

*** 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
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000										
FUND: CAMP BLANDING MANAGEMNT TF 2069										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 PRIOR YEAR REFUNDS										
001800	NO	0.0	250.175	0.00	0.00		139,948	150,000	150,000	
02 TRAINING SITE REIMBURS										
001801	NO	0.0	250.175	0.00	0.00		140,641	145,000	145,000	
03 NURSERY & FORESTRY PROD										
000900	NO	0.0	250.175	0.00	0.00		581,285	575,000	575,000	200,000
04 RENTALS										
002101	NO	0.0	250.175	0.00	0.00		575,915	300,000	300,000	
04 RENTALS										
002101	NO	0.0	250.175	0.00	0.00		127			
05 ROYALTIES										
000115	NO	0.0	250.175	0.00	0.00		247,237	300,000	400,000	
06 TRANSFER FROM 2261										
001500	NO	0.0	250.175	0.00	0.00		638,142	234,889	234,889	
07 SALES OF GOODS & SERVICES										
001903	NO	0.0	250.175	0.00	0.00		680			
09 SALES OF SURPLUS PROPER										
002900	NO	0.0	250.175	0.00	0.00		15,268	5,000	5,000	
10 INTEREST										
000502	NO	0.0	250.175	0.00	0.00		13,618	13,500	13,500	
TOTAL TO LINE B IN SECTION IV							2,352,861	1,723,389	1,823,389	200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 ASSESSMENT FOR INVESTMENTS			830000				1,135	1,150	1,150	
TOTAL TO LINE E IN SECTION IV							1,135	1,150	1,150	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPTEMBER REVERSIONS			991000				358			
03 STATE WIDE FINANCIAL STMT ADJUSTMENT			991000				35,161-			
05 FUND BALANCE DISCREPANCY/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
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: CAMP BLANDING MANAGEMNT TF	2069			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 PRIOR YEAR FINANCIAL STMT ADJUSTMENTS	991000	45,055		
07 REV PY DUE TO OTHER DEPT STILL IN LINE A	991000	95		
08 REVERSE PRIOR YEAR ENCUMB STILL IN LINE A	991000	331,716-		
09 REV PY COMPENSATED ABSENCE	991000	390,591		
10 CURRENT YEAR SEPTEMBER REVERSIONS	991000		30,788	
TOTAL TO LINE H IN SECTION IV		69,224	30,788	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	506,207	899,581	778,441	
ADD: REVENUES (FROM SECTION I)	(B)	2,352,861	1,723,389	1,823,389	200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,859,068	2,622,970	2,601,830	200,000
LESS: OPERATING EXPENDITURES	(D)	2,027,576	1,874,167	1,882,165	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,135	1,150	1,150	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	830,357	747,653	718,515	
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,224	30,788		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	899,581	778,441	718,515	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		506,207			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM CAMP BLANDING	N	U	899,581	778,441	718,515
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			899,581	778,441	718,515

							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>MILITARY AFFAIRS, DEPT OF</u> 62000000										
FUND: EMERGENCY RESPONSE TF 2087										
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							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
TOTAL TO LINE E IN SECTION IV							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	ROUNDING			991000			1			
TOTAL TO LINE H IN SECTION IV							=====	=====	=====	=====
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			2,005,695	1,996,236	1,996,236	
	ADD: REVENUES (FROM SECTION I)			(B)						
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			2,005,695	1,996,236	1,996,236	
	LESS: OPERATING EXPENDITURES			(D)			9,460			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			1,996,235	1,996,236	1,996,236	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			1			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			1,996,236	1,996,236	1,996,236	
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
<u>MILITARY AFFAIRS, DEPT OF</u>	62000000				
FUND: EMERGENCY RESPONSE TF	2087				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STAMRAL REVENUE EMERGENCY FUND	S	R	1,996,236	1,996,236	1,996,236
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,996,236	1,996,236	1,996,236

											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
MILITARY AFFAIRS, DEPT OF 62000000														
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.							
04 TRANSFER FROM FDLE 710000-20-2-261018														
001510 NO 0.0			250.175	0.00	0.00	16.738		35,744	75,000	75,000				
05 FED/ST AGMT RECEIPTS														
000700 NO 0.0			250.175	0.00	0.00	12.401		916,647	6,600,000	6,600,000				
05 FED/ST AGMT RECEIPTS														
000700 NO 0.0			250.175	0.00	0.00	12.401		22,911,710	25,000,000	25,000,000		1,010,954		
06 YC FROM DOA 420000-20-2-315002														
001510 NO 0.0			250.175	0.00	0.00	12.404		300,328	300,000	300,000				
07 ANTICIPATED FCO RECTPS														
000700 NO 0.0			250.175	0.00	0.00	12.400		19,500,000						
08 FED/ST AGMT RECEIPTS														
001510 NO 0.0			250.175	0.00	0.00	12.401		503,510	500,000	500,000				
10 FEDERAL REFUND														
001870 NO 0.0			250.175	0.00	0.00	12.401		89,042	100,000	100,000				
12 FEDERAL STARBASE AGMT														
000700 NO 0.0			250.175	0.00	0.00	12.404		131,414	350,000	350,000				
13 FCO RECEIPTS														
000700 NO 0.0			250.175	0.00	0.00	12.400		20,005,288						
14 ANTICIPATED FCO RECPT														
000700 NO 0.0			250.175	0.00	0.00	12.401		15,516,306	3,500,000	15,000,000		10,000,000		
15 FEDERAL REFUND FOR YC														
001870 NO 0.0			250.175	0.00	0.00	12.404		11,952						
17 FEDERAL YOUTH CHALLENGE														
000700 NO 0.0			250.175	0.00	0.00	12.404		3,138,527	3,636,000	3,636,000				
23 YC TRANSFER FROM DCF 600000-10-2-000326														
001510 NO 0.0			250.175	0.00	0.00	12.404		250,000	250,000	250,000				
24 YC TRANSFER FROM DJJ 800000-10-1-000100														
001510 NO 0.0			250.175	0.00	0.00	12.404		435,833	435,833	435,833				
TOTAL TO LINE B IN SECTION IV								83,746,301	40,746,833	52,246,833	11,010,954			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
07 TRANSFER IN FUND 2261	810000 62050500	12.401	1,593,535		
09 TRANSFERS OUT FUND 2261	810000 62050500	12.401	1,593,535-		
10 TRANSFER TO FUND 2069	810000 62050200	12.401	638,142	234,889	234,889

	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
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				638,142	234,889	234,889	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CY SEPTEMBER REVERSIONS	991000				147,852		
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	44,906,949-					
03 JUNE FCO REVERSIONS	991000			1,536			
04 PRIOR YR SEPT REVERSIONS	991000			29,095			
06 ROUNDING	996000			2-			
07 FEBRUARY FCO REVERSIONS	991000	24,100,000					
08 REVERSE PY A/P IN LINE A	991000			165,887			
09 REVERSE PY COMP ABS LIABILITY IN LINE A	991000			525,600			
11 REVERSE PY ENCUMBRANCE STILL IN LINE A	991000			681,368-			
14 REVERSE PY STATEWIDE FINANCIAL STMT ADJ	991000			436,338			
TOTAL TO LINE H IN SECTION IV		20,329,863-			147,852		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,001,418	6,102,855	5,414,610		
ADD: REVENUES (FROM SECTION I)	(B)	83,746,301	40,746,833	52,246,833	11,010,954	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	93,747,719	46,849,688	57,661,443	11,010,954	
LESS: OPERATING EXPENDITURES	(D)	31,341,913	41,348,041	41,481,798	1,011,004	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	638,142	234,889	234,889		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	35,334,946		10,000,000	10,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,432,718	5,266,758	5,944,756		
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,329,863-	147,852			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,102,855	5,414,610	5,944,756		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,001,418				

		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>MILITARY AFFAIRS, DEPT OF</u>					
	62000000				
FUND: FEDERAL GRANTS TRUST FUND					
	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STAMRAL/STATE COOPERATIVE AGMT REVENUES	N	R	6,102,855	5,414,610	5,944,756
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,102,855	5,414,610	5,944,756

								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>MILITARY AFFAIRS, DEPT OF</u> 62000000											
FUND: FED LAW ENFORCEMENT TF 2719											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	INTEREST										
	000504	NO	0.0	250.175	0.00	0.00	16.001	26,809	75,000	75,000	
02	FINES-FEDERAL										
	001270	NO	0.0	250.175	0.00	0.00	16.004	114,815	550,000	550,000	930,000
TOTAL TO LINE B IN SECTION IV								141,624	625,000	625,000	930,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	ASSESSMENT FOR INVESTMENT				830000			2,273	2,300	2,300	
TOTAL TO LINE E IN SECTION IV								2,273	2,300	2,300	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
01	PY SEPTEMBER REVERSIONS				991000			5,089			
02	FUND BALANCE DISCREPANCY/ROUNDING				991000			2			
03	CURRENT YR SEPTEMBER REVERSIONS				991000				591		
05	PRIOR YEAR RESERVE FOR FCO				991000			2,500-			
07	PRIOR YEAR ENCUMBRANCES				991000			54,368-			
08	REV PY DUE TO OTHER DEPT STILL IN LINE A				991000			179			
TOTAL TO LINE H IN SECTION IV								51,598-	591		

	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
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,899,098	1,725,086	1,723,377	
ADD: REVENUES (FROM SECTION I)	(B) 141,624	625,000	625,000	930,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,040,722	2,350,086	2,348,377	930,000
LESS: OPERATING EXPENDITURES	(D) 261,765	625,000	625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,273	2,300	2,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		930,000	930,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,776,684	1,722,786	791,077	
NET ADJUSTMENTS (FROM SECTION III)	(H) 51,598-	591		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,725,086	1,723,377	791,077	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,899,098			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM DEPT OF CUSTOMS & JUSTICE	N	R	1,725,086	1,723,377	791,077
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,725,086	1,723,377	791,077