

*** 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
GOVERNOR, EXECUTIVE OFFICE										31000000			
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.						
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00		910,087	691,838	736,240			
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.042	1,145,408	1,328,836	1,301,621			
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00		467,628	427,415	386,919			
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00		167,342	181,954	179,737			
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039	326,279	449,902	358,565			
07 INTEREST-STATE TREASURE	000502	NO	8.0	216 FS	0.00	0.00		20,867	20,867	20,867			
09 REFUNDS	001800	NO	0.0	216	0.00	0.00		10,523					
TOTAL TO LINE B IN SECTION IV								3,048,134	3,100,812	2,983,949			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 SERVICE CHARGE TO GR	880800							1,081	1,600	1,600			
03 ASSESSMENTS ON INVESTMENTS	830000							1,618					
TOTAL TO LINE E IN SECTION IV								2,699	1,600	1,600			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 RECLASS OF P/Y A/P	991000							222					
04 SWFS ADJUSTMENT #B3100006	991000							459-					
05 ROUNDING	991000							4					
06 SEPTEMBER REVERSIONS	991000							1,947					
07 SWFS ADJ #3100015	991000							9,266					
09 ADJ LINE A FOR PY CERTIFIED "B"	991000							3,992-					
10 P/Y A/P NOT CERTIFIED FORWARD	991000							884					

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

7,872

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,791,334	1,894,067	1,559,776
ADD: REVENUES (FROM SECTION I)	(B)	3,048,134	3,100,812	2,983,949
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,839,468	4,994,879	4,543,725
LESS: OPERATING EXPENDITURES	(D)	2,950,574	3,433,503	4,493,948
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,699	1,600	1,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,886,195	1,559,776	48,177
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,872		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,894,067	1,559,776	48,177
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,791,334		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	1,894,067	1,559,776	48,177
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,894,067	1,559,776	48,177

										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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: EMER MGMG PREP/ASST TF										2191			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 INT STATE TREASURER													
	000502	NO	8.0	216	FS	0.00	0.00	110,489	110,489	110,489			
02 STATE FEES													
	000119	NO	0.0	216	FS	0.00	0.00	1,332,255	1,425,513	1,525,299			
03 TSF IN FROM DOR - 2733													
	001600	NO	0.0	252.371		0.00	0.00	12,000,000	14,800,000	15,000,000			
05 TSF IN FROM DMS													
	001500	NO	0.0	SB	2156	0.00	0.00	1,645					
06 REFUNDS													
	001800	NO	0.0	216	FS	0.00	0.00	3,238					
09 TRANSFER IN FROM WITHIN-2261													
	001510	NO	0.0	216	FS	0.00	0.00	97.042	18				
TOTAL TO LINE B IN SECTION IV								13,447,645	16,336,002	16,635,788	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	920,409	691,838	736,240								
03 SERVICE CHARGE TO GENERAL REVENUE	880800		6,319	7,600	7,600								
05 ASSESSMENT ON INVESTMENTS	830000		8,368										
06 5% RESERVE	999000				166,375								
07 TR TO GENERAL REVENUE - BOB SECTION 94	990002			5,000,000									
10 TR OTHER FUNDS WITHIN AGENCY (2261)	810000	31700100	19,203										
TOTAL TO LINE E IN SECTION IV								954,299	5,699,438	910,215	=====		
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER OPERATING REVERSIONS	991000	229,334											
02 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000	5,901											
03 ADJ TO LINE A FOR PY CERTIFIED "B"	991000	3,118,875-											
04 RECLASS OF PY A/P	991000	1,364											
06 ROUNDING	991000	9											
11 COMPENSATED ABSENCES	991000	1,401											

		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

GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: EMER MGMG PREP/ASST TF	2191				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 SWFS ADJ - B3100007	991000	3,037,092			
13 SWFS ADJ - B3100007	991000	1,851-			

TOTAL TO LINE H IN SECTION IV		154,375			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,783,583	10,082,158	5,434,018	
ADD: REVENUES (FROM SECTION I)	(B)	13,447,645	16,336,002	16,635,788	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,231,228	26,418,160	22,069,806	
LESS: OPERATING EXPENDITURES	(D)	14,349,146	15,284,704	14,695,796	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	954,299	5,699,438	910,215	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,927,783	5,434,018	6,463,795	
NET ADJUSTMENTS (FROM SECTION III)	(H)	154,375			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,082,158	5,434,018	6,463,795	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,783,583			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	10,082,158	5,434,018	6,463,795

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,082,158	5,434,018	6,463,795
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252	FS	0.00	0.00	97.023	669,421	814,764	814,764		
02 HOMELAND SECURITY	000700	NO	0.0	252	FS	0.00	0.00	97.004	10,459,619	17,295,695	522,315		
03 HOMELAND SEC - UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067	7,152,304	13,947,110	323,173		
06 HOMELAND SEC - EMPG	000700	NO	0.0	252	FS	0.00	0.00	97.042	17,499,562	25,625,642	17,341,723		
07 HOMELAND SEC - FMAP	000700	NO	0.0	252	FS	0.00	0.00	97.029	2,138,653	10,188,749	10,230,507		
08 HOMELAND SEC - PDM	000700	NO	0.0	252	FS	0.00	0.00	97.047	1,630,611	6,981,185	7,018,537		
09 HOMELAND SEC - RFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	263,142	350,000	350,000		
10 HOMELAND SEC - SRFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	993,041	500,000	500,000		
11 HOMELAND SEC - CAP	000700	NO	0.0	252	FS	0.00	0.00	97.023	527,937	621,802	622,154		
18 HOMELAND SEC - OPS	000700	NO	0.0	252	FS	0.00	0.00	97.067	924,967	2,690,891			
20 ANTICIPATED RECEIVABLE	001500	NO	0.0	252	FS	0.00	0.00	97.004	2,525,990				
24 REFUNDS	001800	NO	0.0	252	FS	0.00	0.00		173,780				
25 INT FROM SUBGRANTEES	000504	NO	0.0	252	FS	0.00	0.00	97.047	98				
27 DEPT OF COMMERCE-SLIGP	000700	NO	0.0	252	FS	0.00	0.00	11.549	104,463	131,508			
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252	FS	0.00	0.00	97.008	828,765	1,124,900			
33 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	216	FS	0.00	0.00		384				
TOTAL TO LINE B IN SECTION IV										45,892,737	80,272,246	37,723,173	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		1,145,408	1,328,836 1,301,621

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000			4,577,693			
04 REFUND NON-STATE REVENUES	860000			1,188,873			
05 BOB REAPPROPRIATION SECTION 87	899000				34,219,352		
06 BOB REAPPROPRIATION SECTION 88	899000				6,686,879		
07 BOB REAPPROPRIATION SECTION 90	899000				131,508		
08 TRANSFER FROM WITHIN	810000			38,639			
TOTAL TO LINE E IN SECTION IV				6,950,613	42,366,575	1,301,621	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT #B3100008	991000			2,749,667			
02 SWFS ADJUSTMENT #B3100002	991000			11,613			
05 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000			741,033			
06 SWFS ADJUSTMENT #B3100016	991000			7,350-			
07 COMPENSATED ABSENCES	991000			1,401			
08 RECLASS OF PY A/P	991000			16,367			
09 SEPTEMBER REVERSIONS	991000			3,146,949			
10 CARRY FORWARD "B"	991000			4,415,880-			
12 SWFS ADJUSTMENT #B00008	991000			9,266-			
13 SWFS ADJUSTMENT #B3100008	991000			15,950-			
TOTAL TO LINE H IN SECTION IV				2,218,584			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)	45,892,737	80,272,246	37,723,173			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,892,737	80,272,246	37,723,173			
LESS: OPERATING EXPENDITURES	(D)	41,160,708	37,905,671	36,421,552			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,950,613	42,366,575	1,301,621			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,218,584-					
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,218,584					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

	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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

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
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
IN INTEREST													
000502	NO	8.0	215.44	0.00	0.00			36,793	37,000	37,000			
01 TRANSFERS FROM STATE 2537													
001500	NO	0.0	117.01	0.00	0.00			431,375	431,375	431,375			
01 INTEREST FROM STATE TREASURER													
000502	NO	8.0	216 FS	0.00	0.00			507,223	285,607	285,607			
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000													
001500	NO	0.0	215 FS	0.00	0.00			10,000,000	10,000,000	24,905,650			
02 EMPLOYEE AND EMPLOYER CONTRIBUTION													
000600	NO	0.0	215.23	0.00	0.00			4,844	5,000	5,000			
03 TR FROM DACS - 2381													
001500	NO	0.0	216 FS	0.00	0.00			68					
04 TR FROM DOH - 2261													
001500	NO	0.0	216 FS	0.00	0.00			105,051	112,405	120,273			
04 REFUND PY EXPENDITURES													
001800	NO	0.0	110.1165	0.00	0.00			8,750					
05 SOUTHERN NUCLEAR													
001100	NO	8.0	252 FS	0.00	0.00			10,773	10,129	10,129			
06 FLORIDA POWER & LIGHT													
001100	NO	8.0	252 FS	0.00	0.00			122,799	325,000	325,000			
08 TR IN DISASTER MATCH													
001500	NO	0.0	252 FS	0.00	0.00			51,747,512	45,067,964	67,958,390			
09 STATE REVENUE TRANSFERRED WITHIN AGENCY													
001500	NO	0.0	SB 2156	0.00	0.00			254,487					
12 PRIOR YEAR REFUNDS													
001800	NO	0.0	216 FS	0.00	0.00			188,101					
13 TRANSFER IN FROM WITHIN													
001500	NO	0.0	252 FS	0.00	0.00			872,868					
14 TRANSFER IN FROM FEDERAL FUNDS WITHIN													
001510	NO	0.0	216 FS	0.00	0.00	97.036		2,124,093					
15 TRANSFER IN FROM FEDERAL FUNDS WITHIN													
001510	NO	0.0	216 FS	0.00	0.00	97.039		1,139					
TOTAL TO LINE B IN SECTION IV								66,415,876	56,274,480	94,078,424			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		502,160	427,415	386,919

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		2,718	2,960	2,960
02 PAYMENT AMERITAS PREMIUMS	899100			4,598		
02 SERVICE CHARGE TO GENERAL REVENUE	880800			38,319	49,659	49,659
04 ASSESSMENT ON INVESTMENTS	830000			39,000		
04 STATE TRUST FUND RESERVE	999000					21,569
05 5% RESERVE	999000					12,803
06 TR FUNDS DISASTER REIMBURSEMENT - PY	810000			164,909		
07 TRANSFER OTHER FUNDS WITHIN AGENCY	899000			965,896		
09 BOB REAPPROPRIATION SECTION 89	899000				5,452,313	
10 GENERAL REVENUE TRANSFER OUT	899000			19,535,817		
TOTAL TO LINE E IN SECTION IV				21,253,417	5,932,347	473,910

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 ADJUSTMENT TO BEG FUND BALANCE	991000			2,817-		
03 SEPTEMBER OPERATING REVERSIONS	991000			10,711,250		
04 ACCT PAYABLE NOT CF	991000			236		
05 SWFS ADJUSTMENT	991000			1,805		
05 PY FCO NOT RESERVED ON TRIAL BALANCE	991000			11,351,722-		
06 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000			4,602		
09 ROUNDING	991000			5		
10 SWFS ADJUSTMENT #B31000XX	991000			48,410		
11 ADJ LINE A FOR PY CERTIFIED "B"	991000			13,375,195-		
TOTAL TO LINE H IN SECTION IV				13,963,426-		

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 38,485,304	30,972,413	16,119,884	
ADD: REVENUES (FROM SECTION I)	(B) 66,415,876	56,274,480	94,078,424	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 104,901,180	87,246,893	110,198,308	
LESS: OPERATING EXPENDITURES	(D) 35,711,924	62,194,662	80,377,843	67,958,390
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 21,253,417	5,932,347	473,910	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 3,000,000	3,000,000	3,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 44,935,839	16,119,884	26,346,555	
NET ADJUSTMENTS (FROM SECTION III)	(H) 13,963,426-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 30,972,413	16,119,884	26,346,555	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	38,485,304			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	U	431,375	431,375	431,375
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	244,449	244,449	244,449
02 HURRICANE LOSS MITIGATION	S	R	15,399,754	2,388,522	12,903,719
03 REFUND PY	S	U	8,750		
04 INTEREST	S	U	36,793	37,000	37,000
04 DISASTER MATCH	S	R	11,017,351	9,442,011	9,442,011
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	4,844	5,000	5,000
07 OTHER STATE FUNDS	S	U	3,656,671	3,399,101	3,110,575
07 DOH SLRC LEASE	S	R	172,426	172,426	172,426
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,972,413	16,119,884	26,346,555

							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>GOVERNOR, EXECUTIVE OFFICE</u> 31000000											
FUND: OPERATING TRUST FUND 2510											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 HAZARDOUS MATERIALS FEE											
000100	YES	8.0	252 FS	0.00	0.00		2,364,281	2,600,000	2,600,000		
03 TRANSFER FROM WITHIN (2261)											
001500	NO	0.0	252 FS	0.00	0.00		1,699				
TOTAL TO LINE B IN SECTION IV							2,365,980	2,600,000	2,600,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000	31700100	167,343	181,954	179,737						
02 SERVICE CHARGE TO GENERAL REVENUE	880800		133,654	208,000	208,000						
03 REFUND STATE REVENUE	860000		21,368								
04 TRANSFER OUT WITHIN AGENCY (2261)	899000		477								
05 5% RESERVE	999000				110,502						
TOTAL TO LINE E IN SECTION IV							322,842	389,954	498,239		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER REVERSIONS	991000	8,875									
02 SWFS ADJUSTMENT #B3100010	991000	52,954-									
03 PRIOR YEAR A/P NOT CERTIFIED FOWARD	991000	100									
04 COMPENSATED ABSENCES	991000	9,358									
05 RECLASS OF PY A/P	991000	148									
07 ROUNDING	991000	2									
08 ADJ LINE A FOR PY CERTIFIED "B"	991000	149,222-									
TOTAL TO LINE H IN SECTION IV							183,693-				

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,322,242	2,140,314	1,692,068
ADD: REVENUES (FROM SECTION I)	(B)	2,365,980	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,688,222	4,740,314	4,292,068
LESS: OPERATING EXPENDITURES	(D)	2,041,373	2,658,292	2,850,882
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	322,842	389,954	498,239
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,324,007	1,692,068	942,947
NET ADJUSTMENTS (FROM SECTION III)	(H)	183,693-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,140,314	1,692,068	942,947
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,322,242		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A01	COL A02	COL A03	COL A04
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 HAZARDOUS MATERIAL FEES	S	R	2,140,314	1,692,068	942,947	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,140,314	1,692,068	942,947	

							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>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: PLAN AND BUDGET SYSTEM TF 2535										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM LEG10013						5,752,387	5,760,000	5,760,000	
	001500	NO	0.0	215.24	0.00	0.00				
03	REFUNDS OF PY EXPEND.						4			
	001800	NO	0.0	110.1165	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							5,752,391	5,760,000	5,760,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000					288,000	
TOTAL TO LINE E IN SECTION IV									288,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2016 REVERSIONS			991000			7,569			
07	2016 CF B ENCUMBRANCES			991000			20,588-			
TOTAL TO LINE H IN SECTION IV							13,019-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						6,797,580	7,481,430	7,310,007	
ADD: REVENUES (FROM SECTION I)	(B)						5,752,391	5,760,000	5,760,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						12,549,971	13,241,430	13,070,007	
LESS: OPERATING EXPENDITURES	(D)						5,055,522	5,931,423	5,945,945	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								288,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						7,494,449	7,310,007	6,836,062	
NET ADJUSTMENTS (FROM SECTION III)	(H)						13,019-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						7,481,430	7,310,007	6,836,062	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							6,797,580			

	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
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: PLAN AND BUDGET SYSTEM TF	2535			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	7,481,430	7,310,007	6,836,062
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,481,430	7,310,007	6,836,062

	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

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC	AUTH	MATCHING %	CFDA					
	CODE	CHG%	ST	I/C LOC I/C	NO.				
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS	000700 NO 0.0	252 FS	0.00	0.00	97.036	1,282,638	2,786,497	2,231,677	
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT	000700 NO 0.0	252 FS	0.00	0.00	97.036	89,607,898	235,848,214	306,037,121	
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS	001800 NO 0.0	252 FS	0.00	0.00	97.036	2,125,206			
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS	000700 NO 0.0	252 FS	0.00	0.00	97.039	1,103,483	2,304,832	3,424,938	
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT	000700 NO 0.0	252 FS	0.00	0.00	97.039	15,097,589	26,470,500	55,484,667	
07 INTEREST REFUNDS CH 83-347	000504 NO 0.0	252 FS	0.00	0.00		985			
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS	001800 NO 0.0	252 FS	0.00	0.00	97.039	532			
11 ANTICIPATED RECEIVABLE	000700 NO 0.0	252 FS	0.00	0.00	97.036	25,785,985			
31 PRIOR YEAR REFUNDS	001800 NO 0.0	216 FS	0.00	0.00	97.039	1,571			
32 FED TSF WITHIN AGENCY	001510 NO 0.0	252 FS	0.00	0.00	97.036	2,110			
33 STATE TSF W/I AGENCY	001500 NO 0.0	252 FS	0.00	0.00	97.036	5,947			
34 TSF IN FROM DOACS-2381	001500 NO 0.0	252 FS	0.00	0.00	97.036	204			
35 FED TSF WITHIN AGENCY	001510 NO 0.0	252 FS	0.00	0.00	97.039	55,622			
36 PRIOR YEAR REFUNDS	001800 NO 0.0	252 FS	0.00	0.00	97.036	33			
38 STATE TRANSFER IN WITHIN THE AGENCY	001500 NO 0.0	252 FS	0.00	0.00	97.039	7,216			

TOTAL TO LINE B IN SECTION IV

135,077,019	267,410,043	367,178,403	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		326,279	449,902	358,565
02 SWCAP	810000			3-		
03 TSF FUNDS DISASTER REIMBURSEMENT PY 2339	810000			2,146,042		

	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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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 REFUND NON-STATE REVENUES	860000		431		
TOTAL TO LINE E IN SECTION IV			2,472,749	449,902	358,565

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 SWFS ADJUSTMENT #B3100003	991000		2,570	
02 PY A/P NOT CERTIFIED FORWARD	991000		60,634	
03 SWFS ADJUSTMENT #B3100019	991000		15,158-	
04 ROUNDING	991000		3-	
05 SWFS ADJUSTMENT #B3100019UE	991000		12,584,756-	
06 SWFS ADJUSTMENT #B3100019	991000		10,035,691-	
08 SEPTEMBER REVERSIONS	991000		134,424,189	
09 SWFS ADJUSTMENT #B31000XX	991000		34,866,985-	
10 ADJ LINE A FOR PY CERTIFIED "B"	991000		136,955,086-	
11 SWFS ADJUSTMENT #B31000XX	991000		1,104,982	
12 SWFS ADJUSTMENT #B31000XX	991000		7,311,040-	
13 RECLASS OF PY A/P	991000		2,497-	
TOTAL TO LINE H IN SECTION IV			66,178,841-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	135,077,019	267,410,043	367,178,403	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,077,019	267,410,043	367,178,403	
LESS: OPERATING EXPENDITURES	(D)	66,425,429	266,960,141	366,819,838	365,823,253
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,472,749	449,902	358,565	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,178,841			
NET ADJUSTMENTS (FROM SECTION III)	(H)	66,178,841-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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* BPSCL01                                STATISTICAL INFORMATION                                09/22/2017 08:48:22 *
* BUDGET PERIOD: 2008-2019                SCHEDULE I REPORT REQUEST                            KPS 31   SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                            PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,066
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
*****

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