

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.							
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO	0.0		20.50	0.00	0.00	11.452	297	1	1					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO	0.0		20.50	0.00	0.00	11.452	14,659	14,640	14,640					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO	0.0		20.50	0.00	0.00	11.452	645	7,585	7,585					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	11,836	16,338	16,338					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	52,701	48,434	48,434					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	25,777	28,995	28,995					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	49,096	64,639	64,639					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	180,019	201,933	201,933					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	26,734	36,019	36,019					
D3 WEATHERIZATION														
000700 NO	0.0		163	0.00	0.00	81.042	2,887							
D3 WEATHERIZATION														
000700 NO	0.0		163	0.00	0.00	81.042	4,729-							
D3 WEATHERIZATION														
000700 NO	0.0		163	0.00	0.00	81.042	2,153							
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	125	1,703	1,703					
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	12,025	15,648	15,648					
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	20,412	21,312	21,312					
D7 LABOR MARKET STATISTICS														
000700 NO	0.0		20.50	0.00	0.00	17.002	112,094	111,252	111,252					
D7 LABOR MARKET STATISTICS														
000700 NO	0.0		20.50	0.00	0.00	17.002	39,022	30,371	30,371					
D7 LABOR MARKET STATISTICS														
000700 NO	0.0		20.50	0.00	0.00	17.002	2,521	698	698					
D9 WORKFORCE INFORMATION														
000700 NO	0.0		20.50	0.00	0.00	17.207	80	270	270					
D9 WORKFORCE INFORMATION														
000700 NO	0.0		20.50	0.00	0.00	17.207	14,309	16,443	16,443					
D9 WORKFORCE INFORMATION														
000700 NO	0.0		20.50	0.00	0.00	17.207	52,671	50,800	50,800					

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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.							
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	118,718	183,314	183,314				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	77,069	78,751	78,751				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	41,483	56,592	56,592				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	150,797	222,594	222,594				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	90,433	81,677	81,677				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	699,156	931,072	931,072				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	472	1,560	1,560				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	11,422	16,156	16,156				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	10	48	48				
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		9,992						
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		1,174						
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		2,944						
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	7,826						
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	658						
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1,529	1,154	1,154				
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	5,733	2,497	2,497				
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1	6	6				
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	43						
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	177						
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	2,828	3,569	3,569				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	5,646	13,681	13,681				

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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		67,852	124,280	124,280			
LG TRANSFER 2041/400100													
	001500	NO	0.0	215	0.00	0.00		212,039	265,699	265,699			
LH TRANSFER 2041/300100													
	001500	NO	0.0	215	0.00	0.00		127,008					
LH TRANSFER 2041/300100													
	001500	NO	0.0	215	0.00	0.00		39,626					
LH TRANSFER 2041/300100													
	001500	NO	0.0	215	0.00	0.00		43,056					
L1 INDIRECT													
	001500	NO	0.0	215	0.00	0.00		6,642,441	10,633,159	12,252,310			
L1 INDIRECT													
	001500	NO	0.0	215	0.00	0.00		856,195					
L1 INDIRECT													
	001500	NO	0.0	215	0.00	0.00		2,251,423					
L6 TRANSFER FROM DFS/WORK	COMP												
	001500	NO	0.0	1004.99	0.00	0.00		129-					
L6 TRANSFER FROM DFS/WORK	COMP												
	001500	NO	0.0	1004.99	0.00	0.00		3-					
ME TRANSFER 2600/100200													
	001500	NO	0.0	215	0.00	0.00		20,000	36,590	36,590			
ME TRANSFER 2600/100200													
	001500	NO	0.0	215	0.00	0.00		1,000	3,264	3,264			
ME TRANSFER 2600/100200													
	001500	NO	0.0	215	0.00	0.00		74,000	4,894	4,894			
M1 TRANSFER 2648/200100													
	001500	NO	0.0	215	0.00	0.00		122,833	234,993	234,993			
M1 TRANSFER P&I 2648/200100													
	001500	NO	0.0	215	0.00	0.00		26,757	5,878	5,878			
M1 TRANSFER P&I 2648/200100													
	001500	NO	0.0	215	0.00	0.00		64,909	7,754	7,754			
M6 TRANSFER 2339/300100													
	001500	NO	0.0	215	0.00	0.00		100,021					
M6 TRANSFER 2339/300100													
	001500	NO	0.0	215	0.00	0.00		152,124					
M6 TRANSFER 2339/300100													
	001500	NO	0.0	215	0.00	0.00		23,599					
NO TRANSFER 2339/300200													
	001500	NO	0.0	215	0.00	0.00		651-	128,719	128,719			
NO TRANSFER 2339/300200													
	001500	NO	0.0	215	0.00	0.00			30,494	30,494			

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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.						
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		39,918	120,926	120,926				
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	51,040	124,610	124,610				
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	208,152	282,428	282,428				
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	68,163	61,642	61,642				
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022	9,583						
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022	25-						
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022	3,299						
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022		6,030	6,030				
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022		26,165	26,165				
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022		7,021	7,021				
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		651						
ON TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		3,082						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		4,156						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,963						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		2,718						
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		493						
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,042						
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		378						
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		1-	1,827	1,827				
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			8	8				
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			243	243				

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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.							
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		131,588	684,620	359,620				
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		39	358	358				
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		3-	128	128				
W3 SALE OF SURPLUS PROPERTY	002900	NO	0.0	215	0.00	0.00		904						
Y1 TENANT BROKER	004001	NO	0.0	255.249	0.00	0.00		1,952						
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			1,675	1,675				
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			8,758	8,758				
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			11,512	11,512				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	153	180	180				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	43	73	73				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	490	546	546				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	2,353	1,763	1,763				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	124	245	245				
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	1						
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	16						
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		10,277	13,033	13,033				
1M TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		463	362	362				
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		1,705	43	43				
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		1	35	35				
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	9	1	1				
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	1						

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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.						
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	2-					
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	3-					
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	19-					
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	37					
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	1,979	2,809	2,809			
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	542	837	837			
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	3					
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	165	172	172			
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	49	66	66			
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	196	7	7			
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	213	208	208			
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	22-	130	130			
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	610	616	616			
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		3	4	4			
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		39-	10	10			
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	4	2	2			
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	12	23	23			
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	2	7	7			
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	101					
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	25					
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	1,817					

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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.						
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	8	133	133			
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	952	1,144	1,144			
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	762	1,157	1,157			
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	410,142	591,253	591,253			
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	26,867	26,640	26,640			
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	53,462	40,503	40,503			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	4,292	5,162	5,162			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	8,495	11,231	11,231			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	3,683	4,149	4,149			
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	26	32	32			
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	143	64	64			
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	4					
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		254	224	224			
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		5-					
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		30	41	41			
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022		191	191			
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022		2,332	2,332			
5N TRANSFER 2261/300200	001599	NO	0.0	288	0.00	0.00	21.022		608	608			
6L TRANSFER FROM DFS-WORK	001500	NO	0.0	1004.99	0.00	0.00		129					
6L TRANSFER FROM DFS/WORK	001500	NO	0.0	1004.99	0.00	0.00		3					
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		3,168					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.				
6M TRANSFER 2339/300100											
001500 NO 0.0			215	0.00		0.00		15,204			
6M TRANSFER 2339/300100											
001500 NO 0.0			215	0.00		0.00		1,709			
7D LABOR MARKET STATISTICS											
000799 NO 0.0			20.50	0.00		0.00	17.002	3,100	1,378	1,378	
7D LABOR MARKET STATISTICS											
000799 NO 0.0			20.50	0.00		0.00	17.002	1,175			
7D LABOR MARKET STATISTICS											
000799 NO 0.0			20.50	0.00		0.00	17.002	3,952	5,354	5,354	
7F VETERANS PROGRAM DISABLED											
000799 NO 0.0			20.50	0.00		0.00	17.801	331	237	237	
7F VETERANS PROGR-DISABLED											
000799 NO 0.0			20.50	0.00		0.00	17.801	23			
7F VETERANS PROGR DISABLED											
000799 NO 0.0			20.50	0.00		0.00	17.801	2,119	3,024	3,024	
7G WIA ADULT											
000799 NO 0.0			20.50	0.00		0.00	17.258	1,068	1,503	1,503	
7G WIA ADULT											
000799 NO 0.0			20.50	0.00		0.00	17.258	247	428	428	
7G WIA ADULT											
000799 NO 0.0			20.50	0.00		0.00	17.258	50	127	127	
7H WORK OPPORT TAX CREDIT											
000799 NO 0.0			20.50	0.00		0.00	17.271	3,156	6,894	6,894	
7H WORK OPPORTUNITY TAX CREDIT											
000799 NO 0.0			20.50	0.00		0.00	17.271	2	1	1	
7H WORK OPPORT TAX CREDIT											
000799 NO 0.0			20.50	0.00		0.00	17.271	965	1,276	1,276	
7I NEIGHBORHOOD STABIL											
000799 NO 0.0			290	0.00		0.00	14.228	24	3	3	
7I NEIGHBORHOOD STABIL											
000799 NO 0.0			290	0.00		0.00	14.228	26	9	9	
7I NEIGHBORHOOD STABIL											
000799 NO 0.0			290	0.00		0.00	14.228	5	3	3	
8C APALACHICOLA BAY FISHERY DISASTER											
000799 NO 0.0			20.50	0.00		0.00	11.452	20	120	120	
8C APALACHICOLA BAY FISHERY DISASTER											
000799 NO 0.0			20.50	0.00		0.00	11.452	26			
8C APALACHICOLA BAY FISHERY DISASTER											
000799 NO 0.0			20.50	0.00		0.00	11.452	974	1,324	1,324	
9C COMMUNITY SERVICES BG											
000799 NO 0.0			163	0.00		0.00	93.569	134	129	129	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	71	79	79			
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	17	25	25			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,645	2,446	2,446			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	112-	8	8			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,053	865	865			
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	1,941-					
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	3,579-					
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	8,897-					
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	9-	95	95			
9H FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	10	10	10			
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	227	309	309			
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	1-					
TOTAL TO LINE B IN SECTION IV								21,227,649	24,971,579	27,187,559	1,121,829		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
B1 SWCAP TRANSFER TO GR	810000 40200100		1,128,809	3,256,201 3,256,201
D3 INDIRECT ADJ TRANSFERS 2600	810000 40100200		40,299	
D4 INDIRECT ADJ TRANSFERS 2109	810000 40300200		19,252	
D5 INDIRECT ADJ TRANSFERS 2195	810000 40200100		455,853	23,319 23,319
D6 INDIRECT ADJ TRANSFERS 2195	810000 40200200		568,944	47,110 47,110
D7 INDIRECT ADJ TRANSFERS 2195	810000 40200700		9,607	
D8 INDIRECT ADJ TRANSFERS 2261	810000 40300200		818	4,095 4,095
E0 INDIRECT ADJ TRANSFERS 2339	810000 40300100		12,203	
E1 INDIRECT ADJ TRANSFERS 2041	810000 40400100		28,069	

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 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
E5 INDIRECT ADJ TRANSFERS 2261	810000	40300100		644			
E6 INDIRECT ADJ TRANSFERS 2338	810000	40300100		865			
E7 INDIRECT ADJ TRANSFERS 2401	810000	40200100		16	37	37	
E8 INDIRECT ADJ TRANSFERS 2722	810000	40300100		5,786			
E9 INDIRECT ADJ TRANSFERS 2722	810000	40400100		36,939			
J1 REFUNDS	860000			712			
J1 REFUNDS	860000			190			
L1 SERVICE CHARGE TO GR	880000			72			
R1 BE TRANSFER IN	810000	40100100		10,774-			
R2 BE TRANSFER IN	810000	40100200			1,467,515-	1,537,650-	
R2 BE TRANSFER IN	810000	40100200		62,205-			
R2 BE TRANSFER IN	810000	40100200			2,438,955-	2,438,955-	
R3 BE TRANSFER IN	810000	40100300		3,802,479-			
T1 BE TRANSFER OUT	810000	40100100			2,438,955	2,438,955	
T2 BE TRANSFER OUT	810000	40100200		10,774			
T2 BE TRANSFER OUT	810000	40100200		3,802,479			
T3 BE TRANSFER OUT	810000	40100300			1,467,515	1,537,650	
T6 BE TRANSFER OUT	810000	40200600		62,205			
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	4	2	2	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	974	1,324	1,324	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	20	120	120	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	26			
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	2	7	7	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	12	23	23	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	227	309	309	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	9-	95	95	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	10	10	10	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	225	16	16	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	80	101	101	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	333	239	239	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	3,100	1,378	1,378	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	3,952	5,354	5,354	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	1,175			
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	4,180	5,170	5,170	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	5,329	6,595	6,595	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	9,557	12,097	12,097	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	24,926	26,640	26,640	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	401,245	591,253	591,253	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	49,883	40,503	40,503	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	124	245	245	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	2,353	1,763	1,763	

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 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,068	1,503	1,503
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	50	127	127
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	247	428	428
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	1		
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	15		
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	3		
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	965	1,276	1,276
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	3,156	6,894	6,894
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	2	1	1
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	8	133	133
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	762	1,157	1,157
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	952	1,144	1,144
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	4,098	5,833	5,833
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	873	1,074	1,074
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	61		
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	1,817	608	608
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	25	2,332	2,332
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	101	191	191
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	2-		
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	3-		
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	18-		
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	213	208	208
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	22-	130	130
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	610	616	616
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	490	546	546
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	43	73	73
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	153	180	180
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	71	79	79
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	17	25	25
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	134	129	129
44	INDIRECT TRANSFER TO ATF	810000	40100200		16,943	22,249	22,249
44	INDIRECT TRANSFER TO ATF	810000	40100200		10,852	16,766	16,766
44	INDIRECT TRANSFER TO ATF	810000	40100200		48,369	35,643	35,643
TOTAL TO LINE E IN SECTION IV					2,908,860	4,123,351	4,123,351

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B9 PY OPERATING CF ADJUSTMENT	991000	13,319-		
B9 PY OPERATING CF ADJUSTMENT	991000	15,914		
D1 POST CLOSE SWFS ADJUST	991000	20,056-		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	114		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	1,139		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	43,474		
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	78,952		
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	56,639		
F1 ROUNDING	991000	22-		
F1 ROUNDING	991000	120-		
F1 ROUNDING	991000	4-		
F1 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		162,712		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,275,605	1,549,016		
ADD: REVENUES (FROM SECTION I)	(B)	21,227,649	24,971,579	27,187,559	1,121,829
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,503,254	26,520,595	27,187,559	1,121,829
LESS: OPERATING EXPENDITURES	(D)	18,208,090	22,397,244	23,064,208	1,121,829
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,908,860	4,123,351	4,123,351	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,386,304			
NET ADJUSTMENTS (FROM SECTION III)	(H)	162,712			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,549,016			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,275,605			

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	1,549,016

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,549,016
=====

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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 INTEREST EARNED ON INVESTMENTS	000500	NO	8.0	215	0.00	0.00		2,348,982	1,620,035	1,421,668				
C1 INTEREST	000500	NO	0.0	215	0.00	0.00		177,278						
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452	1						
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	27						
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	54						
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	9						
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	31						
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	164						
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	75						
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	6						
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	7,825						
F5 UNEMPLOYMENT COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	3,404						
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	15						
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	24						
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	111						
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	138						
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	11						
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1						
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	3						
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	6						
H7 WORK OPPORTUNITY TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	47						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<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.					
H9 FOOD STAMP E & T 100%												
000700	NO	0.0	445	0.00	0.00	10.561	46					
I3 SMALL CITIES CDBG												
000700	NO	0.0	290	0.00	0.00	14.228	38					
I5 CDBG DISASTER												
000700	NO	0.0	290	0.00	0.00	14.228	39					
I7 NEIGHBORHOOL STABIL												
000700	NO	0.0	290	0.00	0.00	14.228	8					
L4 TRANSFER FROM 2021/100200												
001500	NO	0.0	215	0.00	0.00		28,069					
P3 DOC STAMPS DOR												
001600	NO	0.0	288.120	0.00	0.00		149,848,820	149,847,375	149,847,375	114,509,598		
P3 DOC STAMPS DOR												
001600	NO	0.0	288.120	0.00	0.00		53,452-					
Q3 REFUNDS												
001800	NO	0.0	215	0.00	0.00		507,129					
R1 REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		40					
R1 REIMBURSEMENT												
001801	NO	0.0	215	0.00	0.00		795					
3P DOC STAMPS DOR												
001600	NO	0.0	288.120	0.00	0.00		53,452					
3P DOC STAMPS DOR												
001600	NO	0.0	288.120	0.00	0.00		151,180	152,625	152,625			
TOTAL TO LINE B IN SECTION IV								153,074,376	151,620,035	151,421,668	114,509,598	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
F1 TRANSFER TO 2021	810000	40100100	232,512	289,405	289,405						
F1 TRANSFER TO 2021	810000	40100100	137,000								
F2 TRANSFER TO 2021	810000	40100200	46,000								
F2 TRANSFER TO 2021	810000	40100200	7,829	104,310	104,310						
F3 TRANSFER TO 2021	810000	40100300	70,781	131,844	131,844						
F3 TRANSFER TO 2021	810000	40100300	40,800								
F4 TRANSFER TO 2195	810000	40200100	3,390								
F4 TRANSFER TO 2195	810000	40200100	8,394	107,841	107,841						
F5 TRANSFER TO 2109	810000	40300200	1,268								

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.				
F5 TRANSFER TO 2109	810000	40300200		121,034			
F6 TRANSFER TO 2261	810000	40300100		18,785			
F6 TRANSFER TO 2261	810000	40300100		2,104			
F7 TRANSFER TO 2261	810000	40300200		9,432	151,570	151,570	
F7 TRANSFER TO 2261	810000	40300200		10,851			
F9 TRANSFER TO 2195	810000	40200200		4,030			
F9 TRANSFER TO 2195	810000	40200200		13,793	28,029	28,029	
GA TRANSFER TO 2722	810000	40300100		69,859			
GB TRANSFER TO 2722	810000	40400100		69,859-			
G2 TRANSFER TO 2401	810000	40200100			21	21	
G5 TRANSFER TO 2339	810000	40300100		6			
G5 TRANSFER TO 2339	810000	40300100		50			
G6 TRANSFER TO 2339	810000	40300200		1,284			
G6 TRANSFER TO 2339	810000	40300200		136			
K1 ASSESSMENT OF INVESTMENTS	830000			175,829	137,703	120,842	
L1 SERVICE CHARGE TO GR	880000			188,034	129,603	113,733	
L3 5% RESERVE	999000					7,516,537	
S1 BE TRANSFER IN	810000	40400100		11,247,341-			
S1 BE TRANSFER IN	810000	40400100		100,000-	160,000-	160,000-	160,000-
S1 BE TRANSFER IN	810000	40400100		100,000-	100,000-	12,100,000-	
S1 BE TRANSFER IN	810000	40400100		750,000-	675,000-		
S1 BE TRANSFER IN	810000	40400100		11,919,160-	8,272,674-	6,897,674-	
T1 BE TRANSFER OUT	810000	40100100		100,000	160,000	160,000	
T4 BE TRANSFER OUT	810000	40200100		750,000	675,000		
T6 BE TRANSFER OUT	810000	40200600		100,000	100,000	12,100,000	
T8 BE TRANSFER OUT	810000	40300100		11,247,341			
T9 BE TRANSFER OUT	810000	40300200		11,919,160	8,272,674	6,897,674	
44 INDIRECT TRANSFER TO ATF	810000	40100200		151,180	152,625	152,625	
44 INDIRECT TRANSFER TO ATF	810000	40100200			56,347	56,347	
44 INDIRECT TRANSFER TO ATF	810000	40100200		53,452			
TOTAL TO LINE E IN SECTION IV				1,297,974	1,289,298	8,773,104	160,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B1 PRIOR YEAR FCO	991000	1,469,194-
B1 PRIOR YEAR FCO	991000	2,982,466-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B3 CONTINUING APPROPRIATIONS	991000	810,224-			
B9 PY OPERATING CF ADJUSTMENT	991000	2,385,375-			
B9 PY OPERATING CF ADJUSTMENT	991000	30,483,694-			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	13,057			
F1 ROUNDING	991000	1-			
F1 ROUNDING	991000	1-			
F1 ROUNDING	991000	1			

TOTAL TO LINE H IN SECTION IV

38,117,897-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	94,450,249	37,335,725	62,026,448	
ADD: REVENUES (FROM SECTION I)	(B)	153,074,376	151,620,035	151,421,668	114,509,598
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	247,524,625	188,955,760	213,448,116	114,509,598
LESS: OPERATING EXPENDITURES	(D)	167,573,029	122,440,014	183,999,457	114,669,598
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,297,974	1,289,298	8,773,104	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)	75,453,622	62,026,448	17,475,555	
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,117,897-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,335,725	62,026,448	17,475,555	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		94,450,249			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	37,335,725	62,026,448	17,475,555
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,335,725	62,026,448	17,475,555

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.						
F5 UNEMPL COMPENSATION														
000700	NO	0.0	443	0.00		0.00	17.225		1,072					
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00		0.00			196					
HL TRANSFER 2041/300100														
001500	NO	0.0	215	0.00		0.00			9,047					
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00		0.00	14.228	15,486,497	81,570-					
I4 EST GRT REC CDBG														
000700	NO	0.0	290	0.00		0.00	14.228	27,767,234						
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00		0.00	14.228	16,233,693						
I6 EST GRT REC CDBG.DIS														
000700	NO	0.0	290	0.00		0.00	14.228	27,440,510						
I7 NEIGHBORHOOD STABIL														
000700	NO	0.0	290	0.00		0.00	14.228	1,893,160						
I8 EST GRT REC NSP														
000700	NO	0.0	290	0.00		0.00	14.228	1,809,313						
K6 NSP LOCAL PROG INCOME														
001100	NO	0.0	290	0.00		0.00	14.228	55,000						
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00		0.00			1,072					
LH TRANSFER 2041/300100														
001500	NO	0.0	215	0.00		0.00			111,987					
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00		0.00			19,252					
Q3 REFUNDS														
001800	NO	0.0	215	0.00		0.00			170,092					
Q5 CDBG PROGRAM INCOME														
001800	NO	0.0	215	0.00		0.00			91-					
R1 REIMBURSEMENT														
001801	NO	0.0	215	0.00		0.00			653					
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00		0.00	93.568		144					
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		67,127					
5I CDBG DISASTER														
000799	NO	0.0	290	0.00		0.00	14.228		68,617					
5Q CDBG PROGRAM INCOME														
001800	NO	0.0	215	0.00		0.00			91					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	14.228	9,732
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	93.569	5-

TOTAL TO LINE B IN SECTION IV

91,144,388 81,570-

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
J1 REFUNDS	860000			9,218
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	145,476
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	5-
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	144
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	5-
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,334

TOTAL TO LINE E IN SECTION IV

164,162

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B1 PRIOR YEAR FCO	991000	59,610,290-
B9 PY OPERATING CF ADJUSTMENT	991000	1,719-
D4 BEG FUND BAL NON CF OPERATING AP	991000	21,950
F1 ROUNDING	991000	1

TOTAL TO LINE H IN SECTION IV

59,590,058-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		81,570	
ADD: REVENUES (FROM SECTION I)	(B)	91,144,388	81,570-	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,144,388		
LESS: OPERATING EXPENDITURES	(D)	31,308,598		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	164,162		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,671,628		
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,590,058-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	81,570		

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 EXPEDITURES	N	R	81,570	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			81,570	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
A7 \$7.50 MARRIAGE					1,078,985	1,017,548	1,029,943	
A8 \$5 DISSOLUTION					321,234	315,097	315,097	
A9 \$7.50 DISSOLUTION					494,348	484,903	484,903	
B7 INTEREST EARNED ON INVESTMENTS						54,532	49,988	
TOTAL TO LINE B IN SECTION IV					1,894,567	1,872,080	1,879,931	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
F1 TRANSFER TO 2021	810000 40100100		3,070	2,656	2,656	
F2 TRANSFER TO 2021	810000 40100200		15	42	42	
F3 TRANSFER TO 2021	810000 40100300		810	499	499	
F4 TRANSFER TO 2195	810000 40200100		21,000	18,748	18,748	
F7 TRANSFER TO 2261	810000 40300200			7	7	
F9 TRANSFER TO 2195	810000 40200200		23	88	88	
K1 ASSESSMENT OF INVESTMENTS	830000			4,635	4,249	
L1 SERVICE CHARGE TO GR	880800		151,674	149,767	150,395	
L3 5% RESERVE	999000				84,782	
TOTAL TO LINE E IN SECTION IV			176,592	176,442	261,466	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ECONOMIC OPPORTUNITY	40000000			
FUND: DISPLACED HOMEMAKER TF	2160			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,152,907	3,767,232	3,462,870	
ADD: REVENUES (FROM SECTION I)	(B) 1,894,567	1,872,080	1,879,931	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,047,474	5,639,312	5,342,801	
LESS: OPERATING EXPENDITURES	(D) 103,650	2,000,000	2,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 176,592	176,442	261,466	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,767,232	3,462,870	3,081,335	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,767,232	3,462,870	3,081,335	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,152,907			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C7 MARRIAGE AND DISSOLUTION FEES	S	U	3,767,232	3,462,870	3,081,335
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,767,232	3,462,870	3,081,335

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ECONOMIC OPPORTUNITY							40000000				
FUND: ECONOMIC DEVELOPMENT TF							2177				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.					
				I/C	LOC	I/C					
C1 INTEREST			215	0.00	0.00		84,486	9,739	7,082		
K4 LOCAL FINANCIAL SUPPORT			288.106	0.00	0.00		803,870	2,735,786	3,000,000	3,000,000	
Q3 REFUNDS			215	0.00	0.00		24,500				
WA LOAN REPAYMENT			215	0.00	0.00			96,318	86,381		
TOTAL TO LINE B IN SECTION IV							912,856	2,841,843	3,093,463	3,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT CODE	TRANSFER TO BE	CFDA NO.			
J1 REFUNDS						860000			16,500		
L1 SERVICE CHARGE TO GR						880000			1,052	780	567
L3 5% RESERVE						999000					142,053
S1 BE TRANSFER IN						810000	40400100		228,187-		
S1 BE TRANSFER IN						810000	40400100		2,148,335-	810,000-	810,000-
T8 BE TRANSFER OUT						810000	40300100		228,187		
T9 BE TRANSFER OUT						810000	40300200		2,148,335	810,000	810,000
TOTAL TO LINE E IN SECTION IV							17,552	780	142,620		

SECTION III: ADJUSTMENTS											
						OBJECT CODE					
B3 CONTINUING APPROPRIATIONS						991000			36,946-		
B3 CONTINUING APPROPRIATIONS						991000			2,148,335-		
B9 PY OPERATING CF ADJUSTMENT						991000			311,048-		
C5 LONG TERM RECEIVABLE						991000			583,339-		
E1 RESTRICTED SBA INNOVATION FS 288.1089						991000			29,783,224-		
E3 RESTRICTED SEED CAPITAL INVESTMENTS						991000			7,961-		
F1 ROUNDING						991000			2-		
F1 ROUNDING						991000			1-		
X3 BEG FUND EQUITY ADJUST SBA						991000			20,164,067-		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

53,034,923-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	56,680,857	2,639,808	1,670,871	
ADD: REVENUES (FROM SECTION I)	(B)	912,856	2,841,843	3,093,463	3,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,593,713	5,481,651	4,764,334	3,000,000
LESS: OPERATING EXPENDITURES	(D)	1,901,430	3,810,000	3,810,000	3,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,552	780	142,620	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,674,731	1,670,871	811,714	
NET ADJUSTMENTS (FROM SECTION III)	(H)	53,034,923-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,639,808	1,670,871	811,714	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		56,680,857			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S	R	2,375,594	1,670,871	811,714
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	264,214		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,639,808	1,670,871	811,714

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	102,155					
C1 INTEREST	000500	NO	0.0	215	0.00	0.00		60					
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		553					
C6 AMERICORPS	000700	NO	0.0	20.50	0.00	0.00	94.006		414,994	414,994			
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452	3,478,722	2,357,373	1,220,734			
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452	29	53	53			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	1,765					
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	547					
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	250-					
DA EST GRT REC AMERICORPS	000700	NO	0.0	20.50	0.00	0.00	94.006	253,899					
DB EST GRT REC APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452	1,614,001					
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	967					
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	3,308					
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	1					
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	3,684	3,845	3,845			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	418,271	451,810	451,810			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,122,796	2,019,054	2,019,054			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	16,846	24,626	24,626			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	5,477	11,297	11,297			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,238,190	1,147,136	1,147,136			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,663,285	4,819,175	4,819,175			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.							
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	14,176-	14,622	14,622				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	37,120,156	35,083,034	35,083,034				
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	4,913,441						
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	366,141						
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	5,238,449	7,834,696	7,509,696				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	73,153,275	69,072,282	69,687,226				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	176,989	17,419	17,419				
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	63,701,162						
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	2,960,145						
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	34,998,914	73,100,053	73,100,053				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	1,335	2,821	2,821				
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		2,414						
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	732,516						
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	80						
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	146	337	337				
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1,348,140	286,911	286,911				
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	4,467						
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	220						
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	291	583	583				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	1,775,509	9,532,551	9,532,551				
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	47,996,520	60,280,690	60,280,690				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
N5 TRANSFER 2261/300200	001510	NO	0.0	288	0.00	0.00	21.022		316	316			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		61,346					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		12,562-					
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		52,772					
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,901					
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		3,471					
R4 UC DOC	001801	NO	0.0	215	0.00	0.00		240	1,210	1,210			
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		639	1,000	1,000			
R8 UC ATTY GENERAL	001801	NO	0.0	215	0.00	0.00		306	400	400			
SA UC USDOS	001801	NO	0.0	215	0.00	0.00		736	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		186	45,000	45,000			
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		18,841	16,097	16,097			
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		1	323	323			
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		151,493	125,000	125,000			
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		32,172	61,550	61,550			
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00		10,017	12,000	12,000			
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00		1,903	28,000	28,000			
U3 FDLE	001801	NO	0.0	215	0.00	0.00		348	1,550	1,550			
U7 FDBPR	001801	NO	0.0	215	0.00	0.00		1,505	3,000	3,000			
U9 FDOE	001801	NO	0.0	215	0.00	0.00		11,214	47,100	47,100			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.							
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		522		522				
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		179-	2,247	2,247				
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00		1,082	1,600	1,600				
V8 US DHS ICE	001870	YES	0.0	215	0.00	0.00		16,826						
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		111						
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		316						
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		5-						
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	75,993	87,346	87,346				
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	1,909						
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		7,957	512	512				
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		404						
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		179-	1,201	1,201				
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		1-	6	6				
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	2,530	573	573				
2J ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	27-						
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	216,361	249,847	249,847				
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	3-						
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	41						
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	4,343	279	279				
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		179	209	209				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	4	4	4				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	930-	18,761	18,761			
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	31,896	36,436	36,436			
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	1,303					
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	4,759,331	4,482,218	5,291,794			
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	118,807	155,238	155,238			
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	320,688	330,844	330,844			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	1,533,237	2,021,903	2,631,478			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	31-					
5H WIA YOUTH	000799	NO	0.0	20.50	0.00	0.00	17.259	196					
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	2					
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		1,878	1,574	1,574			
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		20,480-					
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		1					
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	2					
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	186,352	181,667	181,667			
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	398,257	455,377	455,377			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	295,311	585,080	785,080			
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	43,128	50,834	50,834			
8C APALACHICOLA BAY FISHERY DISASTER	000799	NO	0.0	20.50	0.00	0.00	11.452	208	401	401			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	78,190	99,419	99,419			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY					
	40000000				
FUND: EMPLOYMENT SECURITY ADM TF 2195					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
9F UC EMERGENCY	000799	NO	0.0	443 0.00 0.00	17.225
					109,421-
9F UC EMERGENCY	000799	NO	0.0	443 0.00 0.00	17.225
					7,378-
9F UC EMERGENCY	000799	NO	0.0	443 0.00 0.00	17.225
					185-
9H FOOD STAMP E&T 100%	000799	NO	0.0	445 0.00 0.00	10.561
					21,590 28,366 28,366
9I WIA NEG BP	000799	NO	0.0	20.50 0.00 0.00	17.260
					503-
TOTAL TO LINE B IN SECTION IV					
					445,065,301 413,277,660 417,651,545

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
I5 TRANSFER TO FDACS	810000 42000000	48,023 721,477
I6 TRANSFER TO FWCC	810000 77000000	415,162
J1 REFUNDS	860000	62,611
J1 REFUNDS	860000	277
W1 UNFUNDED BUDGET	899000	8,100,000-
W1 UNFUNDED BUDGET	899000	4,000,000-
15 INDIRECT TRANSFER TO ATF	810000 40100200	17.283 4 4
16 INDIRECT TRANSFER TO ATF	810000 40100200	11.452 208 401
17 INDIRECT TRANSFER TO ATF	810000 40100200	17.277 930- 18,761 18,761
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561 21,590 28,366 28,366
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228 41
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228 2
24 INDIRECT TRANSFER TO ATF	810000 40100200	17.002 2
24 INDIRECT TRANSFER TO ATF	810000 40100200	17.002 186,352 181,667 181,667
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207 1,613,957 2,121,895 2,731,470
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207 30-
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225 4,651,212 4,482,218 5,291,794
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225 320,503 330,844 330,844
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225 111,429 155,238 155,238
27 INDIRECT TRANSFER TO ATF	810000 40100200	17.245 75,993 87,346 87,346
29 INDIRECT TRANSFER TO ATF	810000 40100200	17.258 295,284 585,080 785,080
30 INDIRECT TRANSFER TO ATF	810000 40100200	17.259 196
31 INDIRECT TRANSFER TO ATF	810000 40100200	17.260 1,405

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261		3-	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	43,128	50,834	50,834
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	31,896	36,436	36,436
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	614,618	705,224	705,224
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	4,343	279	279
44 INDIRECT TRANSFER TO ATF	810000	40100200		14,119-	10,216	10,216
44 INDIRECT TRANSFER TO ATF	810000	40100200		227	1,201	1,201
TOTAL TO LINE E IN SECTION IV				8,068,219	2,167,351-	10,415,161

SECTION III: ADJUSTMENTS

OBJECT CODE			
B9 PY OPERATING CF ADJUSTMENT	991000		5,005,094-
B9 PY OPERATING CF ADJUSTMENT	991000		42,159,106-
B9 PY OPERATING CF ADJUSTMENT	991000		5,716-
D4 BEG FUND BAL NON CF OPERATING ACCTS	991000		134,669
D4 BEG FUND BAL NON CF OPERATING A/P	991000		617,038
F1 ROUNDING	991000		71
F1 ROUNDING	991000		21-
F1 ROUNDING	991000		1-
F1 ROUNDING	991000		2
TOTAL TO LINE H IN SECTION IV			46,418,158-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		916,373		
ADD: REVENUES (FROM SECTION I)	(B)	445,065,301	413,277,660	417,651,545	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	445,065,301	414,194,033	417,651,545	
LESS: OPERATING EXPENDITURES	(D)	389,662,551	416,361,384	407,236,384	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,068,219	2,167,351-	10,415,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,334,531			
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,418,158-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		916,373		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	860,148
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	56,225
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			916,373

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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 FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		285,598						
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		12,011	103,882		6,753			
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	46						
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	33,199,218						
C8 APALACHICOLA BAY FISHERY DISAS	000700	NO	0.0	20.50	0.00	0.00	11.452		6		6			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	20,125,242	22,629,217		22,629,217			
D0 EST GRT REC CSBG	000700	NO	0.0	163	0.00	0.00	93.569	6,908,055						
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	74,394,189	96,090,255		95,262,518			
D2 EST GRT REC LIHEAP	000700	NO	0.0	409	0.00	0.00	93.568	33,038,261						
D2 EST GRT REC LIHEAP	000700	NO	0.0	409	0.00	0.00	93.568	110,971						
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	2,043,006	1,596,810		1,596,810			
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	3,420						
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		91	12,529		12,529			
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		1,119						
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		3,348						
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		2,008						
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	591	38,286,801		38,286,801			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	122-	599,778		599,778			
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	154-	27,743		27,743			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	1,494-						
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00			7		7			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.						
LG TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00			9,341	139,041	139,041			
LG TRANSFER 2041/400100														
	001500	NO	0.0	215	0.00	0.00			984					
LH TRANSFER 2041/300100														
	001500	NO	0.0	215	0.00	0.00			15,437					
LH TRANSFER 2041/300100														
	001500	NO	0.0	215	0.00	0.00			8,843					
L4 TRANSFER 2021/100200														
	001500	NO	0.0	215	0.00	0.00			818	4,095	4,095			
L4 TRANSFER 2021/100200														
	001500	NO	0.0	215	0.00	0.00			644					
ME TRANSFER 2600/100200														
	001500	NO	0.0	215	0.00	0.00				716	716			
M1 TRANSFER P&I 248/200100														
	001500	NO	0.0	215	0.00	0.00				110	110			
M6 TRANSFER 2339/300100														
	001500	NO	0.0	215	0.00	0.00			290					
M6 TRANSFER 2339/300100														
	001500	NO	0.0	215	0.00	0.00			717					
N0 TRANSFER 2339/300200														
	001500	NO	0.0	215	0.00	0.00			103	1,728	1,728			
N1 NOAA COASTAL														
	001510	NO	0.0	163	0.00	0.00	11.419		25,913	523,301	160,000			
N1 NOAA COASTAL														
	001510	NO	0.0	163	0.00	0.00	11.419		223,997					
N3 TRANSFER2401/200100														
	001510	NO	0.0	445	0.00	0.00	93.558			822	822			
Q3 REFUNDS														
	001800	NO	0.0	215	0.00	0.00			173,056					
R1 REIMBURSEMENT														
	001801	NO	0.0	215	0.00	0.00			36					
S1 FDOR/CSE														
	001801	NO	0.0	215	0.00	0.00				43	43			
V3 FIABILITY CRA														
	001801	NO	0.0	215	0.00	0.00				1	1			
0N TRANSFER 2339/300200														
	001500	NO	0.0	215	0.00	0.00			103-					
1D LOW INCOME ENERGY ASST														
	000799	NO	0.0	409	0.00	0.00	93.568		236,375	276,323	276,323			
2K ARRA WEATHERIZATION														
	000750	NO	0.0	163	0.00	0.00	81.042		1,165-					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	545	4,489	4,489	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	1,041	118,745	118,745	
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	1-	1,639	1,639	
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		13,710			
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		5,283			
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	5,981			
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	46-			
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	2-	76		
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	54,698	62,855	62,855	
TOTAL TO LINE B IN SECTION IV								170,901,899	160,481,012	159,192,769	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
F1 TRANSFER TO 2021	810000	40100100									7,629	7,629
F1 TRANSFER TO 2021	810000	40100100						11,400				
F2 TRANSFER TO 2021	810000	40100200								28,497	28,497	
F3 TRANSFER TO 2021	810000	40100300						3,400				
F3 TRANSFER TO 2021	810000	40100300								6,221	6,221	
F4 TRANSFER TO 2195	810000	40200100								316	316	
F9 TRANSFER TO 2195	810000	40200200								635	635	
F9 TRANSFER TO 2195	810000	40200200						585				
G5 TRANSFER TO 2339	810000	40300100						6				
J1 REFUNDS	860000							55,637				
K1 ASSESSMENT OF INVESTMENTS	830000									8,830	574	
K1 ASSESSMENT OF INVESTMENTS	830000							21,077				
R8 BE TRANSFER IN	810000	40300100								16,052,808-		
T9 BE TRANSFER OUT	810000	40300200								16,052,808		
W1 UNFUNDED BUDGET	899000									1,801,927-		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.				
W5 BUDGET AMENDMENTS	899000				16,110,620		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	1,038	120,460	120,460	
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	46-			
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	5,981			
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	620-	4,489	4,489	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	236,375	276,323	276,323	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	54,698	62,855	62,855	
44 INDIRECT TRANSFER TO ATF	810000	40100200		15,706	12,529	12,529	
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,750			
TOTAL TO LINE E IN SECTION IV					414,987	14,837,477	520,528

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B9 PY OPERATING CF ADJUSTMENT	991000			542,801-			
B9 PY OPERATING CF ADJUSTMENT	991000			20,121,074-			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			302,087			
D4 BEG FUND BAL NON CF OPERATING AP	991000			4,709			
F1 ROUNDING	991000			2			
F1 ROUNDING	991000			2			
TOTAL TO LINE H IN SECTION IV					20,357,075-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,145,876	16,123,954	971,600
ADD: REVENUES (FROM SECTION I)	(B)	170,901,899	160,481,012	159,192,769
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	180,047,775	176,604,966	160,164,369
LESS: OPERATING EXPENDITURES	(D)	143,151,759	160,795,889	159,643,841
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	414,987	14,837,477	520,528
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,481,029	971,600	
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,357,075-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,123,954	971,600	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,145,876		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY				
	40000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	71,146	971,600	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	16,052,808		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,123,954	971,600	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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 INVESTMENTS											
000500	NO	8.0	215	0.00	0.00		64,454	41,706	51,658		
F5 UNEMPLOYMENT COMPENSATION											
000700	NO	0.0	443	0.00	0.00	17.225	17				
L4 TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00		865				
L7 TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00		32,120				
L7 TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00		7,048,205	7,342,772	7,552,772	480	
7L TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00		7,160	7,228	7,228		
7L TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00		2,821				
TOTAL TO LINE B IN SECTION IV							7,155,642	7,391,706	7,611,658	480	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
K1 ASSESSMENTS OF INVESTMENTS			830000				4,903	3,545	4,391	
L1 SERVICE CHARGE TO GR			880000				4,764	3,337	4,133	
L3 5% RESERVE			999000						368,738	
R2 BE TRANSFER IN	40400100		810000				219-			
S1 BE TRANSFER IN	40400100		810000					36,599-	36,599-	
S1 BE TRANSFER IN	40400100		810000					8,000-	8,000-	8,000-
T1 BE TRANSFER OUT	40100100		810000					8,000	8,000	
T6 TRANSFER OUT	40300100		810000				219			
T9 BE TRANSFER OUT	40300200		810000					36,599	36,599	
44 INDIRECT TRANSFER TO ATF	40100200		810000				7,160	7,228	7,228	
44 INDIRECT TRANSFER TO ATF	40100200		810000				2,821			
44 INDIRECT TRANSFER TO ATF	40100200		810000					2,834	2,834	
TOTAL TO LINE E IN SECTION IV							19,648	16,944	387,324	8,000-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ECONOMIC OPPORTUNITY	40000000				
FUND: FL INTER TRADE & PROM TF	2338				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B9 PY OPERATING CF ADJUSTMENT	991000	1,250,000-			
D1 POST CLOSE SWFS ADJUST	991000	20,658			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	15,236			
F1 ROUNDING	991000	1			
F1 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		1,214,106-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,606,779	2,752,846	2,757,472	
ADD: REVENUES (FROM SECTION I)	(B)	7,155,642	7,391,706	7,611,658	480
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,762,421	10,144,552	10,369,130	480
LESS: OPERATING EXPENDITURES	(D)	7,775,821	7,370,136	6,380,630	8,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,648	16,944	387,324	8,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,966,952	2,757,472	3,601,176	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,214,106-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,752,846	2,757,472	3,601,176	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,606,779			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	2,752,846	2,757,472	3,601,176
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,752,846	2,757,472	3,601,176

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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			270,150	268,088	268,364				
B7 INTEREST EARNED ON INVESTMENTS														
000500	NO	8.0	215	0.00	0.00			12,233	63,209	62,186				
B7 INTEREST EARNED ON INVESTMENTS														
000500	NO	8.0	215	0.00	0.00			53,432						
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00	93.569		929						
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00	93.568		926						
D3 WEATHERIZATION														
000700	NO	0.0	163	0.00	0.00	81.042		17,065-						
F5 UNEMPLOYMENT COMPENSATION														
000700	NO	0.0	443	0.00	0.00	17.225		451						
HL TRANSFER 2041/300100														
001500	NO	0.0	215	0.00	0.00			186						
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228		890						
K2 ARRA WEATHERIZATION														
000750	NO	0.0	163	0.00	0.00	81.042		14,013						
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			136						
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00			6						
LH TRANSFER 2041/300100														
001500	NO	0.0	215	0.00	0.00			50						
LH TRANSFER 2041/300100														
001500	NO	0.0	215	0.00	0.00			1,098						
L4 TRANSFER 2021/100200														
001500	NO	0.0	215	0.00	0.00			12,203						
N1 NOAA COASTAL														
001510	NO	0.0	163	0.00	0.00	11.419		23,191						
N4 TRANSFER 2261/300100														
001510	NO	0.0	288	0.00	0.00	21.022		6						
P1 DOC STAMPS DOR														
001600	NO	0.0	163.324	0.00	0.00			2,272,324						
P1 DOC STAMPS DOR														
001600	NO	0.0	163.324	0.00	0.00			10,527-	2,100,000	2,200,000				
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00			127						
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00			200,000						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.
WA LOAN REPAYMENT					
002300	NO	0.0	215	0.00 0.00	109,486
1D LOW INCOME ENERGY ASST					
000799	NO	0.0	409	0.00 0.00 93.568	82-
1P DOC STAMPS DOR					
001600	NO	0.0	163.324	0.00 0.00	10,527
1P DOC STAMPS DOR					
001600	NO	0.0	163.324	0.00 0.00	167,367
2K ARRA WEATHERIZATION					
000750	NO	0.0	163	0.00 0.00 81.042	389
TOTAL TO LINE B IN SECTION IV					
					3,122,446 2,431,297 2,530,550

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
F1 TRANSFER TO 2021					
810000	40100100			140,231	140,231
F1 TRANSFER TO 2021					
810000	40100100		167,328		
F2 TRANSFER TO 2021					
810000	40100200		25,308		
F2 TRANSFER TO 2021					
810000	40100200			32,169	32,169
F3 TRANSFER TO 2021					
810000	40100300		43,000	129,684	129,684
F3 TRANSFER TO 2021					
810000	40100300		103,189		
F4 TRANSFER TO 2195					
810000	40200100		349		
F4 TRANSFER TO 2195					
810000	40200100			9,874	9,874
F6 TRANSFER TO 2261					
810000	40300100		6,000		
F7 TRANSFER TO 2261					
810000	40300200		14,000		
F7 TRANSFER TO 2261					
810000	40300200			1,728	1,728
F9 TRANSFER TO 2195					
810000	40200200			19,865	19,865
F9 TRANSFER TO 2195					
810000	40200200		10,779		
G2 TRANSFER TO 2401					
810000	40200100			14	14
J1 REFUNDS					
860000			155,704		
K1 ASSESSMENT OF INVESTMENTS					
830000			926	5,373	5,286
K1 ASSESSTMENT OF INVESTMENTS					
830000			4,039		
L1 SERVICE CHARGE TO GR					
880000			3,848		
L1 SERVICE CHARGE TO GR					
880000			22,606	26,504	26,444
L3 5% RESERVE					
999000					101,399
R9 BE TRANSFER IN					
810000	40300100			3,091,223-	
T9 BE TRANSFER OUT					
810000	40300200			3,091,223	
40 INDIRECT TRANSFER TO ATF					
810000	40100200	81.042	389		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	82-			
44 INDIRECT TRANSFER TO ATF	810000	40100200		10,713	37,866	37,866	
44 INDIRECT TRANSFER TO ATF	810000	40100200		167,367			
TOTAL TO LINE E IN SECTION IV				735,463	403,308	504,560	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B9 PY OPERATING CF ADJUSTMENT	991000			238,200-			
D4 BEG FUND BAL NON CF OPERATING AP	991000			1,407			
F1 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				236,792-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,010,622	4,265,023	4,078,828
ADD: REVENUES (FROM SECTION I)	(B)	3,122,446	2,431,297	2,530,550
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,133,068	6,696,320	6,609,378
LESS: OPERATING EXPENDITURES	(D)	1,895,790	2,214,184	2,094,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	735,463	403,308	504,560
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,501,815	4,078,828	4,010,634
NET ADJUSTMENTS (FROM SECTION III)	(H)	236,792-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,265,023	4,078,828	4,010,634
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,010,623		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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)				
C3 SPECIAL DISTRICT FEES	S	U	1,173,800	1,093,442	1,012,308	
D1 DOCUMENTARY STAMPS	S	U		2,813,649	2,826,589	
D1 DOCUMENTARY STAMPS	S	U	2,919,486			
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	171,737			
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U		171,737	171,737	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,265,023	4,078,828	4,010,634	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.							
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452	2						
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	1						
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	3						
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	138	3	3				
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	8	18	18				
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	4	9	9				
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	38						
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	68,098	152,628	152,628				
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	149						
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		4-						
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	126	2	2				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	4						
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	50,044	18,889	18,889				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	196,092	197,874	1,597,874				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	183,586						
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	23	2	2				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	3						
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	15						
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	28						
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	232	5	5				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	410,367	619,187	599,187				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	62-					
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	2					
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		4 21 21					
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		16 37 37					
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		7 7					
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		1,541 1 1					
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	729,552 1,052,510 1,052,510					
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	58,848,849 58,626,374 58,626,374					
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		14 14					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		61,622					
1M TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		1,541-					
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	799 91 91					
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	4,820					
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	392 1,248 1,248					
7M TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	170,210 196,657 196,657					
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	1-					
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	3-					
TOTAL TO LINE B IN SECTION IV										60,725,157	60,865,577	62,245,577	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100		68,376	61,850	61,850
F2 TRANSFER TO 2021	810000	40100200		208,761	283,044	283,044
F3 TRANSFER TO 2021	810000	40100300		51,019	124,740	124,740
F4 TRANSFER TO 2195	810000	40200100		1,524,633	1,776,332	1,691,543
F7 TRANSFER TO 2261	810000	40300200			822	822
F9 TRANSFER TO 2195	810000	40200200		9,739	10,058	10,058
R4 BE TRANSFER IN	810000	40200100		122,814-		
T6 BE TRANSFER OUT	810000	40200600		122,814		
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561		3-	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	4,820		
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	798	91	91
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	392	1,248	1,248
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	170,210	196,657	196,657
44 INDIRECT TRANSFER TO ATF	810000	40100200		1,544-		

TOTAL TO LINE E IN SECTION IV

2,037,201	2,454,842	2,370,053
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
B9 PY OPERATING CF ADJUSTMENT	991000	2,067,449-
B9 PY OPERATING CF ADJUSTMENT	991000	183,586-
F1 ROUNDING	991000	3

TOTAL TO LINE H IN SECTION IV

2,251,032-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,848,363	1,464,789	
ADD: REVENUES (FROM SECTION I)	(B)	60,725,157	60,865,577	62,245,577
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,573,520	62,330,366	62,245,577
LESS: OPERATING EXPENDITURES	(D)	57,820,498	59,875,524	59,875,524
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,037,201	2,454,842	2,370,053
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,715,821		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,251,032-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,464,789		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY	40000000				
FUND: WELFARE TRANSITION TF	2401				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,848,363

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	1,464,789
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,464,789

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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			2,800,988	2,879,468	2,918,946			
TOTAL TO LINE B IN SECTION IV										2,800,988	2,879,468	2,918,946		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
L1	SERVICE CHARGE TO GR			880000					224,561	230,358	233,516			
L3	5% RESERVE			999000							132,456			
W1	UNFUNDED BUDGET			899000						350,890-	447,026-			
TOTAL TO LINE E IN SECTION IV										224,561	120,532-	81,054-		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
B4	ENCUMBRANCES IN EXCESS OF FUNDING			991000					410,146					
B9	PY OPERATING CF ADJUSTMENT			991000					277,403-					
TOTAL TO LINE H IN SECTION IV										132,743				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)								290,830					
ADD: REVENUES (FROM SECTION I)	(B)								2,800,988	2,879,468	2,918,946			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,091,818	2,879,468	2,918,946			
LESS: OPERATING EXPENDITURES	(D)								3,000,000	3,000,000	3,000,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								224,561	120,532-	81,054-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								132,743-					
NET ADJUSTMENTS (FROM SECTION III)	(H)								132,743					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									290,830					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.			
F5 UNEMPLOY COMPENSATION	000700	NO 0.0	443	0.00 0.00	17.225	3,103		
G9 WIA DISLOCATED WORKER	000700	NO 0.0	20.50	0.00 0.00	17.278	9,632	135,026	135,026
L4 TRANSFER 2021/100200	001500	NO 0.0	215	0.00 0.00		40,299		
Q3 REFUNDS	001800	NO 0.0	215	0.00 0.00		4		
R1 REIMBURSEMENT	001801	NO 0.0	215	0.00 0.00		8,075		
R7 FACILITIES	001801	NO 0.0	215	0.00 0.00		3,366,638	3,199,286	3,199,286
T3 FAC DEPR RECOVER	001801	NO 0.0	215	0.00 0.00		600,714	600,714	600,714
X3 WARRANT CANCELLATIONS	003800	NO 0.0	215	0.00 0.00		2,860		
TOTAL TO LINE B IN SECTION IV						4,031,325	3,935,026	3,935,026

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100		1,000	3,264	3,264
F2 TRANSFER TO 2021	810000	40100200		74,000	4,894	4,894
F3 TRANSFER TO 2021	810000	40100300		20,000	36,590	36,590
F4 TRANSFER TO 2195	810000	40200100			2,991	2,991
F7 TRANSFER TO 2261	810000	40100200			716	716
F9 TRANSFER TO 2195	810000	40200200		5,000	8,240	8,240
G2 TRANSFER TO 2401	810000	40200100			7	7
TOTAL TO LINE E IN SECTION IV				100,000	56,702	56,702

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B1 PRIOR YEAR FCO	991000	654,352-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B9 PY OPERATING CF ADJUSTMENT	991000	20,160-		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	97		
F1 ROUNDING	991000	5		

TOTAL TO LINE H IN SECTION IV

674,410-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,732,106	1,913,244	2,027,854	624,000
ADD: REVENUES (FROM SECTION I)	(B)	4,031,325	3,935,026	3,935,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,763,431	5,848,270	5,962,880	624,000
LESS: OPERATING EXPENDITURES	(D)	3,415,777	3,448,714	3,448,714	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,000	56,702	56,702	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	660,000	315,000	624,000	624,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,587,654	2,027,854	1,833,464	
NET ADJUSTMENTS (FROM SECTION III)	(H)	674,410-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,913,244	2,027,854	1,833,464	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,732,106			

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	525,724	354,620	183,516
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,387,520	1,673,234	1,649,948
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,913,244	2,027,854	1,833,464

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY										40000000			
FUND: SPEC EMPLOYMNT SECU ADM TF										2648			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00			223,922	142,444	83,464			
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00	14.228		353					
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			1,584,877	16,326,702	16,326,702			
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			26,985					
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			4,263					
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			20,840					
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			1,449,144					
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			100,000					
N7 TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			12,544,221					
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00			6,000,522					
7N TRANSFER P&I 2767/200200													
001520	NO	8.0	215	0.00	0.00			113,442	73,011	73,011			
TOTAL TO LINE B IN SECTION IV								22,068,569	16,542,157	16,483,177			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
F1 TRANSFER TO 2021	810000 40100100		28,463	5,921	5,921
F2 TRANSFER TO 2021	810000 40100200		133,110	248,026	248,026
F3 TRANSFER TO 2021	810000 40100300		65,372	8,116	8,116
F4 TRANSFER TO 2195	810000 40200100		128,850	7,641	7,641
F7 TRANSFER TO 2261	810000 40300200			110	110
F9 TRANSFER TO 2195	810000 40200200		544,206	5,001,384	1,384
G2 TRANSFER TO 2401	810000 40200100			1	1
K1 ASSESSMENT OF INVESTMENTS	830000		17,034	12,108	7,094
L1 SERVICE CHARGE TO GR	880000		1,301,127	1,323,373	1,318,654
L3 5% RESERVE	999000				493,124
R4 BE TRANSFER IN	810000 40200100			12,544,296-	544,296-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.				
R4 BE TRANSFER IN	810000	40200100		550,856-	1,000,000-	9,020,000-	820,000-
R4 BE TRANSFER IN	810000	40200100			400,000-		
S3 BE TRANSFER IN	810000	40100300		353-			
T5 BE TRANSFER OUT	810000	40200200		550,856	1,000,000	9,020,000	
T6 BE TRANSFER OUT	810000	40200600			12,544,296	544,296	
T7 BE TRANSFER OUT	810000	40200100		353			
T9 BE TRANSFER OUT	810000	40300200			400,000		
44 INDIRECT TRANSFER TO ATF	810000	40100200		113,442	73,011	73,011	
TOTAL TO LINE E IN SECTION IV				2,331,604	6,679,691	2,163,082	820,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B9 PY OPERATING CF ADJUSTMENT	991000		194,547-	
B9 PY OPERATING CF ADJUSTMENT	991000		3,141,780-	
B9 PY OPERATING CF ADJUSTMENT	991000		50,000-	
F1 ROUNDING	991000		1	
TOTAL TO LINE H IN SECTION IV			3,386,326-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,768,558	14,403,652	5,166,320	
ADD: REVENUES (FROM SECTION I)	(B)	22,068,569	16,542,157	16,483,177	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,837,127	30,945,809	21,649,497	
LESS: OPERATING EXPENDITURES	(D)	18,715,545	19,099,798	13,969,798	820,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,331,604	6,679,691	2,163,082	820,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,789,978	5,166,320	5,516,617	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,386,326-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,403,652	5,166,320	5,516,617	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,768,557			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY				
	40000000			
FUND: SPEC EMPLOYMNT SECU ADM TF	2648			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	14,403,652	5,166,320	5,516,617
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,403,652	5,166,320	5,516,617

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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 INVESTMENTS														
000500 NO	8.0		215	0.00	0.00		108,042	45,599	90,422					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	5							
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	11							
D3 WEATHERIZATION														
000700 NO	0.0		163	0.00	0.00	81.042	2							
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	6							
D7 LABOR MARKET STATISTICS														
000700 NO	0.0		20.50	0.00	0.00	17.002	33							
D9 WORKFORCE INFORMATION														
000700 NO	0.0		20.50	0.00	0.00	17.207	15							
E1 TRADE TRAINING PROGRAM														
000700 NO	0.0		20.50	0.00	0.00	17.245	1							
F5 UNEMPLOYMENT COMPENSATION														
000700 NO	0.0		443	0.00	0.00	17.225	1,692							
F7 VETERANS PROGRAM - DISABLED														
000700 NO	0.0		20.50	0.00	0.00	17.801	3							
GL TRANSFER 2041/400100														
001500 NO	0.0		215	0.00	0.00		2,235							
G3 VETERANS PROGRAM - LOCAL														
000700 NO	0.0		20.50	0.00	0.00	17.801	5							
G5 WAGNER PEYSER														
000700 NO	0.0		20.50	0.00	0.00	17.207	22							
G7 WIA ADULT														
000700 NO	0.0		20.50	0.00	0.00	17.258	28							
G9 WIA DISLOCATED WORKER														
000700 NO	0.0		20.50	0.00	0.00	17.278	2							
H4 WIA NEG														
000700 NO	0.0		20.50	0.00	0.00	17.277	1							
H7 WORK OPPORTUNITY TAX CREDIT														
000700 NO	0.0		20.50	0.00	0.00	17.271	9							
H9 FOOD STAMP E & T 100%														
000700 NO	0.0		445	0.00	0.00	10.561	9							
I3 SMALL CITIES CDBG														
000700 NO	0.0		290	0.00	0.00	14.228	8							
I5 CDBG DISASTER														
000700 NO	0.0		290	0.00	0.00	14.228	8							
I7 NEIGHBORHOOD STABIL														
000700 NO	0.0		290	0.00	0.00	14.228	2							

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
LG TRANSFER 2041/400100								
001500	NO 0.0	215	0.00 0.00			69,859-		
LG TRANSFER 2041/400100								
001500	NO 0.0	215	0.00 0.00			67,624		
L4 TRANSFER FROM 2021/100200								
001500	NO 0.0	215	0.00 0.00			36,939		
L4 TRANSFER FROM 2021/100200								
001500	NO 0.0	215	0.00 0.00			5,786		
L7 TRANSFER FROM REV 2494								
001500	NO 0.0	288.826	0.00 0.00		26,189,932	27,211,277	27,981,277	1,001,919
7L TRANSFER FROM REV 2494								
001500	NO 0.0	288.826	0.00 0.00		31,790	28,723	28,723	
TOTAL TO LINE B IN SECTION IV					26,374,351	27,285,599	28,100,422	1,001,919

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.						
K1 ASSESSMENT OF INVESTMENTS			830000		8,017	3,876	7,686	
L1 SERVICE CHARGE TO GR			880000		8,002	3,648	7,234	
L3 5% RESERVE			999000				1,361,904	
S1 BE TRANSFER IN	40400100		810000	58-				
S1 BE TRANSFER IN	40400100		810000		145,844-		145,844-	
S1 BE TRANSFER IN	40400100		810000		32,000-		32,000-	
T1 BE TRANSFER OUT	40100100		810000		32,000		32,000	
T8 BE TRANSFER OUT	40300100		810000	58				
T9 BE TRANSFER OUT	40300200		810000		145,844		145,844	
44 INDIRECT TRANSFER TO ATF	40100200		810000		31,790	28,723	28,723	
44 INDIRECT TRANSFER TO ATF	40100200		810000			11,274	11,274	
44 INDIRECT TRANSFER TO ATF	40100200		810000		2,235			
TOTAL TO LINE E IN SECTION IV					50,044	47,521	1,416,821	32,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B9 PY OPERATING CF ADJUSTMENT	991000	3,169,109-		
D1 POST CLOSE SWFS ADJUST	991000	130,673		
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	1,004		
F1 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		3,037,431-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,880,793	1,635,518	4,183,040	
ADD: REVENUES (FROM SECTION I)	(B)	26,374,351	27,285,599	28,100,422	1,001,919
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,255,144	28,921,117	32,283,462	1,001,919
LESS: OPERATING EXPENDITURES	(D)	29,532,151	24,690,556	24,732,422	1,033,919
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,044	47,521	1,416,821	32,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,672,949	4,183,040	6,134,219	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,037,431-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,635,518	4,183,040	6,134,219	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,880,793			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
C9 RENTAL CAR FEES	S	U	1,635,518	4,183,040 6,134,219
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,635,518	4,183,040 6,134,219

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
A3 UNEMPLOYMENT COMPENSATION	000100	YES 0.0	443	0.00 0.00	17.225	136,597		
B3 UNEMPLOYMENT COMPENSAT	000300	YES 0.0	443	0.00 0.00	17.225	1,295,939		
B9 UNEMPLOYMENT COMPENSAT	000500	NO 0.0	443	0.00 0.00	17.225	46,445,956		
E3 TRADE EMPLOYMENT COMP	000700	NO 0.0	443	0.00 0.00	17.245	2,434,928	1,873,270	1,735,165
E5 UC DISASTER	000700	NO 0.0	443	0.00 0.00	17.225	40,877		
E7 UC EX-SERVICEMEN	000700	NO 0.0	443	0.00 0.00	17.225	6,474,748	5,212,288	4,828,017
E9 UC FEDERAL EMPLOYEES	000700	NO 0.0	443	0.00 0.00	17.225	3,186,010	1,809,253	1,675,868
F9 UC EMERGENCY	000700	NO 0.0	443	0.00 0.00	17.225	1,345,988-		
J6 ARRA UC ADDITIONAL	000750	NO 0.0	443	0.00 0.00	17.225	96,465-		
J7 ARRA UC EXTENDED	000750	NO 0.0	443	0.00 0.00	17.225	164,579-		
LA SPECIAL ADMIN 2009	001100	NO 0.0	443	0.00 0.00	17.225	25,000,000	4,844,975	
M3 TRANSFER 2767/200200	001500	NO 0.0	443	0.00 0.00	17.225	1507,872,312	1142,800,000	860,400,000
Q3 REFUNDS	001800	NO 0.0	215	0.00 0.00		8,110,445-		
X1 WARRANT CANCELLATIONS	003700	NO 0.0	215	0.00 0.00		1,634		
X3 WARRANT CANCELLATIONS	003800	NO 0.0	215	0.00 0.00		17,359		

TOTAL TO LINE B IN SECTION IV

1583,188,883 1156,539,786 868,639,050
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F9 TRANSFER TO 2195	810000	40200200		25,000,000	4,844,975	
J1 REFUNDS	860000			681,989		
M1 UC BENEFIT PAYMENTS	820000		17.225	655,870,066	510,558,545	472,918,123

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				681,552,055	515,403,520	472,918,123	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
C3 LONG TERM LIABILITIES	991000			11,844,317-			
D1 POST CLOSE SWFS ADJUST	991000			976,081			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				10,868,238-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1642,281,998	2533,050,588	3174,186,854
ADD: REVENUES (FROM SECTION I)	(B)	1583,188,883	1156,539,786	868,639,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3225,470,881	3689,590,374	4042,825,904
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	681,552,055	515,403,520	472,918,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2543,918,826	3174,186,854	3569,907,781
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,868,238-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2533,050,588	3174,186,854	3569,907,781
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1642,281,998		

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	2533,050,588	3174,186,854	3569,907,781	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	2533,050,588	3174,186,854	3569,907,781	
	=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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		237,144	
B3 UNEMPLOYMENT COMPENSATI							
000300	YES 0.0	443	0.00 0.00	17.225	1401,223,935	878,324,594	860,400,000
B9 UNEMPLOYMENT COMPENSATI							
000500	NO 0.0	443	0.00 0.00	17.225	5,024,135	16,620,713	16,620,713
Q3 REFUNDS							
001800	NO 0.0	215	0.00 0.00			510,740	
X1 WARRANT CANCELLATIONS							
003700	NO 0.0	215	0.00 0.00			18,573	
X3 WARRANT CANCELLATIONS							
003800	NO 0.0	215	0.00 0.00			1,105,603	
TOTAL TO LINE B IN SECTION IV					1408,120,130	894,945,307	877,020,713

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.					
CA UC PENALTY, INTEREST 2648	810000 40100200				20,840		
C0 UC PENALTY, INTEREST 2648	810000 40200200				1,449,144		
C1 UC FEES 2195	810000 40200200	17.225			220,858	221,000 221,000	
C2 UC PENALTY INTEREST 2648	810000 40200100				1,698,320	16,399,713 16,399,713	
C3 UC TAXES 2765	810000 40200200	17.225	1507,872,312	1142,800,000		860,400,000	
C4 UC PENALTY, INTEREST 2648	810000 40200600				12,544,221		
C5 UC PENALTY, INTEREST 2648	810000 40400100				26,985		
C6 UC PENALTY, INTEREST 2648	810000 40100100				100,000		
C8 UC PENALTY, INTEREST 2648	810000 40300100				4,263		
J1 REFUNDS	860000				33,697,105		
TOTAL TO LINE E IN SECTION IV					1557,634,048	1159,420,713	877,020,713

SECTION III: ADJUSTMENTS

OBJECT CODE	
F1 ROUNDING	991000 1-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	413,989,325	264,475,406		
ADD: REVENUES (FROM SECTION I)	(B)	1408,120,130	894,945,307	877,020,713	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1822,109,455	1159,420,713	877,020,713	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1557,634,048	1159,420,713	877,020,713	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	264,475,407			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	264,475,406			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		413,989,325			

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	264,475,406
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			264,475,406