

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

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

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.				
01 ADMIN ASSESS EMPA-2191	001500	NO 0.0	215.32	0.00 0.00		1,109,913	929,927	773,928	
02 ADMIN ASSESS FGTF-2261	001599	NO 0.0	215.32	0.00 0.00	97.067	1,350,384	1,166,575	1,164,238	
03 ADMIN ASSESS G&DTF-2339	001500	NO 0.0	215.32	0.00 0.00		492,772	424,220	398,376	
04 ADMIN ASSESS OTF-2510	001500	NO 0.0	215.32	0.00 0.00		198,404	164,070	206,073	
05 ADMIN ASSESS USCTF-2750	001599	NO 0.0	215.32	0.00 0.00	97.039	580,782	331,467	333,366	
07 INTEREST-STATE TREASURE	000502	NO 8.0	216 FS	0.00 0.00		6,831	6,831	6,831	
09 REFUNDS	001800	NO 0.0	216	0.00 0.00		29			
10 FINES, FORFEITS, JUDGEMENTS & SETTLEMENTS	001500	NO 0.0	216	0.00 0.00		3,000			
11 FEDERAL FUNDS TRANSFERS IN FROM WITHIN AGENCY	001500	NO 0.0	216	0.00 0.00		2,133			
12 STATE FUNDS TRANSFERS IN FROM WITHIN AGENCY	001500	NO 0.0	216	0.00 0.00		711			
TOTAL TO LINE B IN SECTION IV						3,744,959	3,023,090	2,882,812	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GR	880800			505	505	505	
03 ASSESSMENTS ON INVESTMENTS	830000			519			
TOTAL TO LINE E IN SECTION IV				1,024	505	505	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 ROUNDING	991000		5-	
06 SEPTEMBER REVERSIONS	991000		22,661	1,947

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
09 ADJ LINE A FOR PY CERTIFIED "B"	991000	19,636-		
10 RECLASS OF PRIOR YEAR A/P	991000	2,730		

TOTAL TO LINE H IN SECTION IV		5,750	1,947	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	701,454	1,788,447	1,660,641
ADD: REVENUES (FROM SECTION I)	(B)	3,744,959	3,023,090	2,882,812
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,446,413	4,811,537	4,543,453
LESS: OPERATING EXPENDITURES	(D)	2,662,692	3,152,338	3,469,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,024	505	505
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,782,697	1,658,694	1,073,853
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,750	1,947	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,788,447	1,660,641	1,073,853
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		701,454		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	1,788,447	1,660,641	1,073,853

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,788,447	1,660,641	1,073,853
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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
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INT STATE TREASURER	000502	NO	8.0	216 FS	0.00 0.00		96,611	95,000	95,000
02 STATE FEES	000119	NO	0.0	216 FS	0.00 0.00		1,232,241	1,269,208	1,307,284
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.371	0.00 0.00		12,000,000	14,500,000	14,800,000
06 REFUNDS	001800	NO	0.0	216 FS	0.00 0.00		11,339		
09 TRANSFER IN FROM WITHIN	001510	NO	0.0	252 FS	0.00 0.00	81.112	17,028		
11 PRIOR YEAR WARRANT CAN	003700	NO	0.0	216	0.00 0.00		1		
TOTAL TO LINE B IN SECTION IV							13,357,220	15,864,208	16,202,284

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,109,912	929,927	773,928
03 SERVICE CHARGE TO GENERAL REVENUE	880800			7,113	7,600	7,600
04 REFUNDS STATE REVENUE	860000			17,698		
05 ASSESSMENT ON INVESTMENTS	830000			7,697		
06 5% RESERVE	999000					380,881
10 TR OTHER FUNDS WITHIN AGENCY (2261)	810000	31700100		2,068		
TOTAL TO LINE E IN SECTION IV				1,144,488	937,527	1,162,409

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER OPERATING REVERSIONS	991000	288,966	229,334
03 ADJ TO LINE A FOR PY CERTIFIED "B"	991000	2,873,978-	
04 RECLASS OF PY A/P	991000	7,606	
06 ROUNDING	991000	8	
20 SWFS ADJ - B3100002 RECEIVABLE FROM DOR	991000	2,490,402	

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

86,996-	229,334		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,140,933	8,673,374	8,590,374
ADD: REVENUES (FROM SECTION I)	(B)	13,357,220	15,864,208	16,202,284
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,498,153	24,537,582	24,792,658
LESS: OPERATING EXPENDITURES	(D)	14,593,295	15,239,015	15,463,317
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,144,488	937,527	1,162,409
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,760,370	8,361,040	8,166,932
NET ADJUSTMENTS (FROM SECTION III)	(H)	86,996-	229,334	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,673,374	8,590,374	8,166,932
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,140,933		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	8,673,374	8,590,374	8,166,932
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,673,374	8,590,374	8,166,932

											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
GOVERNOR, EXECUTIVE OFFICE											31000000			
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.							
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252	FS	0.00	0.00	97.023	810,448	702,112	814,764			
02 HOMELAND SECURITY	000700	NO	0.0	252	FS	0.00	0.00	97.004	11,404,299	17,202,139	372,206			
03 HOMELAND SEC - UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067	6,881,007	14,050,139	372,206			
06 HOMELAND SEC - EMPG	000700	NO	0.0	252	FS	0.00	0.00	97.042	21,693,404	22,730,186	18,797,582			
07 HOMELAND SEC - FMAP	000700	NO	0.0	252	FS	0.00	0.00	97.029	9,600,045	8,090,286	10,262,219			
08 HOMELAND SEC - PDM	000700	NO	0.0	252	FS	0.00	0.00	97.047	1,970,949	4,692,673	6,974,020			
09 HOMELAND SEC - RFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	338,593	1,425,065	350,000			
10 HOMELAND SEC - SRFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	411,219	926,699	500,000			
11 TFAELAND SEC - CAP	000700	NO	0.0	252	FS	0.00	0.00	97.023	650,397	461,196	583,640			
17 HOMELAND SEC - EOC	000700	NO	0.0	252	FS	0.00	0.00	97.067	195,060					
18 HOMELAND SEC - OPS	000700	NO	0.0	252	FS	0.00	0.00	97.067	878,197	1,540,603				
23 TSF IN FROM WITHIN (2510)	001510	NO	0.0	252	FS	0.00	0.00	97.023	100,000					
24 REFUNDS	001800	NO	0.0	252	FS	0.00	0.00		266,728					
25 INT FROM SUBGRANTEES	000504	NO	0.0	252	FS	0.00	0.00	97.047	105					
26 ANTICIPATED RECEIVABLE	001500	NO	0.0	252	FS	0.00	0.00		3,770,985					
27 DEPT OF COMMERCE-SLIGP	000700	NO	0.0	252	FS	0.00	0.00	11.549	229,967	135,643				
30 TSF IN FROM WITHIN (2191)	001510	NO	0.0	252	FS	0.00	0.00	97.042	2,025					
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252	FS	0.00	0.00	97.008	566,418	1,826,749				
33 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	216	FS	0.00	0.00		93					
34 TSFIN FROM WITHING (2750)	001510	NO	0.0	252	FS	0.00	0.00	97.042	5,303					
35 TSF IN FROM WITHIN (2750)	001510	NO	0.0	252	FS	0.00	0.00	97.004	284					

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
36 TSF IN FROM WITHIN (2750)	001510	NO 0.0	252	0.00 0.00	97.067	284	
37 TSF IN FROM WITHIN (2339)	001510	NO 0.0	252	0.00 0.00	97.042	1,768	
38 TSF IN FROM WITHIN (2339)	001510	NO 0.0	252	0.00 0.00	97.004	95	
39 TSF IN FROM WITHIN (2339)	001510	NO 0.0	252	0.00 0.00	97.067	95	
TOTAL TO LINE B IN SECTION IV						59,777,768	73,783,490 39,026,637

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,350,384	1,166,575	1,164,238
02 SWCAP	810000			30,347		
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000			5,065,489		
04 REFUND NON-STATE REVENUES	860000			2,644,724		
05 REAPPROPRIATION OF DOMESTIC SECURITY	899000				31,852,727	
06 REAPPROPRIATION OF EMPG	899000				4,617,426	
07 REAPPROPRIATION OF STATE/LOCAL IMPLMT PG	899000				135,643	
08 TRANSFER FROM WITHIN	810000			9,909		
TOTAL TO LINE E IN SECTION IV				9,100,853	37,772,371	1,164,238

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SWFS ADJUSTMENT #B3100007	991000	133,047	
02 SWFS ADJUSTMENT #B3100013	991000	1-	
03 ROUNDING	991000	1-	
05 CY A/P NOT CERTIFIED FORWARD	991000	741,033	
06 CF EXPENDITURES USING CY REVENUE	991000	758,324-	
07 COMPENSATED ABSENCES	991000	20,931-	
08 RECLASS OF PY A/P	991000	1,846,282	
09 SEPTEMBER REVERSIONS	991000	7,514,463	3,146,949

	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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
10 CARRY FORWARD "B"	991000	8,654,602-		
11 SWFS ADJ B3100009	991000	81,182-		
12 SWFS ADJ B3100013	991000	149,403-		

TOTAL TO LINE H IN SECTION IV

570,381	3,146,949		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	59,777,768	73,783,490	39,026,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,777,768	73,783,490	39,026,637	
LESS: OPERATING EXPENDITURES	(D)	51,247,296	39,158,068	37,862,399	1,560,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,100,853	37,772,371	1,164,238	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	570,381-	3,146,949-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	570,381	3,146,949		
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
GOVERNOR, EXECUTIVE OFFICE										31000000			
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.						
IN INTEREST													
000502	NO	8.0	215	0.00	0.00			16	20	20			
01 NOTARY PUBLIC FEES													
001500	NO	0.0	117.01	0.00	0.00			240,712	359,000	359,000			
01 INT FROM STATE TREASURE													
000502	NO	8.0	216 FS	0.00	0.00			285,607	285,607	285,607			
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000													
001500	NO	0.0	215 FS	0.00	0.00			10,000,000	10,000,000	10,000,000			
02 EMPLOYEE AND EMPLOYER C													
000600	NO	0.0	215	0.00	0.00			10,030	10,300	10,300			
04 REFUND PY EXPENDITURES													
001801	NO	0.0	215	0.00	0.00			16,163					
04 TR FROM DOH - 2261													
001500	NO	0.0	216 FS	0.00	0.00			102,676	102,676	102,676			
05 SOUTHERN NUCLEAR													
001100	NO	8.0	252 FS	0.00	0.00			113,721	10,129	10,129			
06 FLORIDA POWER & LIGHT													
001100	NO	8.0	252 FS	0.00	0.00			569,991	325,000	325,000			
07 DUKE ENERGY													
001100	NO	8.0	252 FS	0.00	0.00			142,864					
08 TR IN DISASTER MATCH													
001500	NO	0.0	252 FS	0.00	0.00			27,012,487	23,137,234	20,516,650			
11 SALES OF GOODS/SERVICES TO STATE AGENCIES													
001903	NO	0.0	215	0.00	0.00			227					
12 PRIOR YEAR REFUNDS													
001800	NO	0.0	216 FS	0.00	0.00			274,256					
13 TRANSFER IN FROM WITHIN													
001500	NO	0.0	252 FS	0.00	0.00			26,932,542					
14 TRANSFER IN FROM FEDERAL FUNDS WITHIN													
001510	NO	0.0	216 FS	0.00	0.00	97.036		781,001					
18 PRIOR YR WARRANT CANCEL													
003700	NO	0.0	216 FS	0.00	0.00			21					
19 FL HURRICANE CAT. FUND PROJECTED RECEIVABLE													
001500	NO	0.0	215.555	0.00	0.00					3,194,650			
TOTAL TO LINE B IN SECTION IV										66,482,314	34,229,966	34,804,032	

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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		492,771	424,220	398,376
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		2,624	2	2
02 PAYMENT AMERITAS PREMIUMS	899100			10,913		
02 SERVICE CHARGE TO GENERAL REVENUE	880800			38,940	58,140	49,659
04 ASSESSMENT ON INVESTMENTS	830000			21,542		
04 STATE TRUST FUND RESERVE	999000					17,950
05 5% RESERVE	999000					12,053
06 TR FUNDS DISASTER REIMBURSEMENT - PY	810000			1,440,969		
07 TRANSFER OTHER FUNDS WITHIN AGENCY	899000			26,761,207		
10 BUDGET AMENDMENT #0007 AND 0015	899000				158	
TOTAL TO LINE E IN SECTION IV				28,768,966	482,520	478,040

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 SEPTEMBER 2016 REVERSIONS	991000				788	
01 ESTIMATED 2016 SEPTEMBER REVERSIONS	991000				10,711,250	
02 ADJUSTMENT TO BEG FUND BALANCE	991000			36,457		
03 SEPTEMBER OPERATING REVERSIONS	991000			3,572,409		
05 PY FCO NOT RESERVED ON TRIAL BALANCE	991000			11,286,998-		
07 2015 CF B ENCUMBRANCES	991000			232		
08 RECLASS OF PY ACCOUNTS PAYABLE	991000			4,307		
09 ROUNDING	991000			10		
11 ADJ LINE A FOR PY CERTIFIED "B"	991000			5,236,139-		
TOTAL TO LINE H IN SECTION IV				12,909,722-	10,712,038	

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	28,694,696	13,763,225	16,028,422
ADD: REVENUES (FROM SECTION I)	(B)	66,482,314	34,229,966	34,804,032
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,177,010	47,993,191	50,832,454
LESS: OPERATING EXPENDITURES	(D)	36,735,097	39,194,287	39,133,096
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,768,966	482,520	478,040
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,672,947	5,316,384	8,221,318
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,909,722-	10,712,038	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,763,225	16,028,422	8,221,318
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,694,696		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	R	240,712	359,000	359,000
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	463,907	336,503	271,503
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	R	7,738,927	10,492,806	3,361,537
02 REFUNDS	S	R	16,163		
03 SHELTER RETROFITS	S	R	1,443,439	1,443,439	1,213,439
04 INTEREST	S	R	16	20	20
05 EMPLOYEE AND EMPLOYER CONTRI	S	R	10,030	10,300	10,300
07 OTHER STATE FUNDS	S	U	3,604,832	3,141,155	2,760,320
07 DOH SLRC LEASE	S	R	245,199	245,199	245,199
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,763,225	16,028,422	8,221,318

										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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	HAZARDOUS MATERIALS FEE												
	000100	YES	8.0	252	FS	0.00	0.00		2,365,722	2,600,000	2,600,000		
04	PY WARRANT CANCELLATION								9,181				
	003700	NO	0.0	216	FS	0.00	0.00						
05	REFUNDS								2,188				
	001800	NO	8.0	252	FS	0.00	0.00						
TOTAL TO LINE B IN SECTION IV										2,377,091	2,600,000	2,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT			810000	31700100				198,404	164,070	206,073		
02	SERVICE CHARGE TO GENERAL REVENUE			880800					187,558	208,000	208,000		
03	REFUND STATE REVENUE			860000					19,043				
04	TRANSFER OUT WITHIN AGENCY (2261)			899000					100,000				
05	5% RESERVE			999000							111,397		
TOTAL TO LINE E IN SECTION IV										505,005	372,070	525,470	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER REVERSIONS			991000					12,968	8,875			
04	COMPENSATED ABSENCES			991000					8,835				
05	RECLASS OF PY A/P			991000					410				
07	ROUNDING			991000					8				
08	ADJ LINE A FOR PY CERTIFIED "B"			991000					284,054-				
TOTAL TO LINE H IN SECTION IV										261,833-	8,875		

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,490,134	2,182,626	2,086,740
ADD: REVENUES (FROM SECTION I)	(B)	2,377,091	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,867,225	4,782,626	4,686,740
LESS: OPERATING EXPENDITURES	(D)	1,917,761	2,332,691	2,732,218
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	505,005	372,070	525,470
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,444,459	2,077,865	1,429,052
NET ADJUSTMENTS (FROM SECTION III)	(H)	261,833-	8,875	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,182,626	2,086,740	1,429,052
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,490,134		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	2,182,626	2,086,740	1,429,052
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,182,626	2,086,740	1,429,052

							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>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: PLAN AND BUDGET SYSTEM TF 2535										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM LEG10013						5,701,861	5,701,861	5,701,861	
	001500	NO	0.0	215.24	0.00 0.00					
03	REFUNDS OF PY EXPEND.						2,081			
	001800	NO	0.0	215	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							5,703,942	5,701,861	5,701,861	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000					285,093	
02	BUDGET AMENDMENTS0002,0007,0015			899000			23,186			
TOTAL TO LINE E IN SECTION IV								23,186	285,093	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2015 REVERSIONS			991000			12,512			
03	SEPTEMBER 2016 REVERSIONS			991000				7,569		
04	ADJUSTMENT FOR COMP ABS			991000			13,403			
05	ROUNDING			991000			5			
07	2015 CF B ENCUMBRANCES			991000			23,548-			
TOTAL TO LINE H IN SECTION IV							2,372	7,569		

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: PLAN AND BUDGET SYSTEM TF	2535			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	6,000,177	6,776,991	6,592,542
ADD: REVENUES (FROM SECTION I)	(B)	5,703,942	5,701,861	5,701,861
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,704,119	12,478,852	12,294,403
LESS: OPERATING EXPENDITURES	(D)	4,929,500	5,870,693	5,889,003
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		23,186	285,093
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,774,619	6,584,973	6,120,307
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,372	7,569	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,776,991	6,592,542	6,120,307
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,000,177		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	6,776,991	6,592,542	6,120,307
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,776,991	6,592,542	6,120,307

										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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: U.S. CONTRIBUTIONS TF										2750			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS													
000700 NO	0.0		252 FS	0.00	0.00	97.036	1,446,745	1,965,285	2,178,049				
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT													
000700 NO	0.0		252 FS	0.00	0.00	97.036	51,622,490	55,402,459	89,414,395				
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS													
001800 NO	0.0		252 FS	0.00	0.00	97.036	2,368,366						
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS													
000700 NO	0.0		252 FS	0.00	0.00	97.039	2,126,778	3,380,429	1,942,141				
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT													
000700 NO	0.0		252 FS	0.00	0.00	97.039	40,545,603	34,860,390	25,670,500				
07 INTEREST REFUNDS CH 83-347													
000504 NO	0.0		252 FS	0.00	0.00		480						
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS													
001800 NO	0.0		252 FS	0.00	0.00	97.039	331,304						
09 PUBLIC ASSISTANCE ACCOUNTS RECEIVABLE													
000700 NO	0.0		252 FS	0.00	0.00	97.036	94,058,341						
10 HAZARD MITIGATION ACCOUNTS RECEIVABLE													
000700 NO	0.0		252 FS	0.00	0.00	97.039	42,836,110						
32 FED TSF WITHIN AGENCY													
001510 NO	0.0		252 FS	0.00	0.00	97.036	13,559						
33 STATE TSF W/I AGENCY													
001500 NO	0.0		252 FS	0.00	0.00	97.036	1,309,120						
36 FEDERAL TSF FROM WITHIN AGENCY													
001510 NO	0.0		252 FS	0.00	0.00	97.039	2,884						
38 STATE TRANSFER IN WITHIN THE AGENCY													
001500 NO	0.0		252 FS	0.00	0.00	97.039	31,871						
43 PY WARRANT CANCELLATION													
003700 NO	0.0		216 FS	0.00	0.00		103						
TOTAL TO LINE B IN SECTION IV										236,693,754	95,608,563	119,205,085	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	580,782	331,467	333,366
02 SWCAP	810000		9,929		
03 TSF FUNDS DISASTER REIMBURSEMENT PY 2339	810000		583,371		
04 REFUND NON-STATE REVENUES	860000		970		

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,175,052	331,467	333,366	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJ - B3100005	991000			4,925-			
02 CY A/P NOT CERTIFIED FORWARD	991000			60,634			
03 RECLASS PY A/P	991000			3,875			
04 ROUNDING	991000			19			
05 PY A/P PAID WITH CY REVENUE	991000			249,802			
08 SEPTEMBER REVERSIONS	991000			23,071,845	134,424,189		
10 ADJ LINE A FOR PY CERTIFIED "B"	991000			29,900,298-			
TOTAL TO LINE H IN SECTION IV				6,519,048-	134,424,189		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)	236,693,754	95,608,563	119,205,085			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	236,693,754	95,608,563	119,205,085			
LESS: OPERATING EXPENDITURES	(D)	228,999,654	229,701,285	118,871,719		117,392,411	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,175,052	331,467	333,366			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,519,048	134,424,189-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,519,048-	134,424,189				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 15:21:25 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                                KPS 31 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: 31          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* 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:          1,115
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
*****

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