

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.					
AA TRANSFER FROM 2041/40400100												
001500	NO	0.0	215	0.00	0.00			1,450,000		1,300,000		
AB TRANSFER FROM 2021/40200100												
001500	NO	0.0	215	0.00	0.00			4,589,192		4,489,186		
AC TRANSFER FROM 2021/40200200												
001500	NO	0.0	215	0.00	0.00			14,300,000		17,000,000		
AD TRANSFER FROM 2021/40200700												
001500	NO	0.0	215	0.00	0.00			947,580		800,000		
AE TRANSFER FROM 2261/40300200												
001500	NO	0.0	215	0.00	0.00			4,729,491		7,729,491		
AF TRANSFER FROM 2338/40400100												
001500	NO	0.0	215	0.00	0.00			22,629		22,629		
AG TRANSFER FROM 2339/40300200												
001500	NO	0.0	215	0.00	0.00			175,000		125,000		
AH TRANSFER FROM 2401/40200100												
001500	NO	0.0	215	0.00	0.00			172,994		122,994		
AI TRANSFER FROM 2401/40200100												
001500	NO	0.0	215	0.00	0.00			250,000		200,000		
AJ TRANSFER FROM 2600/40100200												
001500	NO	0.0	215	0.00	0.00			303,775		253,775		
AK TRANSFER FROM 2648/40200100												
001500	NO	0.0	215	0.00	0.00			190,000		140,000		
AL TRANSFER FROM 2722/40400100												
001500	NO	0.0	215	0.00	0.00			50,000		50,000		
AM SUPPLEMENTAL NUTRITION ASST PGM 100												
001500	NO	0.0	445	0.00	0.00			69,190		69,190		
AN COMMUNITY DEVELOPMENT BLOCK GRANT												
000700	NO	0.0	290	0.00	0.00	93.569		20,999		20,999		
AO WAGNER PEYSER												
000700	NO	0.0	20.50	0.00	0.00	17.207		87,766		87,766		
AP UNEMPLOYMENT COMPENSATION												
000700	NO	0.0	443	0.00	0.00	17.225		5,696,242		2,936,582		
AQ WIOA ADULT												
000700	NO	0.0	20.50	0.00	0.00	17.278		13,530		13,530		
AR WIOA DISLOCATED WORKER												
000700	NO	0.0	20.50	0.00	0.00	17.278		108,589		29,469		
AS VETERANS PROGRAM - LOCAL												
000700	NO	0.0	20.50	0.00	0.00	17.801		2,316		2,316		
AT WEATHERIZATION ASSIST PROGRAM STATE ADMIN												
000700	NO	0.0	20.60	0.00	0.00	81.042		3,263		3,263		
AU TANF TRANSFER FROM DCF/2401												
001500	NO	0.0	445	0.00	0.00			218,471				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
AV LOW INCOME HOME ENERGY ASSISTANCE													
000700 NO		0.0	409	0.00	0.00		93.568		5,777	5,777			
AW COMMUNITY SERVICES BLOCK GRANT													
000700 NO		0.0	409	0.00	0.00		93.569		764	764			
AX TENANT BROKER													
004001 NO		0.0	255.249	0.00	0.00				120,901	110,901			
A2 TRANSFER FROMM 2041/40400100													
001500 NO		0.0	215	0.00	0.00				193,711				
BA REFUNDS													
001800 NO		0.0	215	0.00	0.00				508				
BB 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO		0.0	215	0.00	0.00				30				
GL TRANSFER FROM 2041/40400100													
001500 NO		0.0	215	0.00	0.00				1,425,298				
ME TRANSFER FROM 2600/40100200													
001500 NO		0.0	215	0.00	0.00				235,627				
MN TRANSFER FROM 2339/40300200													
001500 NO		0.0	215	0.00	0.00				145,340				
M1 TRANSFER IN FROM 2722/40400100													
001500 NO		0.0	215	0.00	0.00				43,186				
M2 TRANSFER IN FROM 2338/40400100													
001500 NO		0.0	215	0.00	0.00				23,537				
N5 TRANSFER FROM 2261/40300200													
001510 NO		0.0	215	0.00	0.00	21.022			3,034,140				
QA PANDEMIC EMERGENCY RA ADMIN FOR COVID-19													
000700 NO		0.0	443	0.00	0.00	17.245			56				
QB PANDEMIC RA ADMIN FOR COVID-19													
000700 NO		0.0	443	0.00	0.00	17.225			22				
QD REEMPLOYMENT ASSISTANCE BASE GRANT FY 2021													
000700 NO		0.0	443	0.00	0.00	17.225			98				
QE REEMPLOYMENT ASSISTANCE BASE GRANT FY 2022													
000700 NO		0.0	443	0.00	0.00	17.225			10,012				
QF RA ADMIN DUE TO COVID-19 PANDEMIC													
000700 NO		0.0	443	0.00	0.00	17.225			194				
QG USDOL LABOR CERTIFICATION													
000700 NO		0.0	443	0.00	0.00	17.273			12				
QH SMALL CITIES DEV BLOCK GRANT FY2020 ADMIN													
000700 NO		0.0	290	0.00	0.00	14.228			713				
QI SMALL CITIES DEV BLOCK GRANT FY 2021 ADMIN													
000700 NO		0.0	290	0.00	0.00	14.228			471				
QJ COMM DVLP DIS ASSIST 2017 HERMINE/MATTHEW													
000700 NO		0.0	290	0.00	0.00	14.228			1,302				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
QK CDBG-DR IRMA ADMIN	000700	NO	0.0	290	0.00	0.00	14.228	12,298						
QL CDBG-DR MICHAEL ADMIN	000700	NO	0.0	290	0.00	0.00	14.228	235						
QM CDBG-DR MICHAEL HOUSING	000700	NO	0.0	290	0.00	0.00	14.228	59						
QN USDOL DISABLED VETERANS OUTREACH PROGRAM	000700	NO	0.0	290	0.00	0.00	17.801	3,124						
QO USDOL DISABLED VETERANS OUTREACH PROGRAM	000700	NO	0.0	290	0.00	0.00	17.801	2,204-						
QP CURRENT EMPLOYMENT STATISTICS FFY 2022	000700	NO	0.0	443	0.00	0.00	17.002	16						
QR QRT CENSUS EMPLOYMENT WAGES FFY 2022	000700	NO	0.0	443	0.00	0.00	17.002	105						
QT LOCAL AREA UNEMPLOYMENT STATISTICS FFY 2022	000700	NO	0.0	443	0.00	0.00	17.002	6						
QU LOW INCOME HOME ENERGY ASSISTANCE FY 2020	000700	NO	0.0	443	0.00	0.00	93.568	2,185						
QV LOW INCOME HOME ENERGY ASSISTANCE FY2021	000700	NO	0.0	443	0.00	0.00	93.568	1,281-						
QW 2177AP CARES SUPPLEMENTAL 2020	000700	NO	0.0	20.60	0.00	0.00	93.568	1,445						
QX LOW INCOME HOME ENERGY ASST SUPP FY 2021	000700	NO	0.0	20.60	0.00	0.00	93.568	1,387						
QY LOW INCOME HOME ENERGY WAP FY2020	000700	NO	0.0	20.60	0.00	0.00	93.568	147						
QZ LOW INCOME HOME ENERGY WAP FY2021	000700	NO	0.0	20.60	0.00	0.00	93.568	265						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		5,271						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		300						
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		50						
S3 TRANSFER FROM UNKNOWN	001500	NO	0.0	215	0.00	0.00		430-						
S5 TRANSFER FROM EOG/1000	31700100			215	0.00	0.00		25,000						
S6 TRANSFER FROM 1000/40200200	001500	NO	0.0	215	0.00	0.00		5,442,915						
S7 TRANSFER FROM 2195/40200100	001500	NO	0.0	215	0.00	0.00		3,455,545						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
S8 TRANSFER FROM 2195/40200200													
001500	NO	0.0	215	0.00		0.00		7,944,901					
S9 TRANSFER FROM 2401/40200100													
001500	NO	0.0	215	0.00		0.00		227,621					
UA USDOL LOCAL VETERANS EMPLOYMENT													
000700	NO	0.0	443	0.00		0.00	17.804	2,780					
UB USDOL DISABLED VETERANS OUTREACH PGM													
000700	NO	0.0	443	0.00		0.00	17.804	2,189-					
UC OCCUPATIONAL EMPLMNT STATISTICS FFY 2022													
000700	NO	0.0	443	0.00		0.00	17.002	81					
UD DEV SUPPORT WORK - OWDN AAMC FFY2022													
000700	NO	0.0	20.60	0.00		0.00	17.002	3					
UE ONE STOP WORKFORCE INFORMATION FFY2021													
000700	NO	0.0	445	0.00		0.00	17.207	78					
UF COMMUNITY SERVICES BLOCK GRANT FY 2020													
000700	NO	0.0	290	0.00		0.00	93.569	1,246					
UG COMMUNITY SERVICES BLOCK GRANT FY 2021													
000700	NO	0.0	290	0.00		0.00	93.569	1,969-					
UH COMM SERVICES BL GRANT DIS SUPP FY 2020													
000700	NO	0.0	290	0.00		0.00	93.569	42-					
UI CSBG CARES SUPPLEMENTAL 2020													
000700	NO	0.0	290	0.00		0.00	93.569	1,125					
UJ COMM SERVICES BL GRANT DIS SUPP FY2020													
000700	NO	0.0	290	0.00		0.00	93.569	189					
UK TRADE ADJUSTMENT ASSISTANCE ADMIN FFY 2017													
000700	NO	0.0	20.60	0.00		0.00	17.245	4-					
UL TRADE ADJUSTMENT ASSISTANCE ADMIN FFY 2019													
000700	NO	0.0	20.60	0.00		0.00	17.245	1,922					
UM TRADE ADJUSTMENT ASSISTANCE ADMIN FFY 2020													
000700	NO	0.0	20.6	0.00		0.00	17.245	1,306-					
UN TAA CASE MANAGEMENT FFY 2020													
000700	NO	0.0	20.60	0.00		0.00	17.245	14					
UO TRADE READJUSTMENT ACT 2021													
000700	NO	0.0	20.60	0.00		0.00	17.225	10					
UP REEMPLOYMENT ASSISTANCE BASE GRANT FY 2021													
000700	NO	0.0	443	0.00		0.00	17.225	4,865					
UQ RA REASSESSMENT EMPLOYMENT ACTIVITY FY2019													
000700	NO	0.0	443	0.00		0.00	17.225	15					
UR RA REASSESSMENT EMPLOYMENT ACTIVITY FY2020													
000700	NO	0.0	443	0.00		0.00	17.225	2,914					
US RA REASSESSMENT EMPLOYMENT ACTIVITY FY2021													
000700	NO	0.0	443	0.00		0.00	17.225	2,211-					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
UT APPRENTICESHIP USA EXPANSION GRANT													
000700 NO	0.0		445	0.00	0.00		17.285	39-					
UU WIOA RAPID RESPONSE PY19													
000700 NO	0.0		445	0.00	0.00		17.278	9					
UV WIOA ADMINISTRATION PY18													
000700 NO	0.0		20.60	0.00	0.00		17.259	5,034					
UW WIOA ADMINISTRATION PY19													
000700 NO	0.0		20.60	0.00	0.00		17.258	29,664					
UX WIOA ADMINISTRATION PY21													
000700 NO	0.0		445	0.00	0.00		17.259	21,498-					
UY COVID 19 WIOA FL DISASTER													
000700 NO	0.0		445	0.00	0.00		17.277	7					
VC WORK OPPORTUNITY TAX CREDIT PROGRAM													
000700 NO	0.0		445	0.00	0.00		17.271	51					
VD WAGNER PEYSER 7A BASE FFY 2021													
000700 NO	0.0		445	0.00	0.00		17.207	2,141					
VE WAGNER PEYSER 7A BASE FFY 2022													
000700 NO	0.0		445	0.00	0.00		17.207	1,356-					
VF WEATHERIZATION ASSIST PGRM 2021 ST ADMIN													
000700 NO	0.0		20.60	0.00	0.00		81.042	2,310					
VG SUPPL NUTRITION ASST PGM DCF FUND 2261													
001510 NO	0.0		445	0.00	0.00		10.561	8,878					
VG TENANT BROKER COMMISSIONS													
004001 NO	0.0		255	0.00	0.00			110,902					
VH USDOL LABOR CERTIFICATION													
000700 NO	0.0		20.60	0.00	0.00		17.273	15					
VH SUPPL NUTRITION ASST PGM DCF FUND 2261													
001510 NO	0.0		445	0.00	0.00		10.561	950					
VI WELFARE TRANSITION TANF FFY21													
001510 NO	0.0		445	0.00	0.00		93.558	4,664					
VI SMALL CITIES COMMUNITY DEVELOP 2014 ADMIN													
000700 NO	0.0		290	0.00	0.00		14.228	19,317-					
VK WELFARE TRANSITION TANF FFY22													
001510 NO	0.0		445	0.00	0.00		93.558	1,540					
VL OPIOD WIOA NHE DWG													
000700 NO	0.0		443	0.00	0.00		17.277	2					
VL USDOL DISABLED VETERANS OUTREACH PGM													
000700 NO	0.0		20.60	0.00	0.00		17.801	57					
VM USDOL LOCAL VETERANS EMPLOYMENT													
000700 NO	0.0		20.60	0.00	0.00		17.804	95					
VM QTRLY CENSUS OF EMPLOYMENT & WAGES FFY2022													
000700 NO	0.0		20.60	0.00	0.00		17.002	1					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
VN PANDEMIC EMERGENCY RA ADMIN FOR COVID-19	000700	NO	0.0	443	0.00	0.00	17.225	993						
VO PANDEMIC RA ADMIN FOR COVID-19	000700	NO	0.0	443	0.00	0.00	17.225	557,091						
VQ TRADE ADJUSTMENT ASSISTANCE ADMIN FFY 2017	000700	NO	0.0	20.60	0.00	0.00	17.245	4						
VS TRADE ADJUSTMENT ASSISTANCE ADMIN FFY 2019	000700	NO	0.0	20.60	0.00	0.00	17.245	9						
VT TAA CASE MANAGEMENT FFY 2019	000700	NO	0.0	20.60	0.00	0.00	17.245	35						
VU TEMP COMM DEV SETTLEMENT AGMNT	000700	NO	0.0	290	0.00	0.00	14.228	19,317						
VV TRADE READJUSTMENT ACT 2021	000700	NO	0.0	20.60	0.00	0.00	17.225	26						
VW REEMPLOYMENT ASSIST BASE GRANT FY 2021	000700	NO	0.0	20.60	0.00	0.00	17.225	1,639,013						
VX REEMPLOYMENT ASSIST BASE GRANT FY 2022	000700	NO	0.0	20.60	0.00	0.00	17.225	1,553,539						
VY RA ADMIN DUE TO COVID-19 PANDEMIC	000700	NO	0.0	20.60	0.00	0.00	17.225	176						
VZ RA REASSESSMENT EMPLOYMENT ACT FY2020	000700	NO	0.0	443	0.00	0.00	17.225	28						
WA WIOA RAPID RESPONSE PY18	000700	NO	0.0	445	0.00	0.00	17.278	27						
WB WIOA ADMINISTRATION PY18	000700	NO	0.0	445	0.00	0.00	17.259	277						
WC WIOA ADMINISTRATION PY19	000700	NO	0.0	445	0.00	0.00	17.258	54						
WE COVID 19 WIOA FL DISASTER	000700	NO	0.0	445	0.00	0.00	17.277	3						
WG IRMA WIOA DISASTER HURRICANE NDWG	000700	NO	0.0	445	0.00	0.00	17.277	1						
WH OPIOID WIOA NHE DWG	000700	NO	0.0	445	0.00	0.00	17.277	9						
WI OPIOID WIOA NHE DWG	000700	NO	0.0	445	0.00	0.00	17.277	7						
WJ WORK OPPORTUNITY TAX CREDIT PROGRAM	000700	NO	0.0	445	0.00	0.00	17.271	43,591						
WK WORK OPPORTUNITY TAX CREDIT PROGRAM	000700	NO	0.0	445	0.00	0.00	17.271	27,148						
WL WAGNER PEYSER 7A BASE FFY 2021	000700	NO	0.0	445	0.00	0.00	17.207	208						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.						
WM WAGNER PEYSER 7A BASE FFY 2022													
000700 NO 0.0			445	0.00	0.00	17.207	61,948						
WN WEATHERIZATION ASSIST PG 2021 STATE ADMIN													
000700 NO 0.0			409	0.00	0.00	81.042	33						
WO SUPPLEMENTAL NUTRITION ASST PGM DCF FUND 2261													
001510 NO 0.0			445	0.00	0.00	10.561	23,564						
WP SUPPLEMENTAL NUTRITION ASST PGM DCF FUND 2261													
001510 NO 0.0			445	0.00	0.00	10.561	16,289						
WQ WELFARE TRANSITION TANF FFY21 DCF FUND 2401													
001510 NO 0.0			445	0.00	0.00	93.558	46,770						
WR WELFARE TRANSITION TANF FFY21 DCF FUND 2401													
001510 NO 0.0			445	0.00	0.00	93.558	103,896						
1M TRANSFER 2648/40200100													
001500 NO 0.0			215	0.00	0.00		120,000						
9N 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO 0.0			215	0.00	0.00		143						
9N 12 MONTH OLD WARRANT CANCELLATION													
003800 NO 0.0			215	0.00	0.00		116						
TOTAL TO LINE B IN SECTION IV										26,579,163	33,528,469	35,513,632	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000		816,227-	5,050,882-
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000		6,888,961-	12,277,591-
AC ANTICIPATED TRANS BTW BE'S W/I FUND	810000		7,705,188	17,328,473
BA REFUND STATE REVENUE	880800			1,500
BB SERVICE CHARGE TO GR	880800			500
BC TRANSFER TO 2041/40300200	810000	40300200		2,781
BD TRANSFER TO 2041/40400100	810000	40400100		106,767
BE TRANSFER TO 2195/40200100	810000	40200100		645,777
BF TRANSFER TO 2195/40200200	810000	40200200		2,616,872
BG TRANSFER TO 2195/40200700	810000	40200700		22,279
BH TRANSFER TO 2261/40300200	810000	40300200		108,163
BI TRANSFER TO 2338/40300200	810000	40400100		16
BJ TRANSFER TO 2338/40400100	810000	40300200		726
BK TRANSFER TO 2339/40300200	810000	40100200		16,061
BL TRANSFER TO 2600/40100200	810000	40300200		32,909

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.				
BM TRANSFER TO 2648/40300200	810000	40300200			108,975		114,424
BN TRANSFER TO 2722/40300200	810000	40300200			63		66
BO TRANSFER TO 2272/40400100	810000	40400100			2,551		2,679
B1 SWCAP TRANSFER TO GR	810000	40200100		1,092,188	2,468,166		2,212,613
D3 TRANSFER TO 2600/40100200	810000	40100200		24,053			
D5 TRANSFER TO 2195/40200100	810000	40200100		471,995			
D6 TRANSFER TO 2195/40200200	810000	40200200		1,909,249			
D7 TRANSFER TO 2195/40200700	810000	40200700		16,283			
D8 TRANSFER TO 2261/40300200	810000	40300200		79,056			
D9 TRANSFER TO 2338/40400100	810000	40400100		531			
EA TRANSFER TO 2041/40300200	810000	40300200		2,033			
EC TRANSFER TO 2648/40300200	810000	40300200		79,649			
E1 TRANSFER TO 2041/40400100	810000	40400100		78,035			
E3 TRANSFER TO 2339/40300200	810000	40300200		11,739			
E6 TRANSFER 2338/40300200	810000	40300200		12			
E7 TRANSFER TO 2401/40200100	810000	40200100		4,660			
E8 TRANSFER TO 2722/40300200	810000	40300200		46			
E9 TRANSFER TO 2722/40400100	810000	40400100		1,864			
TOTAL TO LINE E IN SECTION IV					3,771,393	6,134,106	8,978,846

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA ACCOUNT PAYABLE NOT CF - OPERATING	991000		50,803-	
AB SWFS ADJUSTMENT B40000019	991000		56,371-	
AB CHANGE IN COMPENSATED ABSENCES	991000		716	
AC PY SWFS ADJUSTMENT	991000		11,238	
AD ROUNDING	991000		5	
AH REDUCTION TO PY NON-CERTIFIED PAYABLE	991000		56,156-	
B5 PY SEPTEMBER OPERATING REVERSIONS	991000		345,667	
B5 PY SEPTEMBER OPERATING REVERSIONS	991000		288,255	
B5 PY SEPTEMBER OPERATING REVERSIONS	991000		196,577	
B6 CY SEPTEMBER OPERATING REVERSIONS	991000			391,096
B6 CY SEPTEMBER OPERATING REVERSIONS	991000			778,293
B6 CY SEPTEMBER OPERATING REVERSIONS	991000			298,184
B7 CY COMPENSATED ABSENCES	991000		36,688-	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		389,599-	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ECONOMIC OPPORTUNITY	40000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	363,612-			
F1 ROUNDING	991000	3			
TOTAL TO LINE H IN SECTION IV		110,768-	1,467,573		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,583,505	1,136,769	2,878,782
ADD: REVENUES (FROM SECTION I)	(B)	26,579,163	33,528,469	35,513,632
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,162,668	34,665,238	38,392,414
LESS: OPERATING EXPENDITURES	(D)	26,143,738	27,119,923	29,413,568
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,771,393	6,134,106	8,978,846
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,247,537	1,411,209	
NET ADJUSTMENTS (FROM SECTION III)	(H)	110,768-	1,467,573	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,136,769	2,878,782	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,583,506		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA INDIRECT EARNINGS	N	U	1,556,586	
AA INDIRECT EARNINGS	N	U	540,004	
AD INDIRECT EARNINGS	N	U	782,192	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,136,769	2,878,782

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
AA QUICK RESPONSE TRAINING PROGRAM											
001800 NO	0.0		288	0.00	0.00			623,476			
AA ANTICIPATED REVENUE											
001600 NO	0.0		215	0.00	0.00			700,246			
AB SMALL CITIES DEV BLOCK GRANT FY2020 ADMIN											
000700 NO	0.0		290	0.00	0.00	14.228		18,094			
AC SMALL CITIES DEV BLOCK GRANT FY 2021 ADMIN											
000700 NO	0.0		290	0.00	0.00	14.228		38			
AE SMALL CITIES CDBG CARES ACT FY 2020 ADMIN											
000700 NO	0.0		290	0.00	0.00	14.228		168			
AF CDBG CARES ACT FY2020 TECHNICAL ASSIST											
000700 NO	0.0		20.60	0.00	0.00	14.228		407			
AG CDBG-DR IRMA HOUSING											
000700 NO	0.0		20.60	0.00	0.00	14.228		22			
AH CDBG-DR MICHAEL HOUSING											
000700 NO	0.0		20.60	0.00	0.00	14.228		2			
AI LOW INCOME HOME ENERGY ASSIST FY 2020											
000700 NO	0.0		20.60	0.00	0.00	93.568		37			
AJ LOW INCOME HOME ENERGY ASSIST FY2021											
000700 NO	0.0		20.60	0.00	0.00	93.568		42			
AK LOW INCOME HOME ENERGY ASSIST SUPP FY 2021											
000700 NO	0.0		20.60	0.00	0.00	93.568		6			
AL LOW INCOME HOME ENERGY WAP FY2020											
000700 NO	0.0		20.60	0.00	0.00	93.568		78			
AN LOW INCOME HOUSEH WATER ASSIS PGM FY 2021											
000700 NO	0.0		20.60	0.00	0.00	93.499		38			
AO COMMUNITY SERVICES BLOCK GRANT FY 2020											
000700 NO	0.0		20.60	0.00	0.00	93.569		81			
AP COMMUNITY SERVICES BLOCK GRANT FY 2021											
000700 NO	0.0		20.60	0.00	0.00	93.569		311			
AQ COMM SVCS BL GRANT DISASTER SUPP FY 2020											
000700 NO	0.0		20.60	0.00	0.00	93.569		3			
AR CSBG CARES SUPPLEMENTAL 2020											
000700 NO	0.0		20.60	0.00	0.00	93.569		361			
AT RA ADMIN DUE TO COVID-19 PANDEMIC											
000700 NO	0.0		443	0.00	0.00	17.225		17			
AU WEATHERIZATION ASSIST PGM 2021 STATE ADMIN											
000700 NO	0.0		20.60	0.00	0.00	81.042		184			
AV WEATHERIZATION ASSIST PG 2021 TRAINING											
000700 NO	0.0		20.60	0.00	0.00	81.042		7			
AW SMALL CITIES COMM DEV BLK GRANT FY19 ST MCH											
001800 NO	0.0		290	0.00	0.00	14.228		6,374			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.						
AX	SMALL CITIES COMMDEV BLK GRANT FY20 ST MCH													
	001800	NO	0.0		290	0.00	0.00	14.228			8,743			
AY	REIMBURSEMENT													
	001800	NO	0.0		215	0.00	0.00				2,850-			
AZ	REIMBURSEMENT													
	001800	NO	0.0		215	0.00	0.00				3,019			
BA	REIMBURSEMENT													
	001800	NO	0.0		215	0.00	0.00				100			
BB	TRANSFER FROM 2021/40100200													
	001500	NO	0.0		215	0.00	0.00				2,033			
BB	DOC STAMPS STRATEGIC ECONOMIC DEVELOPMENT													
	000500	NO	0.0		20.60	0.00	0.00				607,993			
BC	GENERAL REVENUE ST OPERATIONS & PROJECTS													
	000500	NO	0.0		20.60	0.00	0.00				4,300-			
BE	DOC STAMPS COMM DEV TECHNICAL ASST_DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				75,000,000-			
BF	DOC STAMPS STRATEGIC ECONOMIC DEV_DOR2166													
	001600	NO	0.0		20.60	0.00	0.00				849,168			
BG	ECONOMIC DEV TAX REFUND & TAX CREDIT_DOR 2116													
	001600	NO	0.0		20.60	0.00	0.00				3,671,641			
BH	ECONOMIC DEVELOPMENT LOAN PROGRAM_DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				15,976,138			
BI	ECONOMIC DEVELOPMENT PARTNERSHIP DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				56,560,740			
BJ	HOUSING COMM DEVELOPMENT PROJECTS_DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				12,313,636			
BK	QUICK RESPONSE TRAINING PROGRAM_DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				42,336,498			
BL	RURAL COMMUNITY DEVELOPMENT_DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				11,503,204			
BM	WORKFORCE PROJECTS TRANS FROM DOR/2166													
	001600	NO	0.0		20.60	0.00	0.00				4,012,001			
BN	CAREER SOURCE FLORIDA OPERATIONS DOR 2166													
	001600	NO	0.0		215	0.00	0.00				294,000			
BO	PENALTY AND INT TRANS FROM DOR/2166													
	001600	NO	0.0		215	0.00	0.00				240			
BP	READY TO WORK EMPLOY CREDENTIAL PGM DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				2,402,012			
BQ	STATE FUNDED STRATEGIC BUSINESS DEV DOR 2166													
	001600	NO	0.0		20.60	0.00	0.00				80,718			
BR	REFUNDS													
	001800	NO	0.0		215	0.00	0.00				367,077			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.						
BS REFUNDS											
001800	NO	0.0	215	0.00	0.00		225,133-				
BT TRANSFER FROM 2021/40100200											
001500	NO	0.0	215	0.00	0.00		78,035				
B7 INTEREST EARNED ON INVESTMENTS											
000500	NO	8.0	215	0.00	0.00			603,693	600,000		
GL TRANSFER 2041/400100											
001500	NO	0.0	215	0.00	0.00			106,767	105,000		
P3 DOC STAMPS TRANDFER FROM 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							77,184,705	75,710,460	75,705,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
F2 TRANSFER TO 2021/40100200	810000	40100200				1,425,297					
F3 TRANSFER TO 2021/40100300	810000	40100300				193,711					
F7 TRANSFER TO 2261/40300200	810000	40300200				147,992	900,000	900,000			
H8 TRANSFER TO 2177/40400100	810000	40400100				558,296					
J1 REFUND STATE REVENUE	810000						1,000	1,000			
K1 ASSESSMENT ON INVESTMENTS	810000						86,969	85,000			
L1 SERVICE CHARGE TO GR	810000					39,357	100,000				
L3 5% RESERVE	999000							3,660,786			
S1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000					39,159,974		4,000,000-			
S1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000					6,414,014					
S1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000					34,273,664		9,932,791-			
S1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000					1,373,133					
T4 ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40200100				6,414,014-					
T6 ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40200600				39,159,974-		4,000,000			
T8 ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40300100				1,373,133-					
T9 ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40300200				34,273,664-		9,932,791			
25 INDIRECT TRANSFER TO 2021	810000	40100200	17.207				1,300,000	1,300,000			
TOTAL TO LINE E IN SECTION IV							2,364,653	2,387,969	5,946,786		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ECONOMIC OPPORTUNITY					
	40000000				
FUND: SEED TRUST FUND					
	2041				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
AA	FINANCIAL STATEMENT ADJUSTMENT	991000	86,969-		
AA	SWFS ADJUSTMENT B4000007	991000	237-		
AB	PY FCO APPROPRIATION CARRY FORWARD	991000	12,141,974-		
AB	ADJUSTMENT TO INVESTMENTS IN ST TREAS	991000	1,484,463		
AC	ADJUSTMENT TO INVESTMENTS IN ST TREAS	991000	527,943		
AD	SWFS ADJUSTMENT	991000	59,330-		
AE	SWFS ADJUSTMENT	991000	3,119		
AF	SWFS ADJUSTMENT	991000	151-		
AG	SWFS ADJUSTMENT	991000	46,409-		
AH	SWFS ADJUSTMENT	991000	14-		
AJ	CONTINUING APPROPRIATION EXPEND	991000	104,234-		
AK	CONTINUING APPROPRIATION EXPEND	991000	29,569,942-		
AM	PY FCO CARRY FORWARD	991000	5,717,427-		
AN	PRIOR YEAR ACCRUALS	991000	309,324		
B5	PY SEPTEMBER OPERATING REVERSIONS	991000	2,764,614		
B5	PY SEPTEMBER OPERATING REVERSIONS	991000	82,059		
B5	PY SEPTEMBER OPERATING REVERSIONS	991000	246,000		
B6	SEPTEMBER OPERATING REVERSIONS CY	991000		377,618	
B6	CY SEPTEMBER OPERATING REVERSIONS	991000		7,477,072	
B7	CY COMPENSATED ABSENCES	991000	12,848		
B9	PY AP NOT CF OPERATING ADJUSTMENT	991000	12,697		
CC	ANTICIPATED TRANS BTW BE'S W/I FUND	991000	106,797,437-	14,225,696-	
CC	ANTICIPATED TRANS BTW BE'S W/I FUND	991000	56,379,792	10,225,696	
CC	ANTICIPATED TRANS BTW BE'S W/I FUND	991000	1,373,133		
CC	ANTICIPATED TRANS BTW BE'S W/I FUND	991000	42,630,498	4,000,000	
CC	ANTICIPATED TRANS BTW BE'S W/I FUND	991000	6,414,014		
C2	PY OPERATING CF PART B ENCUMBRANCES	991000	340,000-		
C2	PY OPERATING CF PART B ENCUMBRANCES	991000	285,337-		
C2	PY OPERATING CF PART B ENCUMBRANCES	991000	8,409,944-		
TOTAL TO LINE H IN SECTION IV			51,318,901-	7,854,690	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	56,239,930		5,317,491	
ADD: REVENUES (FROM SECTION I)	(B)	77,184,705	75,710,460	75,705,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	133,424,635	75,710,460	81,022,491	
LESS: OPERATING EXPENDITURES	(D)	73,141,081	69,259,690	67,368,566	4,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,364,653	2,387,969	5,946,786	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,600,000	6,600,000	6,600,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,318,901	2,537,199-	1,107,139	
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,318,901-	7,854,690		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		5,317,491	1,107,139	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		56,239,930			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D1 DOCUMENTARY STAMPS	S	U	5,317,491	1,107,139
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,317,491	1,107,139

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,165,217	1,200,000	1,200,000	
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							81,165,217	81,200,000	81,200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
I7	TRANSFER TO TRIUMPH GULF COAST INC			810000			85,000,000	82,000,000	80,000,000	
TOTAL TO LINE E IN SECTION IV							85,000,000	82,000,000	80,000,000	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						15,691,863	11,857,080	11,057,080	
ADD: REVENUES (FROM SECTION I)	(B)						81,165,217	81,200,000	81,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						96,857,080	93,057,080	92,257,080	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						85,000,000	82,000,000	80,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						11,857,080	11,057,080	12,257,080	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						11,857,080	11,057,080	12,257,080	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							15,691,863			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	11,857,080	11,057,080	12,257,080
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,857,080	11,057,080	12,257,080

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
aa	LOCAL GOVT MATCHING FUNDS FM 2767/40200200												
	000810	NO	0.0	288	0.00	0.00			108,150	108,975	109,125		
ab	REFUNDS												
	001800	NO	0.0	215	0.00	0.00			2,394				
ac	DSEED DOC STMPS STRATEGIC ECON DEVELP												
	000810	NO	0.0	20.60	0.00	0.00			1,211	26,971	28,253		
ad	LGMFR LOCAL GOVERNMENT MATCHING FUNDS												
	000810	NO	0.0	288	0.00	0.00			2,639,380	3,991,025	4,300,000		
ae	LGMFR LOCAL GOVERNMENT MATCHING FUNDS												
	001500	NO	0.0	288	0.00	0.00			558,296				
af	LGMFR LOCAL GOVERNMENT MATCHING FUNDS												
	001800	NO	0.0	288	0.00	0.00			89,853				
TOTAL TO LINE B IN SECTION IV										3,399,284	4,126,971	4,437,378	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
A1	ANTICIPATED TRANS BTW BE'S W/I FUND			991000					311,025-	286,538-			
B1	ANTICIPATED TRANS BTW BE'S W/I FUND			991000					311,025	286,538			
J1	REFUND NONSTATE REVENUES			860000				13,838	50,000				
L1	SERVICE CHARGE TO GR			880800					4,000	5,000			
L3	5% REQUIRED RESERVE			999000						203,649			
TOTAL TO LINE E IN SECTION IV										13,838	54,000	208,649	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
B1	PY SEPTEMBER PART B ENCUMBRANCES			991000					1,307,127-				
B2	CONTINUING APPROPRIATION EXPENDITURES			991000					395,364-				
B5	PY SEPTEMBER OPERATING REVERSIONS			991000					857,375				
B6	CY SEPTEMBER OPERATING REVERSIONS			991000						74,914			
B8	A/R ADJUSTMENT - LONG TERM INVESTMENTS			991000					3,980-				
F1	ROUNDING			991000					1				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

849,095-	74,914		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,975,031	5,361,268	4,089,153	
ADD: REVENUES (FROM SECTION I)	(B)	3,399,284	4,126,971	4,437,378	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,374,315	9,488,239	8,526,531	
LESS: OPERATING EXPENDITURES	(D)	3,150,114	5,420,000	4,170,000	3,750,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,838	54,000	208,649	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,210,363	4,014,239	4,147,882	
NET ADJUSTMENTS (FROM SECTION III)	(H)	849,095-	74,914		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,361,268	4,089,153	4,147,882	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,975,031			

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	24,337	24,337	
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	5,336,931	4,064,816	4,147,882
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,361,268	4,089,153	4,147,882

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
aa TRANSFER TO FUND/BEXXXXXX														
001500	NO	0.0	215	0.00	0.00			2,370,000						
aa TRANSFER FROM 2401/BE XXXXXXXX														
001500	NO	0.0	215	0.00	0.00			800,000						
ab TRANSFER FROM 2021/40100200														
001500	NO	0.0	215	0.00	0.00			645,777						
ab TRANSFER TO 2021/40100200														
001500	NO	0.0	215	0.00	0.00			2,616,872						
ac UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225		60,152,910						
ac LABOR MARKET STATISTICS														
000700	NO	0.0	20.60	0.00	0.00	17.002		3,217,967						
ad WIOA YOUTH														
000700	NO	0.0	445	0.00	0.00	17.259		12,368,327						
ae WORKFORCE INFORMATION														
000700	NO	0.0	20.60	0.00	0.00	17.207		36,678,971						
af UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	20.60	0.00	0.00	17.225		55,525,764						
ag TRADE TRAINING PROGRAM														
000700	NO	0.0	20.6	0.00	0.00	17.245		2,029,361						
ai WIOA ADULT														
000700	NO	0.0	445	0.00	0.00	17.258		54,659,361						
ak WIOA YOUTH														
000700	NO	0.0	445	0.00	0.00	17.259		43,851,343						
al WORK OPPORTUNITY TAX CREDIT														
000700	NO	0.0	445	0.00	0.00	17.271		969,107						
am LABOR CERTIFICATION														
000700	NO	0.0	20.60	0.00	0.00	17.273		805,158						
an WIOA NATIONAL DISLOCATED WORKER PROGRAM														
000700	NO	0.0	20.60	0.00	0.00	17.277		29,291,777						
ao WIOA DISLOCATED WORKER PROGRAM														
000700	NO	0.0	20.60	0.00	0.00	17.278		53,600,628						
ap VETERANS PROGRAM LOCAL														
000700	NO	0.0	20.60	0.00	0.00	17.804		7,675,721						
aq VETERANS PROGRAM LOCAL														
000700	NO	0.0	20.60	0.00	0.00	17.804		5,794,611						
sa WORKFORCE INFORMATION														
000700	NO	0.0	20.60	0.00	0.00	17.207		12,226,324						
sb WIOA ADULT														
000700	NO	0.0	445	0.00	0.00	17.258		2,876,808						
sc WIOA DISLOCATED WORKER														
000700	NO	0.0	445	0.00	0.00	17.278		1,657,751						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
sd TRANSFER FROM 2021/40100200													
001500	NO	0.0	215	0.00	0.00			22,279					
AA WORKFRC INNOV & OPP ACT ADMIN PY 18													
000700	NO	0.0	445	0.00	0.00	17.259		8					
AA FOOD STAMP E&T 100%													
001510	NO	0.0	215	0.00	0.00	10.561			9,699,046				
AB TRANSFER													
001500	NO	0.0	215	0.00	0.00				2,370,000				
AB WORKFRC INNOV & OPP ACT ADMIN PY 19													
000700	NO	0.0	445	0.00	0.00	17.258		2,552,116					
AC WORKFRC INNOV & OPP ACT ADMIN PY 20													
000700	NO	0.0	445	0.00	0.00	17.259		196,584					
AC TRANSFER 2401													
001500	NO	0.0	215	0.00	0.00				800,000				
AD TRANSFER 2021/40100200													
001500	NO	0.0	215	0.00	0.00				645,777				
AD WORKFRC INNOV & OPP ACT ADMIN PY 21													
000700	NO	0.0	445	0.00	0.00	17.259		495,423					
AE WAGNER PEYSER 7A BASE FFY 2021													
000700	NO	0.0	445	0.00	0.00	17.207		1,240					
AE TRANSFER 2021/40100200													
001500	NO	0.0	215	0.00	0.00				2,616,872				
AF TRANSFER 2021/40100200													
001500	NO	0.0	215	0.00	0.00				22,279				
AF WAGNER PEYSER 7A BASE FFY 2022													
000700	NO	0.0	445	0.00	0.00	17.207		121,785					
AG WAGNER PEYSER 7B GOV DISCRETIONARY													
000700	NO	0.0	445	0.00	0.00	17.207		18,509					
AG LABOR MARKET STATISTICS													
000700	NO	0.0	215	0.00	0.00	17.002			3,217,967				
AH WORKFORCE INFORMATION													
000700	NO	0.0	445	0.00	0.00	17.207			48,905,294				
AH WAGNER PEYSER 7B GOV DISCRETIONARY													
000700	NO	0.0	445	0.00	0.00	17.207		183,406					
AI WAGNER PEYSER 7B GOV DISCRETIONARY													
000700	NO	0.0	445	0.00	0.00	17.207		1,745,104					
AI TRADE TRAINING PROGRAM													
000700	NO	0.0	445	0.00	0.00	17.245			2,029,361				
AJ WIOA ADULT													
000700	NO	0.0	445	0.00	0.00	17.258			57,536,170				
AJ WAGNER PEYSER 7B GOV DISCRETIONARY													
000700	NO	0.0	445	0.00	0.00	17.207		475,340					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
AK WORKFRC INNOV & OPP ACT RAPID RES PY 18													
000700 NO 0.0			445	0.00	0.00		17.278			22,167			
AK WIOA YOUTH													
000700 NO 0.0			445	0.00	0.00		17.259				56,219,670		
AL WORK OPPORTUNITY TAX CREDIT													
000700 NO 0.0			445	0.00	0.00		17.271				969,107		
AL WORKFRC INNOV & OPP ACT RAPID RES PY 19													
000700 NO 0.0			445	0.00	0.00		17.278			1,091,560			
AM SUPPLEMENTAL NUTRITIONASST PGM 100													
001510 NO 0.0			445	0.00	0.00		10.561			1,112			
AM LABOR CERTIFICATION													
000700 NO 0.0			445	0.00	0.00		17.273				805,158		
AN WIOA NATIONAL DISLOCATED WORKER PROGRAM													
000700 NO 0.0			445	0.00	0.00		17.277				29,291,777		
AN REFUND													
001800 NO 0.0			445	0.00	0.00		17.207			8,261			
AO PANDEMIC EMERGENCY RA ADMIN FOR COVID-19													
000700 NO 0.0			443	0.00	0.00		17.225			22,003			
AO WIOA DISLOCATED WORKER													
000700 NO 0.0			445	0.00	0.00		17.278				55,258,379		
AP VETERANS PROGRAM - LOCAL													
000700 NO 0.0			443	0.00	0.00		17.801				7,675,721		
AP PANDEMIC RA ADMIN FOR COVID-19													
000700 NO 0.0			443	0.00	0.00		17.225			11,039			
AQ REEMPLOY ASSISTANCE BASE GRNT FY 2021													
000700 NO 0.0			443	0.00	0.00		17.225			1,986,046			
AQ VETERANS PROGRAM - LOCAL													
000700 NO 0.0			443	0.00	0.00		17.804				5,794,611		
AR REEMPLOY ASSISTANCE BASE GRNT FY 2022													
000700 NO 0.0			443	0.00	0.00		17.225			1,409,137			
AR UNEMPLOYMENT COMPENSATION													
000700 NO 0.0			433	0.00	0.00		17.225				94,061,240		
AS RA ADMIN DUE TO COVID-19 PANDEMIC													
000700 NO 0.0			443	0.00	0.00		17.225			38,639			
AT TRANSFER FROM 2021/40100200													
001500 NO 0.0			215	0.00	0.00					16,283			
AU 12 MONTH OLD WARRANT CANCELLATION													
003800 NO 0.0			215	0.00	0.00		17.225			46			
AV RA COVID19 SPECIAL ADMIN FUNDING													
001800 NO 0.0			443	0.00	0.00		21.019			1,823,235			
BA WFINT WORKFORCE INTEREST ON ADVANCES													
000504 NO 0.0			215	0.00	0.00					924			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.					
BB USDOL LABOR CERTIFICATION FY20	000700	NO	0.0	20.60	0.00	0.00	17.273	192,912				
BC USDOL LABOR CERTIFICATION FY21	000700	NO	0.0	20.6	0.00	0.00	17.273	630,060				
BD SMALL CITIES DEVELOP BLK GRNT FY20 ADMIN	000700	NO	0.0	290	0.00	0.00	14.228	47				
BE DEVELOP LVR CONSOLIDATED POSITIONS	000700	NO	0.0	20.60	0.00	0.00	17.801	153,551				
BF CDBG-DR IRMA ADMIN	000700	NO	0.0	20.60	0.00	0.00	14.228	4,911-				
BG CDBG-DR MICHAEL ADMIN	000700	NO	0.0	20.60	0.00	0.00	14.228	6,315				
BH CDBG-DR IRMA HOUSING	000700	NO	0.0	20.60	0.00	0.00	14.228	1,097				
BI CDBG-DR MICHAEL HOUSING	000700	NO	0.0	20.60	0.00	0.00	14.228	791				
BJ IRMA/MATTHEW/HERMINE MITIGATION	000700	NO	0.0	20.60	0.00	0.00	14.228	600				
BK USDOL DISABLED VET OUTREACH PGM FY20	000700	NO	0.0	20.60	0.00	0.00	17.801	1,033-				
BL USDOL DISABLED VET OUTREACH PGM FY21	000700	NO	0.0	20.60	0.00	0.00	17.801	3,690,459				
BM USDOL DISABLED VET OUTREACH PGM FY22	000700	NO	0.0	20.60	0.00	0.00	17.801	2,110,256				
BN CURRENT EMPLOYMENT STAT FFY 20	000700	NO	0.0	20.60	0.00	0.00	17.002	1				
BO CURRENT EMPLOYMENT STAT FFY 2021	000700	NO	0.0	20.60	0.00	0.00	17.002	30,024				
BQ CURRENT EMPLOYMENT STAT FFY 2022	000700	NO	0.0	20.60	0.00	0.00	17.002	136,306				
BR QTR CENSUS OF EMPLOYMENT & WAGES	000700	NO	0.0	20.60	0.00	0.00	17.002	9				
BS QTR CENSUS EMPLOYMENT WAGES FFY 21	000700	NO	0.0	20.60	0.00	0.00	17.002	62,644				
BT QTR CENSUS EMPLOYMENT WAGE FFY 22	000700	NO	0.0	20.60	0.00	0.00	17.002	1,045,242				
BU QTR CENSUS OF EMPLOY & WGS QUEST AAMC FFY21	000700	NO	0.0	20.60	0.00	0.00	17.002	2,554				
BV QTR CENSUS OF EMPLOY & WGS QUEST AAMC FFY22	000700	NO	0.0	20.60	0.00	0.00	17.002	10,086				
BW SUPPLEMENTAL NUTRITION ASST PRG 50	000700	NO	0.0	445	0.00	0.00	10.561	45,525				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
BX LOCAL AREA UNEMPLOY STATISTICS FFY 2020													
000700 NO		0.0	20.60	0.00	0.00		17.002		3				
BY LOCAL AREA UNEMPLOY STATISTICS FFY 2021													
000700 NO		0.0	20.60	0.00	0.00		17.002		47,329				
BZ LOCAL AREA UNEMPLOY STATISTICS FFY 2022													
000700 NO		0.0	20.60	0.00	0.00		17.002		120,155				
CA USDOL LOCAL VETERANS EMPLOY FY 20													
000700 NO		0.0	20.60	0.00	0.00		17.804		911-				
CB USDOL LOCAL VETERANS EMPLOY FY 21													
000700 NO		0.0	20.60	0.00	0.00		17.804		2,523,812				
CC USDOL DISABLED VET OUTREACH PGM													
000700 NO		0.0	20.60	0.00	0.00		17.804		1,556,312				
CE OCCUP EMPLOY STATISTICS FFY 2021													
000700 NO		0.0	20.60	0.00	0.00		17.002		164,101				
CF OCCUP EMPLOY STATISTICS FFY 2022													
000700 NO		0.0	20.60	0.00	0.00		17.002		622,799				
CG OCCUP EMPLOY STATISTICS-AAMC FFY 20													
000700 NO		0.0	20.60	0.00	0.00		17.002		2,529				
CH OCCUP EMPLOY STATISTICS - AAMC FFY 20													
000700 NO		0.0	20.60	0.00	0.00		17.002		18,734				
CJ DEVELP SUPPORT WORK - OWDN AAMC FFY2022													
000700 NO		0.0	20.60	0.00	0.00		17.002		9,997				
CK ONE STOP WORKFORCE INFORMATION FFY20													
000700 NO		0.0	445	0.00	0.00		17.207		322,198				
CL ONE STOP WORKFORCE INFORMATION FFY21													
000700 NO		0.0	445	0.00	0.00		17.207		1,360,158				
CM PANDEMIC EMER RA ADMIN FOR COVID-19 PUA													
000700 NO		0.0	20.60	0.00	0.00		17.225		4,057				
CN PANDEMIC EMER RA ADMIN FOR COVID-19 PEA													
000700 NO		0.0	20.60	0.00	0.00		17.225		2,195				
CO TRADE ADJUST ASSIST TRAINING ADMIN FFY 19													
000700 NO		0.0	20.60	0.00	0.00		17.245		22,774				
CP TRADE ADJUST ASSIST TRAINING ADMIN FFY 20													
000700 NO		0.0	20.60	0.00	0.00		17.245		135,284				
CQ TRADE ADJUST ASSIST CASE MGT FFY 2019													
000700 NO		0.0	20.60	0.00	0.00		17.245		246,434				
CR TRADE ADJUST ASSIST CASE MGT FFY 2020													
000700 NO		0.0	20.60	0.00	0.00		17.245		742,143				
CS TRADE ADJUST ASSIST TRAINING FFY 19													
000700 NO		0.0	20.60	0.00	0.00		17.245		106,025				
CT TRADE ADJUST ASSIST TRAINING FFY 20													
000700 NO		0.0	20.60	0.00	0.00		17.245		300,277				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
CU TEMP REEMPLOY ASSIST BENEFIT ACTIVITY														
000700 NO 0.0			443	0.00	0.00		17.245	271,313-						
CV TRADE READJUSTMENT ACT FY 21														
000700 NO 0.0			443	0.00	0.00		17.225	57,240						
CW TRADE READJUSTMENT ACT FY 22														
000700 NO 0.0			443	0.00	0.00		17.225	59,019						
CX REEMPLOYMENT ASSIST BASE GRNT FY 21														
000700 NO 0.0			443	0.00	0.00		17.225	790,863						
CY REEMPLOYMENT ASSIST BASE GRNT FY 22														
000700 NO 0.0			443	0.00	0.00		17.225	887,631						
CZ RA ADMIN DUE TO COVID-19 PANDEMIC														
000700 NO 0.0			443	0.00	0.00		17.225	1,796						
DA RA REASSESSMENT EMPLOY ACTIVITY FY19														
000700 NO 0.0			443	0.00	0.00		17.225	15-						
DB RA REASSESSMENT EMPLOY ACTIVITY FY20														
000700 NO 0.0			443	0.00	0.00		17.225	2,278,114						
DC RA REASSESSMENT EMPLOY ACTIVITY FY21														
000700 NO 0.0			443	0.00	0.00		17.225	4,381,424						
DD USDOL VET PERFOR INCENTIVE PROGRAM														
000700 NO 0.0			20.60	0.00	0.00		17.804	109,634						
DE APPRENTICESHIP USA EXPANSION GRANT														
000700 NO 0.0			20.60	0.00	0.00		17.285	3,136-						
DF WORKFRC INNOV & OPPORTUNITY ACT FY19														
000700 NO 0.0			445	0.00	0.00		17.258	178,731						
DG WORKFRC INNOV & OPPORTUNITY ACT FY20														
000700 NO 0.0			445	0.00	0.00		17.258	14,610,776						
DH WORKFRC INNOV & OPPORTUNITY ACT FY21														
000700 NO 0.0			445	0.00	0.00		17.258	22,259,566						
DI WORKFRC INNOV & OPP ACT DISLOCATED WRKR PY18														
000700 NO 0.0			445	0.00	0.00		17.278	797,249-						
DJ WORKFRC INNOV & OPP ACT DISLOCATED WRKR PY19														
000700 NO 0.0			445	0.00	0.00		17.278	649,200						
DK WORKFRC INNOV & OPP ACT DISLOCATED WRKR PY20														
000700 NO 0.0			445	0.00	0.00		17.278	25,396,352						
DL WORKFRC INNOV & OPP ACT DISLOCATED WRKR PY21														
000700 NO 0.0			445	0.00	0.00		17.278	11,472,510						
DM WORKFRC INNOV & OPP ACT RAPID RESPONSE PY18														
000700 NO 0.0			445	0.00	0.00		17.278	402,799						
DN WORKFRC INNOV & OPP ACT RAPID RESPONSE PY19														
000700 NO 0.0			445	0.00	0.00		17.278	1,787,659						
DO WORKFRC INNOV & OPP ACT RAPID RESPONSE PY21														
000700 NO 0.0			445	0.00	0.00		17.278	2,308,426						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.								
DP WORKFRC INNOV & OPP ACT ADMINISTRATION PY18													
000700 NO 0.0			445	0.00 0.00	17.259					545,856			
DQ WORKFRC INNOV & OPP ACT ADMINISTRATION PY19													
000700 NO 0.0			445	0.00 0.00	17.258					8,987,983			
DR WORKFRC INNOV & OPP ACT ADMINISTRATION PY20													
000700 NO 0.0			445	0.00 0.00	17.259					3,924,320			
DS WORKFRC INNOV & OPP ACT ADMINISTRATION PY21													
000700 NO 0.0			445	0.00 0.00	17.259					544,222			
DT WORKFRC INNOV & OPP ACT YOUTH PY19													
000700 NO 0.0			445	0.00 0.00	17.259					14,831-			
DU WORKFRC INNOV & OPP ACT YOUTH PY20													
000700 NO 0.0			445	0.00 0.00	17.259					20,148,057			
DV WORKFRC INNOV & OPP ACT YOUTH PY21													
000700 NO 0.0			445	0.00 0.00	17.259					17,311,929			
DW WORKFRC INNOV & OPP ACT COVID 19													
000700 NO 0.0			445	0.00 0.00	17.277					16,163,368			
DX WORKFRC INNOV & OPP ACT HURR DORIAN													
000700 NO 0.0			445	0.00 0.00	17.277					490,125			
DY WORKFRC INNOV & OPP ACT HURR MARIE													
000700 NO 0.0			445	0.00 0.00	17.277					296,807			
DZ WORKFRC INNOV & OPP ACT HURR MICHAEL													
000700 NO 0.0			445	0.00 0.00	17.277					1,655,061			
GA REEMPLOY ASSIST BASE GRNT FY 21													
000119 NO 0.0			443	0.00 0.00	17.225					822,197			
GB REEMPLOY ASSIST BASE GRNT FY 22													
000119 NO 0.0			443	0.00 0.00	17.225					86,241			
GC PENALTY AND INTEREST OPERATIONS & PROJECTS													
000500 NO 0.0			215	0.00 0.00	17.225					23			
GD REEMPLOY ASSIST BASE GRNT FY 22													
000500 NO 0.0			443	0.00 0.00	17.225					106			
GE USDOL LABOR CERT FY20													
000700 NO 0.0			20.60	0.00 0.00	17.273					24			
GG USDOL LABOR CERT FY21													
000700 NO 0.0			20.60	0.00 0.00	17.273					4			
GH LWA ADMINISTRATIVE COST - FEMA 4486													
000700 NO 0.0			20.60	0.00 0.00	97.050					13,778			
GI FEMA 4564 DIS RLF ADMIN HURRICANE SALLY													
000700 NO 0.0			20.60	0.00 0.00	97.034					379-			
GJ LWA FOR RA BENEFITS FEMA 4486													
000700 NO 0.0			443	0.00 0.00	97.050					325,957-			
GK SMALL CITIES DEVELOP BLK GRNT FY20 ADMIN													
000700 NO 0.0			290	0.00 0.00	17.225					6,145			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
GM SMALL CITIES CDBG CARES ACT FY 2020 ADMIN														
000700 NO 0.0			290	0.00	0.00		14.228		305					
GN CDBG CARES ACT FY2020 TECHNICAL ASSISTANCE														
000700 NO 0.0			20.60	0.00	0.00		97.050		223					
GO LWA PEUC BENEFITS FEMA 4486														
000700 NO 0.0			20.60	0.00	0.00		97.050		912,334-					
GQ LWA UCFE BENEFIT FEMA 4486														
000700 NO 0.0			20.60	0.00	0.00		97.050		300-					
GR LWA MILITARY BENEFITS FEMA 4486														
000700 NO 0.0			20.60	0.00	0.00		97.050		900-					
GS LWA PUA BENEFITS FEMA 4486														
000700 NO 0.0			20.60	0.00	0.00		97.050		786,261-					
GT CDBG-DR IRMA ADMIN														
000700 NO 0.0			20.60	0.00	0.00		14.228		32,275					
GU CDBG-DR MICHAEL ADMIN														
000700 NO 0.0			20.60	0.00	0.00		14.228		4,743					
GV CDBG-DR IRMA HOUSING														
000700 NO 0.0			20.60	0.00	0.00		14.228		98,464					
GW CDBG-DR MICHAEL HOUSING														
000700 NO 0.0			20.60	0.00	0.00		14.228		19,984					
GX IRMA/MATTHEW/HERMINE MITIGATION														
000700 NO 0.0			20.60	0.00	0.00		14.228		15,457					
GY IRMA/MATTHEW/HERMINE MITIGATION														
000700 NO 0.0			20.60	0.00	0.00		14.228		88,158					
G6 ANTICIPATED GRANT REVENUE														
000700 NO 0.0			20.60	0.00	0.00		17.207		8,536,927					
HA USDOL DISABLED VET OUTREACH PGM														
000700 NO 0.0			20.60	0.00	0.00		17.801		61					
HB USDOL DISABLED VET OUTREACH PGM														
000700 NO 0.0			20.60	0.00	0.00		17.801		5					
HC LWA EXTENDED BENEFITS FEMA 4486														
000700 NO 0.0			20.60	0.00	0.00		97.050		291,775					
HD CURRENT EMPLOY STATISTICS FFY 20														
000700 NO 0.0			20.60	0.00	0.00		17.002		1-					
HE CURRENT EMPLOY STATISTICS FFY 21														
000700 NO 0.0			20.60	0.00	0.00		17.002		18					
HG CURRENT EMPLOY STATISTICS FFY 22														
000700 NO 0.0			20.60	0.00	0.00		17.002		3					
HH QTR CENSUS OF EMPLOY & WAGES														
000700 NO 0.0			20.60	0.00	0.00		17.002		9-					
HI QTR CENSUS EMPLOY WGS (QCEW) FFY 2021														
000700 NO 0.0			20.60	0.00	0.00		17.002		1,652					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
HJ QTR CENSUS EMPLOY WGS (QCEW) FFY 2022	000700	NO	0.0	20.60	0.00	0.00	17.002	6,505						
HK QTR CENSUS OF EMPLOY & WGS QUEST AAMC FFY21	000700	NO	0.0	20.60	0.00	0.00	17.002	2						
HM LOCAL AREA UNEMPLOYMENT STAT FFY 2020	000700	NO	0.0	20.60	0.00	0.00	17.002	3-						
HN LOCAL AREA UNEMPLOYMENT STAT FFY 2021	000700	NO	0.0	20.60	0.00	0.00	17.002	21						
HO LOCAL AREA UNEMPLOYMENT STAT FFY 2022	000700	NO	0.0	20.60	0.00	0.00	17.002	3						
HQ LOW INCOME HOME ENERGY ASSIST FY 2020	000700	NO	0.0	20.60	0.00	0.00	17.002	241						
HR LOW INCOME HOME ENERGY ASSIST FY21	000700	NO	0.0	20.60	0.00	0.00	93.568	287						
HS LOW INCOME HOME ENEREGY ASSIST SUPP FY 21	000700	NO	0.0	20.60	0.00	0.00	93.568	32						
HT LOW INCOME HOME ENERGY WAP FY20	000700	NO	0.0	20.60	0.00	0.00	93.568	473						
HU LOW INCOME HOME ENERGY WAP FY21	000700	NO	0.0	20.60	0.00	0.00	93.568	214						
HV LOW INCOME HOUSEHOLD WATER ASSIST PGM FY 21	000700	NO	0.0	20.60	0.00	0.00	93.499	30						
HW USDOL LOCAL VETERANS EMPLOYMENT	000700	NO	0.0	20.60	0.00	0.00	17.804	100						
HX USDOL DISABLED VET OUTREACH PROGRAM	000700	NO	0.0	20.60	0.00	0.00	17.804	10						
HY OCCUPATIONAL EMPLOYMENT STAT FFY 21	000700	NO	0.0	20.60	0.00	0.00	17.002	595						
HZ OCCUPATIONAL EMPLOYMENT STAT FFY 22	000700	NO	0.0	20.60	0.00	0.00	17.002	25						
KA OCCUPATIONAL EMPLOYMENT STAT-AAMC FFY 20	000700	NO	0.0	20.60	0.00	0.00	17.002	1						
KB OCCUPATIONAL EMPLOYMENT STAT - AAMC FFY 20	000700	NO	0.0	20.60	0.00	0.00	17.002	16						
KC ONE STOP WORKFORCE INFORMATION FFY20	000700	NO	0.0	445	0.00	0.00	17.002	337						
KD ONE STOP WORKFORCE INFORMATION FFY21	000700	NO	0.0	445	0.00	0.00	17.207	21						
KE PAN EMERGENCY RA ADMIN FOR COVID-19	000700	NO	0.0	443	0.00	0.00	17.225	22,191,134						
KG PAN EMERGENCY RA FRAUD AND OVERPAYMENT	000700	NO	0.0	443	0.00	0.00	17.225	350,392						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
KH PAN EMERGENCY RA FRAUD AND OVERPAYMENT													
000700	NO	0.0	443	0.00	0.00		17.225	49,941					
KI PAN RA \$600 INCR BEN FOR COVID-19													
000700	NO	0.0	443	0.00	0.00		17.225	151,156					
KJ PAN RA \$300 INCRS BEN FOR COVID-19 ADMIN GRNT													
000700	NO	0.0	443	0.00	0.00		17.225	63,475					
KK RA MIXED EARNER ADMIN GRNT COVID-19													
000700	NO	0.0	443	0.00	0.00		17.225	15,420					
KM PANDEMIC RA ADMIN FOR COVID-19													
000700	NO	0.0	443	0.00	0.00		17.225	32,431,379					
KN PANDEMIC RA FRAUD AND OVERPAYMENT ACT													
000700	NO	0.0	443	0.00	0.00		17.225	424,748					
KO COMMUNITY SERVICES BLK GRNT FY 2020													
000700	NO	0.0	20.60	0.00	0.00		93.569	564					
KQ COMMUNITY SERVICES BLK GRNT FY 2021													
000700	NO	0.0	20.60	0.00	0.00		93.569	792					
KR CSBG CARES SUPPLEMENTAL 20													
000700	NO	0.0	20.60	0.00	0.00		93.569	689					
KS TRADE ADJ ASSISTANCE ADMIN FFY 19													
000700	NO	0.0	20.60	0.00	0.00		17.245	369					
KT TRADE ADJ ASSISTANCE ADMIN FFY 20													
000700	NO	0.0	20.60	0.00	0.00		17.245	2					
KU TRADE ADJ ASSIST CASE MGT FFY 19													
000700	NO	0.0	20.60	0.00	0.00		17.245	39					
KV TRADE ADJ ASSIST CASE MGT FFY 20													
000700	NO	0.0	20.60	0.00	0.00		17.245	5					
KW TEMP REEMPLOY ASSIST BENEFIT ACTIVITY													
000700	NO	0.0	20.60	0.00	0.00		17.225	5,746-					
KX TRADE READJUSTMENT ACT 2021													
000700	NO	0.0	20.60	0.00	0.00		17.225	20					
KY TRADE READJUST ACT ADMIN GRANT FY 22													
000700	NO	0.0	20.60	0.00	0.00		17.225	2					
KZ REEMPLOYMENT ASSIST BASE GRNT FY 19 ADMIN													
000700	NO	0.0	443	0.00	0.00		17.225	833					
NA REEMPLOYMENT ASSIST BASE GRNT FY 20													
000700	NO	0.0	443	0.00	0.00		17.225	498					
NB REEMPLOYMENT ASSIST BASE GRNT FY 21													
000700	NO	0.0	443	0.00	0.00		17.225	1,773,715					
NC REEMPLOYMENT ASSIST BASE GRNT FY 22													
000700	NO	0.0	443	0.00	0.00		17.225	44,867,322					
ND RA ADMIN DUE TO COVID-19 PANDEMIC													
000700	NO	0.0	443	0.00	0.00		17.225	36,578-					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
NE RA REASSESSMENT EMPLOY ACTIVITY FY20													
000700 NO 0.0			443	0.00	0.00	17.225		1,378					
NG RA REASSESSMENT EMPLOY ACTIVITY FY21													
000700 NO 0.0			443	0.00	0.00	17.225		4,300					
NH WORKFRC INNOV & OPP ACT RAPID RESPONSE PY18													
000700 NO 0.0			445	0.00	0.00	17.278		3					
NI WORKFRC INNOV & OPP ACT RAPID RESPONSE PY19													
000700 NO 0.0			445	0.00	0.00	17.278		31					
NJ WORKFRC INNOV & OPP ACT ADMINISTRATION PY18													
000700 NO 0.0			445	0.00	0.00	17.259		29					
NK WORKFRC INNOV & OPP ACT ADMINISTRATION PY19													
000700 NO 0.0			445	0.00	0.00	17.258		334,980					
NO WORKFRC INNOV & OPP ACT ADMINISTRATION PY20													
000700 NO 0.0			445	0.00	0.00	17.259		35,210					
NQ COVID 19 WIOA FL DISASTER													
000700 NO 0.0			20.60	0.00	0.00	17.277		5					
NR IRMA WIOA FL DISASTER HURRICANE IRMA NDWG													
000700 NO 0.0			445	0.00	0.00	17.277		2					
NS OPIOID WIOA NHE DWG													
000700 NO 0.0			445	0.00	0.00	17.277		6					
NT OPIOID WIOA NHE DWG													
000700 NO 0.0			445	0.00	0.00	17.277		5					
NU SALLY WIOA NHE DWG													
000700 NO 0.0			445	0.00	0.00	17.277		1					
NV WORK OPPORTUNITY TAX CREDIT PROGRAM													
000700 NO 0.0			445	0.00	0.00	17.271		192					
NW WORK OPPORTUNITY TAX CREDIT PROGRAM													
000700 NO 0.0			445	0.00	0.00	17.271		18					
NX WAGNER PEYSER 7A BASE FFY 21													
000700 NO 0.0			445	0.00	0.00	17.207		417					
NY WAGNER PEYSER 7A BASE FFY 22													
000700 NO 0.0			445	0.00	0.00	17.207		47,115					
OA WEATHERIZATION ASSIST PROGRAM 20 ST ADMIN													
000700 NO 0.0			20.60	0.00	0.00	17.207		85					
OA WORKFRC INNOV & OPP ACT HURR IRMA													
000700 NO 0.0			445	0.00	0.00	17.277		1,675,385					
OB DISASTER RESOURCES COORD COOP IRMA													
000700 NO 0.0			20.60	0.00	0.00	17.207		92-					
OB WEATHERIZATION ASSIST PROGRAM 21 ST ADMIN													
000700 NO 0.0			20.60	0.00	0.00	81.042		259					
OC WEATHERIZATION ASSIST PROGRAM 21 TRAINING													
000700 NO 0.0			20.60	0.00	0.00	81.042		5					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
OC WORKFRC INNOV & OPP ACT OPIOID FY 19														
000700 NO		0.0	445	0.00	0.00	17.277	393,587							
OD WORKFRC INNOV & OPP ACT OPIOID FY 20														
000700 NO		0.0	445	0.00	0.00	17.277	1,129,504							
OD TRANSFER FROM 2021/40100200														
001500 NO		0.0	215	0.00	0.00		1,909,249							
OE TRANSFER FROM 2600/40100200														
001500 NO		0.0	215	0.00	0.00		613-							
OE WORKFRC INNOV & OPP ACT HURR SALLY														
000700 NO		0.0	445	0.00	0.00	17.277	650,733							
OF WORK OPPORTUNITY TAX CREDIT PROGRAM FY 21														
000700 NO		0.0	445	0.00	0.00	17.271	495,508							
OG WORK OPPORTUNITY TAX CREDIT PROGRAM FY 22														
000700 NO		0.0	445	0.00	0.00	17.271	243,993							
OG TRANSFER FROM 2767/40200200														
001500 NO		0.0	215	0.00	0.00	17.225	123,915							
OH SUPPLEMENTAL NUTRITION ASST PGM 100														
001510 NO		0.0	445	0.00	0.00	10.561	98							
OH WAGNER PEYSER 7A BASE FFY 2020														
000700 NO		0.0	445	0.00	0.00	17.207	669,959							
OI WAGNER PEYSER 7A BASE FFY 2021														
000700 NO		0.0	445	0.00	0.00	17.207	6,374,177							
OI WELFARE TRANSITION TANF FFY21														
001510 NO		0.0	445	0.00	0.00	93.558	147							
OJ WELFARE TRANSITION TANF FFY22														
001510 NO		0.0	445	0.00	0.00	93.558	24							
OJ WAGNER PEYSER 7A BASE FFY 2022														
000700 NO		0.0	445	0.00	0.00	17.207	25,044,835							
OK WAGNER PEYSER 7B GOV'S DISCRETIONARY - FY 20														
000700 NO		0.0	445	0.00	0.00	17.207	35,439							
OK LWA FOR RA BENEFITS FEMA 4486														
001800 NO		0.0	20.60	0.00	0.00	97.050	52,921-							
OL WAGNER PEYSER 7B GOV'S DISCRETIONARY - FY 21														
000700 NO		0.0	445	0.00	0.00	17.207	524,770							
OM WAGNER PEYSER 7B GOV'S DISCRETIONARY - FY 22														
000700 NO		0.0	445	0.00	0.00	17.207	802,737							
ON WIOA RAPID RESPONSE STATE LEVEL PY18														
000700 NO		0.0	445	0.00	0.00	17.278	5,588							
OO RA DATA ACCESS FOR AGENCY FOR PERS DIS														
001800 NO		0.0	215	0.00	0.00		65-							
OO WIOA RAPID RESPONSE STATE LEVEL PY19														
000700 NO		0.0	445	0.00	0.00	17.278	1,130,777-							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
OP WIOA RAPID RESPONSE STATE LEVEL PY20													
000700 NO		0.0	445	0.00	0.00		17.278	1,580,967					
OQ TRANSFER FROM 2648 40200100													
001500 NO		0.0	215	0.00	0.00			42,518					
OQ ATTORNEY GENERAL/MEDICAID FRAUD													
001800 NO		0.0	20.60	0.00	0.00			53-					
OR FDLE/DIVISION OF PUBLIC ASST FRAUD													
001800 NO		0.0	20.60	0.00	0.00	21.019		17-					
OR TRANSFER FROM 2648 40200100													
001500 NO		0.0	215	0.00	0.00			91,959					
OS SUPPLEMENTAL NUTRITION ASST PRG 50 FY 21													
001510 NO		0.0	215	0.00	0.00	10.561		11,155					
OS UC REIMB OFF OF EARLY LEARNING													
001800 NO		0.0	20.60	0.00	0.00			17-					
OT CDBG-DR MICHAEL HOUSING													
001800 NO		0.0	20.60	0.00	0.00	14.228		100					
OT SUPPLEMENTAL NUTRITION ASST PGM 100 FY 21													
001510 NO		0.0	445	0.00	0.00	10.561		1,608,750					
OU SUPPLEMENTAL NUTRITION ASST PGM 100 FY 22													
001510 NO		0.0	445	0.00	0.00	10.561		2,183,883					
OU PANDEMIC RA ADMIN FOR COVID-19													
001800 NO		0.0	443	0.00	0.00	17.225		201					
OV CDBG-DR IRMA ADMIN													
001800 NO		0.0	20.60	0.00	0.00	14.228		357					
OV SUPPLEMENTAL NUTRITION ASST PRG 50 21													
001510 NO		0.0	445	0.00	0.00	10.561		26,210					
OW TEMP ASSIST TO NEEDY FAMILIES FFY21													
001510 NO		0.0	445	0.00	0.00	93.558		784,866					
OW RA ADMIN DUE TO COVID-19 PANDEMIC													
001800 NO		0.0	443	0.00	0.00	17.225		357					
OX WAGNER PEYSER 7A BASE FFY 2021													
001800 NO		0.0	445	0.00	0.00	17.207		714					
OX TEMP ASSIST TO NEEDY FAMILIES FFY22													
001510 NO		0.0	445	0.00	0.00	93.558		2,116,259					
OY REFUND													
001800 NO		0.0	215	0.00	0.00	17.801		330					
OY TEMP COMM DEVELOP PROGRAM INCOME													
001800 NO		0.0	215	0.00	0.00			929					
OZ REFUND													
001800 NO		0.0	215	0.00	0.00	17.801		2,497					
PJ REFUND													
001800 NO		0.0	215	0.00	0.00	17.801		4,660					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.						
PK REFUND	001800	NO	0.0	215	0.00	0.00	17.002	296						
PL REFUND	001800	NO	0.0	215	0.00	0.00	10.561	846						
PM REFUND	001800	NO	0.0	215	0.00	0.00	10.561	11						
PN REFUND	001800	NO	0.0	215	0.00	0.00	17.804	220						
PO REFUND	001800	NO	0.0	215	0.00	0.00	17.804	910						
PP REFUND	001800	NO	0.0	215	0.00	0.00	17.002	929						
PQ REFUND	001800	NO	0.0	215	0.00	0.00	17.207	11,575						
PR REFUND	001800	NO	0.0	215	0.00	0.00	17.245	32						
PS REFUND	001800	NO	0.0	215	0.00	0.00	17.245	854						
PT REFUND	001800	NO	0.0	215	0.00	0.00	17.225	756						
PU REFUND	001800	NO	0.0	215	0.00	0.00	17.225	4						
PV REFUND	001800	NO	0.0	215	0.00	0.00	17.225	336						
PW REFUND	001800	NO	0.0	215	0.00	0.00	17.225	6						
PX REFUND	001800	NO	0.0	215	0.00	0.00	17.285	923						
PY REFUND	001800	NO	0.0	215	0.00	0.00	17.258	1,541						
PZ REFUND	001800	NO	0.0	215	0.00	0.00	17.258	4,392						
QA REFUND	001800	NO	0.0	215	0.00	0.00	17.278	797,249						
QA CDBG-DR IRMA HOUSING	001800	NO	0.0	215	0.00	0.00	14.228	1,252						
QB REEMPLOY ASSIST BASE GRNT FY 22	001800	NO	0.0	443	0.00	0.00	17.225	2,319						
QB REFUND	001800	NO	0.0	215	0.00	0.00	17.278	309,248						
QC REFUND	001800	NO	0.0	215	0.00	0.00	17.278	1,649						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.					
QC PENALTY AND INTEREST OPERATIONS & PROJECTS												
001800	NO	0.0	215	0.00	0.00	14.228	2,497					
QD LWA PEUC BENEFITS FEMA 4486												
001800	NO	0.0	20.60	0.00	0.00	97.050	3,759					
QD REFUND												
001800	NO	0.0	215	0.00	0.00	17.259	19,782					
QE REFUND												
001800	NO	0.0	215	0.00	0.00	17.258	3,571					
QE UC BPR DATA ACCESS												
001801	NO	0.0	20.60	0.00	0.00		208					
QF REFUND												
001800	NO	0.0	215	0.00	0.00	17.259	541					
QG REFUND												
001800	NO	0.0	215	0.00	0.00	17.259	114,425					
QG REFUND OF DISBURSEMENT												
001800	NO	0.0	215	0.00	0.00	17.225	6,710					
QH REFUND												
001800	NO	0.0	215	0.00	0.00		12,360					
QH REFUND												
001800	NO	0.0	215	0.00	0.00	17.207	1,374					
QI REFUND												
001800	NO	0.0	215	0.00	0.00	17.207	114,217					
QI REEMPLOY ASSIST BASE GRNT FY 21												
001800	NO	0.0	443	0.00	0.00	17.225	37,148					
QJ CRF PROGRAM INCOME - COVID19												
001800	NO	0.0	20.60	0.00	0.00	21.019	1,694,295					
QJ REFUND												
001800	NO	0.0	215	0.00	0.00	93.558	17					
QK REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		176-					
QL REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		214					
QL REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		85					
QM REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		99					
QN REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		242					
QN 12 MONTH OLD WARRANT CANCELLATION												
003800	NO	0.0	215	0.00	0.00	17.225	704					
QO REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		365					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
QP REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					397		
QP REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					1,782,635		
QQ REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					416		
QQ TRANSFER FROM 2021/4010	00200												
	001500	NO	0.0	215	0.00	0.00					471,995		
QR REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					531		
QS REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					567		
QT REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					1,109		
QU REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					2,324		
QV REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					4,527		
QW REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					4,612		
QX REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					9,036		
QY REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					11,680		
QZ REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00	17.225				35,567		
RB REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00	17.225				35,796		
RC REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					45,557		
RD REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00	17.207				56,250		
RE REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					159,965		
RF REIMBURSEMENT													
	001800	NO	0.0	215	0.00	0.00					332		
RG REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00					10,500		
RH 12 MONTH OLD WARRANT CANCELLATION													
	003800	NO	0.0	215	0.00	0.00	14.228				123		
RI 12 MONTH OLD WARRANT CANCELLATION													
	003800	NO	0.0	215	0.00	0.00					91		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.				
RJ 12 MONTH OLD WARRANT CANCELLATION											
003800 NO	0.0		215	0.00	0.00	17.225		23,782			
RK 12 MONTH OLD WARRANT CANCELLATION											
003800 NO	0.0		215	0.00	0.00	17.225		409			
VG REFUND											
001800 NO	0.0		215	0.00	0.00			287,194			
XX ANTICIPATED GRANT REVENUE											
000700 NO	0.0		20.60	0.00	0.00	17.225		83,632,654			
XX ANTICIPATED GRANT REVENUE											
000700 NO	0.0		20.60	0.00	0.00	17.259		11,776,379			
XX ANTICIPATED GRANT REVENUE											
000700 NO	0.0		20.60	0.00	0.00	17.225		566,736			
ZA REIMBURSEMENT											
001801 NO	0.0		20.60	0.00	0.00			214			
ZB REIMBURSEMENT											
001801 NO	0.0		215	0.00	0.00			223			
TOTAL TO LINE B IN SECTION IV								445,378,571	389,836,817	377,918,429	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
AA ANTICIPATED TRANS BTW BE'S W/I FUND	991000 40200700		19,257-	26,594,910-	17,588,901-	
AA ANTICIPATED TRANS BTW BE'S W/I FUND	991000		19,257		3,637,440-	
AA ANTICIPATED TRANS BTW BE'S W/I FUND/	991000		808,823		5,338,444-	
AA INDIRECT TRANSFER TO 2021	810000 40100100		275-			
AB INDIRECT TRANSFER TO 2021	810000 40100200		3,455,390	4,489,186	4,600,000	
AC TRANSFER TO DOC 7061 (NEED FUND)	810000		24,997			
AD ANTICIPATED TRANS BTW BE'S W/IN FUND	810000 40200600		808,823-	26,594,910	27,364,785	
M1 DISTRIBUTE UC BENEFIT PAYMENTS	820000		5,277,962	6,000,000	6,500,000	
RB REFUND STATE REVENUES	810000			452,000	50,000	
VG ANTICIPATED TRANS BTW BE'S W/I FUND	991000		1,513,000-			
VG ROUNDING	991000		1,513,000			
VG ROUNDING	991000		1-			
VG ROUNDING	810000		1			
VW ANTICIPATED TRANS BTW BE'S W/I FUND	991000			4,233,289-		
W6 ROUNDING	991000		3-			
15 INDIRECT TRANSFER TO 2021	810000 40100200 17.283		8,916,148	8,000,000	8,000,000	
51 REFUND NONSTATE REVENUES	899100		10			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	17,674,229	14,707,897	19,950,000	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

B5 PY SEPTEMBER OPERATING REVERSIONS	991000	15,674,689		
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	11,804,249		
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	319,404		
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	3,070,008		
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		1,650,879	
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		556,514	
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		8,928,422	
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		53,948,944	
B7 CY COMPENSATED ABSENCESLIABILITY	991000	57,772		
B7 CY COMPENSATED ABSENCES	991000	72,414		
CE PY POST CLOSING ADJUSTMENT	991000	47,724		
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	10,074,740-		
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	57,943,885-		
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	306,045-		
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	5,835,623-		
D7 ADJUST BEGINNING EQUITY - PY ADJUSTMENT	991000	12,320-		
D8 REVENUE FINANCIAL STATEMENT ADJUSTMENT	991000	6,369,325		
D9 REVENUE FINANCIAL STATEMENT ADJUSTMENT	991000	1,497,063		
F1 ROUNDING	991000	2-		

TOTAL TO LINE H IN SECTION IV	35,259,967-	65,084,759		
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			60,419,003
ADD: REVENUES (FROM SECTION I)	(B)	445,378,571	389,836,817	377,918,429
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	445,378,571	389,836,817	438,337,432
LESS: OPERATING EXPENDITURES	(D)	392,444,375	379,794,676	377,886,331
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,674,229	14,707,897	19,950,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,259,967	4,665,756-	40,501,101
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,259,967-	65,084,759	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		60,419,003	40,501,101

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)		
AA US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	6,536,659	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	595,849	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	53,286,495	40,501,101
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			60,419,003	40,501,101

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	224,034,646	189,200,000	168,800,000		
02 INTEREST											
	000500	NO	8.0	215	0.00	0.00	203,819	239,553	56,599		
TOTAL TO LINE B IN SECTION IV							224,238,465	189,439,553	168,856,599		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 SERVICE CHARGE TO GR			880800				9,600	19,164	4,528		
TOTAL TO LINE E IN SECTION IV							9,600	19,164	4,528		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
F1 ROUNDING			991000				2				
01 SWFS ADJUSTMENT L4000005			991000				54,648,673				
TOTAL TO LINE H IN SECTION IV							54,648,675				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)				132,177,540	112,122,929			
ADD: REVENUES (FROM SECTION I)			(B)				224,238,465	189,439,553	168,856,599		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				224,238,465	321,617,093	280,979,528		
LESS: OPERATING EXPENDITURES			(D)				146,700,000	209,475,000	280,975,000	280,975,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				9,600	19,164	4,528		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				77,528,865	112,122,929			
NET ADJUSTMENTS (FROM SECTION III)			(H)				54,648,675				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				132,177,540	112,122,929			

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	132,177,540	112,122,929	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			132,177,540	112,122,929	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	95,523,425	80,700,000	71,900,000		
02 INTEREST											
	000500	NO	8.0	215	0.00	0.00	287,480	139,368	31,550		
TOTAL TO LINE B IN SECTION IV							95,810,905	80,839,368	71,931,550		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE			880800				17,666	11,149	2,524		
TOTAL TO LINE E IN SECTION IV							17,666	11,149	2,524		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
F1 ROUNDING			991000					1-			
01 SWFS ADJUSTMENT L4000005			991000				63,909,517				
TOTAL TO LINE H IN SECTION IV							63,909,516				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							97,202,755	49,780,974		
ADD: REVENUES (FROM SECTION I)	(B)						95,810,905	80,839,368	71,931,550		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						95,810,905	178,042,123	121,712,524		
LESS: OPERATING EXPENDITURES	(D)						62,500,000	128,250,000	121,710,000	121,710,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						17,666	11,149	2,524		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						33,293,239	49,780,974			
NET ADJUSTMENTS (FROM SECTION III)	(H)						63,909,516				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						97,202,755	49,780,974			

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	97,202,755	49,780,974	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			97,202,755	49,780,974	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
AA STATE SMALL BUSINESS CREDIT INITIATIVE													
000700 NO	0.0		20.60	0.00	0.00		21.029	170,915,431					
BA SMALL BUSINESS CREDIT INITIATIVE ACT OF 2010													
000500 NO	0.0		20.6	0.00	0.00			6					
BB NEIGHBORHOOD STABILIZATION PROGRAM ADMIN													
000700 NO	0.0		290	0.00	0.00		14.228	17,045					
BC SMALL CITIES COMMUNITIES DEV BLK GRT FFY 2011													
000700 NO	0.0		290	0.00	0.00		14.228	421-					
BD SMALL CITIES COMMUNITIES DEV 2013 ADMIN													
000700 NO	0.0		290	0.00	0.00		14.228	115					
BF SMALL CITIES DEVELOPMT BL GRT FY2020 ADMIN													
000700 NO	0.0		290	0.00	0.00		14.228	630,431					
BG SMALL CITIES DEVELOPMT BL GRT FY2021 ADMIN													
000700 NO	0.0		290	0.00	0.00		14.228	92,296					
BH SMALL CITIES COMMUNITIES DEV BL GRT FFY2012													
000700 NO	0.0		290	0.00	0.00		14.228	6,497,689					
BI SMALL CITIES COMMUNITIES DEV BL GRT FY2013													
000700 NO	0.0		290	0.00	0.00		14.228	593,340					
BJ SMALL CITIES COMMUNITIES DEV BL GRT FY2014													
000700 NO	0.0		290	0.00	0.00		14.228	407,679-					
BK SMALL CITIES COMM DEV BL GRT 2015 PASSTHRU													
000700 NO	0.0		290	0.00	0.00		14.228	494,418					
BL SMALL CITIES COMMUNITIES DEV BL GRT FY2016													
000700 NO	0.0		290	0.00	0.00		14.228	763,070					
BM SMALL CITIES COMM DEV BL GRT 2017 PASSTHRU													
000700 NO	0.0		290	0.00	0.00		14.228	5,991,291					
BN SMALL CITIES COMM DEV BL GRT 2018 PASSTHRU													
000700 NO	0.0		290	0.00	0.00		14.228	6,342,071					
BO SMALL CITIES COMM DEV BL GRT 2019 PASSTHRU													
000700 NO	0.0		290	0.00	0.00		14.228	184,662					
BP SMALL CITIES COMM DEV 2016 TRAIN & TECH													
000700 NO	0.0		290	0.00	0.00		14.228	10,408					
BQ SMALL CITIES CDBG CARES ACT FY 2020 ADMIN													
000700 NO	0.0		290	0.00	0.00		14.228	264,917					
BR DOC EDA REVOLVING LOAN FUND													
000700 NO	0.0		20.6	0.00	0.00		11.307	8,826,000					
BS CDBG CARES ACT FY2020 TECHNICAL ASSIST													
000700 NO	0.0		20.6	0.00	0.00		14.228	312,197					
BT FL DEFENSE EXCHANGE													
000700 NO	0.0		20.6	0.00	0.00		12.617	808,187					
BU COMM DEV DIS ASST 2017 (HERMINE/MATTHEW) ADM													
000700 NO	0.0		20.6	0.00	0.00		14.228	370,847					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
BV COMM DEV BL GRT - DIS RECOV IRMA ADMIN														
000700 NO 0.0			20.6	0.00	0.00		14.228	4,075,466						
BW COMM DEV BL GRT - DIS RECOV MICHAEL ADMIN														
000700 NO 0.0			20.6	0.00	0.00		14.228	2,544,066						
BX COMM DEV BL GRT - DIS REC IRMA CONSTRUCT														
000700 NO 0.0			20.6	0.00	0.00		14.228	28,112,023						
BY COMM DEV DISASTER ASSIST 2017 PASS THRU														
000700 NO 0.0			20.6	0.00	0.00		14.228	29,823,893						
BZ COMM DEV BL GRT - DIS REC IRMA HOUSING														
000700 NO 0.0			20.6	0.00	0.00		14.228	150,662,745						
EA COMMUNITY SERVICES BLOCK GRANT														
000700 NO 0.0			20.60	0.00	0.00		93.569		21,882,064	21,876,498				
EF COMMUNITY DEVELOPMENT BLOCK GRANT														
000700 NO 0.0			20.6	0.00	0.00		14.228	389,281,339	770,190,610					
EG TRANSFER FROM 2648/40300200														
001500 NO 0.0			215	0.00	0.00			200,000						
EH TRANSFER FROM 2021/40100200														
001500 NO 0.0			215	0.00	0.00			108,163						
EI BROADBAND EQUITY ACCESS AND DEPLOYMENT														
000700 NO 0.0			20.60	0.00	0.00		11.305	5,000,000	100,000,000					
EJ STATE DIGIAL EQUITY PLANNING GRANT														
000700 NO 0.0			20.60	0.00	0.00		11.302	2,407,224	12,960,000					
EK EDA REVOLVING LOAN PROGAM														
000700 NO 0.0			20.60	0.00	0.00		11.307	20,073,570	20,073,570					
EL LOW INCOME HOME ENERGY ASSISTANCE														
000700 NO 0.0			20.60	0.00	0.00		93.568	71,657,201	117,500,000					
EM WEATHERIZATION ASSISTANCE PROGRAM														
000700 NO 0.0			20.60	0.00	0.00		81.042	4,000,000	23,890,256					
EN LOW INCOME HOME ENERGY ASSISTANCE														
000700 NO 0.0			20.6	0.00	0.00		93.568	17,744,911	16,000,000					
EO CAPITAL PROJECT FUND														
000700 NO 0.0			20.6	0.00	0.00		21.029	18,301,843	18,301,843					
EP STATE SMALL BUSINESS CREDIT INITIA - TECH														
000700 NO 0.0			20.6	0.00	0.00		21.029	13,123,637	13,123,637					
EQ STATE SMALL BUSINESS CREDIT INITIA - PRG														
000700 NO 0.0			20.60	0.00	0.00		21.029	142,342,309						
GN SMALL CITIES COMMUNITIES DEV 2014 ADMIN														
000700 NO 0.0			290	0.00	0.00		14.228	19,317						
OA COMM DEV BL GRT - DIS REC MICHEAL HOUSING														
000700 NO 0.0			20.6	0.00	0.00		14.228	50,073,130						
OB DISASTER RECOVERY INFRASTRUCTURE														
000700 NO 0.0			20.6	0.00	0.00		14.228	1,414,534						

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
OC COMM DEV BL GRT - DIS REC IRMA PLANNING	000700	NO 0.0	20.6	0.00	0.00		14.228	12,434						
OD COMM DEV BL GRT - DIS REC MICHEAL PLANNING	000700	NO 0.0	20.6	0.00	0.00		14.228	13,702						
OE DISASTER RECOVERY VOLUNTARY HOME BUYOUT	000700	NO 0.0	20.6	0.00	0.00		14.228	6,369,396						
OF DISASTER RECOVERY WORKFORCE TRAINING	000700	NO 0.0	20.6	0.00	0.00		14.228	1,135,108						
OG IRMA/MATTHEW/HERMINE MITIGATION	000700	NO 0.0	20.6	0.00	0.00		14.228	2,095,021						
OH IRMA/MATTHEW/HERMINE MITIGATION	000700	NO 0.0	20.6	0.00	0.00		14.228	69,937-						
OI USDOL DISABLED VETERANS OUTREACH PROGRAM	000700	NO 0.0	20.6	0.00	0.00		17.801	19,842						
OJ USDOL DISABLED VETERANS OUTREACH PROGRAM	000700	NO 0.0	443	0.00	0.00		17.801	121						
OK LOW INCOME HOME ENERGY ASSISTANCE FY 2018	000700	NO 0.0	20.6	0.00	0.00		93.568	1,539						
OL LOW INCOME HOME ENERGY ASSISTANCE FY 2019	000700	NO 0.0	20.6	0.00	0.00		93.568	6,324,264						
OM LOW INCOME HOME ENERGY ASSISTANCE FY 2020	000700	NO 0.0	20.6	0.00	0.00		93.568	72,466,562						
ON LOW INCOME HOME ENERGY ASSISTANCE FY2021	000700	NO 0.0	20.6	0.00	0.00		93.568	15,394,323						
OO LOW-INCOME HOME ENERGY ASSISTANCE FY2022	000700	NO 0.0	20.6	0.00	0.00		93.568	208						
OP LOW INC HOUSEHOLD WATER ASST PGM FY 2021	000700	NO 0.0	20.6	0.00	0.00		93.499	1,709,930						
OQ LOW INC HOME ENERGY ASSIST SUPPL FY 2020	000700	NO 0.0	20.6	0.00	0.00		93.568	22,147,732						
OR LOW INCOME HOME ENEREGY ASSIST SUPP FY 2021	000700	NO 0.0	20.6	0.00	0.00		93.568	20,756,609						
OS LOW INCOME HOME ENERGY ASSISTANCE FY 2017	000700	NO 0.0	20.6	0.00	0.00		93.568	56-						
OT LOW INC HOME WEATHERIZATION ASSIS PGM FY 2018	000700	NO 0.0	163.445	0.00	0.00		93.568	2,254						
OU LOW INC HOME WEATHERIZATION ASSIS PGM FY 2019	000700	NO 0.0	163.445	0.00	0.00		93.568	673,941						
OV LOW INC HOME WEATHERIZATION ASSIS PGM FY 2020	000700	NO 0.0	163.445	0.00	0.00		93.568	1,800,784						
OW LOW INC HOME WEATHERIZATION ASSIS PGM FY 2021	000700	NO 0.0	163.445	0.00	0.00		93.568	1,574,963						

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
OX LOW INC HOME ENERGY ASSIST WAP FY2022														
000700 NO	0.0		20.6	0.00	0.00		93.568					60		
OY LOW INC HOUSEHOLD WATER ASSIST PGM FY 2021														
000700 NO	0.0		20.6	0.00	0.00		93.499					57,521		
OZ USDOL LOCAL VETERANS EMPLOYMENT														
000700 NO	0.0		443	0.00	0.00		17.804					14,728		
QA USDOL DISABLED VETERANS OUTREACH PROGRAM														
000700 NO	0.0		443	0.00	0.00		17.804					106		
QB COMMUNITY SERVICES BLOCK GRANT FY 2018														
000700 NO	0.0		20.6	0.00	0.00		93.569					16,187-		
QC COMMUNITY SERVICES BLOCK GRANT FY 2019														
000700 NO	0.0		20.6	0.00	0.00		93.569					18,326-		
QD COMMUNITY SERVICES BLOCK GRANT FY 2020														
000700 NO	0.0		20.6	0.00	0.00		93.569					10,693,640		
QE COMMUNITY SERVICES BLOCK GRANT FY 2021														
000700 NO	0.0		20.6	0.00	0.00		93.569					8,905,245		
QF COMMUNITY SERVICES BLOCK GRANT FY 2022														
000700 NO	0.0		20.6	0.00	0.00		93.569					2,071		
QG COMM SERVICES BL GRANT DISASTER SUPP FY2020														
000700 NO	0.0		20.6	0.00	0.00		93.569					1,723,817		
QH COMM SERVICES BLOCK GRANT CARES SUPPL 2020														
000700 NO	0.0		20.6	0.00	0.00		93.569					6,998,973		
QI COMM SERVICES BL GRANT DISASTER SUPP FY2020														
000700 NO	0.0		20.6	0.00	0.00		93.569					2,246,226		
QJ TRADE ADJUSTMENT ASSISTANCE ADMIN FFY 2019														
000700 NO	0.0		20.6	0.00	0.00		17.245					9,477		
QK TRADE ADJUSTMENT ASSISTANCE ADMIN FFY 2020														
000700 NO	0.0		20.6	0.00	0.00		17.245					564		
QL TEMPORARY COMM DEV SETTLEMENT AGREEMENT														
000700 NO	0.0		20.6	0.00	0.00		14.228					72,677-		
QM REEMPLOYMENT ASSISTANCE BASE GRANT FY 2021														
000700 NO	0.0		443	0.00	0.00		17.225					288		
QN REEMPLOYMENT ASSISTANCE BASE GRANT FY 2022														
000700 NO	0.0		443	0.00	0.00		17.225					108		
QO REEMPLOY ASST ADMIN DUE TO COVID-19 PANDEMIC														
000700 NO	0.0		443	0.00	0.00		17.225					31		
QP RA REASSESSMENT EMPLOYMENT ACTIVITY FY2020														
000700 NO	0.0		443	0.00	0.00		17.225					16,891		
QQ RA REASSESSMENT EMPLOYMENT ACTIVITY FY2021														
000700 NO	0.0		443	0.00	0.00		17.225					1,643		
QR APPRENTICESHIP USA EXPANSION GRANT														
000700 NO	0.0		443	0.00	0.00		17.285					56		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
QS WIOA ADMINISTRATION PY18													
000700	NO	0.0	445	0.00	0.00		17.259	8,039					
QT WIOA ADMINISTRATION PY19													
000700	NO	0.0	445	0.00	0.00		17.258	166,924					
QV WAGNER PEYSER 7A BASE FFY 2021													
000700	NO	0.0	445	0.00	0.00		17.207	15,940					
QW WAGNER PEYSER 7A BASE FFY 2022													
000700	NO	0.0	445	0.00	0.00		17.207	9,217					
QX WEATHERIZATION ASST PROGRAM 2020 STATE ADMIN													
000700	NO	0.0	163.445	0.00	0.00		81.042	15,118					
QY WEATHERIZATION ASST PROGRAM 2021 STATE ADMIN													
000700	NO	0.0	163.445	0.00	0.00		81.042	280,825					
QZ WEATHERIZATION ASST PROGRAM 2020 PASS THRU													
000700	NO	0.0	163.445	0.00	0.00		81.042	1,238,232					
VA WEATHERIZATION ASST PROGRAM 2021 PASS THRU													
000700	NO	0.0	163.445	0.00	0.00		81.042	2,202,788					
VB WEATHERIZATION ASST PROGRAM 2020 TRAINING													
000700	NO	0.0	163.445	0.00	0.00		81.042	80,238					
VC WEATHERIZATION ASST PROGRAM 2021 TRAINING													
000700	NO	0.0	163.445	0.00	0.00		81.042	129,299					
VD TRANSFER FROM 2041 40400100													
001500	NO	0.0	215	0.00	0.00		14.228	147,992					
VE TRANSFER FROM 2648 40200100													
001500	NO	0.0	215	0.00	0.00		14.228	1,387,553					
VF TRANSFER FROM 2648 40300200													
001500	NO	0.0	215	0.00	0.00		14.228	167,309					
VG TRANSFER FROM 2021 40100200													
001500	NO	0.0	215	0.00	0.00			79,056					
VH TRANSFER FROM UNKNOWN													
001510	NO	0.0	215	0.00	0.00		10.561	608,492,142					
VI TRANSFER FROM DCF/2261 60910708													
001510	NO	0.0	445	0.00	0.00		21.026	5,317					
VJ TRANSFER FROM DCF/2401 60910708													
001510	NO	0.0	445	0.00	0.00		21.026	49,414					
VK REFUNDS													
001800	NO	0.0	215	0.00	0.00		14.228	1,530,901					
VL SECURITY ESCROW DEPOSIT													
002700	NO	0.0	215	0.00	0.00		14.228	2,091,720					
VM 12 MONTH OLD WARRANT CANCELLATIONS													
003800	NO	0.0	215	0.00	0.00		14.228	360					
VN DISBURSEMENT REFUND													
001800	NO	0.0	215	0.00	0.00		93.568	10,472,310					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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.			
TOTAL TO LINE B IN SECTION IV			1110,079,753	706,122,261	1284,831,845

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA REFUND NONSTATE REVENUES	991000		1,000		
AB INDIRECT TRANSFER TO 2021/40100200	991000 40100200			4,629,491	12,848,318
F2 TRANSFER TO 2021/40100200	810000 40100200		3,034,140		
W5 BUDGET AMENDMENT EOG#B0096	899000			5,000,000	
W6 BUDGET AMENDMENTS EOG#B0095	899000			2,407,224	
W7 BUDGET AMENDMENTMENTS EOG#B0098	899000			155,465,946	
TOTAL TO LINE E IN SECTION IV			3,035,140	167,502,661	12,848,318

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
AA REVERSAL OF PY NON CF ACCRUAL	991000		33,790,895-		
AB FINANCIAL STATEMENT ADJUSTMENT	991000		11,659,261		
AC PY SWFS ADJUSTMENT	991000		23,318,521		
AE ADJUSTMENT TO INVESTMENTS IN STATE	991000		5,456,174		
AO RECEIPTS BOOKED IN 71100	991000		2,719-		
AP COMPENSATED ABSENCES LIABILITY	991000		7,951-		
AQ PY SWFS ADJUSTMENT	991000		63-		
AS INTEREST ON INVESTMENTS	991000		66-		
AT POST CLOSING ADJ TO INVESTM IN ST TREAS	991000		2,360,329-		
AU ACCOUNTS PAYABLE NOT CF	991000		7,362-		
AV SWFS ADJUSTMENT PAYABLE DUE B4000028	991000		3,282,396-		
B5 PY SEPTEMBER OPERATING REVERSIONS	991000		53,016,574		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			24,696,808	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		87,345,941-		
TOTAL TO LINE H IN SECTION IV			33,347,192-	24,696,808	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	585,636,561	982,276,708	
ADD: REVENUES (FROM SECTION I)	(B)	1110,079,753	706,122,261	1284,831,845
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1110,079,753	1291,758,822	2267,108,553
LESS: OPERATING EXPENDITURES	(D)	488,060,860	166,676,261	1284,831,845
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,035,140	167,502,661	12,848,318
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	618,983,753	957,579,900	969,428,390
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,347,192-	24,696,808	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	585,636,561	982,276,708	969,428,390

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	585,636,561	982,276,708	969,428,390
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			585,636,561	982,276,708	969,428,390

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
AB RENTAL CAR SURCHARGE	001500	NO	0.0	215	0.00	0.00		94	102	106			
AC INDIRECT COST TRANSFER FM 2021/40400100	001500	NO	0.0	215	0.00	0.00		531					
C8 TRANSFER FROM 2338/40400100	001500	NO	0.0	215	0.00	0.00		12					
IM IRMA/MATTHEW/HERMINE MITIGATION	000700	NO	0.0	252.35	0.00	0.00	14.228	113,547					
L7 TRANSFER DOR 2494	001500	NO	0.0	288.826	0.00	0.00		6,348,615	6,900,000	7,200,000			
TOTAL TO LINE B IN SECTION IV										6,462,799	6,900,102	7,200,106	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
F1 TRANSFER TO 2021/40100100	810000	40100100								908			
F2 TRANSFER TO 2021/40100200	810000	40100200								22,629			
L1 SERVICE CHARGE TO GR	880800									6			
L3 5% RESERVE	999000									8			
												343,873	
TOTAL TO LINE E IN SECTION IV										23,543	22,637	366,510	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
B5 PY SEPTEMBER OPERATING REVERSIONS	991000									3,648,802			
B6 CY SEPTEMBER OPERATING REVERSIONS	991000									63,186			
B6 CY SEPTEMBER OPERATING REVERSIONS	991000									37,476			
C2 PY OPERATING PART AB ENCUMBRANCES	991000									3,648,809-			
D2 ACCOUNTS PAYABLE NON OPERATING	991000									12-			
F1 ROUNDING	991000									1-			
TOTAL TO LINE H IN SECTION IV										20-	100,662		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ECONOMIC OPPORTUNITY	40000000			
FUND: FL INTER TRADE & PROM TF	2338			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,134,166	2,399,445	4,196,560	
ADD: REVENUES (FROM SECTION I)	(B) 6,462,799	6,900,102	7,200,106	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 7,596,965	9,299,547	11,396,666	
LESS: OPERATING EXPENDITURES	(D) 5,173,957	5,181,012	6,806,441	264,046
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 23,543	22,637	366,510	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,399,465	4,095,898	4,223,715	
NET ADJUSTMENTS (FROM SECTION III)	(H) 20-	100,662		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,399,445	4,196,560	4,223,715	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,134,166			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA RENTAL CAR FEES	S	U	76,072	74,301	35,054
C9 RENTAL CAR FEES	S	U	2,323,373	4,122,259	4,188,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,399,445	4,196,560	4,223,715

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ECONOMIC OPPORTUNITY										40000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AA TRANSFER FROM DEM 2398													
001500	NO	0.0	215	0.00	0.00			50,000,000					
AA TRANSFER FROM DEM 2398													
001500	NO	0.0	215	0.00	0.00			2,406,000					
N0 TRANSFER 2339/300200 SPECIAL DISTRICT													
001500	NO	0.0	215	0.00	0.00			324,558		324,558			
XA LOW INC HOME ENEREGY ASSIST SUPP FY 2021													
000700	NO	0.0	20.60	0.00	0.00	93.568	3						
XB LOW INC HOME ENERGY WAP FY2020													
000700	NO	0.0	20.60	0.00	0.00	93.568	2-						
XC LOW INC HOME ENERGY WAP FY2021													
000700	NO	0.0	20.60	0.00	0.00	93.568	1-						
XD LOW INC HOUSEHOLD WATER ASSIST PROG FY 2021													
000700	NO	0.0	20.60	0.00	0.00	93.499	14						
XE COMMUNITY SERVICES BLOCK GRANT FY 2020													
000700	NO	0.0	20.60	0.00	0.00	93.569	60						
XF COMMUNITY SERVICES BLOCK GRANT FY 2021													
000700	NO	0.0	20.60	0.00	0.00	93.569	130						
XG COMMUNITY SERVICES BLOCK GRANT FY2022													
000700	NO	0.0	20.60	0.00	0.00	93.569	30						
XH COMM SVCS BLOCK GRANT DISASTER SUPP FY 2020													
000700	NO	0.0	20.60	0.00	0.00	93.569	1						
XI CSBG CARES SUPPLEMENTAL 2020													
000700	NO	0.0	20.60	0.00	0.00	93.569	119						
XJ WEATHERIZATION ASSIST PGM 2021 STATE ADMIN													
000700	NO	0.0	20.60	0.00	0.00	81.042	138						
XK WEATHERIZATION ASSIST PROGRAM 2021 TRAINING													
000700	NO	0.0	20.60	0.00	0.00	81.042	17						
XL TRANSFER FM 2648/40200100													
001500	NO	0.0	215	0.00	0.00		6,385-						
XM TRANSFER FROMM 2021/40100200													
001500	NO	0.0	215	0.00	0.00		11,739						
XN DOC STAMPS TRANSFER FROM DOR/ 2166													
001600	NO	0.0	20.60	0.00	0.00		3,250,000	3,250,000	3,250,000				
XS COMMUNITY DEVELOPMENT LOAN PROGRAM REPAYMENT													
002300	NO	0.0	215	0.00	0.00		25,540						
XT 12 MONTH OLD WARRANT CANCELLATION													
003800	NO	0.0	215	0.00	0.00		165						
X1 SPECIAL DISTRICTS													
000100	YES	0.0	20.60	0.00	0.00		313,295						
X2 DOC STAMPS COMM DEVELOPMENT TECH ASST													
000500	NO	0.0	20.60	0.00	0.00		15,890						

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.						
X3 SPECIAL DISTRICTS														
	000500	NO	0.0	20.60	0.00	0.00			11,263					
X4 SMALL CITIES DEV BLOCK GRANT FY 2021 ADMIN														
	000700	NO	0.0	290	0.00	0.00	14.228		3					
X6 SM CITIES CDBG CARES ACT FY 2020 ADMIN														
	000700	NO	0.0	290	0.00	0.00	14.228		75					
X7 CDBG CARES ACT FY2020 TECH ASSIST														
	000700	NO	0.0	20.60	0.00	0.00	14.228		133					
X8 LOW INC HOME ENERGY ASSIST FY 2020														
	000700	NO	0.0	20.60	0.00	0.00	93.568		17					
X9 LOW INC HOME ENERGY ASSIST FY2021														
	000700	NO	0.0	20.60	0.00	0.00	93.568		67					
TOTAL TO LINE B IN SECTION IV										3,622,311	55,980,558	3,574,558		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER	CFDA											
	CODE	TO BE	NO.											
F2 TRANSFER TO 2021/40100200										810000	40100200	140,644		
J1 REFUNDS										860000		500		
L1 SERVICE CHARGE TO GR										880800		26,655	25,965	
L3 5% RESERVE										999000			187,383	
W2 BUDGET AMENDMENT EOG#B0222										899000			2,406,000	
W2 BUDGET AMENDMENT EOG#B0219										899000			50,000,000	
42 INDIRECT TRANSFER TO ATF										860000	40100200	93.568	125,000	
TOTAL TO LINE E IN SECTION IV										167,299	52,557,465	213,348		
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
B5 PY SEPTEMBER OPERATING REVERSIONS										991000		828,879		
B6 CY SEPTEMBER OPERATING REVERSIONS										991000			599,845	
C2 PY OPERATING CF PART B ENCUMBRANCES										991000		1,268,889-		
DA POST CLOSING SWFS ADJUSTMENT B4000026										991000		10,171-		
D1 SWFS POST CLOSING ADJUSTMENT										991000		4,030-		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ECONOMIC OPPORTUNITY	40000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
F1 ROUNDING			2-		
TOTAL TO LINE H IN SECTION IV		454,213-	599,845		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,671,487	4,275,121	5,558,193
ADD: REVENUES (FROM SECTION I)	(B)	3,622,311	55,980,558	3,574,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,293,798	60,255,679	9,132,751
LESS: OPERATING EXPENDITURES	(D)	2,397,165	2,739,866	2,734,778
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,299	52,557,465	213,348
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,729,334	4,958,348	6,184,625
NET ADJUSTMENTS (FROM SECTION III)	(H)	454,213-	599,845	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,275,121	5,558,193	6,184,625
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,671,487		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	4,275,121	5,558,193	6,184,625
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,275,121	5,558,193	6,184,625

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.					
B1	TANF FFY 21 TRANSFER FROM DCF/2401	001510	NO	0.0	445	0.00	0.00	93.558	22,761,533					
B2	TANF FFY 22 TRANSFER FM DCF/ 2401	001510	NO	0.0	445	0.00	0.00	93.558	41,077,452					
B3	REFUNDS	001800	NO	0.0	215	0.00	0.00	93.558	105,669					
B4	REFUNDS	001800	NO	0.0	215	0.00	0.00	93.558	43,250					
B5	TRANS WELFARE TRANS FROM DCF/2401 FFY21	001510	NO	0.0	445	0.00	0.00	93.558	254,913					
B6	TRANS WELFARE TRANS FROM DCF/2401 FFY22	001510	NO	0.0	445	0.00	0.00	93.558	407,596					
B7	ANTICIPATED GRANT REVENUE	000700	NO	0.0	445	0.00	0.00	10.561	360,105					
B7	SUPP NUTRITION ASST PGM TRANS FM DCF 2261	001510	NO	0.0	445	0.00	0.00	10.561	71,315					
B8	SUPP NUTRITION ASST PGM FROM DCF FUND 2261	001510	NO	0.0	445	0.00	0.00	10.561	10,095					
C7	ANTICIPATED GRANT REVENUE	000700	NO	0.0	445	0.00	0.00	11.452	1,403,635					
L4	TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00				106,767			
M1	USDOL LABOR CERTIFICATION	000700	NO	0.0	20.60	0.00	0.00	17.273	285					
M2	USDOL DISABLED VETERANS OUTREACH PROGRAM	000700	NO	0.0	20.60	0.00	0.00	17.801	263					
M5	QTERLY CENSUS EMPLOYMENT WAGES FFY 2022	000700	NO	0.0		0.00	0.00	17.002	3,395					
M7	TANF-WELFARE TRANSITION - DCF - 2401	001510	NO	0.0	445	0.00	0.00	93.558		59,441,814		58,339,163		
V1	TRADE READJUSTMENT ACT ADMIN GRANT FY 2022	000700	NO	0.0	443	0.00	0.00	17.225	99					
V2	REEMPLOYMENT ASSIST BASE GRANT FY 2021	000700	NO	0.0	443	0.00	0.00	17.225	28,509					
V4	RA REASSESS EMPLOYMENT ACTIVITY FY2021	000700	NO	0.0	443	0.00	0.00	17.225	108					
V5	WIOA RAPID RESPONSE PY19	000700	NO	0.0	445	0.00	0.00	17.278	177					
V6	WIOA ADMINISTRATION PY19	000700	NO	0.0	445	0.00	0.00	17.278	117,392					
V8	COVID 19 WIOA FL DISASTER	000700	NO	0.0	445	0.00	0.00	17.277	74					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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.		
V9 OPIOID WIOA NHE DWG									
000700 NO		0.0	445	0.00	0.00	17.277	14		
W1 SALLY WIOA NHE DWG									
000700 NO		0.0	445	0.00	0.00	17.277	5		
W2 WORK OPPORTUNITY TAX CREDIT PGM									
000700 NO		0.0	445	0.00	0.00	17.271	762		
W3 WAGNER PEYSER 7A BASE FFY 2021									
000700 NO		0.0	445	0.00	0.00	17.207	27,940		
W4 WAGNER PEYSER 7A BASE FFY 2022									
000700 NO		0.0	445	0.00	0.00	17.207	165,846		
X1 ONE STOP WORKFORCE INFO FFY2021									
000700 NO		0.0	445	0.00	0.00	17.207	12,006		
X2 TAA CASE MANAGEMENT FFY 2020									
000700 NO		0.0	445	0.00	0.00	17.245	211		
X3 REEMPLOYMENT ASSIST BASE GRANT FY 2022									
000700 NO		0.0	443	0.00	0.00	17.225	39,137		
X4 USDOL DISABLED VETERANS OUTREACH PGM									
000700 NO		0.0	443	0.00	0.00	17.804	526		
X5 TRADE ADJ ASSISTANCE ADMIN FFY 2020									
000700 NO		0.0	445	0.00	0.00	17.245	43		
X6 WIOA ADMINISTRATION PY20									
000700 NO		0.0	445	0.00	0.00	17.259	4,307-		
X7 TRANSFER FROM 2021/40100200									
001500 NO		0.0	215	0.00	0.00		4,660		
TOTAL TO LINE B IN SECTION IV							66,892,708	59,548,581	58,339,163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
AA REFUND STATE REVENUES			60,000
A2 ANTICIPATED TRANS BTW BE'S W/I FUND			169,358
BA ANTICIPATED TRANS BTW BE'S W/I FUND	40200600		613,122-
F2 TRANSFER TO 2021/40100200	40100200		753,256-
F4 .RANSFER TO 2195/40200100	40200100		169,358-
21 INDIRECT TRANSFER TO 2021	40100200	10.561	753,256
			800,000
			322,994
TOTAL TO LINE E IN SECTION IV			227,621
			1,182,994

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ECONOMIC OPPORTUNITY	40000000				
FUND: WELFARE TRANSITION TF	2401				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AA POST CLOSING SWFS ADJUSTMENT B000031	991000	4,417-			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	1,294,837			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	133,204			
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		140,134		
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		3,138,688		
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	12,864,965-			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	233,204-			
C8 FINANCIAL STATEMENT ADJUSTMENT	991000	9,253,381-			
F1 ROUNDING	991000	4-			
TOTAL TO LINE H IN SECTION IV		20,927,930-	3,278,822		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,561,632	4,417	3,283,239
ADD: REVENUES (FROM SECTION I)	(B)	66,892,708	59,548,581	58,339,163
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,454,340	59,552,998	61,622,402
LESS: OPERATING EXPENDITURES	(D)	58,294,372	58,365,587	58,339,163
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	227,621	1,182,994	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,932,347	4,417	3,283,239
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,927,930-	3,278,822	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,417	3,283,239	3,283,239
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,561,632		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A2 TANF AND SNAP TRANSFER IN FROM DCF	N	R	4,417	3,283,239	3,283,239
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,417	3,283,239	3,283,239

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
MB TRANSFER IN DOC STAMPS	DOR/2488												
	001600	NO	0.0	201.15	0.00		0.00		5,145,519	5,062,968	5,118,966		
TOTAL TO LINE B IN SECTION IV										5,145,519	5,062,968	5,118,966	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
L1 SERVICE CHARGE TO GR				880800					392,025	405,037	409,517		
L3 5% REQUIRED RESERVE				999000							232,897		
TOTAL TO LINE E IN SECTION IV										392,025	405,037	642,414	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
B1 ADJUST BEGINNING EQUITY				991000					198,975-				
B6 SEPTEMBER OPERATING REVERSIONS CY				991000						370,559			
B8 PRIOR YEAR PART B ENCUMBRANCES				991000					389,845-				
F1 ROUNDING				991000					1-				
TOTAL TO LINE H IN SECTION IV										588,821-	370,559		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,859,291	3,023,964	4,552,454		
ADD: REVENUES (FROM SECTION I)	(B)								5,145,519	5,062,968	5,118,966		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								7,004,810	8,086,932	9,671,420		
LESS: OPERATING EXPENDITURES	(D)								3,000,000	3,500,000	3,000,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								392,025	405,037	642,414		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								3,612,785	4,181,895	6,029,006		
NET ADJUSTMENTS (FROM SECTION III)	(H)								588,821-	370,559			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								3,023,964	4,552,454	6,029,006		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ECONOMIC OPPORTUNITY 40000000

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,859,291

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D2 PROFESSIONAL SPORTS TAG FEES	S	U	3,023,964	4,552,454	6,029,006
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,023,964	4,552,454	6,029,006

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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.			
AA REEMPLOYMENT ASSISTANCE BASE GRANT FY2022	000700	NO	0.0	443	0.00	0.00	17.225	69		
AB WIOA RAPID REPOSE PY18	000700	NO	0.0	445	0.00	0.00	17.278	286		
AC WIOA RAPID RESPONSE PY19	000700	NO	0.0	445	0.00	0.00	17.278	12,554		
AD REFUND - FACILITIES MANAGEMENT	001800	NO	0.0	215	0.00	0.00		175		
AE REIMBURSEMENT - FACILITIES MANAGEMENT	001801	NO	0.0	215	0.00	0.00		4,436,565	5,209,859	5,500,000
L4 TRANSFER FROM 2021/40100200	001500	NO	0.0	215	0.00	0.00		24,053	25,000	26,000
T3 FACILITY DEPRECIATION	001801	NO	0.0	215	0.00	0.00		436,428		
X3 12 MONTH OLD WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		3,593		
TOTAL TO LINE B IN SECTION IV								4,913,723	5,234,859	5,526,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
F2 TRANSFER TO 2021/40100200	810000	40100200			235,627	253,775	275,000
F9 TRANSFER TO 2195/40200200	810000	40200200			613-		
TOTAL TO LINE E IN SECTION IV					235,014	253,775	275,000

SECTION III: ADJUSTMENTS

OBJECT	CODE	
B1 PRIOR YEAR FCO	991000	1,536,919-
B3 PY POST CLOSING ADJUST BEGINNING EQUITY	991000	240
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	63,963
B6 CY SEPTEMBER OPERATING REVERSIONS	991000	244,869
B8 ROUNDING	991000	3-
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	81,052-

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ECONOMIC OPPORTUNITY	40000000				
FUND: REVOLVING TRUST FUND	2600				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
DD ACCOUNTS PAYABLE NOT CF CATEGORY	991000		79		
DE SWFS ADJUSTMENT B4000029	991000		17,319-		
TOTAL TO LINE H IN SECTION IV		1,571,011-	244,869		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,875,237	662,353	857,547	
ADD: REVENUES (FROM SECTION I)	(B)	4,913,723	5,234,859	5,526,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,788,960	5,897,212	6,383,547	
LESS: OPERATING EXPENDITURES	(D)	3,510,582	3,563,759	3,573,422	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,014	253,775	275,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	810,000	1,467,000	1,020,000	1,020,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,233,364	612,678	1,515,125	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,571,011-	244,869		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	662,353	857,547	1,515,125	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,875,237			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
B4 FACILITIES RENTAL INCOME	S	U	662,353	857,547	1,515,125
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			662,353	857,547	1,515,125

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA				
CODE		I/C LOC I/C	NO.				
B7 INTEREST EARNED ON INVESTMENTS							
000500 NO 8.0	215	0.00 0.00		86,371	86,371	88,051	
D7 USDOL LOCAL VETERANS EMPLOYMENT							
000700 NO 0.0	443	0.00 0.00	17.804	3,655			
L4 TRANSFER FROM 2021/40100200							
001500 NO 0.0	215	0.00 0.00			108,975	108,975	
L4 INDIRECT TRANSFER FROM 2021/40100200							
001500 NO 0.0	215	0.00 0.00		79,649			
MB SNAP TRANSFER FROM DCF							
001510 NO 0.0	445	0.00 0.00	10.561	117,497			
M3 TRANSFER P&I FROM 2767/40200200							
001520 NO 0.0	443	0.00 0.00	17.225	12,320,221	12,565,662	12,761,000	
Q3 REFUNDS							
001800 NO 0.0	215	0.00 0.00		240			
Q3 REFUNDS							
001800 NO 0.0	215	0.00 0.00		3,519,900			
WW QUICK RESPONSE TRAINING PROGRAM							
000400 YES 0.0	443	0.00 0.00	17.245	75,358			
TOTAL TO LINE B IN SECTION IV				16,202,891	12,761,008	12,958,026	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA TRANSFER TO 2261/40300200	810000 40300200		167,309		
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000		936,255-	3,928,053-	3,984,182-
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000		8,730-		
AA TRANSFER TO 2765/40200200	810000 40200200		5,267		
AB TRANSFER TO 2195/40200100	810000 40200100		702,522		
AB ANTICIPATED TRANS BTW BE'S W/I FUND	810000		1,600,292-	1,583,233-	2,151,960-
AC TRANSFER TO 2261/40300200	810000 40300200		1,277,213		
AD TRANSFER TO 2021/40100200	810000 40100200		120,000	140,000	140,000
AE PURCHASE OF INVESTMENTS-INTEREST	810000		13,070		
AF TRANSFER TO 2339/40300200	810000		6,385-		
AG ANTICIPATED TRANS BTW BE'S W/I FUND	810000		2,545,277	5,511,286	6,136,142
F4 TRANSFER TO 2195/40200100	810000 40200100		245,677	2,370,000	2,370,000
F7 TRANSFER TO 2261/40300200	810000 40300200		110,340	200,000	200,000
L1 SERVICE CHARGE TO GR	880800		995,742	990,000	990,000
L3 5% RESERVE	999000				457,369

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.				
TOTAL TO LINE E IN SECTION IV				3,630,755	3,700,000	4,157,369	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJUSTMENT TO PY ACCRUAL	991000			45,274			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000			130,118			
B5 Y SEPTEMBER OPERATING REVERSIONS	991000			25,000			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000			408,960			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				56,129		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				85,915		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				701,209		
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			130,118-			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			25,000-			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			880,934-			
F1 ROUNDING	991000			2			
TOTAL TO LINE H IN SECTION IV				426,698-	843,253		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,798,616	17,520,538	20,795,124
ADD: REVENUES (FROM SECTION I)	(B)	16,202,891	12,761,008	12,958,026
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,001,507	30,281,546	33,753,150
LESS: OPERATING EXPENDITURES	(D)	6,423,516	6,629,675	6,996,967
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,630,755	3,700,000	4,157,369
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,947,236	19,951,871	22,598,814
NET ADJUSTMENTS (FROM SECTION III)	(H)	426,698-	843,253	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,520,538	20,795,124	22,598,814
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,798,618		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)			
AA MISC REVENUES	S	U		10	10
AA MISCELLANEOUS REVENUE	S	U	353	353	353
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	17,520,185	20,794,761	22,598,451
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,520,538	20,795,124	22,598,814

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
ECONOMIC OPPORTUNITY										40000000				
FUND: TOURISM PROMOTIONAL TF										2722				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
AA TRANSFER FROM 2021/40100200														
001500 NO	0.0		215	0.00	0.00			46						
IA INTEREST - RENTAL CAR SURCHARGE														
000500 NO	0.0		215	0.00	0.00			27,369						
IB TRANSFER INDIRECT FROM 2021/40100200														
001500 NO	0.0		215	0.00	0.00	14.228		1,864						
ID TRANSFER FROM DOR FUND 2494														
001500 NO	0.0		215	0.00	0.00			23,527,040	25,600,000	26,000,000				
IF SMALL CITIES BLOCK GRANT TRANS FM DOR 2429														
001500 NO	0.0		215	0.00	0.00			180						
TOTAL TO LINE B IN SECTION IV										23,556,499	25,600,000	26,000,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
F1 TRANSFER TO 2021/40100200	810000 40100100		43,186	50,000	55,000								
K1 ASSESSMENT ON INVESTMENTS	810000		4,390	4,500	4,500								
L1 SERVICE CHARGE TO GR	880800		1,716										
RR 5% REQUIRED RESERVE	999000				1,278,759								
R1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000 40400100		108										
T1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000 40100100		611,398										
54 ANTICIPATED TRANS BTW BE'S W/I FUND	810000 40400100		611,398-										
55 ANTICIPATED TRANS BTW BE'S W/I FUND	810000 40100100		108-										
TOTAL TO LINE E IN SECTION IV										49,292	54,500	1,338,259	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		12,544-						
B5 PY SEPTEMBER OPERATING REVERSIONS	991000		8,201,661-						
B6 CY SEPTEMBER OPERATING REVERSIONS	991000			128,247					
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			149,133					
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		12,544						
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		8,201,558						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
ECONOMIC OPPORTUNITY					
	40000000				
FUND: TOURISM PROMOTIONAL TF					
	2722				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
D1 POST CLOSING SWFS ADJUSTMENT B4000027		991000	1,771-		
TOTAL TO LINE H IN SECTION IV			1,874-	277,380	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,334,715	6,134,130	7,222,901	
ADD: REVENUES (FROM SECTION I)	(B)	23,556,499	25,600,000	26,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,891,214	31,734,130	33,222,901	
LESS: OPERATING EXPENDITURES	(D)	21,705,918	24,734,109	26,386,203	23,410
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,292	54,500	1,338,259	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,136,004	6,945,521	5,498,439	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,874-	277,380		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,134,130	7,222,901	5,498,439	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,334,715			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA RENTAL CAR FEES	S	U	4,797,090	4,790,127	3,355,272
AA RENTAL CAR FEES	S	U	1,337,040	2,432,774	2,143,167
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,134,130	7,222,901	5,498,439

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
B3 UNEMPLOYMENT COMPENSATION	000300	YES 0.0	443	0.00 0.00	17.225	1113,517,205		
B4 TAXES	000300	YES 0.0	443	0.00 0.00	17.225	911		
B9 UC INTEREST	000504	NO 0.0	443	0.00 0.00	17.225	21,805,190		
E6 US GRANTS	000700	NO 0.0	443	0.00 0.00	17.225	1285,701,746		
M3 TRANSFER 2767/200200	001500	NO 0.0	443	0.00 0.00	17.225		1616,300,000	1517,500,000
Q3 REFUNDS	001800	NO 0.0	215	0.00 0.00		5,417,440		
X1 WARRANT CANCELLATIONS	003700	NO 0.0	215	0.00 0.00		659,929		
X3 WARRANT CANCELLATIONS	003800	NO 0.0	215	0.00 0.00		3,584		
TOTAL TO LINE B IN SECTION IV						2427,106,005	1616,300,000	1517,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
G9 TRANSFER TO 2767	810000	40200200		17,900,000		
J1 REFUNDS	860000			627,775		
M1 UC BENEFIT PAYMENTS	820000		17.225	1706,389,104	1500,000,000	1500,000,000
M6 RETURN OF FUNDS TO FEDERAL AGENCY	860000	40200200		14,205,747		
TOTAL TO LINE E IN SECTION IV				1739,122,626	1500,000,000	1500,000,000

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A5 PY SWFS ADJUSTMENT	991000		47,946,726	
A6 SWFS ADJUSTMENT #B4000034	991000		61,992,050-	
A7 SWFS ADJUSTMENT #B4200038	991000		21,434,377	
A8 ADJUSTMENT TO RESTRICT FUND BALANCE	991000		699,305,710-	993,021,411- 17,500,000-

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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	691,916,657-	993,021,411-	17,500,000-	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	880,654,689	876,721,411	
ADD: REVENUES (FROM SECTION I)	(B)	2427,106,005	1616,300,000	1517,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3307,760,694	2493,021,411	1517,500,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1739,122,626	1500,000,000	1500,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1568,638,068	993,021,411	17,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	691,916,657-	993,021,411-	17,500,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	876,721,411		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		880,654,689		

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	876,721,411
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			876,721,411

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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		1,001,855		
B3 UNEMPLOYMENT COMPENSATION									
000300	YES	0.0	443	0.00 0.00	17.225	663,419,499	536,300,000	527,500,000	
MX UNEMPLOYMENT COMPENSATION									
000500	NO	0.0	443	0.00 0.00			34,023,970		
M3 UNEMPLOY COMPENSATION									
001500	NO	0.0	443	0.00 0.00	17.225	545,317,205	1080,000,000	990,000,000	
XX UNEMPLOYMENT COMPENSATION									
001800	NO	0.0	443	0.00 0.00			41,532		
XY UNEMPLOYMENT COMPENSATION									
001800	NO	0.0	443	0.00 0.00			44,979		
X3 UNEMPLOYMENT COMPENSATION									
003800	NO	0.0	443	0.00 0.00			2,369,665		
51 UNEMPLOYMENT COMPENSATION									
003700	NO	0.0	443	0.00 0.00			4,568		
TOTAL TO LINE B IN SECTION IV						1246,223,273	1616,300,000	1517,500,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
C9 TRANSFER TO 2195/40200200					
810000	40200200			123,915	165,199
J1 REFUNDS					
860000				82,364,368	109,805,674
51 TRANSFER TO 2648/40200100					
810000	40200100			12,437,717	16,581,587
52 TRANSFER TO 2765/40200200					
810000	40200200			1117,447,850	1489,747,540
TOTAL TO LINE E IN SECTION IV				1212,373,850	1616,300,000

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
A1 SWFS ADJUSTMENT #B4000010			
991000			1,231-
A2 SWFS ADJUSTMENT #B4000037			
991000			77,090-
A3 SWFS ADJUSTMENT #B4000039			
991000			25,629-
A4 ADJUST UNREST FUND BAL TO REST FOR UC			
991000			33,745,474- 125,325,379-

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ECONOMIC OPPORTUNITY	40000000				
FUND: UNEMPLOY COMP CLEARING TF	2767				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
F1 ROUNDING			1		
TOTAL TO LINE H IN SECTION IV		33,849,423-	125,325,379-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	125,325,379	125,325,379		
ADD: REVENUES (FROM SECTION I)	(B)	1246,223,273	1616,300,000	1517,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1371,548,652	1741,625,379	1517,500,000	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1212,373,850	1616,300,000	1517,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	159,174,802	125,325,379		
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,849,423-	125,325,379-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	125,325,379			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		125,325,379			

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	125,325,379
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			125,325,379