

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799 NO 0.0			20.50	0.00	0.00		17.285	194	194	194				
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799 NO 0.0			20.50	0.00	0.00		17.285	305	305	305				
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO 0.0			20.50	0.00	0.00		11.452	4,621	4,985	4,985				
C8 APALACHICOLA BAY FISHERY DISASTER														
000700 NO 0.0			20.50	0.00	0.00		11.452	684	738	738				
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00		93.569	28,934	27,438	27,438				
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00		93.569	113,724	107,525	107,525				
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00		93.569	9,908	11,228	11,228				
DC APPRENTICESHIP USA STATE														
000700 NO 0.0			20.50	0.00	0.00		17.285	2,478						
DC APPRENTICESHIP STATE EXP														
000700 NO 0.0			20.50	0.00	0.00		17.285	2,408	44	44				
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409	0.00	0.00		93.568	62,081	67,645	67,645				
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409	0.00	0.00		93.568	244,911	244,189	244,189				
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409	0.00	0.00		93.568	46,528	75,685	75,685				
D3 WEATHERIZATION														
000700 NO 0.0			163	0.00	0.00		81.042	15-						
D3 WEATHERIZATION														
000700 NO 0.0			163	0.00	0.00		81.042	560						
D3 WEATHERIZATION														
000700 NO 0.0			163	0.00	0.00		81.042	11,991						
D5 LABOR CERTIFICATION														
000700 NO 0.0			20.50	0.00	0.00		17.273	30,766	28,091	28,091				
D5 LABOR CERTIFICATION														
000700 NO 0.0			20.50	0.00	0.00		17.273	10,681	11,515	11,515				
D7 LABOR MARKET STATISTICS														
000700 NO 0.0			20.50	0.00	0.00		17.002	11,078	17,219	17,219				
D7 LABOR MARKET STATISTICS														
000700 NO 0.0			20.50	0.00	0.00		17.002	192,400	180,253	180,253				
D7 LABOR MARKET STATISTICS														
000700 NO 0.0			20.50	0.00	0.00		17.002	353	585	585				
D9 WORKFORCE INFORMATION														
000700 NO 0.0			20.50	0.00	0.00		17.207	15,536	21,450	21,450				

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<u>ECONOMIC OPPORTUNITY</u> 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	83,772	81,233	81,233	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	7,450	11,071	11,071	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	22,106	23,611	23,611	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	12,513	11,391	11,391	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	1,292	1,749	1,749	
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	433,036	460,282	460,282	
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	6,593,311	6,240,435	6,240,435	
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	247,088	369,432	369,432	
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	25,554	31,240	31,240	
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	5,041	8,676	8,676	
F7 VETERANS PROGRAM - DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	23,625	32,880	32,880	
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		12,975			
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		20,956			
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		14,992			
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	29,086	28,887	28,887	
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	1,229	606	606	
G3 VETERANS PROGRAM - LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	27,351	29,825	29,825	
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	2,153	1,609	1,609	
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	577	540	540	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	142,262	87,260	87,260	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	86,060	86,970	86,970	

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ECONOMIC OPPORTUNITY										40000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
	CODE		CHG%		ST	I/C	LOC	I/C	NO.					
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00			17.207	17,737	15,811	15,811		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00			17.258	184,164	202,467	202,467		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00			17.258	519,297	556,972	556,972		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00			17.258	146,938	133,091	133,091		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00			17.258	289,834	270,000	270,000		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00			17.278	3,961	2,017	2,017		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00			17.278	29	133	133		
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00			17.260	252				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00			17.260	4				
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00			17.207	1				
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00			17.207	3-				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00			17.277	18,298	10,572	10,572		
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00			17.277	3,707	1,794	1,794		
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00			17.271	161,473	142,612	142,612		
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00			17.271	11,087	12,878	12,878		
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00			17.271	1,354	1,927	1,927		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00			10.561	1,816	2,045	2,045		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00			10.561	112,414	120,980	120,980		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00			10.561	89,784	84,033	84,033		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00			14.228	883-	235,172	235,172		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00			14.228	168-	62,869	62,869		

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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.						
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	207-	82,819	82,819			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	1,443					
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	8					
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	3,514					
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	20					
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	4-					
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	1-					
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		8,295					
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		2,477					
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		5,205					
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		142,402	119,232	119,232			
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		128,622	210,810	210,810			
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		165,954	225,321	225,321			
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		10,820,139	8,776,031	10,774,054			
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		553-	549,682	549,682			
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			2,388,160	2,388,160			
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		7-	58	58			
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		71,634	69,300	69,300			
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		2,415	133,593	133,593			
MN TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		8,684					
MN TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		227,666					

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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.						
MN TRANSFER 2339/300200													
DOC STAMPS													
001500 NO	0.0		215	0.00	0.00			515,945					
M1 TRANSFER P&I 2648/200100													
001500 NO	0.0		215	0.00	0.00			10,144	562	562			
M1 TRANSFER P&I 2648/200100													
001500 NO	0.0		215	0.00	0.00			134,913	38,908	38,908			
M1 TRANSFER 2648/200100													
001500 NO	0.0		215	0.00	0.00			137,189	135,391	135,391			
NA TRANSFER P&I 2648/100100													
001510 NO	0.0		445	0.00	0.00	17.207		2,050					
NB TRANSFER P&I 2648/100200													
001510 NO	0.0		445	0.00	0.00	17.207		9,803					
NC TRANSFER P&I 2648/100300													
001510 NO	0.0		445	0.00	0.00	17.207		8,033					
ND TRANSFER P&I 2648/200600													
001510 NO	0.0		445	0.00	0.00	17.207		25,148					
N0 TRANSFER 2339/300200													
001500 NO	0.0		215	0.00	0.00			27,201	206,138	206,138			
N0 TRANSFER 2339/300200													
SPECIAL DISTRICTS													
001500 NO	0.0		215	0.00	0.00			58-	17,850	17,850			
N0 TRANSFER 2339/300200													
SPECIAL DISTRICTS													
001500 NO	0.0		215	0.00	0.00			14,164	398,570	398,570			
N3 TRANSFER 2401/200100													
001510 NO	0.0		445	0.00	0.00	93.558		207,267	173,012	173,012			
N3 TRANSFER 2401/200100													
001510 NO	0.0		445	0.00	0.00	93.558		241,538	208,706	208,706			
N3 TRANSFER 2401/200100													
001510 NO	0.0		445	0.00	0.00	93.558		116,331	88,834	88,834			
N5 TRANSFER 2261/300200													
001510 NO	0.0		288	0.00	0.00	21.022		5,549					
N5 TRANSFER 2261/300200													
001510 NO	0.0		288	0.00	0.00	21.022		1,970					
N5 TRANSFER 2261/300200													
001510 NO	0.0		288	0.00	0.00	21.022		8,048					
ON TRANSFER 2339/300200													
001500 NO	0.0		215	0.00	0.00			31,752					
ON TRANSFER 2339/300200													
001500 NO	0.0		215	0.00	0.00			14,695					
Q3 REFUNDS													
001800 NO	0.0		215	0.00	0.00			1,429					
Q3 REFUNDS													
001800 NO	0.0		215	0.00	0.00			51					

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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.					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		747				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		18,634				
Q4 REIMBURSEMENT	001800	NO	0.0	215	0.00	0.00			2,393	2,393		
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		39				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		293				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		76				
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			595	595		
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			8	8		
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		655-	8,674	8,674		
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		60,740	4,306	4,306		
0N TRANSFER 2339/300200 SPECIAL DISTRICTS	001500	NO	0.0	215	0.00	0.00		1,177				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	1,063	1,063	1,063		
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	200	200	200		
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	213	213	213		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	157	157	157		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	978	978	978		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	2,968	2,968	2,968		
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		13,677	13,677	13,677		
1M TRANSFER P&I 2648/200100	001500	NO	0.0	215	0.00	0.00		7	7	7		
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		84	84	84		
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		655	655	655		

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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.							
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	8	8	8				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	3	3	3				
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	4,266	4,266	4,266				
3G VETERANS PROGRAM - LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	2,423	2,423	2,423				
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.801	152	152	152				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	168	168	168				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	207	207	207				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	883	883	883				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	1,236	1,236	1,236				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	361	361	361				
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	1,020	1,020	1,020				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	1	1	1				
4G WORKFORCE INNOVATION FUND	000799	NO	0.0	20.50	0.00	0.00	17.283	6	6	6				
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	54	54	54				
4H WIA NEG	000799	NO	0.0	20.50	0.00	0.00	17.277	6	6	6				
4L TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		553	553	553				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	2,456	2,456	2,456				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1,418	1,418	1,418				
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	22,966	22,966	22,966				
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	574,246	574,246	574,246				
5F UNEMPLOYMENT COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	45,182	45,182	45,182				

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								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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<u>ECONOMIC OPPORTUNITY</u> 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
5G WAGNER PEYSER											
000799	NO	0.0	20.50	0.00	0.00	17.207	3,355	3,355	3,355		
5G WAGNER PEYSER											
000799	NO	0.0	20.50	0.00	0.00	17.207	7,954	7,954	7,954		
5G WAGNER PEYSER											
000799	NO	0.0	20.50	0.00	0.00	17.207	11,383	11,383	11,383		
5I CDBG DISASTER											
000799	NO	0.0	290	0.00	0.00	14.228	37	37	37		
5I CDBG DISASTER											
000799	NO	0.0	290	0.00	0.00	14.228	12	12	12		
5K TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		462	462	462		
5K TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		251				
5K TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		571	571	571		
5N TRANSFER 2261/300200											
001599	NO	0.0	288	0.00	0.00	21.022	531	531	531		
5N TRANSFER 2261/300200											
001599	NO	0.0	288	0.00	0.00	21.022	1,343	1,343	1,343		
5N TRANSFER 2261/300200											
001599	NO	0.0	288	0.00	0.00	21.022	495	495	495		
7D LABOR MARKET STATISTICS											
000799	NO	0.0	20.50	0.00	0.00	17.002	15,397	15,397	15,397		
7D LABOR MARKET STATISTICS											
000799	NO	0.0	20.50	0.00	0.00	17.002	44	44	44		
7D LABOR MARKET STATISTICS											
000799	NO	0.0	20.50	0.00	0.00	17.002	1,346	1,346	1,346		
7F VETERANS PROGR DISABLED											
000799	NO	0.0	20.50	0.00	0.00	17.801	3,348	3,348	3,348		
7F VETERANS PROGR-DISABLED											
000799	NO	0.0	20.50	0.00	0.00	17.801	604	604	604		
7F VETERANS PROGRAM DISABLED											
000799	NO	0.0	20.50	0.00	0.00	17.801	1,814	1,814	1,814		
7G WIA ADULT											
000799	NO	0.0	20.50	0.00	0.00	17.258	244	244	244		
7G WIA ADULT											
000799	NO	0.0	20.50	0.00	0.00	17.258	503	503	503		
7G WIA ADULT											
000799	NO	0.0	20.50	0.00	0.00	17.258	1,428	1,428	1,428		
7H WORK OPPORT TAX CREDIT											
000799	NO	0.0	20.50	0.00	0.00	17.271	1,376	1,376	1,376		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
7H WORK OPPORTUNITY TAX CREDIT														
000799	NO	0.0	20.50	0.00	0.00	17.271	157	157	157					
7H WORK OPPORT TAX CREDIT														
000799	NO	0.0	20.50	0.00	0.00	17.271	17,106	17,106	17,106					
7I NEIGHBORHOOD STABIL														
000799	NO	0.0	290	0.00	0.00	14.228	1	1	1					
7I NEIGHBORHOOD STABIL														
000799	NO	0.0	290	0.00	0.00	14.228	4	4	4					
7I NEIGHBORHOOD STABIL														
000799	NO	0.0	290	0.00	0.00	14.228	20-							
8C APALACHICOLA BAY FISHERY DISASTER														
000799	NO	0.0	20.50	0.00	0.00	11.452	679	679	679					
8C APALACHICOLA BAY FISHERY DISASTER														
000799	NO	0.0	20.50	0.00	0.00	11.452	62	62	62					
9C COMMUNITY SERVICES BG														
000799	NO	0.0	163	0.00	0.00	93.569	80	80	80					
9C COMMUNITY SERVICES BG														
000799	NO	0.0	163	0.00	0.00	93.569	506	506	506					
9C COMMUNITY SERVICES BG														
000799	NO	0.0	163	0.00	0.00	93.569	52	52	52					
9D WORKFORCE INFORMATION														
000799	NO	0.0	20.50	0.00	0.00	17.207	1,925	1,925	1,925					
9D WORKFORCE INFORMATION														
000799	NO	0.0	20.50	0.00	0.00	17.207	907	907	907					
9D WORKFORCE INFORMATION														
000799	NO	0.0	20.50	0.00	0.00	17.207	5,995	5,995	5,995					
9H FOOD STAMP E&T 100%														
000799	NO	0.0	445	0.00	0.00	10.561	339	339	339					
9H FOOD STAMP E&T 100%														
000799	NO	0.0	445	0.00	0.00	10.561	710	710	710					
9H FOOD STAMP E & T 100%														
000799	NO	0.0	445	0.00	0.00	10.561	13	13	13					
TOTAL TO LINE B IN SECTION IV										24,084,201	24,759,512	26,757,535		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
B1 SWCAP TRANSFER TO GR	810000	40200100	1,752,691	1,882,876
			1,882,876	

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
J1 REFUNDS	860000			1,144			
R2 BE TRANSFER IN	810000	40100200			97,569-	133,325-	
R2 BE TRANSFER IN	810000	40100200		567,148-	1,073,506-	2,435,218-	
R2 BE TRANSFER IN	810000	40100200			86,735-	86,735-	
R3 BE TRANSFER IN	810000	40100300		2,663,243-			
R6 BE TRANSFER IN	810000	40200600		43,126-			
T1 BE TRANSFER OUT	810000	40100100		2,663,243			
T1 BE TRANSFER OUT	810000	40100100			97,569	133,325	
T3 BE TRANSFER OUT	810000	40100300		567,148	1,073,506	2,435,218	
T3 BE TRANSFER OUT	810000	40100300		43,126			
T6 BE TRANSFER OUT	810000	40200600			86,735	86,735	
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	62	62	62	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	679	679	679	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	54	54	54	
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	6	6	6	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	339	339	339	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	710	710	710	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	13	13	13	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	172	172	172	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	900	900	900	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	220	220	220	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	15,397	15,397	15,397	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	1,346	1,346	1,346	
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	44	44	44	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	5,279	5,279	5,279	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	12,289	12,289	12,289	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	13,950	13,950	13,950	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	574,246	574,246	574,246	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	22,966	22,966	22,966	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	45,182	45,182	45,182	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	157	157	157	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	2,968	2,968	2,968	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	978	978	978	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	244	244	244	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,428	1,428	1,428	
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	503	503	503	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	157	157	157	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	1,376	1,376	1,376	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	17,106	17,106	17,106	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	2,456	2,456	2,456	
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,418	1,418	1,418	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	7,614	7,614	7,614	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	4,237	4,237	4,237	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	756	756	756	
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	1,343	1,343	1,343	
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	495	495	495	
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	531	531	531	
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	3	3	3	
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	8	8	8	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	361	361	361	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,236	1,236	1,236	
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,020	1,020	1,020	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	213	213	213	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1,063	1,063	1,063	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	200	200	200	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	80	80	80	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	506	506	506	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	52	52	52	
44 INDIRECT TRANSFER TO ATF	810000	40100200		53,044	53,044	53,044	
44 INDIRECT TRANSFER TO ATF	810000	40100200		804,495	804,495	804,495	
44 INDIRECT TRANSFER TO ATF	810000	40100200		31,363	31,363	31,363	
45 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	194	194	194	
45 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	305	305	305	
TOTAL TO LINE E IN SECTION IV				3,385,606	3,514,647	3,514,647	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	149,510
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	6,701
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	9,820
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	366-
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	10,032-
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	122,260-
D1 POST CLOSE SWFS ADJUST	991000	5,760-
D1 SWFS POST CLOSING ADJUSTMENT	991000	332,857-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	42,712		
D4 BEG FUND BAL NON CF OPERATING A/P	991000	8,620		
F1 ROUNDING	991000	104-		

TOTAL TO LINE H IN SECTION IV

254,016-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,522,909	573,730		
ADD: REVENUES (FROM SECTION I)	(B)	24,084,201	24,759,512	26,757,535	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,607,110	25,333,242	26,757,535	
LESS: OPERATING EXPENDITURES	(D)	21,393,758	21,818,595	23,242,888	125,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,385,606	3,514,647	3,514,647	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	827,746			
NET ADJUSTMENTS (FROM SECTION III)	(H)	254,016-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	573,730			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,522,910			

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	573,730	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			573,730	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY								40000000			
FUND: SEED TRUST FUND								2041			
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
B7 INTEREST EARNED ON INVESTMENTS											
000500	NO	8.0	215	0.00	0.00			2,762,861	2,056,477	940,993	
I3 SMALL CITIES CDBG											
000700	NO	0.0	290	0.00	0.00	14.228		27-			
L4 TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00			2,189			
L4 TRANSFER FROM 2021/100200											
001500	NO	0.0	215	0.00	0.00			6,243			
MD TRANSFER FROM DOT											
001500	NO	0.0	215	0.00	0.00				40,000,000		
MN TRANSFER 2339/300200_DOC STAMPS											
001500	NO	0.0	215	0.00	0.00			788			
N0 TRANSFER 2339/300200 SPECIAL DISTRICTS											
001500	NO	0.0	215	0.00	0.00			445-			
N5 TRANSFER 2261/300200											
001510	NO	0.0	288	0.00	0.00	21.022		240			
P3 DOC STAMPS DOR											
001600	NO	0.0	288.120	0.00	0.00			73,322-			
P3 DOC STAMPS DOR											
001600	NO	0.0	288.120	0.00	0.00			149,321,688	74,926,678	74,926,678	
Q3 REFUNDS											
001800	NO	0.0	215	0.00	0.00			4,460,419			
R1 REIMBURSEMENT											
001801	NO	0.0	215	0.00	0.00			198			
ON TRANSFER 2339/300200 SPECIAL DISTRICTS											
001500	NO	0.0	215	0.00	0.00			445			
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00	0.00	14.228		27			
3P DOC STAMPS DOR											
001600	NO	0.0	288.120	0.00	0.00			73,322	73,322	73,322	
3P DOC STAMPS DOR											
001600	NO	0.0	288.120	0.00	0.00			678,312			
5N TRANSFER 2261/300200											
001599	NO	0.0	288	0.00	0.00	21.022		18			
TOTAL TO LINE B IN SECTION IV								157,232,956	117,056,477	75,940,993	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.			
F1 TRANSFER TO 2021	810000	40100100		149,578	210,810	210,810
F2 TRANSFER TO 2021	810000	40100200		155,377	119,232	119,232
F3 TRANSFER TO 2021	810000	40100300		180,945	225,321	225,321
F4 TRANSFER TO 2195	810000	40200100		1,991	11,378	11,378
F7 TRANSFER TO 2261	810000	40300200		607		
F9 TRANSFER TO 2195	810000	40200200		2,841	24,737	24,737
GB TRANSFER TO 2722	810000	40400100		4,558		
H4 TRANSFER TO 2338	810000	40300200		7		
H8 TRANSFER TO 2177	810000	40400100		179		
H9 TRANSFER TO 2338	810000	40400100		56		
K1 ASSESSMENT OF INVESTMENTS	830000			201,910	120,185	42,429
L1 SERVICE CHARGE TO GR	880800			204,876	164,518	58,080
L3 5% RESERVE	999000					3,796,278
S1 BE TRANSFER IN	810000	40400100		22,997,869-	5,662,372-	5,665,393-
S1 BE TRANSFER IN	810000	40400100		1,373,133-		
S1 BE TRANSFER IN	810000	40400100		12,182,376-	15,100,000-	100,000-
S1 BE TRANSFER IN	810000	40400100		121,000-		
S1 BE TRANSFER IN	810000	40400100		6,833,000-		
T1 BE TRANSFER OUT	810000	40100100		121,000		
T4 BE TRANSFER OUT	810000	40200100		6,833,000		
T6 BE TRANSFER OUT	810000	40200600		12,182,376	15,100,000	100,000
T8 BE TRANSFER OUT	810000	40300100		1,373,133		
T9 BE TRANSFER OUT	810000	40300200		22,997,869	5,662,372	5,665,393
W1 UNFUNDED BUDGET	899000					3,796,278-
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	27		
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	18		
44 INDIRECT TRANSFER TO ATF	810000	40100200		73,322	73,322	73,322
44 INDIRECT TRANSFER TO ATF	810000	40100200		181,418	181,418	181,418

TOTAL TO LINE E IN SECTION IV

1,157,710	1,130,921	946,727	
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
B1 PRIOR YEAR FCO	991000	4,719,550-
B1 PRIOR YEAR FCO	991000	1,600,000-
B1 PRIOR YEAR FCO	991000	1,373,177-
B3 CONTINUING APPROPRIATIONS	991000	580,550-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	6,500			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	2,284,299			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	4,000			
C2 PY OPERATING CF TYP B ENCUMRANCE	991000	291,406-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	21,145,819-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	1,924,521-			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	336			
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000	11,418			
TOTAL TO LINE H IN SECTION IV		29,328,470-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	108,381,148	82,290,667	6,627,277	
ADD: REVENUES (FROM SECTION I)	(B)	157,232,956	117,056,477	75,940,993	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	265,614,104	199,347,144	82,568,270	
LESS: OPERATING EXPENDITURES	(D)	149,637,257	188,388,946	78,421,543	9,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,157,710	1,130,921	946,727	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000	3,200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,619,137	6,627,277		
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,328,470-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	82,290,667	6,627,277		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		108,381,149			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D1 DOCUMENTARY STAMPS	S	U	82,290,667	6,627,277	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			82,290,667	6,627,277	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY							40000000			
FUND: TRIUMPH GULF COAST TF							2043			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
P4	TRIUMPH GULF COAST GR TRANSFERS									
	001600	NO	0.0	288.80125	0.00	0.00	300,000,000		80,000,000	
TOTAL TO LINE B IN SECTION IV							300,000,000		80,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
I7	TRANSFER TO TRIUMPH GULF COAST INC			810000			300,000,000		80,000,000	
TOTAL TO LINE E IN SECTION IV							300,000,000		80,000,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)								
	ADD: REVENUES (FROM SECTION I)	(B)					300,000,000		80,000,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					300,000,000		80,000,000	
	LESS: OPERATING EXPENDITURES	(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					300,000,000		80,000,000	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								
	NET ADJUSTMENTS (FROM SECTION III)	(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY										40000000			
FUND: SMALL CITIES COMM BLK GRNT										2109			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	411,850					
I8 ANTICIPATED REVENUE NSP	000700	NO	0.0	290	0.00	0.00	14.228	1,252,540					
TOTAL TO LINE B IN SECTION IV								1,664,390					
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													
B1 PRIOR YEAR FCO	991000	1,664,390-											
TOTAL TO LINE H IN SECTION IV								1,664,390-					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)	1,664,390											
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,664,390											
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,664,390											
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,664,390-											
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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							1,190,535			
A8 \$5 DISSOLUTION							324,762			
A9 \$7.50 DISSOLUTION							498,155			
B7 INTEREST EARNED ON INVESTMENTS							84,797			
TOTAL TO LINE B IN SECTION IV							2,098,249			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
A1 TRANSFER TO GENERAL REVENUE			810000				529,179			
F1 TRANSFER TO 2021			810000	40100100			2,729			
F2 TRANSFER TO 2021			810000	40100200			5,776			
F3 TRANSFER TO 2021			810000	40100300			8,757			
F4 TRANSFER TO 2195			810000	40200100			55,126			
F9 TRANSFER TO 2195			810000	40200200			232			
K1 ASSESSMENT OF INVESTMENTS			840000				6,547			
L1 SERVICE CHARGE TO GR			880800				167,329	46,090		
W9 TNFR TO GR 1000 - 180056 SWEEP (215.32)			990002					4,900,000		
TOTAL TO LINE E IN SECTION IV							246,496	5,475,269		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
B5 SEPTEMBER OPERATING REVERSIONS PY			991000				918,568			
C2 PY OPERATING CF TYPE E ENCUMBRANCES			991000				941,166-			
D4 BEG FUND BAL NON CF OPERATING A/P			991000				46,700			
TOTAL TO LINE H IN SECTION IV							24,102			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY				
	40000000			
FUND: DISPLACED HOMEMAKER TF				2160
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,153,231	5,475,269	
ADD: REVENUES (FROM SECTION I)	(B)	2,098,249		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,251,480	5,475,269	
LESS: OPERATING EXPENDITURES	(D)	1,553,817		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	246,496	5,475,269	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,451,167		
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,102		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,475,269		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,153,231		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C7 MARRIAGE AND DISSOLUTION FEES	S	U	5,475,269	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,475,269	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
C1 INTEREST	000500	NO	8.0	215	0.00 0.00		219,357	7,081	4,482
C1 INTEREST	000500	NO	8.0	215	0.00 0.00		4,003		
K4 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00 0.00		2,976,844	3,400,000	8,700,000
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00 0.00		179		
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		44,554		
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		6,521-	122,381	135,181
TOTAL TO LINE B IN SECTION IV							3,244,937	3,529,462	8,839,663

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 ROUNDING	991000			1		
J1 REFUNDS	860000			44,946		
L1 SERVICE CHARGE TO GR	880800			3,424	2,413	2,413
L1 SERVICE CHARGE TO GR	880800			122	122	122
L3 5% RESERVE	999000					176,346
S1 BE TRANSFER IN	810000	40400100				653,057-
T9 BE TRANSFER OUT	810000	40300200				653,057
TOTAL TO LINE E IN SECTION IV				48,493	2,535	178,881

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B3 CONTINUING APPROPRIATIONS	991000	3,704,195-
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	457,410
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	1,414,712-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
ECONOMIC OPPORTUNITY	40000000				
FUND: ECONOMIC DEVELOPMENT TF	2177				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
D4 BEG FUND BAL NON OPERATING A/P	991000	1,948-			
D4 BEG FUND BAL NON CF OPERATING AP	991000	45,620-			
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000	22,705,796-			
X3 BEG FUND EQUITY ADJUST SBA	991000	3,705,879-			
TOTAL TO LINE H IN SECTION IV		31,120,740-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,800,457	1,876,161	1,193,088	
ADD: REVENUES (FROM SECTION I)	(B)	3,244,937	3,529,462	8,839,663	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,045,394	5,405,623	10,032,751	
LESS: OPERATING EXPENDITURES	(D)	3,000,000	4,210,000	9,510,000	8,700,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,493	2,535	178,881	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,996,901	1,193,088	343,870	
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,120,740-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,876,161	1,193,088	343,870	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,800,457			

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		709,625 21,884
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S		R		1,166,536 1,171,204 343,870
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					1,876,161 1,193,088 343,870

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	54,659	54,659	54,659					
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799	NO	0.0	20.50	0.00	0.00	17.285	8							
CD APPRENTICESHIP USA STATE EXPANSION GRANT														
000799	NO	0.0	20.50	0.00	0.00	17.285	3,784	3,784	3,784					
C1 INTEREST														
000500	NO	0.0	215	0.00	0.00		50							
C5 INTEREST ON FED FUNDS														
000504	NO	0.0	215	0.00	0.00		1,092							
C8 APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.50	0.00	0.00	11.452	236,286	287,762	287,762					
C8 APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.50	0.00	0.00	11.452	24	43	43					
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00	93.569	875	6,586	6,586					
C9 COMMUNITY SERVICES BG														
000700	NO	0.0	163	0.00	0.00	93.569		1,053	1,053					
DB EST GRT REC APALACHICOLA BAY FISHERY DISASTER														
000700	NO	0.0	20.50	0.00	0.00	11.452	532,710							
DC APPRENTICESHIP USA STATE EXP														
000700	NO	0.0	20.50	0.00	0.00	17.285	34,060	410,287	410,287					
DC APPRENTICESHIP USA STATE EXP														
000700	NO	0.0	20.50	0.00	0.00	17.285	65							
DC APPRENTICESHIP USA STATE EX														
000700	NO	0.0	20.50	0.00	0.00	17.285	5,600	300,000	300,000					
DD EST GRT REC APPRENTICESHIP USA STATE EX														
000700	NO	0.0	20.50	0.00	0.00	17.285	111,726							
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00	93.568		2,737	2,737					
D1 LOW INCOME ENERGY ASST														
000700	NO	0.0	409	0.00	0.00	93.568	1,981	12,172	12,172					
D3 WEATHERIZATION														
000700	NO	0.0	163	0.00	0.00	81.042	104							
D5 LABOR CERTIFICATION														
000700	NO	0.0	20.50	0.00	0.00	17.273	888	5,707	5,707					
D5 LABOR CERTIFICATION														
000700	NO	0.0	20.50	0.00	0.00	17.273	485,327	532,221	532,221					
D7 LABOR MARKET STATISTICS														
000700	NO	0.0	20.50	0.00	0.00	17.002	1,945,069	2,411,793	2,411,793					
D7 LABOR MARKET STATISTICS														
000700	NO	0.0	20.50	0.00	0.00	17.002	16,273	26,416	26,416					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,748	8,715	8,715				
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,172,302	1,314,612	1,314,612				
E0 EST GRT REC WORK INFO	000700	NO	0.0	20.50	0.00	0.00	17.207	12,282						
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	1,980,832	2,854,938	2,854,938				
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	344	1,777	1,777				
E2 ANTICIPATED REVENUE TRADE	000700	NO	0.0	20.50	0.00	0.00	17.245	1,153,704						
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	62,127	54,937	54,937				
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	63,865,976	97,144,462	97,156,697				
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	7,151,089	7,578,256	7,578,256				
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	3,600,080	4,154,336	4,166,630				
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	2,859,850						
F6 ANTICIPATED REVENUE UC	000700	NO	0.0	443	0.00	0.00	17.225	4,765,811						
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	732	3,300	3,300				
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	6,734,406	7,389,026	7,389,026				
GL TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		373						
GL TRANSFER 2041/400100 OR 500100	001500	NO	0.0	215	0.00	0.00		330						
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	746	4,102	4,102				
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.801	3,897,003	3,540,124	3,540,124				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	106,017	126,405	126,405				
G4 WORKFORCE INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	17	28	28				
G4 WORKFOREC INNOVATION FUND	000700	NO	0.0	20.50	0.00	0.00	17.283	399,322	700,450	700,450				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	1,679,990	3,621,856	3,622,612				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	47,804	9,860	9,860				
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	34,539,710	34,689,667	34,689,667				
G6 ANTICIPATED REVENUE WP	000700	NO	0.0	20.50	0.00	0.00	17.207	5,323,772						
G6 ANTICIPATED REVENUE WP	000700	NO	0.0	20.50	0.00	0.00	17.207	1,117,120						
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	2,687,446	6,724,397	6,724,397				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	56,680,584	87,833,892	88,269,657				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	183,460	16,263	16,263				
G8 ANTICIPATED REVENUE WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	67,169,984						
G8 ANTICIPATED REVENUE WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	2,968,336						
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	497,175						
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	53,892,688	87,145,049	85,977,338				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	223,301	136	136				
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	3						
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	6,055,892	2,555,928	2,555,928				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	98	119	119				
H4 WIA NEG	000700	NO	0.0	20.50	0.00	0.00	17.277	146,110	291,967	291,967				
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	42,174,451	31,898,915	31,898,915				
H6 WIA DIS WORKER NAT RES	000700	NO	0.0	20.50	0.00	0.00	17.281	4,780-						
H6 WIA DIS WORKER NAT RES	000700	NO	0.0	20.50	0.00	0.00	17.281	184,238	95,533	95,533				
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	843,437	880,242	880,242				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>ECONOMIC OPPORTUNITY</u> 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.					
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271		2,074	8,466	8,466		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		4,156	12,737	12,737		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		9,552,273	9,340,365	9,340,365		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		43,132	79,839	79,839		
I0 EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561		29,491				
I0 ANTICIPATED REVENUE FSET	000700	NO	0.0	445	0.00	0.00	10.561		1,637,979				
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561		405,327	3,046,079	3,046,079		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228			3,247	3,247		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228		4-	6,978	6,978		
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228		72				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00			220				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00			45,384				
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00			1,618	11,378	11,378		
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00			2,511	24,737	24,737		
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00			1,000,000				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			349,142	225,794	225,794		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			325,496	1,122,574	1,122,574		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			44,450	13,305	13,305		
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00			890	8,947	8,947		
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00			68	2,737	2,737		
MN TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00							
DOC STAMPS	001500	NO	0.0	215	0.00	0.00			4,502				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.						
M1 TRANSFER 2648/200100														
001500 NO 0.0			215	0.00					3,982,691	3,611,954	3,611,954			
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			215	0.00					237,530	264,741	264,741			
M3 TRANSFER 2767/200200														
001500 NO 0.0			443	0.00			17.225		51,024					
NE TRANSFER P&I2648/200100														
001500 NO 0.0			215	0.00					33,993					
N0 TRANSFER 2339/300200														
001500 NO 0.0			215	0.00						7,663	7,663			
N0 TRANSFER 2339/300200														
001500 NO 0.0			215	0.00					93-	16,847	16,847			
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00			93.558		4,241	6,298	6,298			
N3 TRANSFER 2401/200100														
001510 NO 0.0			445	0.00			93.558		1,631,431	940,272	940,272			
N5 TRANSFER 2261/300200														
001510 NO 0.0			288	0.00			21.022		108					
Q3 REFUNDS														
001800 NO 0.0			215	0.00					189,364					
Q3 REFUNDS														
001800 NO 0.0			215	0.00					245,939					
Q3 REFUNDS														
001800 NO 0.0			215	0.00					264,487	60,305	60,305			
RA UC ATTY GENERAL														
001903 NO 0.0			215	0.00					6					
RB LABOR MARKET STATISTICS														
001801 NO 0.0			20.50	0.00			17.002		11					
R1 REIMBURSEMENT														
001801 NO 0.0			215	0.00					37,529					
R1 REIMBURSEMENT														
001801 NO 0.0			215	0.00					66,432					
R5 DOL R3 SUMMIT														
001801 NO 0.0			215	0.00					64	1,000	1,000			
R8 UC ATTY GENERAL														
001801 NO 0.0			215	0.00					37	400	400			
SA UC USDOS														
001801 NO 0.0			215	0.00					1,797					
SB UC APD														
001801 NO 0.0			215	0.00						360	360			
S1 FDOR/CSE														
001801 NO 0.0			215	0.00					122,925	90,988	90,988			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.			
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		85-	1,396	1,396	
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		298,281	312,000	312,000	
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		53,770	61,550	61,550	
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00		11,972			
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00		42,783	38,400	38,400	
U3 FDLE	001801	NO	0.0	215	0.00	0.00		128	600	600	
U6 FDBPR	001801	NO	0.0	215	0.00	0.00		2,761			
U7 FDBPR	001801	NO	0.0	215	0.00	0.00		261	2,833	2,833	
U9 FDOE	001801	NO	0.0	215	0.00	0.00		20,720	1,200	1,200	
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00		4,028	2,520	2,520	
V7 US DOL OIG	001870	NO	0.0	270	0.00	0.00		278			
V8 US DHS ICE	001870	NO	0.0	215	0.00	0.00		1,487			
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		970			
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		1,630			
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		301			
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	4			
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	23			
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	93,749	93,749	93,749	
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		1,088	1,088	1,088	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		85	85	85	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		10,545			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
3G VETERANS PROGRAM-LOCAL											
000799	NO	0.0	20.50	0.00	0.00	17.801	56				
3G VETERANS PROGRAM-LOCAL											
000799	NO	0.0	20.50	0.00	0.00	17.801	388,953	388,953	388,953		
3I SMALL CITIES CDBG											
000799	NO	0.0	290	0.00	0.00	14.228	4				
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00	0.00	93.558	8				
3N TRANSFER 2401/200100											
001599	NO	0.0	445	0.00	0.00	93.558	12,772	12,772	12,772		
4G WORKFORCE INNOVATION FUND											
000799	NO	0.0	20.50	0.00	0.00	17.283	15	15	15		
4H WIA NEG											
000799	NO	0.0	20.50	0.00	0.00	17.277	18,020	18,020	18,020		
4Q REIMBURSEMENT											
001800	NO	0.0	215	0.00	0.00		6,547				
5D LABOR CERTIFICATION											
000799	NO	0.0	20.50	0.00	0.00	17.273	55				
5D LABOR CERTIFICATION											
000799	NO	0.0	20.50	0.00	0.00	17.273	60,245	60,245	60,245		
5E UC DISASTER											
000799	NO	0.0	443	0.00	0.00	17.225	7,190	7,190	7,190		
5F UNEMPLOYMENT COMP											
000799	NO	0.0	443	0.00	0.00	17.225	3,549,087	3,549,087	3,549,087		
5F UNEMPLOYMENT COMP											
000799	NO	0.0	443	0.00	0.00	17.225	139,915	139,915	139,915		
5F UNEMPLOYMENT COMP											
000799	NO	0.0	443	0.00	0.00	17.225	368,907	368,908	368,908		
5G WAGNER PEYSER											
000799	NO	0.0	20.50	0.00	0.00	17.207	2,371,231	2,371,231	2,371,231		
5G WAGNER PEYSER											
000799	NO	0.0	20.50	0.00	0.00	17.207	150				
5H WIA YOUTH											
000799	NO	0.0	20.50	0.00	0.00	17.259	196-				
5K TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		9,742				
5K TRANSFER 2160/200100											
001500	NO	0.0	446.50	0.00	0.00		12				
5N TRANSFER 2261/300200 OR 500100											
001599	NO	0.0	288	0.00	0.00	21.022	12				
7D LABOR MARKET STATISTICS											
000799	NO	0.0	20.50	0.00	0.00	17.002	343				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
7D LABOR MARKET STATISTICS														
000799	NO	0.0	20.50	0.00	0.00	17.002	271,206	271,206	271,206					
7F VETERANS PROGR DISABLED														
000799	NO	0.0	20.50	0.00	0.00	17.801	657,755	657,755	657,755					
7F VETERANS PROG-DISABLED														
000799	NO	0.0	20.50	0.00	0.00	17.801	47							
7G WIA ADULT														
000799	NO	0.0	20.50	0.00	0.00	17.258	13							
7G WIA ADULT														
000799	NO	0.0	20.50	0.00	0.00	17.258	445,249	445,249	445,249					
7H WORK OPPORT TAX CREDIT														
000799	NO	0.0	20.50	0.00	0.00	17.271	106,036	106,036	106,036					
7H WORK OPPORT TAX CREDIT														
000799	NO	0.0	20.50	0.00	0.00	17.271	152							
8C APALACHICOLA BAY FISHERY DISASTER														
000799	NO	0.0	20.50	0.00	0.00	11.452	1							
8C APALACHICOLA BAY FISHERY DISASTER														
000799	NO	0.0	20.50	0.00	0.00	11.452	764	764	764					
9C COMMUNITY SERVICES BG														
000799	NO	0.0	163	0.00	0.00	93.569	2							
9D WORKFORCE INFORMATION														
000799	NO	0.0	20.50	0.00	0.00	17.207	117							
9D WORKFORCE INFORMATION														
000799	NO	0.0	20.50	0.00	0.00	17.207	140,524	140,524	140,524					
9H FOOD STAMP E&T 100%														
000799	NO	0.0	445	0.00	0.00	10.561	67,495	67,495	67,495					
9H FOOD STAMP E&T 100%														
000799	NO	0.0	445	0.00	0.00	10.561	9							
TOTAL TO LINE B IN SECTION IV										407,092,005	412,723,309	412,016,648		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
I6 TRANSFER TO FWCC	810000	77000000	33,725	
J1 REFUNDS	860000		6,457	
R4 BE TRANSFER IN	810000	40200100	1,907-	
R6 BE TRANSFER IN	810000	40200200	21,177-	
T6 BE TRANSFER OUT	810000	40200200	1,907	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
T7 BE TRANSFER OUT	810000	40200700		21,177			
15 INDIRECT TRANSFER TO ATF	810000	40100200	17.283	15	15	15	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	764	764	764	
16 INDIRECT TRANSFER TO ATF	810000	40100200	11.452	1			
17 INDIRECT TRANSFER TO ATF	810000	40100200	17.277	18,020	18,020	18,020	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	9			
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	67,496	67,496	67,496	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	3			
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	343			
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	271,206	271,206	271,206	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,511,703	2,511,703	2,511,703	
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	267			
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	3,556,277	3,556,277	3,556,277	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	139,915	139,915	139,915	
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	368,908	368,908	368,908	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	93,749	93,749	93,749	
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	23			
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	13			
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	445,249	445,249	445,249	
30 INDIRECT TRANSFER TO ATF	810000	40100200	17.259	196-			
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	6-			
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	106,036	106,036	106,036	
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	152			
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	55			
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	60,245	60,245	60,245	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	1,046,708	1,046,708	1,046,708	
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	104			
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	12			
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	8			
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	12,772	12,772	12,772	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	5			
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1-			
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	2			
44 INDIRECT TRANSFER TO ATF	810000	40100200		325,282-			
44 INDIRECT TRANSFER TO ATF	810000	40100200		11,288	11,288	11,288	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	3,784	3,784	3,784	
46 INDIRECT TRANSFER TO ATF	810000	40100200	17.285	8			
TOTAL TO LINE E IN SECTION IV				8,429,837	8,714,135	8,714,135	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	4,395,106		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	43,035,044		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	1,045,865		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	25		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	212-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	1,713,085-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	84,733,637-		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	7,149,383-		
D1 POST CLOSE SWFS ADJUST	991000	82,544-		
D1 POST CLOSE SWFS ADJUST	991000	53,227-		
D4 BEG FUND BAL NON CF OPERATING A/P	991000	73,736		
F1 ROUNDING	991000	2-		
F1 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		45,182,313-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		137,094	
ADD: REVENUES (FROM SECTION I)	(B)	407,092,005	412,723,309	412,016,648
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	407,092,005	412,860,403	412,016,648
LESS: OPERATING EXPENDITURES	(D)	353,342,761	404,146,268	403,302,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,429,837	8,714,135	8,714,135
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,319,407		
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,182,313-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	137,094		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	63,358
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	73,736

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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

137,094
=====

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
B7 INTEREST EARNED ON INVESTMENTS														
000500 NO	0.0		215	0.00	0.00			84						
C5 INTEREST ON FED FUNDS														
000504 NO	0.0		215	0.00	0.00			251,810						
C7 SMALL BUSINESS CREDIT														
000700 NO	0.0		288	0.00	0.00	21.022		441,732						
C9 COMMUNITY SERVICES BG														
000700 NO	0.0		163	0.00	0.00	93.569		20,273,679	28,816,325	28,816,325				
D0 ANTICIPATED REVENUE CSBG														
000700 NO	0.0		163	0.00	0.00	93.569		4,373,220						
D1 LOW INCOME ENERGY ASST														
000700 NO	0.0		409	0.00	0.00	93.568		47,330,946	81,062,244	90,913,749				
D2 ANTICIPATED REVENUE LIHEAP														
000700 NO	0.0		409	0.00	0.00	93.568		41,571,029						
D3 WEATHERIZATION														
000700 NO	0.0		163	0.00	0.00	81.042		249,702						
D4 EST GRT REC WAP														
000700 NO	0.0		163	0.00	0.00	81.042		1,311,836						
E1 TRADE TRAINING PROGRAM														
000700 NO	0.0		20.50	0.00	0.00	17.245		15						
F5 UNEMPLOYMENT COMPENSATI														
000700 NO	0.0		443	0.00	0.00	17.225		1,708						
F6 EST GRT REC UC														
000700 NO	0.0		443	0.00	0.00	17.225		7,341						
GL TRANSFER 2041/400100														
001500 NO	0.0		215	0.00	0.00			365-						
H7 WORK OPPORTUNITY TAX CREDIT														
000700 NO	0.0		20.50	0.00	0.00	17.271		15						
I3 SMALL CITIES CDBG														
000700 NO	0.0		290	0.00	0.00	14.228		19,651,257	39,300,653	39,300,653				
I4 ANTICIPATED REVENUE CDBG														
000700 NO	0.0		290	0.00	0.00	14.228		18,335,657						
I5 CDBG DISASTER														
000700 NO	0.0		290	0.00	0.00	14.228		29,950						
I7 NEIGHBORHOOD STABIL														
000700 NO	0.0		290	0.00	0.00	14.228		20,299						
LG TRANSFER 2041/400100														
001500 NO	0.0		215	0.00	0.00			972	116,642	116,642				
L4 TRANSFER 2021/100200														
001500 NO	0.0		215	0.00	0.00			20,114	12,692	12,692				
ML TRANSFER 2722/300200														
001500 NO	0.0		215	0.00	0.00				135,195	135,195				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
M1 TRANSFER P&I 248/200100	001500	NO	0.0	215	0.00	0.00		2,479	577	577				
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			43,622	43,622				
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	110,664	61,704	61,704				
N9 NOAA COASTAL	001500	NO	0.0	163	0.00	0.00	11.419	81,016						
P5 EST GRT REC NOAA	001510	NO	0.0	163	0.00	0.00	11.419	3,509						
P6 EST GRT REC SSBCI	000700	NO	0.0	288	0.00	0.00	21.022	470,500						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		748,244						
U2 NOAA CMPSM SPECIAL MERIT	001801	NO	0.0	163	0.00	0.00	11.419	69,024						
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	328,484	328,484	328,484				
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	716	716	716				
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	97,684	97,684	97,684				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	8,039	8,039	8,039				
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	186	186	186				
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	102,539	102,539	102,539				
TOTAL TO LINE B IN SECTION IV										155,894,085	150,087,302	159,938,807		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100	9,391	9,173	9,173
F2 TRANSFER TO 2021	810000 40100200	2,501	4,919	4,919
F3 TRANSFER TO 2021	810000 40100300	6,044	7,882	7,882
F4 TRANSFER TO 2195	810000 40200100		103	103
F9 TRANSFER TO 2195	810000 40200200	120	44	44

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
G2 TRANSFER TO 2401	810000	40200100		30			
H6 TRANSFER TO 2041	810000	40300200		258			
J1 REFUNDS	860000			80,115			
K1 ASSESSMENT OF INVESTMENTS	830000			18,602			
L1 SERVICE CHARGE TO GR	880000			18,663			
W5 BUDGET AMENDMENTS	899000				9,339,952		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	105,910	105,910	105,910	
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	9,607	9,607	9,607	
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	716	716	716	
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	328,484	328,484	328,484	
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	102,539	102,539	102,539	
44 INDIRECT TRANSFER TO ATF	810000	40100200		430	430	430	
TOTAL TO LINE E IN SECTION IV				683,410	9,909,759	569,807	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000		43,139,402	
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000		63,509,538-	
D1 SWFS POST CLOSING ADJUSTMENT	991000		1,987-	
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000		19,173,476	
D4 BEG FUND BAL NON CF OPERATING AP	991000		10,823	
TOTAL TO LINE H IN SECTION IV				1,187,824-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,484,980	19,180,711	
ADD: REVENUES (FROM SECTION I)	(B)	155,894,085	150,087,302	159,938,807
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	177,379,065	169,268,013	159,938,807
LESS: OPERATING EXPENDITURES	(D)	156,327,120	159,358,254	159,369,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	683,410	9,909,759	569,807
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,368,535		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,187,824-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,180,711		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 21,484,980

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	19,180,711
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,180,711

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			58,962	56,436	30,974			
L7 TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00			7,419,977	7,291,259	7,491,259			
L7 TRANSFER FROM REV 2494													
001500	NO	0.0	215	0.00	0.00			4,985-					
7L TRANSFER FROM REV 2494													
001500	NO	0.0	215	0.00	0.00			5,000					
7L TRANSFER FROM REV 2494													
001500	NO	0.0	288.826	0.00	0.00			8,741	8,741	8,741			
TOTAL TO LINE B IN SECTION IV										7,487,695	7,356,436	7,530,974	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
K1 ASSESSMENTS OF INVESTMENTS													
830000								4,469	3,298	1,810			
L1 SERVICE CHARGE TO GR													
880800								4,359	4,515	2,478			
L3 5% RESERVE													
999000										366,994			
S1 BE TRANSFER IN													
810000	40400100							39,229-	34,809-	34,960-			
S1 BE TRANSFER IN													
810000	40400100							8,000-					
T1 BE TRANSFER OUT													
810000	40100100							8,000					
T9 BE TRANSFER OUT													
810000	40300200							39,229	34,809	34,960			
44 INDIRECT TRANSFER TO ATF													
810000	40100200							8,741	8,741	8,741			
44 INDIRECT TRANSFER TO ATF													
810000	40100200							5,000					
TOTAL TO LINE E IN SECTION IV										22,569	16,554	380,023	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
B5 SEPTEMBER OPERATING REVERSIONS PY													
991000								17,534					
C2 PY OPERATING CF TYPE B ENCUMBRANCES													
991000								1,800,500-					
TOTAL TO LINE H IN SECTION IV										1,782,966-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY				
	40000000			
FUND: FL INTER TRADE & PROM TF	2338			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,677,826	2,240,542	2,815,078
ADD: REVENUES (FROM SECTION I)	(B)	7,487,695	7,356,436	7,530,974
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,165,521	9,596,978	10,346,052
LESS: OPERATING EXPENDITURES	(D)	8,119,444	6,765,346	6,765,754
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,569	16,554	380,023
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,023,508	2,815,078	3,200,275
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,782,966-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,240,542	2,815,078	3,200,275
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,677,827		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	2,240,542	2,815,078	3,200,275
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,240,542	2,815,078	3,200,275

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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			268,113	268,430	271,672				
B7 INTEREST EARNED ON INVESTMENTS														
000500 NO 8.0			215	0.00	0.00			52,005	24,479	9,267				
C9 COMMUNITY SERVICES BG														
000700 NO 0.0			163	0.00	0.00	93.569		7						
D1 LOW INCOME ENERGY ASST														
000700 NO 0.0			409	0.00	0.00	93.568		17						
I3 SMALL CITIES CDBG														
000700 NO 0.0			290	0.00	0.00	14.228		25-						
I5 CDBG DISASTER														
000700 NO 0.0			290	0.00	0.00	14.228		6						
L4 TRANSFER 2021/100200														
001500 NO 0.0			215	0.00	0.00			22,845	22,845	22,845				
M1 TRANSFER P&I 2648/200100														
001500 NO 0.0			215	0.00	0.00			319	319	319				
P1 DOC STAMPS DOR														
001600 NO 0.0			163.324	0.00	0.00			2,001,406	2,095,713	2,185,713				
Q3 REFUNDS														
001800 NO 0.0			215	0.00	0.00			201,705						
R1 REIMBURSEMENT														
001801 NO 0.0			215	0.00	0.00			1,166						
WA LOAN REPAYMENT														
002300 NO 0.0			215	0.00	0.00			16,250						
1P DOC STAMPS DOR														
001600 NO 0.0			163.324	0.00	0.00			154,287	154,287	154,287				
2A SPECIAL DISTRICT FEES														
000100 YES 8.0			189	0.00	0.00			10,032	10,032	10,032				
3I SMALL CITIES CDBG														
000799 NO 0.0			290	0.00	0.00	14.228		25						
TOTAL TO LINE B IN SECTION IV										2,728,158	2,576,105	2,654,135		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100		561,862	20,000 20,000
F2 TRANSFER TO 2021	810000 40100200		9,803	20,710 20,710
F3 TRANSFER TO 2021	810000 40100300		269,562	20,000 20,000

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F9 TRANSFER TO 2195	810000	40200200		4,709	12,643	12,643
GB TRANSFER TO 2722	810000	40400100		307	712	712
G7 TRANSFER TO 2600	810000	40100200		1		
H3 TRANSFER TO 2648	810000	40300200		2,122	2,122	2,122
H6 TRANSFER TO 2041	810000	40300200		788	99	99
J1 REFUNDS	860000			53,419		
K1 ASSESSMENT OF INVESTMENTS	830000			3,930	2,081	788
L1 SERVICE CHARGE TO GR	880800			26,098	24,235	23,278
L3 5% RESERVE	999000					115,459
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	25		
44 INDIRECT TRANSFER TO ATF	810000	40100200		164,319	164,319	164,319
TOTAL TO LINE E IN SECTION IV				1,096,945	266,921	380,130

SECTION III: ADJUSTMENTS

	OBJECT CODE					
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			42,966		
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			353,402-		
D4 BEG FUND BAL NON CF OPERATING AP	991000			451		
TOTAL TO LINE H IN SECTION IV				309,985-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			4,143,623	2,182,736	1,137,432
ADD: REVENUES (FROM SECTION I)	(B)			2,728,158	2,576,105	2,654,135
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			6,871,781	4,758,841	3,791,567
LESS: OPERATING EXPENDITURES	(D)			3,282,115	3,354,488	3,360,481
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,096,945	266,921	380,130
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,492,721	1,137,432	50,956
NET ADJUSTMENTS (FROM SECTION III)	(H)			309,985-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,182,736	1,137,432	50,956
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				4,143,623		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY	40000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C3 SPECIAL DISTRICT FEES	S	U	1,102,583	574,560	
D1 DOCUMENTARY STAMPS	S	U	880,916	459,049	
F1 COMMUNITY DEVELOPMENT LOAN PROGRAM	S	U	199,237	103,823	50,956
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,182,736	1,137,432	50,956

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
G4 WORKFORCE INNOVATION FUND													
000700	NO	0.0	20.50	0.00	0.00	17.283	46						
G5 WAGNER PEYSER													
000700	NO	0.0	20.50	0.00	0.00	17.207	140,543	37,545	37,545				
G7 WIA ADULT													
000700	NO	0.0	20.50	0.00	0.00	17.258	15,572	838,712	2,307,447				
G9 WIA DISLOCATED WORKER													
000700	NO	0.0	20.50	0.00	0.00	17.278	156,570						
H5 WIA YOUTH													
000700	NO	0.0	20.50	0.00	0.00	17.259	73,013						
H9 FOOD STAMP E&T 100%													
000700	NO	0.0	445	0.00	0.00	10.561	44,074	241,719	241,719				
L4 TRANSFER 2021/100200													
001500	NO	0.0	215	0.00	0.00		1,897						
L4 TRANSFER FROM 2021/100200													
001500	NO	0.0	215	0.00	0.00		1,852						
M7 TANF-WELFARE TRANSITION													
001510	NO	0.0	445	0.00	0.00	93.558	59,476,823	57,672,358	57,672,358				
Q1 REFUNDS OP CAT AR													
001800	NO	0.0	215	0.00	0.00		20						
Q3 REFUNDS													
001800	NO	0.0	215	0.00	0.00		22,392						
5F UNEMPLOYMENT COMP													
000799	NO	0.0	443	0.00	0.00	17.225	17-						
5G WAGNER PEYSER													
000799	NO	0.0	20.50	0.00	0.00	17.207	3,755	3,755	3,755				
5N TRANSFER 2261/300200													
001599	NO	0.0	288	0.00	0.00	21.022	29						
7G WIA ADULT													
000799	NO	0.0	20.50	0.00	0.00	17.258	359	359	359				
7M TANF-WELFARE TRANSITION													
001599	NO	0.0	445	0.00	0.00	93.558	411,643	411,643	411,643				
9C COMMUNITY SERVICES BG													
000799	NO	0.0	163	0.00	0.00	93.569	25	25	25				
TOTAL TO LINE B IN SECTION IV										60,348,596	59,206,116	60,674,851	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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		208,287	208,287	208,287
F2 TRANSFER TO 2021	810000	40100200		242,774	242,774	242,774
F3 TRANSFER TO 2021	810000	40100300		116,692	116,692	116,692
F4 TRANSFER TO 2195	810000	40200100		1,644,203	1,644,203	1,644,203
F9 TRANSFER TO 2195	810000	40200200		4,250	4,250	4,250
R4 BE TRANSFER IN	810000	40200100		270,394-	753,192-	753,256-
T6 BE TRANSFER OUT	810000	40200600		270,394	753,192	753,256
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	3,755	3,755	3,755
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	17-		
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	359	359	359
39 TRANSFER TO ATF	810000	40100200	21.022	29		
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	411,643	411,643	411,643
43 TRANSFER TO ATF	810000	40100200	93.569	25	25	25
TOTAL TO LINE E IN SECTION IV				2,632,000	2,631,988	2,631,988

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	361,003
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	74,351
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	118,957-
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000	1,738,630-
D1 POST CLOSE SWFS ADJUST	991000	199,289-
F1 ROUNDING	991000	1
F1 ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV		1,621,520-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,927,946	1,459,543	
ADD: REVENUES (FROM SECTION I)	(B)	60,348,596	59,206,116	60,674,851
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,276,542	60,665,659	60,674,851
LESS: OPERATING EXPENDITURES	(D)	57,563,479	58,033,671	58,042,863
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,632,000	2,631,988	2,631,988
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,081,063		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,621,520-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,459,543		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,927,946		

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	1,459,543	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,459,543	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

ECONOMIC OPPORTUNITY _____ 40000000

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 98,130

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
G9 WIA DISLOCATED WORKER									
000700	NO	0.0	20.50	0.00	0.00	17.278		13,381	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00			302	
MN TRANSFER 2339/300200									
DOC STAMPS									
001500	NO	0.0	215	0.00	0.00			1	
R1 REIMBURSEMENT									
001801	NO	0.0	215	0.00	0.00			1,275	
R7 FACILITIES									
001801	NO	0.0	215	0.00	0.00		3,302,547	3,408,300	3,408,300
T3 FAC DEPR RECOVER									
001801	NO	0.0	215	0.00	0.00		597,864	597,864	597,864
X3 WARRANT CANCELLATIONS									
003800	NO	0.0	215	0.00	0.00		9		
TOTAL TO LINE B IN SECTION IV							3,915,379	4,006,164	4,006,164

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000 40100100		7-	58	58
F2 TRANSFER TO 2021	810000 40100200		2,415	133,593	133,593
F3 TRANSFER TO 2021	810000 40100300		71,634	69,300	69,300
F4 TRANSFER TO 2195	810000 40200100		68	2,737	2,737
F9 TRANSFER TO 2195	810000 40200200		890	8,947	8,947
TOTAL TO LINE E IN SECTION IV			75,000	214,635	214,635

SECTION III: ADJUSTMENTS

OBJECT CODE	
B1 PRIOR YEAR FCO	991000 312,477-
B5 SEPTEMBER OPERATING REVERSIONS PY	991000 46,293
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000 66,733-
D4 BEG FUND BAL NON CF OPERATING ACCTS PAY	991000 136,851

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

196,066-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,437,448	2,215,410	2,070,454	
ADD: REVENUES (FROM SECTION I)	(B)	3,915,379	4,006,164	4,006,164	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,352,827	6,221,574	6,076,618	
LESS: OPERATING EXPENDITURES	(D)	3,242,351	3,424,485	3,528,220	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,000	214,635	214,635	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	624,000	512,000	1,351,500	1,351,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,411,476	2,070,454	982,263	
NET ADJUSTMENTS (FROM SECTION III)	(H)	196,066-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,215,410	2,070,454	982,263	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,437,448			

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	568,423	531,231	252,026
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,646,987	1,539,223	730,237
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,215,410	2,070,454	982,263

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY 40000000										
FUND: SPEC EMPLOYMNT SECU ADM TF 2648										
SECTION I: DETAIL OF REVENUES										
REVENUE CAP SVC	AUTH	MATCHING %	CFDA							
CODE	ST	I/C LOC I/C	NO.							
B7 INTEREST EARNED ON INVESTMENTS										
000500 NO 8.0	215	0.00 0.00		141,004	284,053	221,647				
N0 TRANSFER 2339/300200_SPECIAL DISTRICTS										
001500 NO 0.0	215	0.00 0.00		2,121	2,121	2,121				
N7 TRANSFER P&I 2767/200200										
001520 NO 8.0	215	0.00 0.00		13,741,224	12,879,590	12,062,568				
Q3 REFUNDS										
001800 NO 0.0	215	0.00 0.00		80,348						
Q3 REFUNDS										
001800 NO 0.0	215	0.00 0.00		15,646						
7N TRANSFER P&I 2767/200200										
001520 NO 8.0	215	0.00 0.00		123,641	123,641	123,641				
TOTAL TO LINE B IN SECTION IV							14,103,984	13,289,405	12,409,977	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
F1 TRANSFER TO 2021	810000 40100100		12,277	12,277	12,277					
F2 TRANSFER TO 2021	810000 40100200		160,669	160,669	160,669					
F3 TRANSFER TO 2021	810000 40100300		142,953	142,953	142,953					
F4 TRANSFER TO 2195	810000 40200100		88,608	88,608	88,608					
F4 TRANSFER TO 2195	810000 40200100		184,006							
F7 TRANSFER TO 2261	810000 40300200		2,478	2,478	2,478					
F9 TRANSFER TO 2195	810000 40200200		108,201	108,201	108,201					
F9 TRANSFER TO 2195	810000 40200200		3,815,997							
G6 TRANSFER TO 2339	810000 40300200		319	319	319					
H5 TRANSFER TO 2021	810000 40200600		25,148	25,148	25,148					
K1 ASSESSMENT OF INVESTMENTS	830000		10,912	16,601	12,954					
L1 SERVICE CHARGE TO GR	880800		1,124,691	1,085,877	1,010,530					
L3 5% RESERVE	999000				576,132					
R4 BE TRANSFER IN	810000 40200100		5,514,092-	8,675-	8,730-					
R4 BE TRANSFER IN	810000 40200100		1,236,827-	544,707-	15,544,753-					
R4 BE TRANSFER IN	810000 40200100		1,824,629-	1,459,094-	1,466,094-					
S3 BE TRANSFER IN	810000 40100300		353-							
T5 BE TRANSFER OUT	810000 40200200		5,514,092	8,675	8,730					
T6 BE TRANSFER OUT	810000 40200600		1,236,827	544,707	15,544,753					
T7 BE TRANSFER OUT	810000 40200100		353							
T9 BE TRANSFER OUT	810000 40300200		1,824,629	1,459,094	1,466,094					

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
44 INDIRECT TRANSFER TO ATF	810000	40100200		123,641	123,641	123,641	
TOTAL TO LINE E IN SECTION IV				5,799,900	1,766,772	2,263,910	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			68,184			
B5 SEPTEMBER OPERATING REVERSIONS PY	991000			75			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			62,486-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			118,020-			
C2 PY OPERATING CF TYPE B ENCUMBRANCES	991000			400,000-			
D2 CORRECT FUND SWFS ADJUST	991000			1,971-			
F1 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				514,217-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,765,930	10,281,276	15,814,586
ADD: REVENUES (FROM SECTION I)	(B)	14,103,984	13,289,405	12,409,977
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,869,914	23,570,681	28,224,563
LESS: OPERATING EXPENDITURES	(D)	5,274,521	5,989,323	20,998,141
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,799,900	1,766,772	2,263,910
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,795,493	15,814,586	4,962,512
NET ADJUSTMENTS (FROM SECTION III)	(H)	514,217-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,281,276	15,814,586	4,962,512
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,765,930		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	10,281,276	15,814,586	4,962,512
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,281,276	15,814,586	4,962,512

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
B7 INTEREST EARNED ON INVESTMENTS									
000500 NO	8.0		215	0.00 0.00		64,029	100,345	92,180	
L4 TRANSFER FROM 2021/100200									
001500 NO	0.0		215	0.00 0.00		1,743			
L4 TRANSFER FROM 2021/100200									
001500 NO	0.0		215	0.00 0.00		106	106	106	
L7 TRANSFER FROM REV 2494									
001500 NO	0.0		288.826	0.00 0.00		27,345,634	27,160,187	27,660,187	
7L TRANSFER FROM REV 2494									
001500 NO	0.0		288.826	0.00 0.00		39,813	39,813	39,813	
8L TRANSFER FROM REV 2494									
001500 NO	0.0		288.122	0.00 0.00		15,000			
TOTAL TO LINE B IN SECTION IV						27,466,325	27,300,451	27,792,286	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
K1 ASSESSMENT OF INVESTMENTS			830000	4,699	5,864 5,387
L1 SERVICE CHARGE TO GR			880800	4,746	8,028 7,374
L3 5% RESERVE			999000		1,361,654
S1 BE TRANSFER IN	40400100		810000	159,118-	138,688- 139,290-
S1 BE TRANSFER IN	40400100		810000	32,000-	
T1 BE TRANSFER OUT	40100100		810000	32,000	
T9 BE TRANSFER OUT	40300200		810000	159,118	138,688 139,290
44 INDIRECT TRANSFER TO ATF	40100200		810000	39,813	39,813 39,813
44 INDIRECT TRANSFER TO ATF	40100200		810000	15,000	
TOTAL TO LINE E IN SECTION IV					
			64,258	53,705	1,414,228

SECTION III: ADJUSTMENTS

OBJECT CODE		
B5 SEPTEMBER OPERATING REVERSIONS PY	991000	341

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

341

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,766,122	3,499,059	6,076,139	
ADD: REVENUES (FROM SECTION I)	(B)	27,466,325	27,300,451	27,792,286	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,232,447	30,799,510	33,868,425	
LESS: OPERATING EXPENDITURES	(D)	28,669,471	24,669,666	30,671,293	6,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,258	53,705	1,414,228	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,498,718	6,076,139	1,782,904	
NET ADJUSTMENTS (FROM SECTION III)	(H)	341			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,499,059	6,076,139	1,782,904	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,766,122			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	3,499,059	6,076,139	1,782,904
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,499,059	6,076,139	1,782,904

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	35,989							
B3 UNEMPLOYMENT COMPENSAT														
000300	YES	0.0	443	0.00	0.00	17.225	140,394							
B9 UNEMPLOYMENT COMPENSAT														
000500	NO	0.0	443	0.00	0.00	17.225	74,312,212	78,741,760	78,741,760					
E3 TRADE EMPLOYMENT COMP														
000700	NO	0.0	443	0.00	0.00	17.245	9,014,606	7,748,403	7,653,911					
E5 UC DISASTER														
000700	NO	0.0	443	0.00	0.00	17.225	693,440							
E7 UC EX-SERVICEMEN														
000700	NO	0.0	443	0.00	0.00	17.225	2,360,235	2,028,714	2,003,973					
E9 UC FEDERAL EMPLOYEES														
000700	NO	0.0	443	0.00	0.00	17.225	1,523,014	1,309,090	1,293,125					
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	1,841,450							
F9 UC EMERGENCY														
000700	NO	0.0	443	0.00	0.00	17.225	15,180,489							
G1 UC ADDITIONAL														
000700	NO	0.0	443	0.00	0.00	17.225	3,174,474							
M3 TRANSFER 2767/200200														
001500	NO	0.0	443	0.00	0.00	17.225	777,531,494	618,351,058	596,400,000					
Q3 REFUNDS														
001800	NO	0.0	215	0.00	0.00		14,704,245-							
X3 WARRANT CANCELLATIONS														
003800	NO	0.0	215	0.00	0.00		14,456							
TOTAL TO LINE B IN SECTION IV										871,137,029	708,179,025	686,092,769		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
G9 TRANSFER TO 2767	810000	40200200	1,660,000	
J1 REFUNDS	860000		372,940	
M1 UC BENEFIT PAYMENTS	820000	17.225	425,352,716	365,607,156 361,148,532

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
TOTAL TO LINE E IN SECTION IV				427,385,656	365,607,156	361,148,532	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
D1 POST CLOSE SWFS ADJUST	991000			3,835,547-			
TOTAL TO LINE H IN SECTION IV				3,835,547-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3156,319,964	3596,235,790	3938,807,659	
ADD: REVENUES (FROM SECTION I)	(B)			871,137,029	708,179,025	686,092,769	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			4027,456,993	4304,414,815	4624,900,428	
LESS: OPERATING EXPENDITURES	(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			427,385,656	365,607,156	361,148,532	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3600,071,337	3938,807,659	4263,751,896	
NET ADJUSTMENTS (FROM SECTION III)	(H)			3,835,547-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3596,235,790	3938,807,659	4263,751,896	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				3156,319,964			

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			3596,235,790	3938,807,659	4263,751,896
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					3596,235,790	3938,807,659	4263,751,896

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	UNEMPLOYMENT COMPENSATION													
	000100	YES	0.0	443	0.00	0.00	17.225	447,004	402,539	377,459				
B3	UNEMPLOYMENT COMPENSATION													
	000300	YES	0.0	443	0.00	0.00	17.225	778,518,020	477,628,439	596,400,000				
B9	UNEMPLOYMENT COMPENSATION													
	000500	NO	0.0	443	0.00	0.00	17.225	14,114,718	12,710,692	11,918,750				
M3	UNEMPLOY COMPENSATION													
	001500	NO	0.0	443	0.00	0.00	17.225	1,660,000						
Q3	REFUNDS													
	001800	NO	0.0	215	0.00	0.00		251,832						
X1	WARRANT CANCELLATIONS													
	003700	NO	0.0	215	0.00	0.00		29,975						
X3	WARRANT CANCELLATIONS													
	003800	NO	0.0	215	0.00	0.00		1,605,262						
TOTAL TO LINE B IN SECTION IV								796,626,811	490,741,670	608,696,209				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER		CFDA							
				CODE	TO BE		NO.							
C1	UC FEES 2195			810000	40200200		17.225	109,517	110,000	110,000				
C2	UC PENALTY INTEREST 2648			810000	40200100			13,864,858	13,003,231	12,186,209				
C3	UC TAXES 2765			810000	40200200		17.225	777,531,494	618,351,058	596,400,000				
J1	REFUNDS			860000				45,498,446						
TOTAL TO LINE E IN SECTION IV								837,004,315	631,464,289	608,696,209				
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
D1	POST CLOSE SWFS ADJUST			991000	22,871									
F1	ROUNDING			991000	1									
TOTAL TO LINE H IN SECTION IV								22,872	1-					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	181,077,252	140,722,620	
ADD: REVENUES (FROM SECTION I)	(B)	796,626,811	490,741,670	608,696,209
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	977,704,063	631,464,290	608,696,209
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	837,004,315	631,464,289	608,696,209
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	140,699,748	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,872	1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	140,722,620		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		181,077,252		

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	140,722,620	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			140,722,620	

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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/18/2017 13:56:17 *
* BUDGET PERIOD: 2008-2019                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:          2,239
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 17
*
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 40
*   10-18:
*   19-27:
*
*****

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