Intended Purpose: To assist EEOC in the enforcement of Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990 by investigating and resolving charges of employment discrimination based on race, color, religion, sex or national origin.

Source of Revenues: Federal grants from US Equal Employment Opportunity Commission

Current Program Activities/Allowable Expenses: Contracts are made with official State and local Fair Employment Practices Agencies based on the resolution of individual charges of employment discrimination filed concurrently with those agencies and the EEOC and for the identification, investigation, conciliation and elimination of unlawful employment practices.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (actual)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
<th>FY 2024 (estimated)</th>
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<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>187,650.00</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>298,648.56</td>
<td>221,095.66</td>
<td>306,429.11</td>
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</tbody>
</table>

Transfers

List each net transfer in/out or projection in/out, list each account number

Net Total Transfers

- - - - - -

Ending Cash Balance 298,648.56 221,095.66 306,429.11 168,457.27 333,429.11 360,429.11 387,429.11

Encumbrances

Unencumbered Cash Balance 298,648.56 221,095.66 306,429.11 168,457.27 333,429.11 360,429.11 387,429.11

Additional Information:

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments