

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
C8 APALACHICOLA BAY FISHERY DISASTER											
000700	NO	0.0	20.50	0.00	0.00		11.452	24	24		
C9 COMMUNITY SERVICES BG											
000700	NO	0.0	163	0.00	0.00		93.569	31,211	31,211		
C9 COMMUNITY SERVICES BG											
000700	NO	0.0	163	0.00	0.00		93.569	2,150	2,150		
DC APPRENTICESHIP USA STATE EXPANSION GRANT											
000700	NO	0.0	20.50	0.00	0.00		17.285	194	194		
D1 LOW INCOME ENERGY ASST											
000700	NO	0.0	409	0.00	0.00		93.568	3,512	3,512		
D1 LOW INCOME ENERGY ASST											
000700	NO	0.0	409	0.00	0.00		93.568	25,000	25,000		
E1 TRADE TRAINING PROGRAM											
000700	NO	0.0	20.50	0.00	0.00		17.245	43,711	43,711		
E1 TRADE TRAINING PROGRAM											
000700	NO	0.0	20.50	0.00	0.00		17.245	1,463	1,463		
FA DEPT OF COMMERCE ECON REC GRNT MGR											
000700	NO	0.0	20.50	0.00	0.00		11.307	177	177		
F5 UNEMPLOYMENT COMPENSATION											
000700	NO	0.0	443	0.00	0.00		17.225	24,606	24,606		
F5 UNEMPLOYMENT COMPENSATION											
000700	NO	0.0	443	0.00	0.00		17.225	2,000,000	2,000,000		
F5 UNEMPLOYMENT COMPENSATION											
000700	NO	0.0	443	0.00	0.00		17.225	42,903	42,903		
F7 VETERANS PROGRAM - DISABLED											
000700	NO	0.0	20.50	0.00	0.00		17.801	3,000	3,000		
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			535	535		
G3 VETERANS PROGRAM - LOCAL											
000700	NO	0.0	20.50	0.00	0.00		17.801	2,500	2,500		
G5 WAGNER PEYSER											
000700	NO	0.0	20.50	0.00	0.00		17.207	5,500	5,500		
G7 WIA ADULT											
000700	NO	0.0	20.50	0.00	0.00		17.258	27,500	27,500		
G9 WIA DISLOCATED WORKER											
000700	NO	0.0	20.50	0.00	0.00		17.278	44	44		
H7 WORK OPPORTUNITY TAX CREDIT											
000700	NO	0.0	20.50	0.00	0.00		17.271	52,000	52,000		
I5 CDBG DISASTER											
000700	NO	0.0	290	0.00	0.00		14.228	534	534		
LG TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			2,940	2,940		

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		31,997	31,997	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		2,365	2,365	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		25,795,198	25,795,198	
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		8-	8-	
NK TRANSFER 2021/100200	001510	NO	0.0	445	0.00	0.00	93.558	1,235-	1,235-	
NL TRANSFER 2021/100300	001500	NO	0.0	215	0.00	0.00		1,235	1,235	
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		269	269	
1M TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		8	8	
TOTAL TO LINE B IN SECTION IV								28,099,333	28,099,333	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
D3 TRANSFER 2600/100200	810000	40100200	10,112
D5 TRANSFER 2195/200100	810000	40200100	234,308
D6 TRANSFER 2195/200200	810000	40200200	2,699,003
D7 TRANSFER 2195/200700	810000	40200700	12,511
D8 TRANSFER 2261/300200	810000	40300200	102,112
EA TRANSFER 2041/300200	810000	40300200	3,978
EC TRANSFER 2648/300200	810000	40300200	10,792
E1 TRANSFER 2041/400100	810000	40400100	5,707
E3 TRANSFER 2339/300200	810000	40300200	18,212
E6 TRANSFER 2338/300200	810000	40300200	8
E7 TRANSFER 2401/200100	810000	40200100	1,415
E8 TRANSFER 2722/300200	810000	40300200	31
E9 TRANSFER 2722/400100	810000	40400100	1,812
R2 BE TRANSFER IN	810000	40100200	5,330,299-
R2 BE TRANSFER IN	810000	40100200	10,129,430-
T1 BE TRANSFER OUT	810000	40100100	5,330,299
T3 BE TRANSFER OUT	810000	40100300	10,129,430

			COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23	
ECONOMIC OPPORTUNITY	40000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
44	INDIRECT TRANSFER TO ATF	810000	40100200	535	535
47	INDIRECT TRANSFER TO ATF	810000	40100200 11.307	535-	535-
TOTAL TO LINE E IN SECTION IV			3,100,001	3,100,001	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		3,517,012	3,517,012	
ADD: REVENUES (FROM SECTION I)	(B)		28,099,333	28,099,333	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		31,616,345	31,616,345	
LESS: OPERATING EXPENDITURES	(D)		27,395,555	27,403,027	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,100,001	3,100,001	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,120,789	1,113,317	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,120,789	1,113,317	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	RESTRICTED(R)	UNRESTRICTED(U)
	STATE(S)	RESTRICTED(R)	UNRESTRICTED(U)
	NONSTATE(N)	UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	
			1,120,789
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,120,789

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
B7 INTEREST EARNED ON INVESTMENTS									
000500	NO	8.0	215	0.00	0.00		738,988	738,988	
D3 WEATHERIZATION									
000700	NO	0.0	409	0.00	0.00	81.042	10	10	
FA DEPT OF COMMERCE ECON REC GRNT									
000700	NO	0.0	20.60	0.00	0.00	11.307	3,885	3,885	
F5 UNEMPLOYMENT COMPENSATION									
000700	NO	0.0	443	0.00	0.00	17.225	217	217	
GL TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		1,978,665	1,978,665	
IC CDBG-DR IRMA									
000700	NO	0.0	252.35	0.00	0.00	14.228	95,864	95,864	
I3 SMALL CITIES CDBG									
000700	NO	0.0	290	0.00	0.00	14.228	157,900	157,900	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		1,978,665-	1,978,665-	
L4 TRANSFER FROM 2021/100200									
001500	NO	0.0	215	0.00	0.00		5,707	5,707	
L4 TRANSFER FROM 2021/100200									
001500	NO	0.0	215	0.00	0.00		3,978	3,978	
PF LIHEAP CARES ACT									
000700	NO	0.0	443	0.00	0.00	17.225	316	316	
P3 DOC STAMPS DOR/2166									
001600	NO	0.0	288.1201	0.00	0.00		75,000,000	75,000,000	
TOTAL TO LINE B IN SECTION IV								76,006,865	76,006,865

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100	2,940	2,940	
F2 TRANSFER TO 2021	810000 40100200	2,901	2,901	
F3 TRANSFER TO 2021	810000 40100300	31,997	31,997	
F4 TRANSFER TO 2195	810000 40200100	57,638	57,638	
F7 TRANSFER TO 2261	810000 40300200	444,275	444,275	
F9 TRANSFER TO 2195	810000 40200200	107,702	107,702	
G2 TRANSFER TO 2401	810000 40200100	66	66	
G6 TRANSFER TO 2339	810000 40300200	13,298	13,298	
H9 TRANSFER TO 2338	810000 40400100	19,930	19,930	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: SEED TRUST FUND	2041		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
K1 ASSESSMENT OF INVESTMENTS	830000		43,188
L1 SERVICE CHARGE TO GR	880800		59,119
L3 5% RESERVE	999000		3,681,345
S1 BE TRANSFER IN	810000	40400100	11,975,638-
T9 BE TRANSFER OUT	810000	40300200	11,975,638
W1 UNFUNDED BUDGET	899000		4,784,230-
44 INDIRECT TRANSFER TO ATF	810000	40100200	1,978,665
47 INDIRECT TRANSFER TO ATF	810000	40100200	11.307 27,753

TOTAL TO LINE E IN SECTION IV 1,686,587 1,225,323-

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,425,157	3,425,157
ADD: REVENUES (FROM SECTION I)	(B)	76,006,865	76,006,865
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,432,022	79,432,022
LESS: OPERATING EXPENDITURES	(D)	66,457,345	74,057,345
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,686,587	1,225,323-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,200,000	6,600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,088,090	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,088,090	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	3,088,090
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,088,090

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	1,169,509	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
TOTAL TO LINE B IN SECTION IV							81,169,509	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
T1	TRANSFER TO 2043			810000	40300200			16,000,000
T1	TRANSFER TO 2043			810000	40400100			16,000,000-
TOTAL TO LINE E IN SECTION IV							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)						14,844,089	14,844,089
ADD: REVENUES (FROM SECTION I)	(B)						81,169,509	81,169,509
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						96,013,598	96,013,598
LESS: OPERATING EXPENDITURES	(D)							16,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						80,000,000	80,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						16,013,598	13,598
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						16,013,598	13,598

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	16,013,598	13,598
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,013,598	13,598

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
K4	LOCAL FINANCIAL SUPPORT							
	000810	NO	0.0	288.106	0.00	0.00	5,265,755	5,265,755
K4	LOCAL FINANCIAL SUPPORT							
	000810	NO	0.0	288.106	0.00	0.00	157,245	157,245
TOTAL TO LINE B IN SECTION IV							5,423,000	5,423,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
L3	5% RESERVE			999000			278,893	278,893
TOTAL TO LINE E IN SECTION IV							278,893	278,893
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,166,150	1,166,150
ADD: REVENUES (FROM SECTION I)	(B)						5,423,000	5,423,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						6,589,150	6,589,150
LESS: OPERATING EXPENDITURES	(D)						5,420,000	5,420,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						278,893	278,893
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						890,257	890,257
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						890,257	890,257

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: ECONOMIC DEVELOPMENT TF	2177		

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	46,020	46,020
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	844,237	844,237
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			890,257	890,257

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23
A4 UNEMPLOYMENT COMPENSATION	001510	NO	0.0	443	0.00	0.00	17.225	1,908,184	1,908,184	
CD APPRENTICESHIP USA STATE EXPANSION GRANT	000799	NO	0.0	445.004	0.00	0.00	17.285	6-	6-	
CD APPRENTICESHIP USA STATE EXPANSION GRANT	000799	NO	0.0	445.004	0.00	0.00	17.285	17,980	17,980	
CI CBDG-DR IRMA	000799	NO	0.0	252.35	0.00	0.00	14.228	624-	624-	
CI CBDG-DR IRMA	000799	NO	0.0	252.35	0.00	0.00	14.228	26,414	26,414	
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	247	247	
DC APPRENTICESHIP USA STATE EXPANSION GRANT	000700	NO	0.0	20.506	0.00	0.00	17.285	198	198	
DI CBDG-DR MICHAEL	000799	NO	0.0	252.35	0.00	0.00	14.228	1,145	1,145	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	1,981	1,981	
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	58	58	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.506	0.00	0.00	17.273	1,633,317	1,633,317	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.506	0.00	0.00	17.273	10,753	10,753	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.506	0.00	0.00	17.002	8,831	8,831	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.506	0.00	0.00	17.002	2,397,269	2,397,269	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.506	0.00	0.00	17.207	1,709,866	1,709,866	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.506	0.00	0.00	17.207	3,170	3,170	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.506	0.00	0.00	17.245	425	425	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.506	0.00	0.00	17.245	1,928,186	1,928,186	
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	257-	257-	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	94,615,663	94,615,663	
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	9,488,747	10,089,219	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2022-23
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	4,031,520	4,031,520
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	7,072,654	7,072,654
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.506	0.00	0.00	17.801	1,302	1,302
GD WIA DISLOCATED WORKER - MICHAEL	000700	NO	0.0	20.60	0.00	0.00	17.278	8,764,521	8,764,521
GF WIA DISLOCATED WORKER - DORIAN	000700	NO	0.0	20.60	0.00	0.00	17.278	496,698	496,698
GF WIA DISLOCATED WORKER - DORIAN	000700	NO	0.0	20.60	0.00	0.00	17.278	3	3
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		265	265
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		7,085	7,085
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.506	0.00	0.00	17.801	4,373,919	4,373,919
G5 WAGNER PEYSER	000700	NO	0.0	20.506	0.00	0.00	17.207	33,243,229	33,243,229
G5 WAGNER PEYSER	000700	NO	0.0	20.506	0.00	0.00	17.207	24	24
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	3,598,815	3,598,815
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	6,086,090	6,086,090
G7 WIA ADULT	000700	NO	0.0	20.506	0.00	0.00	17.258	528,148	528,148
G7 WIA ADULT	000700	NO	0.0	20.506	0.00	0.00	17.258	57,122,558	57,122,558
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.506	0.00	0.00	17.278	45,829,647	45,829,647
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	2,038,520	2,038,520
H4 WIA NEG	000700	NO	0.0	20.506	0.00	0.00	17.277	23,780,393	23,780,393
H5 WIA YOUTH	000700	NO	0.0	20.506	0.00	0.00	17.259	52,706,183	52,706,183
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.506	0.00	0.00	17.271	1,085,779	1,085,779
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.506	0.00	0.00	17.271	2,088	2,088

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
IC CBDG-DR IRMA									
000700	NO	0.0	252.35	0.00	0.00	14.228	25,000	25,000	
I4 EST GRT REC CDBG									
000700	NO	0.0	290	0.00	0.00	14.228	316	316	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		107,437	107,437	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		50,553	50,553	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		234,308	234,308	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		2,699,003	2,699,003	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		12,511	12,511	
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)									
001510	NO	0.0	445	0.00	0.00	10.561	30,975	30,975	
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)									
001510	NO	0.0	445	0.00	0.00	10.561	9,809,946	9,809,946	
MR TRANSFER DCF 2261 (FOOD STAMP E&T 100%)									
001510	NO	0.0	445	0.00	0.00	10.561	151,678	151,678	
M1 TRANSFER P&I 2648/200100									
001500	NO	0.0	215	0.00	0.00		224	224	
M1 TRANSFER 2648/200100									
001500	NO	0.0	215	0.00	0.00		5,093	5,093	
M3 TRANSFER 2767/200200									
001510	NO	0.0	443	0.00	0.00	17.225	81,871	81,871	
N3 TRANSFER 2401/200100									
001510	NO	0.0	414.455	0.00	0.00	93.558	5,216	5,216	
N3 TRANSFER 2401/200100									
001510	NO	0.0	414.455	0.00	0.00	93.558	835,036	234,564	
PJ RA MIXED EARNER ADMIN GRANT									
000700	NO	0.0	443	0.00	0.00	17.225	173,232	173,232	
Q3 REFUNDS									
001800	NO	0.0	215.26	0.00	0.00		304,607	304,607	
1E TRADE TRAINING PROGRAM									
000799	NO	0.0	20.506	0.00	0.00	17.245	63-	63-	
1E TRADE TRAINING PROGRAM									
000799	NO	0.0	20.506	0.00	0.00	17.245	96,845	96,845	
1M TRANSFER 2648/200100									
001500	NO	0.0	215	0.00	0.00		224-	224-	
1M TRANSFER 2648/200100									
001500	NO	0.0	215	0.00	0.00		208	208	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		831	831
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		12	12
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.506	0.00	0.00	17.801	293,253	293,253
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.506	0.00	0.00	17.801	23-	23-
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.506	0.00	0.00	17.283	56-	56-
4H WIA NEG	000799	NO	0.0	20.506	0.00	0.00	17.277	7,279	7,279
4H WIA NEG	000799	NO	0.0	20.605	0.00	0.00	17.277	3-	3-
5D LABOR CERTIFICATION	000799	NO	0.0	20.506	0.00	0.00	17.273	91-	91-
5D LABOR CERTIFICATION	000799	NO	0.0	20.506	0.00	0.00	17.273	49,883	49,883
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	19,750	19,750
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	9,960,569	9,960,569
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	254,659	254,659
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	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
5G WAGNER PEYSER	000799	NO	0.0	20.506	0.00	0.00	17.207	93-	93-
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	4,185	4,185
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.506	0.00	0.00	17.002	50-	50-
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.506	0.00	0.00	17.002	609,939	609,939
7F VETERANS PROGRAM - DISABLED	000799	NO	0.0	20.506	0.00	0.00	17.801	285,354	285,354
7F VETERANS PROG-DISABLED	000799	NO	0.0	20.506	0.00	0.00	17.801	19-	19-
7G WIA ADULT	000799	NO	0.0	20.506	0.00	0.00	17.258	715	715

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY 40000000									
FUND: EMPLOYMENT SECURITY ADM TF 2195									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA			
		CHG%	ST	I/C	LOC	I/C	NO.		
7G WIA ADULT									
000799	NO	0.0	20.506	0.00	0.00	17.258	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	
7H WORK OPPORTUNITY TAX CREDIT									
000799	NO	0.0	20.506	0.00	0.00	17.271	55	55	
9D WORKFORCE INFORMATION									
000799	NO	0.0	20.506	0.00	0.00	17.207	15-	15-	
9D WORKFORCE INFORMATION									
000799	NO	0.0	20.506	0.00	0.00	17.207	262,848	262,848	
9H FOOD STAMP E&T 100%									
000799	NO	0.0	414.455	0.00	0.00	10.561	39-	39-	
TOTAL TO LINE B IN SECTION IV								394,500,412	394,500,412

SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
15	INDIRECT TRANSFER TO ATF	810000	40100200	17.283	56-	56-	
16	INDIRECT TRANSFER TO ATF	810000	40100200	11.452	867-	867-	
16	INDIRECT TRANSFER TO ATF	810000	40100200	11.452	1-	1-	
17	INDIRECT TRANSFER TO ATF	810000	40100200	17.277	3-	3-	
17	INDIRECT TRANSFER TO ATF	810000	40100200	17.277	7,279	7,279	
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	216,775	216,775	
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	39-	39-	
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	31,471	31,471	
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	800-	800-	
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	609,939	609,939	
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	50-	50-	
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	100	100	
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,758,590	1,758,590	
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	259,515	259,515	
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	12,573,249	12,573,249	
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	950,000	950,000	
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	63-	63-	
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	96,845	96,845	
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	953,009	953,009	
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	715	715	
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	55	55	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	207,734	207,734
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	49,883	49,883
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	91-	91-
36 INDIRECT TRANSFER TO ATF	810000	40100200	17.278	14,161	14,161
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	578,607	578,607
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	42-	42-
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	46-	46-
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	8,134	8,134
44 INDIRECT TRANSFER TO ATF	810000	40100200		7,125	7,125
44 INDIRECT TRANSFER TO ATF	810000	40100200		1,097	1,097
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	6-	6-
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	17,980	17,980
TOTAL TO LINE E IN SECTION IV				18,340,199	18,340,199

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	394,500,412	394,500,412
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	394,500,412	394,500,412
LESS: OPERATING EXPENDITURES	(D)	376,160,213	376,160,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,340,199	18,340,199
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
ECONOMIC OPPORTUNITY								
40000000								
FUND: LOCAL GOV HOUSING TF								
2250								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01	DOC STAMP TAX REVENUE							
	001600	NO	0.0	201.15	0.00	0.00	152,900,000	152,900,000
02	INTEREST							
	000500	NO	8.0	420.507	0.00	0.00	91,111	91,111
TOTAL TO LINE B IN SECTION IV							152,991,111	152,991,111
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	SERVICE CHARGE TO GR			880800			7,289	7,289
TOTAL TO LINE E IN SECTION IV							7,289	7,289
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						67,626,178	67,626,178
ADD: REVENUES (FROM SECTION I)	(B)						152,991,111	152,991,111
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						220,617,289	220,617,289
LESS: OPERATING EXPENDITURES	(D)						152,900,000	220,526,178
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						7,289	7,289
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						67,710,000	83,822
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						67,710,000	83,822

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: LOCAL GOV HOUSING TF	2250		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DOC STAMP REVENUES	S	U	67,710,000	67,710,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			67,710,000	67,710,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
ECONOMIC OPPORTUNITY		40000000						
FUND: STATE HOUSING TF		2255						
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01	DOC STAMP TAX REVENUE							
	001600	NO	0.0	201.15	0.00	0.00		
							65,200,000	65,200,000
02	INTEREST							
	000500	NO	8.0	420.507	0.00	0.00		
							62,683	62,683
TOTAL TO LINE B IN SECTION IV							65,262,683	65,262,683
-----							-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	SERVICE CHARGE			880800				
							5,015	5,015
TOTAL TO LINE E IN SECTION IV							5,015	5,015
-----							-----	-----
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
-----							-----	-----
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						69,767,332	69,767,332
ADD: REVENUES (FROM SECTION I)	(B)						65,262,683	65,262,683
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						135,030,015	135,030,015
LESS: OPERATING EXPENDITURES	(D)						65,200,000	94,967,332
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						5,015	5,015
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						69,825,000	40,057,668
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						69,825,000	40,057,668

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	69,825,000	69,825,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			69,825,000	69,825,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	
CI CDBG-DR IRMA	000799	NO	0.0	252.37	0.00	0.00	14.228	1,937,393	1,937,393
D3 WEATHERIZATION	000700	NO	0.0	163.445	0.00	0.00	81.042	1,708,525	1,708,525
FA DEPT OF COMMERCE ECON REC GRNT	000700	NO	0.0	20.60	0.00	0.00	11.307	190	190
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		12,813	12,813
G5 WAGNER PEYSER	000700	NO	0.0	2050	0.00	0.00	17.207	262,023	262,023
G7 WIA ADULT	000700	NO	0.0	20.60	0.00	0.00	17.258	128,356	128,356
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	8,915	8,915
IC CDBG-DR IRMA	000700	NO	0.0	252.37	0.00	0.00	14.228	69,958,003	69,958,003
ID CDBG-DR MICHAEL	000700	NO	0.0	252.37	0.00	0.00	14.228	5,049,731	5,049,731
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	54	54
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	79,028,743	79,028,743
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	10,198,703	10,198,703
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		431,462	431,462
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		102,112	102,112
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		167,453-	167,453-
M7 TRANSFER FROM DCF-TANF	001510	NO	0.0	20.506	0.00	0.00	93.558	13,951	13,951
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		1,074-	1,074-
N3 TRANSFER2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	3,879	3,879
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		1,074	1,074
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
3D WEATHERIZATION									
000799	NO	0.0	163.445	0.00	0.00	81.042	30,513	30,513	
3I SMALL CITIES CDBG									
000799	NO	0.0	290	0.00	0.00	14.228	335,160	335,160	
5I CDBG DISASTER									
000799	NO	0.0	290	0.00	0.00	14.228	491,503	491,503	
9C COMMUNITY SERVICES BG									
000799	NO	0.0	163.445	0.00	0.00	93.569	102,971	102,971	
TOTAL TO LINE B IN SECTION IV								170,080,694	170,080,694
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
23 INDIRECT TRANSFER TO ATF									
810000	40100200	14.228	2,999,958	2,999,958					
25 INDIRECT TRANSFER TO ATF									
810000	40100200	17.207	179,684	179,684					
26 INDIRECT TRANSFER TO ATF									
810000	40100200	17.225	2,278	2,278					
40 INDIRECT TRANSFER TO ATF									
810000	40100200	81.042	30,513	30,513					
42 INDIRECT TRANSFER TO ATF									
810000	40100200	93.568	270,345	270,345					
43 INDIRECT TRANSFER TO ATF									
810000	40100200	93.569	239,662	239,662					
44 INDIRECT TRANSFER TO ATF									
810000	40100200		13,887	13,887					
47 INDIRECT TRANSFER TO ATF									
810000	40100200	11.307	77,141	77,141					
TOTAL TO LINE E IN SECTION IV								3,813,468	3,813,468
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	170,080,694	170,080,694
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,080,694	170,080,694
LESS: OPERATING EXPENDITURES	(D)	166,267,226	166,267,226
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,813,468	3,813,468
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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		43,466	43,466
C9 COMMUNITY SERVICES BG								
000700	NO	0.0	163	0.00	0.00	93.569	16,067	16,067
GL TRANSFER 2041/400100								
001500	NO	0.0	215	0.00	0.00		19,168-	19,168-
KM TRANSFER 2338/300200								
001500	NO	0.0	215	0.00	0.00		39,387	39,387
KM TRANSFER 2338/300200								
001500	NO	0.0	215	0.00	0.00		11,581	11,581
LG TRANSFER 2041/400100								
001500	NO	0.0	215	0.00	0.00		39,098	39,098
L4 TRANSFER FROM 2021/100200								
001500	NO	0.0	215	0.00	0.00		8	8
L7 TRANSFER DOR 2494								
001500	NO	0.0	288.826	0.00	0.00		7,200,000	7,200,000
MK TRANSFER 2338/300200								
001500	NO	0.0	215	0.00	0.00		39,387-	39,387-
MK TRANSFER 2338/300200								
001500	NO	0.0	215	0.00	0.00		11,581-	11,581-
TOTAL TO LINE B IN SECTION IV							7,279,471	7,279,471

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
K1 ASSESSMENTS OF INVESTMENTS			830000				2,540	2,540
L1 SERVICE CHARGE TO GR			880800				3,477	3,477
L3 5% RESERVE			999000				291,398	291,398
S1 BE TRANSFER IN			810000	40400100			32,993-	32,993-
T9 BE TRANSFER OUT			810000	40300200			32,993	32,993
44 INDIRECT TRANSFER TO ATF			810000	40100200			20,219	20,219
44 INDIRECT TRANSFER TO ATF			810000	40100200			11,581	11,581
TOTAL TO LINE E IN SECTION IV							329,215	329,215

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY		40000000	
FUND: FL INTER TRADE & PROM TF		2338	
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,302,804	4,302,804
ADD: REVENUES (FROM SECTION I)	(B)	7,279,471	7,279,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,582,275	11,582,275
LESS: OPERATING EXPENDITURES	(D)	5,173,956	5,173,956
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	329,215	329,215
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,079,104	6,079,104
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,079,104	6,079,104

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C9 RENTAL CAR FEES	S	U	6,079,104	6,079,104
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,079,104	6,079,104

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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		305,325	305,325	
C9 COMMUNITY SERVICES BG									
000700	NO	0.0	163	0.00	0.00	93.569	61	61	
D1 LOW INCOME ENERGY ASST									
000700	NO	0.0	409.508	0.00	0.00	93.568	117	117	
D3 WEATHERIZATION									
000700	NO	0.0	163	0.00	0.00	81.042	14	14	
F5 UNEMPLOYMENT COMPENSATION									
000700	NO	0.0	443	0.00	0.00	17.225	10	10	
ID CBDG-DR MICHAEL									
000700	NO	0.0	252.35	0.00	0.00	14.228	2	2	
I3 SMALL CITIES CDBG									
000700	NO	0.0	290.043	0.00	0.00	14.228	940	940	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		13,298	13,298	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		18,212	18,212	
M1 TRANSFER P&I 2648/200100									
001500	NO	0.0	215	0.00	0.00		30,724	30,724	
NE TRANSFER 2648/200100									
001510	NO	0.0	445	0.00	0.00	17.207	6,385	6,385	
N0 TRANSFER 2339/300200 SPECIAL DISTRICT									
001500	NO	0.0	215	0.00	0.00		234,540-	234,540-	
P1 DOC STAMPS DOR									
001600	NO	0.0	201.15	0.00	0.00		3,250,000	3,250,000	
ON TRANSFER 2339/300200 SPECIAL DISTRICT									
001500	NO	0.0	445	0.00	0.00		234,540	234,540	
1M TRANSFER P&I 2648/200100									
001500	NO	0.0	445	0.00	0.00		24-	24-	
TOTAL TO LINE B IN SECTION IV								3,625,064	3,625,064

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K4 ASSESSMENT OF INVESTMENTS	830000		2,048	2,048
L1 SERVICE CHARGE TO GR	880800		24,426	24,426
L3 5% RESERVE	999000		165,328	165,328

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	56,481	56,481
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	24-	24-
44 INDIRECT TRANSFER TO ATF	810000	40100200		234,540	234,540

TOTAL TO LINE E IN SECTION IV

482,799 482,799
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			4,140,872	4,140,872
ADD: REVENUES (FROM SECTION I)	(B)			3,625,064	3,625,064
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			7,765,936	7,765,936
LESS: OPERATING EXPENDITURES	(D)			2,717,338	2,717,338
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			482,799	482,799
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			4,565,799	4,565,799
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			4,565,799	4,565,799

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

C3 SPECIAL DISTRICT FEES	S	U	593,554	593,554
D1 DOCUMENTARY STAMPS	S	U	1,871,977	1,871,977
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	2,100,268	2,100,268

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	4,565,799	4,565,799
	=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.			
F5 UNEMPLOYMENT COMPENSATION									
000700	NO	0.0	443	0.00	0.00	17.225	75,190	75,190	
G5 WAGNER PEYSER									
000700	NO	0.0	445.004	0.00	0.00	17.207	32,293	32,293	
G7 WIA ADULT									
000700	NO	0.0	445.004	0.00	0.00	17.258	63,659	63,659	
H9 FOOD STAMP E&T 100%									
000700	NO	0.0	445	0.00	0.00	10.561	5,912	5,912	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		66	66	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		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	200,105		
M7 TANF-WELFARE TRANSITION - DCF - 2401									
001510	NO	0.0	445	0.00	0.00	93.558	58,294,377	58,294,377	
M7 TRANSFER FROM DCF - TANF									
001510	NO	0.0	445	0.00	0.00	93.558	747,344		
N3 TRANSFER 2401/200100									
001510	NO	0.0	445	0.00	0.00	93.558	267,465	672,018	
TOTAL TO LINE B IN SECTION IV								59,687,826	59,144,930
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
F4 TRANSFER TO 2195	810000 40200100	835,036	234,564						
F7 TRANSFER TO 2261	810000 40300200	3,879	3,879						
F8 TRANSFER TO 2648	810000 40200100	491	491						
F9 TRANSFER TO 2195	810000 40200200	5,216	5,216						
GB TRANSFER TO 2722	810000 40400100	236	236						
G3 TRANSFER TO 2401	810000 40200600	267,465	672,018						
R4 BE TRANSFER IN	810000 40200100	267,465							
T6 BE TRANSFER OUT	810000 40200600	267,465-							
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561 9-	9-						
41 INDIRECT TRANSFER TO ATF	810000 40100200	93.558 281,135	281,135						
TOTAL TO LINE E IN SECTION IV								1,393,449	1,197,530

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23

ECONOMIC OPPORTUNITY 40000000
 FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

OBJECT
 CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	59,687,826	59,144,930
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,687,826	59,144,930
LESS: OPERATING EXPENDITURES	(D)	58,294,377	57,947,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,393,449	1,197,530
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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			4,696,625	4,696,625	
TOTAL TO LINE B IN SECTION IV										4,696,625	4,696,625
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
L1	SERVICE CHARGE TO GR				880800				375,730	375,730	
L3	5% RESERVE				999000				208,035	208,035	
TOTAL TO LINE E IN SECTION IV										583,765	583,765
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								2,630,154	2,630,154	
ADD: REVENUES (FROM SECTION I)	(B)								4,696,625	4,696,625	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								7,326,779	7,326,779	
LESS: OPERATING EXPENDITURES	(D)								3,500,000	3,500,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								583,765	583,765	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								3,243,014	3,243,014	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								3,243,014	3,243,014	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	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	3,243,014	3,243,014
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,243,014	3,243,014

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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
G9 WIA DISLOCATED WORKER	000700	NO	0.0	445.003	0.00	0.00	17.278	5,120	5,120
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		10,112	10,112
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		4,367,461	4,367,461
T3 FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		557,994	557,994
								-----	-----
TOTAL TO LINE B IN SECTION IV								4,940,903	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
								-----	-----
TOTAL TO LINE E IN SECTION IV								205,885	205,885
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
								-----	-----
TOTAL TO LINE H IN SECTION IV									
								=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: REVOLVING TRUST FUND	2600		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	432,115	432,115
ADD: REVENUES (FROM SECTION I)	(B)	4,940,903	4,940,903
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,373,018	5,373,018
LESS: OPERATING EXPENDITURES	(D)	3,510,586	3,510,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	205,885	205,885
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,467,000	1,467,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	189,547	189,547
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	189,547	189,547

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	49,183	49,183
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	140,364	140,364
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			189,547	189,547

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2022-23
B7 INTEREST EARNED ON INVESTMENTS	000500	NO	8.0	215	0.00	0.00		70,153	70,153
DC APPRENTICESHIPUSA STATE EXPA	000700	NO	0.0	20.60	0.00	0.00	17.285	46	46
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	7-	7-
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	388	388
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	101	101
F5 UNEMPLOYMENT COMPENSAT	000700	NO	0.0	443	0.00	0.00	17.225	721	721
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	247	247
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	330	330
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	1,231	1,231
G7 WIA ADULT	000700	NO	0.0	443	0.00	0.00	17.258	1,274	1,274
H7 WORK OPPORTUNITY TX CRE	000700	NO	0.0	443	0.00	0.00	17.271	1,476	1,476
H9 FOOD STAM E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	375	375
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	34,224	34,224
L4 TRANSFER FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		10,792	10,792
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		489,109-	489,109-
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		62,294-	62,294-
M7 TRANSFER FROM DCF-TANF	001510	NO	0.0	20.506	0.00	0.00	93.558	491	491
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS	001500	NO	0.0	215	0.00	0.00		198-	198-
N7 TRANSFER P&I 2767/200200	001520	NO	0.0	215	0.00	0.00		12,565,662	12,565,662
ON TRANSFER 2339/300200 SPECIAL DISTRICT	001500	NO	0.0	215	0.00	0.00		198	198
1M TRANSFER P&I 2648/200100	001500	NO	0.0	445	0.00	0.00		489,109	489,109

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.		
1M	TRANSFER P&I	2648/200100									
	001500	NO	0.0	445	0.00	0.00				62,294	62,294
TOTAL TO LINE B IN SECTION IV										12,687,504	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
F9	TRANSFER TO	2195			810000	40200200				5,301	5,301
G6	TRANSFER TO	2339			810000	40300200				37,085	37,085
K1	ASSESSMENT OF INVESTMENTS				830000					4,100	4,100
L1	SERVICE CHARGE TO GR				880800					5,612	5,612
L3	5% RESERVE				999000					602,358	602,358
R4	BE TRANSFER IN				810000	40200100				2,175,702-	2,175,702-
R4	BE TRANSFER IN				810000	40200100					3,171,527-
R4	BE TRANSFER IN				810000	40200100				7,984,182-	7,984,182-
T5	BE TRANSFER OUT				810000	40200200					3,171,527
T6	BE TRANSFER OUT				810000	40200600				7,984,182	7,984,182
T9	BE TRANSFER OUT				810000	40300200				2,175,702	2,175,702
23	INDIRECT TRANSFER TO ATF				810000	40100200	14.228			110,482	110,482
25	INDIRECT TRANSFER TO ATF				810000	40100200	17.207			489,109	489,109
25	INDIRECT TRANSFER TO ATF				810000	40100200	17.207			62,294	62,294
26	INDIRECT TRANSFER TO ATF				810000	40100200	17.225			1,955	1,955
42	INDIRECT TRANSFER TO ATF				810000	40100200	93.568			2,389-	2,389-
43	INDIRECT TRANSFER TO ATF				810000	40100200	93.559			850-	850-
44	INDIRECT TRANSFER TO ATF				810000	40100200				198	198
TOTAL TO LINE E IN SECTION IV										1,327,486	1,327,486
SECTION III: ADJUSTMENTS											
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: SPEC EMPLOYMNT SECU ADM TF	2648		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	16,832,264	16,832,264
ADD: REVENUES (FROM SECTION I)	(B)	12,687,504	12,687,504
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,519,768	29,519,768
LESS: OPERATING EXPENDITURES	(D)	10,532,801	13,704,328
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,327,486	1,327,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,659,481	14,487,954
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,659,481	14,487,954

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	17,659,481	14,487,954
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,659,481	14,487,954

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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		22,605	22,605
GL TRANSFER	2041/400100			215	0.00	0.00		7,876-	7,876-
I5 CDBG DISASTER									
	000700	NO	0.0	290	0.00	0.00	14.228	390,849	390,849
LG TRANSFER	2041/400100			215	0.00	0.00		7,876	7,876
LM TRANSFER	2722/300200			215	0.00	0.00		50,998	50,998
LM TRANSFER	2722/300200			215	0.00	0.00		130,381	130,381
L4 TRANSFER FROM 2021/100200									
	001500	NO	0.0	215	0.00	0.00		1,812	1,812
L4 TRANSFER FROM 2021/100200									
	001500	NO	0.0	215	0.00	0.00		31	31
L7 TRANSFER FROM REV 2494									
	001500	NO	0.0	288.122	0.00	0.00		26,664,358	26,664,358
ML TRANSFER	2722/300200			215	0.00	0.00		130,381-	130,381-
ML TRANSFER	2722/300200			215	0.00	0.00		50,998-	50,998-
N3 TRANSFER 2401/200100									
	001510	NO	0.0	445	0.00	0.00	93.558	236	236
7L TRANSFER FROM REV 2494									
	001500	NO	0.0	288.122	0.00	0.00		235,642	235,642
TOTAL TO LINE B IN SECTION IV								27,315,533	27,315,533

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO	BE	NO.						
K1 ASSESSMENT OF INVESTMENTS	830000							1,321	1,321
L1 SERVICE CHARGE TO GR	880800							1,808	1,808
L3 5% RESERVE	999000							1,075,528	1,075,528
S1 BE TRANSFER IN	810000	40400100						199,703	199,703
T9 BE TRANSFER OUT	810000	40300200						199,703-	199,703-
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228					8,998-	8,998-
44 INDIRECT TRANSFER TO ATF	810000	40100200						50,998	50,998

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY			
	40000000		
FUND: TOURISM PROMOTIONAL TF			
	2722		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
44	INDIRECT TRANSFER TO ATF	810000 40100200	122,505 122,505
TOTAL TO LINE E IN SECTION IV		1,243,162	1,243,162

SECTION III: ADJUSTMENTS		OBJECT	
		CODE	
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,336,607	8,336,607
ADD: REVENUES (FROM SECTION I)	(B)	27,315,533	27,315,533
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,652,140	35,652,140
LESS: OPERATING EXPENDITURES	(D)	24,705,918	24,705,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,243,162	1,243,162
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,703,060	9,703,060
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,703,060	9,703,060

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
		FUNDING SOURCE		
		STATE(S)	RESTRICTED(R)	
		NONSTATE(N)	UNRESTRICTED(U)	
C9	RENTAL CAR FEES	S	U	9,703,060 9,703,060
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				9,703,060 9,703,060

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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		
B3 UNEMPLOYMENT COMPENSATION											
000300	YES	0.0	443	0.00	0.00	17.225	119,364,638	119,364,638			
B9 UC INTEREST											
000504	NO	0.0	443	0.00	0.00	17.225	20,069,660	20,069,660			
E3 TRADE EMPLOYMENT COMP											
000700	NO	0.0	443	0.00	0.00	17.245	219,013	219,013			
E5 UC DISASTER											
000700	NO	0.0	443	0.00	0.00	17.225	1,307,530	1,307,530			
E7 UC EX-SERVICEMEN											
000700	NO	0.0	443	0.00	0.00	17.225	1,882,978	1,882,978			
E9 UC FEDERAL EMPLOYEES											
000700	NO	0.0	443	0.00	0.00	17.225	6,650,210	6,650,210			
M3 TRANSFER 2767/200200											
001500	NO	0.0	443	0.00	0.00	17.225	1417,500,000	1417,500,000			
PN COVID-19 S/L GOVT NONPROFIT INDIAN TRIBE REIM											
001112	NO	0.0	443	0.00	0.00	17.225	6,590	6,590			
Q3 REFUNDS											
001800	NO	0.0	215	0.00	0.00		1,500,000	1,500,000			
X1 WARRANT CANCELLATIONS											
003700	NO	0.0	215	0.00	0.00		1,449,606	1,449,606			
X3 WARRANT CANCELLATIONS											
003800	NO	0.0	215	0.00	0.00		30,059	30,059			
50 SB50 DOR TRANSFER FROM 2767											
001500	NO	0.0	443	0.00	0.00	17.225	1080,000,000	1080,000,000			
TOTAL TO LINE B IN SECTION IV										2649,980,290	2649,980,290
										=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
G9 TRANSFER TO 2767	810000	40200200									
M1 UC BENEFIT PAYMENTS	820000		17.225	11,500,000	11,500,000	1360,801,999	1360,801,999				
TOTAL TO LINE E IN SECTION IV										1372,301,999	1372,301,999
										=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1393,782,955	1393,782,955
ADD: REVENUES (FROM SECTION I)	(B)	2649,980,290	2649,980,290
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4043,763,245	4043,763,245
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1372,301,999	1372,301,999
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2671,461,246	2671,461,246
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2671,461,246	2671,461,246

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	2671,461,246	2671,461,246

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2671,461,246	2671,461,246
=====				

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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	216,114		216,114	
B3	UNEMPLOYMENT COMPENSATION										
	000300	YES	0.0	443	0.00	0.00	17.225	1417,500,000		1417,500,000	
B9	UC INTEREST										
	000504	NO	0.0	443	0.00	0.00	17.225	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	
50	SB50 DOR 1000 TRANSFER										
	001500	NO	0.0	443	0.00	0.00	17.225	1080,000,000		1080,000,000	
										-----	-----
TOTAL TO LINE B IN SECTION IV										2521,781,776	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	
C2	UC PENALTY INTEREST 2648			810000	40200100			12,565,662		12,565,662	
C3	UC TAXES 2765			810000	40200200	17.225		1417,500,000		1417,500,000	
50	SB50 TRANSFER TO 2765			810000	40200200	17.225		1080,000,000		1080,000,000	
										-----	-----
TOTAL TO LINE E IN SECTION IV										2510,147,533	2510,147,533
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
										-----	-----
TOTAL TO LINE H IN SECTION IV										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
ECONOMIC OPPORTUNITY	40000000		
FUND: UNEMPLOY COMP CLEARING TF	2767		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	19,592,571	19,592,571
ADD: REVENUES (FROM SECTION I)	(B)	2521,781,776	2521,781,776
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2541,374,347	2541,374,347
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2510,147,533	2510,147,533
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,226,814	31,226,814
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,226,814	31,226,814

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	31,226,814	31,226,814
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,226,814	31,226,814