

\*\*\* 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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u> 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.					
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00	4,743			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	38,765	49,926	
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	19,588	23,991	
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	12,475	12,019	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	14,697	11,178	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	30,227	26,048	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	78,824	47,973	
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	30,900	23,684	
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	3,375	17,380	
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	5,765	12,788	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	19,695	18,766	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	51	680	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	11,406	18,093	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	1		
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	8		
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	56,872	65,251	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	46,019	680	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	104,964	107,457	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	55,783	37,512	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	5,845	499	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	12,012	14,248	

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<u>ECONOMIC OPPORTUNITY</u>		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.				
D9	WORKFORCE INFORMATION										
	000700	NO	0.0	20.50	0.00	0.00	17.207				4
E1	TRADE TRAINING PROGRAM										
	000700	NO	0.0	20.50	0.00	0.00	17.245				71
E1	TRADE TRAINING PROGRAM										
	000700	NO	0.0	20.50	0.00	0.00	17.245	43,584	42,579		42,579
E1	TRADE TRAINING PROGRAM										
	000700	NO	0.0	20.50	0.00	0.00	17.245	7,745	6,090		6,090
FM	TRANSFER 2338/300100										
	001500	NO	0.0	215	0.00	0.00			45		
FM	TRANSFER 2338/300100										
	001500	NO	0.0	215	0.00	0.00			159		
FM	TRANSFER 2338/300100										
	001500	NO	0.0	215	0.00	0.00			613		
F5	UNEMPLOYMENT COMPENSATI										
	000700	NO	0.0	443	0.00	0.00	17.225	541,266	446,092		446,092
F5	UNEMPLOYMENT COMPENSATI										
	000700	NO	0.0	443	0.00	0.00	17.225	570,025	538,812		752,924
F5	UNEMPLOY COMPENSATION										
	000700	NO	0.0	443	0.00	0.00	17.225	1,424			
F5	UNEMPLOYMENT COMPENSATI										
	000700	NO	0.0	443	0.00	0.00	17.225	4,849,805	3,886,031	5,269,602	265,988
F7	VETERANS PROGR DISABLED										
	000700	NO	0.0	20.50	0.00	0.00	17.801	1,385	1,773		1,773
F7	VETERANS PROGR DISABLED										
	000700	NO	0.0	20.50	0.00	0.00	17.801	46,018	55,738		55,738
F7	VETERANS PROG-DISABLED										
	000700	NO	0.0	20.50	0.00	0.00	17.801	42			
F9	UC EMERGENCY										
	000700	NO	0.0	443	0.00	0.00	17.225	144,663	13		13
F9	UC EMERGENCY										
	000700	NO	0.0	443	0.00	0.00	17.225	263,975			
F9	UC EMERGENCY										
	000700	NO	0.0	443	0.00	0.00	17.225	446,893	800		800
F9	UC EMERGENCY										
	000700	NO	0.0	443	0.00	0.00	17.225	1,372			
GL	TRANSFER 2041/400100										
	001500	NO	0.0	215	0.00	0.00		14,736	22,490		22,490
GL	TRANSFER 2041/400100										
	001500	NO	0.0	215	0.00	0.00		795	1,177		1,177
GL	TRANSFER 2041/400100										
	001500	NO	0.0	215	0.00	0.00		19,125	13,128		13,128

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ECONOMIC OPPORTUNITY										40000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
GM TRANSFER 2722/300100													
	001500	NO	0.0	215	0.00	0.00			2,450				
GM TRANSFER 2722/300100													
	001500	NO	0.0	215	0.00	0.00		1,444	636				
GM TRANSFER 2722/300100													
	001500	NO	0.0	215	0.00	0.00			181				
G3 VETERANS PROGR LOCAL													
	000700	NO	0.0	20.50	0.00	0.00	17.804	9,451	9,433	9,433			
G3 VETERANS PROGR LOCAL													
	000700	NO	0.0	20.50	0.00	0.00	17.804	48,282	65,817	65,817			
G3 VETERANS PROG-LOCAL													
	000700	NO	0.0	20.50	0.00	0.00	17.804	97	2	2			
G3 VETERANS PROGRAM-LOCAL													
	000700	NO	0.0	20.50	0.00	0.00	17.804	18					
G5 WAGNER PEYSER													
	000700	NO	0.0	20.50	0.00	0.00	17.207	3,010					
G5 WAGNER PEYSER													
	000700	NO	0.0	20.50	0.00	0.00	17.207	36,161	68,470	68,470			
G5 WAGNER PEYSER													
	000700	NO	0.0	20.50	0.00	0.00	17.207	181,359	177,257	177,257			
G5 WAGNER PEYSER													
	000700	NO	0.0	20.50	0.00	0.00	17.207	106,579	71,643	71,643			
G7 WIA ADULT													
	000700	NO	0.0	20.50	0.00	0.00	17.258	174,346	110,297	110,297			
G7 WIA ADULT													
	000700	NO	0.0	20.50	0.00	0.00	17.258	809,593	800,450	800,450			
G7 WIA ADULT													
	000700	NO	0.0	20.50	0.00	0.00	17.258	139,153	104,825	104,825			
G7 WIA ADULT													
	000700	NO	0.0	20.50	0.00	0.00	17.258	1,947					
G9 WIA DISLOCATED WORKER													
	000700	NO	0.0	20.50	0.00	0.00	17.278	2,163					
G9 WIA DISLOCATED WORKER													
	000700	NO	0.0	20.50	0.00	0.00	17.278	1					
G9 WIA DISLOCATED WORKER													
	000700	NO	0.0	20.50	0.00	0.00	17.278	623	1,939	1,939			
G9 WIA DISLOCATED WORKER													
	000700	NO	0.0	20.50	0.00	0.00	17.278	18,255	19,058	19,058			
HL TRANSFER 2041/300100													
	001500	NO	0.0	215	0.00	0.00		851	904				
HL TRANSFER 2041/300100													
	001500	NO	0.0	215	0.00	0.00			3,181				

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<u>ECONOMIC OPPORTUNITY</u>		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.				
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		14,773	12,251		
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	9,318	3,199	3,199	
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1,427	419	419	
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	6			
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	2,021	2,106	2,106	
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	5,505	7,471	7,471	
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	2,325			
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	9,749			
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1			
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1			
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	361			
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	4			
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	58,947	51,923	51,923	
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	11,524	17,540	17,540	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	179,247	148,771	148,771	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	102,886	128,826	128,826	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	3,474	3,202	3,202	
H9 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561	29			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	22,746	24,851		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	20,844	18,276	18,276	
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	42,029	59,650	59,650	

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ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	9,845	9,712	9,712	
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	12,228	12,454	12,454	
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	7,778	9,422	9,422	
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	9,760	37,810	37,810	
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	7,451	12,681	12,681	
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	2,800			
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	23			
JM TRANSFER_2041/300200	001500	NO	0.0	215	0.00	0.00				904	
JM TRANSFER_2041/300200	001500	NO	0.0	215	0.00	0.00				3,181	
JM TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00				12,251	
KM TRANSFER 2338/300200	001500	NO	0.0	215	0.00	0.00				613	
KM TRANSFER_2338/300200	001500	NO	0.0	215	0.00	0.00				159	
KM TRANSFER_2338/300200	001500	NO	0.0	215	0.00	0.00				45	
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	735-			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	4,421			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	6,562			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	26,180			
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00			3	3	
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		62-	101	101	
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		123	41	41	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		5,005	16,961	16,961	

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ECONOMIC OPPORTUNITY							40000000				
FUND: ADMINISTRATIVE TRUST FUND							2021				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		80,064	226,232	226,232	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		25,875	112,827	112,827	
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		51,527	105,041		
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		25,349	19,662		
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		3,000-	28,550		
LM TRANSFER_2722/300200	001500	NO	0.0	215	0.00	0.00				636	
LM TRANSFER_2722/300200	001500	NO	0.0	215	0.00	0.00				181	
LM TRANSFER 2722/300200	001500	NO	0.0	215	0.00	0.00				2,450	
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		2,093,188			
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		842,393			
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		6,495,030	10,314,297	11,424,156	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		52,900	60,981	60,981	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		42,000	38,844	38,844	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		1,600	1,806	1,806	
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00			5,252		
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00		700	983		
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00		5,500	1,428		
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00		12,556	5,710		
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00			3,932		
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00		32,000	21,008		
MJ TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00				105,041	

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ECONOMIC OPPORTUNITY 40000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C LOC I/C	NO.				
MJ TRANSFER 2041/300200	001500	NO 0.0	215	0.00	0.00				19,662	
MJ TRANSFER 2041/300200	001500	NO 0.0	215	0.00	0.00				28,550	
MK TRANSFER_2338/300200	001500	NO 0.0	215	0.00	0.00				1,428	
MK TRANSFER_2338/300200	001500	NO 0.0	215	0.00	0.00				983	
MK TRANSFER 2338/300200	001500	NO 0.0	215	0.00	0.00				5,252	
ML TRANSFER 2722/300200	001500	NO 0.0	215	0.00	0.00				21,008	
ML TRANSFER_2722/300200	001500	NO 0.0	215	0.00	0.00				3,932	
ML TRANSFER_2722/300200	001500	NO 0.0	215	0.00	0.00				5,710	
M1 TRANSFER 2648/200100	001500	NO 0.0	215	0.00	0.00		136,622	241,675	241,675	
M1 TRANSFER 2648/200100	001500	NO 0.0	215	0.00	0.00		21,516	84,350	84,350	
M1 TRANSFER 2648/200100	001500	NO 0.0	215	0.00	0.00		7,752	218,859	218,859	
M2 TRANSFER 400100/2338	001500	NO 0.0	215	0.00	0.00			5,641	5,641	
M2 TRANSFER 2338/400100	001500	NO 0.0	215	0.00	0.00		26,000	11,312	11,312	
M2 TRANSFER 2338/400100	001500	NO 0.0	215	0.00	0.00			848	848	
M4 TRANSFER 2722/400100	001500	NO 0.0	215	0.00	0.00		49,402	3,392	3,392	
M4 TRANSFER 2722/400100	001500	NO 0.0	215	0.00	0.00		120,000	45,246	45,246	
M4 TRANSFER 2722/400100	001500	NO 0.0	215	0.00	0.00			22,565	22,565	
M6 TRANSFER 2339/300100	001500	NO 0.0	215	0.00	0.00		16,760	41,271		
M6 TRANSFER 2339/300100	001500	NO 0.0	215	0.00	0.00		84,629	80,596		
M6 TRANSFER 2339/300100	001500	NO 0.0	215	0.00	0.00		21,025	36,015		
NO TRANSFER 2339/300200	001500	NO 0.0	215	0.00	0.00		4,111	394	41,665	



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ECONOMIC OPPORTUNITY										40000000			
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SECTION I: DETAIL OF REVENUES													
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CODE		CHG%	ST	I/C	LOC	I/C	NO.						
N0 TRANSFER 2339/300200													
	001500	NO	0.0	215	0.00	0.00		500	272	39,261			
N0 TRANSFER 2339/300200													
	001500	NO	0.0	215	0.00	0.00		2,144	3,033	83,629			
N1 NOAA COASTAL													
	001510	NO	0.0	163	0.00	0.00	11.419			59			
N1 NOAA COASTAL													
	001510	NO	0.0	163	0.00	0.00	81.042			22			
N3 TRANSFER 2401/200100													
	001510	NO	0.0	445	0.00	0.00	93.558	351,297	414,821	414,821			
N3 TRANSFER 2401/200100													
	001510	NO	0.0	445	0.00	0.00	93.558	163,959	191,375	191,375			
N3 TRANSFER 2401/200100													
	001510	NO	0.0	445	0.00	0.00	93.558	63,275	36,437	36,437			
N3 TRANSFER 2401/200100													
	001510	NO	0.0	445	0.00	0.00	93.558	64					
N4 TRANSFER 2261/300100													
	001510	NO	0.0	288	0.00	0.00	21.022	4,176	4,649				
N4 TRANSFER 2261/300100													
	001510	NO	0.0	288	0.00	0.00	21.022	5,689	7,230				
N4 TRANSFER 2261/300100													
	001510	NO	0.0	288	0.00	0.00	21.022	38,711	23,123				
N5 TRANSFER 2261/300200													
	001510	NO	0.0	288	0.00	0.00	21.022			23,123			
N5 TRANSFER 2261/300200													
	001510	NO	0.0	288	0.00	0.00	21.022			7,230			
N5 TRANSFER 2261/300200													
	001510	NO	0.0	288	0.00	0.00	21.022			4,649			
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		25					
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		58,598					
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		855					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		775					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		1,211					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		721					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		1,414					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u>		40000000									
FUND: ADMINISTRATIVE TRUST FUND		2021									
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
S1	FDOR/CSE										
	001801	NO	0.0	215	0.00	0.00		966	6,363	6,363	
S1	FDOR/CSE										
	001801	NO	0.0	215	0.00	0.00		3	452	452	
S5	UC DFS										
	001801	NO	0.0	215	0.00	0.00		18			
U5	WORKFORCE FLORIDA INC										
	001801	NO	0.0	215	0.00	0.00			783,715	783,715	
V3	FIABILITY CRA										
	001801	NO	0.0	215	0.00	0.00		5-	124	124	
V3	FIABILITY CRA										
	001801	NO	0.0	215	0.00	0.00		182-	520	520	
V3	FIABILITY CRA										
	001801	NO	0.0	215	0.00	0.00			17	17	
Y1	TENANT BROKER										
	004001	NO	0.0	255.249	0.00	0.00			1,952		
ON	TRANSFER 2339/300200										
	001500	NO	0.0	215	0.00	0.00		255	3	4,440	
ON	TRANSFER 2339/300200										
	001500	NO	0.0	215	0.00	0.00		118	176	4,313	
1D	LOW INCOME ENERGY ASST										
	000799	NO	0.0	409	0.00	0.00	93.568	14	6	6	
1D	LOW INCOME ENERGY ASST										
	000799	NO	0.0	409	0.00	0.00	93.568	54	93	93	
1D	LOW INCOME ENERGY ASST										
	000799	NO	0.0	409	0.00	0.00	93.568	171	165	165	
1E	TRADE TRAINING PROGRAM										
	000799	NO	0.0	20.50	0.00	0.00	17.245	3,972	4,354	4,354	
1E	TRADE TRAINING PROGRAM										
	000799	NO	0.0	20.50	0.00	0.00	17.245	439	232	232	
1H	WIA DISLOCATED WORKER										
	000799	NO	0.0	20.50	0.00	0.00	17.260	1	1	1	
1H	WIA DISLOCATED WORKER										
	000799	NO	0.0	20.50	0.00	0.00	17.260	18	10	10	
1M	TRANSFER 2648/200100										
	001500	NO	0.0	215	0.00	0.00		10,442	13,626	13,626	
1M	TRANSFER 2648/200100										
	001500	NO	0.0	215	0.00	0.00		2	39	39	
1M	TRANSFER 2648/200100										
	001500	NO	0.0	215	0.00	0.00		158	66	66	
1S	FDOR/CSE										
	001801	NO	0.0	215	0.00	0.00		272	439	439	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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.							
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	2	2	2				
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	13	19	19				
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	15						
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	8						
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	84						
2M TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00			656	656				
2M TRANSFER 2338/400100	001500	NO	0.0	215	0.00	0.00			1,125	1,125				
2M TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00			59	59				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	89	68	68				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	12	8	8				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	23	59	59				
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	7						
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	365	424	424				
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	4,560	7,436	7,436				
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	2						
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	8						
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	48	15	15				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	216	200	200				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	138	84	84				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	227	160	160				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	1,095	1,472	1,472				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u> 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.				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	485	850	850	
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		5			
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		182	19	19	
4M TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00			2,626	2,626	
4M TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00			4,498	4,498	
4M TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00		1,698	235	235	
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	3,789	2,646		
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	211	181		
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	324	493		
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	6			
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	825	1,054	1,054	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	921	1,900	1,900	
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	24,799	45,409	45,409	
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	333,850	311,211	311,211	
5F UNEMPLOY CPMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	37,941	45,653	46,653	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	3,437	8,056	8,056	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	4,619	4,858	4,858	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	12,393	16,339	16,339	
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	27	28	28	
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	22	4	4	
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		5			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u>		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.				
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		22			
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022			2,646	
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022			181	
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022			493	
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		14,521	4,437		
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		3,421	4,137		
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00		1,837	2,974		
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	2,904	6,182	6,182	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	3,588	4,931	4,931	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	3,311	48	48	
7F VETERANS PROGR-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	2			
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	53	88	88	
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	4,601	6,175	6,175	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1,856	2,843	2,843	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	348	297	139	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	299	284	284	
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	3,595	4,611	4,611	
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	653	1,718	1,718	
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	29	41	41	
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	13	5	5	
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	35	139		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.						
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	51	86	86			
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	17	14	14			
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	109	176	176			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	763	939	939			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,956	2,366	2,366			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	651	16	16			
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	16,509	1	1			
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	45,057					
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	9,145					
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	525	638	638			
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	311	546	546			
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	14	14	14			
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	4					
TOTAL TO LINE B IN SECTION IV										21,121,152	21,250,809	23,932,342	265,988

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
B1 SWCAP TRANSFER TO GR	810000 40200100	945,703	1,282,396	1,394,777
D3 INDIRECT ADJ TRANSFERS 2600	810000 40100200	178,000	196,782	
D4 INDIRECT ADJ TRANSFERS 2109	810000 40300200	147,427	1,831	1,831
D5 INDIRECT ADJ TRANSFERS 2195	810000 40200100	583,922	32,151	32,151
D6 INDIRECT ADJ TRANSFERS 2195	810000 40200200	457,931	23,848	23,848
D7 INDIRECT ADJ TRANSFERS 2195	810000 40200700	9,060		
D8 INDIRECT ADJ TRANSFERS 2261	810000 40300200		818	818

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 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
D9 INDIRECT ADJ TRANSFERS 2338	810000	40400100		18,852			
E0 INDIRECT ADJ TRANSFERS 2339	810000	40300100		2,815			
E1 INDIRECT ADJ TRANSFERS 2041	810000	40400100		21,799			
E2 INDIRECT ADJ TRANSFERS 2261	810000	40300100		73,204			
E3 INDIRECT ADJ TRANSFERS 2339	810000	40300200		184,042			
E4 INDIRECT ADJ TRANSFERS 2648	810000	40400100		450			
F5 TRANSFER TO 2109	810000	40300200		400,000			
J1 REFUNDS	860000			1,071			
K1 ASSESSMENT OF INVESTMENTS	830000			586			
L1 SERVICE CHARGE TO GR	880000			333			
R2 BE TRANSFER IN	810000	40100200		141,126-	2,526,530-	2,550,678-	
R2 BE TRANSFER IN	810000	40100200			2,724,253-	2,585,754-	
R2 BE TRANSFER IN	810000	40100200		129,379-			
R3 BE TRANSFER IN	810000	40100300		3,781,484-			
T1 BE TRANSFER OUT	810000	40100100		141,126	2,526,530	2,550,678	
T2 BE TRANSFER OUT	810000	40100200		3,781,484			
T3 BE TRANSFER OUT	810000	40100300			2,724,253	2,585,754	
T6 BE TRANSFER OUT	810000	40200600		129,379			
W5 BUDGET AMENDMENTS	899000				1,952		
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	311	546	546	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	14	14	14	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	525	638	638	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	271	269	269	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	173	223	223	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	83	24	24	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	3,588	4,931	4,931	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	3,311	48	48	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	2,904	6,182	6,182	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	13,170	17,297	17,297	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	4,088	8,072	8,072	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	6,577	7,226	7,226	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	378,907	311,211	311,211	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	54,450	45,654	45,654	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	33,944	45,409	45,409	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	3,972	4,354	4,354	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	439	232	232	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	299	284	284	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,856	2,843	2,843	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	348	297	297	
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	22	10	10	
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	1	1	1	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	8		
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	2		
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	653	1,718	1,718
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	3,595	4,611	4,611
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	825	1,054	1,054
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	921	1,900	1,900
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	6		
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	2		
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	4,601	6,175	6,175
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	53	88	88
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	365	424	424
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	4,560	7,436	7,436
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	7		
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	324	493	493
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	3,789	2,646	2,646
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	211	181	181
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	20	8	8
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	104	68	68
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	107	59	59
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,095	1,472	1,472
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	485	850	850
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	227	160	160
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	54	93	93
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	14	6	6
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	171	165	165
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	109	176	176
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	17	14	14
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	51	86	86
44	INDIRECT TRANSFER TO ATF	810000	40100200		49,015	36,249	36,249
44	INDIRECT TRANSFER TO ATF	810000	40100200		19,409	34,034	34,034
44	INDIRECT TRANSFER TO ATF	810000	40100200		16,239	22,047	22,047
TOTAL TO LINE E IN SECTION IV					3,641,487	2,117,756	2,031,403

SECTION III: ADJUSTMENTS

	OBJECT CODE		
B7 PY OPERATING NOT CF ADJUSTMENT	991000	154,695	



	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
B7 PY OPERATING NOT CF ADJUSTMENT	991000	309,722		
B7 PY OPERATING NOT CF ADJUSTMENT	991000	634		
B9 PY OPERATING CF ADJUSTMENT	991000	293-		
B9 PY OPERATING CF ADJUSTMENT	991000	4,132-		
B9 PY OPERATING CF ADJUSTMENT	991000	110,023-		
F1 ROUNDING	991000	5		
F1 ROUNDING	991000	49-		
F1 ROUNDING	991000	4-		
F1 ROUNDING	991000	2-		
TOTAL TO LINE H IN SECTION IV		350,553		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,656,169	1,308,633		
ADD: REVENUES (FROM SECTION I)	(B)	21,121,152	21,250,809	23,932,342	265,988
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,777,321	22,559,442	23,932,342	265,988
LESS: OPERATING EXPENDITURES	(D)	18,177,754	20,441,686	21,900,939	265,988
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,641,487	2,117,756	2,031,403	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	958,080			
NET ADJUSTMENTS (FROM SECTION III)	(H)	350,553			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,308,633			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,656,169			

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	1,308,633	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,308,633	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u> 40000000											
FUND: SEED TRUST FUND 2041											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
B7 INTERST EARNED ON INVES											
000500	NO	8.0	215	0.00	0.00			1,601,164	1,243,029	888,129	
C1 INTEREST								474			
000500	NO	0.0	215	0.00	0.00						
F5 UNEMPLOYMENT COMPENSATI							17.225	911			
000700	NO	0.0	443	0.00	0.00						
L4 TRANSFER FROM 2021/100200								21,799			
001500	NO	0.0	215	0.00	0.00						
M1 TRANSFER 2648/200100								10			
001500	NO	0.0	215	0.00	0.00						
M6 TRANSFER 2339/300100								37,408			
001500	NO	0.0	215	0.00	0.00						
P3 DOC STAMPS DOR								2,735,306			
001600	NO	0.0	288.120	0.00	0.00						
P3 DOC STAMPS DOR								137,103,227	149,784,220	149,745,428	101,003,290
001600	NO	0.0	288.120	0.00	0.00						
Q3 REFUNDS								191,525			
001800	NO	0.0	215	0.00	0.00						
R1 REIMBURSEMENT								217			
001801	NO	0.0	215	0.00	0.00						
X1 WARRANT CANCELLATIONS								26,667			
003700	NO	0.0	215	0.00	0.00						
3P DOC STAMPS DOR								128,793	215,780	254,572	
001600	NO	0.0	288.120	0.00	0.00						
3P DOC STAMPS DOR								32,673			
001600	NO	0.0	288.120	0.00	0.00						
6M TRANSFER 2339/300100								1,480			
001500	NO	0.0	215	0.00	0.00						
TOTAL TO LINE B IN SECTION IV								141,881,654	151,243,029	150,888,129	101,003,290

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100	66,300	117,292	
F1 TRANSFER TO 2021	810000 40100100	45,000	125,955	125,955
F1 TRANSFER TO 2021	810000 40100100			117,292
F2 TRANSFER TO 2021	810000 40100200			31,731
F2 TRANSFER TO 2021	810000 40100200		18,138	18,138

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F2 TRANSFER TO 2021	810000	40100200		3,000-	31,731		
F3 TRANSFER TO 2021	810000	40100300		26,200	20,566		
F3 TRANSFER TO 2021	810000	40100300		94,800	248,722	248,722	
F3 TRANSFER TO 2021	810000	40100300				20,566	
F4 TRANSFER TO 2195	810000	40200100		6,700	2	2	
F5 TRANSFER TO 2109	810000	40300200		100	7,304	7,304	
F5 TRANSFER TO 2109	810000	40300200				1,506	
F5 TRANSFER TO 2109	810000	40300200			1,506		
F6 TRANSFER TO 2261	810000	40300100		20,000	501,011		
F6 TRANSFER TO 2261	810000	40300100		100			
F7 TRANSFER TO 2261	810000	40300200			2,457		
F7 TRANSFER TO 2261	810000	40300200				503,380	
F9 TRANSFER TO 2195	810000	40200200		1,575			
F9 TRANSFER TO 2195	810000	40200200		6,453	20	20	
G5 TRANSFER TO 2339	810000	40300100			24		
G6 TRANSFER TO 2339	810000	40300200			94		
G6 TRANSFER TO 2339	810000	40300200			9	9	
G6 TRANSFER TO 2339	810000	40300200				118	
H7 TRANSFER TO 2722	810000	40400100		5,800			
J1 REFUNDS	860000			269			
K1 ASSESSMENT OF INVESTMENTS	830000			177,745	97,702	69,807	
L1 SERVICE CHARGE TO GR	880000			113,911	99,442	71,050	
L3 5% RESERVE	999000					7,484,075	
S1 BE TRANSFER IN	810000	40400100			11,921,660-	8,390,360-	
S1 BE TRANSFER IN	810000	40400100			750,000-		
S1 BE TRANSFER IN	810000	40400100			240,000-	160,000-	160,000-
S1 BE TRANSFER IN	810000	40400100			100,000-	100,000-	
S1 BE TRANSFER IN	810000	40400100		4,515,164-	7,085,091-		
T1 BE TRANSFER OUT	810000	40100100			240,000	160,000	
T4 BE TRANSFER OUT	810000	40200100			750,000		
T6 BE TRANSFER OUT	810000	40200600			100,000	100,000	
T8 BE TRANSFER OUT	810000	40300100		4,515,164	7,085,091		
T9 BE TRANSFER OUT	810000	40300200			11,921,660	8,390,360	
W1 UNFUNDED BUDGET	899000					3,727,033-	
W5 BUDGET AMENDMENTS	899000				385,108		
44 INDIRECT TRANSFER TO ATF	810000	40100200		128,793	215,780	254,572	
44 INDIRECT TRANSFER TO ATF	810000	40100200		34,152	73,771		
44 INDIRECT TRANSFER TO ATF	810000	40100200				73,771	
TOTAL TO LINE E IN SECTION IV				724,898	1,946,634	5,300,985	160,000-

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B1 PRIOR YEAR FCO	991000	2,997,490-			
B3 CONTINUING APPROPRIATIONS	991000	526,547-			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		33,375		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		2,166,183		
B7 PY OPERATING NOT CF ADJUSTMENT	991000	45-			
B9 PY OPERATING CF ADJUSTMENT	991000	17,595,403-			
B9 PY OPERATING CF ADJUSTMENT	991000	1,887,881-			
F1 ROUNDING	991000	3-			
F1 ROUNDING	991000	2-			
TOTAL TO LINE H IN SECTION IV		23,007,371-	2,199,558		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	91,748,870	54,492,795	22,918,117	
ADD: REVENUES (FROM SECTION I)	(B)	141,881,654	151,243,029	150,888,129	101,003,290
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	233,630,524	205,735,824	173,806,246	101,003,290
LESS: OPERATING EXPENDITURES	(D)	152,205,460	179,870,631	165,305,261	101,163,290
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	724,898	1,946,634	5,300,985	160,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000	3,200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	77,500,166	20,718,559		
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,007,371-	2,199,558		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,492,795	22,918,117		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		91,748,870			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	54,492,795	22,918,117	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,492,795	22,918,117	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ECONOMIC OPPORTUNITY										40000000				
FUND: SMALL CITIES COMM BLK GRNT										2109				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00	93.568		90						
FM TRANSFER 2338/300100														
001500	NO	0.0	215	0.00	0.00				8					
F5 UNEMPL COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225		2,292						
F9 UC EMERGENCY														
000700	NO	0.0	443	0.00	0.00	17.225		2,563						
GM TRANSFER 2722/300100														
001500	NO	0.0	215	0.00	0.00				33					
HL TRANSFER 2041/300100														
001500	NO	0.0	215	0.00	0.00				163					
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	20,698,401	31,249,046	51,270,996					
I4 EST GRT REC CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	28,561,479							
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228	36,192,429	1,059,097	1,059,097					
I6 EST GRT REC CDBG DIS														
000700	NO	0.0	290	0.00	0.00	14.228	43,686,903							
I7 NEIGHBORHOOD STABIL														
000700	NO	0.0	290	0.00	0.00	14.228	5,612,699	158,583	158,583					
I8 EST GRT REC NSP														
000700	NO	0.0	290	0.00	0.00	14.228	3,565,338							
JM TRANSFER 2041/300200														
001500	NO	0.0	215	0.00	0.00				163					
KM TRANSFER 2338/300200														
001500	NO	0.0	215	0.00	0.00				8					
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		100	7,304	7,304					
LH TRANSFER 2041/300100														
001500	NO	0.0	215	0.00	0.00			1,343						
LM TRANSFER 2722/300200														
001500	NO	0.0	215	0.00	0.00				33					
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00		547,427	1,831	1,831					
MF TRANSFER 2338/300100														
001500	NO	0.0	215	0.00	0.00			67						
MG TRANSFER 2722/300100														
001500	NO	0.0	215	0.00	0.00			269						
MJ TRANSFER 2041/300200														
001500	NO	0.0	215	0.00	0.00				1,343					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY 40000000											
FUND: SMALL CITIES COMM BLK GRNT 2109											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
MK TRANSFER 2338/300200											
	001500	NO	0.0	215	0.00	0.00					67
ML TRANSFER 2722/300200											
	001500	NO	0.0	215	0.00	0.00					269
M1 TRANSFER P&I 2648/200100											
	001500	NO	0.0	215	0.00	0.00			1,656		1,656
M2 TRANSFER 2338/400100											
	001500	NO	0.0	215	0.00	0.00			365		365
M4 TRANSFER 2722/400100											
	001500	NO	0.0	215	0.00	0.00	200		1,461		1,461
M6 TRANSFER 2339/300100											
	001500	NO	0.0	215	0.00	0.00			463		
Q3 REFUNDS											
	001800	NO	0.0	215	0.00	0.00			475,471		
Q5 CDBG PROGRAM INCOME											
	001800	NO	0.0	215	0.00	0.00			276-		
R1 REIMBURSEMENT											
	001801	NO	0.0	215	0.00	0.00			462		
1D LOW INCOME ENERGY ASST											
	000799	NO	0.0	409	0.00	0.00	93.568		3		
2K ARRA WEATHERIZATION											
	000750	NO	0.0	163	0.00	0.00	81.042		5		
3I SMALL CITIES CDBG											
	000799	NO	0.0	290	0.00	0.00	14.228	34,558	112,998		187,018
5I CDBG DISASTER											
	000799	NO	0.0	290	0.00	0.00	14.228	75,585	2,453		2,453
5Q CDBG PROGRAM INCOME											
	001800	NO	0.0	215	0.00	0.00			276		
7I NEIGHBORHOOD STABIL											
	000799	NO	0.0	290	0.00	0.00	14.228	12,601	580		580
9C COMMUNITY SERVICES BG											
	000799	NO	0.0	163	0.00	0.00	93.569		5		
TOTAL TO LINE B IN SECTION IV								139,469,074	32,597,257	52,693,227	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	122,744	116,031	190,051	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	5			
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	3			
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	5			
44 INDIRECT TRANSFER TO ATF	810000	40100200		276	204	204	
TOTAL TO LINE E IN SECTION IV					123,033	116,235	190,255

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B1 PRIOR YEAR FCO	991000		136,402,075-	
B9 PY OPERATING CF ADJUSTMENT	991000		4,913-	
F1 ROUNDING	991000		1-	
TOTAL TO LINE H IN SECTION IV			136,406,989-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		21,950	
ADD: REVENUES (FROM SECTION I)	(B)	139,469,074	32,597,257	52,693,227
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,469,074	32,619,207	52,693,227
LESS: OPERATING EXPENDITURES	(D)	2,917,102	32,502,972	52,502,972
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	123,033	116,235	190,255
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	136,428,939		
NET ADJUSTMENTS (FROM SECTION III)	(H)	136,406,989-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		21,950	

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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY				
	40000000			
FUND: SMALL CITIES COMM BLK GRNT	2109			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPEDITURES	N	R	21,950
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,950



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
			ST	I/C	LOC	I/C				
A7 \$7.50 MARRIAGE										
	000200	YES	8.0		446.50	0.00	0.00	977,713	941,164	938,793
A8 \$5 DISSOLUTION	000125	YES	8.0	28.101	1B	0.00	0.00	325,382	316,820	316,820
A9 \$7.50 DISSOLUTION	000125	YES	8.0	28.101	1D	0.00	0.00	496,239	483,180	483,180
TOTAL TO LINE B IN SECTION IV								1,799,334	1,741,164	1,738,793

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.								
	BE									
F1 TRANSFER TO 2021	810000	40100100		3	3					
F2 TRANSFER TO 2021	810000	40100200	145	41	41					
F3 TRANSFER TO 2021	810000	40100300	57-	101	101					
F4 TRANSFER TO 2195	810000	40200100	1,906	150,293	110,293					
F9 TRANSFER TO 2195	810000	40200200	5							
L1 SERVICE CHARGE TO GR	880000		143,838	139,293	139,103					
L3 5% RESERVE	999000				72,572					
TOTAL TO LINE E IN SECTION IV								145,837	289,731	322,113

SECTION III: ADJUSTMENTS

OBJECT CODE				
B9 PY OPERATING CF ADJUSTMENT	991000		31,194-	
F1 ROUNDING	991000		1	
TOTAL TO LINE H IN SECTION IV				31,193-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000			
FUND: DISPLACED HOMEMAKER TF	2160			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	530,603	2,152,907	1,604,340
ADD: REVENUES (FROM SECTION I)	(B)	1,799,334	1,741,164	1,738,793
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,329,937	3,894,071	3,343,133
LESS: OPERATING EXPENDITURES	(D)		2,000,000	2,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	145,837	289,731	322,113
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,184,100	1,604,340	1,021,020
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,193-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,152,907	1,604,340	1,021,020
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		530,603		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C7 MARRIAGE AND DISSOLUTION FEES	S	U	2,152,907	1,604,340	1,021,020
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,152,907	1,604,340	1,021,020

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ECONOMIC OPPORTUNITY							40000000				
FUND: ECONOMIC DEVELOPMENT TF							2177				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.					
C1 INTEREST											
	000500	NO	8.0	215	0.00	0.00	146,427	13,820	9,547		
K4 LOCAL FINANCIAL SUPPORT											
	000810	NO	0.0	288.106	0.00	0.00	1,414,958	2,651,359	3,551,882	1,800,000	
Q3 REFUNDS											
	001800	NO	0.0	215	0.00	0.00	10,800				
Q3 REFUNDS											
	001800	NO	0.0	215	0.00	0.00	53,479				
WA LOAN REPAYMENT											
	002300	NO	0.0	215	0.00	0.00	115,349	161,751	96,591		
X1 WARRANT CANCELLATIONS											
	003700	NO	0.0	215	0.00	0.00	6,667				
TOTAL TO LINE B IN SECTION IV							1,747,680	2,826,930	3,658,020	1,800,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
A1 TRANSFER TO GR	810000	40100200					77,000				
J1 REFUNDS	860000						38,250				
L1 SERVICE CHARGE TO GR	880000						2,974	1,106	764		
L3 5% RESERVE	999000								141,291		
S1 BE TRANSFER IN	810000	40400100					1,566,521-	810,000-			
S1 BE TRANSFER IN	810000	40400100							810,000-		
T8 BE TRANSFER OUT	810000	40300100					1,566,521	810,000			
T9 BE TRANSFER OUT	810000	40300200							810,000		
TOTAL TO LINE E IN SECTION IV							118,224	1,106	142,055		
SECTION III: ADJUSTMENTS											
OBJECT CODE											
B3 CONTINUING APPROPRIATIONS	991000						1,500,292-				
B6 SEPTEMBER OPERATING REVERSIONS CY	991000							273,195			
B7 PY OPERATING NOT CF ADJUSTMENT	991000							12,450			
B9 PY OPERATING CF ADJUSTMENT	991000							826,070-			

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000				
FUND: ECONOMIC DEVELOPMENT TF	2177				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
C5 LONG TERM RECEIVABLE	991000	109,195-			
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000	49,871,875-			
E3 RESTRICTED SEED CAPITAL INVESTMENTS	991000	7,961-			
F1 ROUNDING	991000	2			
X3 BEG FUND EQUITY ADJUST SBA	991000	22,258,402-			
TOTAL TO LINE H IN SECTION IV		74,561,343-	273,195		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	79,186,480	4,176,131	2,665,150	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	1,747,680	2,826,930	3,658,020	1,800,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,934,160	7,003,061	6,323,170	3,800,000
LESS: OPERATING EXPENDITURES	(D)	2,078,462	4,610,000	4,610,000	3,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	118,224	1,106	142,055	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	78,737,474	2,391,955	1,571,115	
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,561,343-	273,195		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,176,131	2,665,150	1,571,115	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		79,186,480			

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	3,052,567	2,417,032	1,571,115				
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	1,123,564	248,118					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,176,131	2,665,150	1,571,115				

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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.						
A4 UNEMPLOYMENT COMP	000119	NO	0.0	443	0.00	0.00	17.225	128,153					
C1 INTEREST	000500	NO	0.0	215	0.00	0.00		35					
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		660					
C6 AMERICORPS	000700	NO	0.0	20.50	0.00	0.00	94.006		253,944	253,944			
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452		6,321,154				
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	2,245					
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	5,319					
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	3					
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	2,217	301	301			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	404,421	446,577	446,577			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,095,238	2,078,870	2,078,870			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	23,837	38	38			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	7,861	20	20			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,174,688	1,215,753	1,215,753			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	4,034,471	6,319,749	6,319,749			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	679	100	100			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	68-					
E2 EST GRT REC TRADE	000700	NO	0.0	20.50	0.00	0.00	17.245	2,719,360					
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	680					
FM TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00		1,745					
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	16,758,904	10,758,105	10,543,993			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.					
F5 UNEMPLOYMENT COMP	000700	NO 0.0	443	0.00 0.00	17.225	3,682,775	4,307,449	4,307,449		
F5 UNEMPLOYMENT COMP	000700	NO 0.0	443	0.00 0.00	17.225	111,151,644	85,889,044	105,005,437	3,299,141	
F6 EST GRT REC UC	000700	NO 0.0	443	0.00 0.00	17.225	6,981,836				
F6 EST GRT REC UC	000700	NO 0.0	443	0.00 0.00	17.225	18,757				
F6 EST GRT REC UC	000700	NO 0.0	443	0.00 0.00	17.225	990,000				
F7 VETERANS PROG-DISABLED	000700	NO 0.0	20.50	0.00 0.00	17.801	5,823,145	7,436,128	7,436,128		
F7 VETERANS PROGR-DISABLED	000700	NO 0.0	20.50	0.00 0.00	17.801	223				
F9 UC EMERGENCY	000700	NO 0.0	443	0.00 0.00	17.225	5,824,293	363			
F9 UC EMERGENCY	000700	NO 0.0	443	0.00 0.00	17.225	310,195	7,094	7,094		
F9 UC EMERGENCY	000700	NO 0.0	443	0.00 0.00	17.225	7,259				
GL TRANSFER 2041/400100	001500	NO 0.0	215	0.00 0.00		5,593				
G3 VETERANS PROG-LOCAL	000700	NO 0.0	20.50	0.00 0.00	17.804	4,440,934	3,981,994	3,981,994		
G3 VETERANS PROGRAM-LOCAL	000700	NO 0.0	20.50	0.00 0.00	17.804	1,549	150	150		
G4 WORKFOREC INNOVATION FUND	000700	NO 0.0	20.50	0.00 0.00	17.283		1,000,000	1,000,000		
G5 WAGNER PEYSER	000700	NO 0.0	20.50	0.00 0.00	17.207	190,661	2,435,743	2,435,743		
G5 WAGNER PEYSER	000700	NO 0.0	20.50	0.00 0.00	17.207	38,486,283	38,626,945	38,626,945		
G5 WAGNER PEYSER	000700	NO 0.0	20.50	0.00 0.00	17.207	12,596	2,085	2,085		
G6 EST GRT REC WP	000700	NO 0.0	20.50	0.00 0.00	17.207	8,073,745				
G7 WIA ADULT	000700	NO 0.0	20.50	0.00 0.00	17.258	75,052,778	58,796,535	58,796,535		
G7 WIA ADULT	000700	NO 0.0	20.50	0.00 0.00	17.258	229,938	4,897	4,897		
G7 WIA ADULT	000700	NO 0.0	20.50	0.00 0.00	17.258	3,079,072	8,677,273	8,677,273		

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.					
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	27,371				
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	30,017,337				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	39,929,102	87,623,325	91,138,710		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	2,110	340	340		
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	214				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1,275,873	2,046,183	2,046,183		
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1,196,444	1,603,522	1,603,522		
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	251	35	35		
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1,431				
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	427,183				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277		5,466,299	5,466,299		
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	40,692,537	48,878,599	48,918,599		
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	524,327	551,395	551,395		
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	3,973	652	652		
H8 WIA EXPAND BUSINESS	000700	NO	0.0	20.50	0.00	0.00	17.280	60,838				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	6,493,004	7,846,298	7,846,298		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	4,569	662	662		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	51,008	78,388	78,388		
I0 EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561	38,395				
I0 EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561	1,121,180				
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	48,913	290,119	290,119		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.					
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	68			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	258			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	4,511-			
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	719,211			
J2 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	1,966-			
J3 ARRA WIA DISLOCATED WKR	000750	NO	0.0	20.50	0.00	0.00	17.260	8,865-			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	7			
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		5			
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		1,736	150,293	110,293	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,107	2	2	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		6,453	20	20	
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		1,575			
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		457,931	23,848	23,848	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		582,946	32,151	32,151	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		9,060			
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		3,500			
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00		255			
MH TRANSFER 2765/200200 SPECIAL ADMIN	001500	NO	0.0	215	0.00	0.00	17.225		23,000,000	6,844,317	
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		421,469			
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		44,297	190,217	190,217	
M2 TRANSFER 2338/400100	001500	NO	0.0	215	0.00	0.00			1	1	



									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.				
M3 TRANSFER 2767/200200	001500	NO	0.0	443	0.00	0.00	17.225	317,318				
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00			4	4		
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00			1	1		
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		9,243				
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		7,770				
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		320				
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	543	603	603		
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	2,388,790	1,233,049	1,233,049		
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022	360				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		158,329				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		40,149				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		184				
Q5 CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		13-				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		3,435				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,802				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		50,357				
R4 UC DOC	001801	NO	0.0	215	0.00	0.00		333	500	500		
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		1,079	1,400	1,400		
R6 JOB VACANCY SURVEY	001801	NO	0.0	215	0.00	0.00		18				
R8 UC ATTY GENERAL	001801	NO	0.0	215	0.00	0.00		168	400	400		
SA UC USDOS	001801	NO	0.0	215	0.00	0.00		216	1,800	1,800		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY 40000000										
FUND: EMPLOYMENT SECURITY ADM TF 2195										
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
SB UC APD	001801	NO	0.0	215	0.00	0.00		4,710	4,710	
SC UC MATHEMATICA	001801	NO	0.0	215	0.00	0.00	1,514	45,000	45,000	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	50,805	99,131	99,131	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	193-	1,437	1,437	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	24,620	126	126	
S3 UC DCF	001801	NO	0.0	215	0.00	0.00	128,562	125,677	125,677	
S5 UC DFS	001801	NO	0.0	215	0.00	0.00	36,332	62,050	62,050	
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00	8,921	13,800	13,800	
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00	27,306	28,000	28,000	
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00	512			
T9 U OF MISSOURI	001801	NO	0.0	215	0.00	0.00	156			
U3 FDLE	001801	NO	0.0	215	0.00	0.00	335	1,550	1,550	
U7 FDBPR	001801	NO	0.0	215	0.00	0.00	1,265	3,000	3,000	
U9 FDOE	001801	NO	0.0	215	0.00	0.00	10,208	47,000	47,000	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		6,240	6,240	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00	188-	9	9	
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00	720	1,600	1,600	
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00	159			
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00	686			
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	88,754		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	69,517	97,436	97,436

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u> 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.					
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	783	6,494	6,494	
1K ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	869-			
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		3,428-	9,468	9,468	
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		18			
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		7,536	11,109	11,109	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		307	167	167	
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	2,892	5,078	5,078	
2J ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	61-			
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	1,163			
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	2,550			
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	310,469	315,905	315,905	
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	343			
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	33,988			
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	35,605	3,490	3,490	
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		188			
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277		17,361	17,361	
4L TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		976			
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	640			
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	38,890	48,281	48,281	
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	680-			
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	522,085	189,291	189,291	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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.							
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	2,726,830	3,553,950	4,538,945				
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	308,340	416,037	416,037				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	152						
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	1,780,639	2,031,954	2,031,954				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	57,390						
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		169						
5Q CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		13						
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		196,659						
6R JOB VACANCY SURVEY	001801	NO	0.0	215	0.00	0.00		18-						
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	192,212	232,478	232,478				
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	400,214	597,504	597,504				
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	131,198	603,821	603,821				
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	49,081	60,825	60,825				
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	9,807						
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	18,340						
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	117,956	112,385	112,385				
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	65,004	839	839				
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	861						
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	714,500	34					
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	28,159	38,083	38,083				
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	1,774-						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

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.

TOTAL TO LINE B IN SECTION IV 427,053,839 426,371,737 427,297,164 3,299,141

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

I5 TRANSFER TO FDACS	810000	42000000			2,525,276	
I6 TRANSFER TO FWCC	810000	77000000			415,162	
J1 REFUNDS	860000			55,340		
J1 REFUNDS	860000			1,628		
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277		17,361	17,361
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	28,159	38,083	38,083
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	101,185		
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	192,212	232,478	232,478
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,901,487	2,149,417	2,149,417
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	152		
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	3,441,330	3,553,984	4,538,945
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	586,409	190,130	190,130
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	309,200	416,037	416,037
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	69,517	97,436	97,436
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	131,138	603,821	603,821
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	1,860-	6,494	6,494
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261	343		
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	49,081	60,825	60,825
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	38,890	48,281	48,281
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	400,214	597,504	597,504
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	310,469	315,905	315,905
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	640		
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	3,713		
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	35,605	3,490	3,490
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	88,754		
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	18,340		
44 INDIRECT TRANSFER TO ATF	810000	40100200		202,203	9,635	9,635
44 INDIRECT TRANSFER TO ATF	810000	40100200		7,555	11,109	11,109

TOTAL TO LINE E IN SECTION IV 7,971,704 11,292,428 9,336,951

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B7 PY OPERATING NOT CF ADJUSTMENT	991000	148,822		
B7 PY OPERATING NOT CF ADJUSTMENT	991000	1,658,274		
B7 PY OPERATING NOT CF ADJUSTMENT	991000	33		
B9 PY OPERATING CF ADJUSTMENT	991000	5,532,346-		
B9 PY OPERATING CF ADJUSTMENT	991000	1,195,853-		
F1 ROUNDING	991000	100-		
F1 ROUNDING	991000	35-		

TOTAL TO LINE H IN SECTION IV

4,921,205-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		751,707		
ADD: REVENUES (FROM SECTION I)	(B)	427,053,839	426,371,737	427,297,164	3,299,141
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	427,053,839	427,123,444	427,297,164	3,299,141
LESS: OPERATING EXPENDITURES	(D)	413,409,223	415,831,016	417,960,213	3,299,141
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,971,704	11,292,428	9,336,951	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		5,672,912		
NET ADJUSTMENTS (FROM SECTION III)	(H)		4,921,205-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		751,707		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	617,038	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	134,669	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			751,707	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY							40000000			
FUND: LOCAL GOV HOUSING TF							2250			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
			ST	I/C	LOC	I/C				
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201F.S.	0.00	0.00	135,308,996	153,310,000	171,920,000	
02 INTEREST	000500	NO	8.0	420F.S.	0.00	0.00	610,340	95,102	72,549	
TOTAL TO LINE B IN SECTION IV							135,919,336	153,405,102	171,992,549	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 SERVICE CHARGE TO GR	880800						48,827	7,608	5,804	
02 TF SWEEP TO GR	990002						151,400,000	91,853,337		
04 TRANSFER TO GENERAL REVENUE (2012-13)	810000						6,156,824			
TOTAL TO LINE E IN SECTION IV							157,605,651	91,860,945	5,804	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 ADJUSTMENT TO BEGINNING BALANCE	991000						54,537,413			
02 ADJUSTMENT DUE TO CF SHIP 2014-15	991000							5,604,745	5,604,745-	
TOTAL TO LINE H IN SECTION IV							54,537,413	5,604,745	5,604,745-	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							32,851,098		
ADD: REVENUES (FROM SECTION I)	(B)						135,919,336	153,405,102	171,992,549	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						135,919,336	186,256,200	171,992,549	
LESS: OPERATING EXPENDITURES	(D)							100,000,000	166,382,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						157,605,651	91,860,945	5,804	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						21,686,315-	5,604,745-	5,604,745	
NET ADJUSTMENTS (FROM SECTION III)	(H)						54,537,413	5,604,745	5,604,745-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						32,851,098			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	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	32,851,098
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,851,098



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u> 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 F.S. 0.00 0.00	57,764,855	65,460,000	73,410,000	
02	INTEREST				
	000500 NO 8.0 420 F.S. 0.00 0.00	73,651	4,293	4,042	
TOTAL TO LINE B IN SECTION IV		57,838,506	65,464,293	73,414,042	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01	SERVICE CHARGE	880800	5,892	343	323
03	TRUST FUND SWEEP TO GENERAL REVENUE	990002	52,730,000	14,298,030	
05	TRANSFER TO GENERAL REVENUE (2012-13)	810000	3,137,901		
TOTAL TO LINE E IN SECTION IV		55,873,793	14,298,373	323	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	ADJUSTMENT TO BEGINNING BALANCE	991000	11,931,648		
02	ADJUSTMENT DUE TO CF - SHTF PROGRAMS	991000		2,597,719	2,597,719-
TOTAL TO LINE H IN SECTION IV		11,931,648	2,597,719	2,597,719-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		13,896,361		
ADD: REVENUES (FROM SECTION I)	(B)	57,838,506	65,464,293	73,414,042	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,838,506	79,360,654	73,414,042	
LESS: OPERATING EXPENDITURES	(D)		67,660,000	70,816,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,873,793	14,298,373	323	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,964,713	2,597,719-	2,597,719	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,931,648	2,597,719	2,597,719-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,896,361			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000				
FUND: STATE HOUSING TF	2255				

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	13,896,361
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,896,361

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u>		40000000									
FUND: FEDERAL GRANTS TRUST FUND		2261									
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
B7 INTEREST EARNED ON INVE	000500	NO	0.0	215	0.00	0.00		259			
C5 INTEREST ON FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		115,273	212,727		
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		4,619		16,011	
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	3,988,353	33,191,933		
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	15,710,118	22,580,427	22,580,427	
D0 EST GRT REC CSBG	000700	NO	0.0	163	0.00	0.00	93.569	9,137,302			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	84,441,809	95,729,272	95,733,932	1,152,048
D2 EST GRT REC LIHEAP	000700	NO	0.0	409	0.00	0.00	93.568	19,341,725			
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	4,647,517	1,763,084	1,763,084	
D4 EST GRT REC WAP	000700	NO	0.0	163	0.00	0.00	81.042	11,779			
FM TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00				13	
FM TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00				328	
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	2,461			
GM TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00				53	
GM TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00				1,312	
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		1,538	6,563		
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00				266	
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	1,126	1,476	1,476	
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	276	3,267	3,267	
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	274	100	100	
JM TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00				6,828	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.						
KM TRANSFER 2338/300200	001500	NO	0.0	215	0.00	0.00					341		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	172,981					
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		100					
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		18,462	494,448				
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00			2,191				
LM TRANSFER 2722/300200	001500	NO	0.0	215	0.00	0.00					1,366		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			818		818		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		73,204					
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00			24,722				
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00			110				
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00			438				
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00		15,000	98,890				
MJ TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00					496,552		
MK TRANSFER 2338/300200	001500	NO	0.0	215	0.00	0.00					24,828		
ML TRANSFER 2722/300200	001500	NO	0.0	215	0.00	0.00					99,311		
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00		469					
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00		374					
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		4,219	76				
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		103-			76		
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419				587,741		
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	45,000	660,000				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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.							
N4 TRANSFER 2261/300100														
001510	NO	0.0	288	0.00	0.00	21.022		16,000						
N4 TRANSFER 2261/300100														
001510	NO	0.0	288	0.00	0.00	21.022		46-						
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00			149,509	379,749					
0N TRANSFER 2339/300200														
001500	NO	0.0	215	0.00	0.00			103		8,361				
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568		221,168	352,747	352,747				
1N NOAA COASTAL														
001599	NO	0.0	163	0.00	0.00	11.419				1,090				
1N NOAA COASTAL														
001599	NO	0.0	163	0.00	0.00	11.419			1,090					
2K ARRA WEATHERIZATION														
000750	NO	0.0	163	0.00	0.00	81.042		1,482						
3D WEATHERIZATION														
000799	NO	0.0	163	0.00	0.00	81.042		6,367	6,514	6,514				
3I SMALL CITIES CDBG														
000799	NO	0.0	290	0.00	0.00	14.228		4						
4M TRANSFER 2722/400100														
001500	NO	0.0	215	0.00	0.00			31						
4M TRANSFER 2722/400100														
001500	NO	0.0	215	0.00	0.00			26						
4N TRANSFER 2261/300100														
001599	NO	0.0	288	0.00	0.00	21.022		46						
5I CDBG DISASTER														
000799	NO	0.0	290	0.00	0.00	14.228		2	8	8				
6M TRANSFER 2339/300100														
001500	NO	0.0	215	0.00	0.00			788	5,972					
7C SMALL BUSINESS CREDIT														
000799	NO	0.0	288	0.00	0.00	21.022		11,647	13,266					
7I NEIGHBORHOOD STABIL														
000799	NO	0.0	290	0.00	0.00	14.228		2						
9C COMMUNITY SERVICES BG														
000799	NO	0.0	163	0.00	0.00	93.569		48,328	82,583	82,583				
TOTAL TO LINE B IN SECTION IV										138,189,592	155,614,443	121,767,461	1,152,048	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1 TRANSFER TO 2021	810000	40100100					5,142
F1 TRANSFER TO 2021	810000	40100100		4,500	5,142		
F2 TRANSFER TO 2021	810000	40100200		42,500	25,769		
F2 TRANSFER TO 2021	810000	40100200				25,769	
F3 TRANSFER TO 2021	810000	40100300				7,411	
F3 TRANSFER TO 2021	810000	40100300		5,900	7,411		
F4 TRANSFER TO 2195	810000	40200100		1,000			
F6 TRANSFER TO 2261	810000	40300100		16,000			
G5 TRANSFER TO 2339	810000	40300100			7		
G6 TRANSFER TO 2339	810000	40300200				7	
J1 REFUNDS	860000			45,843	379,749		
K1 ASSESSMENT OF INVESTMENTS	830000					1,258	
K1 ASSESSMENT OF INVESTMENTS	830000			12,882	16,720		
R8 BE TRANSFER IN	810000	40300100				1,408,671-	
T9 BE TRANSFER OUT	810000	40300200				1,408,671	
W1 UNFUNDED BUDGET	899000				1,194,000-		
W5 BUDGET AMENDMENTS	899000				41,415,113		
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419		1,090		
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419			1,090	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228		8		8
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	46		13,266	
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	11,647	13,266		
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	7,849	6,514	6,514	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	221,168	352,747	352,747	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	48,328	82,583	82,583	
44 INDIRECT TRANSFER TO ATF	810000	40100200		133	332	16,896	
44 INDIRECT TRANSFER TO ATF	810000	40100200		2,353	14,175		
TOTAL TO LINE E IN SECTION IV					420,156	41,126,626	512,691

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B1 PRIOR YEAR FCO	991000		2,135,050-	
B7 PY OPERATING NOT CF ADJUSTMENT	991000		3,205	
B9 PY OPERATING CF ADJUSTMENT	991000		14,436,090-	
B9 PY OPERATING CF ADJUSTMENT	991000		816-	
F1 ROUNDING	991000		1-	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

16,568,752-  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,477,785	8,609,109	1,408,671	
ADD: REVENUES (FROM SECTION I)	(B)	138,189,592	155,614,443	121,767,461	1,152,048
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,667,377	164,223,552	123,176,132	1,152,048
LESS: OPERATING EXPENDITURES	(D)	126,069,360	121,688,255	121,918,083	1,152,048
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	420,156	41,126,626	512,691	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,177,861	1,408,671	745,358	
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,568,752-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,609,109	1,408,671	745,358	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,477,785			

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	4,660		745,358
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	8,604,449	1,408,671	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,609,109	1,408,671	745,358

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ECONOMIC OPPORTUNITY							40000000				
FUND: FL INTER TRADE & PROM TF							2338				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.					
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00	33,294	42,668	39,800		
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	2,065			
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	338			
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		18,852			
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00	6,500,506	6,789,013	6,987,073	165	
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		33,737			
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00	39,423	10,987	12,927		
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		2,227			
TOTAL TO LINE B IN SECTION IV							6,630,442	6,842,668	7,039,800	165	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
F1 TRANSFER TO 2021	810000	40100100	5,865
F1 TRANSFER TO 2021	810000	40100100	6,297
F1 TRANSFER TO 2021	810000	40100100	5,865
F2 TRANSFER TO 2021	810000	40100200	1,587
F2 TRANSFER TO 2021	810000	40100200	907
F2 TRANSFER TO 2021	810000	40100200	907
F2 TRANSFER TO 2021	810000	40100200	5,500
F3 TRANSFER TO 2021	810000	40100300	1,587
F3 TRANSFER TO 2021	810000	40100300	700
F3 TRANSFER TO 2021	810000	40100300	1,028
F3 TRANSFER TO 2021	810000	40100300	26,000
F3 TRANSFER TO 2021	810000	40100300	12,437
F3 TRANSFER TO 2021	810000	40100300	1,028
F4 TRANSFER TO 2195	810000	40200100	2,000
F5 TRANSFER TO 2109	810000	40300200	75
F5 TRANSFER TO 2109	810000	40300200	75
F5 TRANSFER TO 2109	810000	40300200	365
F5 TRANSFER TO 2109	810000	40300200	365
F6 TRANSFER TO 2261	810000	40300100	25,050
F7 TRANSFER TO 2261	810000	40300200	123
F7 TRANSFER TO 2261	810000	40300200	25,169
F9 TRANSFER TO 2195	810000	40200200	1
F9 TRANSFER TO 2195	810000	40200200	1



	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
G5 TRANSFER TO 2339	810000	40300100				1	
G6 TRANSFER TO 2339	810000	40300200				5	
G6 TRANSFER TO 2339	810000	40300200					6
K1 ASSESSMENTS OF INVESTMENTS	830000			3,563	3,354		3,128
L1 SERVICE CHARGE TO GR	880000			2,378	3,413		3,184
L3 5% RESERVE	999000						338,373
S1 BE TRANSFER IN	810000	40400100					71,216-
S1 BE TRANSFER IN	810000	40400100			71,371-		
S1 BE TRANSFER IN	810000	40400100			12,000-		8,000-
T1 BE TRANSFER OUT	810000	40100100			12,000		8,000
T8 BE TRANSFER OUT	810000	40300100			71,371		
T9 BE TRANSFER OUT	810000	40300200					71,216
44 INDIRECT TRANSFER TO ATF	810000	40100200		39,423	10,987		12,927
44 INDIRECT TRANSFER TO ATF	810000	40100200					3,709
44 INDIRECT TRANSFER TO ATF	810000	40100200		2,227	3,709		
TOTAL TO LINE E IN SECTION IV				81,791	75,204	415,058	8,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				1,924		
B9 PY OPERATING CF ADJUSTMENT	991000			1,225,638-			
D1 POST CLOSE SWFS ADJUST	991000			8,428			
F1 ROUNDING	991000				1-		
TOTAL TO LINE H IN SECTION IV				1,217,211-	1,924		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000			
FUND: FL INTER TRADE & PROM TF	2338			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,479,282	3,370,091	2,311,294	
ADD: REVENUES (FROM SECTION I)	(B) 6,630,442	6,842,668	7,039,800	165
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 10,109,724	10,212,759	9,351,094	165
LESS: OPERATING EXPENDITURES	(D) 5,440,631	7,828,185	6,409,687	8,165
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 81,791	75,204	415,058	8,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,587,302	2,309,370	2,526,349	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,217,211-	1,924		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,370,091	2,311,294	2,526,349	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,479,282			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	3,370,091	2,311,294	2,526,349
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,370,091	2,311,294	2,526,349

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u>		40000000									
FUND: GRANTS AND DONATIONS TF		2339									
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
					ST I/C LOC I/C						
A2	SPECIAL DISTRICT FEES										
	000100	YES	8.0	189	0.00 0.00		264,114	252,798	252,794		
B7	INTERST EARNED ON INVE										
	000500	NO	8.0	215	0.00 0.00		7,550	14,658	57,633		
B7	INTEREST EARNED ON INVE										
	000500	NO	8.0	215	0.00 0.00		28,892	40,172			
C5	INTEREST ON FED FUNDS										
	000504	NO	0.0	215	0.00 0.00		36,185				
C9	COMMUNITY SERVICES BG										
	000700	NO	0.0	163	0.00 0.00	93.569		930	930		
D1	LOW INCOME ENERGY ASST										
	000700	NO	0.0	409	0.00 0.00	93.568		926	926		
D3	WEATHERIZATION										
	000700	NO	0.0	163	0.00 0.00	81.042	41,848	13	13		
I3	SMALL CITIES CDBG										
	000700	NO	0.0	290	0.00 0.00	14.228	1				
K2	ARRA WEATHERIZATION										
	000750	NO	0.0	163	0.00 0.00	81.042	254,233				
LG	TRANSFER 2041/400100										
	001500	NO	0.0	215	0.00 0.00			9	9		
LH	TRANSFER 2041/300100										
	001500	NO	0.0	215	0.00 0.00			94			
LH	TRANSFER 2041/300100										
	001500	NO	0.0	215	0.00 0.00			24			
L4	TRANSFER 2021/100200										
	001500	NO	0.0	215	0.00 0.00		2,815				
L4	TRANSFER 2021/100200										
	001500	NO	0.0	215	0.00 0.00		184,042				
MF	TRANSFER 2338/300100										
	001500	NO	0.0	215	0.00 0.00			5			
MF	TRANSFER 2338/300100										
	001500	NO	0.0	215	0.00 0.00			1			
MG	TRANSFER 2722/300100										
	001500	NO	0.0	215	0.00 0.00			5			
MG	TRANSFER 2722/300100										
	001500	NO	0.0	215	0.00 0.00			19			
MJ	TRANSFER 2041/300200										
	001500	NO	0.0	215	0.00 0.00					118	
MK	TRANSFER 2338/300200										
	001500	NO	0.0	215	0.00 0.00					6	
ML	TRANSFER 2722/300200										
	001500	NO	0.0	215	0.00 0.00					24	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.
M4 TRANSFER 2722/400100					
	001500	NO	0.0	215 0.00 0.00	2 2
M6 TRANSFER 2339/300100					
	001500	NO	0.0	215 0.00 0.00	23,547
N0 TRANSFER 2339/300200					
	001500	NO	0.0	215 0.00 0.00	26-
N1 NOAA COASTAL					
	001510	NO	0.0	163 0.00 0.00	11.419 95,505 47,788
N4 TRANSFER 2261/300100					
	001510	NO	0.0	288 0.00 0.00	21.022 7
N5 TRANSFER 2261/300200					
	001510	NO	0.0	288 0.00 0.00	21.022 7
P1 DOC STAMPS DOR					
	001600	NO	0.0	163.32 0.00 0.00	2,466,170 450,000
P1 DOC STAMPS DOR					
	001600	NO	0.0	163.324 0.00 0.00	1,977,290 2,167,261
Q3 REFUNDS					
	001800	NO	0.0	215 0.00 0.00	312
WA LOAN REPAYMENT					
	002300	NO	0.0	215 0.00 0.00	30,248
ON TRANSFER 2339/300200					
	001500	NO	0.0	215 0.00 0.00	26
1P DOC STAMPS DOR					
	001600	NO	0.0	163.324 0.00 0.00	32,739
1P DOC STAMPS DOR					
	001600	NO	0.0	163.32 0.00 0.00	33,830
2A SPECIAL DISTRICT FEES					
	000100	YES	8.0	189 0.00 0.00	7,408 15,623 15,744
6M TRANSFER 2339/300100					
	001500	NO	0.0	215 0.00 0.00	345
TOTAL TO LINE B IN SECTION IV					
		2,954,335	2,573,074	2,828,206	450,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
F1 TRANSFER TO 2021	810000 40100100	31,282 45,708
F1 TRANSFER TO 2021	810000 40100100	4,366 397 46,105
F2 TRANSFER TO 2021	810000 40100200	500 272 39,261

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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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.				
F2 TRANSFER TO 2021	810000	40100200		22,862	38,989		
F3 TRANSFER TO 2021	810000	40100300		88,049	84,733		
F3 TRANSFER TO 2021	810000	40100300		2,261	3,209	87,942	
F4 TRANSFER TO 2195	810000	40200100		205,902			
F5 TRANSFER TO 2109	810000	40300200		463			
F6 TRANSFER TO 2261	810000	40300100		5,007	6,048		
F7 TRANSFER TO 2261	810000	40300200				8,437	
F9 TRANSFER TO 2195	810000	40200200		320			
F9 TRANSFER TO 2195	810000	40200200		7,770			
G6 TRANSFER TO 2339	810000	40300200		23,892			
H6 TRANSFER TO 2041	810000	40300100		38,888			
J1 REFUNDS	860000			2,224	155,522		
K1 ASSESSMENT OF INVESTMENTS	830000			821	1,152	4,530	
K1 ASSESSTMENT OF INVESTMENTS	830000			3,118	3,158		
L1 SERVICE CHARGE TO GR	880000			370	3,214		
L1 SERVICE CHARGE TO GR	880000			23,810	22,646	26,094	
L3 5% RESERVE	999000					105,431	
R9 BE TRANSFER IN	810000	40300100				2,796,386-	
T9 BE TRANSFER OUT	810000	40300200				2,796,386	
44 INDIRECT TRANSFER TO ATF	810000	40100200		26	32,739		
44 INDIRECT TRANSFER TO ATF	810000	40100200		7,753	16,835	49,574	
TOTAL TO LINE E IN SECTION IV				469,684	414,622	367,374	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B1 PRIOR YEAR FCO	991000			290,278-			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				16,108		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				56,000		
B9 PY OPERATING CF ADJUSTMENT	991000			68,000-			
D1 POST CLOSE SWFS ADJUST	991000			40,961			
F1 ROUNDING	991000			1			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				317,318-	72,108		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,017,471	3,701,723	3,835,296	
ADD: REVENUES (FROM SECTION I)	(B) 2,954,335	2,573,074	2,828,206	450,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,971,806	6,274,797	6,663,502	450,000
LESS: OPERATING EXPENDITURES	(D) 1,483,081	2,096,987	2,601,879	450,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 469,684	414,622	367,374	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,019,041	3,763,188	3,694,249	
NET ADJUSTMENTS (FROM SECTION III)	(H) 317,318-	72,108		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,701,723	3,835,296	3,694,249	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,017,472			

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	155,522			
C3 SPECIAL DISTRICT FEES	S	U	920,620	976,659	914,268	
D1 DOCUMENTARY STAMPS	S	U			2,717,730	
D1 DOCUMENTARY STAMPS	S	U	2,563,330	2,796,386		
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	62,251	62,251	62,251	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,701,723	3,835,296	3,694,249	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.
D5 LABOR CERTIFICATION					
000700	NO	0.0	20.50	0.00 0.00	17.273
E1 TRADE TRAINING PROGRAM					
000700	NO	0.0	20.50	0.00 0.00	17.245
F5 UNEMPLOYMENT COMP					
000700	NO	0.0	443	0.00 0.00	17.225
F9 UC EMERGENCY					
000700	NO	0.0	443	0.00 0.00	17.225
G5 WAGNER PEYSER					
000700	NO	0.0	20.50	0.00 0.00	17.207
G5 WAGNER PEYSER					
000700	NO	0.0	20.50	0.00 0.00	17.207
G7 WIA ADULT					
000700	NO	0.0	20.50	0.00 0.00	17.258
G7 WIA ADULT					
000700	NO	0.0	20.50	0.00 0.00	17.258
H5 WIA YOUTH					
000700	NO	0.0	20.50	0.00 0.00	17.259
H7 WORK OPPORTUNITY TAX CR					
000700	NO	0.0	20.50	0.00 0.00	17.271
H9 FOOD STAMP E&T 100%					
000700	NO	0.0	445	0.00 0.00	10.561
H9 FOOD STAMP E&T 100%					
000700	NO	0.0	445	0.00 0.00	10.561
I3 SMALL CITIES CDBG					
000700	NO	0.0	290	0.00 0.00	14.228
M1 TRANSFER 2648/200100					
001500	NO	0.0	215	0.00 0.00	
M4 TRANSFER2722/400100					
001500	NO	0.0	215	0.00 0.00	
M7 TANF-WELFARE TRANSITION					
001510	NO	0.0	445	0.00 0.00	93.558
M7 WANF-WELFARE TRANSITION					
001510	NO	0.0	445	0.00 0.00	93.558
Q3 REFUNDS					
001800	NO	0.0	215	0.00 0.00	
S5 UC DFS					
001801	NO	0.0	215	0.00 0.00	
4M TRANSFER 2722/400100					
001500	NO	0.0	215	0.00 0.00	
5F UNEMPLOYMENT COMP					
000799	NO	0.0	443	0.00 0.00	17.225

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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.				
5G WAGNER PEYSER												
	000799	NO	0.0	20.50	0.00	0.00	17.207	1,419	6,814	6,814		
7G WIA ADULT												
	000799	NO	0.0	20.50	0.00	0.00	17.258	2	3,614	3,614		
7M TANF-WELFARE TRANSITION												
	001599	NO	0.0	445	0.00	0.00	93.558	227,879	276,976	276,976		
9F UC EMERGENCY												
	000799	NO	0.0	443	0.00	0.00	17.225	2				
9H FOOD STAMP E&T 100%												
	000799	NO	0.0	445	0.00	0.00	10.561	155	212	212		
TOTAL TO LINE B IN SECTION IV								60,788,277	61,920,386	61,920,386		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
F1 TRANSFER TO 2021	810000	40100100		63,502	36,597	36,597					
F2 TRANSFER TO 2021	810000	40100200		352,392	416,293	416,293					
F3 TRANSFER TO 2021	810000	40100300		164,444	192,225	192,225					
F4 TRANSFER TO 2195	810000	40200100		2,424,395	1,236,539	1,236,539					
F9 TRANSFER TO 2195	810000	40200200		543	603	603					
H5 TRANSFER TO 2021	810000	40200600		64							
R4 BE TRANSFER IN	810000			581,070-							
T6 BE TRANSFER OUT	810000	40200600		581,070							
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	155	212	212					
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,419	6,814	6,814					
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	905	1,902	1,902					
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	2	3,614	3,614					
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	227,879	276,976	276,976					
44 INDIRECT TRANSFER TO ATF	810000	40100200		18							
TOTAL TO LINE E IN SECTION IV								3,235,718	2,171,775	2,171,775	

SECTION III: ADJUSTMENTS

OBJECT  
CODE



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B7 PY OPERATING NOT CF ADJUSTMENT	991000	556,905-		
B9 PY OPERATING CF ADJUSTMENT	991000	5,545,142-		
B9 PY OPERATING CF ADJUSTMENT	991000	427,134-		

TOTAL TO LINE H IN SECTION IV

6,529,181-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,255,116		
ADD: REVENUES (FROM SECTION I)	(B)	60,788,277	61,920,386	61,920,386
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,043,393	61,920,386	61,920,386
LESS: OPERATING EXPENDITURES	(D)	57,278,494	59,748,611	59,748,611
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,235,718	2,171,775	2,171,775
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,529,181		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,529,181-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,255,116		

					COL A01	COL A02	COL A03	COL A04
					ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
					EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>ECONOMIC OPPORTUNITY</u> 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 TRANSF FROM HWSMV 2488	001520	NO	8.0	320.858	0.00 0.00			
						2,777,895	2,892,998	2,999,460
TOTAL TO LINE B IN SECTION IV						2,777,895	2,892,998	2,999,460
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
L1 SERVICE CHARGE TO GR				880000			221,530	231,440 239,957
L3 5% RESERVE				999000				133,078
W1 UNFUNDED BUDGET				899000			930,909-	325,015- 373,575-
TOTAL TO LINE E IN SECTION IV							709,379-	93,575- 540-
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
B6 SEPTEMBER OPERATING REVERSIONS CY				991000				13,427
B9 PY OPERATING CF ADJUSTMENT				991000			65,780-	
F1 ROUNDING				991000			1	
TOTAL TO LINE H IN SECTION IV							65,779-	13,427
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					78,505		
ADD: REVENUES (FROM SECTION I)	(B)					2,777,895	2,892,998	2,999,460
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,856,400	2,892,998	2,999,460
LESS: OPERATING EXPENDITURES	(D)					3,500,000	3,000,000	3,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					709,379-	93,575-	540-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					65,779	13,427-	
NET ADJUSTMENTS (FROM SECTION III)	(H)					65,779-	13,427	
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

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ECONOMIC OPPORTUNITY \_\_\_\_\_ 40000000

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 78,505

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.					
G9 WIA DISLOCATED WORKER											
000700	NO	0.0	20.50	0.00	0.00	17.278	33,360	135,000	135,000		
L4 TRANSFER 2021/100200											
001500	NO	0.0	215	0.00	0.00		178,000	196,782			
Q3 REFUNDS											
001800	NO	0.0	215	0.00	0.00		378				
R1 REIMBURSEMENT											
001801	NO	0.0	215	0.00	0.00		5,950				
R7 FACILITIES											
001801	NO	0.0	215	0.00	0.00		3,398,633	3,412,157	3,412,157		
T3 FAC DEPR RECOVER											
001801	NO	0.0	215	0.00	0.00		600,714	600,714	600,714	445,000	
X3 WARRANT CANCELLATIONS											
003800	NO	0.0	215	0.00	0.00		90				
5F UNEMPLOY COMPENSATION											
000799	NO	0.0	443	0.00	0.00	17.225	6				
TOTAL TO LINE B IN SECTION IV								4,217,131	4,344,653	4,147,871	445,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000 40100100		1,600	1,806	1,806
F2 TRANSFER TO 2021	810000 40100200		52,900	60,981	60,981
F3 TRANSFER TO 2021	810000 40100300		42,000	38,844	38,844
F9 TRANSFER TO 2195	810000 40200200		3,500		
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225	6		
TOTAL TO LINE E IN SECTION IV			100,006	101,631	101,631

SECTION III: ADJUSTMENTS

OBJECT CODE		
B1 PRIOR YEAR FCO	991000	569,622-
B6 SEPTEMBER OPERATING REVERSIONS CY	991000	69,245
B7 PY OPERATING NOT CF ADJUSTMENT	991000	4,810-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000				
FUND: REVOLVING TRUST FUND	2600				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
B9 PY OPERATING CF ADJUSTMENT		991000	8,520-		
F1 ROUNDING		991000	7		
TOTAL TO LINE H IN SECTION IV			582,945-	69,245	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,182,773	1,988,446	2,192,443	
ADD: REVENUES (FROM SECTION I)	(B)	4,217,131	4,344,653	4,147,871	445,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,399,904	6,333,099	6,340,314	445,000
LESS: OPERATING EXPENDITURES	(D)	3,367,507	3,448,270	3,448,270	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,006	101,631	101,631	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	361,000	660,000	445,000	445,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,571,391	2,123,198	2,345,413	
NET ADJUSTMENTS (FROM SECTION III)	(H)	582,945-	69,245		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,988,446	2,192,443	2,345,413	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,182,773			

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	541,752	805,035	802,291
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,446,694	1,387,408	1,543,122
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,988,446	2,192,443	2,345,413

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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 INVE	000500	NO	8.0	215	0.00	0.00	158,873	159,778	87,489	
F5 UNEMPLOYMENT COMPENSAT	000700	NO	0.0	443	0.00	0.00	17.225	478		
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	24		
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	3,623		
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	2,898		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	1		
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	82,119		
L4 TRANSFER FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		450		
N7 TRANS P&I 200200/2767	001520	NO	0.0	215	0.00	0.00		191,785		
N7 XFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00	4,672,453	16,760,998	16,760,998	
N7 TRANSFR P&I 2767/200200	001520	NO	0.0	215	0.00	0.00		35,061		
N7 TRANSFR P&I 2767/200200	001520	NO	0.0	215	0.00	0.00		11,147		
N7 TRANSFER P&I 2767/200200	001520	NO	0.0	215	0.00	0.00		2,000,000		
N7 TRANSF P&I 200200/2767	001520	NO	0.0	215	0.00	0.00		9,692,830		
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		199		
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,857		
7N TRANSF P&I 200200/2767	001520	NO	8.0	215	0.00	0.00	40	95,579	95,579	
TOTAL TO LINE B IN SECTION IV							16,853,838	17,016,355	16,944,066	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100		7,910	218,925	218,925
F2 TRANSFER TO 2021	810000	40100200		147,064	255,301	255,301
F3 TRANSFER TO 2021	810000	40100300		21,518	84,389	84,389
F4 TRANSFER TO 2195	810000	40200100		40,869	199,685	199,685
F5 TRANSFER TO 2109	810000	40300200			1,656	1,656
F9 TRANSFER TO 2195	810000	40200200		421,487		
G2 TRANSFER TO 2401	810000	40200100		1-		
G4 TRANSFER TO 2041	810000	40400100		10		
H7 TRANSFER TO 2722	810000	40400100		143		
J1 REFUNDS	860000			35,024		
K1 ASSESSMENT OF INVESTMENTS	830000			17,389	12,559	6,877
L1 SERVICE CHARGE TO GR	880000			1,343,945	1,361,308	1,355,525
L3 5% RESERVE	999000					739,348
R1 BE TRANSFER IN	810000	40100100			200,000-	
R4 BE TRANSFER IN	810000	40200100			12,544,221-	6,544,221-
R4 BE TRANSFER IN	810000	40200100		300,000-		
R4 BE TRANSFER IN	810000	40200100		4,263-		
R4 BE TRANSFER IN	810000	40200100		31,997-		655-
R4 BE TRANSFER IN	810000	40200100			2,000,000-	3,000,000-
R4 BE TRANSFER IN	810000	40200100			21,000-	
S1 BE TRANSFER IN	810000	40400100			5,012-	
T1 BE TRANSFER OUT	810000	40100100		300,000		
T2 BE TRANSFER OUT	810000	40100200			21,000	
T4 BE TRANSFER OUT	810000	40200100			200,000	
T4 BE TRANSFER OUT	810000	40200100			5,012	
T5 BE TRANSFER OUT	810000	40200200			2,000,000	3,000,000
T6 BE TRANSFER OUT	810000	40200600			12,544,221	6,544,221
T8 BE TRANSFER OUT	810000	40300100		4,263		
U1 BE TRANSFER OUT	810000	40400100		31,997		655
44 INDIRECT TRANSFER TO ATF	810000	40100200		40	95,579	95,579
TOTAL TO LINE E IN SECTION IV				2,035,398	2,229,402	2,957,285

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000	208,568
B6 SEPTEMBER OPERATING REVERSIONS CY	991000	5,667

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		200,000	
B7 PY OPERATING NOT CF ADJUSTMENT	991000	4-		
B9 PY OPERATING CF ADJUSTMENT	991000	184,133-		
B9 PY OPERATING CF ADJUSTMENT	991000	550-		
B9 PY OPERATING CF ADJUSTMENT	991000	5,468-		
F1 ROUNDING	991000	1-		
F1 ROUNDING	991000	2-		

TOTAL TO LINE H IN SECTION IV

190,158-	414,235		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,338,463	12,967,995	8,766,104
ADD: REVENUES (FROM SECTION I)	(B)	16,853,838	17,016,355	16,944,066
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,192,301	29,984,350	25,710,170
LESS: OPERATING EXPENDITURES	(D)	14,998,750	19,403,079	11,850,579
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,035,398	2,229,402	2,957,285
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,158,153	8,351,869	10,902,306
NET ADJUSTMENTS (FROM SECTION III)	(H)	190,158-	414,235	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,967,995	8,766,104	10,902,306
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,338,462		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	12,967,995	8,766,104	10,902,306
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,967,995	8,766,104	10,902,306



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ECONOMIC OPPORTUNITY 40000000											
FUND: TOURISM PROMOTIONAL TF 2722											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
B7 INTEREST EARNED ON INV	000500	NO	8.0	215	0.00	0.00		51,293	31,946		
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	1,974			
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	296			
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		24,153,170	25,156,299	26,048,542	2,000,658
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		115,287			
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		128			
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00		5,800			
1M TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		15			
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		34,794	43,701	51,458	
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		7,412			
TOTAL TO LINE B IN SECTION IV							24,370,169	25,231,946	26,100,000	2,000,658	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100		32,000	23,458
F1 TRANSFER TO 2021	810000 40100100			25,191
F1 TRANSFER TO 2021	810000 40100100			23,458
F2 TRANSFER TO 2021	810000 40100200			6,346
F2 TRANSFER TO 2021	810000 40100200		56,900	3,627
F2 TRANSFER TO 2021	810000 40100200		14,000	6,346
F3 TRANSFER TO 2021	810000 40100300			4,113
F3 TRANSFER TO 2021	810000 40100300		120,000	49,744
F3 TRANSFER TO 2021	810000 40100300			4,113
F4 TRANSFER TO 2195	810000 40200100			1
F5 TRANSFER TO 2109	810000 40300200		200	1,461
F5 TRANSFER TO 2109	810000 40300200			302
F5 TRANSFER TO 2109	810000 40300200			302

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F6 TRANSFER TO 2261	810000	40300100		15,000	100,202		
F6 TRANSFER TO 2261	810000	40300100		400			
F7 TRANSFER TO 2261	810000	40300200		500			
F7 TRANSFER TO 2261	810000	40300200			491		
F7 TRANSFER TO 2261	810000	40300200				100,677	
F9 TRANSFER TO 2195	810000	40200200			4		4
G2 TRANSFER TO 2401	810000	40200100		300			
G5 TRANSFER TO 2339	810000	40300100			5		
G6 TRANSFER TO 2339	810000	40300200			19		
G6 TRANSFER TO 2339	810000	40300200			2		2
G6 TRANSFER TO 2339	810000	40300200					24
K1 ASSESSMENT OF INVESTMENTS	830000			5,800	2,511		
L1 SERVICE CHARGE TO GR	880000			3,639	2,556		
L3 5% RESERVE	999000					1,247,673	
S1 BE TRANSFER IN	810000	40400100				284,363-	
S1 BE TRANSFER IN	810000	40400100			284,983-		
S1 BE TRANSFER IN	810000	40400100			48,000-	32,000-	32,000-
T1 BE TRANSFER OUT	810000	40100100			48,000	32,000	
T8 BE TRANSFER OUT	810000	40300100			284,983		
T9 BE TRANSFER OUT	810000	40300200				284,363	
W1 UNFUNDED BUDGET	899000				128,467-	1,024,020-	
44 INDIRECT TRANSFER TO ATF	810000	40100200		34,809	43,701	51,458	
44 INDIRECT TRANSFER TO ATF	810000	40100200		7,412	14,760		
44 INDIRECT TRANSFER TO ATF	810000	40100200				14,760	
TOTAL TO LINE E IN SECTION IV				290,960	150,027	504,821	32,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		2,059	
B9 PY OPERATING CF ADJUSTMENT	991000		5,150,362-	
D1 POST CLOSE SWFS ADJUST	991000		90,058	

TOTAL TO LINE H IN SECTION IV

5,060,304-	2,059		
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000			
FUND: TOURISM PROMOTIONAL TF	2722			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 11,491,487	4,710,629		
ADD: REVENUES (FROM SECTION I)	(B) 24,370,169	25,231,946	26,100,000	2,000,658
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 35,861,656	29,942,575	26,100,000	2,000,658
LESS: OPERATING EXPENDITURES	(D) 25,799,763	29,794,607	25,595,179	2,032,658
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 290,960	150,027	504,821	32,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 9,770,933	2,059-		
NET ADJUSTMENTS (FROM SECTION III)	(H) 5,060,304-	2,059		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,710,629			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	11,491,487			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C9 RENTAL CAR FEES	S	U	4,710,629	223,653
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,710,629	223,653

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
ECONOMIC OPPORTUNITY										40000000				
FUND: UNEMPLOYMENT COMP BENE TF										2765				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE		CHG%	ST	I/C LOC I/C	NO.									
A3 UNEMPLOYMENT COMPENSATION														
000100	YES	0.0	443	0.00 0.00	17.225	469,413								
B3 UNEMPLOYMENT COMPENSAT														
000300	YES	0.0	443	0.00 0.00	17.225	7,024,003								
B9 UNEMPLOYMENT COMPENSAT														
000500	NO	0.0	443	0.00 0.00	17.225	22,759,603	48,400,000	87,000,000						
E3 TRADE EMPLOYMENT COMP														
000700	NO	0.0	443	0.00 0.00	17.245	1,712,356	2,990,320	2,990,320						
E5 UC DISASTER														
000700	NO	0.0	443	0.00 0.00	17.225	47,601	91,534							
E7 UC EX-SERVICEMEN														
000700	NO	0.0	443	0.00 0.00	17.225	9,277,160	7,774,250	7,774,250						
E9 UC FEDERAL EMPLOYEES														
000700	NO	0.0	443	0.00 0.00	17.225	4,317,085	5,604,599	5,604,599						
F1 UC TEMP EXTENDED														
000700	NO	0.0	443	0.00 0.00	17.225	497,198-	91,261							
F9 UC EMERGENCY														
000700	NO	0.0	443	0.00 0.00	17.225	417,629,335	1,494,634							
J6 ARRA UC ADDITIONAL														
000750	NO	0.0	443	0.00 0.00	17.225	218,555-	32,558							
J7 ARRA UC EXTENDED														
000750	NO	0.0	443	0.00 0.00	17.225	232,837								
LA SPECIAL ADMIN 2009														
001100	NO	0.0	443	0.00 0.00	17.225		23,000,000	6,844,317						
M3 TRANSFER 2767/200200														
001500	NO	0.0	443	0.00 0.00	17.225	1896,856,000	1419,145,175	1068,500,000						
Q1 REFUNDS OP CAT AR														
001800	NO	0.0	215	0.00 0.00		2,043,931								
Q3 REFUNDS														
001800	NO	0.0	215	0.00 0.00		9,526,662								
X1 WARRANT CANCELLATIONS														
003700	NO	0.0	215	0.00 0.00		4,212								
X3 WARRANT CANCELLATIONS														
003800	NO	0.0	215	0.00 0.00		83,609								
TOTAL TO LINE B IN SECTION IV										2371,268,054	1508,624,331	1178,713,486		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F9 TRANSFER TO 2195	810000	40200200			23,000,000	6,844,317
G9 TRANSFER TO 2767	810000	40200200		625,000		
J1 REFUNDS	860000			355,464		
M1 UC BENEFIT PAYMENTS	820000		17.225	1346,436,323	711,879,155	682,369,169
TOTAL TO LINE E IN SECTION IV				1347,416,787	734,879,155	689,213,486

SECTION III: ADJUSTMENTS

	OBJECT CODE			
C3 LONG TERM LIABILITIES	991000			11,300,000-
TOTAL TO LINE H IN SECTION IV				11,300,000-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	743,203,557	1755,754,824	2529,500,000
ADD: REVENUES (FROM SECTION I)	(B)	2371,268,054	1508,624,331	1178,713,486
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3114,471,611	3264,379,155	3708,213,486
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1347,416,787	734,879,155	689,213,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1767,054,824	2529,500,000	3019,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,300,000-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1755,754,824	2529,500,000	3019,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		743,203,557		

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	1755,754,824	2529,500,000	3019,000,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY				
	40000000			
FUND: UNEMPLOYMENT COMP BENE TF	2765			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1755,754,824	2529,500,000	3019,000,000
	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
A3 UNEMPLOY COMPENSATION	000100	YES	0.0	443	0.00	0.00	17.225	560,955		
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00	0.00	17.225	1900,765,317	1005,155,850	1068,500,000
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	18,776,562	16,856,577	16,856,577
M5 TRANSFER 2765/200200	001500	NO	0.0	443	0.00	0.00	17.225	625,000		
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		87,700		
X1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		25,372		
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		915,648		
TOTAL TO LINE B IN SECTION IV								1921,756,554	1022,012,427	1085,356,577

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
C0 UC PENALTY, INTEREST 2648	810000	40200200		2,000,000		
C1 UC FEES 2195	810000	40200200	17.225	317,318		
C2 UC PENALTY INTEREST 2648	810000	40200100		4,672,493	16,856,577	16,856,577
C3 UC TAXES 2765	810000	40200200	17.225	1896,856,000	1419,145,175	1068,500,000
C4 UC PENALTY, INTEREST 2648	810000	40200600		9,692,830		
C5 UC PENALTY, INTEREST 2648	810000	40400100		191,785		
C6 UC PENALTY, INTEREST 2648	810000	40100100		35,061		
C8 UC PENALTY, INTEREST 2648	810000	40300100		11,147		
J1 REFUNDS	860000			32,270,675		
TOTAL TO LINE E IN SECTION IV				1946,047,309	1436,001,752	1085,356,577

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	438,280,080	413,989,325		
ADD: REVENUES (FROM SECTION I)	(B)	1921,756,554	1022,012,427	1085,356,577	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2360,036,634	1436,001,752	1085,356,577	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1946,047,309	1436,001,752	1085,356,577	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	413,989,325			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	413,989,325			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		438,280,080			

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	413,989,325
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			413,989,325