

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.							
				ST	I/C	LOC	I/C						
11	NAT'L ENDOWMENT F/ARTS	000700	NO	0.0	265.606	25.00	C	25.00	C	45.025	808,600	834,737	834,737
12	PRIOR YR REFUND	001800	NO	0.0	216.177	0.00		0.00			137	1,200	1,200
21	NAT'L ENDOWMENT F/ARTS	000700	NO	0.0	267.031	0.00		0.00		45.025	50,473	40,000	40,000
21	NAT'L HIST PUBLICATION	000700	NO	0.0	257.12	0.00		0.00		89.003	19,421	5,500	5,500
22	LIBRARY SVCS/TECH ACT	000700	NO	0.0	257.12	34.00	C	0.00		45.310	7,273,903	7,871,982	7,871,982
22	NAT'L PARK SERVICE	000700	NO	0.0	267.031	60.00	C	40.00	C	15.904	941,389	1,031,826	1,031,826
23	TRANSFER IN DEP, 2339	001510	NO	0.0	267.031	0.00		0.00		11.419	35,927		
23	INTERST(GRANTS REV)FED	000504	NO	0.0	257.12	0.00		0.00			19,732	23,000	23,000
24	REFUNDS	001800	NO	0.0	216.177	0.00		0.00			179	100	100
24	TRANSFER IN DOT, 2540	001510	NO	0.0	267.031	0.00		0.00		20.205	165,945	240,950	240,950
24	GRANTS-HAVA	000700	NO	0.0	97.012	5.00	C	0.00		90.401	3,982,470		
25	VOTER FILE DISKS	001904	NO	0.0	216	0.00		0.00			2,604	3,000	3,000
25	PRIOR YR REFUNDS	001800	NO	0.0	216.177	0.00		0.00			4,393		
25	PRIOR YEAR REFUNDS	001800	NO	0.0	216.177	0.00		0.00			1,427	500	500
26	12-MTH OLD WARRANT CANC	003800	NO	0.0	216.177	0.00		0.00			500		
26	US DEPT HEALTH/HUM SERV	000700	NO	0.0	97.012	0.00		0.00		93.617	568,917	800,000	800,000
27	INTEREST-STATE TREASURY	000504	NO	0.0	17.61	0.00		0.00			1,033,687	1,334,542	1,350,000

TOTAL TO LINE B IN SECTION IV

14,909,704	12,187,337	12,202,795	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04	BUDGET ENTITY TRANSFER IN 45100200/2261	810000			1,114,448-	1,207,452-	1,224,027-
04	UNFUNDED BUDGET	899000				288,640-	
12	TRANSFER TO FDLE, 2261, HAVA	811000	71700100		121,342	145,830	145,830
13	BUDGET ENTITY TRANSFER OUT, 2261	810000	45010200		980,566	1,207,452	1,224,027
14	ASSESSMENT ON INVESTMENTS	830000			66,764	66,727	67,500
26	REFUND OF NON-STATE REVENUE	860000			2,176	2,100	2,100
27	BE TRANSFER OUT 45010200/2261	810000			133,882	151,187	151,187

TOTAL TO LINE E IN SECTION IV

190,282	77,204	366,617	
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SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ROUNDING	991000	1-		
01 ROUNDING	991000	2		
03 SEPTEMBER 2012 CERT FORWARD/REVERSIONS	991000	28,346		
03 SEPTEMBER 2012 CERT FORWARD/REVERSIONS	991000	70,768		
04 ADJ TO LINE A-PR YR CF ENCUMBRANCES 11-12	991000	130,993-		
04 ADJ TO LINE A-PR YR CF ENCUMBRANCES 11-12	991000	26,057-		
05 ADJ TO LINE A- PR YR SWFS ADJ TO PAYABLES	991000	31,628-		
06 SEPTEMBER 2013 CERT FORWARD/REVERSIONS	991000		19,303	
06 SEPTEMBER 2013 CERT FORWARD/REVERSIONS	991000		84,948	
07 ROUNDING	991000	1-		
11 ADJ TO LINE A-2013 CF REVERSIONS	991000		26,406	
13 SEPTEMBER 2012 CF REVERSIONS	991000	425		
28 SEPTEMBER 2012-CERT FORWARD/ REVERSIONS	991000	665		
29 ADJ LINE A-PR YR CF ENCUMBRANCES 11-12	991000	301,616-		
30 ROUNDING	991000	1-		
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TOTAL TO LINE H IN SECTION IV		390,091-	130,657	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	58,799,486	55,322,714	46,862,667	
ADD: REVENUES (FROM SECTION I)	(B)	14,909,704	12,187,337	12,202,795	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,709,190	67,510,051	59,065,462	
LESS: OPERATING EXPENDITURES	(D)	17,806,103	20,700,837	21,796,004	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	190,282	77,204	366,617	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,712,805	46,732,010	36,902,841	
NET ADJUSTMENTS (FROM SECTION III)	(H)	390,091-	130,657		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	55,322,714	46,862,667	36,902,841	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		58,799,506			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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)			
03 FEDERAL HELP AMERICA VOTE ACT	N	R	54,868,834	46,422,364	36,851,280
03 NATIONAL PARK SERVICE	N	R	36,592	46,715	31,372
14 NATIONAL ENDOWMENT FOR THE ARTS	N	R	31,966	31,164	20,189
31 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	385,322	362,424	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			55,322,714	46,862,667	36,902,841

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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STATE, DEPT OF _____ 45000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.			
				ST	I/C	LOC	I/C			
01 LOST BOOK FEES	000100	YES	8.0	257.12	0.00	0.00		2,105		
15 PRIOR YEAR REFUNDS	001800	NO	0.0	000	0.00	0.00		144		
40 UNDERWATER EXPLOR/SALA	000100	YES	8.0	267	0.00	0.00		1,804	2,404	2,500
41 VIVA FLORIDA	001905	YES	0.0	265	0.00	0.00		100,000		
42 ROYALTIES	000115	NO	8.0	267	0.00	0.00		599	658	650
43 RECYCLING	001904	NO	8.0	216	0.00	0.00		3,041	3,236	3,236
44 CERT/PHOTO COPIES-NONST	001904	NO	8.0	267	0.00	0.00		166	27	30
45 PRESV OF ARTIFACTS-NPS	001904	NO	0.0	267	0.00	0.00		2,270		
46 REST PENALTY FINE	001200	NO	0.0	216.177	0.00	0.00		3,034		
47 TRANSFER IN CASH, 2510	001500	NO	0.0	267.031	0.00	0.00		109,714		
48 PRIOR YEAR REFUNDS	001800	NO	8.0	216.177	0.00	0.00		5,566	1,000	1,000
49 REFUNDS	001800	NO	8.0	216.177	0.00	0.00		248	250	250
50 TRANS IN DEP CARL	001500	NO	0.0	267.031	0.00	0.00		4,910,483	5,360,000	5,809,517
TOTAL TO LINE B IN SECTION IV								5,139,174	5,367,575	5,817,183

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER FROM 452007/2339 G&DTF CARL	810000	45400100		78,383-	100,000-	100,000-
08 BUDGET ENTITY TRANSFER IN/45200700/2339	810000			455,105-	510,358-	517,054-
16 BE TRANSFER IN 45200700/2339	810000	45500300		1,367,157-	1,463,828-	1,476,552-
51 TRANSFER TO GR- SERVICE CHARGE	880800			8,898	606	613
52 BE TRANSFER OUT 45500300/2339	810000	45500300		1,367,157	1,463,828	1,476,552
53 BE TRANSFER OUT 45400100/2339	810000	45400100		78,383	100,000	100,000
54 BE TRANSFER OUT 45010200/2339	810000	45010200		455,105	510,358	517,054
55 5% TRUST FUND RESERVE	999000					268,316
TOTAL TO LINE E IN SECTION IV				8,898	606	268,929

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 ROUNDING	991000	1-
05 SEPTEMBER 2012 CERT FORWARD/REVERSIONS	991000	414
55 SEPTEMBER 2012 CERT FORWARD/REVERSIONS	991000	741

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
STATE, DEPT OF	45000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
56 ADJ LINE A-PRIOR YR FCO ENCUMBRANCE CF	991000	443,473-			
57 ADJ LINE A-PRIOR YR CF ENCUMBRANCES 11-12	991000	31,434-			
58 JUNE 2013 CF FCO REVERSIONS	991000		4,748		
59 SEPTEMBER 2013 CERT FORWARD/REVERSIONS	991000		11,946		
60 ROUNDING	991000	19-			
TOTAL TO LINE H IN SECTION IV		473,772-	16,694		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,102,881	3,998,587	3,480,321
ADD: REVENUES (FROM SECTION I)	(B)	5,139,174	5,367,575	5,817,183
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,242,055	9,366,162	9,297,504
LESS: OPERATING EXPENDITURES	(D)	4,760,798	5,901,929	5,946,214
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,898	606	268,929
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,472,359	3,463,627	3,082,361
NET ADJUSTMENTS (FROM SECTION III)	(H)	473,772-	16,694	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,998,587	3,480,321	3,082,361
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,102,881		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
61 TRANSFER IN-DEP-CARL	S	R	3,998,587	3,480,321 3,082,361
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,998,587	3,480,321 3,082,361

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
STATE, DEPT OF _____ 45000000													
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.					
30	INTEREST/STATE TREASURY	000502	NO	8.0	17.61	0.00	0.00		632				
TOTAL TO LINE B IN SECTION IV										632			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
31	TRANSFER TO GR- SERVICE CHARGE			880800					48				
32	TRANSFER OUT 45200700/2339			810000	45200700				109,714				
33	ASSESSMENT ON INVESTMENTS			830000					30				
TOTAL TO LINE E IN SECTION IV										109,792			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					109,160				
	ADD: REVENUES (FROM SECTION I)			(B)					632				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					109,792				
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					109,792				
	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:										109,160			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

STATE, DEPT OF 45000000

FUND: CLEARING FUNDS TF 2537

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
03	CABLE FRANCHISE FEES	000100	YES 0.0	610	0.00	0.00		8,000	12,000	12,000
21	NOTARY SURCHARGE	000100	YES 8.0	117.010	0.00	0.00		391,584	400,000	400,000
22	PARTISAN ELE ASSESS FEE	000100	YES 8.0	99.103	0.00	0.00		2,986	1,934,748	184,272
23	PARTISAN FILING FEE	000100	YES 8.0	99.103	0.00	0.00		8,957	500,000	9,000
24	PARTISAN PARTY FEE-CLEA	000100	YES 8.0	99.103	0.00	0.00		5,971	340,000	6,000
25	CAMPAIGN FINANCING CONT	001100	NO 8.0	99.103	0.00	0.00		100	3,500	100
TOTAL TO LINE B IN SECTION IV								417,598	3,190,248	611,372

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
03	TRANSFER OUT TO DACS, 2321	810000	42160200		8,000	12,000	12,000
16	TRANSFER DFS- CAMPAIGN FINANCE	810000	43200100		92	3,220	
17	TRANSFER CANDIDATE FILING FEES- PARTIES	820000			13,218	772,800	
18	TRANSFER CANDIDATE FILING FEES- GR	800000			516		
19	TRANSFER TO GR- SERVICE CHARGE	880000			32,768	114,894	33,448
20	TRANSFER TO ELECT COMMISSION-FILING FEE	810000	41300100		2,747	1,889,894	198,424
21	TRANSFER TO EOG-NOTARY SURCHARGE FEES	810000	31100100		360,257	397,440	367,500
TOTAL TO LINE E IN SECTION IV					417,598	3,190,248	611,372

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

STATE, DEPT OF _____ 45000000

FUND: CLEARING FUNDS TF 2537

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	417,598	3,190,248	611,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	417,598	3,190,248	611,372
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	417,598	3,190,248	611,372
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

STATE, DEPT OF _____ 45000000

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
40	PENALTIES-NSF FEES	001202	NO	8.0	257	0.00	0.00		15	
41	ADV FL ADM REGISTER-STA	001903	NO	0.0	120.55	0.00	0.00	622,568	600,000	
42	ADV FL ADM REGISTER NS	001905	YES	8.0	120.55	0.00	0.00	142,050	116,000	
43	MICRO/ARCHIVAL STOR-STA	001903	NO	0.0	257	0.00	0.00	894,064	940,000	
44	MICRO/ARCHIVAL STOR-NS	001905	YES	8.0	257	0.00	0.00	234,811	215,000	
45	CERT/COPIES/ADM REG-STA	001903	NO	0.0	120.55	0.00	0.00	928	1,000	
46	CERT/COPIES/AD REG-NS	001904	NO	8.0	257	0.00	0.00	1,126	1,300	
47	RECYCLING/REC MGMT-STA	001903	NO	0.0	257	0.00	0.00	3,748	3,900	
48	RECYCLING/REC MGMT-NS	001905	YES	8.0	257	0.00	0.00	3,622	4,000	
49	ROYALTIES/ADMIN CODE	000115	NO	8.0	120.55	0.00	0.00	31,131	33,000	
								1,934,063	1,910,200	1,940,300

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
05	BUDGET ENTITY TRANSFER IN/45400100/2572	810000			78,413-	84,067-	85,340-
18	TRANSFER TO GR- SERVICE CHARGE	880800			32,818	29,224	29,224
19	REFUND OF STATE REVENUES	860000			4,440	4,000	4,000
20	BUDGET ENTITY TRANSFER OUT, 2572	810000	45010200		78,413	84,067	85,340
22	REFUND OF NONSTATE REVENUES	860000			899	500	500
					38,157	33,724	33,724

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03	ROUNDING	991000 1
17	ROUNDING	991000 1
54	ADJ LINE A-PR ACCT PYBL NOT CF COMP ABSEN	991000 26,195
55	SWFS ADJ#B4500002 ADJ A/R FOR EXCESS CASH	991002 147,751-
56	ADJ LINE A-PR YR CF ENCUMBRANCES 11-12	991000 400
57	ADJ LINE A-OUTSTANDING PR YR RECEIVABLES	991000 123-
58	ADJ LINE A-PR YR CERT FORWARD/REVERSIONS	991000 48

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
STATE, DEPT OF _____ 45000000				
FUND: RECORDS MANAGEMENT TF 2572				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV	121,277-	48		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	997,920	1,350,730	1,236,951
ADD: REVENUES (FROM SECTION I) (B)	1,934,063	1,910,200	1,940,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,931,983	3,260,930	3,177,251
LESS: OPERATING EXPENDITURES (D)	1,421,819	1,990,303	2,010,228
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	38,157	33,724	33,724
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,472,007	1,236,903	1,133,299
NET ADJUSTMENTS (FROM SECTION III) (H)	121,277-	48	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,350,730	1,236,951	1,133,299
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	997,920		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
58 ADMINISTRATIVE REGISTER/ARCHIVES	S	R	1,350,730	1,236,951	1,133,299
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,350,730	1,236,951	1,133,299