

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

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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			1,425,298	1,450,000	1,300,000			
AB TRANSFER FROM 2195/40200100													
001500	NO	0.0	215	0.00	0.00				4,489,186	4,600,000			
AC TRANSFER FROM 2195/40200200													
001500	NO	0.0	215	0.00	0.00			12,371,263	15,247,580	17,800,000			
AE TRANSFER FROM 2261/40300200													
001500	NO	0.0	215	0.00	0.00			3,034,140	4,729,491	7,729,491			
AF TRANSFER FROM 2338/40400100													
001500	NO	0.0	215	0.00	0.00			23,537	22,629	22,629			
AG TRANSFER FROM 2339/40300200													
001500	NO	0.0	215	0.00	0.00			145,340	125,000				
AH TRANSFER FROM 2401/40200100													
001500	NO	0.0	215	0.00	0.00			227,621	172,994				
AI TRANSFER FROM 2041/40200100													
001500	NO	0.0	215	0.00	0.00			193,711	250,000	200,000			
AJ TRANSFER FROM 2600/40100200													
001500	NO	0.0	215	0.00	0.00			235,627	303,775	253,775			
AK TRANSFER FROM 2648/40200100													
001500	NO	0.0	215	0.00	0.00			120,000	190,000	140,000			
AL TRANSFER FROM 2722/40400100													
001500	NO	0.0	215	0.00	0.00			43,186	50,000	50,000			
AM SUPPLMTL NUTRITION ASST PGM TRANS FM DCF/2261													
001500	NO	0.0	445	0.00	0.00	10.561		39,853	69,190	69,190			
AN COMMUNITY SERVICES BLOCK GRANT													
000700	NO	0.0	290	0.00	0.00	93.569		549	20,999	20,999			
AO WAGNER-PEYSER													
000700	NO	0.0	445	0.00	0.00	17.207		62,156	87,766	87,766			
AP UNEMPLOYMENT INSURANCE													
000700	NO	0.0	443	0.00	0.00	17.225		5,593	5,696,242	2,936,582			
AQ WORKFRC OPPORTUNITY AND INNOVATION PGM ADULT													
000700	NO	0.0	445	0.00	0.00	17.278		27	122,119	42,999			
AS JOBS FOR VETERANS STATE GRANTS													
000700	NO	0.0	290	0.00	0.00	17.801		57	2,316	2,316			
AT WEATHERIZATION ASSIST FOR LOW-INCOME PERSONS													
000700	NO	0.0	20.60	0.00	0.00	81.042		33	3,263	3,263			
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	290	0.00	0.00	93.569			764	764			
BA REFUNDS													
001800	NO	0.0	215	0.00	0.00			508					

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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.							
BB 12 MONTH OLD WARRANT CANCELLATIONS														
003800 NO		0.0	215	0.00	0.00			30						
QE UNEMPLOYMENT INSURANCE														
000700 NO		0.0	443	0.00	0.00	17.225		10,383						
QG TEMP LABOR CERT FOR FOREIGN WORKERS														
000700 NO		0.0	443	0.00	0.00	17.273		12						
QK COMMUNITY DEVELOPMENT BLOCK GRANT														
000700 NO		0.0	290	0.00	0.00	14.228		15,078						
QN JOBS FOR VETERANS STATE GRANTS														
000700 NO		0.0	290	0.00	0.00	17.801		920						
QR LABOR FORCE STATISTICS														
000700 NO		0.0	443	0.00	0.00	17.002		212						
QU LOW INCOME HOME ENERGY ASSISTANCE														
000700 NO		0.0	409	0.00	0.00	93.568		4,148						
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						
S5 TRANSFER FROM EOG/1000														
31700100														
001500 NO		0.0	215	0.00	0.00			25,000						
S6 TRANSFER FROM 1000/40200200														
001500 NO		0.0	215	0.00	0.00			4,471,668						
UA LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROG														
000700 NO		0.0	290	0.00	0.00	17.804		591						
UL TRADE ADJUSTMENT ASSISTANCE														
000700 NO		0.0	443	0.00	0.00	17.245		626						
UT APPRENTICESHIP USA GRANTS														
000700 NO		0.0	445	0.00	0.00	17.285		39-						
UU WIOA DISLOCATED WORKER PROGRAM														
000700 NO		0.0	445	0.00	0.00	17.278		9						
UV WORKFRC OPPORTUNITY AND INNOVATION PGM YOUTH														
000700 NO		0.0	445	0.00	0.00	17.259		16,464-						
UW WORKFRC OPPORTUNITY AND INNOVATION PGM ADULT														
000700 NO		0.0	445	0.00	0.00	17.258		29,664						
UY WIOA NATIONAL DISLOCATED WORKER PROGRAM														
000700 NO		0.0	445	0.00	0.00	17.277		9						
VC WORK OPPORTUNITY TAX CREDIT PROGRAM														
000700 NO		0.0	445	0.00	0.00	17.271		51						
VD WAGNER-PEYSER														
000700 NO		0.0	445	0.00	0.00	17.207		863						

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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.				
VF WEATHERIZATION ASSIST FOR LOW-INCOME PERSONS	000700	NO	0.0	409	0.00	0.00	81.042	2,310			
VG SUPPLMTL NUTRITION ASST PGM TRANS FM DCF/2261	001510	NO	0.0	445	0.00	0.00	10.561	9,828			
VH TEMP LABOR CERT FOR FOREIGN WORKERS	000700	NO	0.0	445	0.00	0.00	17.273	15			
VI TEMP ASSIST NEEDY FAMILIES TRANS FM DCF/2401	001510	NO	0.0	445	0.00	0.00	93.558	6,204			
VM LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROG	000700	NO	0.0	290	0.00	0.00	17.804	95			
VT TRADE ADJUSTMENT ASSISTANCE	000700	NO	0.0	443	0.00	0.00	17.245	48			
VW UNEMPLOYMENT INSURANCE	000700	NO	0.0	443	0.00	0.00	17.225	3,750,866			
WB WORKFRC OPPORTUNITY AND INNOVATION PGM YOUTH	000700	NO	0.0	445	0.00	0.00	17.259	277			
WC WORKFRC OPPORTUNITY AND INNOVATION PGM ADULT	000700	NO	0.0	445	0.00	0.00	17.258	54			
WH WIOA NATIONAL DISLOCATED WORKER PROGRAM	000700	NO	0.0	445	0.00	0.00	17.277	20			
WJ WORK OPPORTUNITY TAX CREDIT PROGRAM	000700	NO	0.0	445	0.00	0.00	17.271	70,739			
WR TEMP ASSIST NEEDY FAMILIES TRANS FM DCF/2401	001510	NO	0.0	445	0.00	0.00	93.558	150,666	218,471		
Y1 TENANT BROKER	004001	NO	0.0	255.249	0.00	0.00		110,902	120,901	110,901	
9N 12 MONTH OLD WARRANT CANCELLATION	003800	NO	0.0	215	0.00	0.00		116			
9N 12 MONTH OLD WARRANT CANCELLATION	003800	NO	0.0	215	0.00	0.00		143			
TOTAL TO LINE B IN SECTION IV								26,579,164	33,378,463	35,376,452	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000				988,175-	4,268,690-	6,927,914-
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000				7,022,339-	10,841,906-	12,349,973-
AC ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40100100			988,175	4,268,690	6,927,914

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AD ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40100300		7,022,339	10,841,906	12,349,973	
BA REFUND STATE REVENUE	860000				1,500	1,500	
BC TRANSFER TO 2041/40300200	810000	40300200		2,033	2,781	2,920	
BD TRANSFER TO 2041/40400100	810000	40400100		78,035	106,767	112,105	
BE TRANSFER TO 2195/40200100	810000	40200100		471,995	645,777	645,777	
BF TRANSFER TO 2195/40200200	810000	40200200		1,909,249	2,616,872	2,616,872	
BG TRANSFER TO 2195/40200700	810000	40200700		16,283	22,279	22,279	
BH TRANSFER TO 2261/40300200	810000	40300200		79,056	108,163		
BI TRANSFER TO 2338/40300200	810000	40400100		12			
BJ TRANSFER TO 2338/40400100	810000	40300200		531			
BK TRANSFER TO 2339/40300200	810000	40100200		11,739			
BL TRANSFER TO 2600/40100200	810000	40300200		24,053	32,909	34,554	
BM TRANSFER TO 2648/40300200	810000	40300200		79,649	108,975	114,424	
BN TRANSFER TO 2722/40300200	810000	40300200		46			
B1 SWCAP TRANSFER TO GR	810000	40200100		1,092,188	2,468,166	2,212,613	
E7 TRANSFER TO 2401/40200100	810000	40200100		4,660			
E9 TRANSFER TO 2722/40400100	810000	40400100		1,864			
TOTAL TO LINE E IN SECTION IV				3,771,393	6,114,189	5,763,044	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AB CHANGE IN COMPENSATED ABSENCES	991000	716	
AB SWFS ADJUSTMENT B40000019	991000	56,371-	
AC PY SWFS ADJUSTMENT	991000	11,238-	
AD ROUNDING	991000	5	
AI ADJUSTMENT TO PY ACCRUALS	991000	50,777	
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
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	389,599-	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	363,612-	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	171,949-	
F1 ROUNDING	991000	3	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ 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 III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

110,769-	1,467,573		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,583,505	1,136,769	2,748,693
ADD: REVENUES (FROM SECTION I)	(B)	26,579,164	33,378,463	35,376,452
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,162,669	34,515,232	38,125,145
LESS: OPERATING EXPENDITURES	(D)	26,143,738	27,119,923	30,171,040
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,771,393	6,114,189	5,763,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,247,538	1,281,120	2,191,061
NET ADJUSTMENTS (FROM SECTION III)	(H)	110,769-	1,467,573	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,136,769	2,748,693	2,191,061
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	1,136,769	2,748,693	2,191,061
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,136,769	2,748,693	2,191,061

								COL A01	COL A02	COL A12	COL A04	
								ACT PR YR	CURR YR EST	AGY FIN REQ	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 NEIGHBORHOOD STABILIZATION PROGRAM	000700	NO	0.0	290	0.00	0.00	14.228	18,731				
AJ LOW INCOME HOME ENERGY ASSISTANCE PROGRAM	000700	NO	0.0	290	0.00	0.00	93.568	163				
AN LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM	000700	NO	0.0	20.60	0.00	0.00	93.499	38				
AO COMMUNITY SERVICES BLOCK GRANT	000700	NO	0.0	290	0.00	0.00	93.569	756				
AT UNEMPLOYMENT INSURANCE	000700	NO	0.0	443	0.00	0.00	17.225	17				
AV WEATHERIZATION ASSIST FOR LOW-INCOME PERSONS	000700	NO	0.0	20.60	0.00	0.00	81.042	191				
AX REFUNDS	001800	NO	0.0	215	0.00	0.00	15,386					
BB TRANSFER FROM 2021/40100200	001500	NO	0.0	215	0.00	0.00	2,033	2,781	2,920			
BC INTEREST EARNED ON INVESTMENTS	000500	NO	8.0	215	0.00	0.00	603,693	603,693	600,000			
BS REFUNDS	001800	NO	0.0	215	0.00	0.00	141,944					
BT TRANSFER FROM 2021/40100200	001500	NO	0.0	215	0.00	0.00	78,035	106,767	112,105			
P3 DOC STAMPS TRANFER FROM DOR/2166	001600	NO	0.0	288.1201	0.00	0.00	74,999,996	75,000,000	75,000,000			
TOTAL TO LINE B IN SECTION IV								77,184,705	75,713,241	75,715,025		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F3 TRANSFER TO 2021/40100300	810000 40100300	193,711	250,000	200,000
F7 TRANSFER TO 2261/40300200	810000 40300200	147,992	900,000	
H8 TRANSFER TO 2177/40400100	810000 40400100	558,296		
J1 REFUND STATE REVENUE	860000		1,000	1,000
K1 ASSESSMENT ON INVESTMENTS	840000		86,969	85,000

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
L1 SERVICE CHARGE TO GR	880800			39,357	48,295	48,000	
L3 5% REQUIRED RESERVE	999000					27,909	
S1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000			22,106,128-	10,222,915-	11,025,516-	
S1 ANTICIPATED TRANS BTW BE'S W/I FUND	810000			3,470,524-	4,000,000-	4,000,000-	
T6 ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40200600		3,470,524	4,000,000	4,000,000	
T9 ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40300200		22,106,128	10,225,696	11,022,735	
25 TRANSFER TO 2021/40100200 - INDIRECT	810000	40100200	17.207	1,425,298	1,450,000	1,300,000	
TOTAL TO LINE E IN SECTION IV				2,364,654	2,739,045	1,659,128	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA FINANCIAL STATEMENT ADJUSTMENT	991000		86,969-	
AA SWFS ADJUSTMENT B4000007	991000		237-	
AB FCO CARRY FORWARD	991000		12,141,974-	
AB ADJ TO FUND BAL FOR INVEST IN ST TREAS	991000		1,484,463	
AC ADJ TO FUND BAL FOR INVEST IN ST TREAS	991000		527,943	
AD ADJUSTMENT TO FUND BAL FOR PY ACCRUALS	991000		59,330-	
AE ADJUSTMENT TO FUND BAL FOR PY ACCRUALS	991000		3,119	
AF ADJUSTMENT TO FUND BAL FOR PY ACCRUALS	991000		151-	
AG PY A/R COVID ADJUSTMENT BY DFS	991000		46,409-	
AH ADJUSTMENT TO FUND BAL FOR PY ACCRUALS	991000		14-	
AJ CONTINUING APPROPRIATION EXPENDENDITURE	991000		104,234-	
AK CONTINUING APPROPRIATION EXPENDENDITURE	991000		29,569,942-	
AM 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 CY SEPTEMBER OPERATING REVERSIONS	991000			377,618
B6 CY SEPTEMBER OPERATING REVERSIONS	991000			7,477,072
B7 COMPENSATED ABSENCES	991000		12,848	
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000		12,697	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		8,409,944-	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		285,337-	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		340,000-	
F1 ROUNDING	991000		1	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 51,318,900- 7,854,690

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	56,239,930		4,969,196	
ADD: REVENUES (FROM SECTION I) (B)	77,184,705	75,713,241	75,715,025	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	133,424,635	75,713,241	80,684,221	
LESS: OPERATING EXPENDITURES (D)	73,141,081	69,259,690	68,226,961	4,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,364,654	2,739,045	1,659,128	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	6,600,000	6,600,000	6,600,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	51,318,900	2,885,494-	4,198,132	
NET ADJUSTMENTS (FROM SECTION III) (H)	51,318,900-	7,854,690		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)		4,969,196	4,198,132	
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	4,969,196	4,198,132
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,969,196	4,198,132

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	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 TRANSFER - 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						
T2 BOB CONTINUING APPROPRIATION	810000			2,000,000							
TOTAL TO LINE E IN SECTION IV							85,000,000	84,000,000	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	9,057,080						
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	90,257,080						
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		85,000,000	84,000,000	80,000,000						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		11,857,080	9,057,080	10,257,080						
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		11,857,080	9,057,080	10,257,080						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			15,691,863								

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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	9,057,080	10,257,080
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,857,080	9,057,080	10,257,080

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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	DOC STAMPS STRATEGIC ECONOMIC DEVELOPMENT												
	000810	NO	0.0	20.60	0.00	0.00			1,211	26,971	28,253		
ad	LOCAL GOVERNMENT MATCHING FUNDS												
	000810	NO	8.0	288	0.00	0.00			2,639,380	3,991,025	4,300,000		
ae	TRANSFER FROM 2041/40400100												
	001500	NO	0.0	215	0.00	0.00			558,296				
af	REFUND												
	001800	NO	0.0	215	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			810000					311,025-	286,538-			
B1	ANTICIPATED TRANS BTW BE'S W/I FUND			810000	40300200				311,025	286,538			
J1	REFUND NONSTATE REVENUES			860000					13,838	50,000			
L3	5% REQUIRED RESERVE			999000							203,849		
TOTAL TO LINE E IN SECTION IV										13,838	50,000	203,849	
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	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

849,095-	74,914		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,975,031	5,361,268	4,093,153	
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	8,530,531	
LESS: OPERATING EXPENDITURES	(D)	3,150,114	5,420,000	4,170,000	3,750,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,838	50,000	203,849	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,210,363	4,018,239	4,156,682	
NET ADJUSTMENTS (FROM SECTION III)	(H)	849,095-	74,914		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,361,268	4,093,153	4,156,682	
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	4,068,816	4,156,682
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,361,268	4,093,153	4,156,682

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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.							
ab TRANSFER FROM 2021/40100200														
001500 NO	0.0		215	0.00			471,995	645,777	645,777					
AA SUPPLMTL NUTRITION ASST PGM TRANS FM DCF/2261														
001510 NO	0.0		445	0.00			10.561 3,829,998	10,400,000	9,736,204					
AC TRANSFER FROM 2401/40200100														
001500 NO	0.0		215	0.00				800,000						
AG LABOR FORCE STATISTICS														
000700 NO	0.0			20.60	I		17.002 2,272,513	3,217,967	3,217,967					
AH WAGNER-PEYSER														
000700 NO	0.0		445	0.00			17.207 35,134,181	30,989,306	48,905,294					
AH WAGNER-PEYSER														
000700 NO	0.0		445	0.00			17.207 2,545,384	5,689,665	6,536,659					
AI TRADE ADJUSTMENT ASSISTANCE														
000700 NO	0.0		445	0.00			17.245 1,552,938	2,029,361	2,029,361					
AJ WORKFRC OPPORTUNITY AND INNOVATION PGM ADULT														
000700 NO	0.0		445	0.00			17.258 46,037,056	54,659,361	57,536,170					
AJ WORKFRC OPPORTUNITY AND INNOVATION PGM ADULT														
000700 NO	0.0		445	0.00			17.258 2,552,116	2,876,808						
AK WORKFRC OPPORTUNITY AND INNOVATION PGM YOUTH														
000700 NO	0.0		445	0.00			17.278 692,014							
AK WORKFRC OPPORTUNITY AND INNOVATION PGM YOUTH														
000700 NO	0.0		445	0.00			17.259 42,459,553	43,851,343	56,219,670					
AL WORK OPPORTUNITY TAX CREDIT PROGRAM														
000700 NO	0.0		445	0.00			17.271 739,501	969,107	969,107					
AM TEMP LABOR CERT FOR FOREIGN WORKERS														
000700 NO	0.0		445	0.00			17.273 822,972	805,158	805,158					
AM SUPPLMTL NUTRITION ASST PGM TRANS FM DCF/2261														
001510 NO	0.0		445	0.00			10.561 1,112							
AN REFUND														
001800 NO	0.0		445	0.00			17.207 8,261							
AN WIOA NATIONAL DISLOCATED WORKER PROGRAM														
000700 NO	0.0		445	0.00			17.277 22,454,570	29,291,777	29,291,777					
AO WIOA DISLOCATED WORKER PROGRAM														
000700 NO	0.0		445	0.00			17.278 41,675,475	53,600,628	55,258,379					
AO WIOA DISLOCATED WORKER PROGRAM														
000700 NO	0.0		445	0.00			17.278 1,113,726	1,657,751						
AP JOBS FOR VETERANS STATE GRANTS														
000700 NO	0.0		445	0.00			17.801 5,953,233		7,675,721					
AQ LOCAL VETERANS' EMPLOYMENT REPRES														
000700 NO	0.0		443	0.00			17.804 4,188,847	13,470,332	5,794,611					
AR WIOA - DISLOCATED WORKER PROGRAM														
000700 NO	0.0		445	0.00			17.278 1,497,063							

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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.						
AR UNEMPLOYMENT INSURANCE													
000700	NO	0.0	443	0.00	0.00	17.225	3,466,864						
AR UNEMPLOYMENT INSURANCE													
000700	NO	0.0	443	0.00	0.00	17.225	102,283,389	60,152,910	94,061,240				
AS BEGINNING EQUITY ADJUSTMENT													
000700	NO	0.0	443	0.00	0.00	17.225	6,710						
AS SUPPLMTL NUTRITION ASST PGM													
000700	NO	0.0	445	0.00	0.00	10.561	45,525						
AT TRANSFER FROM 2021/40100200													
001500	NO	0.0	215	0.00	0.00		16,283	22,279	22,279				
AU 12 MONTH OLD WARRANT CANCELLATION													
003800	NO	0.0	215	0.00	0.00	17.225	46						
AV REFUND													
001800	NO	0.0	215	0.00	0.00		3,526,781						
BA WFINT WORKFORCE INTEREST ON ADVANCES													
000504	NO	0.0	215	0.00	0.00		924						
BG COMMUNITY DEVELOPMENT BLOCK GRANT													
000700	NO	0.0	290	0.00	0.00	14.228	3,938						
CM UNEMPLOYMENT INSURANCE													
000700	NO	0.0	443	0.00	0.00	17.225	8,191,012	10,783,954	24,752,059				
CN ANTICIPATED REVENUE													
000700	NO	0.0	443	0.00	0.00	17.225	83,683,818						
DE APPRENTICESHIP USA GRANT													
000700	NO	0.0	445	0.00	0.00	17.285	3,136-						
DF FINANCIAL STATEMENT ADJUSTMENT													
000700	NO	0.0	445	0.00	0.00	17.259	6,369,325						
GA UNEMPLOYMENT INSURANCE													
000119	NO	0.0	443	0.00	0.00	17.225	908,439						
GC INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	443	0.00	0.00	17.225	128						
GE TEMP LABOR CERT FOR FOREIGN WORKERS													
000700	NO	0.0	445	0.00	0.00	17.273	28						
GI DISASTER UNEMPLOYMENT ASSISTANCE													
000700	NO	0.0	443	0.00	0.00	97.034	379-						
GS PRESIDENTIAL DECLARED DISASTER ASST													
000700	NO	0.0	20.60	0.00	0.00	97.050	1,720,199-						
GY COMMUNITY DEVELOPMENT BLOCK GRANT													
000700	NO	0.0	290	0.00	0.00	14.228	265,754						
G6 ANTICIPATED GRANT REVENUE													
000700	NO	0.0	20.60	0.00	0.00	17.207	8,536,927						
HA JOBS FOR VETERANS STATE GRANTS													
000700	NO	0.0	445	0.00	0.00	17.801	66						

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 LABOR FORCE STATISTICS														
000700	NO	0.0	20.60	0.00	0.00	17.002	8,830							
HR LOW INCOME HOME ENERGY ASSISTANCE PROGRAM														
000700	NO	0.0	20.60	0.00	0.00	93.568	1,246							
HV LOW INCOME HOUSEHOLD WATER ASSISTANCE														
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	110							
KQ COMMUNITY SERVICES BLOCK GRANT														
000700	NO	0.0	20.60	0.00	0.00	93.569	2,045							
KS TRADE ADJUSTMENT ASSISTANCE														
000700	NO	0.0	445	0.00	0.00	17.245	415							
NH WIOA DISLOCATED WORKER PROGRAM														
000700	NO	0.0	445	0.00	0.00	17.278	33							
NK WORKFRC OPPORTUNITY AND INNOVATION PGM ADULT														
000700	NO	0.0	445	0.00	0.00	17.258	334,980							
NO WORKFRC OPPORTUNITY AND INNOVATION PGM YOUTH														
000700	NO	0.0	445	0.00	0.00	17.259	35,239	12,368,327						
NP ANTICIPATED GRANT REVENUE														
000700	NO	0.0	445	0.00	0.00	17.259	11,776,379							
NS WIOA NATIONAL DISLOCATED WORKER PROGRAM														
000700	NO	0.0	445	0.00	0.00	17.277	18							
NV WORK OPPORTUNITY TAX CREDIT PROGRAM														
000700	NO	0.0	445	0.00	0.00	17.271	209							
NY WAGNER-PEYSER														
000700	NO	0.0	445	0.00	0.00	17.207	47,891							
OB WEATHERIZATION ASSIST FOR LOW-INCOME PERSONS														
000700	NO	0.0	20.60	0.00	0.00	81.042	349							
OD TRANSFER FROM 2021/40100200														
001500	NO	0.0	215	0.00	0.00		1,909,249	2,616,872	2,616,872					
OE TRANSFER FROM 2600/40100200														
001500	NO	0.0	215	0.00	0.00		613-							
OG TRANSFER FROM 2767/40200200														
001500	NO	0.0	215	0.00	0.00	17.225	123,915							
OH SUPPLMTL NUTRITION ASST PGM TRANS FM DCF/2261														
001510	NO	0.0	445	0.00	0.00	10.561	98							
OI TEMP ASSIST NEEDY FAMILIES TRANS FM DCF/2401														
001510	NO	0.0	445	0.00	0.00	93.558	172							
OQ TRANSFER FROM 2648/40200100														
001500	NO	0.0	215	0.00	0.00		134,477							
OW TEMP ASSIST NEEDY FAMILIES TRANS FM DCF 2401														
001510	NO	0.0	445	0.00	0.00	93.558	2,901,125							

							COL A01	COL A02	COL A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C LOC I/C	NO.						
QK REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		323,977			
QL REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,838,971			
QN 12 MONTH OLD WARRANT CANCELLATION	003800	NO	0.0	215	0.00	0.00		704			
Q3 REFUND	001800	NO	0.0	215	0.00	0.00		1,680,384			
RJ 12 MONTH OLD WARRANT CANCELLATION	003800	NO	0.0	215	0.00	0.00		24,405			
XX ANTICIPATED GRANT REVENUE	000700	NO	0.0	20.60	0.00	0.00	17.225	566,736			
TOTAL TO LINE B IN SECTION IV								453,296,125	340,898,683	406,074,305	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
AA ANTICIPATED TRANS BTW BE'S W/I FUND	991000					19,257		3,637,440-		4,211,010-	
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000					808,823				5,338,444-	
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000					54,479-		36,212,490-		24,683,456-	
AA TRANSFER TO 2021/40100100	810000	40100100				275-					
AB TRANSFER TO 2021/40100200	810000	40100200				3,455,390		4,489,186		4,600,000	
AC TRANSFER TO DOC 7061	810000					24,997					
AD ANTICIPATED TRANS BTW BE'S W/I FUND	810000					773,601-		39,849,930		34,232,910	
M1 DISTRIBUTE UC BENEFIT PAYMENTS	820000					5,277,962		6,000,000		6,500,000	
RB REFUND STATE REVENUE	860000							452,000		50,000	
VG ROUNDING	991000					1					
VG ROUNDING	991000					1-					
W6 ROUNDING	991000					3-					
15 TRANSFER TO 2021/40100200	810000	40100200	17.283			8,916,148		15,247,580		17,800,000	
51 REFUND NONSTATE REVENUES	860000					10					
TOTAL TO LINE E IN SECTION IV								17,674,229	26,188,766	28,950,000	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 III: ADJUSTMENTS

	OBJECT CODE			
AA POST CLOSING ADJ B4000043	991000	26,289-		
AB POST CLOSING ADJ B4000030	991000	1,467-		
AC POST CLOSING ADJ B4000036	991000	31-		
AD POST CLOSING ADJ B4000003	991000	23,377-		
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	11,804,249		
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	15,674,689		
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		53,948,944	
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		8,928,422	
B7 CY COMPENSATED ABSENCES	991000	72,414		
B7 CY COMPENSATED ABSENCESLIABILITY	991000	57,772		
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-		
F1 ROUNDING	991000	2		
F1 ROUNDING	991000	6-		
TOTAL TO LINE H IN SECTION IV		43,177,521-	65,084,759	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	453,296,125	340,898,683	406,074,305
LESS: OPERATING EXPENDITURES	(D)	392,444,375	379,794,676	377,124,305
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,674,229	26,188,766	28,950,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,177,521	65,084,759-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	43,177,521-	65,084,759	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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 EARNED ON INVESTMENTS				
	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 A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	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 EARNED ON INVESTMENTS											
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 TO GR											
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							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 A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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.							
BA INTEREST EARNED ON INVESTMENTS														
000500	NO	8.0	20.6	0.00	0.00			6						
BT ECONOMIC ADJ ASSIST FOR STATE GOVERNMENT														
000700	NO	0.0	20.6	0.00	0.00		12.617	808,187						
EA COMMUNITY SERVICES BLOCK GRANT														
000700	NO	0.0	290	0.00	0.00		93.569	30,535,459	21,882,064	21,876,498				
EF COMMUNITY DEVELOPMENT BLOCK GRANT														
000700	NO	0.0	290	0.00	0.00		14.228	298,364,918	389,281,339	770,190,610				
EG TRANSFER FROM 2648/40300200														
001500	NO	0.0	215	0.00	0.00			167,309	200,000	200,000				
EH TRANSFER FROM 2021/40100200														
001500	NO	0.0	215	0.00	0.00			79,056	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 ECONOMIC ADJUSTMENT ASSISTANCE PROGRAM														
000700	NO	0.0	20.60	0.00	0.00		11.307	8,826,000	20,073,570	20,073,570				
EL LOW INCOME HOME ENERGY ASSISTANCE														
000700	NO	0.0	163.445	0.00	0.00		93.568	141,143,183	89,402,112	133,500,000				
EM WEATHERIZATION ASSIST FOR LOW-INCOME PERSONS														
000700	NO	0.0	163.445	0.00	0.00		81.042	3,946,500	4,000,000	23,890,256				
EO CAPITAL PROJECT FUND														
000700	NO	0.0	20.6	0.00	0.00		21.029		173,767,789	202,340,911				
EQ ADJUST FUND BALANCE FOR PY ACCRUAL														
000700	NO	0.0	20.60	0.00	0.00		93.568	11,659,261						
OI USDOL DISABLED VETERANS OUTREACH PROGRAM														
000700	NO	0.0	443	0.00	0.00		17.801	19,963						
OP LOW INCOME HOUSEHOLD WATER ASSISTANCE PGM														
000700	NO	0.0	290	0.00	0.00		93.499	1,767,451						
OZ USDOL LOCAL VETERANS EMPLOYMENT														
000700	NO	0.0	443	0.00	0.00		17.804	14,834						
QJ TRADE ADJUSTMENT ASSISTANCE														
000700	NO	0.0	20.6	0.00	0.00		17.245	10,041						
QP RA REEMPLOYMENT INSURANCE														
000700	NO	0.0	443	0.00	0.00		17.225	18,961						
QR APPRENTICESHIP USA EXPANSION GRANT														
000700	NO	0.0	443	0.00	0.00		17.285	56						
QS WORKFRC OPPORTUNITY AND INNOVATION PGM YOUTH														
000700	NO	0.0	445	0.00	0.00		17.259	8,039						
QT WORKFRC OPPORTUNITY AND INNOVATION PGM ADULT														
000700	NO	0.0	445	0.00	0.00		17.258	166,924						

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
QV WAGNER-PEYSER							
000700	NO 0.0	445	0.00 0.00	17.207		25,157	
VD TRANSFER FROM 2041 40400100							
001500	NO 0.0	215	0.00 0.00	14.228		147,992	900,000
VE TRANSFER FROM 2648/40200100							
001500	NO 0.0	215	0.00 0.00	14.228		1,387,553	
VH HOMEOWNER ASSISTANCE FUND TRANS FROM DFS/1000							
001510	NO 0.0	215	0.00 0.00	21.026	608,492,142		
VI TRANS FM DCF/2261							
001510	NO 0.0	445	0.00 0.00	10.561		5,317	
VJ TEMP ASSIST NEEDY FAMILIES TRANS FM DCF/2401							
001510	NO 0.0	445	0.00 0.00	93.558		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			10,472,310	
TOTAL TO LINE B IN SECTION IV					1121,739,014	707,022,261	1285,031,845

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA REFUND NONSTATE REVENUES			860000	1,000	
AB TRANSFER TO 2021/40100200 - INDIRECT			991000	40100200	3,034,140
R8 BE TRANSFER IN			810000	40300200	4,729,491
U2 BE TRANSFER OUT			810000	40400100	7,729,491
W5 BUDGET AMENDMENT EOG# B0096			899000		170,915,431-
W6 BUDGET AMENDMENT EOG# B0095			899000		170,915,431
W7 BUDGET AMENDMENT EOG# B0098			899000		5,000,000
W8 BOB CDBG SMALL CITIES CAT 100190			899000		2,407,224
W9 BOB SMALL BUS REV FUND CAT 100329			899000		155,465,946
Y1 BOB HOME ASST FUND CATEGORY 105149			890000		325,093,073
Y2 BOB CAPITAL PROJECT FUNDS CAT 105178			899000		20,073,570
					599,754,141
					18,301,843

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.				
			TOTAL TO LINE E IN SECTION IV	3,035,140	1130,825,288	7,729,491

SECTION III: ADJUSTMENTS

OBJECT CODE					
AA REVERSAL OF PY NON CF ACCRUAL	991000			33,790,895-	
AC PY SWFS ADJUSTMENT	991000			23,318,521	
AE ADJUSTMENT TO INVESTMENTS IN STATE	991000			5,456,174	
AF ROUNDING	991000			2	
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-	
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	41,724,055-	24,696,808

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			588,918,959	23,136,479	
ADD: REVENUES (FROM SECTION I)	(B)	1121,739,014		707,022,261	1285,031,845	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1121,739,014		1295,941,220	1308,168,324	
LESS: OPERATING EXPENDITURES	(D)	488,060,860		166,676,261	1284,360,387	308,415,431
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,035,140		1130,825,288	7,729,491	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	630,643,014		1,560,329-	16,078,446	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,724,055-		24,696,808		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	588,918,959		23,136,479	16,078,446	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A2 HOMEOWNER ASSISTANCE FUND	N	R	588,918,959	23,136,479	16,078,446
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			588,918,959	23,136,479	16,078,446

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 2021/40400100	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	215	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	22,629	22,629				
L1 SERVICE CHARGE TO GR	880800							6	8	8				
L3 5% REQUIRED RESERVE	999000									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	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 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 A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 SMALL BUS BRIDGE LOA TRANSFER FROM DEM/2398														
001500 NO 0.0			215	0.00	0.00			50,000,000						
AA HURRICANE IAN TRANSFER FROM DEM/2398														
001500 NO 0.0			215	0.00	0.00			2,406,000						
XA LOW INCOME HOME ENERGY ASSISTANCE PROGRAM														
000700 NO 0.0			20.60	0.00	0.00	93.568	84							
XD LOW INCOME HOUSEHOLD WATER ASSISTANCE PRGM														
000700 NO 0.0			20.60	0.00	0.00	93.499	14							
XF COMMUNITY SERVICES BLOCK GRANT FY 2021														
000700 NO 0.0			290	0.00	0.00	93.569	340							
XJ WEATHERIZATION ASSIST FOR LOW-INCOME PERSONS														
000700 NO 0.0			20.60	0.00	0.00	81.042	155							
XL TRANSFER FROM 2648/40200100														
001500 NO 0.0			215	0.00	0.00		6,385-							
XM TRANSFER FROM 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 8.0			20.60	0.00	0.00		313,295	324,558	324,558					
X3 INTEREST EARNED ON INVESTMENTS														
000500 NO 0.0			20.60	0.00	0.00		27,153							
X7 NEIGHBORHOOD STABLIZATION PROGRAM														
000700 NO 0.0			290	0.00	0.00	14.228	211							
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.		
J1 REFUNDS	860000		500	
L1 SERVICE CHARGE TO GR	880800	26,655	25,965	25,965
L3 5% REQUIRED RESERVE	999000			169,856
W2 BUDGET AMENDMENT EOG# B0219	899000		50,000,000	
W2 BUDGET AMENDMENT EOG#B0222	899000		2,406,000	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
42 TRANSFER TO 2021/40100200	810000	40100200		145,340	125,000		
TOTAL TO LINE E IN SECTION IV				171,995	52,557,465	195,821	

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-			
D1 SWFS POST CLOSING ADJUSTMENT	991000			4,030-			
D5 NON OP TRANS POSTED TO OPERATING CAT	991000			4,696			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				439,346-	599,845		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,671,487	4,285,292	5,568,364
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	60,265,850	9,142,922
LESS: OPERATING EXPENDITURES	(D)	2,397,165	2,739,866	2,734,778
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	171,995	52,557,465	195,821
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,724,638	4,968,519	6,212,323
NET ADJUSTMENTS (FROM SECTION III)	(H)	439,346-	599,845	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,285,292	5,568,364	6,212,323
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,671,487		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	4,285,292	5,568,364	6,212,323
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,285,292	5,568,364	6,212,323

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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.							
B4 REFUNDS														
001800	NO	0.0	215	0.00	0.00	93.558	148,919							
B6 TEMP ASSIST NEEDY FAMILIES TRANS FM DCF/2401														
001510	NO	0.0	445	0.00	0.00	93.558	662,509							
B7 ANTICIPATED GRANT REVENUE														
000700	NO	0.0	445	0.00	0.00	10.561	360,105							
B7 SUPPLMTL NUTRITION ASST PGM TRANS FM DCF/2261														
001510	NO	0.0	445	0.00	0.00	10.561	81,410							
C7 ANTICIPATED GRANT REVENUE														
000700	NO	0.0	445	0.00	0.00	11.452	1,394,801							
L4 TRANSFER FROM 2021/40100200														
001500	NO	0.0	215	0.00	0.00		4,660							
M1 TEMP LABOR CERTIFICATION FOR FOREIGN WORKERS														
000700	NO	0.0	445	0.00	0.00	17.273	285							
M2 JOBS FOR VETERANS STATE GRANTS														
000700	NO	0.0	445	0.00	0.00	17.801	263							
M5 LABOR MARKET STATISTICS														
000700	NO	0.0	20.60	0.00	0.00	17.002	3,395							
M7 TEMP ASSIST NEEDY FAMILIES TRANS FM DCF/2401														
001510	NO	0.0	445	0.00	0.00	93.558	54,585,606	56,119,759	58,339,163					
V4 UNEMPLOYMENT INSURANCE														
000700	NO	0.0	443	0.00	0.00	17.225	67,853							
V6 WIOA DISLOCATED WORKER PROGRAM														
000700	NO	0.0	445	0.00	0.00	17.278	117,569							
V8 WIOA NATIONAL DISLOCATED WORKER PROGRAM														
000700	NO	0.0	445	0.00	0.00	17.277	93							
W2 WORK OPPORTUNITY TAX CREDIT PROGRAM														
000700	NO	0.0	445	0.00	0.00	17.271	762							
W4 WAGNER-PEYSER														
000700	NO	0.0	445	0.00	0.00	17.207	205,792							
X2 TRADE ADJUSTMENT ASSISTANCE														
000700	NO	0.0	445	0.00	0.00	17.245	254							
X4 LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PGM														
000700	NO	0.0	443	0.00	0.00	17.804	526							
X6 WORKFRC OPPORTUNITY AND INNOVATION PGM YOUTH														
000700	NO	0.0	445	0.00	0.00	17.259	4,307-							
TOTAL TO LINE B IN SECTION IV										57,630,495	56,119,759	58,339,163		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA REFUND STATE REVENUE	860000			60,000	
A2 ANTICIPATED TRANS BTW BE'S W/I FUND	810000		169,358	613,122-	753,256-
BA ANTICIPATED TRANS BTW BE'S W/I FUND	810000	40200600	169,358-	613,122	753,256
F2 TRANSFER TO 2021/40100200	810000	40100200	227,621	172,994	
F4 TRANSFER TO 2195/40200100	810000	40200100		800,000	
TOTAL TO LINE E IN SECTION IV			227,621	1,032,994	

SECTION III: ADJUSTMENTS

OBJECT CODE				
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-	
F1 ROUNDING	991000		6-	
TOTAL TO LINE H IN SECTION IV			11,670,134-	3,278,822

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,561,632		
ADD: REVENUES (FROM SECTION I)	(B)	57,630,495	56,119,759	58,339,163
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,192,127	56,119,759	58,339,163
LESS: OPERATING EXPENDITURES	(D)	58,294,372	58,365,587	58,339,163
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	227,621	1,032,994	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,670,134	3,278,822-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,670,134-	3,278,822	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,561,632		

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 LICENSE PLATE REVENUE	FM DHSMV/2488												
	001600	NO	8.0	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 A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 UNEMPLOYMENT INSURANCE														
000700	NO	0.0	443	0.00	0.00	17.225	69							
AC WIOA DISLOCATED WORKER PROGRAM														
000700	NO	0.0	445	0.00	0.00	17.278	12,840							
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	32,909	34,554					
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	5,242,768	5,534,554		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
F2 TRANSFER TO 2021/40100200	810000 40100200	235,627	303,775	253,775										
F9 TRANSFER TO 2195/40200200	810000 40200200	613-												
TOTAL TO LINE E IN SECTION IV										235,014	303,775	253,775		
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-												
DD ACCOUNTS PAYABLE NOT CF CATEGORY	991000	79												

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1,553,692-	244,869		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,875,237	679,672	832,775	
ADD: REVENUES (FROM SECTION I)	(B)	4,913,723	5,242,768	5,534,554	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,788,960	5,922,440	6,367,329	
LESS: OPERATING EXPENDITURES	(D)	3,510,582	3,563,759	3,573,422	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,014	303,775	253,775	
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	587,906	1,520,132	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,553,692-	244,869		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	679,672	832,775	1,520,132	
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	679,672	832,775	1,520,132
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			679,672	832,775	1,520,132

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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	CHG%		ST	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 LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PRG													
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			79,649	108,975	114,424			
M3 TRANSFER P&I FROM 2767/40200200													
001520 NO	8.0		443	0.00	0.00	17.225		12,437,717	16,581,587	15,568,000			
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 TRADE ADJUSTMENT ASSISTANCE													
000400 YES	0.0		443	0.00	0.00	17.245		75,358					
TOTAL TO LINE B IN SECTION IV										16,202,890	16,776,933	15,770,475	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA TRANSFER TO 2261/40300200	810000	40300200						167,309	200,000	200,000			
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000							936,255-	3,928,053-	3,984,182-			
AA TRANSFER TO 2765/40200200	810000	40200200						2,634					
AA ANTICIPATED TRANS BTW BE'S W/I FUND	810000							8,730-	8,731				
AB TRANSFER TO 2765/40200100	810000	40200100						816,355					
AB ANTICIPATED TRANS BTW BE'S W/I FUND	810000							1,600,292-	1,674,248-	2,151,960-			
AC TRANSFER TO 2261/40300200	810000	40300200						1,277,213					
AD TRANSFER TO 2021/40100200	810000	40100200						120,000	190,000	140,000			
AE PURCHASE OF INVESTMENTS-INTEREST	840000							13,070					
AF TRANSFER TO 2339/40300200	810000	40300200						6,385-					
AG ANTICIPATED TRANS BTW BE'S W/I FUND	810000							2,545,277	5,593,570	6,136,142			
F4 TRANSFER TO 2195/40200100	810000	40200100						134,477					
F7 TRANSFER TO 2261/40300200	810000	40300200						110,340					
L1 SERVICE CHARGE TO GR	880800							995,742	1,327,408	1,252,484			
L3 5% REQUIRED RESERVE	999000									763,260			
TOTAL TO LINE E IN SECTION IV										3,630,755	1,717,408	2,355,744	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
ECONOMIC OPPORTUNITY	40000000				
FUND: SPEC EMPLOYMNT SECU ADM TF	2648				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AA ADJUSTMENT TO PY ACCRUAL	991000	45,274			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	130,118			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	25,000			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	408,960			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		56,129		
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		85,915		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		701,209		
B6 CY SEPTEMBER OPERATING REVERSIONS	991000		8,731		
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-	851,984		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,798,616	17,520,537	26,802,371
ADD: REVENUES (FROM SECTION I)	(B)	16,202,890	16,776,933	15,770,475
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,001,506	34,297,470	42,572,846
LESS: OPERATING EXPENDITURES	(D)	6,423,516	6,629,675	6,445,812
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,630,755	1,717,408	2,355,744
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,947,235	25,950,387	33,771,290
NET ADJUSTMENTS (FROM SECTION III)	(H)	426,698-	851,984	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,520,537	26,802,371	33,771,290
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,798,618		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA MISC REVENUES	S	U			465,579
AA MISCELLANEOUS REVENUE	S	U	353	353	353
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	17,520,184	26,802,018	33,305,358

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

17,520,537	26,802,371	33,771,290	
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	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
		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 EARNED - RENTAL CAR SURCHARGE								
000500	NO	8.0	215	0.00 0.00		27,369	25,600	26,000
IB TRANSFER FROM 2021/40100200								
001500	NO	0.0	215	0.00 0.00	14.228	1,864		
ID TRANSFER FROM DOR/2494								
001500	NO	0.0	288.122	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	25,625,600	26,026,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021/40100200	810000 40100100		43,186	50,000	50,000
K1 ASSESSMENT ON INVESTMENTS	840000		4,390	4,500	4,500
L1 SERVICE CHARGE TO GR	880800		1,716	2,048	2,080
RR 5% REQUIRED RESERVE	999000				1,277,398
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	56,548	1,333,978

SECTION III: ADJUSTMENTS

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

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

103-	277,380		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,334,715	6,135,901	7,248,224	
ADD: REVENUES (FROM SECTION I)	(B)	23,556,499	25,625,600	26,026,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,891,214	31,761,501	33,274,224	
LESS: OPERATING EXPENDITURES	(D)	21,705,918	24,734,109	26,386,203	23,410
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,292	56,548	1,333,978	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,136,004	6,970,844	5,554,043	
NET ADJUSTMENTS (FROM SECTION III)	(H)	103-	277,380		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,135,901	7,248,224	5,554,043	
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	3,356,633
AA RENTAL CAR FEES	S	U	1,338,811	2,458,097	2,197,410
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,135,901	7,248,224	5,554,043

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ 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 I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.			
BE TRANS P&I OPERATIONS FROM 2767/40200100	001500	NO	0.0	215	0.00	0.00		3,930,645		
B3 TRANSFER FROM 2767/40200200	000300	YES	0.0	443	0.00	0.00	17.225	1113,517,205	1616,300,000	1517,500,000
B4 TAXES	000300	YES	0.0	443	0.00	0.00	17.225	911		
B5 ANTICIPATED TRANS FROM 2767/40200200	001500	NO	0.0	215	0.00	0.00		159,486,366		
B9 UC INTEREST	000504	NO	0.0	443	0.00	0.00	17.225	21,805,190		
ED TRANSFER FROM 2648/40200100	001500	NO	0.0	215	0.00	0.00		2,633		
E4 DISASTER UNEMPLOYMENT ASSISTANCE	000700	NO	0.0	443	0.00	0.00	97.034	9,782-		
E6 UNEMPLOYMENT INSURANCE	000700	NO	0.0	443	0.00	0.00	17.225	1281,158,056		
E8 PRESIDENTIAL DECLARED DISASTER ASSISTANCE	000700	NO	0.0	443	0.00	0.00	97.050	4,553,473		
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								2590,525,650	1616,300,000	1517,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
G9 TRANSFER TO 2767/40200200	810000	40200200			17,900,000		
J1 REFUNDS	860000				636,941		
M1 UC BENEFIT PAYMENTS	820000			17.225	1658,080,616	1500,000,000	1500,000,000
M6 RET DISALLOWED COSTS TO FED AGENCY	860000	40200200			14,205,747		
TOTAL TO LINE E IN SECTION IV					1690,823,304	1500,000,000	1500,000,000

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ 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			
AC PY ACCRUAL ADJUSTMENT	991000	20,813		
A4 SWFS ADJUSTMENT #B0000034	991000	1360,660,510		
A6 SWFS ADJUSTMENT #B4000034	991000	1287,504,919-		
A7 SWFS ADJUSTMENT #B4200038	991000	32,597,918-		
F1 ROUNDING	991000	3		
TOTAL TO LINE H IN SECTION IV		40,578,489		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	880,654,689	1820,935,524	1937,235,524
ADD: REVENUES (FROM SECTION I)	(B)	2590,525,650	1616,300,000	1517,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3471,180,339	3437,235,524	3454,735,524
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1690,823,304	1500,000,000	1500,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1780,357,035	1937,235,524	1954,735,524
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,578,489		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1820,935,524	1937,235,524	1954,735,524
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		880,654,689		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	R	1820,935,524	1937,235,524 1954,735,524
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1820,935,524	1937,235,524 1954,735,524

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
A3 FEES	000100	YES	0.0	443	0.00	17.225	1,001,855		
B3 UNEMPLOYMENT COMPENSATION TAXES	000300	YES	0.0	443	0.00	17.225	663,461,030	662,687,261	646,161,553
MX INTEREST EARNED ON INVESTMENTS	000500	NO	8.0	443	0.00	0.00	34,023,970		
M3 UNEMPLOY COMPENSATION	001500	NO	0.0	443	0.00	17.225	527,417,205	1080,000,000	990,000,000
M4 TRANSFER TO 2765/40200200	001500	NO	0.0	215	0.00	0.00	17,900,000		
XX REFUNDS	001800	NO	0.0	443	0.00	0.00	44,979		
X3 12 MONTH OLD WARRANT CANCELLATION	003800	NO	0.0	443	0.00	0.00	2,369,665		
51 WARRANT CANCELLATION	003700	NO	0.0	443	0.00	0.00	4,568		
TOTAL TO LINE B IN SECTION IV							1246,223,272	1742,687,261	1636,161,553

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
C9 TRANSFER TO 2195/40200200	810000	40200200		123,915		
J1 REFUNDS	860000			82,364,368	109,805,674	103,093,553
51 TRANSFER TO 2648/40200100	810000	40200100		12,437,717	16,581,587	15,568,000
52 TRANSFER TO 2765/40200200	810000	40200200		1117,447,850	1616,300,000	1517,500,000
53 ANTICIPATED TRANSFER TO 2765/40200200	810000	40200200		159,486,366		
TOTAL TO LINE E IN SECTION IV				1371,860,216	1742,687,261	1636,161,553

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

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 III: ADJUSTMENTS

	OBJECT CODE			
A5 ADJ FUND BAL FOR PY ACCRUALS	991000	210,075		
F1 ROUNDING	991000	2		
TOTAL TO LINE H IN SECTION IV		311,565		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	125,325,379		
ADD: REVENUES (FROM SECTION I)	(B)	1246,223,272	1742,687,261	1636,161,553
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1371,548,651	1742,687,261	1636,161,553
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1371,860,216	1742,687,261	1636,161,553
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	311,565-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	311,565		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		125,325,379		