

*** 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
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MILITARY AFFAIRS, DEPT OF 62000000													
FUND: CAMP BLANDING MANAGEMNT TF 2069													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	PRIOR YEAR REFUNDS												
	001800	NO	0.0	250.175	0.00	0.00			172,219	175,000	185,000		
02	TRAINING SITE REIMBURS												
	001801	NO	0.0	250.175	0.00	0.00			41,421	50,000	50,000		
03	NURSERY & FORESTRY PROD												
	000900	NO	0.0	250.175	0.00	0.00			305,544	400,000	450,000		
04	RENTALS												
	002101	NO	0.0	250.175	0.00	0.00			326,044	325,000	375,000	200,000	
05	ROYALTIES												
	000115	NO	0.0	250.175	0.00	0.00			331,915	330,000	350,000		
06	TRANSFER FROM 2261												
	001500	NO	0.0	250.175	0.00	0.00			234,889	343,418	343,418		
07	SALES OF GOODS & SERVICES												
	001903	NO	0.0	250.175	0.00	0.00			140				
09	SALES OF SURPLUS PROPER												
	002900	NO	0.0	250.175	0.00	0.00			2,633	2,500	2,500		
10	INTEREST												
	000502	NO	0.0	250.175	0.00	0.00			13,710	14,000	14,000		
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TOTAL TO LINE B IN SECTION IV										1,428,515	1,639,918	1,769,918	200,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	ASSESSMENT FOR INVESTMENTS				830000				1,148	1,100	1,150		
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TOTAL TO LINE E IN SECTION IV										1,148	1,100	1,150	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	.Y SEPTEMBER REVERSIONS				991000				30,788				
02	ADJUSTMENT TO LINE A UNRESERVED FUND BAL				991000				100				
05	FUND BALANCE DISCREPANCY/ROUNDING				991000				3				
08	REVERSE PRIOR YEAR ENCUMB STILL IN LINE A				991000				31,888-				
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	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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MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

997-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	966,631	701,554	349,652	
ADD: REVENUES (FROM SECTION I)	(B)	1,428,515	1,639,918	1,769,918	200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,395,146	2,341,472	2,119,570	200,000
LESS: OPERATING EXPENDITURES	(D)	1,691,447	1,990,720	2,012,745	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,148	1,100	1,150	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	702,551	349,652	105,675	
NET ADJUSTMENTS (FROM SECTION III)	(H)	997-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	701,554	349,652	105,675	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		966,631			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM CAMP BLANDING	S	U	701,554	349,652	105,675
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			701,554	349,652	105,675

										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
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MILITARY AFFAIRS, DEPT OF 62000000													
FUND: EMERGENCY RESPONSE TF 2087													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03	TRANSFERS FROM DFS												
	001500	NO	0.0	250.175	0.00	0.00				297,838			
05	ANTICIPATED REVENUE												
	001500	NO	0.0	250.175	0.00	0.00				116			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										297,954			
=====										=====	=====	=====	=====
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								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								1,996,236			
	ADD: REVENUES (FROM SECTION I)	(B)								297,954			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,294,190			
	LESS: OPERATING EXPENDITURES	(D)								2,294,190			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	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:										1,996,236			

										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
MILITARY AFFAIRS, DEPT OF 62000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
04 TRANSFER FROM FDLE 710000-20-2-261018													
001510 NO 0.0			250.175	0.00	0.00	16.738		38,554	75,000	75,000			
05 FED/ST AGMT RECEIPTS													
000700 NO 0.0			250.175	0.00	0.00	12.401		1,471,664	4,000,000	4,000,000			
05 FED/ST AGMT RECEIPTS													
000700 NO 0.0			250.175	0.00	0.00	12.401		24,458,759					
06 YC FROM DOA 420000-20-2-315002													
001510 NO 0.0			250.175	0.00	0.00	12.404		287,344	300,000	300,000			
08 FED/ST AGMT RECEIPTS													
001510 NO 0.0			250.175	0.00	0.00	12.401		96,847					
10 FEDERAL REFUND													
001870 NO 0.0			250.175	0.00	0.00	12.401		55,784	75,000	75,000			
12 FEDERAL STARBASE AGMT													
000700 NO 0.0			250.175	0.00	0.00	12.404		344,748	350,000	350,000			
13 FCO RECEIPTS													
000700 NO 0.0			250.175	0.00	0.00	12.400		11,363,820					
14 ANTICIPATED FCO RECPT													
000700 NO 0.0			250.175	0.00	0.00	12.401		28,282,506	26,754,300	30,009,255			
15 FEDERAL REFUND FOR YC										409,500			
001870 NO 0.0			250.175	0.00	0.00	12.404		5,260					
17 FEDERAL YOUTH CHALLENGE													
000700 NO 0.0			250.175	0.00	0.00	12.404		3,580,580	4,000,000	4,000,000			
23 YC TRANSFER FROM DCF 600000-10-2-000326													
001510 NO 0.0			250.175	0.00	0.00	12.404		250,000	250,000	250,000			
24 YC TRANSFER FROM DJJ 800000-10-1-000100													
001510 NO 0.0			250.175	0.00	0.00	12.404		435,833	435,833	435,833			
TOTAL TO LINE B IN SECTION IV								70,671,699	36,240,133	39,495,088	409,500		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
07 TRANSFER IN FUND 2261													
810000	62050500	12.401					8,449,194	7,350,000					
09 TRANSFERS OUT FUND 2261													
810000	62050500	12.401					8,449,194	7,350,000					
10 TRANSFER TO FUND 2069													
810000	62050200	12.401					234,889	343,418	343,418				
TOTAL TO LINE E IN SECTION IV								234,889	343,418	343,418			

	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
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	35,209,918-		
03 JUNE FCO REVERSIONS	991000	66,812		
04 PRIOR YR SEPT REVERSIONS	991000	147,852		
08 REVERSE PY A/P IN LINE A	991000	343,377		
11 REVERSE PY ENCUMBRANCE STILL IN LINE A	991000	367,715-		
TOTAL TO LINE H IN SECTION IV		35,019,592-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,320,804	3,394,716		
ADD: REVENUES (FROM SECTION I)	(B)	70,671,699	36,240,133	39,495,088	409,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,992,503	39,634,849	39,495,088	409,500
LESS: OPERATING EXPENDITURES	(D)	30,995,309	39,291,431	39,151,670	409,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	234,889	343,418	343,418	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,347,997			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,414,308			
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,019,592-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,394,716			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,320,804			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STAMRAL/STATE COOPERATIVE AGMT REVENUES	N	R	3,394,716	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,394,716	

								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>MILITARY AFFAIRS, DEPT OF</u> 62000000											
FUND: FED LAW ENFORCEMENT TF 2719											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	INTEREST										
	000504	NO	0.0	250.175	0.00	0.00	16.001	26,142	75,000	75,000	
02	FINES-FEDERAL										
	001270	NO	0.0	250.175	0.00	0.00	16.004	92,771	1,480,000	550,000	
TOTAL TO LINE B IN SECTION IV								118,913	1,555,000	625,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	ASSESSMENT FOR INVESTMENT				830000			2,170	2,200	2,200	
TOTAL TO LINE E IN SECTION IV								2,170	2,200	2,200	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
01	PY SEPTEMBER REVERSIONS				991000			591			
05	PRIOR YEAR RESERVE FOR FCO				991000			2,500-			
07	PRIOR YEAR ENCUMBRANCES				991000			3,396-			
08	REV PY DUE TO OTHER DEPT STILL IN LINE A				991000			172			
09	JUNE FCO REVERSIONS				991000			1,500			
TOTAL TO LINE H IN SECTION IV								3,633-			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							1,730,982	1,707,307	1,705,107	
ADD: REVENUES (FROM SECTION I)	(B)							118,913	1,555,000	625,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,849,895	3,262,307	2,330,107	
LESS: OPERATING EXPENDITURES	(D)							136,785	625,000	625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,170	2,200	2,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								930,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,710,940	1,705,107	1,702,907	
NET ADJUSTMENTS (FROM SECTION III)	(H)							3,633-			

	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
MILITARY AFFAIRS, DEPT OF				
62000000				
FUND: FED LAW ENFORCEMENT TF				
2719				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,707,307	1,705,107	1,702,907
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,730,982		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM DEPT OF CUSTOMS & JUSTICE	N	R	1,707,307	1,705,107	1,702,907
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,707,307	1,705,107	1,702,907