

										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
STATE, DEPT OF _____ 45000000													
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.					
02	INTEREST-STATE TREASURY												
	000504	NO	0.0	17.61	0.00	0.00			392,808	270,994	136,202		
05	DOT TRANSFER IN												
	001510	NO	0.0	267.031	0.00	0.00	20.205			240,950	240,950		
07	NAT'L PARK SERVICE												
	000700	NO	0.0	267.031	60.00	C	40.00	C	15.904	1,104,282	1,057,254	1,057,254	
10	NAT'L ENDOWMENT F/ARTS												
	000700	NO	0.0	267.031	0.00	0.00	45.025			49,717	37,500	37,500	
11	NAT'L ENDOWMENT FOR THE ARTS												
	000700	NO	0.0	265.606	25.00	C	25.00	C	45.025	799,760	793,800	793,800	
12	PRIOR YEAR ADJUSTING ENTRY												
	000100	YES	0.0	216.177	0.00	0.00				513			
22	INSTITUTE OF MUSEUM & LIBRARY SRV												
	000700	NO	0.0	257.12	0.00	0.00	45.310			8,241,703	8,960,879	8,960,879	
23	INTERST-GRANTS REVENUE-(FEDERAL)												
	000504	NO	0.0	257.12	0.00	0.00				222	100	100	
30	NATIONAL MARITIME HERITAGE GRANT												
	000700	NO	0.0	267.031	0.00	100.00	C	15.925		116,510	116,510		
31	STATE FEES												
	000100	YES	0.0	267.031	0.00	0.00				10,000	10,000		
TOTAL TO LINE B IN SECTION IV										10,589,005	11,487,987	11,353,195	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	TRANSFER TO FDLE,2261,HAVA				811000	71700100				124,137	114,000	114,000	
04	BUDGET ENTITY TRANSFER IN 45100200/2261				810000	45010200				496,048-	1,245,366-	1,250,558-	
05	BUDGET ENTITY TRANSFER IN 45400100/2261				810000	45010200				152,127-	186,089-	186,865-	
13	BUDGET ENTITY TRANSFER OUT 45010200/2261				810000	45010200				496,048	1,245,366	1,250,558	
14	ASSESSMENT ON INVESTMENTS				840000					18,007	12,650	9,800	
27	BUDGET ENTITY TRANSFER OUT 45010200/2261				810000	45010200				152,127	186,089	186,865	
TOTAL TO LINE E IN SECTION IV										142,144	126,650	123,800	

	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
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ROUNDING	991000	1		
02 SEPTEMBER 2016 CERT FORWARD/REVERSIONS	991000	23,358		
02 SEPTEMBER 2016- CERT FORWARD/ REVERSIONS	991000	15,525		
02 PY SWFS ADJUSTMENTS TO AP	991000	34,901-		
04 ADJ LINE A-PR YR CF "B" ENCUM	991000	1,316-		
06 SWFS ADJUSTMENT #B4500003-ADJ TF FROM DOT	991000	240,950		
06 SEPTEMBER 2016 CF REVERSIONS	991000	134,154		
09 ESTIMATED SEPTEMBER 2017 CF REVERSIONS	991000		1,504,399	
10 ROUNDING	991000	1		
11 ROUNDING	991000	3-		
28 SEPTEMBER 2016 CF REVERSIONS	991000	92,277		
29 ADJ TO LINE A-PY CF ENCUMBRANCES	991000	120,557-		
31 ESTIMATED CF REVERSIONS ADJ TO RECONCILE	991000		133,954	
TOTAL TO LINE H IN SECTION IV		349,489	1,638,353	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,130,659	21,836,188	12,846,537	
ADD: REVENUES (FROM SECTION I)	(B)	10,589,005	11,487,987	11,353,195	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,719,664	33,324,175	24,199,732	
LESS: OPERATING EXPENDITURES	(D)	21,090,821	21,989,341	23,127,377	1,904,140
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	142,144	126,650	123,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,486,699	11,208,184	948,555	
NET ADJUSTMENTS (FROM SECTION III)	(H)	349,489	1,638,353		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,836,188	12,846,537	948,555	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,130,659			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL HELP AMERICA VOTE ACT	N	R	21,600,747	12,579,729	
01 NATIONAL ENDOWMENT FOR THE ARTS	N	R	51,223	104,350	154,343
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	136,854	52,164	623,211

		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
STATE, DEPT OF _____	45000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 NATIONAL PARK SERVICE	N	R	47,364	110,294	171,001
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,836,188	12,846,537	948,555

										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
STATE, DEPT OF _____ 45000000													
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.					
51	BP VIVA FLORIDA GRANT												
	001111	NO	0.0	265		0.00 0.00			1,999				
52	BP SHIPWRECK TRAIL GRANT												
	001111	NO	0.0	267		0.00 0.00				50,000			
TOTAL TO LINE B IN SECTION IV										1,999	50,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
01	SERVICE CHARGE TO GENERAL REVENUE			880800					922	4,828			
01	BUDGET ENTITY TRANSFER IN 45200700/2339			810000		45500300			4,090,366-	40,895-			
17	BUDGET ENTITY TRANSFER OUT, 2339			810000		45500300			4,090,366	40,895			
TOTAL TO LINE E IN SECTION IV										922	4,828		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	ROUNDING			991000					1-				
02	FCO PY APPROPRIATION			991000						500,000-			
28	SEPTEMBER 2016 CERT FORWARD REVERSIONS			991000					35,756				
TOTAL TO LINE H IN SECTION IV										35,755	500,000-		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					4,129,948	459,105		4,277	
	ADD: REVENUES (FROM SECTION I)			(B)					1,999	50,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					4,131,947	509,105		4,277	
	LESS: OPERATING EXPENDITURES			(D)					3,707,675				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					922	4,828			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					423,350	504,277		4,277	
	NET ADJUSTMENTS (FROM SECTION III)			(H)					35,755	500,000-			

	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
STATE, DEPT OF _____ 45000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	459,105	4,277	4,277	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,129,948			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS- CULTURAL FACILITIES	S	U	459,105		
01 TRANSFER IN FROM DEP, CARL FUNDS	S	U		4,277	4,277
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			459,105	4,277	4,277

										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
STATE, DEPT OF _____ 45000000													
FUND: LAND ACQUISITION TF 2423													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	PRIOR YR REFUNDS												
	001800	NO	0.0	216	0.00	0.00		8,128					
02	ROYALTIES												
	000115	NO	8.0	267.031	0.00	0.00		356					
03	RESTITUTION PENALTIES FINES												
	001200	NO	0.0	216	0.00	0.00		1,000					
04	INTEREST GRANTS REVENUE												
	000500	NO	0.0	216	0.00	0.00		6,731					
07	LAND ACQUISITION TRUST FUND-DEP												
	001500	NO	0.0	20.106	0.00	0.00		8,813,906	10,603,284	9,745,118			
TOTAL TO LINE B IN SECTION IV										8,830,121	10,603,284	9,745,118	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER IN FROM 45200700/2423			810000	45010200			67,733-	67,733-	67,733-			
05	BUDGET ENTITY TRANSFER IN 45200700/2423			810000	45500300			1,410,614-	1,521,054-	1,526,108-			
08	TRANSFER TO GENERAL REVENUE-SERV CHRG			880800				469					
09	BUDGET ENTITY TRANSFER OUT 45500300/2423			810000	45500300			1,410,614	1,521,054	1,526,108			
10	BUDGET ENTITY TRANSFER OUT 45010200/2423			810000	45010200			67,733	67,733	67,733			
11	5% TRUST FUND RESERVE			999000						487,256			
13	TRANSFER TO DEP FOR REVERSIONS			810000				815,141					
TOTAL TO LINE E IN SECTION IV										815,610		487,256	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	2016 CF REVERSIONS			991000				210,774					
01	SEPTEMBER 2016 CF REVERSIONS			991000				7,215					
04	APPROVED FCO ITEMS			991000					1,573,095-				
TOTAL TO LINE H IN SECTION IV										217,989	1,573,095-		

	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
STATE, DEPT OF _____ 45000000				
FUND: LAND ACQUISITION TF 2423				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	3,538,550	2,802,174	2,448,423	
ADD: REVENUES (FROM SECTION I) (B)	8,830,121	10,603,284	9,745,118	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	12,368,671	13,405,458	12,193,541	
LESS: OPERATING EXPENDITURES (D)	8,968,876	9,383,940	10,873,772	1,468,330
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	815,610		487,256	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,584,185	4,021,518	832,513	
NET ADJUSTMENTS (FROM SECTION III) (H)	217,989	1,573,095-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,802,174	2,448,423	832,513	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,538,550			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER IN DEP LAND MANAGEMENT	S	U	2,802,174	2,448,423	832,513
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,802,174	2,448,423	832,513

		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
STATE, DEPT OF	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
25	PRIOR YR REFUND/REC MGT				
	001800 NO 0.0 216 0.00 0.00	163			
28	PENALTIES-NSF				
	001202 NO 0.0 257.375 0.00 0.00	15			
41	ADV FL ADM REGISTER-STA				
	001903 NO 0.0 120.55 0.00 0.00	637,896	387,338	387,338	
42	ADV FL ADM REGISTER-NS				
	001905 YES 8.0 120.55 0.00 0.00	270,038	270,038	270,038	
43	MICRO/ARCHIVAL STOR-STA				
	001905 YES 0.0 257.375 0.00 0.00	361,280	571,386	571,386	
44	MICRO/ARCHIVAL STOR-NS				
	001905 YES 8.0 257.375 0.00 0.00	316,168	416,168	416,168	
45	CERT/COPIES/ADM REG-STA				
	001903 NO 0.0 120.55 0.00 0.00	1,355			
46	CERT/COPIES/AD REG-NS				
	001904 NO 8.0 257.375 0.00 0.00	2,063	3,633	3,633	
47	RECYCLING/REC MGMT-STA				
	001903 NO 0.0 257.375 0.00 0.00	75			
49	PRIOR YEAR ADJUSTING ENTRY				
	000100 YES 0.0 216.177 0.00 0.00	178,962			
50	FEEES				
	000100 YES 0.0 257 0.00 0.00	14			
TOTAL TO LINE B IN SECTION IV		1,768,029	1,648,563	1,648,563	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

		OBJECT	TRANSFER	CFDA
		CODE	TO BE	NO.
02	BUDGET ENTITY TRANSFER IN 45400100/2572	810000	45010200	86,965-
18	SERVICE CHARGE TO GENERAL REVENUE	880800		97,980-
19	REFUND OF STATE REVENUES	860000		98,348-
20	BUDGET ENTITY TRANSFER OUT 45010200/2572	810000	45010200	86,965
22	REFUND OF NONSTATE REVENUES	860000		97,980
TOTAL TO LINE E IN SECTION IV				98,348
				450
				40,254

	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
STATE, DEPT OF _____ 45000000				
FUND: RECORDS MANAGEMENT TF 2572				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
10 ADJ LINE A-PRIOR YR CF "B" ENCUM	991000	161,749-		
13 SWFS ADJ TO ADJUST NET ASSET UNRESTRICTED	991000	2,126-		
14 SWFS ADJ TO ADJUST FOR SVC CHG TO GR	991000	9,111-		
TOTAL TO LINE H IN SECTION IV		172,986-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,468,982	1,291,406	1,043,965
ADD: REVENUES (FROM SECTION I)	(B)	1,768,029	1,648,563	1,648,563
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,237,011	2,939,969	2,692,528
LESS: OPERATING EXPENDITURES	(D)	1,732,365	1,896,004	1,903,306
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,254		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,464,392	1,043,965	789,222
NET ADJUSTMENTS (FROM SECTION III)	(H)	172,986-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,291,406	1,043,965	789,222
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,468,982		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
58 ADMINISTRATIVE REGISTER/ARCHIVES	S	R	1,291,406	1,043,965	789,222
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,291,406	1,043,965	789,222