

*** 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	1,038	1,912	1,912					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO	0.0		20.50	0.00	0.00	11.452	14,706	12,372	12,372					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	58,585	67,407	67,407					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	17,643	30,227	30,227					
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569	18,365	12,584	12,584					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	39,702	15,647	15,647					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	47,759	75,447	75,447					
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568	180,372	185,883	185,883					
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	12,239	12,868	12,868					
D5 LABOR CERTIFICATION														
000700 NO	0.0		20.50	0.00	0.00	17.273	23,132	33,298	33,298					
D7 LABOR MARKET STATISTICS														
000700 NO	0.0		20.50	0.00	0.00	17.002	119,432	191,882	191,882					
D7 LABOR MARKET STATISTICS														
000700 NO	0.0		20.50	0.00	0.00	17.002	29,533	69,357	69,357					
D7 LABOR MARKET STATISTICS														
000700 NO	0.0		20.50	0.00	0.00	17.002	7	11	11					
D9 WORKFORCE INFORMATION														
000700 NO	0.0		20.50	0.00	0.00	17.207	447	185	185					
D9 WORKFORCE INFORMATION														
000700 NO	0.0		20.50	0.00	0.00	17.207	10,401	13,880	13,880					
D9 WORKFORCE INFORMATION														
000700 NO	0.0		20.50	0.00	0.00	17.207	53,546	95,513	95,513					
E1 TRADE TRAINING PROGRAM														
000700 NO	0.0		20.50	0.00	0.00	17.245	8,011	12,819	12,819					
E1 TRADE TRAINING PROGRAM														
000700 NO	0.0		20.50	0.00	0.00	17.245	26,135	47,185	47,185					
E5 UC DIASTER														
000700 NO	0.0		443	0.00	0.00	17.225	2-							
F5 UNEMPLOYMENT COMPENSATI														
000700 NO	0.0		443	0.00	0.00	17.225	3,629,621	7,656,878	7,656,878					
F5 UNEMPLOYMENT COMPENSATI														
000700 NO	0.0		443	0.00	0.00	17.225	187,364	387,107	387,107					

										COL A01	COL A02	COL A03	COL A04	
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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.							
F5 UNEMPLOYMENT COMPENSATI														
000700	NO	0.0	443	0.00	0.00	17.225	282,672	539,371	539,371					
F7 VETERANS PROGRAM - DISABLED														
000700	NO	0.0	20.50	0.00	0.00	17.801	30,566	29,792	29,792					
F7 VETERANS PROGRAM - DISABLED														
000700	NO	0.0	20.50	0.00	0.00	17.801	25,147	36,796	36,796					
GL TRANSFER 2041/400100 OR 500100														
001500	NO	0.0	215	0.00	0.00		10,338	10,091	10,091					
GL TRANSFER 2041/400100 OR 500100														
001500	NO	0.0	215	0.00	0.00		2,135	1,787	1,787					
GL TRANSFER 2041/400100__OR 500100														
001500	NO	0.0	215	0.00	0.00		28,397	26,801	26,801					
G3 VETERANS PROG-LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	174	10	10					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	29,924	28,519	28,519					
G3 VETERANS PROGRAM - LOCAL														
000700	NO	0.0	20.50	0.00	0.00	17.801	21,614	30,966	30,966					
G4 WORKFORCE INNOVATION FUND														
000700	NO	0.0	20.50	0.00	0.00	17.283	526	795	795					
G4 WORKFORCE INNOVATION FUND														
000700	NO	0.0	20.50	0.00	0.00	17.283	2,234	940	940					
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	88,920	126,933	126,933					
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	79,846	114,607	114,607					
G5 WAGNER PEYSER														
000700	NO	0.0	20.50	0.00	0.00	17.207	48,868	182,910	182,910					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	217,598	257,977	257,977					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	130,686	186,021	186,021					
G7 WIA ADULT														
000700	NO	0.0	20.50	0.00	0.00	17.258	586,291	570,220	570,220					
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.278	1,259	80	80					
G9 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.278	1,393	1,835	1,835					
H1 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.260	17							
H1 WIA DISLOCATED WORKER														
000700	NO	0.0	20.50	0.00	0.00	17.260	26							

										COL A01	COL A02	COL A03	COL A04	
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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.							
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	3,394						
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	354						
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	2,976	1,478	1,478				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	16,811	16,639	16,639				
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	12,227	10,388	10,388				
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	102,106	62,659	62,659				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	45,335	54,180	54,180				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	113,421	117,497	117,497				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	3,010	3,453	3,453				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	5,531	77,655	77,655				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	57,932	72,852	72,852				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	53,603	126,474	126,474				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	15,643	166	166				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	38,976	52,184	52,184				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	827	20	20				
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	1,917	171	171				
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	11,616	2,212	2,212				
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	1,885	2,977	2,977				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		1,712	3,372	3,372				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		979	130	130				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		143						

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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_OR 500100														
001500 NO 0.0			215	0.00	0.00			240,777	291,161	291,161				
LG TRANSFER 2041/400100 OR 500100														
001500 NO 0.0			215	0.00	0.00			26,687	33,456	33,456				
LG TRANSFER 2041/400100 OR 500100														
001500 NO 0.0			215	0.00	0.00			43,111	254,888	254,888				
L1 INDIRECT														
001500 NO 0.0			215	0.00	0.00			561,281						
L1 INDIRECT														
001500 NO 0.0			215	0.00	0.00			8,737,770	11,468,613	12,021,828				
L1 INDIRECT														
001500 NO 0.0			215	0.00	0.00			1,710,500						
L6 TRANSFER FROM DFS/WORK COMP														
001500 NO 0.0			1004.99	0.00	0.00			15-						
ME TRANSFER 2600/100200														
001500 NO 0.0			215	0.00	0.00			3,500	679	679				
ME TRANSFER 2600/100200														
001500 NO 0.0			215	0.00	0.00			28,000-	3,919	3,919				
ME TRANSFER 2600/100200														
001500 NO 0.0			215	0.00	0.00			60,000	69,140	69,140				
MH TRANSFER 2765/200200 SPECIAL ADMIN														
001500 NO 0.0			215	0.00	0.00	17.225		2,719,458						
MH TRANSFER 2765/200200 SPECIAL ADMIN														
001500 NO 0.0			215	0.00	0.00	17.225		168,130						
MH TRANSFER 2765/200200 SPEC IAL ADMIN														
001500 NO 0.0			215	0.00	0.00	17.225		221,990						
MJ TRANSFER 2041/300200														
001500 NO 0.0			215	0.00	0.00			120,000						
MN TRANSFER 2339/300200 DOC STAMPS														
001500 NO 0.0			215	0.00	0.00			130,816						
MN TRANSFER 2339/300200 DOC STAMPS														
001500 NO 0.0			215	0.00	0.00			230,153						
MN TRANSFER 2339/300200 DOC STAMPS														
001500 NO 0.0			215	0.00	0.00			28,018						
M1 TRANSFER 2648/200100														
001500 NO 0.0			215	0.00	0.00			134,600	140,546	140,546				
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			215	0.00	0.00			3,087	17,273	17,273				
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			215	0.00	0.00			28,460	108,357	108,357				
NM TRANSFER 2339/3002 OR 500100 DOC STAMPS														
001500 NO 0.0			215	0.00	0.00			7,591	7,591	7,591				

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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.							
NM TRANSFER 2339/300200 OR 500100 DOC STAMPS														
001500 NO 0.0			215	0.00	0.00			22,965	22,965	22,965				
NM TRANSFER 2339/300200 OR 500100 DOC STAMPS														
001500 NO 0.0			215	0.00	0.00			1,914	1,914	1,914				
NO TRANSFER 2339/300200_OR 500100														
001500 NO 0.0			215	0.00	0.00			11,449	188,337	188,337				
N0 TRANSFER 2339/300200 OR 500100														
001500 NO 0.0			215	0.00	0.00			861	41,719	41,719				
N0 TRANSFER 2339/300200 OR 500100														
001500 NO 0.0			215	0.00	0.00			32,779	216,852	216,852				
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00	0.00	93.558		43,621	97,362	97,362				
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00	0.00	93.558		166,290	198,080	198,080				
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00	0.00	93.558		119,800	182,579	182,579				
N5 TRANSFER 2261/300200_ OR 500100														
001510 NO 0.0			288	0.00	0.00	21.022		18,345	6,090	6,090				
N5 CRANSFER 2261/300200 OR 500100														
001510 NO 0.0			288	0.00	0.00	21.022		9,949	5,082	5,082				
N5 TRANSFER 2261/300200 OR 500100														
001510 NO 0.0			288	0.00	0.00	21.022		3,986	4,366	4,366				
ON TRANSFER 2339/300200														
001500 NO 0.0			215	0.00	0.00			6,653						
ON TRANSFER 2339/300200														
001500 NO 0.0			215	0.00	0.00			4,954						
Q3 REFUNDS														
001800 NO 0.0			215	0.00	0.00			35						
Q3 REFUNDS														
001800 NO 0.0			215	0.00	0.00			828						
R1 REIMBURSEMENT														
001801 NO 0.0			215	0.00	0.00			5,682						
R1 REIMBURSEMENT														
001801 NO 0.0			215	0.00	0.00			108						
R1 REIMBURSEMENT														
001801 NO 0.0			215	0.00	0.00			195						
S1 FDOR/CSE														
001801 NO 0.0			215	0.00	0.00				1,608	1,608				
S1 FDOR/CSE														
001801 NO 0.0			215	0.00	0.00				75	75				
U5 WORKFORCE FLORIDA INC														
001801 NO 0.0			215	0.00	0.00			65,770	251,855	251,855				

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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.							
W3 SALE OF SURPLUS PROPERTY														
002900	NO	0.0	215	0.00	0.00		7,500							
Y1 TENANT BROKER														
004001	NO	0.0	255.249	0.00	0.00		96,539							
ON TRANSFER 2339/300200 OR 500100														
001500	NO	0.0	215	0.00	0.00		243	243	243					
ON TRANSFER 2339/300200 OR 500100														
001500	NO	0.0	215	0.00	0.00			6,653	6,653					
ON TRANSFER 2339/300200_OR 500100														
001500	NO	0.0	215	0.00	0.00			4,954	4,954					
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568	187	187	187					
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568	130	130	130					
1D LOW INCOME ENERGY ASST														
000799	NO	0.0	409	0.00	0.00	93.568	779	779	779					
1E TRADE TRAINING PROGRAM														
000799	NO	0.0	20.50	0.00	0.00	17.245	2,973	2,973	2,973					
1E TRADE TRAINING PROGRAM														
000799	NO	0.0	20.50	0.00	0.00	17.245	641	641	641					
1E TRADE TRAINING PROGRAM														
000799	NO	0.0	20.50	0.00	0.00	17.245		323	323					
1H WIA DISLOCATED WORKER														
000799	NO	0.0	20.50	0.00	0.00	17.260		92	92					
1H WIA DISLOCATED WORKER														
000799	NO	0.0	20.50	0.00	0.00	17.260	2	2	2					
1M TRANSFER 2648/200100														
001500	NO	0.0	215	0.00	0.00		10,229	10,229	10,229					
1M TRANSFER P&I 2648/200100														
001500	NO	0.0	215	0.00	0.00		92							
1M TRANSFER 2648/200100														
001500	NO	0.0	215	0.00	0.00		323							
2H WIA DISABILITY EMPLOY														
000799	NO	0.0	20.50	0.00	0.00	17.207	1	1	1					
2H WIA DISABILITY EMPLOY														
000799	NO	0.0	20.50	0.00	0.00	17.207	11	11	11					
3G VETERANS PROGRAM - LOCAL														
000799	NO	0.0	20.50	0.00	0.00	17.801	2,541	2,541	2,541					
3G VETERANS PROGRAM - LOCAL														
000799	NO	0.0	20.50	0.00	0.00	17.801	1,707	1,707	1,707					
3G VETERANS PROGRAM-LOCAL														
000799	NO	0.0	20.50	0.00	0.00	17.801	24	24	24					

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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.						
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	280	280	280				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	163	163	163				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	264	264	264				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	243	243	243				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	1,189	1,189	1,189				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	816	816	816				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	6	6	6				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	1	1	1				
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	6	6	6				
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	39	39	39				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1,314	1,314	1,314				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1,858	1,858	1,858				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1	1	1				
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	2	2	2				
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	682,293	682,282	682,282				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	69,654	69,654	69,654				
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	37,397	37,397	37,397				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	10,631	10,631	10,631				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	5,864	5,864	5,864				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	6,883	6,883	6,883				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	49	49	49				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	4	4	4			
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	190	190	190			
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		88	88	88			
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		42	42	42			
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		170	170	170			
5N TRANSFER 2261/300200 OR 500100	001599	NO	0.0	288	0.00	0.00	21.022	267	267	267			
5N TRANSFER 2261/300200_OR 500100	001599	NO	0.0	288	0.00	0.00	21.022	1,269	1,269	1,269			
5N TRANSFER 2261/300200_ OR 500100	001599	NO	0.0	288	0.00	0.00	21.022	817	817	817			
6L TRANSFER FROM DFS-WORK COMP	001500	NO	0.0	1004.99	0.00	0.00		15	15	15			
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	3,484	3,484	3,484			
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	10,262	10,262	10,262			
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	25	25	25			
7F VETERANS PROGR-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	3	3	3			
7F VETERANS PROGRAM DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	2,027	2,027	2,027			
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	3,064	3,064	3,064			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1,622	1,622	1,622			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	224	224	224			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	592	592	592			
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	10,269	10,269	10,269			
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	1,299	1,299	1,299			
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	53	53	53			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
7I NEIGHBORHOOD STABIL	000799 NO 0.0	290	0.00 0.00	14.228	7	7	7
7I NEIGHBORHOOD STABIL	000799 NO 0.0	290	0.00 0.00	14.228	14	14	14
8C APALACHICOLA BAY FISHERY DISASTER	000799 NO 0.0	20.50	0.00 0.00	11.452	3	3	3
8C APALACHICOLA BAY FISHERY DISASTER	000799 NO 0.0	20.50	0.00 0.00	11.452	81	81	81
8C APALACHICOLA BAY FISHERY DISASTER	000799 NO 0.0	20.50	0.00 0.00	11.452	1,926	1,926	1,926
9C COMMUNITY SERVICES BG	000799 NO 0.0	163	0.00 0.00	93.569	244	244	244
9C COMMUNITY SERVICES BG	000799 NO 0.0	163	0.00 0.00	93.569	50	50	50
9C COMMUNITY SERVICES BG	000799 NO 0.0	163	0.00 0.00	93.569	90	90	90
9D WORKFORCE INFORMATION	000799 NO 0.0	20.50	0.00 0.00	17.207	113	113	113
9D WORKFORCE INFORMATION	000799 NO 0.0	20.50	0.00 0.00	17.207	4,751	4,751	4,751
9D WORKFORCE INFORMATION	000799 NO 0.0	20.50	0.00 0.00	17.207	1,214	1,214	1,214
9F UC EMERGENCY	000799 NO 0.0	443	0.00 0.00	17.225	11-		
9H FOOD STAMP E&T 100%	000799 NO 0.0	445	0.00 0.00	10.561	153	153	153
9H FOOD STAMP E&T 100%	000799 NO 0.0	445	0.00 0.00	10.561	532	532	532
9H FOOD STAMP E & T 100%	000799 NO 0.0	445	0.00 0.00	10.561	16	16	16

TOTAL TO LINE B IN SECTION IV

23,209,007	26,183,339	26,736,554	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
B1 SWCAP TRANSFER TO GR	810000 40200100		1,768,165	1,920,831	1,920,831
D3 INDIRECT ADJ TRANSFERS 2600	810000 40100200		64,319		
D5 INDIRECT ADJ TRANSFERS 2195	810000 40200100		652,529	240,993	240,993

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
D6 INDIRECT ADJ TRANSFERS 2195	810000	40200200		659,115	1,094,760	1,094,760	
D7 INDIRECT ADJ TRANSFERS 2195	810000	40200700		32,472	13,315	13,315	
D8 INDIRECT ADJ TRANSFERS 2261	810000	40300200		112,527	12,701	12,701	
EA INDIRECT ADJ TRANSFERS 2041	810000	40300200		8,372			
EB INDIRECT ADJ TRANSFERS 2401	810000	40200600		200			
EC INDIRECT ADJ TRANSFERS 2648	810000	40200100		28			
E1 INDIRECT ADJ TRANSFERS 2041	810000	40400100		79,116			
E3 INDIRECT ADJ TRANSFERS 2339	810000	40300200		1,433			
E7 INDIRECT ADJ TRANSFERS 2401	810000	40200100		8,871			
E9 INDIRECT ADJ TRANSFERS 2722	810000	40400100		3,218			
J1 REFUNDS	860000			242			
L1 SERVICE CHARGE TO GR	880800			600			
R2 BE TRANSFER IN	810000	40100200		275,340-	2,342,265-	2,358,041-	100,000-
R2 BE TRANSFER IN	810000	40100200			1,463,219-	523,880-	
R2 BE TRANSFER IN	810000	40100200		78,855-	109,026-	109,025-	
R3 BE TRANSFER IN	810000	40100300		3,753,118-			
T1 BE TRANSFER OUT	810000	40100100		275,340	2,342,265	2,358,041	
T2 BE TRANSFER OUT	810000	40100200		3,753,118			
T3 BE TRANSFER OUT	810000	40100300			1,463,219	523,880	
T6 BE TRANSFER OUT	810000	40200600		78,855	109,026	109,025	
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	6	6	6	
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	1	1	1	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	81	81	81	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	1,926	1,926	1,926	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	3	3	3	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	39	39	39	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	6	6	6	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	153	153	153	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	532	532	532	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	16	16	16	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	298	298	298	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	507	507	507	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	219	219	219	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	10,262	10,262	10,262	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	25	25	25	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	3,484	3,484	3,484	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	11,856	11,856	11,856	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	5,977	5,977	5,977	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	11,635	11,635	11,635	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	682,284	682,284	682,284	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	69,654	69,654	69,654	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	37,397	37,397	37,397	
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	2,973	2,973	2,973	
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	641	641	641	
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	224	224	224	
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,622	1,622	1,622	
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	592	592	592	
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	2	2	2	
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	1,299	1,299	1,299	
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	10,269	10,269	10,269	
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,858	1,858	1,858	
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,314	1,314	1,314	
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1	1	1	
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	27	27	27	
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	5,605	5,605	5,605	
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	3,735	3,735	3,735	
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	267	267	267	
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	817	817	817	
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	1,269	1,269	1,269	
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	816	816	816	
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,189	1,189	1,189	
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	243	243	243	
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	130	130	130	
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	779	779	779	
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	187	187	187	
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	90	90	90	
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	244	244	244	
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	50	50	50	
44	INDIRECT TRANSFER TO ATF	810000	40100200		24,844	24,844	24,844	
44	INDIRECT TRANSFER TO ATF	810000	40100200		14,609	14,609	14,609	
44	INDIRECT TRANSFER TO ATF	810000	40100200		56,696	56,696	56,696	
TOTAL TO LINE E IN SECTION IV					4,359,960	4,251,353	4,251,353	100,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	36,046
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	9,464

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	32,697		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		6,701	6,701
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		149,510	149,510
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		9,820	9,820
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	80,005-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	21,054-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	46,034-		
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		6,701-	6,701-
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		149,510-	149,510-
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		9,820-	9,820-
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	18,960		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	511		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	585		
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	60,859		
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	46,492		
D4 BEG FUND BAL NON CF OPERATING A/P	991000	144		
F1 ROUNDING	991000	21-		
F1 ROUNDING	991000	18-		
F1 ROUNDING	991000	1-		
F1 ROUNDING	991000	109-		
TOTAL TO LINE H IN SECTION IV		58,516		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,588,613	1,441,623		
ADD: REVENUES (FROM SECTION I)	(B)	23,209,007	26,183,339	26,736,554	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,797,620	27,624,962	26,736,554	
LESS: OPERATING EXPENDITURES	(D)	19,054,553	23,373,609	22,485,201	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,359,960	4,251,353	4,251,353	100,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,383,107			
NET ADJUSTMENTS (FROM SECTION III)	(H)	58,516			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,441,623			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,588,612			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	1,441,623
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,441,623

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>ECONOMIC OPPORTUNITY</u> 40000000											
FUND: SEED TRUST FUND 2041											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
B7 INTEREST EARNED ON INVESTMENTS											
000500 NO	8.0		215	0.00	0.00			2,326,196	2,728,494		
B7 INTEREST EARNED ON INVESTMENTS											
000500 NO	8.0		215	0.00	0.00					2,168,207	
I3 SMALL CITIES CDBG											
000700 NO	0.0		290	0.00	0.00	14.228	3				
L4 TRANSFER FROM 2021/100200											
001500 NO	0.0		215	0.00	0.00			79,116			
L4 TRANSFER FROM 2021/100200											
001500 NO	0.0		215	0.00	0.00			8,372			
N3 TRANSFER 2401/200100											
001510 NO	0.0		445	0.00	0.00	93.558	66				
N5 TRANSFER 2261/300200											
001510 NO	0.0		288	0.00	0.00	21.022	5				
N5 TRANSFER 2261/300200											
001510 NO	0.0		288	0.00	0.00	21.022	3,168				
P3 DOC STAMPS DOR											
001600 NO	0.0		2881201	0.00	0.00			15,982,354			
P3 DOC STAMPS DOR											
001600 NO	0.0		288.120	0.00	0.00			123,076,813	149,837,144		
P3 DOC STAMPS DOR											
001600 NO	0.0		2881201	0.00	0.00			117,604			
P3 DOC STAMPS DOR											
001600 NO	0.0		288.120	0.00	0.00			9,363,676			
P3 DOC STAMPS DOR											
001600 NO	0.0		2881201	0.00	0.00			139,000			
P3 DOC STAMPS DOR											
001600 NO	0.0		288.120	0.00	0.00					149,837,144	
P3 DOC STAMPS DOR											
001600 NO	0.0		2881201	0.00	0.00			1,100,497			
Q3 REFUNDS											
001800 NO	0.0		215	0.00	0.00			82			
Q3 REFUNDS											
001800 NO	0.0		215	0.00	0.00			7,664,446			
X1 WARRANT CANCELLATIONS											
003700 NO	0.0		215	0.00	0.00			72,000			
3P DOC STAMPS DOR											
001600 NO	0.0		288.120	0.00	0.00			162,856	162,856		
3P DOC STAMPS DOR											
001600 NO	0.0		288.1201	0.00	0.00			57,200			
3P DOC STAMPS DOR											
001600 NO	0.0		288.120	0.00	0.00					162,856	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

160,153,454	152,728,494	152,168,207	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100				317,962
F1 TRANSFER TO 2021	810000	40100100		269,174	317,962	
F2 TRANSFER TO 2021	810000	40100200		28,822	35,243	
F2 TRANSFER TO 2021	810000	40100200				35,243
F3 TRANSFER TO 2021	810000	40100300				264,979
F3 TRANSFER TO 2021	810000	40100300		53,449	264,979	
F3 TRANSFER TO 2021	810000	40100300		120,000		
F4 TRANSFER TO 2195	810000	40200100		860-	17,885	
F4 TRANSFER TO 2021	810000	40200100				17,885
F5 TRANSFER TO 2109	810000	40300200		5,556		
F6 TRANSFER TO 2261	810000	40300100		14,174		
F7 TRANSFER TO 2261	810000	40300200		1,532	368,642	
F7 TRANSFER TO 2261	810000	40300200				368,642
F9 TRANSFER TO 2195	810000	40200200				9,670
F9 TRANSFER TO 2195	810000	40200200		7,631	9,670	
G6 TRANSFER TO 2339	810000	40300200		310		
J1 REFUNDS	860000			225		
K1 ASSESSMENT OF INVESTMENTS	830000			163,980	159,459	
L1 SERVICE CHARGE TO GR	880800			172,977	218,280	
L3 5 % RESERVE	999000					7,558,676
R1 BE TRANSFER IN	810000	40100100		465-		
S1 BE TRANSFER IN	810000	40400100		1,373,133-		
S1 BE TRANSFER IN	810000	40400100		82,377-	12,100,000-	
S1 BE TRANSFER IN	810000	40400100		291,000-	6,542,000-	
S1 BE TRANSFER IN	810000	40400100			160,000-	
S1 BE TRANSFER IN	810000	40400100		3,993,632-	18,943,116-	
S2 BE TRANSFER IN	810000	40500100				12,100,000-
S2 BE TRANSFER IN	810000	40500100				30,034,832-
T1 BE TRANSFER OUT	810000	40100100			160,000	
T4 BE TRANSFER OUT	810000	40200100		291,000	6,542,000	
T6 BE TRANSFER OUT	810000	40200600		82,377	12,100,000	
T6 BE TRANSFER OUT	810000	40200600				12,100,000
T8 BE TRANSFER OUT	810000	40300100		1,373,133		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
T9 BE TRANSFER OUT	810000	40300200		3,993,632	18,943,116		
U1 BE TRANSFER OUT	810000	40400100				30,034,832	
U1 BE TRANSFER OUT	810000	40400100		465			
44 INDIRECT TRANSFER TO ATF	810000	40100200				162,856	
44 INDIRECT TRANSFER TO ATF	810000	40100200		162,856	162,856		
44 INDIRECT TRANSFER TO ATF	810000	40100200		57,200			
TOTAL TO LINE E IN SECTION IV				1,057,026	1,554,976	8,735,913	32,000,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B1 PRIOR YEAR FCO	991000			3,529,400-			
B1 PRIOR YEAR FCO	991000			2,514,147-			
B3 CONTINUING APPROPRIATIONS	991000			867,313-			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			772,427			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			5,042,128			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			19			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			33,503			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				4,000		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				2,284,299		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				6,500		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			6,371,509-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			64,561,289-			
C2 PY OPERATING CF TYP B ENCUMBRANCE	991000			33,503-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			795,756-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			61,955-			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000			15,424			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000			203,631			
F1 ROUNDING	991000			1			
F1 ROUNDING	991000			3-			
F1 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				72,667,741-	2,294,799		

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	115,510,353	76,929,421	77,004,599	69,539,431
ADD: REVENUES (FROM SECTION I)	(B)	160,153,454	152,728,494	152,168,207	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	275,663,807	229,657,915	229,172,806	69,539,431
LESS: OPERATING EXPENDITURES	(D)	121,809,619	150,193,139	195,503,522	101,539,431
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,057,026	1,554,976	8,735,913	32,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000	3,200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	149,597,162	74,709,800	21,733,371	
NET ADJUSTMENTS (FROM SECTION III)	(H)	72,667,741-	2,294,799		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	76,929,421	77,004,599	21,733,371	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		115,510,353			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	76,929,421	77,004,599	
D1 DOCUMENTARY STAMPS	S	U			21,733,371
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			76,929,421	77,004,599	21,733,371

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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 LOC I/C	CFDA NO.	
C9 COMMUNITY SERVICES BG						
000700	NO	0.0	163	0.00 0.00	93.569	85-
D1 LOW INCOME ENERGY ASST						
000700	NO	0.0	409	0.00 0.00	93.568	50-
GL TRANSFER 2041/400100						
001500	NO	0.0	215	0.00 0.00		2,519
I3 SMALL CITIES CDBG						
000700	NO	0.0	290	0.00 0.00	14.228	308,821-
I5 CDBG DISASTER						
000700	NO	0.0	290	0.00 0.00	14.228	14,866,068
I7 NEIGHBORHOOD STABIL						
000700	NO	0.0	290	0.00 0.00	14.228	522,626
I8 EST GRT REC NSP						
000700	NO	0.0	290	0.00 0.00	14.228	1,664,390
LG TRANSFER 2041/400100						
001500	NO	0.0	215	0.00 0.00		3,037
Q3 REFUNDS						
001800	NO	0.0	215	0.00 0.00		91,257
Q5 CDBG PROGRAM INCOME						
001800	NO	0.0	215	0.00 0.00		57
1D LOW INCOME ENERGY ASST						
000799	NO	0.0	409	0.00 0.00	93.568	147-
3I SMALL CITIES CDBG						
000799	NO	0.0	290	0.00 0.00	14.228	18,649
5I CDBG DISASTER						
000799	NO	0.0	290	0.00 0.00	14.228	72,177
5Q CDBG PROGRAM INCOME						
001800	NO	0.0	215	0.00 0.00		57-
7I NEIGHBORHOOD STABIL						
000799	NO	0.0	290	0.00 0.00	14.228	2,792

TOTAL TO LINE B IN SECTION IV

16,934,412

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	93,618
42 INDIRECT TRANSFER TO ATF	810000 40100200	93.568	147-
44 INDIRECT TRANSFER TO ATF	810000 40100200		2,462

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

95,933

SECTION III: ADJUSTMENTS

OBJECT
 CODE

B1 PRIOR YEAR FCO 991000 15,510,122-
 B5 SEPTEMBER OPERATING REVERSIONS PY 991000 26,357,308
 C2 PY OPERATING CF TYPE B ENCUMBRANCES 991000 27,767,234-
 D4 BEG FUND BAL NON CF OPERATING AP 991000 81,570
 F1 ROUNDING 991000 1-

TOTAL TO LINE H IN SECTION IV

16,838,479-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B) 16,934,412
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) 16,934,412
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 95,933
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) 16,838,479
 NET ADJUSTMENTS (FROM SECTION III) (H) 16,838,479-
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ECONOMIC OPPORTUNITY										40000000			
FUND: DISPLACED HOMEMAKER TF										2160			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
A7	\$7.50 MARRIAGE												
	000200	YES	8.0	446.50	0.00	0.00			1,161,277	1,101,808	1,126,181		
A8	\$5 DISSOLUTION												
	000125	YES	8.0	28.101 1B	0.00	0.00			329,409	316,061	316,061		
A9	\$7.50 DISSOLUTION												
	000125	YES	8.0	28.101 1D	0.00	0.00			504,378	483,939	483,939		
B7	INTEREST EARNED ON INVESTMENTS												
	000500	NO	8.0	215	0.00	0.00			53,671	84,147	99,177		
TOTAL TO LINE B IN SECTION IV										2,048,735	1,985,955	2,025,358	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
F1	TRANSFER TO 2021				810000	40100100			185	42	42		
F2	TRANSFER TO 2021				810000	40100200			1,067	218	218		
F3	TRANSFER TO 2021				810000	40100300			1,882	3,542	3,542		
F4	TRANSFER TO 2195				810000	40200100			96,842	23,404	23,404		
F9	TRANSFER TO 2195				810000	40200200			22	60	60		
K1	ASSESSMENT OF INVESTMENTS				830000				4,132	4,918	5,796		
L1	SERVICE CHARGE TO GR				880800				163,568	158,876	162,028		
L3	5% RESERVE				999000						89,745		
TOTAL TO LINE E IN SECTION IV										267,698	191,060	284,835	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
B5	SEPTEMBER OPERATING REVERSIONS PY				991000				56,876				
B6	SEPTEMBER OPERATING REVERSIONS CY				991000					918,568			
C2	PY OPERATING CF TYPE E ENCUMBRANCES				991000				92,801-				
F1	ROUNDING				991000				3-				
TOTAL TO LINE H IN SECTION IV										35,928-	918,568		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ECONOMIC OPPORTUNITY	40000000			
FUND: DISPLACED HOMEMAKER TF	2160			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,860,033	4,212,065	4,925,528	
ADD: REVENUES (FROM SECTION I)	(B) 2,048,735	1,985,955	2,025,358	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,908,768	6,198,020	6,950,886	
LESS: OPERATING EXPENDITURES	(D) 1,393,077	2,000,000	2,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 267,698	191,060	284,835	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,247,993	4,006,960	4,666,051	
NET ADJUSTMENTS (FROM SECTION III)	(H) 35,928-	918,568		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,212,065	4,925,528	4,666,051	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,860,033			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C7 MARRIAGE AND DISSOLUTION FEES	S	U	4,212,065	4,925,528	4,666,051
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,212,065	4,925,528	4,666,051

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ECONOMIC OPPORTUNITY					
	40000000				
FUND: ECONOMIC DEVELOPMENT TF					
	2177				
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.
C1 INTEREST					
	000500	NO	8.0	215 0.00 0.00	167,951
C1 INTEREST					
	000500	NO	8.0	215 0.00 0.00	7,082
C1 INTEREST					
	000500	NO	8.0	215 0.00 0.00	7,082
K4 LOCAL FINANCIAL SUPPORT					
	000810	NO	0.0	288.106 0.00 0.00	1,973,264 1,862,717 5,553,705 5,460,569
Q3 REFUNDS					
	001800	NO	0.0	215 0.00 0.00	16,647-
Q3 REFUNDS					
	001800	NO	0.0	215 0.00 0.00	16,647
WA LOAN REPAYMENT					
	002300	NO	0.0	215 0.00 0.00	86,381
WA LOAN REPAYMENT					
	002300	NO	0.0	215 0.00 0.00	6,521
WA LOAN REPAYMENT					
	002300	NO	0.0	215 0.00 0.00	86,381
X1 WARRANT CANCELLATIONS					
	003700	NO	0.0	215 0.00 0.00	18,000
TOTAL TO LINE B IN SECTION IV					
					2,165,736 1,956,180 5,647,168 5,460,569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
J1 REFUNDS					
	860000			47,085	
L1 SERVICE CHARGE TO GR					
	880800			2,413	
L1 SERVICE CHARGE TO GR					
	880800				566
L1 SERVICE CHARGE TO GR					
	880800				566
L3 5% RESERVE					
	999000				4,645
L3 5% RESERVE					
	999000				93,136
R9 BE TRANSFER IN					
	810000	40300200			898,275-
S1 BE TRANSFER IN					
	810000	40400100		4,557,066-	
T9 BE TRANSFER OUT					
	810000	40300200		4,557,066	
U2 BE TRANSFER OUT					
	810000	40500100			898,275
TOTAL TO LINE E IN SECTION IV					
				49,498	566 98,347

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B3 CONTINUING APPROPRIATIONS	991000	2,958,335-		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	756,940		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		457,410	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	1,298,085-		
C5 LONG TERM RECEIVABLE	991000	3,980-		
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000	26,192,318-		
E3 RESTRICTED SEED CAPITAL INVESTMENTS	991000	3,980-		
F1 ROUNDING	991000	1		
X3 BEG FUND EQUITY ADJUST SBA	991000	3,691,981-		
TOTAL TO LINE H IN SECTION IV		33,391,738-	457,410	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,460,752	2,295,251	898,275	
ADD: REVENUES (FROM SECTION I)	(B)	2,165,736	1,956,180	5,647,168	5,460,569
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,626,488	4,251,431	6,545,443	5,460,569
LESS: OPERATING EXPENDITURES	(D)	2,890,001	3,810,000	6,270,569	5,460,569
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,498	566	98,347	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,686,989	440,865	176,527	
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,391,738-	457,410		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,295,251	898,275	176,527	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,460,752			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S		R	1,615,378	898,275
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S		R		176,527
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S		R	679,873	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,295,251	898,275

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	71,096					
C1 INTEREST	000500	NO	0.0	215	0.00	0.00		45					
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		422					
C6 AMERICORPS	000700	NO	0.0	20.50	0.00	0.00	94.006	140,552					
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452	1,546,301	1,044,129	431,432			
C8 APALACHICOLA BAY FISHERY DISASTER	000700	NO	0.0	20.50	0.00	0.00	11.452	19	22	22			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	386	532	532			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569		2,063	2,063			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	1,044	1,353	1,353			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568		5,180	5,180			
D1 LOW INCOME ENERGY ASSISTANCE	000700	NO	0.0	409	0.00	0.00	93.568	250-					
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	450,214	509,097	509,097			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	455	642	642			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	9,898	3,980	3,980			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,149,819	1,938,568	1,938,568			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,195,185	997,952	997,952			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,234	1,722	1,722			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	165	231	231			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	2,427,934	1,329,148	1,329,148			
E2 EST GRT REC TRADE	000700	NO	0.0	20.50	0.00	0.00	17.245	1,604,793					
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	106-					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	67,503,789	97,148,766	101,484,712				
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	8,361,466	6,864,113	7,698,706				
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	3,707,650	4,093,269	4,109,717				
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	212						
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	3,178,822						
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	7,149,383						
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	523	790	790				
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	7,104,211	7,488,028	7,488,028				
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	41,402						
GL TRANSFER 2041/400100 OR 500100	001500	NO	0.0	215	0.00	0.00		431	431	431				
GL TRANSFER 2041/400100 OR 500100	001500	NO	0.0	215	0.00	0.00		341	341	341				
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	3,792,850	4,110,903	4,110,903				
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	448	597	597				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	11	14	14				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	126,242	130,244	130,244				
G4 WORKFOREC INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	717,297	1,004,186	1,004,186				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	1,256,828	1,097,989	1,097,989				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	36,495,934	34,684,414	34,684,414				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	2,178	2,283	2,283				
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	2,956,408						
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	781,273						

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	4,363,413	9,426,230	9,427,459				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	60,430,858	102,795,929	102,795,929				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	230,332	3,685	3,685				
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	76,416,453						
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	931,812						
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	35,783,765	57,693,712	57,693,712				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	29	33	33				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	47,867						
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	453,258						
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	4						
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	2						
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	5,157,609	5,648,709	5,648,709				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	66	28	28				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	70,027	261,624	261,624				
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	41,504,204	50,514,885	50,514,885				
H6 WIA DIS WORKER NAT RES	000700	NO	0.0	20.50	0.00	0.00	17.281	7,577						
H6 WIA DIS WORKER NAT RES	000700	NO	0.0	20.50	0.00	0.00	17.281	87,131						
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	596,072	660,105	660,105				
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	804	1,229	1,229				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	1,032	1,176	1,176				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	10,874,264	8,974,213	8,974,213				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.							
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	77,899	79,838	79,838				
I0 EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561	577,161						
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	548,371	3,100,000	3,100,000				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	54-	8,696	8,696				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	645	2,364	2,364				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	962	3	3				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	45						
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228		188	188				
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	35	48	48				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		15	53	53				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		92,511	19,073	19,073				
LG TRANSFER 2041/400100 OR 500100	001500	NO	0.0	215	0.00	0.00		1,201-	17,544	17,544				
LG TRANSFER 2041/400100 OR 500100	001500	NO	0.0	215	0.00	0.00		7,200	9,239	9,239				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		659,115	1,094,760	1,094,760				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		652,529	240,993	240,993				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		32,472	13,315	13,315				
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00			5,180	5,180				
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		2,084	1,349	1,349				
MH TRANSFER 2765/200200 SPECIAL ADMIN	001500	NO	0.0	215	0.00	0.00	17.225	1,459,533						
MH TRANSFER 2765/200200 SPECIAL ADMIN	001500	NO	0.0	215	0.00	0.00	17.225	275,207						
MN TRANSFER 2339/300200 DOC STAMPS	001500	NO	0.0	215	0.00	0.00		20,760-						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
MN TRANSFER 2339/300200	DOC STAMPS												
	001500	NO	0.0	215	0.00	0.00		4,851					
MP TRANSFER FROM DOACS													
	001500	NO	0.0	215	0.00	0.00		346,389	560,000				
M1 TRANSFER P&I 2648/200100													
	001500	NO	0.0	215	0.00	0.00		12,571	346,952	346,952			
M1 TRANSFER 2648/200100													
	001500	NO	0.0	215	0.00	0.00		5,211,170	25,134	25,134			
M3 TRANSFER 2767/200200													
	001500	NO	0.0	443	0.00	0.00	17.225	178,592	179,000	179,000			
M7 TRANSFER 2648/200200													
	001500	NO	0.0	215	0.00	0.00			4,000,000				
NM TRANSFER 2339/300200	OR 500100	DOC STAMPS											
	001500	NO	0.0	215	0.00	0.00		360	360	360			
N0 TRANSFER 2339/300200	OR 500100												
	001500	NO	0.0	215	0.00	0.00		279	4,230	4,230			
N0 TRANSFER 2339/300200	OR 500100												
	001500	NO	0.0	215	0.00	0.00			14,832	14,832			
N3 TRANSFER 2401/200100													
	001510	NO	0.0	445	0.00	0.00	93.558	2,617,357	413,924	413,924			
N3 TRANSFER 2401/200100													
	001510	NO	0.0	445	0.00	0.00	93.558	1,027	2,130	2,130			
N3 TRANSFER 2401/200100													
	001510	NO	0.0	445	0.00	0.00	93.558	39,186					
N5 TRANSFER 2261/300200	OR 500100												
	001510	NO	0.0	288	0.00	0.00	21.022	138	84	84			
N5 TRANSFER 2261/300200	OR 500100												
	001510	NO	0.0	288	0.00	0.00	21.022		324	324			
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		126,104					
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		505,144					
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		250					
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		68,164					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		2,429					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		1,681					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		44,026					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.						
R4 UC DOC														
	001801	NO	0.0	215	0.00	0.00			99					
R5 DOL R3 SUMMIT														
	001801	NO	0.0	215	0.00	0.00				1,000		1,000		
R8 UC ATTY GENERAL														
	001801	NO	0.0	215	0.00	0.00			177	400		400		
SA UC USDOS														
	001801	NO	0.0	215	0.00	0.00			1,061	1,800		1,800		
SB UC APD														
	001801	NO	0.0	215	0.00	0.00				360		360		
S1 FDOR/CSE														
	001801	NO	0.0	215	0.00	0.00			5,201-	122,253		122,253		
S1 FDOR/CSE														
	001801	NO	0.0	215	0.00	0.00				121		121		
S3 UC DCF														
	001801	NO	0.0	215	0.00	0.00			133,673	220,000		220,000		
S5 UC DFS														
	001801	NO	0.0	215	0.00	0.00			19,860	61,550		61,550		
S7 UC DOE VR														
	001801	NO	0.0	215	0.00	0.00			8,200	6,000		6,000		
S9 UC USDHS IMMIGRT														
	001801	NO	0.0	215	0.00	0.00			8,574	28,000		28,000		
U3 FDLE														
	001801	NO	0.0	215	0.00	0.00			197	1,550		1,550		
U5 WORKFORCE FLORIDA, INC														
	001801	NO	0.0	215	0.00	0.00				981		981		
U7 FDBPR														
	001801	NO	0.0	215	0.00	0.00			1,008	3,000		3,000		
U9 FDOE														
	001801	NO	0.0	215	0.00	0.00			11,224	9,600		9,600		
V3 FIABILITY CRA														
	001801	NO	0.0	215	0.00	0.00			5-					
V5 UC AG MED FRAUD														
	001801	NO	0.0	215	0.00	0.00			1,144					
V7 US DOL OIG														
	001870	NO	0.0	270	0.00	0.00			825					
V8 US DHS ICE														
	001870	NO	0.0	215	0.00	0.00			21,938					
WC LAND SALE														
	002100	NO	0.0	215	0.00	0.00			107,500					
X3 WARRANT CANCELLATIONS														
	003800	NO	0.0	215	0.00	0.00			17					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.							
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00	65							
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00	18,750							
ON TRANSFER 2339/300200 OR 500100	001500	NO	0.0	215	0.00	0.00	22	22	22					
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	5	5	5				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	27	27	27				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	87,924	87,924	87,924				
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	256	256	256				
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00	6,335	6,335	6,335	6,335				
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00	493,132	493,132	493,132	493,132				
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00	5,589	5,589	5,589	5,589				
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	1,590	1,590	1,590				
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	272,902	272,902	272,902				
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	72	72	72				
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	2-						
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	6	6	6				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	9	9	9				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	10,383	10,383	10,383				
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00	5	5	5	5				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	20	20	20				
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	12,343	12,343	12,343				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	47,989	47,989	47,989				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.							
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	73	73	73				
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	106	106	106				
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	3,840,653	3,840,653	3,840,653				
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	81,578	81,574	81,574				
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	428,737	428,736	428,736				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	2,036,800	2,656,293	3,209,508				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	229	229	229				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	2	2	2				
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		7	7	7				
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		4,331	4,331	4,331				
5N TRANSFER 2261/300200 OR 500100	001599	NO	0.0	288	0.00	0.00	21.022	11	11	11				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	441	441	441				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	238,855	238,855	238,855				
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	539,336	539,336	539,336				
7F VETERANS PROG-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	86	86	86				
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	12	12	12				
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	372,440	372,440	372,440				
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	66,486	66,486	66,486				
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	130	130	130				
8C APALACHICOLA BAY FISHERY DISASTER	000799	NO	0.0	20.50	0.00	0.00	11.452	3	3	3				
8C APALACHICOLA BAY FISHERY DISASTER	000799	NO	0.0	20.50	0.00	0.00	11.452	860	860	860				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00	93.569	2	2	2				
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00	93.569	1-						
9D WORKFORCE INFORMATION													
000799	NO	0.0	20.50	0.00	0.00	17.207	210	210	210				
9D WORKFORCE INFORMATION													
000799	NO	0.0	20.50	0.00	0.00	17.207	116,890	116,890	116,890				
9F UC EMERGENCY													
000799	NO	0.0	443	0.00	0.00	17.225	4-						
9F UC EMERGENCY													
000799	NO	0.0	443	0.00	0.00	17.225	432	432	432				
9H FOOD STAMP E&T 100%													
000799	NO	0.0	445	0.00	0.00	10.561	6	6	6				
9H FOOD STAMP E&T 100%													
000799	NO	0.0	445	0.00	0.00	10.561	50,208	50,208	50,208				
TOTAL TO LINE B IN SECTION IV										412,303,603	418,375,794	418,944,528	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
I5 TRANSFER TO FDACS	810000 42000000	161,781	558,256		
I6 TRANSFER TO FWCC	810000 77000000	27,013	154,556	100,115	
J1 REFUNDS	860000	18,750			
J1 REFUNDS	860000	924			
15 INDIRECT TRANSFER TO ATF	810000 40100200 17.283	20	20	20	
16 INDIRECT TRANSFER TO ATF	810000 40100200 11.452	860	860	860	
16 INDIRECT TRANSFER TO ATF	810000 40100200 11.452	3	3	3	
17 INDIRECT TRANSFER TO ATF	810000 40100200 17.277	12,343	12,343	12,343	
21 INDIRECT TRANSFER TO ATF	810000 40100200 10.561	50,208	50,208	50,208	
21 INDIRECT TRANSFER TO ATF	810000 40100200 10.561	6	6	6	
23 INDIRECT TRANSFER TO ATF	810000 40100200 14.228	9	9	9	
24 INDIRECT TRANSFER TO ATF	810000 40100200 17.002	441	441	441	
24 INDIRECT TRANSFER TO ATF	810000 40100200 17.002	238,855	238,855	238,855	
25 INDIRECT TRANSFER TO ATF	810000 40100200 17.207	2,155,280	2,774,775	3,327,990	
25 INDIRECT TRANSFER TO ATF	810000 40100200 17.207	440	440	440	
26 INDIRECT TRANSFER TO ATF	810000 40100200 17.225	3,841,191	3,841,191	3,841,191	
26 INDIRECT TRANSFER TO ATF	810000 40100200 17.225	81,574	81,574	81,574	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	428,737	428,736	428,736
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	87,924	87,924	87,924
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	27	27	27
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	12	12	12
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	372,440	372,440	372,440
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	256	256	256
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	2-	2-	2-
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	66,486	66,486	66,486
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	130	130	130
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	73	73	73
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	47,989	47,989	47,989
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	158	158	158
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	812,238	812,238	812,238
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	11	11	11
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	9	9	9
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	10,383	10,383	10,383
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	5	5	5
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	2	2	2
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	1-		
44	INDIRECT TRANSFER TO ATF	810000	40100200		499,542	499,542	499,542
44	INDIRECT TRANSFER TO ATF	810000	40100200		11,011	11,011	11,011

TOTAL TO LINE E IN SECTION IV

8,927,128	10,050,967	9,991,485	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5	SEPTEMBER OPERATING REVERSIONS PY	991000	37,802,891	
B5	SEPTEMBER OPERATING REVERSIONS PY	991000	208,279	
B5	SEPTEMBER OPERATING REVERSIONS PY	991000	2,813,483	
B6	SEPTEMBER OPERATING REVERSIONS CY	991000		1,045,865
B6	SEPTEMBER OPERATING REVERSIONS CY	991000		25
B6	SEPTEMBER OPERATING REVERSIONS CY	991000		4,395,106
B6	SEPTEMBER OPERATING REVERSIONS CY	991000		43,035,044
C2	PY OPERATING CF TYPE B ENCUMBRANCES	991000	74,222,058-	
C2	PY OPERATING CF TYPE B ENCUMBRANCES	991000	233,197-	
C2	PY OPERATING CF TYPE B ENCUMBRANCES	991000	3,326,286-	
C7	FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		1,045,865-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

	OBJECT CODE			
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		25-	
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		4,395,106-	
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000		43,035,044-	
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	1,231-		
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000	65		
D4 BEG FUND BAL NON CF OPERATING A/P	991000	860,149		
D4 BEG FUND BAL NON CF OPERATING ACCTS	991000	56,225		
F1 ROUNDING	991000	14-		
F1 ROUNDING	991000	2-		
F1 ROUNDING	991000	1-		
F1 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		36,041,698-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23	155,412		
ADD: REVENUES (FROM SECTION I)	(B)	412,303,603	418,375,794	418,944,528	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	412,303,626	418,531,206	418,944,528	
LESS: OPERATING EXPENDITURES	(D)	367,179,388	408,480,239	408,953,043	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,927,128	10,050,967	9,991,485	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,197,110			
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,041,698-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	155,412			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23			

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	60,621
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	94,791

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

155,412
 =====

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
ECONOMIC OPPORTUNITY										40000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
C5 INTEREST ON FED FUNDS														
000504	NO	0.0	215	0.00	0.00		244,818							
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00	93.569	20,380,261	22,347,182						
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00	93.569			22,347,182					
D0 EST GRT REC CSBG														
000700	NO	0.0	163	0.00	0.00	93.569	2,660,551							
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00	93.568	62,427,790	97,088,048						
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00	93.568			95,884,208					
D2 EST GRT REC LIHEAP														
000700	NO	0.0	409	0.00	0.00	93.568	36,848,193							
D3 WEATHERIZATION														
000700	NO	0.0	163	0.00	0.00	81.042	1,506,885	2,008,223						
D3 WEATHERIZATION														
000700	NO	0.0	163	0.00	0.00	81.042			2,008,223					
GL TRANSFER 2041/400100 OR 500100														
001500	NO	0.0	215	0.00	0.00				1,177					
GL TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		697	1,177						
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	14,368,900	37,646,972						
I3 SMALL CITIES CDBG														
000700	NO	0.0	290	0.00	0.00	14.228			37,646,972					
I4 EST GRANT REC CDBG														
000700	NO	0.0	290	0.00	0.00	14.228	23,524,904							
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228	230,550	400,688						
I5 CDBG DISASTER														
000700	NO	0.0	290	0.00	0.00	14.228			400,688					
I7 NEIGHBORHOOD STABIL														
000700	NO	0.0	290	0.00	0.00	14.228			25,234					
I7 NEIGHBORHOOD STABIL														
000700	NO	0.0	290	0.00	0.00	14.228	2,272	25,234						
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		835	367,465						
LG TRANSFER 2041/400100 OR 500100														
001500	NO	0.0	215	0.00	0.00				367,465					
LG TRANSFER 2041/400100														
001500	NO	0.0	215	0.00	0.00		14,174							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
L4 TRANSFER 2021/100200													
	001500	NO	0.0	215	0.00	0.00				12,701			
L4 TRANSFER 2021/100200													
	001500	NO	0.0	215	0.00	0.00		112,527	12,701				
MN TRANSFER 2339/300200	DOC STAMPS												
	001500	NO	0.0	215	0.00	0.00		25,774	124,951				
MN TRANSFER 2339/300200	OR 500100 DOC STAMPS												
	001500	NO	0.0	215	0.00	0.00				124,951			
NM TRANSFER 2339/300200	OR 500100 DOC STAMPS												
	001500	NO	0.0	215	0.00	0.00				5,469			
NM TRANSFER 2339/300200	DOC STAMPS												
	001500	NO	0.0	215	0.00	0.00		10,768	5,469				
NO TRANSFER 2339/300200	OR 500100												
	001500	NO	0.0	215	0.00	0.00				191,221			
N0 TRANSFER 2339/300200													
	001500	NO	0.0	215	0.00	0.00		5,602	191,221				
N1 NOAA COASTAL													
	001510	NO	0.0	163	0.00	0.00	11.419	123,058	355,203				
N1 NOAA COASTAL													
	001510	NO	0.0	163	0.00	0.00	11.419			355,203			
Q3 REFUNDS													
	001800	NO	0.0	215	0.00	0.00		275,898					
R1 REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00		7					
ON TRANSFER 2339/300200													
	001500	NO	0.0	215	0.00	0.00		5,299-					
1D LOW INCOME ENERGY ASST													
	000799	NO	0.0	409	0.00	0.00	93.568	310,887	310,887				
1D LOW INCOME ENERGY ASST													
	000799	NO	0.0	409	0.00	0.00	93.568			310,887			
3D WEATHERIZATION													
	000799	NO	0.0	163	0.00	0.00	81.042			113			
3D WEATHERIZATION													
	000799	NO	0.0	163	0.00	0.00	81.042	113	113				
3I SMALL CITIES CDBG													
	000799	NO	0.0	290	0.00	0.00	14.228	42,564	42,564				
3I SMALL CITIES CDBG													
	000799	NO	0.0	290	0.00	0.00	14.228			42,564			
5I CDBG DISASTER													
	000799	NO	0.0	290	0.00	0.00	14.228			809			
5I CDBG DISASTER													
	000799	NO	0.0	290	0.00	0.00	14.228	809	809				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
7I NEIGHBORHOOD STABIL													
000799	NO	0.0	290	0.00	0.00		14.228	77		77			
7I NEIGHBORHOOD STABIL													
000799	NO	0.0	290	0.00	0.00		14.228				77		
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00		93.569					90,576	
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00		93.569	90,576	90,576				
TOTAL TO LINE B IN SECTION IV										163,204,191	161,019,560	159,815,720	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
F1 TRANSFER TO 2021			810000	40100100				19,614	7,359	
F1 TRANSFER TO 2021			810000	40100100						7,359
F2 TRANSFER TO 2021			810000	40100200						5,899
F2 TRANSFER TO 2021			810000	40100200				10,766	5,899	
F3 TRANSFER TO 2021			810000	40100300				4,253	4,633	
F3 TRANSFER TO 2021			810000	40100300						4,633
F4 TRANSFER TO 2195			810000	40200100					324	
F4 TRANSFER TO 2195			810000	40200100						324
F9 TRANSFER TO 2195			810000	40200200						95
F9 TRANSFER TO 2195			810000	40200200				149	95	
G4 TRANSFER TO 2401			810000	40400100				5		
H6 TRANSFER TO 2041			810000	40300200				3,168		
H7 TRANSFER TO 2722			810000	40400100				1		
J1 REFUNDS			860000					11,818		
K1 ASSESSMENT OF INVESTMENTS			830000					19,079		
K1 ASSESSMENT OF INVESTMENTS			830000							126,714
L1 SERVICE CHARGE TO GR			880800							173,457
S1 BE TRANSFER IN			810000	40400100						650,520-
U2 BE TRANSFER OUT			810000	40500100						650,520
W5 BUDGET AMENDMENTS			899000						16,093,260	
23 INDIRECT TRANSFER TO ATF			810000	40100200	14.228			43,450	43,450	
23 INDIRECT TRANSFER TO ATF			810000	40100200	14.228					43,450
39 INDIRECT TRANSFER TO ATF			810000	40100200	21.022					6,981
39 INDIRECT TRANSFER TO ATF			810000	40100200	21.022			6,981	6,981	
40 INDIRECT TRANSFER TO ATF			810000	40100200	81.042			113	113	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042				113
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568				310,887
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	310,887	310,887		
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	90,576	90,576		
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569				90,576
44 INDIRECT TRANSFER TO ATF	810000	40100200					6,165
44 INDIRECT TRANSFER TO ATF	810000	40100200		6,165	6,165		
TOTAL TO LINE E IN SECTION IV				527,025	16,569,742	776,653	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			19,039,444			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			667,366			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				43,139,402		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			39,946,316-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			710,971-			
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000				43,139,402-		
D4 BEG FUND BAL NON CF OPERATING AP	991000			71,145			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				20,879,334-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,652,809	15,875,462	650,520
ADD: REVENUES (FROM SECTION I)	(B)	163,204,191	161,019,560	159,815,720
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	179,857,000	176,895,022	160,466,240
LESS: OPERATING EXPENDITURES	(D)	142,575,179	159,674,760	159,689,587
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	527,025	16,569,742	776,653
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,754,796	650,520	
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,879,334-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,875,462	650,520	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,652,809		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	15,875,462	650,520	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,875,462	650,520	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			55,627	54,361		
B7 INTEREST EARNED ON INVESTMENTS											
000500	NO	8.0	215	0.00	0.00					23,473	
F5 UNEMPLOYMENT COMPENSATION											
000700	NO	0.0	443	0.00	0.00	17.225		15			
L7 TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00			204			
L7 TRANSFER FROM REV 2494											
001500	NO	0.0	215	0.00	0.00					7,872,040	
L7 TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00			33,590			
L7 TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00			7,405,138	7,662,040		
7L TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00			7,960	7,960		
7L TRANSFER FROM REV 2494											
001500	NO	0.0	288.826	0.00	0.00			1,000			
7L TRANSFER FROM REV 2494											
001500	NO	0.0	215	0.00	0.00					7,960	
TOTAL TO LINE B IN SECTION IV								7,503,534	7,724,361	7,903,473	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
K1 ASSESSMENTS OF INVESTMENTS			830000								1,372
K1 ASSESSMENTS OF INVESTMENTS			830000					4,324	3,177		
L1 SERVICE CHARGE TO GR			880800					4,104	4,349		
L1 SERVICE CHARGE TO GR			880800							1,878	
L3 5% RESERVE			999000							385,444	
S1 BE TRANSFER IN			810000	40400100						2,473,058-	
S1 BE TRANSFER IN			810000	40400100					8,000-		
S1 BE TRANSFER IN			810000	40400100			175-		34,069-		
T1 BE TRANSFER OUT			810000	40100100					8,000		
T9 BE TRANSFER OUT			810000	40300200			175		34,069		
U2 BE TRANSFER OUT			810000	40500100						2,473,058	
44 INDIRECT TRANSFER TO ATF			810000	40100200				7,960	7,960		
44 INDIRECT TRANSFER TO ATF			810000	40100200				1,000			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 INDIRECT TRANSFER TO ATF	810000	40100200				7,960	
TOTAL TO LINE E IN SECTION IV				17,388	15,486	396,654	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			17,534			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		1,850,000-				
F1 ROUNDING	991000		1				
TOTAL TO LINE H IN SECTION IV				1,849,999-	17,534		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,602,845	2,877,327	2,473,058
ADD: REVENUES (FROM SECTION I)	(B)	7,503,534	7,724,361	7,903,473
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,106,379	10,601,688	10,376,531
LESS: OPERATING EXPENDITURES	(D)	7,361,665	8,130,678	7,363,773
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,388	15,486	396,654
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,727,326	2,455,524	2,616,104
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,849,999-	17,534	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,877,327	2,473,058	2,616,104
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,602,846		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U			2,616,104
C9 RENTAL CAR FEES	S	U	2,877,327	2,473,058	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ECONOMIC OPPORTUNITY				
	40000000			
FUND: FL INTER TRADE & PROM TF	2338			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,877,327	2,473,058	2,616,104	
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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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			263,486					
A2 SPECIAL DISTRICT FEES													
000100	YES	8.0	189	0.00	0.00		266,974	262,695					
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00		66,496	56,934					
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00					61,115			
GL TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		1						
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00	14.228	3,831						
I5 CDBG DISASTER													
000700	NO	0.0	290	0.00	0.00	14.228	1,596						
I7 NEIGHBORHOOD STABIL													
000700	NO	0.0	290	0.00	0.00	14.228	71						
LG TRANSFER 2041/400100													
001500	NO	0.0	215	0.00	0.00		309						
L4 TRANSFER 2021/100200													
001500	NO	0.0	215	0.00	0.00		1,433						
P1 DOC STAMPS DOR													
001600	NO	0.0	163.324	0.00	0.00		1,901,886	1,965,944					
P1 DOC STAMPS DOR													
001600	NO	0.0	163.324	0.00	0.00					2,085,944			
P1 DOC STAMPS DOR													
001600	NO	0.0	163.324	0.00	0.00		65,652-						
R1 REIMBURSEMENT													
001801	NO	0.0	215	0.00	0.00		2,321						
WA LOAN REPAYMENT													
002300	NO	0.0	215	0.00	0.00		11,250						
X1 WARRANT CANCELLATIONS													
003700	NO	0.0	215	0.00	0.00		11,750						
1P DOC STAMPS DOR													
001600	NO	0.0	163.324	0.00	0.00					194,056			
1P DOC STAMPS DOR													
001600	NO	0.0	163.324	0.00	0.00		194,056	194,056					
2A SPECIAL DISTRICT FEES													
000100	YES	8.0	189	0.00	0.00		8,851	8,851					
2A SPECIAL DISTRICT FEES													
000100	YES	8.0	189	0.00	0.00					8,851			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.

TOTAL TO LINE B IN SECTION IV	2,405,173	2,488,480	2,613,452	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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F1 TRANSFER TO 2021	810000 40100100		216,256	
F1 TRANSFER TO 2021	810000 40100100	269,521	216,256	
F2 TRANSFER TO 2021	810000 40100200	31,036	43,876	
F2 TRANSFER TO 2021	810000 40100200			43,876
F3 TRANSFER TO 2021	810000 40100300			231,096
F3 TRANSFER TO 2021	810000 40100300	177,839	231,096	
F4 TRANSFER TO 2195	810000 40200100	20,760	14,832	
F4 TRANSFER TO 2195	810000 40200100			14,832
F7 TRANSFER TO 2261	810000 40300200			321,641
F7 TRANSFER TO 2261	810000 40300200	36,845	321,641	
F9 TRANSFER TO 2195	810000 40200200	5,512	4,612	
F9 TRANSFER TO 2195	810000 40200200			4,612
G2 TRANSFER TO 2401	810000 40200100	8		
J1 REFUNDS	860000	25		
K1 ASSESSMENT OF INVESTMENTS	830000	5,174	3,327	
K1 ASSESSMENT OF INVESTMENTS	830000			3,572
L1 SERVICE CHARGE TO GR	880800			26,676
L1 SERVICE CHARGE TO GR	880800	26,970	26,278	
L3 5% RESERVE	999000			71,183
R9 BE TRANSFER IN	810000 40300200			1,930,646
U2 BE TRANSFER OUT	810000 40500100			1,930,646
44 INDIRECT TRANSFER TO ATF	810000 40100200	202,907	202,907	
44 INDIRECT TRANSFER TO ATF	810000 40100200			202,907

TOTAL TO LINE E IN SECTION IV	735,077	1,064,825	1,136,651	
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SECTION III: ADJUSTMENTS

OBJECT CODE

B5 SEPTEMBER OPERATING REVERSIONS PY	991000	33,774		
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	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ECONOMIC OPPORTUNITY	40000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		42,966	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	411,750-		
D1 SWFS POST CLOSING ADJUSTMENTS	991000	10		
D4 BEG FUND BAL NON CF OPERATING AP	991000	938		
F1 ROUNDING	991000	2		

TOTAL TO LINE H IN SECTION IV		377,026-	42,966	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,675,835	3,791,292	1,930,646
ADD: REVENUES (FROM SECTION I)	(B)	2,405,173	2,488,480	2,613,452
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,081,008	6,279,772	4,544,098
LESS: OPERATING EXPENDITURES	(D)	2,177,613	3,327,267	3,334,352
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	735,077	1,064,825	1,136,651
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,168,318	1,887,680	73,095
NET ADJUSTMENTS (FROM SECTION III)	(H)	377,026-	42,966	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,791,292	1,930,646	73,095
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,675,835		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C3 SPECIAL DISTRICT FEES	S	U	1,039,850	553,196	
D1 DOCUMENTARY STAMPS	S	U	2,568,455	1,194,463	
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	182,987	182,987	
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U			73,095

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,791,292	1,930,646	73,095
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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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.							
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	34,864						
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	71,328	785,592					
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	4,173						
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	481,701	108,026	392,796				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		8,871						
L4 TRANSFER FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		200						
MN TRANSFER 2339/300200 DOC STAMPS	001500	NO	0.0	215	0.00	0.00		8						
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		1						
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	59,063,632	59,617,506	59,625,954				
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	540,215						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		15,216						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		92,615						
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	134	134	134				
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	4,046	4,046	4,046				
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	41	41	41				
7M TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	271,677	271,677	271,677				
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	2	2	2				
TOTAL TO LINE B IN SECTION IV										60,588,724	60,001,432	61,080,242		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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		120,616	183,395	183,395
F2 TRANSFER TO 2021	810000	40100200		167,479	199,269	199,269
F3 TRANSFER TO 2021	810000	40100300		43,864	97,605	97,605
F4 TRANSFER TO 2195	810000	40200100		2,627,740	424,307	424,307
F9 TRANSFER TO 2195	810000	40200200		1,036	2,139	2,139
GD TRANSFER TO 2195	810000	40400100		39,186		
G4 TRANSFER TO 2041	810000	40400100		66		
H7 TRANSFER TO 2722	810000	40400100		13		
R4 BE TRANSFER IN	810000	40200100			1,052,771-	1,052,917-
R6 BE TRANSFER IN	810000	40200600		200-		
T5 BE TRANSFER OUT	810000	40200100		200		
T6 BE TRANSFER OUT	810000	40200600			1,052,771	1,052,917
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	2	2	2
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	4,046	4,046	4,046
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	134	134	134
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	41	41	41
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	271,677	271,677	271,677
TOTAL TO LINE E IN SECTION IV				3,275,900	1,182,615	1,182,615

SECTION III: ADJUSTMENTS

	OBJECT CODE					
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			129,298		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			122,814		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				74,351	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				361,003	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			122,814-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			3,441,390-		
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000				361,003-	
C7 FEDERAL REV REVERT DUE TO CY OP REVERSION	991000				74,351-	
F1 ROUNDING	991000			1-		
TOTAL TO LINE H IN SECTION IV				3,312,093-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ECONOMIC OPPORTUNITY	40000000			
FUND: WELFARE TRANSITION TF	2401			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,028,993	1,070,366	
ADD: REVENUES (FROM SECTION I)	(B)	60,588,724	60,001,432	61,080,242
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,617,717	61,071,798	61,080,242
LESS: OPERATING EXPENDITURES	(D)	57,959,358	59,889,183	59,897,627
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,275,900	1,182,615	1,182,615
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,382,459		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,312,093-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,070,366		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,028,993		

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	1,070,366	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,070,366	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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		2,935,634	3,019,700			
K8 TRANSFER FROM HWSMV 2488											
001520	NO	8.0	320.858	0.00	0.00				3,067,114		
TOTAL TO LINE B IN SECTION IV							2,935,634	3,019,700	3,067,114		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
L1 SERVICE CHARGE TO GR			880800						245,369		
L1 SERVICE CHARGE TO GR			880800			233,501	241,576				
L3 5% RESERVE			999000						138,906		
W1 UNFUNDED BUDGET			899000						317,161-		
W1 UNFUNDED BUDGET			899000				207,581-				
TOTAL TO LINE E IN SECTION IV							233,501	33,995	67,114		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
B4 ENCUMBRANCES IN EXCESS OF FUNDING			991000			284,922					
B5 SEPTEMBER OPERATING REVERSIONS PY			991000			423,091					
B6 SEPTEMBER OPERATING REVERSIONS CY			991000				299,217				
C2 PY OPERATING CF TYPE B ENCUMBRANCES			991000			491,401-					
C9 CY OP REVERT DUPLICATED A01 IN LINE B4			991000				284,922-				
TOTAL TO LINE H IN SECTION IV							216,612	14,295			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ECONOMIC OPPORTUNITY				
	40000000			
FUND: PROFESSIONAL SPORTS DEV TF	2551			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	81,255		
ADD: REVENUES (FROM SECTION I)	(B)	2,935,634	3,019,700	3,067,114
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,016,889	3,019,700	3,067,114
LESS: OPERATING EXPENDITURES	(D)	3,000,000	3,000,000	3,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	233,501	33,995	67,114
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	216,612-	14,295-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	216,612	14,295	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,255		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
ECONOMIC OPPORTUNITY										40000000				
FUND: REVOLVING TRUST FUND										2600				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
G9	WIA DISLOCATED WORKER													
	000700	NO	0.0	20.50	0.00	0.00	17.278		14,141					
L4	TRANSFER 2021/100200													
	001500	NO	0.0	215	0.00	0.00			64,319					
Q3	REFUNDS													
	001800	NO	0.0	215	0.00	0.00			37					
R1	REIMBURSEMENT													
	001801	NO	0.0	215	0.00	0.00			850					
R7	FACILITIES													
	001801	NO	0.0	215	0.00	0.00			3,233,202	3,405,450	3,405,450			
T3	FAC DEPR RECOVER													
	001801	NO	0.0	215	0.00	0.00			600,714	600,714	600,714			
TOTAL TO LINE B IN SECTION IV										3,913,263	4,006,164	4,006,164		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
F1	TRANSFER TO 2021			810000	40100100				3,500	679	679			
F2	TRANSFER TO 2021			810000	40100200				28,000-	3,919	3,919			
F3	TRANSFER TO 2021			810000	40100300				60,000	69,140	69,140			
F4	TRANSFER TO 2195			810000	40200100					5,180	5,180			
F9	TRANSFER TO 2195			810000	40200200				2,084	1,349	1,349			
TOTAL TO LINE E IN SECTION IV										37,584	80,267	80,267		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
B1	PRIOR YEAR FCO			991000					683,477-					
B5	SEPTEMBER OPERATING REVERSIONS PY			991000					89,593					
B6	SEPTEMBER OPERATING REVERSIONS CY			991000						46,293				
C2	PY OPERATING CF TYPE B ENCUMBRANCES			991000					148,167-					
D4	BEG FUND BAL NON CF OPERATING ACCTS PAY			991000					58,269					
F1	ROUNDING			991000					2-					

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 683,784- 46,293

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	2,686,619	2,195,104	2,086,364	1,388,000
ADD: REVENUES (FROM SECTION I) (B)	3,913,263	4,006,164	4,006,164	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	6,599,882	6,201,268	6,092,528	1,388,000
LESS: OPERATING EXPENDITURES (D)	3,368,410	3,456,930	3,461,981	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	37,584	80,267	80,267	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	315,000	624,000	1,388,000	1,388,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,878,888	2,040,071	1,162,280	
NET ADJUSTMENTS (FROM SECTION III) (H)	683,784-	46,293		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,195,104	2,086,364	1,162,280	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,686,619			

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	521,982	436,528	299,730
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,673,122	1,649,836	862,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,195,104	2,086,364	1,162,280

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		160,258	177,222	239,509	
LE TRANSFER SHARED LEGAL COSTS										
001500 NO	0.0		215	0.00	0.00		26,664			
L4 TRANSFER FROM 2021/100200										
001500 NO	0.0		215	0.00	0.00		28			
N7 TRANSFER P&I 2767/200200										
001520 NO	8.0		215	0.00	0.00		1,509,451	13,728,473	12,889,149	
N7 TRANSFER P&I 2767/200200										
001520 NO	8.0		215	0.00	0.00		11,836,074			
N7 TRANSFER P&I 2767/200200										
001520 NO	8.0		215	0.00	0.00		837,087			
Q3 REFUNDS										
001800 NO	0.0		215	0.00	0.00		18,564			
7N TRANSFER P&I 2767/200200										
001520 NO	8.0		215	0.00	0.00		24,872	24,872	24,872	
TOTAL TO LINE B IN SECTION IV							14,412,998	13,930,567	13,153,530	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100		3,410	17,273
F2 TRANSFER TO 2021	810000 40100200		144,829	150,775
F3 TRANSFER TO 2021	810000 40100300		28,552	108,357
F4 TRANSFER TO 2195	810000 40200100		18,906	353,287
F9 TRANSFER TO 2195	810000 40200200		5,704,302	518,266
F9 TRANSFER TO 2195	810000 40200200			4,000,000
G2 TRANSFER TO 2401	810000 40200100		1	
K1 ASSESSMENT OF INVESTMENTS	830000		12,900	10,357
L1 SERVICE CHARGE TO GR	880800		1,146,182	1,114,445
L3 5% RESERVE	999000			381,647
R4 BE TRANSFER IN	810000 40200100		475,885-	5,555,267-
R4 BE TRANSFER IN	810000 40200100		708,222-	544,357-
R4 BE TRANSFER IN	810000 40200100		400,000-	1,427,033-
S2 BE TRANSFER IN	810000 40200100			1,435,325-
S3 BE TRANSFER IN	810000 40100300		353-	
T5 BE TRANSFER OUT	810000 40200200		475,885	5,555,267
T6 BE TRANSFER OUT	810000 40200600		708,222	544,357

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.			
T7 BE TRANSFER OUT	810000	40200100		353		
T9 BE TRANSFER OUT	810000	40300200		400,000	1,427,033	
U2 BE TRANSFER OUT	810000	40500100				1,435,325
44 INDIRECT TRANSFER TO ATF	810000	40100200		24,872	24,872	24,872
TOTAL TO LINE E IN SECTION IV				7,083,954	6,297,632	2,621,556

SECTION III: ADJUSTMENTS

	OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		802,675		
B5 SEPTEMBER OPERATING REVERSIONS	991000		237,884		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			68,184	
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			75	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		1,022,385-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		416,362-		
TOTAL TO LINE H IN SECTION IV				398,188-	68,259

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,842,399	7,185,424	2,416,080
ADD: REVENUES (FROM SECTION I)	(B)	14,412,998	13,930,567	13,153,530
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,255,397	21,115,991	15,569,610
LESS: OPERATING EXPENDITURES	(D)	15,587,831	12,470,538	9,707,081
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,083,954	6,297,632	2,621,556
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,583,612	2,347,821	3,240,973
NET ADJUSTMENTS (FROM SECTION III)	(H)	398,188-	68,259	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,185,424	2,416,080	3,240,973
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,842,399		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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	7,185,424	2,416,080	3,240,973
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,185,424	2,416,080	3,240,973

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			144,240					
B7 INTEREST EARNED ON INVESTMENTS													
000500	NO	8.0	215	0.00	0.00			94,240	95,222				
F5 UNEMPLOYMENT COMPENSATION													
000700	NO	0.0	443	0.00	0.00	17.225		58					
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00	14.228		1					
I3 SMALL CITIES CDBG													
000700	NO	0.0	290	0.00	0.00	14.228		2					
L4 TRANSFER FROM 2021/100200													
001500	NO	0.0	215	0.00	0.00			3,218					
L7 TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00			27,573,271	28,380,962				
L7 TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00			126,207					
L7 TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00				29,160,962				
N3 TRANSFER 2401/200100													
001510	NO	0.0	445	0.00	0.00	93.558		13					
N5 TRANSFER 2261/300200													
001510	NO	0.0	288	0.00	0.00	21.022		1					
7L TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00			29,038	29,038				
7L TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00				29,038				
7L TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00			6,300					
TOTAL TO LINE B IN SECTION IV										27,832,349	28,505,222	29,334,240	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K1 ASSESSMENT OF INVESTMENTS			8,430	
830000				
K1 ASSESSMENT OF INVESTMENTS			7,433	5,565
830000				
L1 SERVICE CHARGE TO GR			6,945	7,618
880800				
L1 SERVICE CHARGE TO GR				11,539
880800				
L3 5% RESERVE				1,423,150
999000				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
SI BE TRANSFER IN	810000	40400100					3,534,917-
S1 BE TRANSFER IN	810000	40400100		8,361-	135,863-		
S1 BE TRANSFER IN	810000	40400100			32,000-		
T1 BE TRANSFER OUT	810000	40100100			32,000		
T9 BE TRANSFER OUT	810000	40300200		8,361	135,863		
U2 BE TRANSFER OUT	810000	40500100					3,534,917
44 INDIRECT TRANSFER TO ATF	810000	40100200		29,038	29,038		
44 INDIRECT TRANSFER TO ATF	810000	40100200		6,300			
44 INDIRECT TRANSFER TO ATF	810000	40100200					29,038
TOTAL TO LINE E IN SECTION IV				49,716	42,221	1,472,157	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		214			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			341		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		1,075,438-			
F1 ROUNDING	991000		1-			
TOTAL TO LINE H IN SECTION IV				1,075,225-	341	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,710,956	4,766,122	4,534,917	1,000,000
ADD: REVENUES (FROM SECTION I)	(B)	27,832,349	28,505,222	29,334,240	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,543,305	33,271,344	33,869,157	1,000,000
LESS: OPERATING EXPENDITURES	(D)	24,652,242	28,694,547	24,664,908	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,716	42,221	1,472,157	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,841,347	4,534,576	7,732,092	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,075,225-	341		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,766,122	4,534,917	7,732,092	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,710,956			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ECONOMIC OPPORTUNITY	40000000				
FUND: TOURISM PROMOTIONAL TF	2722				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U			7,732,092
C9 RENTAL CAR FEES	S	U	4,766,122	4,534,917	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,766,122	4,534,917	7,732,092

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
ECONOMIC OPPORTUNITY										40000000				
FUND: UNEMPLOYMENT COMP BENE TF										2765				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
A3 UNEMPLOYMENT COMPENSATION														
000100	YES	0.0	443	0.00	0.00	17.225	89,751							
B3 UNEMPLOYMENT COMPENSAT														
000300	YES	0.0	443	0.00	0.00	17.225	155,436							
B9 UNEMPLOYMENT COMPENSAT														
000500	NO	0.0	443	0.00	0.00	17.225	61,970,700	67,807,485	67,807,485					
E3 TRADE EMPLOYMENT COMP														
000700	NO	0.0	443	0.00	0.00	17.245	997,042	941,096	941,096					
E5 UC DISASTER														
000700	NO	0.0	443	0.00	0.00	17.225	699-							
E7 UC EX-SERVICEMEN														
000700	NO	0.0	443	0.00	0.00	17.225	3,444,326	3,251,057	3,251,057					
E9 UC FEDERAL EMPLOYEES														
000700	NO	0.0	443	0.00	0.00	17.225	2,012,825	1,899,881	1,899,881					
F1 UC TEMP EXTENDED														
000700	NO	0.0	443	0.00	0.00	17.225	19,021-							
F3 UC EXTENDED														
000700	NO	0.0	443	0.00	0.00	17.225	2,048,138-							
F9 UC EMERGENCY														
000700	NO	0.0	443	0.00	0.00	17.225	18,477,977-							
G1 UC ADDITIONAL														
000700	NO	0.0	443	0.00	0.00	17.225	1,151,203-							
LA SPECIAL ADMIN 2009														
001100	NO	0.0	443	0.00	0.00	17.225	4,844,317							
M3 TRANSFER 2767/200200														
001500	NO	0.0	443	0.00	0.00	17.225	1037,009,000	814,522,268	733,700,000					
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00		3,924,427							
R1 REIMBURSEMENTS														
001801	NO	0.0	215	0.00	0.00		1,654							
X1 WARRANT CANCELLATIONS														
003700	NO	0.0	215	0.00	0.00		5,071							
X3 WARRANT CANCELLATIONS														
003800	NO	0.0	215	0.00	0.00		39,835							
TOTAL TO LINE B IN SECTION IV										1092,797,346	888,421,787	807,599,519		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1 TRANSFER TO 2021	810000	40100100		221,990			
F2 TRANSFER TO 2021	810000	40100200		168,130			
F3 TRANSFER TO 2021	810000	40100300		2,719,458			
F4 TRANSFER TO 2195	810000	40200100		275,207			
F9 TRANSFER TO 2195	810000	40200200		1,459,533			
J1 REFUNDS	860000			486,295			
M1 UC BENEFIT PAYMENTS	820000		17.225	456,385,262	430,776,470	430,776,470	
TOTAL TO LINE E IN SECTION IV				461,715,875	430,776,470	430,776,470	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
D1 POST CLOSE SWFS ADJUST	991000			8,471,327			
F1 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				8,471,326			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2533,050,589	3172,603,386	3630,248,703
ADD: REVENUES (FROM SECTION I)	(B)	1092,797,346	888,421,787	807,599,519
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3625,847,935	4061,025,173	4437,848,222
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	461,715,875	430,776,470	430,776,470
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3164,132,060	3630,248,703	4007,071,752
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,471,326		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3172,603,386	3630,248,703	4007,071,752
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2533,050,589		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)			
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	R	3172,603,386	3630,248,703	4007,071,752
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3172,603,386	3630,248,703	4007,071,752

											COL A01	COL A02	COL A03	COL A04	
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
											EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
ECONOMIC OPPORTUNITY											40000000				
FUND: UNEMPLOY COMP CLEARING TF											2767				
SECTION I: DETAIL OF REVENUES															
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.							
A3	UNEMPLOY COMPENSATION														
	000100	YES	0.0	443	0.00	0.00	17.225		235,460	314,033	295,103				
B3	UNEMPLOYMENT COMPENSATI														
	000300	YES	0.0	443	0.00	0.00	17.225		993,714,646	633,445,016	733,700,000				
B9	UNEMPLOYMENT COMPENSATI														
	000500	NO	0.0	443	0.00	0.00	17.225		10,210,922	13,618,312	12,797,918				
Q3	REFUNDS														
	001800	NO	0.0	215	0.00	0.00			189,210						
X1	WARRANT CANCELLATIONS														
	003700	NO	0.0	215	0.00	0.00			36,455						
X3	WARRANT CANCELLATIONS														
	003800	NO	0.0	215	0.00	0.00			1,897,132						
TOTAL TO LINE B IN SECTION IV									1006,283,825	647,377,361	746,793,021				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
				OBJECT	TRANSFER		CFDA								
				CODE	TO	BE	NO.								
C0	UC PENALTY, INTEREST 2648			810000	40200200				837,087						
C1	UC FEES 2195			810000	40200200		17.225		178,592	179,000	179,000				
C2	UC PENALTY INTEREST 2648			810000	40200100				1,534,323	13,753,345	12,914,021				
C3	UC TAXES 2765			810000	40200200		17.225		1037,009,000	814,522,268	733,700,000				
C4	UC PENALTY, INTEREST 2648			810000	40200600				11,836,074						
J1	REFUNDS			860000					38,332,409						
TOTAL TO LINE E IN SECTION IV									1089,727,485	828,454,613	746,793,021				
SECTION III: ADJUSTMENTS															
				OBJECT											
				CODE											
D1	POST CLOSE SWFS ADJUST			991000					45,506						
TOTAL TO LINE H IN SECTION IV									45,506						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	264,475,406	181,077,252	
ADD: REVENUES (FROM SECTION I)	(B)	1006,283,825	647,377,361	746,793,021
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1270,759,231	828,454,613	746,793,021
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1089,727,485	828,454,613	746,793,021
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	181,031,746		
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,506		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	181,077,252		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		264,475,406		

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	181,077,252	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			181,077,252	

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 11:42:08 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                                CLS 40   SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07          SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE: 40300600
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y          REPORT ISSUES BY FSI (Y/N): N
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*
*          REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*          TRUST FUNDS AVAILABLE
* -----
*
*
* TOTAL RECORDS READ FROM SORT:          2,849
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          16
*
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 40
*   10-18:
*   19-27:
*
*****

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