER OUT											
810000	40300200			125,617	32,993	32,993					
W9 TNFR TO GR 1000-180056 SWEEP (215.32)											
990002				1,000,000							
44 INDIRECT TRANSFER TO ATF											
810000	40100200			20,219	20,219	20,219					
44 INDIRECT TRANSFER TO ATF											
810000	40100200			11,581	11,581	11,581					
TOTAL TO LINE E IN SECTION IV							1,033,255	35,616	329,215		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

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	1,684,049-		
D5 ESTIMATED REVERSION	991000	2,511,507		
F1 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		846,868		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,884,439		654,002
ADD: REVENUES (FROM SECTION I)	(B)	5,020,976	5,863,574	7,279,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,905,415	5,863,574	7,933,473
LESS: OPERATING EXPENDITURES	(D)	6,719,028	5,173,956	5,173,956
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,033,255	35,616	329,215
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	846,868-	654,002	2,430,302
NET ADJUSTMENTS (FROM SECTION III)	(H)	846,868		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		654,002	2,430,302
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,884,439		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C9 RENTAL CAR FEES	S	U	654,002	2,430,302
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			654,002	2,430,302

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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			303,800	304,171	305,325				
B7 INTEREST EARNED ON INVESTMENTS														
000500 NO 8.0			215	0.00	0.00			47,538						
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00	93.569		61	61	61				
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409.508	0.00	0.00	93.568		117	117	117				
D3 WEATHERIZATION														
000700 NO 0.0			163	0.00	0.00	81.042		14	14	14				
F5 UNEMPLOYMENT COMPENSATION														
000700 NO 0.0			443	0.00	0.00	17.225		10	10	10				
IC CBDG-DR IRMA														
000700 NO 0.0			252.35	0.00	0.00	14.228		34	34					
ID CBDG-DR MICHAEL														
000700 NO 0.0			252.35	0.00	0.00	14.228		2	2	2				
I3 SMALL CITIES CDBG														
000700 NO 0.0			290.043	0.00	0.00	14.228		940	940	940				
I4 EST GRT REC CDBG														
000700 NO 0.0			290	0.00	0.00	14.228		1						
I5 CDBG DISASTER														
000700 NO 0.0			290.043	0.00	0.00	14.228		8						
LG TRANSFER 2041/400100														
001500 NO 0.0			215	0.00	0.00			13,298	13,298	13,298				
L4 TRANSFER 2021/100200														
001500 NO 0.0			215	0.00	0.00			18,212	18,212	18,212				
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			215	0.00	0.00			30,724	30,724	30,724				
NE TRANSFER 2648/200100														
001510 NO 0.0			445	0.00	0.00	17.207		6,385	6,385	6,385				
N0 TRANSFER 2339/300200 SPECIAL DISTRICT														
001500 NO 0.0			215	0.00	0.00			234,540-	234,540-	234,540-				
P1 DOC STAMPS DOR														
001600 NO 0.0			201.15	0.00	0.00			3,250,000	3,250,000	3,250,000				
Q3 REFUNDS														
001800 NO 0.0			215	0.00	0.00			100						
ON TRANSFER 2339/300200 SPECIAL DISTRICT														
001500 NO 0.0			445	0.00	0.00			234,540	234,540	234,540				
1M TRANSFER P&I 2648/200100														
001500 NO 0.0			445	0.00	0.00			24-	24-	24-				
3I SMALL CITIES CDBG														
000799 NO 0.0			290.043	0.00	0.00	14.228		56,481						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.
TOTAL TO LINE B IN SECTION IV		3,727,701	3,623,944	3,625,064	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER		CFDA	
	CODE	TO BE		NO.	
K4 ASSESSMENT OF INVESTMENTS	830000			2,048	
L1 SERVICE CHARGE TO GR	880800			2,048	
L3 5% RESERVE	999000			24,334	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	24,426	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	170,413	
44 INDIRECT TRANSFER TO ATF	810000	40100200		56,481	
				24-	
				24-	
				234,540	
TOTAL TO LINE E IN SECTION IV		319,456	317,379	487,884	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			168,309	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			531,498-	
D4 BEG FUND BAL NON CF OPERATING AP	991000			678	
TOTAL TO LINE H IN SECTION IV		362,511-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,554,065	2,402,414	3,311,809	
ADD: REVENUES (FROM SECTION I)	(B)	3,727,701	3,623,944	3,625,064	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,281,766	6,026,358	6,936,873	
LESS: OPERATING EXPENDITURES	(D)	2,197,385	2,397,170	2,717,338	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	319,456	317,379	487,884	4,492
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,764,925	3,311,809	3,731,651	
NET ADJUSTMENTS (FROM SECTION III)	(H)	362,511-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,402,414	3,311,809	3,731,651	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,554,065

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C3 SPECIAL DISTRICT FEES	S	U	312,314	417,523	470,453
D1 DOCUMENTARY STAMPS	S	U	984,990	1,363,963	1,536,874
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	1,105,110	1,530,323	1,724,324
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,402,414	3,311,809	3,731,651

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.							
C5 INTEREST ON FEDERAL FUNDS														
000504	NO	0.0	215	0.00	0.00		12,348							
F5 UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225	75,190	75,190	75,190					
G5 WAGNER PEYSER														
000700	NO	0.0	445.004	0.00	0.00	17.207	32,293	32,293	32,293					
G7 WIA ADULT														
000700	NO	0.0	445.004	0.00	0.00	17.258	30,127	63,659	63,659					
H9 FOOD STAMP E&T 100%														
000700	NO	0.0	445	0.00	0.00	10.561	17,984	5,912	5,912					
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		66	66	66					
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00		1,415	1,415	1,415					
MR TRANSFER FROM DCF FGTF (FOOD STAMP E&T 100%)														
001510	NO	0.0	445	0.00	0.00	10.561	161,101	200,105	200,105					
MU TRANSFER FROM DCF - FGTF														
001500	NO	0.0	20.506	0.00	0.00	93.558	7,887							
M7 TRANSFER FROM DCF - TANF														
001510	NO	0.0	445	0.00	0.00	93.558	292,354	747,344	747,344					
M7 TANF-WELFARE TRANSITION - DCF - 2401														
001510	NO	0.0	445	0.00	0.00	93.558	44,419,789	58,294,377	58,294,377					
N3 TRANSFER 2401/200100														
001510	NO	0.0	445	0.00	0.00	93.558	267,465	267,465	267,465					
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00		2,519							
7M TANF-WELFARE TRANSITION-DCF-2401														
001599	NO	0.0	445	0.00	0.00	93.558	281,135							
9H FOOD STAMP E&T 100%														
000799	NO	0.0	445	0.00	0.00	10.561	9-							
9I ANTICIPATED GRT REVENUE														
000700	NO	0.0	445	0.00	0.00	93.558	547,102							
TOTAL TO LINE B IN SECTION IV										46,148,766	59,687,826	59,687,826		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F4 TRANSFER TO 2195	810000 40200100	835,036	835,036	835,036

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F7 TRANSFER TO 2261	810000	40300200		3,879	3,879	3,879
F8 TRANSFER TO 2648	810000	40200100		491	491	491
F9 TRANSFER TO 2195	810000	40200200		5,216	5,216	5,216
GB TRANSFER TO 2722	810000	40400100		236	236	236
G3 TRANSFER TO 2401	810000	40200600		267,465	267,465	267,465
R4 BE TRANSFER IN	810000	40200100		575,008-	267,465	267,465
T6 BE TRANSFER OUT	810000	40200600		575,008	267,465-	267,465-
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	9-	9-	9-
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	281,135	281,135	281,135
TOTAL TO LINE E IN SECTION IV				1,393,449	1,393,449	1,393,449

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		1,498,267	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		6,196,251-	
D1 POST CLOSE SWFS ADJUSTMENT	991000		9,242,819	
TOTAL TO LINE H IN SECTION IV				4,544,835

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,957,242		
ADD: REVENUES (FROM SECTION I)	(B)	46,148,766	59,687,826	59,687,826
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,106,008	59,687,826	59,687,826
LESS: OPERATING EXPENDITURES	(D)	56,257,394	58,294,377	58,294,377
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,393,449	1,393,449	1,393,449
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,544,835-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,544,835		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,957,242		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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			4,217,365	4,522,509	4,696,625			
TOTAL TO LINE B IN SECTION IV										4,217,365	4,522,509	4,696,625		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO BE		NO.						
L1	SERVICE CHARGE TO GR				880800				350,703	361,801	375,730			
L3	5% RESERVE				999000						208,035			
TOTAL TO LINE E IN SECTION IV										350,703	361,801	583,765		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
C2	PY OPERATING CF TYPE B ENCUMBRANCES				991000				58,942-					
D1	POST CLOSE SWFS ADJUSTMENTS				991000				198,975					
TOTAL TO LINE H IN SECTION IV										140,033				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)								462,751	1,469,446	2,630,154			
ADD: REVENUES (FROM SECTION I)	(B)								4,217,365	4,522,509	4,696,625			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								4,680,116	5,991,955	7,326,779			
LESS: OPERATING EXPENDITURES	(D)								3,000,000	3,000,000	3,500,000	500,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								350,703	361,801	583,765			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,329,413	2,630,154	3,243,014			
NET ADJUSTMENTS (FROM SECTION III)	(H)								140,033					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,469,446	2,630,154	3,243,014			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									462,751					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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	1,469,446	2,630,154	3,243,014
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,469,446	2,630,154	3,243,014

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.							
G7 WIA ADULT														
	000700	NO	0.0	445.004	0.00	0.00	17.258	216	216	216				
G9 WIA DISLOCATED WORKER														
	000700	NO	0.0	445.003	0.00	0.00	17.278	5,120	5,360	5,120				
L4 TRANSFER 2021/100200														
	001500	NO	0.0	215	0.00	0.00		10,112	10,112	10,112				
Q3 REFUNDS														
	001800	NO	0.0	215	0.00	0.00		1,820						
R7 FACILITIES														
	001801	NO	0.0	215	0.00	0.00		3,823,948	4,051,830	4,367,461				
T3 FAC DEPR RECOVER														
	001801	NO	0.0	215	0.00	0.00		581,903	569,382	557,994				
X3 WARRANT CANCELLATIONS														
	003800	NO	0.0	215	0.00	0.00		222						
TOTAL TO LINE B IN SECTION IV										4,423,341	4,636,900	4,940,903		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
44 INDIRECT TRANSFER TO ATF														
	810000	40100200						205,885	205,885	205,885				
TOTAL TO LINE E IN SECTION IV										205,885	205,885	205,885		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
B1 PRIOR YEAR FCO														
	991000							1,583,994-						
B5 SEPTEMBER OPERATING REVERSIONS PY														
	991000							252,270						
C2 PY OPERATING CF TYPE B ENCUMBRANCES														
	991000							373,978-						
D1 POST CLOSE SWFS ADJUST														
	991000							240-						
TOTAL TO LINE H IN SECTION IV										1,705,942-				

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ECONOMIC OPPORTUNITY	40000000			
FUND: REVOLVING TRUST FUND	2600			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,045,971	257,723	368,152	
ADD: REVENUES (FROM SECTION I)	(B) 4,423,341	4,636,900	4,940,903	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 6,469,312	4,894,623	5,309,055	
LESS: OPERATING EXPENDITURES	(D) 3,247,062	3,510,586	3,510,586	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 205,885	205,885	205,885	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 1,052,700	810,000	1,467,000	1,467,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,963,665	368,152	125,584	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,705,942-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 257,723	368,152	125,584	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,045,971			

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	66,806	95,431	32,553
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	190,917	272,721	93,031
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			257,723	368,152	125,584

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
AW LOAN REPAYMNET													
002300	NO	0.0	215	0.00	0.00		6,385						
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00		68,308	155,222	70,153				
CI CDBG-DR IRMA													
000799	NO	0.0	252.35	0.00	0.00	14.228	82,551						
C9 COMMUNITY SERVICES BG													
000700	NO	0.0	163	0.00	0.00	93.569	41,698						
DC APPRENTICESHIPUSA STATE EXPA													
000700	NO	0.0	20.60	0.00	0.00	17.285	46	46	46				
DI CDBG-DR MICHAEL													
000799	NO	0.0	252.35	0.00	0.00	14.228	256-						
DP COVID-19 ADMIN-FAMILIES FIRST													
000799	NO	0.0	443	0.00	0.00	17.225	1,955						
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	127,085						
D1 LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	7-	7-	7-				
D5 LABOR CERTIFICATION													
000700	NO	0.0	20.50	0.00	0.00	17.273	388	388	388				
E1 TRADE TRAINING PROGRAM													
000700	NO	0.0	20.50	0.00	0.00	17.245	101	101	101				
FA DEPT OF COMMERCE ECON REC GRNT													
000700	NO	0.0	20.60	0.00	0.00	11.307	1,683	1,683					
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00	17.225	870						
F5 UNEMPLOYMENT COMPENSAT													
000700	NO	0.0	443	0.00	0.00	17.225	721	721	721				
F7 VETERANS PROGR-DISABLED													
000700	NO	0.0	20.50	0.00	0.00	17.801	247	247	247				
G3 VETERANS PROGRAM-LOCAL													
000700	NO	0.0	20.50	0.00	0.00	17.804	330	330	330				
G5 WAGNER PEYSER													
000700	NO	0.0	20.50	0.00	0.00	17.207	1,231	1,231	1,231				
G7 WIA ADULT													
000700	NO	0.0	443	0.00	0.00	17.258	1,274	1,274	1,274				
G9 DISLOCATE WORKER													
000700	NO	0.0	20.60	0.00	0.00	17.278	3						
H7 WORK OPPORTUNITY TX CRE													
000700	NO	0.0	443	0.00	0.00	17.271	1,476	1,476	1,476				
H9 FOOD STAM E&T 100%													
000700	NO	0.0	445	0.00	0.00	10.561	375	375	375				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.							
IC CDBG-DR IRMA	000700	NO	0.0	252.35	0.00	0.00	14.228	233,512						
ID CDBG-DR MICHAEL	000700	NO	0.0	252.35	0.00	0.00	14.228	21,943						
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	37,472						
I4 EST GRT REC	000700	NO	0.0	20.60	0.00	0.00	14.228	333						
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	27,764						
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	34,224	34,224	34,224				
L4 TRANSFER FROM 2021/100200	001500	NO	0.0	215	0.00	0.00	14.228	10,792	10,792	10,792				
MH TRANSFER 2765/200200 SPECIAL ADMIN	001500	NO	0.0	215	0.00	0.00	14.228	9,800						
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00	14.228	489,109-	489,109-	489,109-				
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00	14.228	62,294-	62,294-	62,294-				
M7 TRANSFER FROM DCF-TANF	001510	NO	0.0	20.506	0.00	0.00	93.558		491	491				
NE TRANSFER P&I 2648/200100	001510	NO	0.0	445	0.00	0.00	17.207	491						
NE TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00	14.228	107						
NF TRANSFER P&I 2648/300200	001510	NO	0.0	445	0.00	0.00	17.207	107-						
NM TRANSFER 2195/200200	001510	NO	0.0	445	0.00	0.00	93.558	502-						
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS	001500	NO	0.0	215	0.00	0.00	14.228	198-	198-	198-				
N7 TRANSFER P&I 2767/200200	001520	NO	0.0	215	0.00	0.00	14.228	12,699,905	12,565,662	12,565,662				
PD COVID-19 ADMIN-FAMILIES FIRST	000700	NO	0.0	443	0.00	0.00	17.225	1,955-						
PF LIHEAP CARES ACT	000700	NO	0.0	443	0.00	0.00	17.225	2,143						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00	14.228	2,584,785						
ON TRANSFER 2339/300200 SPECIAL DISTRICT	001500	NO	0.0	215	0.00	0.00	14.228	198	198	198				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		2,389-					
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00			489,109	489,109	489,109			
1M TRANSFER P&I 2648/200100													
001500	NO	0.0	445	0.00	0.00			62,294	62,294	62,294			
3I SMALL CITIES CDBG													
000799	NO	0.0	290	0.00	0.00	14.228		28,915					
5I CDBG DISASTER													
000799	NO	0.0	290	0.00	0.00	14.228		729-					
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00	93.569		850-					
TOTAL TO LINE B IN SECTION IV										16,022,118	12,774,256	12,687,504	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F7 TRANSFER TO 2261	810000 40300200		12,231	12,231 12,231
F9 TRANSFER TO 2195	810000 40200200		5,301	5,301 5,301
G6 TRANSFER TO 2339	810000 40300200		37,085	37,085 37,085
J1 REFUNDS	860000		32,268	
K1 ASSESSMENT OF INVESTMENTS	830000		4,874	9,071 4,100
L1 SERVICE CHARGE TO GR	880800		939,787	12,418 5,612
L3 5% RESERVE	999000			652,810
R3 BE TRANSFER IN	810000 40100300		353-	
R4 BE TRANSFER IN	810000 40200100		11,437,281-	2,174,019- 2,175,702-
R4 BE TRANSFER IN	810000 40200100		9,692,321-	3,984,182- 7,984,182-
R4 BE TRANSFER IN	810000 40200100		8,443,440-	
R4 BE TRANSFER IN	810000 40200100		65,512-	8,730-
T4 BE TRANSFER OUT	810000 40200100		353	
T5 BE TRANSFER OUT	810000 40200200		65,512	8,730
T6 BE TRANSFER OUT	810000 40200600		9,692,321	3,984,182 7,984,182
T9 BE TRANSFER OUT	810000 40300200		11,437,281	2,174,019 2,175,702
U1 BE TRANSFER OUT	810000 40400100		8,443,440	
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	110,482	110,482 110,482
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207	489,109	489,109 489,109
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207	62,294	62,294 62,294
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225	1,955	1,955 1,955

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.			
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	2,389-	2,389-	2,389-
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.559	850-	850-	850-
44 INDIRECT TRANSFER TO ATF	810000	40100200		198	198	198
44 INDIRECT TRANSFER TO ATF	810000	40100200		3-		
TOTAL TO LINE E IN SECTION IV				1,692,342	736,905	1,377,938

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		322,929	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		3,118,310	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		3,647,534-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		322,917-	
F1 ROUNDING	991000		3	
F1 ROUNDING	991000		1-	
TOTAL TO LINE H IN SECTION IV				529,210-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,106,652	10,762,566	16,258,386
ADD: REVENUES (FROM SECTION I)	(B)	16,022,118	12,774,256	12,687,504
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,128,770	23,536,822	28,945,890
LESS: OPERATING EXPENDITURES	(D)	7,144,652	6,541,531	10,532,801
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,692,342	736,905	1,377,938
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,291,776	16,258,386	17,035,151
NET ADJUSTMENTS (FROM SECTION III)	(H)	529,210-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,762,566	16,258,386	17,035,151
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,106,652		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	10,762,566	16,258,386	17,035,151
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,762,566	16,258,386	17,035,151

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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			84,675		22,605				
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			7,876-	7,876-	7,876-				
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228		43,951	390,849	390,849				
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			7,876	7,876	7,876				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			130,381	130,381	130,381				
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			50,998	50,998	50,998				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			31	31	31				
L4 TRANSFER FROM 2021/100200														
001500	NO	0.0	215	0.00	0.00			1,812	1,812	1,812				
L7 TRANSFER FROM REV 2494														
001500	NO	0.0	288.122	0.00	0.00			18,459,648	21,410,786	26,664,358				
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			130,381-	130,381-	130,381-				
ML TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00			50,998-	50,998-	50,998-				
M7 TRANSFER FROM DCF- TANF														
001510	NO	0.0	20.506	0.00	0.00	93.558			236	236				
N3 TRANSFER 2401/200100														
001510	NO	0.0	445	0.00	0.00	93.558		236						
3I CDBG DISASTER														
000799	NO	0.0	290	0.00	0.00	14.228		34,953						
5I CDBG DISASTER														
000799	NO	0.0	290	0.00	0.00	14.228		43,951-						
7L TRANSFER FROM REV 2494														
001500	NO	0.0	288.122	0.00	0.00				189,214	235,642				
TOTAL TO LINE B IN SECTION IV										18,581,355	21,992,928	27,315,533		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100		122,505	122,505

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.			
K1 ASSESSMENT OF INVESTMENTS	830000			6,053		1,321
L1 SERVICE CHARGE TO GR	880800			6,290		1,808
L3 5% RESERVE	999000					1,096,325
S1 BE TRANSFER IN	810000	40400100		623,941-	199,703	199,703
S1 BE TRANSFER IN	810000	40400100		108-		
T1 BE TRANSFER OUT	810000	40100100		108		
T9 BE TRANSFER OUT	810000	40300200		623,941	199,703-	199,703-
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	8,998-	8,998-	8,998-
44 INDIRECT TRANSFER TO ATF	810000	40100200		50,998	50,998	50,998
44 INDIRECT TRANSFER TO ATF	810000	40100200		122,505	122,505	122,505
TOTAL TO LINE E IN SECTION IV				176,848	287,010	1,386,464

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			96,916
B6 SEPTEMBER OPERATING REVERSIONS PY	991000			12,394
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			12,394-
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			6,096,893-
D5 EST REVERSION FOR VISIT FLORIDA CONTRACT	991000			3,879,490
TOTAL TO LINE H IN SECTION IV				2,120,487-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,127,416		
ADD: REVENUES (FROM SECTION I)	(B)	18,581,355	21,992,928	27,315,533
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,708,771	21,992,928	27,315,533
LESS: OPERATING EXPENDITURES	(D)	24,411,436	21,705,918	24,705,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	176,848	287,010	1,386,464
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,120,487		1,223,151
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,120,487-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,223,151
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,127,416		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	1,223,151
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,223,151

											COL A01	COL A02	COL A03	COL A04	
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
											EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	6	6	6					
B3 UNEMPLOYMENT COMPENSATION															
000300	YES	0.0	443	0.00	0.00		17.225	119,364,638	119,364,638	119,364,638					
B9 UC INTEREST															
000504	NO	0.0	443	0.00	0.00		17.225	25,654,765	20,069,660	20,069,660					
E3 TRADE EMPLOYMENT COMP															
000700	NO	0.0	443	0.00	0.00		17.245	355,156	260,448	219,013					
E5 UC DISASTER															
000700	NO	0.0	443	0.00	0.00		17.225	1,307,530	1,307,530	1,307,530					
E7 UC EX-SERVICEMEN															
000700	NO	0.0	443	0.00	0.00		17.225	3,053,493	2,239,228	1,882,978					
E9 UC FEDERAL EMPLOYEES															
000700	NO	0.0	443	0.00	0.00		17.225	10,784,124	7,908,358	6,650,210					
F9 UC EMERGENCY															
000700	NO	0.0	443	0.00	0.00		17.225	11,280,371							
J6 ARRA UC ADDITIONAL															
000750	NO	0.0	443	0.00	0.00		17.225	378,942							
J7 ARRA UC EXTENDED															
000750	NO	0.0	443	0.00	0.00		17.225	296,570							
M3 TRANSFER 2767/200200															
001500	NO	0.0	443	0.00	0.00		17.225	1040,309,000	1422,900,000	1417,500,000					
PA COVID-19 FPUC CARES ACT \$600															
001112	NO	0.0	443	0.00	0.00		17.225	10811,524,735							
PB COVID-19 WW CARES ACT															
001112	NO	0.0	443	0.00	0.00		17.225	128,340,189-							
PC COVID-19 PEUC CARES ACT															
001112	NO	0.0	443	0.00	0.00		17.225	4375,417,405							
PD COVID-19 ADMIN - FAMILIES FIRST															
000700	NO	0.0	443	0.00	0.00		17.225	59,434,879							
PE COVID-19 PUA CARES ACT															
001112	NO	0.0	443	0.00	0.00		17.225	2611,763,141							
PJ RA MIXED EARNER ADMIN GRANT COVID-19															
000700	NO	0.0	443	0.00	0.00		17.225	169,649							
PK RA WAITING WK FED REIMBURSEMENT 50% COVID-19															
000700	NO	0.0	443	0.00	0.00		17.225	11,064,480							
PL RA EXTENDED BENEFIT PANDEMIC COVID-19															
000700	NO	0.0	443	0.00	0.00		17.225	196,210,486							
PN COVID-19 S/L GOVT NONPROFIT INDIAN TRIBE REIM															
000700	NO	0.0	443	0.00	0.00		17.225	6,590	6,590	6,590					
Q3 REFUNDS															
001800	NO	0.0	215	0.00	0.00			3,083,312	2,578,394	1,500,000					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
X1 WARRANT CANCELLATIONS									
003700	NO	0.0	215	0.00	0.00	1,449,606	1,449,606	1,449,606	
X3 WARRANT CANCELLATIONS									
003800	NO	0.0	215	0.00	0.00	30,059	30,059	30,059	
50 SB50 DOR TRANSFER FROM 2767									
001500	NO	0.0	443	0.00	0.00	17.225	526,000,000	1080,000,000	
TOTAL TO LINE B IN SECTION IV						19154,598,748	2104,114,517	2649,980,290	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000 40100100		7,061	7,061	
F2 TRANSFER TO 2021	810000 40100200		2,540	2,540	
F3 TRANSFER TO 2021	810000 40100300		486,920	486,920	
F4 TRANSFER TO 2195	810000 40200100		246,315	246,315	
F7 TRANSFER TO 2261	810000 40300200		16,913	16,913	
F8 TRANSFER TO 2648	810000 40200100		608	608	
F9 TRANSFER TO 2195	810000 40200200		58,114,869		
GE TRANSFER TO 2195	810000 40200700		545,720	545,720	
G9 TRANSFER TO 2767	810000 40200200		11,500,000	11,500,000	11,500,000
H3 TRANSFER TO 2648	810000 40300200		9,192	9,192	
H6 TRANSFER TO 2041	810000 40300200		4,741	4,741	
J1 REFUNDS	860000		42,446		
M1 UC BENEFIT PAYMENTS	820000	17.22520400,630,908	1618,254,026	1360,801,999	
TOTAL TO LINE E IN SECTION IV			20471,608,233	1631,074,036	1372,301,999

SECTION III: ADJUSTMENTS

OBJECT CODE			
D1 POST CLOSE SWFS ADJUST	991000	25,842,299-	
D3 POST CLOSE SWFS ADJUST	991000	17,223,609	
F1 ROUNDING	991000	1	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

8,618,689-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2245,610,899	919,982,725	1393,023,206
ADD: REVENUES (FROM SECTION I)	(B)	19154,598,748	2104,114,517	2649,980,290
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21400,209,647	3024,097,242	4043,003,496
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20471,608,233	1631,074,036	1372,301,999
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	928,601,414	1393,023,206	2670,701,497
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,618,689-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	919,982,725	1393,023,206	2670,701,497
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2245,610,899		

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	919,982,725	1393,023,206	2670,701,497
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			919,982,725	1393,023,206	2670,701,497

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	235,982	216,114	216,114				
B3 UNEMPLOYMENT COMPENSATION													
000300	YES	0.0	443	0.00	0.00	17.225	1091,712,973	1321,952,122	1417,500,000				
B9 UC INTEREST													
000504	NO	0.0	443	0.00	0.00	17.225	13,720,859	12,565,662	12,565,662				
M5 TRANSFER 2765/200200													
001500	NO	0.0	443	0.00	0.00	17.225	11,500,000	11,500,000	11,500,000				
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		547,570						
X1 WARRANT CANCELLATIONS													
003700	NO	0.0	215	0.00	0.00		48,457						
X3 WARRANT CANCELLATIONS													
003800	NO	0.0	215	0.00	0.00		2,701,438						
50 SB50 DOR 1000 TRANSFER													
001500	NO	0.0	443	0.00	0.00	17.225		526,000,000	1080,000,000				
TOTAL TO LINE B IN SECTION IV							1120,467,279	1872,233,898	2521,781,776				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
C1 UC FEES 2195	810000 40200200	17.225	81,871	81,871	81,871								
C2 UC PENALTY INTEREST 2648	810000 40200100		12,699,905	12,565,662	12,565,662								
C3 UC TAXES 2765	810000 40200200	17.225	1040,309,000	1422,900,000	1417,500,000								
J1 REFUNDS	860000		30,004,381										
50 SB50 TRANSFER TO 2765	810000 40200200	17.225		526,000,000	1080,000,000								
TOTAL TO LINE E IN SECTION IV							1083,095,157	1961,547,533	2510,147,533				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
D1 POST CLOSE SWFS ADJUSTMENTS	991000	321,093											
F1 ROUNDING	991000	1-											

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 321,092

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	72,440,020	110,133,234	20,819,599
ADD: REVENUES (FROM SECTION I)	(B)	1120,467,279	1872,233,898	2521,781,776
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1192,907,299	1982,367,132	2542,601,375
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1083,095,157	1961,547,533	2510,147,533
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	109,812,142	20,819,599	32,453,842
NET ADJUSTMENTS (FROM SECTION III)	(H)	321,092		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	110,133,234	20,819,599	32,453,842
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		72,440,020		

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	110,133,234	20,819,599	32,453,842
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			110,133,234	20,819,599	32,453,842