

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
C9 COMMUNITY SERVICES BG									
000700	NO	0.0	163	0.00	0.00	93.569	23,991	23,991	
C9 COMMUNITY SERVICES BG									
000700	NO	0.0	163	0.00	0.00	93.569	49,926	49,926	
C9 COMMUNITY SERVICES BG									
000700	NO	0.0	163	0.00	0.00	93.569	12,019	12,019	
D1 LOW INCOME ENERGY ASST									
000700	NO	0.0	409	0.00	0.00	93.568	11,178	11,178	
D1 LOW INCOME ENERGY ASST									
000700	NO	0.0	409	0.00	0.00	93.568	47,973	47,973	
D1 LOW INCOME ENERGY ASST									
000700	NO	0.0	409	0.00	0.00	93.568	26,048	26,048	
D3 WEATHERIZATION									
000700	NO	0.0	163	0.00	0.00	81.042	17,380	17,380	
D3 WEATHERIZATION									
000700	NO	0.0	163	0.00	0.00	81.042	23,684	23,684	
D3 WEATHERIZATION									
000700	NO	0.0	163	0.00	0.00	81.042	12,788	12,788	
D5 LABOR CERTIFICATION									
000700	NO	0.0	20.50	0.00	0.00	17.273	18,776	18,776	
D5 LABOR CERTIFICATION									
000700	NO	0.0	20.50	0.00	0.00	17.273	18,093	18,093	
D5 LABOR CERTIFICATION									
000700	NO	0.0	20.50	0.00	0.00	17.273	680	680	
D7 LABOR MARKET STATISTICS									
000700	NO	0.0	20.50	0.00	0.00	17.002	499	499	
D7 LABOR MARKET STATISTICS									
000700	NO	0.0	20.50	0.00	0.00	17.002	65,251	65,251	
D7 LABOR MARKET STATISTICS									
000700	NO	0.0	20.50	0.00	0.00	17.002	107,457	107,457	
D9 WORKFORCE INFORMATION									
000700	NO	0.0	20.50	0.00	0.00	17.207	37,512	37,512	
D9 WORKFORCE INFORMATION									
000700	NO	0.0	20.50	0.00	0.00	17.207	14,248	14,248	
E1 TRADE TRAINING PROGRAM									
000700	NO	0.0	20.50	0.00	0.00	17.245	42,579	42,579	
E1 TRADE TRAINING PROGRAM									
000700	NO	0.0	20.50	0.00	0.00	17.245	6,090	6,090	
F5 UNEMPLOYMENT COMPENSATI									
000700	NO	0.0	443	0.00	0.00	17.225	752,924	752,924	
F5 UNEMPLOYMENT COMPENSATI									
000700	NO	0.0	443	0.00	0.00	17.225	446,092	446,092	

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2015-16	AGY AMD REQ FY 2015-16
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	5,269,602	5,269,602
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	1,773	1,773
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	55,738	55,738
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	800	800
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	13	13
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		13,128	13,128
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		22,490	22,490
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,177	1,177
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	65,817	65,817
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	9,433	9,433
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	2	2
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	68,470	68,470
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	71,643	71,643
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	177,257	177,257
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	800,450	800,450
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	110,297	110,297
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	104,825	104,825
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	19,058	19,058
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	1,939	1,939
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	3,199	3,199
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	419	419

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FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2015-16	AGY AMD REQ FY 2015-16
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	2,106	2,106
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	7,471	7,471
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	17,540	17,540
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	51,923	51,923
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	128,826	128,826
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	148,771	148,771
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	3,202	3,202
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	59,650	59,650
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	18,276	18,276
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	12,454	12,454
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	9,712	9,712
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	12,681	12,681
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	9,422	9,422
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	37,810	37,810
JM TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00		12,251	12,251
JM TRANSFER_2041/300200	001500	NO	0.0	215	0.00	0.00		904	904
JM TRANSFER_2041/300200	001500	NO	0.0	215	0.00	0.00		3,181	3,181
KM TRANSFER_2338/300200	001500	NO	0.0	215	0.00	0.00		159	159
KM TRANSFER_2338/300200	001500	NO	0.0	215	0.00	0.00		45	45
KM TRANSFER 2338/300200	001500	NO	0.0	215	0.00	0.00		613	613
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		3	3

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FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2015-16
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		101	101	
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		41	41	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		16,961	16,961	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		226,232	226,232	
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		112,827	112,827	
LM TRANSFER 2722/300200	001500	NO	0.0	215	0.00	0.00		2,450	2,450	
LM TRANSFER_2722/300200	001500	NO	0.0	215	0.00	0.00		181	181	
LM TRANSFER_2722/300200	001500	NO	0.0	215	0.00	0.00		636	636	
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		11,424,156	11,424,156	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		60,981	60,981	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		38,844	38,844	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		1,806	1,806	
MJ TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00		105,041	105,041	
MJ TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00		19,662	19,662	
MJ TRANSFER 2041/300200	001500	NO	0.0	215	0.00	0.00		28,550	28,550	
MK TRANSFER_2338/300200	001500	NO	0.0	215	0.00	0.00		1,428	1,428	
MK TRANSFER_2338/300200	001500	NO	0.0	215	0.00	0.00		983	983	
MK TRANSFER 2338/300200	001500	NO	0.0	215	0.00	0.00		5,252	5,252	
ML TRANSFER 2722/300200	001500	NO	0.0	215	0.00	0.00		21,008	21,008	
ML TRANSFER_2722/300200	001500	NO	0.0	215	0.00	0.00		3,932	3,932	
ML TRANSFER_2722/300200	001500	NO	0.0	215	0.00	0.00		5,710	5,710	

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2015-16
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		241,675	241,675	
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		84,350	84,350	
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		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		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		3,392	3,392	
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00		45,246	45,246	
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00		22,565	22,565	
NO TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		41,665	41,665	
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		83,629	83,629	
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		39,261	39,261	
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	81.042	22	22	
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	59	59	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	191,375	191,375	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	414,821	414,821	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	36,437	36,437	
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022	4,649	4,649	
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022	23,123	23,123	
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022	7,230	7,230	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		6,363	6,363	

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FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2015-16
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		452	452	
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		17	17	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		520	520	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		124	124	
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		4,313	4,313	
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		4,440	4,440	
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	93	93	
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	6	6	
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	165	165	
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	4,354	4,354	
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	232	232	
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	1	1	
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	10	10	
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		13,626	13,626	
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		39	39	
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		66	66	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		439	439	
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	2	2	
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	19	19	
2M TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00		59	59	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
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		656	656		
3D WEATHERIZATION											
000799	NO	0.0	163	0.00		0.00	81.042	59	59		
3D WEATHERIZATION											
000799	NO	0.0	163	0.00		0.00	81.042	8	8		
3D WEATHERIZATION											
000799	NO	0.0	163	0.00		0.00	81.042	68	68		
3G VETERANS PROGR LOCAL											
000799	NO	0.0	20.50	0.00		0.00	17.804	7,436	7,436		
3G VETERANS PROGR LOCAL											
000799	NO	0.0	20.50	0.00		0.00	17.804	424	424		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00		0.00	14.228	15	15		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00		0.00	14.228	200	200		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00		0.00	14.228	84	84		
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00		0.00	93.558	160	160		
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00		0.00	93.558	1,472	1,472		
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00		0.00	93.558	850	850		
3V FIABILITY CRA											
001801	NO	0.0	215	0.00		0.00		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		235	235		
5D LABOR CERTIFICATION											
000799	NO	0.0	20.50	0.00		0.00	17.273	1,900	1,900		
5D LABOR CERTIFICATION											
000799	NO	0.0	20.50	0.00		0.00	17.273	1,054	1,054		
5F UNEMPLOYMENT COMPENSATI											
000799	NO	0.0	443	0.00		0.00	17.225	311,211	311,211		
5F UNEMPLOYMENT COMPENSATI											
000799	NO	0.0	443	0.00		0.00	17.225	45,409	45,409		

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2015-16	AGY AMD REQ FY 2015-16
5F UNEMPLOY CPMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	46,653	46,653
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	8,056	8,056
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	16,339	16,339
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	4,858	4,858
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	4	4
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	28	28
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022	2,646	2,646
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022	181	181
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022	493	493
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	48	48
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	4,931	4,931
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	6,182	6,182
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	6,175	6,175
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	88	88
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	284	284
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	2,843	2,843
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	139	139
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	1,718	1,718
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	4,611	4,611
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	5	5
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	41	41

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	176	176	
9C COMMUNITY SERVICES BG									
000799	NO	0.0	163	0.00	0.00	93.569	14	14	
9C COMMUNITY SERVICES BG									
000799	NO	0.0	163	0.00	0.00	93.569	86	86	
9D WORKFORCE INFORMATION									
000799	NO	0.0	20.50	0.00	0.00	17.207	16	16	
9D WORKFORCE INFORMATION									
000799	NO	0.0	20.50	0.00	0.00	17.207	2,366	2,366	
9D WORKFORCE INFORMATION									
000799	NO	0.0	20.50	0.00	0.00	17.207	939	939	
9F UC EMERGENCY									
000799	NO	0.0	443	0.00	0.00	17.225	1	1	
9H FOOD STAMP E&T 100%									
000799	NO	0.0	445	0.00	0.00	10.561	14	14	
9H FOOD STAMP E&T 100%									
000799	NO	0.0	445	0.00	0.00	10.561	638	638	
9H FOOD STAMP E&T 100%									
000799	NO	0.0	445	0.00	0.00	10.561	546	546	
TOTAL TO LINE B IN SECTION IV							23,932,342	23,932,342	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
B1 SWCAP TRANSFER TO GR	810000 40200100		1,394,777	1,394,777			
D4 INDIRECT ADJ TRANSFERS 2109	810000 40300200		1,831	1,831			
D5 INDIRECT ADJ TRANSFERS 2195	810000 40200100		32,151	32,151			
D6 INDIRECT ADJ TRANSFERS 2195	810000 40200200		23,848	23,848			
D8 INDIRECT ADJ TRANSFERS 2261	810000 40300200		818	818			
R2 BE TRANSFER IN	810000 40100200		2,585,754-	2,585,754-			
R2 BE TRANSFER IN	810000 40100200		2,550,678-	2,550,678-			
T1 BE TRANSFER OUT	810000 40100100		2,550,678	2,550,678			
T3 BE TRANSFER OUT	810000 40100300		2,585,754	2,585,754			
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	638	638			
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	14	14			
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	546	546			
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	24	24			

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16	
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	223	223
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	269	269
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	6,182	6,182
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	48	48
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	4,931	4,931
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	7,226	7,226
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	8,072	8,072
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	17,297	17,297
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	45,409	45,409
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	45,654	45,654
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	311,211	311,211
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	232	232
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	4,354	4,354
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	2,843	2,843
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	284	284
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	297	297
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	1	1
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	10	10
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	1,718	1,718
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	4,611	4,611
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,054	1,054
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,900	1,900
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	6,175	6,175
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	88	88
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	424	424
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	7,436	7,436
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	2,646	2,646
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	181	181
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	493	493
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	59	59
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	8	8
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	68	68
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,472	1,472
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	850	850
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	160	160
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	93	93
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	6	6
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	165	165
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	176	176
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	14	14
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	86	86

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
44 INDIRECT TRANSFER TO ATF	810000	40100200		36,249	36,249
44 INDIRECT TRANSFER TO ATF	810000	40100200		34,034	34,034
44 INDIRECT TRANSFER TO ATF	810000	40100200		22,047	22,047
TOTAL TO LINE E IN SECTION IV				2,031,403	2,031,403

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			23,932,342	23,932,342
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			23,932,342	23,932,342
LESS: OPERATING EXPENDITURES	(D)			21,900,939	21,900,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,031,403	2,031,403
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY							40000000	
FUND: SEED TRUST FUND							2041	
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
CODE	CHG%		ST	I/C LOC I/C	NO.			
B7 INTERST EARNED ON INVES								
000500	NO	8.0	215	0.00 0.00		888,129	888,129	
P3 DOC STAMPS DOR								
001600	NO	0.0	288.120	0.00 0.00		149,745,428	149,745,428	
3P DOC STAMPS DOR								
001600	NO	0.0	288.120	0.00 0.00		254,572	254,572	
TOTAL TO LINE B IN SECTION IV							150,888,129	150,888,129
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
F1 TRANSFER TO 2021			810000	40100100		125,955	125,955	
F1 TRANSFER TO 2021			810000	40100100		117,292	117,292	
F2 TRANSFER TO 2021			810000	40100200		31,731	31,731	
F2 TRANSFER TO 2021			810000	40100200		18,138	18,138	
F3 TRANSFER TO 2021			810000	40100300		248,722	248,722	
F3 TRANSFER TO 2021			810000	40100300		20,566	20,566	
F4 TRANSFER TO 2195			810000	40200100		2	2	
F5 TRANSFER TO 2109			810000	40300200		7,304	7,304	
F5 TRANSFER TO 2109			810000	40300200		1,506	1,506	
F7 TRANSFER TO 2261			810000	40300200		503,380	503,380	
F9 TRANSFER TO 2195			810000	40200200		20	20	
G6 TRANSFER TO 2339			810000	40300200		9	9	
G6 TRANSFER TO 2339			810000	40300200		118	118	
K1 ASSESSMENT OF INVESTMENTS			830000			69,807	69,807	
L1 SERVICE CHARGE TO GR			880800			71,050	71,050	
L3 5% RESERVE			999000			7,484,075	7,484,075	
S1 BE TRANSFER IN			810000	40400100		6,390,360-	6,390,360-	
S1 BE TRANSFER IN			810000	40400100		2,000,000-	2,000,000-	
S1 BE TRANSFER IN			810000	40400100		160,000-	160,000-	
S1 BE TRANSFER IN			810000	40400100		100,000-	100,000-	
T1 BE TRANSFER OUT			810000	40100100		160,000	160,000	
T6 BE TRANSFER OUT			810000	40200600		100,000	100,000	
T8 BE TRANSFER OUT			810000	40300100		2,000,000	2,000,000	
T9 BE TRANSFER OUT			810000	40300200		6,390,360	6,390,360	
W1 UNFUNDED BUDGET			899000			3,728,244-	3,728,244-	
44 INDIRECT TRANSFER TO ATF			810000	40100200		254,572	254,572	
44 INDIRECT TRANSFER TO ATF			810000	40100200		73,771	73,771	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

5,299,774 5,299,774
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,918,117	22,918,117
ADD: REVENUES (FROM SECTION I)	(B)	150,888,129	150,888,129
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	173,806,246	173,806,246
LESS: OPERATING EXPENDITURES	(D)	165,306,472	165,306,472
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,299,774	5,299,774
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00 0.00	14.228	51,270,996	51,270,996
I5 CDBG DISASTER	000700	NO	0.0	290	0.00 0.00	14.228	1,059,097	1,059,097
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00 0.00	14.228	158,583	158,583
JM TRANSFER 2041/300200	001500	NO	0.0	215	0.00 0.00		163	163
KM TRANSFER 2338/300200	001500	NO	0.0	215	0.00 0.00		8	8
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00 0.00		7,304	7,304
LM TRANSFER 2722/300200	001500	NO	0.0	215	0.00 0.00		33	33
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00 0.00		1,831	1,831
MJ TRANSFER 2041/300200	001500	NO	0.0	215	0.00 0.00		1,343	1,343
MK TRANSFER 2338/300200	001500	NO	0.0	215	0.00 0.00		67	67
ML TRANSFER 2722/300200	001500	NO	0.0	215	0.00 0.00		269	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		1,461	1,461
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00 0.00	14.228	187,018	187,018
5I CDBG DISASTER	000799	NO	0.0	290	0.00 0.00	14.228	2,453	2,453
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00 0.00	14.228	580	580
TOTAL TO LINE B IN SECTION IV							52,693,227	52,693,227

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	190,051	190,051
44 INDIRECT TRANSFER TO ATF	810000	40100200		204	204
TOTAL TO LINE E IN SECTION IV				190,255	190,255
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					
				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			52,693,227	52,693,227
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			52,693,227	52,693,227
LESS: OPERATING EXPENDITURES	(D)			52,502,972	52,502,972
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			190,255	190,255
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2015-16	FY 2015-16	
ECONOMIC OPPORTUNITY										40000000		
FUND: DISPLACED HOMEMAKER TF										2160		
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.				
A7 \$7.50 MARRIAGE												
	000200	YES	8.0	446.50	0.00	0.00				938,793	938,793	
A8 \$5 DISSOLUTION												
	000125	YES	8.0	28.101 1B	0.00	0.00				316,820	316,820	
A9 \$7.50 DISSOLUTION												
	000125	YES	8.0	28.101 1D	0.00	0.00				483,180	483,180	
TOTAL TO LINE B IN SECTION IV										1,738,793	1,738,793	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER		CFDA					
				CODE	TO	BE	NO.					
F1 TRANSFER TO 2021				810000	40100100			3			3	
F2 TRANSFER TO 2021				810000	40100200			41			41	
F3 TRANSFER TO 2021				810000	40100300			101			101	
F4 TRANSFER TO 2195				810000	40200100			110,293			110,293	
L1 SERVICE CHARGE TO GR				880800				139,103			139,103	
L3 5% RESERVE				999000				72,572			72,572	
TOTAL TO LINE E IN SECTION IV										322,113	322,113	
SECTION III: ADJUSTMENTS												
										OBJECT		
										CODE		
TOTAL TO LINE H IN SECTION IV												

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
ECONOMIC OPPORTUNITY	40000000		
FUND: DISPLACED HOMEMAKER TF	2160		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,604,340	1,604,340
ADD: REVENUES (FROM SECTION I)	(B)	1,738,793	1,738,793
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,343,133	3,343,133
LESS: OPERATING EXPENDITURES	(D)	2,000,000	2,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	322,113	322,113
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,021,020	1,021,020
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,021,020	1,021,020

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY							40000000	
FUND: ECONOMIC DEVELOPMENT TF							2177	
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
C1 INTEREST								
	000500	NO	8.0	215	0.00	0.00	9,547	9,547
K4 LOCAL FINANCIAL SUPPORT								
	000810	NO	0.0	288.106	0.00	0.00	3,551,882	3,551,882
WA LOAN REPAYMENT								
	002300	NO	0.0	215	0.00	0.00	96,591	96,591
TOTAL TO LINE B IN SECTION IV							3,658,020	3,658,020
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
L1 SERVICE CHARGE TO GR			880800			764	764	
L3 5% RESERVE			999000			141,291	141,291	
S1 BE TRANSFER IN			810000	40400100		810,000-	810,000-	
T9 BE TRANSFER OUT			810000	40300200		810,000	810,000	
TOTAL TO LINE E IN SECTION IV							142,055	142,055
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					2,665,150	2,665,150	
ADD: REVENUES (FROM SECTION I)	(B)					3,658,020	3,658,020	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					6,323,170	6,323,170	
LESS: OPERATING EXPENDITURES	(D)					4,610,000	4,610,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					142,055	142,055	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,571,115	1,571,115	
NET ADJUSTMENTS (FROM SECTION III)	(H)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000		
FUND: ECONOMIC DEVELOPMENT TF	2177		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,571,115	1,571,115
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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	1,571,115	1,571,115
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,571,115	1,571,115

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
					ST	I/C	LOC	I/C		
C6 AMERICORPS	000700	NO	0.0	20.50	0.00	0.00	94.006		253,944	253,944
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273		446,577	446,577
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273		301	301
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		38	38
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		2,078,870	2,078,870
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207		1,215,753	1,215,753
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207		20	20
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		100	100
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		6,319,749	6,319,749
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225		10,543,993	10,543,993
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225		105,005,437	102,606,296
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225		4,307,449	4,307,449
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801		7,436,128	7,436,128
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		7,094	7,094
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804		3,981,994	3,981,994
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804		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		2,435,743	2,435,743
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		2,085	2,085
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		38,626,945	38,626,945
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		58,796,535	58,796,535

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	4,897	4,897		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	8,677,273	8,677,273		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	340	340		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	91,138,710	91,138,710		
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	2,046,183	2,046,183		
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1,603,522	1,603,522		
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	35	35		
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	48,918,599	48,918,599		
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	551,395	551,395		
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	652	652		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	662	662		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	7,846,298	7,846,298		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	78,388	78,388		
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	290,119	290,119		
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		110,293	110,293		
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		2	2		
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		20	20		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		23,848	23,848		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		32,151	32,151		
MH TRANSFER 2765/200200	SPECIAL ADMIN 001500	NO	0.0	215	0.00	0.00	17.225	6,844,317	6,844,317		

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		AGY FIN REQ FY 2015-16	AGY AMD REQ FY 2015-16
M1 TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		190,217	190,217	
M2 TRANSFER 2338/400100	001500	NO	0.0	215	0.00	0.00		1	1	
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	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	1,233,049	1,233,049	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	603	603	
R4 UC DOC	001801	NO	0.0	215	0.00	0.00		500	500	
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		1,400	1,400	
R8 UC ATTY GENERAL	001801	NO	0.0	215	0.00	0.00		400	400	
SA UC USDOS	001801	NO	0.0	215	0.00	0.00		1,800	1,800	
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		45,000	45,000	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		99,131	99,131	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		126	126	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		1,437	1,437	
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		125,677	125,677	
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		62,050	62,050	
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00		13,800	13,800	
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00		28,000	28,000	
U3 FDLE	001801	NO	0.0	215	0.00	0.00		1,550	1,550	
U7 FDBPR	001801	NO	0.0	215	0.00	0.00		3,000	3,000	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2015-16
U9 FDOE	001801	NO	0.0	215	0.00	0.00		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		9	9	
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00		1,600	1,600	
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	97,436	97,436	
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	6,494	6,494	
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		9,468	9,468	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		167	167	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		11,109	11,109	
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	5,078	5,078	
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	315,905	315,905	
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	3,490	3,490	
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	17,361	17,361	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	48,281	48,281	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	4,538,945	4,538,945	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	416,037	416,037	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	189,291	189,291	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	2,031,954	2,031,954	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	232,478	232,478	
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	597,504	597,504	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	603,821	603,821	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00 0.00	17.271	60,825	60,825
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00 0.00	17.207	112,385	112,385
9F UC EMERGENCY	000799	NO	0.0	443	0.00 0.00	17.225	839	839
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00 0.00	10.561	38,083	38,083
TOTAL TO LINE B IN SECTION IV							427,297,164	424,898,023

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	17,361	17,361
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	38,083	38,083
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	232,478	232,478
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,149,417	2,149,417
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	190,130	190,130
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	416,037	416,037
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	4,538,945	4,538,945
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	97,436	97,436
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	603,821	603,821
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	6,494	6,494
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	60,825	60,825
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	48,281	48,281
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	597,504	597,504
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	315,905	315,905
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	3,490	3,490
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,635	9,635
44 INDIRECT TRANSFER TO ATF	810000	40100200		11,109	11,109
TOTAL TO LINE E IN SECTION IV				9,336,951	9,336,951

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	427,297,164	424,898,023
LESS: OPERATING EXPENDITURES	(D)	417,960,213	415,561,072
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,336,951	9,336,951
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
-----							-----	-----
ECONOMIC OPPORTUNITY	40000000							
FUND: LOCAL GOV HOUSING TF	2250							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201F.S.	0.00 0.00		171,920,000	171,920,000
02 INTEREST	000500	NO	8.0	420F.S.	0.00 0.00		72,549	72,549
TOTAL TO LINE B IN SECTION IV							171,992,549	171,992,549
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 SERVICE CHARGE TO GR				880800			5,804	5,804
TOTAL TO LINE E IN SECTION IV							5,804	5,804
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
02 ADJUSTMENT DUE TO CF SHIP 2014-15				991000			5,604,745-	5,604,745-
TOTAL TO LINE H IN SECTION IV							5,604,745-	5,604,745-
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			171,992,549	171,992,549
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			171,992,549	171,992,549
LESS: OPERATING EXPENDITURES				(D)			166,382,000	166,382,000
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			5,804	5,804
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			5,604,745	5,604,745
NET ADJUSTMENTS (FROM SECTION III)				(H)			5,604,745-	5,604,745-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
-----							-----	-----
ECONOMIC OPPORTUNITY	40000000							
FUND: STATE HOUSING TF	2255							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201 F.S.	0.00 0.00		73,410,000	73,410,000
02 INTEREST	000500	NO	8.0	420 F.S.	0.00 0.00		4,042	4,042
TOTAL TO LINE B IN SECTION IV							73,414,042	73,414,042
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 SERVICE CHARGE				880800			323	323
TOTAL TO LINE E IN SECTION IV							323	323
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
02 ADJUSTMENT DUE TO CF - SHTF PROGRAMS				991000			2,597,719-	2,597,719-
TOTAL TO LINE H IN SECTION IV							2,597,719-	2,597,719-
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			73,414,042	73,414,042
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			73,414,042	73,414,042
LESS: OPERATING EXPENDITURES				(D)			70,816,000	70,816,000
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			323	323
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			2,597,719	2,597,719
NET ADJUSTMENTS (FROM SECTION III)				(H)			2,597,719-	2,597,719-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

						COL A12		COL A14	
						AGY FIN REQ		AGY AMD REQ	
						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.		
C5 INTEREST ON FED FUNDS									
000504	NO	0.0	215	0.00	0.00		16,011	16,011	
C9 COMMUNITY SERVICES BG									
000700	NO	0.0	163	0.00	0.00	93.569	22,580,427	22,580,427	
D1 LOW INCOME ENERGY ASST									
000700	NO	0.0	409	0.00	0.00	93.568	95,734,040	95,734,040	
D3 WEATHERIZATION									
000700	NO	0.0	163	0.00	0.00	81.042	1,763,084	1,763,084	
I3 SMALL CITIES CDBG									
000700	NO	0.0	290	0.00	0.00	14.228	1,476	1,476	
I5 CDBG DISASTER									
000700	NO	0.0	290	0.00	0.00	14.228	3,267	3,267	
I7 NEIGHBORHOOD STABIL									
000700	NO	0.0	290	0.00	0.00	14.228	100	100	
JM TRANSFER 2041/300200									
001500	NO	0.0	215	0.00	0.00		6,828	6,828	
KM TRANSFER 2338/300200									
001500	NO	0.0	215	0.00	0.00		341	341	
LM TRANSFER 2722/300200									
001500	NO	0.0	215	0.00	0.00		1,366	1,366	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		818	818	
MJ TRANSFER 2041/300200									
001500	NO	0.0	215	0.00	0.00		496,552	496,552	
MK TRANSFER 2338/300200									
001500	NO	0.0	215	0.00	0.00		24,828	24,828	
ML TRANSFER 2722/300200									
001500	NO	0.0	215	0.00	0.00		99,311	99,311	
N0 TRANSFER 2339/300200									
001500	NO	0.0	215	0.00	0.00		76	76	
N1 NOAA COASTAL									
001510	NO	0.0	163	0.00	0.00	11.419	587,741	587,741	
ON TRANSFER 2339/300200									
001500	NO	0.0	215	0.00	0.00		8,361	8,361	
1D LOW INCOME ENERGY ASST									
000799	NO	0.0	409	0.00	0.00	93.568	352,747	352,747	
1N NOAA COASTAL									
001599	NO	0.0	163	0.00	0.00	11.419	1,090	1,090	
3D WEATHERIZATION									
000799	NO	0.0	163	0.00	0.00	81.042	6,514	6,514	
5I CDBG DISASTER									
000799	NO	0.0	290	0.00	0.00	14.228	8	8	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
9C	COMMUNITY SERVICES BG										
	000799	NO	0.0	163	0.00	0.00	93.569		82,583	82,583	
TOTAL TO LINE B IN SECTION IV										121,767,569	121,767,569
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
F1	TRANSFER TO 2021			810000	40100100				5,142	5,142	
F2	TRANSFER TO 2021			810000	40100200				25,769	25,769	
F3	TRANSFER TO 2021			810000	40100300				7,411	7,411	
G6	TRANSFER TO 2339			810000	40300200				7	7	
K1	ASSESSMENT OF INVESTMENTS			830000					1,258	1,258	
R8	BE TRANSFER IN			810000	40300100				256,515-	256,515-	
T9	BE TRANSFER OUT			810000	40300200				256,515	256,515	
22	INDIRECT TRANSFER TO ATF			810000	40100200	11.419			1,090	1,090	
23	INDIRECT TRANSFER TO ATF			810000	40100200	14.228			8	8	
39	INDIRECT TRANSFER TO ATF			810000	40100200	21.022			13,266	13,266	
40	INDIRECT TRANSFER TO ATF			810000	40100200	81.042			6,514	6,514	
42	INDIRECT TRANSFER TO ATF			810000	40100200	93.568			352,747	352,747	
43	INDIRECT TRANSFER TO ATF			810000	40100200	93.569			82,583	82,583	
44	INDIRECT TRANSFER TO ATF			810000	40100200				16,896	16,896	
TOTAL TO LINE E IN SECTION IV										512,691	512,691
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
ECONOMIC OPPORTUNITY	40000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,408,671	1,408,671
ADD: REVENUES (FROM SECTION I)	(B)	121,767,569	121,767,569
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,176,240	123,176,240
LESS: OPERATING EXPENDITURES	(D)	121,918,191	121,918,191
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	512,691	512,691
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	745,358	745,358
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	745,358	745,358

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	745,358	745,358
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			745,358	745,358

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY							40000000	
FUND: FL INTER TRADE & PROM TF							2338	
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
B7 INTEREST EARNED ON INVE								
	000500	NO	8.0	215	0.00	0.00	39,800	39,800
L7 TRANSFER FROM REV 2494								
	001500	NO	0.0	288.826	0.00	0.00	6,987,073	6,987,073
7L TRANSFER FROM REV 2494								
	001500	NO	0.0	288.826	0.00	0.00	12,927	12,927
TOTAL TO LINE B IN SECTION IV							7,039,800	7,039,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
F1 TRANSFER TO 2021	810000 40100100	6,297	6,297					
F1 TRANSFER TO 2021	810000 40100100	5,865	5,865					
F2 TRANSFER TO 2021	810000 40100200	1,587	1,587					
F2 TRANSFER TO 2021	810000 40100200	907	907					
F3 TRANSFER TO 2021	810000 40100300	12,437	12,437					
F3 TRANSFER TO 2021	810000 40100300	1,028	1,028					
F5 TRANSFER TO 2109	810000 40300200	75	75					
F5 TRANSFER TO 2109	810000 40300200	365	365					
F7 TRANSFER TO 2261	810000 40300200	25,169	25,169					
F9 TRANSFER TO 2195	810000 40200200	1	1					
G6 TRANSFER TO 2339	810000 40300200	6	6					
K1 ASSESSMENTS OF INVESTMENTS	830000	3,128	3,128					
L1 SERVICE CHARGE TO GR	880800	3,184	3,184					
L3 5% RESERVE	999000	338,373	338,373					
S1 BE TRANSFER IN	810000 40400100	71,216-	71,216-					
S1 BE TRANSFER IN	810000 40400100	8,000-	8,000-					
T1 BE TRANSFER OUT	810000 40100100	8,000	8,000					
T9 BE TRANSFER OUT	810000 40300200	71,216	71,216					
44 INDIRECT TRANSFER TO ATF	810000 40100200	12,927	12,927					
44 INDIRECT TRANSFER TO ATF	810000 40100200	3,709	3,709					
TOTAL TO LINE E IN SECTION IV							415,058	415,058

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,311,294	2,311,294
ADD: REVENUES (FROM SECTION I)	(B)	7,039,800	7,039,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,351,094	9,351,094
LESS: OPERATING EXPENDITURES	(D)	6,409,215	6,409,215
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	415,058	415,058
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,526,821	2,526,821
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,526,821	2,526,821

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C9 RENTAL CAR FEES	S	U	2,526,821	2,526,821
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,526,821	2,526,821

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.			
A2 SPECIAL DISTRICT FEES									
000100	YES	8.0	189	0.00	0.00		252,794	252,794	
B7 INTERST EARNED ON INVE									
000500	NO	8.0	215	0.00	0.00		57,633	57,633	
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	13	13	
LG TRANSFER 2041/400100									
001500	NO	0.0	215	0.00	0.00		9	9	
MJ TRANSFER 2041/300200									
001500	NO	0.0	215	0.00	0.00		118	118	
MK TRANSFER 2338/300200									
001500	NO	0.0	215	0.00	0.00		6	6	
ML TRANSFER 2722/300200									
001500	NO	0.0	215	0.00	0.00		24	24	
M4 TRANSFER 2722/400100									
001500	NO	0.0	215	0.00	0.00		2	2	
N5 TRANSFER 2261/300200									
001510	NO	0.0	288	0.00	0.00	21.022	7	7	
P1 DOC STAMPS DOR									
001600	NO	0.0	163.32	0.00	0.00		2,466,170	2,466,170	
1P DOC STAMPS DOR									
001600	NO	0.0	163.32	0.00	0.00		33,830	33,830	
2A SPECIAL DISTRICT FEES									
000100	YES	8.0	189	0.00	0.00		15,744	15,744	
TOTAL TO LINE B IN SECTION IV							2,828,206	2,828,206	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100	46,105	46,105	
F2 TRANSFER TO 2021	810000 40100200	39,261	39,261	
F3 TRANSFER TO 2021	810000 40100300	87,942	87,942	
F7 TRANSFER TO 2261	810000 40300200	8,437	8,437	
K1 ASSESSMENT OF INVESTMENTS	830000	4,530	4,530	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
L1 SERVICE CHARGE TO GR	880800			26,094	26,094
L3 5% RESERVE	999000			105,431	105,431
R9 BE TRANSFER IN	810000	40300100		1,696,386-	1,696,386-
T9 BE TRANSFER OUT	810000	40300200		1,696,386	1,696,386
44 INDIRECT TRANSFER TO ATF	810000	40100200		49,574	49,574
				-----	-----
TOTAL TO LINE E IN SECTION IV				367,374	367,374
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
				-----	-----
TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3,835,296	3,835,296
ADD: REVENUES (FROM SECTION I)	(B)			2,828,206	2,828,206
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			6,663,502	6,663,502
LESS: OPERATING EXPENDITURES	(D)			2,601,879	2,601,879
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			367,374	367,374
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3,694,249	3,694,249
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,694,249	3,694,249

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C3 SPECIAL DISTRICT FEES	S	U		914,268	914,268
D1 DOCUMENTARY STAMPS	S	U		2,717,730	2,717,730
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U		62,251	62,251
				-----	-----

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	3,694,249	3,694,249
	=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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	3	3		
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	1	1		
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	16,936	16,936		
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	62,213	62,213		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	1,481,464	1,481,464		
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	5	5		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	598,611	598,611		
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	58,419,269	58,419,269		
M7 WANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	1,052,366	1,052,366		
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	1,902	1,902		
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	6,814	6,814		
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	3,614	3,614		
7M TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	276,976	276,976		
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	212	212		
TOTAL TO LINE B IN SECTION IV								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	36,597	36,597	
F2 TRANSFER TO 2021	810000 40100200	416,293	416,293	
F3 TRANSFER TO 2021	810000 40100300	192,225	192,225	
F4 TRANSFER TO 2195	810000 40200100	1,236,539	1,236,539	
F9 TRANSFER TO 2195	810000 40200200	603	603	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	212	212
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	6,814	6,814
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	1,902	1,902
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	3,614	3,614
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	276,976	276,976
				-----	-----
TOTAL TO LINE E IN SECTION IV				2,171,775	2,171,775
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				

TOTAL TO LINE H IN SECTION IV					
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			61,920,386	61,920,386
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			61,920,386	61,920,386
LESS: OPERATING EXPENDITURES	(D)			59,748,611	59,748,611
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,171,775	2,171,775
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY											
40000000											
FUND: PROFESSIONAL SPORTS DEV TF 2551											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST		I/C LOC I/C		NO.			
K8 TRANSF FROM HWSMV 2488	001520	NO	8.0	320.858	0.00	0.00				2,999,460	2,999,460
TOTAL TO LINE B IN SECTION IV										2,999,460	2,999,460
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
L1 SERVICE CHARGE TO GR						880800				239,957	239,957
L3 5% RESERVE						999000				133,078	133,078
W1 UNFUNDED BUDGET						899000				373,575-	373,575-
TOTAL TO LINE E IN SECTION IV										540-	540-
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)					
ADD: REVENUES (FROM SECTION I)						(B)				2,999,460	2,999,460
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)				2,999,460	2,999,460
LESS: OPERATING EXPENDITURES						(D)				3,000,000	3,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)				540-	540-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)					
NET ADJUSTMENTS (FROM SECTION III)						(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)					

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY										40000000	
FUND: REVOLVING TRUST FUND										2600	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
G9	WIA DISLOCATED WORKER										
	000700	NO	0.0	20.50	0.00	0.00	17.278		135,000	135,000	
R7	FACILITIES										
	001801	NO	0.0	215	0.00	0.00			3,412,157	3,412,157	
T3	FAC DEPR RECOVER										
	001801	NO	0.0	215	0.00	0.00			600,714	600,714	
TOTAL TO LINE B IN SECTION IV										4,147,871	4,147,871
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
F1	TRANSFER TO 2021			810000	40100100				1,806	1,806	
F2	TRANSFER TO 2021			810000	40100200				60,981	60,981	
F3	TRANSFER TO 2021			810000	40100300				38,844	38,844	
TOTAL TO LINE E IN SECTION IV										101,631	101,631
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								2,192,443	2,192,443	
ADD: REVENUES (FROM SECTION I)	(B)								4,147,871	4,147,871	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								6,340,314	6,340,314	
LESS: OPERATING EXPENDITURES	(D)								3,448,270	3,448,270	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								101,631	101,631	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								445,000	445,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,345,413	2,345,413	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,345,413	2,345,413	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000		
FUND: REVOLVING TRUST FUND	2600		

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	802,291	802,291
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,543,122	1,543,122
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,345,413	2,345,413

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
B7 INTEREST EARNED ON INVE						
000500	NO 8.0	215	0.00 0.00		87,489	87,489
N7 XFER P&I 200200/2767						
001520	NO 8.0	215	0.00 0.00		16,760,998	16,760,998
7N TRANSF P&I 200200/2767						
001520	NO 8.0	215	0.00 0.00		95,579	95,579
TOTAL TO LINE B IN SECTION IV					16,944,066	16,944,066

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
F1 TRANSFER TO 2021			218,925	218,925
F2 TRANSFER TO 2021			255,301	255,301
F3 TRANSFER TO 2021			84,389	84,389
F4 TRANSFER TO 2195			199,685	199,685
F5 TRANSFER TO 2109			1,656	1,656
K1 ASSESSMENT OF INVESTMENTS			6,877	6,877
L1 SERVICE CHARGE TO GR			1,355,525	1,355,525
L3 5% RESERVE			739,348	739,348
R4 BE TRANSFER IN			6,544,221-	6,544,221-
R4 BE TRANSFER IN			3,000,000-	9,500,000-
R4 BE TRANSFER IN				1,082,484-
T3 BE TRANSFER OUT				1,082,484
T5 BE TRANSFER OUT			3,000,000	9,500,000
T6 BE TRANSFER OUT			6,544,221	6,544,221
44 INDIRECT TRANSFER TO ATF			95,579	95,579
TOTAL TO LINE E IN SECTION IV			2,957,285	2,957,285

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
ECONOMIC OPPORTUNITY	40000000		
FUND: SPEC EMPLOYMNT SECU ADM TF	2648		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,766,104	8,766,104
ADD: REVENUES (FROM SECTION I)	(B)	16,944,066	16,944,066
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,710,170	25,710,170
LESS: OPERATING EXPENDITURES	(D)	11,849,924	21,532,408
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,957,285	2,957,285
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,902,961	1,220,477
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,902,961	1,220,477

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	10,902,961	1,220,477
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,902,961	1,220,477

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							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.		
L7 TRANSFER FROM REV 2494									
001500	NO	0.0	288.826	0.00	0.00		26,048,542	26,048,542	
7L TRANSFER FROM REV 2494									
001500	NO	0.0	288.826	0.00	0.00		51,458	51,458	
TOTAL TO LINE B IN SECTION IV							26,100,000	26,100,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
F1 TRANSFER TO 2021	810000 40100100	25,191	25,191						
F1 TRANSFER TO 2021	810000 40100100	23,458	23,458						
F2 TRANSFER TO 2021	810000 40100200	6,346	6,346						
F2 TRANSFER TO 2021	810000 40100200	3,627	3,627						
F3 TRANSFER TO 2021	810000 40100300	49,744	49,744						
F3 TRANSFER TO 2021	810000 40100300	4,113	4,113						
F4 TRANSFER TO 2195	810000 40200100	1	1						
F5 TRANSFER TO 2109	810000 40300200	1,461	1,461						
F5 TRANSFER TO 2109	810000 40300200	302	302						
F7 TRANSFER TO 2261	810000 40300200	100,677	100,677						
F9 TRANSFER TO 2195	810000 40200200	4	4						
G6 TRANSFER TO 2339	810000 40300200	2	2						
G6 TRANSFER TO 2339	810000 40300200	24	24						
L3 5% RESERVE	999000	1,247,673	1,247,673						
S1 BE TRANSFER IN	810000 40400100	284,363-	284,363-						
S1 BE TRANSFER IN	810000 40400100	32,000-	32,000-						
T1 BE TRANSFER OUT	810000 40100100	32,000	32,000						
T9 BE TRANSFER OUT	810000 40300200	284,363	284,363						
W1 UNFUNDED BUDGET	899000	1,023,936-	1,023,936-						
44 INDIRECT TRANSFER TO ATF	810000 40100200	51,458	51,458						
44 INDIRECT TRANSFER TO ATF	810000 40100200	14,760	14,760						
TOTAL TO LINE E IN SECTION IV							504,905	504,905	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,100,000	26,100,000
LESS: OPERATING EXPENDITURES	(D)	25,595,095	25,595,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	504,905	504,905
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
B9 UNEMPLOYMENT COMPENSAT	000500	NO	0.0	443	0.00	0.00	17.225	87,000,000	87,000,000		
E3 TRADE EMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.245	2,990,320	2,990,320		
E7 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	7,774,250	7,774,250		
E9 UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00	0.00	17.225	5,604,599	5,604,599		
LA SPECIAL ADMIN 2009	001100	NO	0.0	443	0.00	0.00	17.225	6,844,317	6,844,317		
M3 TRANSFER 2767/200200	001500	NO	0.0	443	0.00	0.00	17.225	1068,500,000	1068,500,000		
TOTAL TO LINE B IN SECTION IV										1178,713,486	1178,713,486
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
F9 TRANSFER TO 2195	810000	40200200	6,844,317	6,844,317							
M1 UC BENEFIT PAYMENTS	820000	17.225	682,369,169	682,369,169							
TOTAL TO LINE E IN SECTION IV										689,213,486	689,213,486
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000		
FUND: UNEMPLOYMENT COMP BENE TF	2765		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2529,500,000	2529,500,000
ADD: REVENUES (FROM SECTION I)	(B)	1178,713,486	1178,713,486
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3708,213,486	3708,213,486
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	689,213,486	689,213,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3019,000,000	3019,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3019,000,000	3019,000,000

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	3019,000,000	3019,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3019,000,000	3019,000,000

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
ECONOMIC OPPORTUNITY										40000000	
FUND: UNEMPLOY COMP CLEARING TF										2767	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
B3	UNEMPLOYMENT COMPENSATI										
	000300	YES	0.0	443	0.00	0.00	17.225	1068,500,000	1068,500,000		
B9	UNEMPLOYMENT COMPENSATI										
	000500	NO	0.0	443	0.00	0.00	17.225	16,856,577	16,856,577		
TOTAL TO LINE B IN SECTION IV										1085,356,577	1085,356,577
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
C2	UC PENALTY INTEREST	2648		810000	40200100			16,856,577	16,856,577		
C3	UC TAXES	2765		810000	40200200	17.225		1068,500,000	1068,500,000		
TOTAL TO LINE E IN SECTION IV										1085,356,577	1085,356,577
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1										(A)	
ADD: REVENUES (FROM SECTION I)										(B)	1085,356,577
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1085,356,577
LESS: OPERATING EXPENDITURES										(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	1085,356,577
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	
NET ADJUSTMENTS (FROM SECTION III)										(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	