

\*\*\* 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE													
										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.						
n3 FROM 2195 40200200 TO 2021 40100200													
001500 NO 0.0			215	0.00	0.00			10,724,704	13,588,873				
AE FROM 2261 40300200 TO 2021 40100100													
001500 NO 0.0			215	0.00	0.00			4,803,426	4,865,268				
AF FROM 2338 40100100 TO 2021 40100100													
001500 NO 0.0			215	0.00	0.00			35,012	35,012				
AG FROM 2339 40300200 TO 2021 40100100													
001500 NO 0.0			215	0.00	0.00		41						
AH FROM 2401 40200100 TO 2021 40100100													
001500 NO 0.0			215	0.00	0.00			322,994	322,994				
AL FROM 2722 40400100 TO 2021 40100100													
001500 NO 0.0			215	0.00	0.00			177,487	177,487				
AO WAGNER-PEYSER													
000700 NO 0.0			20.50	0.00	0.00	17.207		6,646					
AP UNEMPLOYMENT INSURANCE													
000700 NO 0.0			443	0.00	0.00	17.225		20,692-					
C9 COMMUNITY SERVICES BLOCK GRANT													
000700 NO 0.0			163	0.00	0.00	93.569		39					
D1 LOW-INCOME HOME ENERGY ASSISTANCE													
000700 NO 0.0			409	0.00	0.00	93.568		30					
EM FROM 2339 40300200 TO 2021 40100300													
001500 NO 0.0			215	0.00	0.00			45,528					
E5 UNEMPLOYMENT COMPENSATION													
000700 NO 0.0			443	0.00	0.00	17.225	3,213,172	8,345,694	8,286,968				
F5 UNEMPLOYMENT COMPENSATION													
000700 NO 0.0			443	0.00	0.00	17.225		98,418					
GL FROM 2195 40200100 TO 2021 40100300													
001500 NO 0.0			215	0.00	0.00			4,700,000	16,766,175				
HL FROM 2195 40200700 TO 2021 40100300													
001500 NO 0.0			215	0.00	0.00			293,495					
HL FROM 1000 31700100 TO 2021 40100200													
001500 NO 0.0			215	0.00	0.00			128,530					
H7 WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)													
000700 NO 0.0			20.50	0.00	0.00	17.271		46,172					
K5 FROM 2600 40100200 TO 2021 40100200													
001500 NO 0.0			215	0.00	0.00			239,547					
LG FROM 2339 40300200 TO 2021 40100200													
001500 NO 0.0			215	0.00	0.00			117,528					
LG FROM 2041 40400100 TO 2021 40100100													
001500 NO 0.0			215	0.00	0.00			81,101					
LH FROM 2648 40200100 TO 2021 40100200													
001500 NO 0.0			215	0.00	0.00			319,562					

COMMERCE 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
		CHG%		I/C LOC I/C	NO.	ACT PR YR EXP 2022-23	CURR YR EST EXP 2023-24	AGY REQUEST FY 2024-25	AGY REQ N/R FY 2024-25
L4 FROM 2722 40400100 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		50,000			
MD FROM 2195 40200700 TO 2021 40100100									
001500 NO 0.0			215	0.00 0.00			506,505	506,505	
ME FROM 2600 40100200 TO 2021 40100100									
001500 NO 0.0			215	0.00 0.00			253,775	253,775	
MG FROM 2401 60910708 TO 2021 40100200									
001510 NO 0.0			215	0.00 0.00	10.561	379			
M1 FROM 2648 40200100 TO 2021 40100100									
001500 NO 0.0			215	0.00 0.00			323,624	323,624	
M4 FROM 2401 60910708 TO 2021 40100300									
001500 NO 0.0			215	0.00 0.00		102,778			
M6 FROM 2195 40200100 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		4,489,186			
NL FROM 2750 31700100 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		108,205			
NO FROM 2339 40300200 TO 2021 40100100									
001500 NO 0.0			215	0.00 0.00			220,458	220,458	
N0 FROM 1000 40200200 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		4,831,805			
N3 FROM 2195 40200200 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		6,907,506			
N4 FROM 2041 40400100 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		1,300,000			
Q3 REFUNDS									
001800 NO 0.0			215	0.00 0.00		1,194			
Q3 REFUNDS									
001800 NO 0.0			215	0.00 0.00		4			
Q3 REFUNDS									
001800 NO 0.0			215	0.00 0.00		301			
T1 FROM 2195 40200200 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00			36,187	36,187	
Y1 TENANT BROKER									
004001 NO 0.0			255.249	0.00 0.00		16,800			
3N FROM 2338 40400100 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		22,629			
4N FROM 2261 40300200 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		4,038,719			
5K FROM 2041 40400100 TO 2021 40100200									
001500 NO 0.0			215	0.00 0.00		278,879	1,350,000		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

COMMERCE 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.				
TOTAL TO LINE B IN SECTION IV		26,424,007	32,093,361	45,383,326

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
B1 SWCAP TRANSFER TO GR	810000 40200100	1,045,382	1,500,000 1,500,000
R2 BE TRANSFER IN 40100200	810000 40200100	4,541,844-	
R2 BE TRANSFER IN 40100200	810000 40200100	6,271,705-	
R2 BE TRANSFER IN 40100200	810000 40200100	11,355-	
T1 BE TRANSFER OUT 40100300	810000 40100300	4,541,844	
T3 BE TRANSFER OUT 40200600	810000 40200600	11,355	
T6 BE TRANSFER OUT 40100300	810000 40100300	6,271,705	
21 FROM 2021 40100200 TO 2041 40300200	810000 40300200	19,224	
23 FROM 2021 40100200 TO 2041 40400100	810000 40400100	160,142	
24 FROM 2021 40100200 TO 2195 40200100	810000 40200100	652,133	
25 FROM 2021 40100200 TO 2195 40200200	810000 40200200	917,671	
26 FROM 2021 40100200 TO 2195 40200700	810000 40200700	11,578	
27 FROM 2021 40100200 TO 2261 40300200	810000 40300200	50,750	
29 FROM 2021 40100200 TO 2338 40300200	810000 40300200	23	
31 FROM 2021 40100200 TO 2338 40400100	810000 40400100	641	
32 FROM 2021 40100200 TO 2339 40300200	810000 40300200	29,073	
33 FROM 2021 40100200 TO 2401 40200100	810000 40200100	9,302	
34 FROM 2021 40100200 TO 2600 40100200	810000 40100200	148,077	
37 FROM 2021 40100200 TO 2648 40300200	810000 40300200	70,477	
38 FROM 2021 40100200 TO 2722 40300200	810000 40300200	93	
39 FROM 2021 40100200 TO 2722 40400100	810000 40400100	3,241	

TOTAL TO LINE E IN SECTION IV 3,117,807 1,500,000 1,500,000

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
AA EQUITY ADJUSTMENT	991000 6,274
AI ADJUSTMENT TO PY ACCRUALS	991000 1,225
B5 PY SEPTEMBER OPERATING REVERSIONS	991000 298,184

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
COMMERCE	40000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	778,293			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	391,096			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000	2,138			
B9 PY OPERATING NOT CF ADJUSTMENT	991000	116,774			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	836,740-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	408,683-			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	417,338-			
C3 EQUITY ADJUSTMENT	991000	7,469			
D1 POST CLOSE SWFS ADJUSTMENTS	991000	5,785			
TOTAL TO LINE H IN SECTION IV		55,523-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,712,038	1,037,780	504,069	
ADD: REVENUES (FROM SECTION I)	(B)	26,424,007	32,093,361	45,383,326	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,136,045	33,131,141	45,887,395	
LESS: OPERATING EXPENDITURES	(D)	24,924,935	31,127,072	44,235,476	1,855,900
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,117,807	1,500,000	1,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,093,303	504,069	151,919	
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,523-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,037,780	504,069	151,919	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,712,039			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA INDIRECT EARNINGS	N	U	882,963	352,150	
A1 GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	2,898		
ZZ INDIRCT EARNINGS	N	R	151,919	151,919	151,919
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,037,780	504,069	151,919

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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.						
AB BEAD													
000700	NO	0.0	20.50	0.00	0.00		11.035		22				
AJ LOW-INCOME HOME ENERGY ASSISTANCE													
000700	NO	0.0	20.50	0.00	0.00		93.568		523-				
AN LIHWAP													
000700	NO	0.0	20.50	0.00	0.00		93.499		347				
AO COMMUNITY SERVICES BLOCK GRANT													
000700	NO	0.0	20.50	0.00	0.00		93.569		262				
AV STATE DIGITAL EQUITY PLANNING GRANTS													
000700	NO	0.0	20.50	0.00	0.00		11.032		48				
AX REFUNDS													
001800	NO	0.0	215	0.00	0.00				200,888				
BB FROM 2021 40100200 TO 2041 40300200													
001500	NO	0.0	215	0.00	0.00				19,224				
BC INTEREST													
000500	NO	8.0	215	0.00	0.00				149,008	70,079	70,079		
D3 WEATHERIZATION													
000700	NO	0.0	20.50	0.00	0.00		81.042		101				
FA ECONOMIC ADJUSTMENT ASSISTANCE													
000700	NO	0.0	20.50	0.00	0.00		12.617		264,457				
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225		75				
F5 UNEMPLOYMENT INSURANCE													
000700	NO	0.0	443	0.00	0.00		17.225		1,899				
I3 CDBG													
000700	NO	0.0	443	0.00	0.00		14.228		6,279				
I9 DOC STAMPS TRANFER FROM DOR/2166													
001600	NO	8.0	288.1201	0.00	0.00				4,000,000	4,000,000			
M1 TRANSFER FROM 2021/40100200													
001500	NO	0.0	215	0.00	0.00				160,142				
P3 DOC STAMPS TRANFER FROM DOR/2166													
001600	NO	8.0	288.1201	0.00	0.00				75,000,000	59,530,654	60,746,936		
P3 DOC STAMPS TRANFER FROM DOR/2166													
001600	NO	8.0	288.1201	0.00	0.00				15,768	11,469,346	10,253,064		
TOTAL TO LINE B IN SECTION IV										75,817,997	75,070,079	75,070,079	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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COMMERCE 40000000

FUND: SEED TRUST FUND 2041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
s2 BE TRANSFER OUT 40300100	810000	40300100		1,373,133		
s3 BE TRANSFER OUT 40200600	810000	40200600		46,630,498		
s4 BE TRANSFER OUT 40300200	810000	40300200		67,394,804-		
C7 FROM 2041 40400100 TO 2261 40300200	810000	40300200		717,287		
F1 FROM 2041 40400100 TO 2021 40100100	810000	40100100		81,102		
F2 FROM 2041 40400100 TO 2195 40200100	810000	40200100		101,592		
F4 FROM 2041 40400100 TO 2600 40100200	810000	40100200		19		
F7 FROM 2041 40400100 TO 2021 40100200	810000	40100200		1,300,000	1,350,000	
G8 SERVICE CHARGE TO GR	880800	40100200		47,615	100,000	
J1 BE TRANSFER OUT 40200100	810000	40200100		6,414,014		
L3 5% REQUIRED RESERVE	999000					3,681,004
T6 BE TRANSFER IN 40400100	810000	40400100		6,414,014-		
T7 BE TRANSFER IN 40400100	810000	40400100		1,373,133-		
T8 BE TRANSFER IN 40400100	810000	40400100		46,630,498-		
T9 BE TRANSFER IN 40400100	810000	40400100		67,394,804		
TOTAL TO LINE E IN SECTION IV				2,247,615	1,450,000	3,681,004

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AC ADJ TO FUND BAL FOR INVEST IN ST TREAS	991000		10,975,049	
AC EQUITY ADJUSTMENT	991000		1,293	
AD ADJUSTMENT TO INVESTMENTS	991000		85,718	
AM FCO CARRY FORWARD	991000		6,315,439-	
BB EQUITY ADJUSTMENT	991000		6,979	
B1 PRIOR YEAR FCO BE 40300200	991000		15,441,553-	
B3 CONTINUING APPROPRIATIONS CAT 134002	991000		471,462-	
B3 CONTINUING APPROPRIATIONS CAT 136018	991000		4,382,242-	
B5 PY SEPTEMBER OPERATING REVERSIONS	991000		7,477,072	
B5 PY SEPTEMBER OPERATING REVERSIONS	991000		377,618	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		555,404-	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000		11,563,727-	
D2 AP NOT CF OPERATING ADJUSTMENT	991000		12,832	
TOTAL TO LINE H IN SECTION IV				19,793,266-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE	40000000				
FUND: SEED TRUST FUND	2041				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	29,257,166	8,100,555	6,112,249	
ADD: REVENUES (FROM SECTION I)	(B)	75,817,997	75,070,079	75,070,079	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,075,163	83,170,634	81,182,328	
LESS: OPERATING EXPENDITURES	(D)	68,333,727	68,608,385	65,029,395	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,247,615	1,450,000	3,681,004	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,600,000	7,000,000	12,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,893,821	6,112,249	471,929	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,793,266-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,100,555	6,112,249	471,929	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,257,167			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	8,087,722	5,497,691	471,928
D1 DOCUMENTARY STAMPS	S	U	12,833	614,558	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,100,555	6,112,249	471,929



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										
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	20,176,977	7,700,000	7,700,000	
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							100,176,977	87,700,000	87,700,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
I7	TRANSFER TO TRIUMPH GULF COAST INC				810000			80,000,000	80,000,000	80,000,000
TOTAL TO LINE E IN SECTION IV							80,000,000	80,000,000	80,000,000	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						11,857,080	32,034,057	39,734,057	
ADD: REVENUES (FROM SECTION I)	(B)						100,176,977	87,700,000	87,700,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						112,034,057	119,734,057	127,434,057	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						80,000,000	80,000,000	80,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						32,034,057	39,734,057	47,434,057	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						32,034,057	39,734,057	47,434,057	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							11,857,080			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE	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	32,034,057	39,734,057	47,434,057
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,034,057	39,734,057	47,434,057

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
COMMERCE											
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.				
ad	LOCAL GOVERNMENT MATCHING FUNDS										
	000810	NO	8.0	288.106	0.00	0.00		4,300,000	4,300,000		
AD	LOCAL GOVERNMENT MATCHING FUNDS										
	000810	NO	8.0	288.106	0.00	0.00	3,210,686				
AF	REFUNDS										
	001800	NO	0.0	288.106	0.00	0.00	8,122				
MD	TRANSFER FROM GR										
	001500	NO	0.0	288.106	0.00	0.00		50,000,000			
WA	LOAN REPAYMENT										
	002300	NO	0.0	288.106	0.00	0.00	30,971				
TOTAL TO LINE B IN SECTION IV							3,249,779	54,300,000	4,300,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER		CFDA							
	CODE	TO	BE	NO.							
F5	FROM 2177 40300200	TO 2177 40400100			810000	40300200		3,500,000-			
F7	FROM 2177 40300200	TO 2177 40400100			810000	40400100		3,500,000			
L3	5% REQUIRED RESERVE				999000			215,000			
TOTAL TO LINE E IN SECTION IV									215,000		
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
BB	ADJ.TO INVESTMENT FOR UNCOLLECTABLE	991000						51,015-			
B1	PY SEPTEMBER PART B ENCUMBRANCES	991000						667,423-			
B3	CONTINUING APPROPRIATIONS	991000						12,975-			
B5	PY SEPTEMBER OPERATING REVERSIONS	991000						74,914			
TOTAL TO LINE H IN SECTION IV										656,499-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE	40000000				
FUND: ECONOMIC DEVELOPMENT TF	2177				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,048,736	5,506,874	5,636,874	
ADD: REVENUES (FROM SECTION I)	(B)	3,249,779	54,300,000	4,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,298,515	59,806,874	9,936,874	
LESS: OPERATING EXPENDITURES	(D)	3,135,142	54,170,000	9,670,000	7,750,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			215,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,163,373	5,636,874	51,874	
NET ADJUSTMENTS (FROM SECTION III)	(H)	656,499-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,506,874	5,636,874	51,874	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,048,736			

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	4,380,637	3,960,637	40,637
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	1,126,237	1,676,237	11,237
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,506,874	5,636,874	51,874

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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.						
AG LABOR FORCE STATISTICS	000700	NO	0.0	445	0.00	0.00	17.002	8,997					
AG LABOR FORCE STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,387,686	2,387,686	2,387,686			
AH WAGNER PEYSER FUNDED ACTIVITIES	000700	NO	0.0	445	0.00	0.00	17.207	35,740,558	43,318,163	43,318,163			
AI TRADE ADJUSTMENT ASSISTANCE	000700	NO	0.0	20.50	0.00	0.00	17.245	1,919					
AJ WIOA ADULT PROGRAM	000700	NO	0.0	445	0.00	0.00	17.258	37,698,366	59,282,921	67,560,814			
AK WIOA YOUTH ACTIVITIES	000700	NO	0.0	445	0.00	0.00	17.259	53,108,387	69,287,771	73,108,386			
AK WIOA YOUTH ACTIVITIES	000700	NO	0.0	445	0.00	0.00	17.259	362,080					
AL WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	000700	NO	0.0	20.50	0.00	0.00	17.271	2,134					
AL WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	000700	NO	0.0	20.50	0.00	0.00	17.271	661,705	661,705	661,705			
AM FOREIGN LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	553,588	553,589	553,588			
AN WIOA NATIONAL DISLOCATED WORKER GRANTS	000700	NO	0.0	445	0.00	0.00	17.277	18,247,350	20,284,051	27,550,223			
AN WIOA NATIONAL DISLOCATED WORKER GRANTS	000700	NO	0.0	445	0.00	0.00	17.277	128					
AO WIOA DISLOCATED WORKER FORMULA GRANTS	000700	NO	0.0	445	0.00	0.00	17.278	471					
AO WIOA DISLOCATED WORKER FORMULA GRANTS	000700	NO	0.0	445	0.00	0.00	17.278	41,546,176	41,546,176	41,546,176			
AP JOBS FOR VETERANS STATE GRANTS	000700	NO	0.0	445	0.00	0.00	17.801	11,615,940	11,615,940	11,615,940			
AT FROM 2021 40100200 TO 2195 40200700	001500	NO	0.0	215	0.00	0.00		11,578					
BG CDBG	000700	NO	0.0	20.50	0.00	0.00	14.228	560	560	560			
BG CDBG	000700	NO	0.0	215	0.00	0.00	14.228	624					
B9 UNEMPLOYMENT COMPENSATION	000504	NO	0.0	215	0.00	0.00		2,427					
CM UNEMPLOYMENT INSURANCE	000700	NO	0.0	443	0.00	0.00	17.225	73,396,889	113,004,994	113,849,048			
D5 FOREIGN LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	461					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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.						
EM FROM 2021 40100200 TO 2195 40200200													
001500 NO	0.0		215	0.00	0.00		917,583						
E1 TRADE ADJUSTMENT ASSISTANCE													
000700 NO	0.0		445	0.00	0.00	17.245	1,342,285	1,342,285	1,342,285				
F5 UNEMPLOYMENT INSURANCE													
000700 NO	0.0		443	0.00	0.00	17.225	3,392,830	5,203,020	4,909,525				
F6 ANTICIPATED REVENUES													
000700 NO	0.0		443	0.00	0.00	17.225	22,205						
F6 UNEMPLOYMENT INSURANCE													
000700 NO	0.0		443	0.00	0.00	17.225	10,673,105	10,673,105	10,673,105				
GA UNEMPLOYMENT INSURANCE													
000119 NO	0.0		443	0.00	0.00	17.225	81,801						
GC INTEREST EARNED ON INVESTMENTS													
000500 NO	0.0		215	0.00	0.00	17.225	67						
GI DISASTER UNEMPLOYMENT ASSISTANCE													
000700 NO	0.0		443	0.00	0.00	97.034	9,289						
G5 WAGNER PEYSER FUNDED ACTIVITIES													
000700 NO	0.0		445	0.00	0.00	17.207	61,335						
G6 ANTICIPATED REVENUES													
000700 NO	0.0		443	0.00	0.00	17.225	1,551,566						
G6 ANTICIPATED REVENUES													
000700 NO	0.0		445	0.00	0.00	17.259	8,349,258						
G8 WIOA YOUTH ACTIVITIES													
000700 NO	0.0		445	0.00	0.00	17.259	7,519,762	9,177,424	11,882,325				
G9 WIOA DISLOCATED WORKER FORMULA GRANTS													
000700 NO	0.0		445	0.00	0.00	17.278	120,167	146,657	189,882				
J4 SNAP													
001500 NO	0.0		20.50	0.00	0.00	10.561	10,194,046	10,500,000	10,500,000				
LG FROM 2648 40200100 TO 2195 40200200													
001500 NO	0.0		215	0.00	0.00		3,211						
M6 FROM 2021 40100200 TO 2195 40200100													
001500 NO	0.0		215	0.00	0.00		652,133						
NP ANTICIPATED REVENUES													
000700 NO	0.0		215	0.00	0.00	17.259	57,261,357						
N0 FROM 2041 40400100 TO 2195 40200100													
001500 NO	0.0		215	0.00	0.00		101,592						
N3 FROM 2648 40200100 TO 2195 40200100													
001500 NO	0.0		215	0.00	0.00		500,088						
N8 BEAD													
000700 NO	0.0		215	0.00	0.00	11.035	275						
N9 STATE DIGITAL EQUITY PLANNING GRANTS													
000700 NO	0.0		20.50	0.00	0.00	11.032	294						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE													
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.						
OQ FROM 1000 40200100 TO 2195 40200100													
001500 NO 0.0			215	0.00	0.00			2,349,626					
Q1 REFUNDS													
001801 NO 0.0			215	0.00	0.00			351,718					
QL REFUNDS													
001801 NO 0.0			215	0.00	0.00			550,589					
Q3 REFUNDS													
001800 NO 0.0			215	0.00	0.00			54,261					
Q3 REFUNDS													
001800 NO 0.0			215	0.00	0.00			1,652					
X3 WARRANT CANCELLATIONS													
003800 NO 0.0			215	0.00	0.00			17,233					
1M FROM 2261 48250800 TO 2195 40200100													
001500 NO 0.0			215	0.00	0.00			1,365,738					
2K WEATHERIZATION													
000700 NO 0.0			20.50	0.00	0.00	81.042		115,506-					
4L FROM 2270 48160000 TO 2195 40200100													
001500 NO 0.0			215	0.00	0.00			128,814					
4N FROM 2270 48180000 TO 2195 40200100													
001500 NO 0.0			215	0.00	0.00			66,522					
5G JOBS FOR VETERANS STATE GRANTS													
000700 NO 0.0			20.506	0.00	0.00	17.801		130					
5G WAGNER PEYSER FUNDED ACTIVITIES													
000700 NO 0.0			445	0.00	0.00	17.207		2,090,246	2,551,022	3,302,896			
5K FROM 2401 60910708 TO 2195 40200100													
001500 NO 0.0			215	0.00	0.00			579,139					
6M REFUNDS													
001800 NO 0.0			215	0.00	0.00			545,999					
TOTAL TO LINE B IN SECTION IV										386,088,434	401,537,069	424,952,307	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
M1 DISTRIBUTE UC BENEFIT PAYMENTS			820000	12,304
1V FROM 2195 40200100 TO 2021 40100100			810000 40100100	36,187
16 REFUNDS			860000	20,911
17 FROM 2195 40200100 TO 1000 40200100			810000 40200100	69,260-
21 FROM 2195 40200100 TO 2021 40100100			810000 40100100	792-

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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COMMERCE 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
23 FROM 2195 40200100 TO 2021 40100200	810000	40100200		4,489,978			
24 FROM 2195 40200100 TO 2021 40100300	810000	40100300			4,700,000	16,766,175	
24 FROM 2195 40200200 TO 2021 40100200	810000	40100200		6,907,506	10,724,704	13,588,873	
26 FROM 2195 40200700 TO 2021 40100300	810000	40100300			293,495		
44 FROM 2195 40200700 TO 2021 40100100	810000	40100100			506,505	506,505	
TOTAL TO LINE E IN SECTION IV				11,360,647	16,260,891	30,897,740	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 PY SEPTEMBER OPERATING REVERSIONS	991000			556,514			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000			1,650,879			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000			8,928,442			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000			53,948,944			
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000			49,102			
CE PY POST CLOSING ADJUSTMENT	991000			185,806			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			6,167,152-			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			87,415,100-			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			6,167,152-			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			600,270-			
D1 POST CLOSING SWFS ADJUSTMENTS	991000			459,190			
ZZ ADJ.TO PY ACCRUAL IN CURRENT YEAR	991000			4,113,709-			
TOTAL TO LINE H IN SECTION IV				38,684,506-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)			386,088,434	401,537,069	424,952,307	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			386,088,434	401,537,069	424,952,307	
LESS: OPERATING EXPENDITURES	(D)			336,043,281	385,276,178	394,054,567	4,283,450
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			11,360,647	16,260,891	30,897,740	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			38,684,506			
NET ADJUSTMENTS (FROM SECTION III)	(H)			38,684,506-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						



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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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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COMMERCE \_\_\_\_\_ 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
COMMERCE										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	DOCUMENTARY STAMP TAX REV													
	001600	NO	0.0	201	0.00	0.00		161,405,437	145,400,000	153,500,000				
02	INTEREST													
	005000	NO	8.0	420	0.00	0.00		400,555	142,363	64,289				
05	BOB SEC 243 TFR CASH FROM GR													
	001500	NO	0.0	215	0.00	0.00			77,000,000					
TOTAL TO LINE B IN SECTION IV										161,805,992	222,542,363	153,564,289		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
03	SERVICE CHARGE TO GR			880800				28,650	11,389	5,144				
TOTAL TO LINE E IN SECTION IV										28,650	11,389	5,144		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01	SWFS ADJUSTMENT L4000005			991000										
TOTAL TO LINE H IN SECTION IV										132,177,539				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)							84,479,881	55,010,855					
ADD: REVENUES (FROM SECTION I)	(B)							161,805,992	222,542,363	153,564,289				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							161,805,992	307,022,244	208,575,144				
LESS: OPERATING EXPENDITURES	(D)							209,475,000	252,000,000	208,570,000				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							28,650	11,389	5,144				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							47,697,658-	55,010,855					
NET ADJUSTMENTS (FROM SECTION III)	(H)							132,177,539						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							84,479,881	55,010,855					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE	40000000				
FUND: LOCAL GOV HOUSING TF	2250				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	84,479,881	55,010,855	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			84,479,881	55,010,855	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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.					
03	DOCUMENTARY STAMP TAX REV												
	001600	NO	0.0	201	0.00	0.00			68,819,715	62,000,000	65,500,000		
04	INTEREST												
	005000	NO	8.0	420	0.00	0.00			197,232	18,352	27,104		
06	SB4-A, GRSC TFR												
	001500	NO	0.0	215	0.00	0.00				150,000,000	150,000,000		
07	BOB SEC 243 TFR CASH FROM GR												
	001500	NO	0.0	215	0.00	0.00				33,000,000			
TOTAL TO LINE B IN SECTION IV										69,016,947	245,018,352	215,527,104	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GR			880800					16,522	1,468	2,168		
TOTAL TO LINE E IN SECTION IV										16,522	1,468	2,168	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SWFS ADJUSTMENT L4000005			991000									
									97,202,755				
TOTAL TO LINE H IN SECTION IV										97,202,755			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									37,953,180	23,970,064		
ADD: REVENUES (FROM SECTION I)	(B)								69,016,947	245,018,352	215,527,104		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								69,016,947	282,971,532	239,497,168		
LESS: OPERATING EXPENDITURES	(D)								128,250,000	259,000,000	239,495,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								16,522	1,468	2,168		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								59,249,575-	23,970,064			
NET ADJUSTMENTS (FROM SECTION III)	(H)								97,202,755				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

COMMERCE 40000000

FUND: STATE HOUSING TF 2255

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 37,953,180 23,970,064

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	37,953,180	23,970,064	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,953,180	23,970,064	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
COMMERCE										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.							
BT STATE DIGITAL EQUITY PLANNING GRANTS														
000700 NO		0.0	20.50	0.00	0.00	11.032	167,562	167,562	167,561					
C7 BEAD														
000700 NO		0.0	20.50	0.00	0.00	11.035	48,604	48,604	48,604					
C9 ECONOMIC ADJUSTMENT ASSISTANCE														
000700 NO		0.0	20.50	0.00	0.00	11.307	14,728,738	14,728,738	14,728,737					
D0 ECONOMIC ADJUSTMENT ASSISTANCE														
000700 NO		0.0	20.50	0.00	0.00	12.617	136	136	136					
D1 COMMUNITY DEVELOPMENT BLOCK GRANTS														
000700 NO		0.0		0.00	0.00	14.228	406,859,974	361,216,646	722,900,938					
D2 WAGNER-PEYSER FUNDED ACTIVITIES														
000700 NO		0.0	445	0.00	0.00	17.207	24,500							
D3 UNEMPLOYMENT INSURANCE														
000700 NO		0.0	443	0.00	0.00	17.225	22,029							
EA TRADE ADJUSTMENT ASSISTANCE														
000700 NO		0.0	20.50	0.00	0.00	17.245	4,750							
EF WIOA YOUTH ACTIVITIES														
000700 NO		0.0	445	0.00	0.00	17.259	69,179							
EG FROM 2021 40100200 TO 2261 40300200														
001500 NO		0.0	215	0.00	0.00		50,750							
EH FROM 2041 40400100 TO 2261 40300200														
001500 NO		0.0	215	0.00	0.00		717,287							
EK WIOA DISLOCATED WORKER FORMULA GRANTS														
000700 NO		0.0	445	0.00	0.00	17.278	531,227							
EL JOBS FOR VETERANS STATE GRANTS														
000700 NO		0.0	445	0.00	0.00	17.801	45,529							
EM CORONAVIRUS CAPITAL PROJECTS FUND														
000700 NO		0.0	20.50	0.00	0.00	21.029	2,475,273							
EQ SSBCI														
000700 NO		0.0	20.50	0.00	0.00	21.031	142,342,307							
EQ SSBCI														
000700 NO		0.0	20.50	0.00	0.00	21.031		170,915,431	175,228,833					
FA WEATHERIZATION ASSISTANCE														
000700 NO		0.0	163.445	0.00	0.00	81.042	4,823,597	4,823,597	4,823,597					
F5 LIHWAP														
000700 NO		0.0	409	0.00	0.00	93.499	12,351,726	37,447,427	37,447,427					
F7 LOW-INCOME HOME ENERGY ASSISTANCE														
000700 NO		0.0	409	0.00	0.00	93.568	180,616,849	94,234,874	178,356,359					
GL FROM 2195 40200100 TO 2261 40300200														
001500 NO		0.0	215	0.00	0.00		10,319-							
G3 COMMUNITY SERVICES BLOCK GRANT														
000700 NO		0.0	163.445	0.00	0.00	93.569	37,382,322	20,545,143	20,545,143					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

COMMERCE 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
CODE	ST	I/C LOC I/C	NO.	
G5 DISASTER UNEMPLOYMENT ASSISTANCE				
000700 NO 0.0	443	0.00 0.00	97.034	27
LG FROM 2261 60910708 TO 2261 40300200				
001500 NO 0.0	215	0.00 0.00		10,319
M1 FROM 2401 40200100 TO 2261 40300200				
001500 NO 0.0	215	0.00 0.00		17,904-
M6 FROM 2401 60910708 TO 2261 40300200				
001500 NO 0.0	215	0.00 0.00		22,507
N0 FROM 2648 40200100 TO 2261 40300200				
001500 NO 0.0	215	0.00 0.00		566,248
TOTAL TO LINE B IN SECTION IV				803,833,217 704,128,158 1154,247,335

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
J1 REFUNDS			22,091
25 FROM 2261 40300200 TO 2021 40100200	810000 40200100		4,038,719
26 FROM 2261 40300200 TO 2021 40100100	810000 40100100		4,803,426 4,865,268
TOTAL TO LINE E IN SECTION IV			4,060,810 4,803,426 4,865,268

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
AA PY REVERSIONS	991000 24,696,808
AE ADJUSTMENT TO INVESTMENTS IN STATE	991000 97,346,598
AN PY PART B ENCUMBRANCES	991000 39,825,473-
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000 168,467
TOTAL TO LINE H IN SECTION IV	
82,386,400	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

COMMERCE 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	625,454,086	193,541,061	193,372,594
ADD: REVENUES (FROM SECTION I)	(B)	803,833,217	704,128,158	1154,247,335
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1429,287,303	897,669,219	193,372,594
LESS: OPERATING EXPENDITURES	(D)	1314,071,832	892,865,793	962,351,570
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,060,810	4,803,426	4,865,268
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,154,661		
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,386,400		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	193,541,061		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		625,454,086		

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	193,541,061	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			193,541,061	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										40000000			
FUND: FL INTER TRADE & PROM TF										2338			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
B7 INTEREST EARNED ON INVESTMENTS													
	000500	NO	8.0	215	0.00	0.00			62,046				
CI CDBG													
	000700	NO	0.0	252.35	0.00	0.00	14.228		1,065,410				
KM FROM 2021 40100200 TO 2338 40300200													
	001500	NO	0.0	215	0.00	0.00			23				
L4 FROM 2021 40100200 TO 2338 40400100													
	001500	NO	0.0	215	0.00	0.00			641				
L7 TRANSFER FROM REV 2494													
	001500	NO	0.0	288.826	0.00	0.00			5,781,165	6,500,000	6,500,000		
NI FROM 2648 40200100 TO 2338 40400100													
	001500	NO	0.0	215	0.00	0.00			7				
TOTAL TO LINE B IN SECTION IV										6,909,292	6,500,000	6,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
F1 FROM 2338 40400100 TO 2021 40100200										810000 40100200 22,629			
F2 FROM 2338 40400100 TO 2021 40100100										810000 40100100 35,012 35,012			
K1 FROM 2338 40300200 TO 2338 40400100										810000 40300200 1,000,000-			
L1 SERVICE CHARGE TO GR										880800 2,477			
L3 5% REQUIRED RESERVE										999000 323,249			
R4 FROM 2338 40300200 TO 2338 40400100										810000 40400100 1,000,000			
TOTAL TO LINE E IN SECTION IV										25,106	35,012	358,261	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
B5 PY SETPEMBER OPERATING REVERSIONS										991000 37,476			
B5 PY SEPTEMBER OPERATING REVERSIONS										991000 63,186			
B7 PY PART B ENCUM.										991000 37,487-			
C2 PY OPERATING PART B ENCUMBRANCES										991000 1,313,765-			
D1 POST CLOSING SWFS ADJUSTMENTS										991000 587,660			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY										991000 156			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
COMMERCE	40000000				
FUND: FL INTER TRADE & PROM TF	2338				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
F1 ROUNDING	991000		1-		
F2 ADM. FEE ON INVESTMENT	991000	4,095-			
ZZ BEGINNING EQUITY ADJUSTMENT	991000	12			
TOTAL TO LINE H IN SECTION IV		666,858-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,750,530	4,856,419	6,133,640	
ADD: REVENUES (FROM SECTION I)	(B)	6,909,292	6,500,000	6,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,659,822	11,356,419	12,633,640	
LESS: OPERATING EXPENDITURES	(D)	5,111,439	5,187,767	12,188,380	3,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,106	35,012	358,261	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,523,277	6,133,640	86,999	
NET ADJUSTMENTS (FROM SECTION III)	(H)	666,858-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,856,419	6,133,640	86,999	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,750,530			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA RENTAL CAR FEES	S	U	1,116,911	1,077,014	37,117
C9 RENTAL CAR FEES	S	U	3,739,508	5,056,626	49,882
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,856,419	6,133,640	86,999

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										40000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
A2 SPECIAL DISTRICTS													
000100	YES	8.0	189.018	0.00	0.00		327,140						
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00		86,424						
D0 COMMUNITY SERVICES BG													
000700	NO	0.0	163.445	0.00	0.00	93.569	75						
D4 LIHWAP													
000700	NO	0.0	409	0.00	0.00	93.499	322						
LG FROM 2398 31700100 TO 2339 40100200													
001500	NO	0.0	215	0.00	0.00		7,998,820						
L4 FROM 2021 40100200 TO 2339 40300200													
001500	NO	0.0	215	0.00	0.00		29,073						
M1 FROM 2166 73410000 TO 2339 40300200													
001600	NO	0.0	201.15	0.00	0.00		3,175,288	3,250,000	3,250,000				
Q3 LOAN REPAYMENT													
002300	NO	0.0	215	0.00	0.00		12,770	314,703	314,703				
ON FROM 2398 31700100 TO 2339 40400100													
001500	NO	0.0	215	0.00	0.00		50,000,000						
1D LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	90						
1M INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00		151,897						
3D WEATHERIZATION													
000700	NO	0.0	163.445	0.00	0.00	81.042	5						
5I CDBG													
000700	NO	0.0	252.37	0.00	0.00	14.228	46						
7A LOW INCOME ENERGY ASST													
000700	NO	0.0	409	0.00	0.00	93.568	113						
9C COMMUNITY SERVICES BG													
000700	NO	0.0	163.445	0.00	0.00	93.569	135						
TOTAL TO LINE B IN SECTION IV										61,782,198	3,564,703	3,564,703	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
G4 FROM 2339 40300200 TO 2021 40100100	810000 40100200	41	220,458	220,458					
H3 FROM 2339 40300200 TO 2021 40100200	810000 40100100	117,519							
J1 FROM 2339 40300200 TO 2021 40100200	810000 40100200	9							

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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COMMERCE 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
L1 SERVICE CHARGE TO GR	880800			30,311	40,000	40,000	
L3 5% REQUIRED RESERVE	999000					149,477	
25 FROM 2339 40300200 TO 2021 40100300	810000	40100300		45,528			
44 REFUNDS	860000			8,060			
TOTAL TO LINE E IN SECTION IV				201,468	260,458	409,935	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 PY SEPTEMBER OPERATING REVERSIONS	991000			599,845			
C2 PY OPERATING CF PART B ENCUMBRANCES	991000			1,926,948			
D1 SWFS POST CLOSING ADJUSTMENT	991000			149,424			
D4 BEG FUND BAL ADJUSTMENT	991000			10,171			
F2 INVESTMENTS	991000			1,800,632			
ZZ PY AP NOT CF OPERATING ADJ	991000			238			
TOTAL TO LINE H IN SECTION IV				633,362			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,202,069	13,875,621	14,418,609
ADD: REVENUES (FROM SECTION I)	(B)	61,782,198	3,564,703	3,564,703
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,984,267	17,440,324	17,983,312
LESS: OPERATING EXPENDITURES	(D)	54,540,540	2,761,257	2,761,257
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	201,468	260,458	409,935
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,242,259	14,418,609	14,812,120
NET ADJUSTMENTS (FROM SECTION III)	(H)	633,362		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,875,621	14,418,609	14,812,120
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,202,069		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE	40000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA GOV EMERGENCY FUND	S	R	1,077,256	1,077,256	1,077,256
AA GOV EMERGENCY FUND	S	R	4,837,509	4,837,509	4,837,509
AB DOC STAMPS	S	U	7,960,856	8,503,844	8,897,355
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,875,621	14,418,609	14,812,120

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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		264,322						
s1 JOBS FOR VETERANS STATE GRANTS													
000700	NO	0.0	445	0.00	0.00	17.801	9,437						
s3 JOBS FOR VETERANS STATE GRANTS													
000700	NO	0.0	445	0.00	0.00	17.804	1,438						
F5 UNEMPLOYMENT INSURANCE													
000700	NO	0.0	443	0.00	0.00	17.225	114,453						
G5 WAGNER-PEYSER													
000700	NO	0.0	445	0.00	0.00	17.207	61,603						
G9 WIOA NATIONAL DISLOCATED WORKER GRANTS													
000700	NO	0.0	445	0.00	0.00	17.277	634						
H2 WIOA DISLOCATED WORKER FORMULA GRANTS													
000700	NO	0.0	445	0.00	0.00	17.278	1,661						
H7 WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)													
000700	NO	0.0	445	0.00	0.00	17.271	7,732						
LG FROM 2021 40100200 TO 2401 40200100													
001500	NO	0.0	215	0.00	0.00		9,302						
L4 FROM 2261 60910708 TO 2401 40200100													
001500	NO	0.0	215	0.00	0.00		119,446						
L9 FROM 2401 60910708 TO 2401 40200100													
001510	NO	0.0	445	0.00	0.00	93.558	45,202,868	58,058,314	58,058,314				
MR FROM 2401 60910708 TO 2401 40200600													
001510	NO	0.0	445	0.00	0.00	93.558	466,143	753,256	753,256				
M1 FLC													
000700	NO	0.0	445	0.00	0.00	17.273	1,786						
M5 LABOR FORCE STATISTICS													
000700	NO	0.0	445	0.00	0.00	17.002	37,375						
N0 FROM TO 2401 40200100													
001500	NO	0.0	215	0.00	0.00		423,162						
N8 WIOA YOUTH ACTIVITIES													
000700	NO	0.0	445	0.00	0.00	17.259	53,394						
X2 TRADE ADJUSTMENT ASSISTANCE													
000700	NO	0.0	445	0.00	0.00	17.245	4,026						
TOTAL TO LINE B IN SECTION IV										46,778,782	58,811,570	58,811,570	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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COMMERCE 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
f1 FROM 2401 40200100 TO 2021 40100100	810000	40100100		322,994	322,994
f2 FROM 2401 40200100 TO 2021 40100200	810000	40100200	278,879		
TOTAL TO LINE E IN SECTION IV			278,879	322,994	322,994

SECTION III: ADJUSTMENTS

OBJECT CODE			
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	3,138,688	
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	140,134	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	284,712-	
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	16,666,531-	
D1 POST CLOSE SWFS ADJUSTMENT	991000	9,330,049	
D1 POST CLOSE SWFS ADJUSTMENTS	991000	582,420	
D4 BEG FUND BAL ADJ	991000	4,417	
F1 ROUNDING	991000	1-	
TOTAL TO LINE H IN SECTION IV		3,755,536-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,191,920	2,334,869	2,334,869
ADD: REVENUES (FROM SECTION I)	(B)	46,778,782	58,811,570	58,811,570
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,970,702	61,146,439	61,146,439
LESS: OPERATING EXPENDITURES	(D)	55,601,418	58,488,576	58,488,576
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	278,879	322,994	322,994
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,090,405	2,334,869	2,334,869
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,755,536-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,334,869	2,334,869	2,334,869
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,191,920		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE	40000000				
FUND: WELFARE TRANSITION TF	2401				

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	2,334,869	2,334,869	2,334,869
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,334,869	2,334,869	2,334,869



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE													
40000000													
FUND: PROFESSIONAL SPORTS DEV TF 2551													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
K8 FROM 2488 76210100 TO 2551 40400100	001520	NO	8.0	320.08058	0.00	0.00			5,273,900	5,424,230	5,528,855		
TOTAL TO LINE B IN SECTION IV										5,273,900	5,424,230	5,528,855	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
L1 SERVICE CHARGE TO GR					880800				343,832	475,000	475,000		
L3 5% REQUIRED RESERVE					999000						247,462		
TOTAL TO LINE E IN SECTION IV										343,832	475,000	722,462	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
B5 SEPTEMBER OPERATING REVERSIONS PY					991000				370,599				
B8 PRIOR YEAR PART B ENCUMBRANCES					991000				370,599-				
D1 POST CLOSE SWFS ADJUSTMENTS					991000				193,475				
TOTAL TO LINE H IN SECTION IV										193,475			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								3,394,563	5,018,106	5,643,586		
ADD: REVENUES (FROM SECTION I)	(B)								5,273,900	5,424,230	5,528,855		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								8,668,463	10,442,336	11,172,441		
LESS: OPERATING EXPENDITURES	(D)								3,500,000	4,323,750	8,000,000	3,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								343,832	475,000	722,462		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								4,824,631	5,643,586	2,449,979		
NET ADJUSTMENTS (FROM SECTION III)	(H)								193,475				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								5,018,106	5,643,586	2,449,979		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									3,394,563				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE _____				
	40000000			
FUND: PROFESSIONAL SPORTS DEV TF	2551			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D2 PROFESSIONAL SPORTS TAG FEES	S	U	5,018,106	5,643,586	2,449,979
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,018,106	5,643,586	2,449,979

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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.						
F5 UNEMPLOYMENT INSURANCE													
000700	NO	0.0	443	0.00	0.00	17.225	86						
G9 WIOA DISLOCATED WORKER													
000700	NO	0.0	445	0.00	0.00	17.278	6,418						
L4 FROM 2021 40100200 TO 2600 40100200													
001500	NO	0.0	215	0.00	0.00		148,077						
MD FROM 2041 40400100 TO 2600 40100200													
001500	NO	0.0	215	0.00	0.00		19						
R1 REIMBURSEMENT - FACILITIES MANAGEMENT													
001801	NO	0.0	215	0.00	0.00		4,972,698	4,872,981	5,665,981				
TOTAL TO LINE B IN SECTION IV										5,127,298	4,872,981	5,665,981	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
F1 FROM 2600 40100200 TO 2021 40100200			810000	40100200				239,547					
F2 FROM 2600 40100200 TO 2021 40100100			810000	40100100					253,775	253,775			
TOTAL TO LINE E IN SECTION IV										239,547	253,775	253,775	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
B1 PRIOR YEAR FCO	991000							1,260,240-					
B5 PY SEPTEMBER OPERATING REVERSIONS	991000							244,869					
B8 ROUNDING	991000							1					
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000							8,886					
C2 PY OPERATING CF PART B ENCUMBRANCES	991000							374,681-					
D2 AP NOT CF OPERATING ADJUSTMENT	991000							8,813					
TOTAL TO LINE H IN SECTION IV										1,372,352-			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
COMMERCE	40000000			
FUND: REVOLVING TRUST FUND	2600			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,297,273	822,887	785,054	
ADD: REVENUES (FROM SECTION I)	(B) 5,127,298	4,872,981	5,665,981	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 7,424,571	5,695,868	6,451,035	
LESS: OPERATING EXPENDITURES	(D) 3,522,785	3,637,039	4,646,383	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 239,547	253,775	253,775	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 1,467,000	1,020,000	718,000	718,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,195,239	785,054	832,877	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,372,352-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 822,887	785,054	832,877	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,297,273			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	R	822,887	785,054	832,877
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			822,887	785,054	832,877

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE													
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			305,055					
CI SMALL CITIES CDBG													
000700 NO	0.0		252.35	0.00	0.00	14.228		4,120					
C9 COMMUNITY SERVICES BLOCK GRANT													
000700 NO	0.0		215	0.00	0.00	93.569		46,608					
D1 LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM													
000700 NO	0.0		409	0.00	0.00	93.499		36,106					
E1 STATE DIGITAL EQUITY PLANNING GRANTS													
000700 NO	0.0		20.50	0.00	0.00	11.032		27,533					
F5 BEAD													
000700 NO	0.0		20.50	0.00	0.00	11.035		3,612					
F7 SMALL CITIES CDBG													
000700 NO	0.0		252.35	0.00	0.00	14.228		94,113					
H3 FROM 2021 40100200 TO 2648 40300200													
001500 NO	0.0		215	0.00	0.00			70,477					
H9 FROM 2767 40200200 TO 2648 40200100													
001500 NO	0.0		215	0.00	0.00				1,685,312				
J9 REFUNDS									2,254,379				
001800 NO	0.0		215	0.00	0.00			1,903,267					
K2 WEATHERIZATION													
000700 NO	0.0		163	0.00	0.00	81.042		22,145					
K5 LOW-INCOME HOME ENERGY ASSISTANCE													
000700 NO	0.0		163	0.00	0.00	93.568		32,570-					
L4 UNEMPLOYMENT INSURANCE													
000700 NO	0.0		443	0.00	0.00	17.225		1,272					
N3 FROM 2767 40200200 TO 2648 40200100													
001520 NO	0.0		215	0.00	0.00				4,984,182				
N4 FROM 2767 40200200 TO 2648 40100200									3,984,182				
001520 NO	0.0		215	0.00	0.00				400,000				
N7 FROM 2767 40200200 TO 2648 40200100													
001520 NO	0.0		215	0.00	0.00			15,250,250	6,091,514				
S1 FROM 2767 40200200 TO 2648 40400100									4,122,447				
001500 NO	0.0		215	0.00	0.00				2,000,000				
TOTAL TO LINE B IN SECTION IV										17,731,988	12,761,008	12,761,008	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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COMMERCE 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 FROM 2648 40200100 TO 2021 40100200	810000	40100200		179,562		
F2 FROM 2648 40200100 TO 2021 40100200	810000	40100200		140,000		
J1 REFUNDS	860000			24,166		
L1 GR SERVICE CHARGE	880800			722,508	722,508	722,508
L3 5% REQUIRED RESERVE	999000					585,744
R4 BE TRANSFER FROM 40200100	810000	40200100		14,222,765-		
R4 BE TRANSFER FROM 40200100	810000	40200100		8,443,440-		
R4 BE TRANSFER FROM 40200100	810000	40200100		65,512-		
S1 BE TRANSFER FROM 40200100	810000	40200100		11,624,204-		
T1 BE TRANSFER TO 40200200	810000	40200200		65,512		
T5 BE TRANSFER TO 40200600	810000	40200600		11,624,204		
T6 BE TRANSFER TO 40300200	810000	40300200		14,222,765		
T9 BE TRANSFER TO 40400100	810000	40400100		8,443,440		
23 FROM 2648 40200100 TO 2021 40100100	810000	40200100			323,624	323,624
25 FROM 2648 40200100 TO 2195 40200100	810000	40200200		500,088		
26 FROM 2648 40200100 TO 2195 40200200	810000	40300200		3,211		
42 FROM 2648 40200100 TO 2261 40300200	810000	40400100		566,248		
43 FROM 2648 40200100 TO 2338 40400100	810000	40300200		7		
44 FROM 2648 40200100 TO 2722 40300200	810000	40100200		19		
TOTAL TO LINE E IN SECTION IV				2,135,809	1,046,132	1,631,876

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	701,209
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	56,129
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	8,730
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	85,915
B9 PY AP NOT CF OPERATING ADJUSTMENT	991000	450,755-
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	701,207-
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	85,915-
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	8,730-
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	84,856-
F1 ROUNDING	991000	2
F1 ROUNDING	991000	1-

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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COMMERCE 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

479,479-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,401,247	27,973,522	32,123,028	
ADD: REVENUES (FROM SECTION I)	(B)	17,731,988	12,761,008	12,761,008	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,133,235	40,734,530	44,884,036	
LESS: OPERATING EXPENDITURES	(D)	5,544,425	7,565,370	10,734,437	445,603
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,135,809	1,046,132	1,631,876	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,453,001	32,123,028	32,517,723	
NET ADJUSTMENTS (FROM SECTION III)	(H)	479,479-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,973,522	32,123,028	32,517,723	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,401,247			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA REEMPLOYMENT PENALTY & INTEREST	S	U	353	353	353
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	27,973,169	32,122,675	32,517,370
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,973,522	32,123,028	32,517,723

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25		
COMMERCE										40000000					
FUND: TOURISM PROMOTIONAL TF										2722					
SECTION I: DETAIL OF REVENUES															
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.								
B7 INTEREST EARNED ON INVESTMENTS															
	000500	NO	8.0	215	0.00	0.00		102,198							
L4 FROM 2021 40100200 TO 2722 40400100	001500	NO	0.0	215	0.00	0.00		3,241							
L4 FROM 2021 40100200 TO 2722 40300200	001500	NO	0.0	215	0.00	0.00		93							
L7 FROM 2494 73410000 TO 2722 40400100	001500	NO	0.0	215	0.00	0.00		169,098		169,098					
M1 FROM 2648 40200100 TO 2722 40300200	001500	NO	0.0	215	0.00	0.00		19							
7L FROM 2494 73410000 TO 2722 40400100	001500	NO	0.0	288.122	0.00	0.00		21,424,319		23,730,902	23,930,902				
TOTAL TO LINE B IN SECTION IV										21,529,870		23,900,000		24,100,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
OBJECT	TRANSFER	CFDA													
CODE	TO BE	NO.													
F1 FROM 2722 40400100 TO 2021 40100100	810000 40100100		177,487												
L1 SERVICE CHARGE TO GR	810000 40100200		5,070												
L3 5% RESERVE	999000		1,177,212												
R1 BE TRANSFERS FROM 40400100	810000 40400100		611,332-												
S1 BE TRANSFERS FROM 40400100	810000 40400100		108-												
T8 BE TRANSFERS TO 40100100	810000 40400100		108												
T9 BE TRANSFERS TO 40300200	810000 40400100		611,332												
23 FROM 2722 40400100 TO 2021 40100200	810000 40400100		50,000												
TOTAL TO LINE E IN SECTION IV										55,070		192,487		1,369,699	
SECTION III: ADJUSTMENTS															
OBJECT															
CODE															
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	128,247													
B5 PY SEPTEMBER OPERATING REVERSIONS	991000	149,133													
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	149,177-													
C2 PY OPERATING CF PART B ENCUMBRANCES	991000	5,484,290-													



		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
COMMERCE	40000000				
FUND: TOURISM PROMOTIONAL TF	2722				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
D1 POST CLOSING SWFS ADJUSTMENT	991000	2,177,798			
D3 ADJ. TO INVESTMENT	991000	7,176-			
F2 BEG FUND BALANCE ADJUSTMENT	991000	1,771			
ZZ POST CLOSING SWFS ADJUSTMENT	991000	1,979-			
TOTAL TO LINE H IN SECTION IV		3,185,673-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,767,598	5,581,665	4,519,830
ADD: REVENUES (FROM SECTION I)	(B)	21,529,870	23,900,000	24,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,297,468	29,481,665	28,619,830
LESS: OPERATING EXPENDITURES	(D)	24,475,060	24,769,348	25,772,736
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,070	192,487	1,369,699
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,767,338	4,519,830	1,477,395
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,185,673-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,581,665	4,519,830	1,477,395
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,767,598		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA RENTAL CAR FEES	S	U	5,581,665	4,519,830 1,477,395
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,581,665	4,519,830 1,477,395

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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.						
B4 TAXES													
000300	YES	0.0	443	0.00	0.00		17.225	568					
E6 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00		17.225	12,541,356					
E8 PRESIDENTIAL DECLARED DISASTER ASSISTANCE													
000700	NO	0.0	443	0.00	0.00		97.050	727,411					
M3 FROM 2767 40200200 TO 2765 40200200													
001500	NO	0.0	443	0.00	0.00		17.225	1725,000,000	1735,183,425	648,738,992			
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			770,942					
W1 INTEREST													
000500	NO	0.0	443	0.00	0.00		17.225	28,687,733					
X1 WARRANT CANCELLATIONS													
003700	NO	0.0	215	0.00	0.00			2,209,491					
X3 WARRANT CANCELLATIONS													
003800	NO	0.0	215	0.00	0.00			5,135					
TOTAL TO LINE B IN SECTION IV										1769,942,636	1735,183,425	648,738,992	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
J1 REFUNDS			860000	963,665									
M1 UC BENEFIT PAYMENTS			820000	388,640,867									
M6 RET DISALLOWED COSTS TO FED AGENCY			860000	2,450,196									
TOTAL TO LINE E IN SECTION IV										392,054,728	359,200,000	434,800,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
ZZ BEG EQUITY ADJUSTMENT	991000												
TOTAL TO LINE H IN SECTION IV										78,809,742-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

COMMERCE 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1699,701,226	2998,779,392	4374,762,817
ADD: REVENUES (FROM SECTION I)	(B)	1769,942,636	1735,183,425	648,738,992
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3469,643,862	4733,962,817	5023,501,809
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	392,054,728	359,200,000	434,800,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3077,589,134	4374,762,817	4588,701,809
NET ADJUSTMENTS (FROM SECTION III)	(H)	78,809,742-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2998,779,392	4374,762,817	4588,701,809
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1699,701,226		

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	2998,779,392	4374,762,817	4588,701,809
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2998,779,392	4374,762,817	4588,701,809

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
COMMERCE										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		212,244-				
B3	UNEMPLOYMENT COMPENSATION												
	000300	YES	0.0	443	0.00	0.00	17.225	557,898,489	594,600,000	581,300,000			
B9	UNEMPLOYMENT COMPENSATION												
	000500	NO	0.0	443	0.00	0.00	17.225	8,890,090-	66,100,000	80,200,000			
M5	UNEMPLOYMENT COMPENSATION												
	001500	NO	0.0	443	0.00	0.00	17.225	1080,000,000	1080,000,000				
Q3	REFUNDS												
	001800	NO	0.0	215	0.00	0.00			76,181				
X1	WARRANT CANCELLATIONS												
	003700	NO	0.0	215	0.00	0.00			76,403				
X3	WARRANT CANCELLATIONS												
	003800	NO	0.0	215	0.00	0.00			6,086,744				
TOTAL TO LINE B IN SECTION IV										1635,035,483	1740,700,000	661,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
C2	FROM 2767 40200200	TO 2648 40200600	810000										
									4,984,182	3,984,182			
C3	FROM 2767 40200200	TO 2765 40200200	810000										
								1725,000,000	1735,183,425	648,738,992			
C6	FROM 2767 40200200	TO 2648 40200100	810000										
								15,250,250	6,091,514	4,122,447			
C7	FROM 2767 40200200	TO 2648 40300200	810000										
									1,685,312	2,254,379			
J1	REFUNDS												
								860000					
ZZ	FROM 2767 40200200	TO 2648 40100200	810000	40100200									
										400,000			
Z6	FROM 2767 40200200	TO 2648 40400100	810000	40400100									
										2,000,000			
TOTAL TO LINE E IN SECTION IV										1787,887,703	1747,944,433	661,500,000	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
A1	SWFS ADJUSTMENT	991000								711,776			
ZZ	BEG EQUITY ADJUSTMENT	991000								101,489-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

COMMERCE 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

610,287

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	159,486,366	7,244,433	
ADD: REVENUES (FROM SECTION I)	(B)	1635,035,483	1740,700,000	661,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1794,521,849	1747,944,433	661,500,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1787,887,703	1747,944,433	661,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,634,146		
NET ADJUSTMENTS (FROM SECTION III)	(H)	610,287		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,244,433		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		159,486,366		

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	7,244,433
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,244,433