

*** 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
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	ADMIN ASSESS EMPA-2191												
	001500	NO	0.0	215.32	0.00	0.00			1,453,490	853,072	853,072		
02	ADMIN ASSESS FGTF-2261												
	001599	NO	0.0	215.32	0.00	0.00	97.042		1,639,658	1,043,191	1,043,191		
03	ADMIN ASSESS G&DTF-2339												
	001500	NO	0.0	215.32	0.00	0.00			558,307	134,274	134,274		
04	ADMIN ASSESS OTF-2510												
	001500	NO	0.0	215.32	0.00	0.00			304,929	184,181	184,181		
05	ADMIN ASSESS USCTF-2750												
	001599	NO	0.0	215.32	0.00	0.00	97.039		1,635,595	1,481,993	1,481,993		
07	INTEREST-STATE TREASURE												
	000500	NO	8.0	215.32	0.00	0.00			21,343	21,343	21,343		
09	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00			346				
13	PRIOR YEAR WARRANT CANCELLATIONS												
	003700	NO	0.0	215.32	0.00	0.00			3,850				
TOTAL TO LINE B IN SECTION IV										5,617,518	3,718,054	3,718,054	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
02	SERVICE CHARGE TO GR			880800					2,081	1,707	1,707		
03	ASSESSMENTS ON INVESTMENTS			830000					44,361				
08	TRANSFERS OUT WITHIN AGENCY 2191			810000	31700100				21,492				
TOTAL TO LINE E IN SECTION IV										67,934	1,707	1,707	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	RECLASS OF P/Y A/P			991000					41,302				
04	A/P NOT CARRIED FWD OPERATING			991000					73,968				
06	SEPTEMBER REVERSIONS			991000					80,544				
09	ADJ TO LINE A FOR PY CERTIFIED			991000					85,595-				

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 110,219

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	2,213,980	3,373,563	2,219,787	
ADD: REVENUES (FROM SECTION I) (B)	5,617,518	3,718,054	3,718,054	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	7,831,498	7,091,617	5,937,841	
LESS: OPERATING EXPENDITURES (D)	4,500,220	4,870,123	4,870,123	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	67,934	1,707	1,707	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,263,344	2,219,787	1,066,011	
NET ADJUSTMENTS (FROM SECTION III) (H)	110,219			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,373,563	2,219,787	1,066,011	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,213,980			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	3,373,563	2,219,787	1,066,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,373,563	2,219,787	1,066,011

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INT STATE TREASURER	000500	NO 8.0	215.32	0.00 0.00		92,511	92,511	92,511	
02 STATE FEES	000119	NO 0.0	252.372	0.00 0.00		1,361,869	1,416,344	1,472,998	
03 TSF IN FROM DOR - 2733	001600	NO 0.0	252.372	0.00 0.00		16,215,452	15,000,000	15,000,000	
05 TSF IN FROM DMS (2510)	001500	NO 0.0	252.372	0.00 0.00		43,671			
06 REFUNDS	001800	NO 0.0	215.31	0.00 0.00		59,858			
09 TRANSFER IN FROM WITHIN-2261	001510	NO 0.0	252.372	0.00 0.00	97.042	995,705			
11 PRIOR YEAR WARRANT CAN	003700	NO 0.0	252.372	0.00 0.00		183			
TOTAL TO LINE B IN SECTION IV						18,769,249	16,508,855	16,565,509	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,453,490	853,072	853,072	
03 SERVICE CHARGE TO GENERAL REVENUE	880800			6,938	7,401	7,401	
05 ASSESSMENT ON INVESTMENTS	830000			5,780			
06 5% RESERVE	999000					408,356	
10 TR OTHER FUNDS WITHIN AGENCY (2261)	810000	31700100		1,805			
13 FUND RETAINAGE FOR CASH FLOW PURPOSES	899000				1,000,000		
19 TR OTHER FUNDS WITHIN AGENCY (2750)	810000	31700100		15,394			
TOTAL TO LINE E IN SECTION IV				1,483,407	1,860,473	1,268,829	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER OPERATING REVERSIONS	991000	591,102
02 A/P NOT CARRIED FORWARD OPERATING	991000	2
03 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000	3,379,236-

		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
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: EMER MGMG PREP/ASST TF	2191				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 RECLASS OF PY A/P	991000	576			
06 ROUNDING	991000	2-			
15 ADJUSTMENT TO LINE A FOR PY CERT FCO	991000	1,194,715-			
16 ADJUSTMENT PY A/P NOT CF	991000	82,924			
17 ADJUSTMENT PY A/P NOT CF FCO	991000	444,715			
TOTAL TO LINE H IN SECTION IV		3,454,634-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,433,965	7,030,478	4,108,722
ADD: REVENUES (FROM SECTION I)	(B)	18,769,249	16,508,855	16,565,509
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,203,214	23,539,333	20,674,231
LESS: OPERATING EXPENDITURES	(D)	16,234,695	17,570,138	17,570,138
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,483,407	1,860,473	1,268,829
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,485,112	4,108,722	1,835,264
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,454,634-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,030,478	4,108,722	1,835,264
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,433,965		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 1835264 REVENUE - INSURANCE SURCHARGE	S	U	7,030,478	4,108,722	1,835,264
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,030,478	4,108,722	1,835,264

										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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252.35	0.00	0.00	20.703	859,690	1,114,764	1,114,764			
02 HOMELAND SECURITY	000700	NO	0.0	252.35	0.00	0.00	97.067	21,569,333	79,005,049	672,201			
03 HOMELAND SEC - UASI	000700	NO	0.0	252.35	0.00	0.00	97.067	3,699,942					
06 HOMELAND SEC - EMPG	000700	NO	0.0	252.35	0.00	0.00	97.042	17,820,144	34,426,901	17,367,362			
07 HOMELAND SEC - FMAP	000700	NO	0.0	252.35	0.00	0.00	97.029	3,218,684	10,601,308	10,605,505			
08 HOMELAND SEC - PDM	000700	NO	0.0	252.35	0.00	0.00	97.047	631,309	6,969,543	6,972,658			
09 HOMELAND SEC - RFC	000700	NO	0.0	252.35	0.00	0.00	97.092	351,142					
10 HOMELAND SEC - SLR	000700	NO	0.0	252.35	0.00	0.00	97.092	410,857					
11 HOMELAND SEC - CAP	000700	NO	0.0	252.35	0.00	0.00	97.023	405,185	511,446	504,981			
18 HOMELAND SEC - OPS	000700	NO	0.0	252.35	0.00	0.00	97.067	18,996					
19 TSF IN FROM DMS	001510	NO	0.0	252.35	0.00	0.00	97.004	16,726					
20 12 MONTH WARRANT CANCELLATION	003800	NO	0.0	252.35	0.00	0.00		340					
21 CITRUS GROWERS ASSISTANCE GRANT	000700	NO	0.0	252.35	0.00	0.00	10.120	49,823,437	10,223,707				
24 REFUNDS	001800	NO	0.0	252.35	0.00	0.00		253,664					
26 US DEPT OF AGRICULTURE TIMBER	000700	NO	0.0	252.35	0.00	0.00	10.129	106,369,853	22,972,513				
33 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	252.35	0.00	0.00		72,890					
38 TSF IN FROM WITHIN (2021)	001500	NO	0.0	252.35	0.00	0.00	97.004	243					
45 INTEREST & DIVIDENDS (CITRUS)	000504	NO	0.0	252.35	0.00	0.00	10.120	6,156,102					
46 HOMELND SEC - EMPG COVID	000700	NO	0.0	252.35	0.00	0.00	97.042	25,050					
47 HOMELND SEC - EMPG COVID	001100	NO	0.0	252.35	0.00	0.00	97.042	1,101,896					

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV	212,805,483	165,825,231	37,237,471	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	1,639,658
02 SWCAP	810000		12,933
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000		2,437,930
04 REFUND NON-STATE REVENUES	860000		11,257,897
05 BOB REAPPROPRIATION SECTION 125	899000		78,177,735
06 BOB REAPPROPRIATION SECTION 126	899000		13,526,038
07 BOB REAPPROPRIATION SECTION 128	899000		50,668,525
09 BUDGET AMENDMENT EOG# B0028	899000		3,536,541
11 ASSESSMENT ON INVESTMENTS	830000		443,046
12 TR WITHIN AGENCY (2261)	810000		22,423
14 BOB REAPPROPRIATION SECTION 128	899000		295,057,452
15 UNFUNDED BUDGET AUTHORITY	899000		305-
TOTAL TO LINE E IN SECTION IV	15,813,887	442,009,482	1,042,886

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 SWFS ADJUSTMENT #B3100320	991000 3,580
02 SWFS ADJUSTMENT #B3100323	991000 155,113-
03 ROUNDING	991000 1-
05 A/P NOT CARRIED FORWARD OPERATING	991000 825,787
09 SEPTEMBER REVERSIONS	991000 11,109,401
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED	991000 12,433,758-
12 DEFERRED INFLOWS	991000 327,222,513
13 SWFS ADJUSTMENT #B3100324	991000 307
16 ADJUSTMENT TO PY A/P	991000 122,500-
TOTAL TO LINE H IN SECTION IV	326,450,216

	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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	392,410	312,378,836	
ADD: REVENUES (FROM SECTION I)	(B)	212,805,483	165,825,231	37,237,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	213,197,893	478,204,067	37,237,471
LESS: OPERATING EXPENDITURES	(D)	211,455,386	36,194,585	36,194,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,813,887	442,009,482	1,042,886
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,071,380-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	326,450,216		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	312,378,836		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		392,410		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 \MERGENCY MANAGEMENT PERFORMANCE GRANT	N	R	3,887
02 HOMELAND SECURITY GRANT PROGRAM	N	R	155,112-
03 CITRUS RECOVERY GRANT PROGRAM	N	R	40,444,973
07 TIMBER RECOVERY GRANT PROGRAM	N	R	272,085,088
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			312,378,836

										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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
IN INTEREST													
000502	NO	8.0	215.44	0.00	0.00		44,316	45,000	45,000				
01 TRANSFERS FROM STATE 2537													
001500	NO	0.0	117.01	0.00	0.00		400,864	425,000	425,000				
01 INTEREST FROM STATE TREASURER													
000502	NO	8.0	215.32	0.00	0.00		560,517	947,420	947,420				
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000													
001500	NO	0.0	215.559	0.00	0.00		13,500,000	13,500,000	13,500,000				
02 EMPLOYEE AND EMPLOYER CONTRIBUTION													
000600	NO	0.0	215.23	0.00	0.00		11,153	12,500	12,500				
04 REFUND PY EXPENDITURES													
001800	NO	0.0	110.1165	0.00	0.00		26,207						
04 TR FROM DOH - 2261													
001500	NO	0.0	252.60	0.00	0.00		203,953,400	155,257	155,257				
05 SOUTHERN NUCLEAR													
001100	NO	8.0	252.60	0.00	0.00		11,741	11,000	11,000				
06 FLORIDA POWER & LIGHT													
001100	NO	8.0	252.60	0.00	0.00		391,996	370,802	370,802				
08 TR IN DISASTER MATCH (GR)													
001500	NO	0.0	252.37	0.00	0.00		1257,483,345	187,448,719	103,982,082	103,982,082			
09 STATE REVENUE TRANSFERRED WITHIN AGENCY_2339													
001500	NO	0.0	252.37	0.00	0.00		11,576,811						
12 PRIOR YEAR REFUNDS													
001800	NO	0.0	252.37	0.00	0.00		3,095,862						
15 TRANSFER IN 2750 FEDERAL FUNDS WITHIN MICHAEL													
001510	NO	0.0	252.37	0.00	0.00	97.039	7,689,605						
18 PRIOR YR WARRANT CANCEL													
003700	NO	0.0	215.559	0.00	0.00		223,512						
22 TRANSFER IN 2750 FEDERAL FUNDS WITHIN COVID													
001510	NO	0.0	252.37	0.00	0.00	97.042	122,094,538						
23 TRANSFER IN FROM DOH (2261)													
001510	NO	0.0	252.37	0.00	0.00	93.697	278,313,063						
24 TRANSFER IN 2750 FEDERAL FUNDS													
001510	NO	0.0	252.37	0.00	0.00	97.039	31,366,242						
TOTAL TO LINE B IN SECTION IV										1930,743,172	202,915,698	119,449,061	103,982,082
										=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		558,307	134,274	134,274
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		3,300	3,600	3,600
02 SERVICE CHARGE TO GENERAL REVENUE	880800			74,048	106,338	106,338
04 STATE TRUST FUND RESERVE	999000					23,500
04 ASSESSMENT ON INVESTMENTS	830000			38,660		
05 5% RESERVE	999000					62,193
06 PAYMENT AMERITAS PREMIUMS	899100			11,385		
09 BOB REAPPROPRIATION SECTION 127 (EOG0005)	899000				8,374,766	
10 GENERAL REVENUE TRANSFER OUT	899000			144,247,919		
11 TRANSFER FUND DISASTER REIMBURSEMENT 2750	899000			75,000		
22 TRANSFER OTHER FUNDS WITHIN AGENCY 2750	810000	31700100		37,224		
TOTAL TO LINE E IN SECTION IV				145,045,843	8,618,978	329,905

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000	95,511,354-
01 SEPTEMBER 2020 REVERSIONS	991000	310
02 ADJUSTMENT TO BEG FUND BALANCE	991000	3,075-
02 A/P NOT CARRIED FORWARD OPERATING	991000	1,102,556
03 SEPTEMBER OPERATING REVERSIONS	991000	72,171,079
04 ACCT PAYABLE NOT CF	991000	258
05 2020 CF ENCUMBRANCE	991000	230-
05 ADJUSTMENT TO LINE A FOR PY CERTIFIED FCO	991000	15,481,490-
09 ROUNDING	991000	4-
15 RECLASS OF PY A/P	991000	6,075
16 ADJUSTMENT TO RESERVE FOR ENCUMBRANCES	991000	919,445,193
17 ADJUSTMENT TO RESERVE FOR A/P NOT IDENTIF	991000	244,629,127
TOTAL TO LINE H IN SECTION IV		1126,358,445

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	120,235,198	18,415,682	10,594,674
ADD: REVENUES (FROM SECTION I)	(B)	1930,743,172	202,915,698	119,449,061
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2050,978,370	221,331,380	130,043,735
LESS: OPERATING EXPENDITURES	(D)	3010,875,290	199,117,728	115,683,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	145,045,843	8,618,978	329,905
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1107,942,763-	10,594,674	11,030,116
NET ADJUSTMENTS (FROM SECTION III)	(H)	1126,358,445		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,415,682	10,594,674	11,030,116
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		120,235,198		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	U	400,864	425,000	425,000
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	206,676	218,399	218,399
02 HURRICANE LOSS MITIGATION	S	R	12,760,642	5,182,461	5,928,576
03 REFUND PY	S	U	26,207		
04 INTEREST	S	U	44,316	45,000	45,000
04 DISASTER MATCH	S	U		24,152	15,681
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	11,153	12,500	12,500
07 OTHER STATE FUNDS	S	U	4,673,281	4,394,619	4,092,417
07 DOH SLRC LEASE	S	R	292,543	292,543	292,543
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,415,682	10,594,674	11,030,116

							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>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: OPERATING TRUST FUND 2510										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 HAZARDOUS MATERIALS FEE										
000100	YES	8.0	252.84	0.00	0.00		2,326,008	2,400,000	2,400,000	
05 REFUNDS										
001800	NO	0.0	252.84	0.00	0.00		1,240			
TOTAL TO LINE B IN SECTION IV							2,327,248	2,400,000	2,400,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000	31700100	304,929	184,181	184,181					
02 SERVICE CHARGE TO GENERAL REVENUE	880800		185,159	192,000	192,000					
03 REFUND STATE REVENUE	860000		2,720							
05 5% RESERVE	999000				101,191					
08 UNFUNDED BUDGET	999000			730,807-	831,998-					
TOTAL TO LINE E IN SECTION IV							492,808	354,626-	354,626-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER REVERSIONS	991000	118,001								
04 RECLASS OF PY COMPENSATED ABSENCES	991000	6,739								
07 ROUNDING	991000	5-								
08 ADJ LINE A FOR PY CERTIFIED "B"	991000	542,056-								
09 ADJUSTMENT TO RESERVE FOR ENCUMBRANCES	991000	6,213								
TOTAL TO LINE H IN SECTION IV							411,108-			

	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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,095,488		
ADD: REVENUES (FROM SECTION I)	(B)	2,327,248	2,400,000	2,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,422,736	2,400,000	2,400,000
LESS: OPERATING EXPENDITURES	(D)	2,518,820	2,754,626	2,754,626
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	492,808	354,626-	354,626-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	411,108		
NET ADJUSTMENTS (FROM SECTION III)	(H)	411,108-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,095,488		

										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
-----										-----	-----	-----	-----
GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: PLAN AND BUDGET SYSTEM TF 2535													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	TRANSFERS FROM LEG10013												
	001500	NO	0.0	215.94	0.00	0.00			6,090,761	6,260,348	6,260,348		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										6,090,761	6,260,348	6,260,348	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	STATE TRUST FUND RESERVE			999000							313,017		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV												313,017	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	SEPTEMBER 2020 REVERSIONS			991000					4,375				
04	ADJUSTMENT TO FUND BALANCE			991000					191-				
07	2020 CF B ENCUMBRANCES			991000					6,260-				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV												2,076-	
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								9,344,454	10,007,385	9,974,407		
ADD: REVENUES (FROM SECTION I)	(B)								6,090,761	6,260,348	6,260,348		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								15,435,215	16,267,733	16,234,755		
LESS: OPERATING EXPENDITURES	(D)								5,425,754	6,293,326	6,293,326		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										313,017		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								10,009,461	9,974,407	9,628,412		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2,076-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								10,007,385	9,974,407	9,628,412		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										9,344,454			

	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
GOVERNOR, EXECUTIVE OFFICE				
31000000				
FUND: PLAN AND BUDGET SYSTEM TF				
2535				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	10,007,385	9,974,407	9,628,412
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,007,385	9,974,407	9,628,412

											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
GOVERNOR, EXECUTIVE OFFICE											31000000			
FUND: U.S. CONTRIBUTIONS TF											2750			
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS														
000700 NO 0.0			252.35	0.00	0.00		97.036	13,439,668	7,226,821	29,394,456	28,218,256			
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT														
000700 NO 0.0			252.35	0.00	0.00		97.036	738,260,825	727,643,900	307,890,762	307,890,762			
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS														
001800 NO 0.0			252.35	0.00	0.00		97.036	16,032,835						
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS														
000700 NO 0.0			252.35	0.00	0.00		97.039	5,754,663	16,576,671	12,257,454	10,995,660			
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT														
000700 NO 0.0			252.35	0.00	0.00		97.039	31,994,616	260,141,679	86,499,673	86,499,673			
07 INTEREST REFUNDS														
000504 NO 0.0			252.37	0.00	0.00			5,717						
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS														
001800 NO 0.0			252.35	0.00	0.00		97.039	424,784						
12 STATE TRANSFER WITHIN AGENCY (2339)														
001500 NO 0.0			252.35	0.00	0.00			112,224						
13 PUBLIC ASSISTANCE ANTICIPATED RECEIVABLE COVI														
001112 NO 0.0			252.35	0.00	0.00		97.036	2121,377,481						
14 STATE TRANSFER WITHIN AGENCY (2191)														
001500 NO 0.0			252.35	0.00	0.00			15,394						
23 PUBLIC ASSISTANCE COVID STATE OPERATIONS														
001112 NO 0.0			252 FS	0.00	0.00		97.036		16,629,776	22,178,720	22,178,720			
33 STATE TRANSFER WITHIN AGENCY (1000)														
001500 NO 0.0			252 FS	0.00	0.00			2,781,147						
37 TSF IN FROM DOT - 2540														
001510 NO 0.0			252.35	0.00	0.00		97.036	9,501						
45 12 MONTH OLD WARRANTS														
003800 NO 0.0			252.35	0.00	0.00			34,388						
50 HURRICANE MARIA HOST STATE AGREEMENT														
000700 NO 0.0			252.35	0.00	0.00		97.036	1,930,510						
51 PUBLIC ASSISTANCE COVID PASS THROUGH (CARES)														
001112 NO 0.0			252.35	0.00	0.00		97.036	958,233,286	309,001,912	473,933,627	473,933,627			
TOTAL TO LINE B IN SECTION IV								3890,407,039	1337,220,759	932,154,692	929,716,698			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		1,635,595	1,481,993 1,481,993

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SWCAP	810000			1,004	9,525	10,668	
03 TSF FUNDS DISASTER REIMBURSEMENT PY 2339	810000			7,752,524			
04 REFUND NON-STATE REVENUES	860000			62,088			

TOTAL TO LINE E IN SECTION IV

9,451,211	1,491,518	1,492,661	
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SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 A/P NOT CARRIED FORWARD OPERATING	991000	60,589,201			
03 SWFS ADJUSTMENT #B3100304	991000	48,124,155			
05 SWFS ADJUSTMENT #B3100308	991000	3,742,391			
08 SEPTEMBER REVERSIONS	991000	179,359,055			
10 ADJUSTMENT TO LINE A FOR PY CERTIFIED B	991000	212,129,878-			
13 RECLASS OF PY A/P	991000	7,404,350			

TOTAL TO LINE H IN SECTION IV

87,089,274			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		51,866,546		
ADD: REVENUES (FROM SECTION I)	(B)	3890,407,039	1337,220,759	932,154,692	929,716,698
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3890,407,039	1389,087,305	932,154,692	929,716,698
LESS: OPERATING EXPENDITURES	(D)	3916,178,556	1387,595,787	930,662,031	928,827,833
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,451,211	1,491,518	1,492,661	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,222,728-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	87,089,274			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	51,866,546			

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
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: U.S. CONTRIBUTIONS TF	2750				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 PUBLIC ASSISTANCE GRANT PROGRAM	N	R	51,866,546
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			51,866,546

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* BPSC1L01                      STATISTICAL INFORMATION                      09/15/2021 18:09:24 *
* BUDGET PERIOD: 2009-2023      SCHEDULE I REPORT REQUEST                  KPS 31   SP   *
* COMPILE DATE: 07/29/2021     COMPILE TIME: 12:14:50                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          812
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 7
*
*****

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