

BNSCL01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2004-2015  
STATE OF FLORIDA

DEO SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE  
FY 2014-15

SP 10/15/2013 09:13 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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
ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
B7	INTEREST EARNED ON INVE	000500	NO 8.0	215	0.00	0.00			18,434		
C9	COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569		12,492	15,194	15,194
C9	COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569		24,816	30,132	30,132
C9	COMMUNITY SERVICES BG	000700	NO 0.0	163	0.00	0.00	93.569		13,501	12,214	12,214
D1	LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00	0.00	93.568		14,038	11,917	11,917
D1	LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00	0.00	93.568		25,151	15,810	15,810
D1	LOW INCOME ENERGY ASST	000700	NO 0.0	409	0.00	0.00	93.568		20,455	34,561	34,561
D3	WEATHERIZATION	000700	NO 0.0	163	0.00	0.00	81.042		1,043		
D3	WEATHERIZATION	000700	NO 0.0	163	0.00	0.00	81.042		432	3,890	3,890
D3	WEATHERIZATION	000700	NO 0.0	163	0.00	0.00	81.042		101	14,510	14,510
D5	LABOR CERTIFICATION	000700	NO 0.0	20.50	0.00	0.00	17.273		16,638	9,574	9,574
D5	LABOR CERTIFICATION	000700	NO 0.0	20.50	0.00	0.00	17.273		239	1,036	1,036
D5	LABOR CERTIFICATION	000700	NO 0.0	20.50	0.00	0.00	17.273		9,237	10,302	10,302
D7	LABOR MARKET STATISTICS	000700	NO 0.0	20.50	0.00	0.00	17.002		38,056	72,229	72,229
D7	LABOR MARKET STATISTICS	000700	NO 0.0	20.50	0.00	0.00	17.002		639		
D7	LABOR MARKET STATISTICS	000700	NO 0.0	20.50	0.00	0.00	17.002		139,629	83,529	83,529
D9	WORKFORCE INFORMATION	000700	NO 0.0	20.50	0.00	0.00	17.207		57,849	39,094	39,094
D9	WORKFORCE INFORMATION	000700	NO 0.0	20.50	0.00	0.00	17.207			165	165
D9	WORKFORCE INFORMATION	000700	NO 0.0	20.50	0.00	0.00	17.207		11,846	21,702	21,702
E1	TRADE TRAINING PROGRAM	000700	NO 0.0	20.50	0.00	0.00	17.245		45,312	40,930	40,930
E1	TRADE TRAINING PROGRAM	000700	NO 0.0	20.50	0.00	0.00	17.245		7,714	11,530	11,530
E5	UC DIASTER	000700	NO 0.0	443	0.00	0.00	17.225		95		
F5	UNEMPLOYMENT COMPENSATI	000700	NO 0.0	443	0.00	0.00	17.225		3,818,908	4,205,572	4,205,572
F5	UNEMPLOYMENT COMPENSATI	000700	NO 0.0	443	0.00	0.00	17.225		126,337	379,302	379,302
F5	UNEMPLOYMENT COMPENSATI	000700	NO 0.0	443	0.00	0.00	17.225		269,434	9,116,647	8,996,647
F5	UNEMPLOY COMPENSATION	000700	NO 0.0	443	0.00	0.00	17.225		1,322		
F7	VETERANS PROGRAM-DISABL	000700	NO 0.0	20.50	0.00	0.00	17.801		767		
F7	VETERANS PROG-DISABLED	000700	NO 0.0	20.50	0.00	0.00	17.801		398	313	313
F7	VETERANS PROGR DISABLED	000700	NO 0.0	20.50	0.00	0.00	17.801		48,044	33,323	33,323
F7	VETERANS PROGR DISABLED	000700	NO 0.0	20.50	0.00	0.00	17.801		1,703	1,651	1,651
F9	UC EMERGENCY	000700	NO 0.0	443	0.00	0.00	17.225		1,410,025	597,364	597,364
F9	UC EMERGENCY	000700	NO 0.0	443	0.00	0.00	17.225		67,336	107,141	107,141
F9	UC EMERGENCY	000700	NO 0.0	443	0.00	0.00	17.225		273,720	172,267	172,267
GL	TRANSFER 2041/400100	001500	NO 0.0	215	0.00	0.00			32,125	35,159	35,159
GL	TRANSFER 2041/400100	001500	NO 0.0	215	0.00	0.00			1,093		
GL	TRANSFER 2041/400100	001500	NO 0.0	215	0.00	0.00			6,591		
G3	VETERANS PROGR LOCAL	000700	NO 0.0	20.50	0.00	0.00	17.804		9,519	6,670	6,670
G3	VETERANS PROGR LOCAL	000700	NO 0.0	20.50	0.00	0.00	17.804		47,794	36,213	36,213
G3	VETERANS PROG-LOCAL	000700	NO 0.0	20.50	0.00	0.00	17.804			303	303
G3	VETERANS PROGRAM-LOCAL	000700	NO 0.0	20.50	0.00	0.00	17.804		593		
G5	WAGNER PEYSER	000700	NO 0.0	20.50	0.00	0.00	17.207		3,530		
G5	WAGNER PEYSER	000700	NO 0.0	20.50	0.00	0.00	17.207		9,103	15,052	15,052

								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	
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	120,485	138,863	138,863		
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	57,542	80,236	80,236		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	166,922	142,090	142,090		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	736,355	674,936	683,586		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	118,471	193,816	193,816		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	882	1,985	1,985		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	24,364	16,870	16,870		
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		692				
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		2,056	7,721	7,721		
HL TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		7,632				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	4,467	5,963	5,963		
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1,021	507	507		
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1,133	1,135	1,135		
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1,424	6,016	6,016		
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	4,396	6,350	6,350		
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	8,307	16,429	16,429		
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	13	48	48		
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	53,134	39,201	39,201		
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	4,712	61,540	61,540		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	122,384	101,105	101,105		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	208,922	283,946	283,946		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	1,731	1,328	1,328		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	22,744	48,761	48,761		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	39,931	47,605	47,605		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	85,907	92,418	92,418		
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	387	2,937	2,937		
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	20,972	17,743	17,743		
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	14,696	14,312	14,312		
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	4,608	8,331	8,331		
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	10,214	8,193	8,193		
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	12,495				
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	196				
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	88-				
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	13				
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	234-				
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	517				
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	18,730	3,162	3,162		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	25,826	2,617	2,617		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	133,606	352	352		
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		365	976			
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		3,057	1,524			
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		2,959	99			

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	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
					ST	I/C	LOC	I/C				
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00			1,093-			
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00			6,591-			
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00			32,125-	286,961	286,961	
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00			7,632-			
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00			692-			
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00			2,056-	61,906	61,906	
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00			11,891,786	13,514,757	13,623,158	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			939,170	1,905,344	2,234,794	160,500
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			1,964,937	2,448,967	2,773,808	200,000
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00			83-			
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00			1			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00			5,596			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00			16,309			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00			30,510			
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00			1,227	764	764	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00			34,979	24,846	24,846	
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00			55,472	1,307	1,307	
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00				16,106	16,106	
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00			10,052			
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00			17,398			
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00			72,550	54,141	54,141	
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00			10,842	5	5	
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00			37,871-	386	386	
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00			17,151	6,637	6,637	
M2 TRANSFER 2338/400100	001500	NO	0.0	215	0.00	0.00				25,953	25,953	
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00			6,598			
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00			52,985	137,599	137,599	
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00			240,417			
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00			37,600	3,209	3,209	
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00			40,713	22,479	22,479	
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00			2,977	10,897	10,897	
NO TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			9,822	7,757	7,757	
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			200	367	367	
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			3,162	2,163	2,163	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558		331,903	461,246	461,246	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558		296,436	315,586	315,586	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558		76,498	74,509	74,509	
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022		14,343	15,163	15,163	
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022		9,625	3,439	3,439	
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022		4,164	9,712	9,712	
N8 NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419		1,840			
N8 NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419		93			

		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

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00 0.00		7,266		
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		79		
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		584		
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		818		
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		71,365		
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00 0.00		10,152		
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00 0.00		511		
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00 0.00		5,576		
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00 0.00		81,271		
R6 JOB VACANCY SURVEY	001801	NO	0.0	215	0.00 0.00		51		
S1 FDOR/CSE	001801	NO	0.0	215	0.00 0.00		7,124	2,581	2,581
S1 FDOR/CSE	001801	NO	0.0	215	0.00 0.00		184-	313	313
S3 UC DCF	001801	NO	0.0	215	0.00 0.00		380		
S3 UC DCF	001801	NO	0.0	215	0.00 0.00		370		
S5 UC DFS	001801	NO	0.0	215	0.00 0.00		6		
S5 UC DFS	001801	NO	0.0	215	0.00 0.00		4		
T1 UC AHCA	001801	NO	0.0	215	0.00 0.00		51-		
T1 UC AHCA	001801	NO	0.0	215	0.00 0.00		36-		
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00 0.00		2,514	923,582	923,582
U9 FDOE	001801	NO	0.0	215	0.00 0.00		2,031		
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00 0.00		1		
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00 0.00		2		
V3 FIABILITY CRA	001801	NO	0.0	215	0.00 0.00		457	295	295
V3 FIABILITY CRA	001801	NO	0.0	215	0.00 0.00		7	2	2
V3 FIABILITY CRA	001801	NO	0.0	215	0.00 0.00		2,841	2,119	2,119
V6 FHFC IG	001801	NO	0.0	215	0.00 0.00		209-		
V6 FHFC IG	001801	NO	0.0	215	0.00 0.00		3-		
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00 0.00		207	203	203
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00 0.00		1,018	951	951
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00 0.00	93.568	46	33	33
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00 0.00	93.568	14	21	21
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00 0.00	93.568	32	80	80
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00 0.00	17.245	5,666	4,865	4,865
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00 0.00	17.245	645	1,120	1,120
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00 0.00	17.245	12		
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00 0.00	17.260	2	1	1
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00 0.00	17.260	17	28	28
1K ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00 0.00	17.260	4-		
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00 0.00		630		
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00 0.00		16	140	140
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00 0.00		26		
1S FDOR/CSE	001801	NO	0.0	215	0.00 0.00		173	248	248

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	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
					ST	I/C	LOC	I/C			
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		2-			
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		1-			
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	4	27	27	
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	3	4	4	
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	9	4	4	
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	20			
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	138			
2R OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		6,028			
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		24	24	
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	15-			
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	29	40	40	
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	658	625	625	
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	6,707	4,387	4,387	
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	18	26	26	
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	15	62	62	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	39	86	86	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	174	204	204	
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	35	105	105	
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	1-	294	294	
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	849	1,111	1,111	
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	993	1,519	1,519	
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		20	28	28	
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		1			
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		277	247	247	
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	1,970	1,853	1,853	
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	767	293	293	
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022	244	935	935	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1,190	928	928	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	1,249	1,087	1,087	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	92	135	135	
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225	1			
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	361,132	475,653	475,653	
5F UNEMPLOY CPMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	2,767	54,112	979,922	
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	14,386	37,613	37,613	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	14,266	15,924	15,924	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	400	1,640	1,640	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	4,050	7,829	7,829	
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	15	30	30	
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		201	147		
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		76	122		
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		638			
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00			59	59	

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	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
					ST	I/C	LOC	I/C			
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		851	877	877	
6R JOB VACANCY SURVEY	001801	NO	0.0	215	0.00	0.00		4			
6V FHFC IG	001801	NO	0.0	215	0.00	0.00		3			
6V FHFC IG	001801	NO	0.0	215	0.00	0.00		209			
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	57			
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	8,147	7,869	7,869	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	5,881	7,497	7,497	
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	6,804	4,103	4,103	
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	104	151	151	
7F VETERANS PROGR-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	86	42	42	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	74-	898	898	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	434	579	579	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	2,368	2,528	2,571	
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	699	7,645	7,645	
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	5,364	3,821	3,821	
7H WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.271	91			
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	20	19	19	
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	11	24	24	
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	7	16	16	
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	25	30	30	
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	11	21	21	
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	23	70	70	
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	3,387	3,655	3,655	
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,567	2,013	2,013	
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	18,901	10,202	10,202	
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	132,695	65,201	65,201	
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	32,636	20,243	20,243	
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	8	5	5	
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	583	931	931	
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	470	369	369	
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	34			
9L RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		74			
9L RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		2			
TOTAL TO LINE B IN SECTION IV								25,581,569	38,259,161	39,833,488	360,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	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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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
B1 SWCAP TRANSFER TO GR	810000	40200100		2,742,997	3,452,794	3,480,487
D1 INDIRECT ADJ TRANSFERS 2021	810000	40100100		1,964,535	2,448,967	2,773,808
D2 INDIRECT ADJ TRANSFERS 2021	810000	40100300		939,170	1,905,344	2,234,794
D3 INDIRECT ADJ TRANSFERS 2600	810000	40100200		173,375	189,528	189,528
D4 INDIRECT ADJ TRANSFERS 2109	810000	40300200		8,321		
D5 INDIRECT ADJ TRANSFERS 2195	810000	40200100		525,317	9,336	9,336
D6 INDIRECT ADJ TRANSFERS 2195	810000	40200200		643,931	32,043	32,043
D7 INDIRECT ADJ TRANSFERS 2195	810000	40200700		78,497	6,906	6,906
D8 INDIRECT ADJ TRANSFERS 2261	810000	40300200		23,457		
D9 INDIRECT ADJ TRANSFERS 2338	810000	40400100		19,790		
E0 INDIRECT ADJ TRANSFERS 2339	810000	40300100			2,815	2,815
F1 TRANSFER TO 2021	810000	40100100		403		
F5 TRANSFER TO 2109	810000	40300200		211,322		
F7 TRANSFER TO 2261	810000	40300200		31,310		
F9 TRANSFER TO 2195	810000	40200200		70		
G2 TRANSFER TO 2401	810000	40200100		1		
G5 TRANSFER TO 2339	810000	40300100		500		
G6 TRANSFER TO 2339	810000	40300200		16		
G8 TRANSFER TO 2648	810000	40100300		3		
J1 REFUNDS	860000			300		
J1 REFUNDS	860000			102		
K1 ASSESSMENT OF INVESTMENTS	830000			1,170		
L1 SERVICE CHARGE TO GR	880000			1,381		
R1 BE TRANSFER IN	810000	40100100		107,010-		
R2 BE TRANSFER IN	810000	40100200		60,783-		
R3 BE TRANSFER IN	810000	40100300		3,867,319-		
T2 BE TRANSFER OUT	810000	40100200		107,010		
T2 BE TRANSFER OUT	810000	40100200		3,867,319		
T6 BE TRANSFER OUT	810000	40200600		60,783		
W5 BUDGET AMENDMENTS	899000				157,949	
W5 BUDGET AMENDMENTS	899000				8,511,397	
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	8	5	5
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	470	369	369
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	583	931	931
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	66	140	140
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	181	220	220
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	55	124	124
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	57		
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	5,881	7,497	7,497
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	8,147	7,869	7,869
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	7,439	11,488	11,488



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 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
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	15,837	17,964	17,964
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	400	1,640	1,640
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	35,403	74,355	1,000,165
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	33,287	47,815	47,815
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	493,828	540,854	540,854
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	645	1,120	1,120
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	5,666	4,865	4,865
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	12		
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	74-	898	898
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	2,368	2,528	2,571
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	434	579	579
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	2	1	1
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	47	28	28
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	18	26	26
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	15	62	62
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	5,364	3,821	3,821
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	699	7,645	7,645
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	91		
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	92	135	135
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,249	1,087	1,087
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,190	928	928
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	104	151	151
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	86	42	42
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	6,804	4,103	4,103
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	6,707	4,387	4,387
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	29	40	40
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	658	625	625
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	244	935	935
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	1,970	1,853	1,853
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	767	293	293
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	20		
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	123		
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	9	28	28
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	993	1,519	1,519
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1-	294	294
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	849	1,111	1,111
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	32	80	80
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	46	33	33
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	14	21	21
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	11	21	21
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	23	70	70

	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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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	25	30	30	
44 INDIRECT TRANSFER TO ATF	810000	40100200		4,865	9,394	9,394	
44 INDIRECT TRANSFER TO ATF	810000	40100200		41,364	42,485	42,485	
44 INDIRECT TRANSFER TO ATF	810000	40100200		14,786	15,165	15,165	
TOTAL TO LINE E IN SECTION IV				8,065,956	17,534,753	10,473,244	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B7 PY OPERATING NOT CF ADJUSTMENT	991000			107-			
B7 PY OPERATING NOT CF ADJUSTMENT	991000			8,435-			
B7 PY OPERATING NOT CF ADJUSTMENT	991000			212,557			
B9 PY OPERATING CF ADJUSTMENT	991000			404-			
B9 PY OPERATING CF ADJUSTMENT	991000			130,200-			
B9 PY OPERATING CF ADJUSTMENT	991000			1,003-			
D1 POST CLOSE SWFS ADJUST	991000			320,222-			
D3 PRIOR PERIOD ADJUST BEGIN FUND BALANCE	991000			796			
F1 ROUNDING	991000			36-			
F1 ROUNDING	991000			94-			
F1 ROUNDING	991000			39-			
TOTAL TO LINE H IN SECTION IV				247,187-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,335,223	1,559,657	1,628,590	
ADD: REVENUES (FROM SECTION I)	(B)	25,581,569	38,259,161	39,833,488	360,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,916,792	39,818,818	41,462,078	360,500
LESS: OPERATING EXPENDITURES	(D)	17,043,992	20,655,475	29,796,684	360,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,065,956	17,534,753	10,473,244	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,806,844	1,628,590	1,192,150	
NET ADJUSTMENTS (FROM SECTION III)	(H)	247,187-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,559,657	1,628,590	1,192,150	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,335,223			

	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
ECONOMIC OPPORTUNITY				
	40000000			
FUND: ADMINISTRATIVE TRUST FUND				
	2021			

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	800,473	869,406	432,966
D3 DCA PENDING AUDIT DISALLOW/CDBG CLOSEOUT	N	R	759,184	759,184	759,184
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,559,657	1,628,590	1,192,150

		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

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.						
				ST	I/C	LOC	I/C					
B7	INTERST EARNED ON INVES	000500	NO	8.0	215	0.00	0.00		1,577,418	1,082,158	544,067	
F5	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	360			
G3	VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	258			
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	98			
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	577			
H1	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	27			
H9	FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561	16			
I9	WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	11			
K5	TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		21			
LF	TRANSFER FROM GR	001500	NO	0.0	288.120	0.00	0.00		14,900,000			
MD	REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		174,120			
M1	TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		129			
N3	TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	32			
P3	DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00		122,754,650	139,869,896	149,859,528	
P3	DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00		2,225,758			
R1	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		382			
V3	FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		1			
3P	DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00		19,592	130,104	140,472	
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TOTAL TO LINE B IN SECTION IV							141,653,450	141,082,158	150,544,067	103,744,531	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
F1	TRANSFER TO 2021	810000	40100100		322,120	322,120		
F2	TRANSFER TO 2021	810000	40100200		69,627	69,627		
F5	TRANSFER TO 2109	810000	40300200		762	762		
F9	TRANSFER TO 2195	810000	40200200		31	31		
K1	ASSESSMENT OF INVESTMENTS	830000		107,797	139,598	70,185		
L1	SERVICE CHARGE TO GR	880000		117,570	86,573	43,525		
L3	5% RESERVE	999000				7,015,752		
S1	BE TRANSFER IN	810000	40400100	2,083,017-	5,288,776-	6,709,802-	1,600,000-	
T8	BE TRANSFER OUT	810000	40300100	2,083,017	5,288,776	6,709,802		
W1	UNFUNDED BUDGET	899000				1,134,052-		
W4	REAPPROPRIATIONS BACK OF GAA	899000			57,063,221			
W5	BUDGET AMENDMENTS	899000			118,497			
W5	BUDGET AMENDMENTS	899000			276,225			
44	INDIRECT TRANSFER TO ATF	810000	40100200	19,592	130,104	140,472		
44	INDIRECT TRANSFER TO ATF	810000	40100200		18,299	18,545		
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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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.				
TOTAL TO LINE E IN SECTION IV				244,959	58,225,057	6,546,967	1,600,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				195,136		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				4,208,196		
D1 POST CLOSE SWFS ADJUST	991000			45			
F1 ROUNDING	991000			2			
F1 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				46	4,403,332		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				64,864,763	35,076,790	
ADD: REVENUES (FROM SECTION I)	(B)	141,653,450			141,082,158	150,544,067	103,744,531
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,653,450			205,946,921	185,620,857	103,744,531
LESS: OPERATING EXPENDITURES	(D)	73,381,284			113,848,406	175,873,890	110,944,531
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	244,959			58,225,057	6,546,967	1,600,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,162,490			3,200,000	3,200,000	3,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,864,717			30,673,458		
NET ADJUSTMENTS (FROM SECTION III)	(H)			46	4,403,332		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	64,864,763			35,076,790		

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)					
D1 DOCUMENTARY STAMPS	S	U		64,864,763	35,076,790		

		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
ECONOMIC OPPORTUNITY	40000000				
FUND: SEED TRUST FUND	2041				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		64,864,763	35,076,790		
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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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
				ST	I/C	LOC	I/C	NO.			
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	280		
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	189		
D3	WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	1,000		
F5	UNEMPL COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	98		
I3	SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	35,518,867		
I4	EST GRT REC CDBG	000700	NO	0.0	290	0.00	0.00	14.228	51,045,076		
I5	CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	57,562,678		
I6	EST GRT REC CDBG DIS	000700	NO	0.0	290	0.00	0.00	14.228	78,089,215		
I7	NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	10,951,087		
I8	EST GRT REC NSP	000700	NO	0.0	290	0.00	0.00	14.228	8,882,103		
K2	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	415		
K3	ARRA CDBG	000750	NO	0.0	290	0.00	0.00	14.228	352,980		
K6	NSP LOCAL PROG INCOME	001100	NO	0.0	290	0.00	0.00	14.228	413,194		
LH	TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		762		
L4	TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		229,207		
MD	REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		251		
M6	TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		1,248		
N0	TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		201		
N4	TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022	49		
N8	NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419	53		
Q3	REFUNDS	001800	NO	0.0	215	0.00	0.00		318,003		
Q5	CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		101,225		
R1	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		98		
X1	WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		110		
0N	TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		20		
1D	LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	2		
2K	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	2		
3I	SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	77,024		
4L	TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		9,564-		
5I	CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	124,179		
5Q	CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		1,048		
7I	NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	23,810		
9C	COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	2		
TOTAL TO LINE B IN SECTION IV									243,683,150	33,406,662	32,569,393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.
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	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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ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
J1 REFUNDS	860000			10,164			
W5 BUDGET AMENDMENTS	899000				857,675		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	225,013	75,460	75,509	
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	2			
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	2			
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	2			
44 INDIRECT TRANSFER TO ATF	810000	40100200		8,496-			
TOTAL TO LINE E IN SECTION IV				226,687	933,135	75,509	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B1 PRIOR YEAR FCO	991000			211,782,108-			
B7 PY OPERATING NOT CF ADJUSTMENT	991000			24			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				211,782,086-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)			243,683,150	33,406,662	32,569,393	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			243,683,150	33,406,662	32,569,393	
LESS: OPERATING EXPENDITURES	(D)			1,674,377	32,473,527	32,493,884	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			226,687	933,135	75,509	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			30,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			211,782,086			
NET ADJUSTMENTS (FROM SECTION III)	(H)			211,782,086-			
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

ECONOMIC OPPORTUNITY 40000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
A7	\$7.50 MARRIAGE	000200	YES	8.0	446.50	0.00	0.00	949,487	905,940	893,315
A8	\$5 DISSOLUTION	000125	YES	8.0	28.101	1B	0.00	350,428	375,216	375,216
A9	\$7.50 DISSOLUTION	000125	YES	8.0	28.101	1D	0.00	490,116	524,784	524,784
Q3	REFUNDS	001800	NO	0.0	215	0.00	0.00	117,964		

TOTAL TO LINE B IN SECTION IV

1,907,995 1,805,940 1,793,315

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
F1	TRANSFER TO 2021	810000	40100100	442	1,098		
F2	TRANSFER TO 2021	810000	40100200	3,598	99		
F3	TRANSFER TO 2021	810000	40100300	3,258	1,671		
F4	TRANSFER TO 2195	810000	40200100	9,853	1,399		
F9	TRANSFER TO 2195	810000	40200200	131	9		
G2	TRANSFER TO 2401	810000	40200100	40			
G4	TRANSFER TO 2041	810000	40400100	21			
G7	TRANSFER TO 2600	810000	40100200	1			
G8	TRANSFER TO 2648	810000	40100300	42			
L1	SERVICE CHARGE TO GR	880000		143,202	144,476	143,466	
L3	5% RESERVE	999000				82,860	

TOTAL TO LINE E IN SECTION IV

160,588 148,752 226,326

SECTION III: ADJUSTMENTS

	OBJECT CODE		
B6	SEPTEMBER OPERATING REVERSIONS CY	991000	33,571
B9	PY OPERATING CF ADJUSTMENT	991000	67,360-
F1	ROUNDING	991000	2-

TOTAL TO LINE H IN SECTION IV

67,362- 33,571

	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
ECONOMIC OPPORTUNITY				
	40000000			
FUND: DISPLACED HOMEMAKER TF				2160
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	573,525	465,838	2,156,597
ADD: REVENUES (FROM SECTION I)	(B)	1,907,995	1,805,940	1,793,315
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,481,520	2,271,778	3,949,912
LESS: OPERATING EXPENDITURES	(D)	1,787,732		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	160,588	148,752	226,326
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	533,200	2,123,026	3,723,586
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,362-	33,571	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	465,838	2,156,597	3,723,586
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		573,525		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C7 MARRIAGE AND DISSOLUTION FEES	S	U	465,838	2,156,597	3,723,586
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			465,838	2,156,597	3,723,586

		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
ECONOMIC OPPORTUNITY					
	40000000				
FUND: ECON DEVELOP TRANSPORT TF					
	2175				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE	CHG%	ST I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
H2 TRANSFER TO DOT	810000	55000000	8,306,550		
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
X2 BEG FUND EQUITY ADJUST ACCT REC	991000		38,938,586-		
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		47,245,136		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		47,245,136		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		8,306,550		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		38,938,586		
NET ADJUSTMENTS (FROM SECTION III)	(H)		38,938,586-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			47,245,136		

	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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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
C1 INTEREST	000500	NO	8.0	215	0.00 0.00		307,582	5,067	2,260
K4 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00 0.00		801,145	2,651,359	2,651,359
MD REV ADJ DEO	001500	NO	0.0	215	0.00 0.00		102,361		
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00 0.00			204,188	64,286

TOTAL TO LINE B IN SECTION IV

1,211,088 2,860,614 2,717,905

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TRANSFER TO GR	810000	40100200			77,000	
J1 REFUNDS	860000			129,504		
L1 SERVICE CHARGE TO GR	880000			2,116	405	181
L3 5% RESERVE	999000					143,011
S1 BE TRANSFER IN	810000	40400100		119,708-	1,500,292-	810,000-
T8 BE TRANSFER OUT	810000	40300100		119,708	1,500,292	810,000
W5 BUDGET AMENDMENTS	899000				690,292	

TOTAL TO LINE E IN SECTION IV

131,620 767,697 143,192

SECTION III: ADJUSTMENTS

	OBJECT CODE		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		682,160
B9 PY OPERATING CF ADJUSTMENT	991000		101,954-
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000		72,010,895-
E3 RESTRICTED SEED CAPITAL INVESTMENTS	991000		7,961-
F1 ROUNDING	991000		2-
X3 BEG FUND EQUITY ADJUST SBA	991000		20,878,830-

TOTAL TO LINE H IN SECTION IV

92,999,642- 682,160

	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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ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	100,795,566	6,228,961	4,394,038	3,800,000
ADD: REVENUES (FROM SECTION I)	(B)	1,211,088	2,860,614	2,717,905	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,006,654	9,089,575	7,111,943	3,800,000
LESS: OPERATING EXPENDITURES	(D)	2,646,431	4,610,000	4,610,000	3,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,620	767,697	143,192	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	99,228,603	3,711,878	2,358,751	
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,999,642-	682,160		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,228,961	4,394,038	2,358,751	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		100,795,566			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C5 PENDING TRANSFER TO GR	S	U	77,000		
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S	R	4,484,968	2,960,886	1,974,168
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	1,666,993	1,433,152	384,583
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,228,961	4,394,038	2,358,751

								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
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	118,694			
C5 INTEREST ON FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		131			
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		764			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	469			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	33			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	323,019	272,993	272,993	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	261	157	157	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	8,983	9,746	9,746	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,367,492	2,080,742	2,080,742	
D8 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.002	492			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,009,151	1,141,978	1,141,978	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,014	577	577	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	1,876	29	29	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,138,791	3,838,319	3,838,319	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	68			
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	1			
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	34,102			
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	86,213,686	119,432,973	94,636,939	
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	17,171,550	15,627,475	15,627,475	
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	3,462,086	4,213,741	4,263,446	
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	65,606			
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	136,685			
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	5,325,471			
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	13,165			
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	5,172,482	5,765,982	5,765,982	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	341,319	235,280	235,280	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	14,272,454	6,658,055	6,658,055	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	69,834			
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	11,615	72	72	
G3 VETERANS PROGR-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	4,422,203	4,957,601	4,957,601	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	41,910,403	47,398,794	47,398,794	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	67,863	1,493	1,493	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	197,740	190,661	190,661	
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	645,344			
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	85,808,901	82,618,991	83,189,115	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	3,802,566	3,132,161	3,136,652	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	229,029	240,612	240,612	
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	6,196,488			
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	49,450,930	60,746,338	63,747,737	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	414	198	198	
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	13	17	17	
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	3,367,084	2,904,088	1,513,966	

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	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
					ST	I/C	LOC I/C				
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	374,455	2,031,182	2,031,182	
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	8	20	20	
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	122	70	70	
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	255,977	191,796	191,796	
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	43,108,391	52,231,657	54,659,198	
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	480,553	459,959	459,959	
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	636	235	235	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	1,088	1,409	1,409	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	7,404,290	8,039,318	8,039,318	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	51,197	63,327	63,327	
I0 EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561	27,560			
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	254,421	881,806	881,806	
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	31			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	784			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	118			
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	3,320,435			
J2 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	14,088-			
J3 ARRA WIA DISLOCATED WKR	000750	NO	0.0	20.50	0.00	0.00	17.260	3,394			
J4 ARRA WIA YOUTH	000750	NO	0.0	20.50	0.00	0.00	17.259	4,783-			
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	110-			
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	399,312			
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	20			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	185			
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		117	9		
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		3,353	1,237		
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00			31	31	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		644,001	32,043	32,043	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		527,319	9,336	9,336	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		78,497	6,906	6,906	
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		121-			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		19-			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		9,401			
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		40			
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		7,535			
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		353,667	2	2	
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		151,621	68,209	68,209	
M3 TRANSFER 2767/200200	001500	NO	0.0	443	0.00	0.00	17.225	242,063			
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		4,838			
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		27			
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		5			
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		192			
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		204,909			

								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
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.			
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	39,845	275	275	
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	2,022,740	1,242,683	1,242,683	
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022	472			
N8 NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419	44			
N8 NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419	3			
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		3,769,267			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,197,877			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,754			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		12,711			
Q5 CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		1,060			
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,083			
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		3,244			
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		76,492			
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		17,501-			
R2 OEL/IT	001801	NO	0.0	215	0.00	0.00		285			
R4 UC DOC	001801	NO	0.0	215	0.00	0.00		1,686	2,850	2,850	
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		1,115	1,400	1,400	
R6 JOB VACANCY SURVEY	001801	NO	0.0	215	0.00	0.00		19,587			
SA UC USDOS	001801	NO	0.0	215	0.00	0.00			1,800	1,800	
SB UC APD	001801	NO	0.0	215	0.00	0.00			4,710	4,710	
SC UC MATHEMATICA	001801	NO	0.0	215	0.00	0.00			45,000	45,000	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		52,702	73,647	73,647	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		355	297	297	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		74	10,728	10,728	
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		137,184	176,150	176,150	
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		43,579	56,550	56,550	
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00		14,194	18,000	18,000	
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00		8,848	28,000	28,000	
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00		118	6,430	6,430	
T9 U OF MISSOURI	001801	NO	0.0	215	0.00	0.00		716			
U1 FDOCA	001801	NO	0.0	215	0.00	0.00		214			
U3 FDLE	001801	NO	0.0	215	0.00	0.00		234	1,550	1,550	
U7 FDBPR	001801	NO	0.0	215	0.00	0.00		1,976	3,000	3,000	
U9 FDOE	001801	NO	0.0	215	0.00	0.00		10,088	47,000	47,000	
U9 FDOE	001801	NO	0.0	215	0.00	0.00		40			
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		1			
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		403			
V2 EQUIFAX CRA	001801	NO	0.0	215	0.00	0.00		27			
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		6,907-	58,711	58,711	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		2,099	3,796	3,796	
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00		943	1,600	1,600	
V6 FHFC IG	001801	NO	0.0	215	0.00	0.00		8-			



		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

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FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
V8 US DHS ICE	001870	YES	0.0	215	0.00 0.00		12,476		
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00 0.00		39		
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00 0.00		25		
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00 0.00		8-		
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00 0.00	93.568	116,980-		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00 0.00	17.245	80,897	101,560	101,560
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00 0.00	17.245	25		
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00 0.00	17.260	7,352	7,407	7,407
1K ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00 0.00	17.260	816		
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00 0.00		1,992	8,876	8,876
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00 0.00		1		
1S FDOR/CSE	001801	NO	0.0	215	0.00 0.00		6,098	8,142	8,142
1S FDOR/CSE	001801	NO	0.0	215	0.00 0.00		45	40	40
1S FDOR/CSE	001801	NO	0.0	215	0.00 0.00			1,442	1,442
1V TRANSUNION CRA	001801	NO	0.0	215	0.00 0.00		1-		
1V TRANSUNION CRA	001801	NO	0.0	215	0.00 0.00		403-		
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00 0.00	17.207	1,246	9,922	9,922
2J ARRA WIA ADULT	000750	NO	0.0	20.50	0.00 0.00	17.258	146-		
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00 0.00	81.042	205,895-		
2V EQUIFAX CRA	001801	NO	0.0	215	0.00 0.00		27-		
3D WEATHERIZATION	000799	NO	0.0	163	0.00 0.00	81.042	14-		
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00 0.00	17.804	422,522	442,288	442,288
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00 0.00	17.804	2,491		
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00 0.00	17.261	618	616	616
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00 0.00	14.228	27,162-		
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00 0.00	14.228	1		
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00 0.00	93.558	9		
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00 0.00	93.558	1,556	1,988	1,988
3V FIABILITY CRA	001801	NO	0.0	215	0.00 0.00		177	511	511
3V FIABILITY CRA	001801	NO	0.0	215	0.00 0.00		1,014	1,166	1,166
4L TRANSFER 2021/100200	001500	NO	0.0	215	0.00 0.00		2,002-		
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00 0.00	21.022	32		
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00 0.00	21.022	62		
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00 0.00	17.273	70		
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00 0.00	17.273	38,672	31,103	31,103
5E UC DISASTER	000799	NO	0.0	443	0.00 0.00	17.225	4,128		
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00 0.00	17.225	2,981,592	5,109,313	4,265,042
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00 0.00	17.225	665,859	553,851	553,851
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00 0.00	17.225	391,826	462,282	468,988
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00 0.00	17.207	2,483,463	2,582,049	2,582,049
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00 0.00	17.207	652		
5I CDBG DISASTER	000799	NO	0.0	290	0.00 0.00	14.228	54,589-		

							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
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.					
5K TRANSFER 2160/200100	001500	NO 0.0	446.50	0.00 0.00		6,500	162			
5K TRANSFER 2160/200100	001500	NO 0.0	446.50	0.00 0.00		15				
5Q CDBG PROGRAM INCOME	001800	NO 0.0	215	0.00 0.00		1,060-				
6M TRANSFER 2339/300100	001500	NO 0.0	215	0.00 0.00		27-				
6R JOB VACANCY SURVEY	001801	NO 0.0	215	0.00 0.00		200				
6V FHFC IG	001801	NO 0.0	215	0.00 0.00		8				
7D LABOR MARKET STATISTICS	000799	NO 0.0	20.50	0.00 0.00	17.002	94				
7D LABOR MARKET STATISTICS	000799	NO 0.0	20.50	0.00 0.00	17.002	327,939	246,441	246,441		
7F VETERANS PROGR DISABLED	000799	NO 0.0	20.50	0.00 0.00	17.801	463,919	510,802	510,802		
7F VETERANS PROG-DISABLED	000799	NO 0.0	20.50	0.00 0.00	17.801	2,472				
7G WIA ADULT	000799	NO 0.0	20.50	0.00 0.00	17.258	12				
7G WIA ADULT	000799	NO 0.0	20.50	0.00 0.00	17.258	722,225	908,910	911,694		
7H WORK OPPORT TAX CREDIT	000799	NO 0.0	20.50	0.00 0.00	17.271	62,768	55,168	55,168		
7H WORK OPPORT TAX CREDIT	000799	NO 0.0	20.50	0.00 0.00	17.271	170				
7I NEIGHBORHOOD STABIL	000799	NO 0.0	290	0.00 0.00	14.228	15,381-				
9C COMMUNITY SERVICES BG	000799	NO 0.0	163	0.00 0.00	93.569	12,622-				
9C COMMUNITY SERVICES BG	000799	NO 0.0	163	0.00 0.00	93.569	1				
9D WORKFORCE INFORMATION	000799	NO 0.0	20.50	0.00 0.00	17.207	44				
9D WORKFORCE INFORMATION	000799	NO 0.0	20.50	0.00 0.00	17.207	192,178	99,493	99,493		
9F UC EMERGENCY	000799	NO 0.0	443	0.00 0.00	17.225	34,668	30,305	30,305		
9F UC EMERGENCY	000799	NO 0.0	443	0.00 0.00	17.225	1,048,631	390,131	390,131		
9F UC EMERGENCY	000799	NO 0.0	443	0.00 0.00	17.225	10,242				
9H FOOD STAMP E&T 100%	000799	NO 0.0	445	0.00 0.00	10.561	2				
9H FOOD STAMP E&T 100%	000799	NO 0.0	445	0.00 0.00	10.561	25,050	31,906	31,906		
9I WIA NEG BP	000799	NO 0.0	20.50	0.00 0.00	17.260	12,964				
9J ARRA WIA HLTH CARE	000750	NO 0.0	20.50	0.00 0.00	17.275	154-				
9L RWB ACCESS FROM DCF GR	001500	NO 0.0	215	0.00 0.00		24				
TOTAL TO LINE B IN SECTION IV							410,231,768	438,867,676	417,898,591	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
J1 REFUNDS	860000		465,365	
J1 REFUNDS	860000		37,341	
W4 REAPPROPRIATIONS BACK OF GAA	899000		24,130,837	
W4 REAPPROPRIATIONS BACK OF GAA	899000		1,488,712	
W5 BUDGET AMENDMENTS	899000		98,590-	
W5 BUDGET AMENDMENTS	899000		8,689,253-	

	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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FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	2		
21	INDIRECT TRANSFER TO ATF	810000	40100200	10.561	25,050	31,906	31,906
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	97,132-		
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	1		
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	94		
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	327,939	246,441	246,441
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,676,887	2,691,464	2,691,464
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	696		
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	4,034,352	5,499,444	4,655,173
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	700,526	584,156	584,156
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	402,068	462,282	468,988
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	80,897	101,560	101,560
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	25		
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	12		
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	722,064	908,910	911,694
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	21,132	7,407	7,407
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	618	616	616
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	62,768	55,168	55,168
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	170		
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	70		
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	38,672	31,103	31,103
35	INDIRECT TRANSFER TO ATF	810000	40100200	17.275	154-		
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	463,919	510,802	510,802
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	2,472		
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	2,491		
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	422,522	442,288	442,288
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	32		
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	62		
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	205,909-		
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,556	1,988	1,988
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	9		
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	116,980-		
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	12,622-		
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	1		
44	INDIRECT TRANSFER TO ATF	810000	40100200		6,732	9,308	9,308
44	INDIRECT TRANSFER TO ATF	810000	40100200		5,856	9,589	9,589
44	INDIRECT TRANSFER TO ATF	810000	40100200			1,442	1,442

TOTAL TO LINE E IN SECTION IV

10,069,604	28,427,580	10,761,093	
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		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
ECONOMIC OPPORTUNITY	40000000				
FUND: EMPLOYMENT SECURITY ADM TF	2195				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B7 PY OPERATING NOT CF ADJUSTMENT	991000	14,515,428			
B7 PY OPERATING NOT CF ADJUSTMENT	991000	713,236			
B9 PY OPERATING CF ADJUSTMENT	991000	2,747,403-			
B9 PY OPERATING CF ADJUSTMENT	991000	1,110,106-			
B9 PY OPERATING CF ADJUSTMENT	991000	701,614-			
F1 ROUNDING	991000	4			
F1 ROUNDING	991000	22			
F1 ROUNDING	991000	31-			
TOTAL TO LINE H IN SECTION IV		10,669,536			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		5,576,396		
ADD: REVENUES (FROM SECTION I)	(B)	410,231,768	438,867,676	417,898,591	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	410,231,768	444,444,072	417,898,591	
LESS: OPERATING EXPENDITURES	(D)	405,255,304	416,016,492	407,137,498	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,069,604	28,427,580	10,761,093	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,093,140-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,669,536			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,576,396			

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	33	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	5,427,541	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	148,822	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,576,396	

							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
<u>ECONOMIC OPPORTUNITY</u> 40000000										
FUND: LOCAL GOV HOUSING TF 2250										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201F.S.	0.00	0.00		117,828,245	134,410,000	151,390,000
02 INTEREST	000500	NO	8.0	420F.S.	0.00	0.00		89,793	928,708	
TOTAL TO LINE B IN SECTION IV								117,918,038	135,338,708	151,390,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 SERVICE CHARGE TO GR	880800				7,183			74,297		
02 TF SWEEP TO GR	990002				60,688,176			151,400,000		
03 TRANSFER TO GENERAL REVENUE (2011-12)	810000				6,156,824					
04 TRANSFER TO GENERAL REVENUE (2012-13)	810000							6,156,824		
TOTAL TO LINE E IN SECTION IV								66,852,183	157,631,121	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ADJUSTMENT TO BEGINNING BALANCE	991000							3,471,558		
TOTAL TO LINE H IN SECTION IV								3,471,558		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							54,537,413	32,245,000	
ADD: REVENUES (FROM SECTION I)	(B)						117,918,038	135,338,708	151,390,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						117,918,038	189,876,121	183,635,000	
LESS: OPERATING EXPENDITURES	(D)								183,635,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						66,852,183	157,631,121		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						51,065,855	32,245,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)						3,471,558			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						54,537,413	32,245,000		

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
ECONOMIC OPPORTUNITY	40000000				
FUND: LOCAL GOV HOUSING TF	2250				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	54,537,413	32,245,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,537,413	32,245,000	

		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
<u>ECONOMIC OPPORTUNITY</u> 40000000					
FUND: STATE HOUSING TF 2255					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
01	DOC STAMP TAX REVENUE 001600 NO 0.0 201 F.S. 0.00 0.00	50,294,020	57,380,000	64,640,000	
02	INTEREST 000500 NO 8.0 420 F.S. 0.00 0.00	23,702	61,144		
03	ATTY GENERAL FUNDS 001200 NO 0.0 LBC 0.00 0.00	45,000,000			
TOTAL TO LINE B IN SECTION IV		95,317,722	57,441,144	64,640,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01	SERVICE CHARGE 880800	1,896	4,892		
03	TRUST FUND SWEEP TO GENERAL REVENUE 990002	26,677,099	52,730,000		
04	TRANSFER TO GENERAL REVENUE(2011-12) 810000	3,137,901			
05	TRANSFER TO GENERAL REVENUE (2012-13) 810000		3,137,901		
TOTAL TO LINE E IN SECTION IV		29,816,896	55,872,793		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	ADJUSTMENT TO BEGINNING BALANCE 991000	1,430,823			
TOTAL TO LINE H IN SECTION IV		1,430,823			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		11,931,649	13,500,000	
ADD: REVENUES (FROM SECTION I)	(B)	95,317,722	57,441,144	64,640,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,317,722	69,372,793	78,140,000	
LESS: OPERATING EXPENDITURES	(D)	55,000,000		78,140,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,816,896	55,872,793		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,500,826	13,500,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,430,823			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,931,649	13,500,000		

		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
ECONOMIC OPPORTUNITY	40000000				
FUND: STATE HOUSING TF	2255				

SECTION IV: SUMMARY

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)			
01 DOC STAMP REVENUES	S	U	11,931,649	13,500,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,931,649	13,500,000	



								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	
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 INVE	000500	NO	0.0	215	0.00	0.00		1,432				
C5 INTEREST ON FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		175,272	57,273	7,916		
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		1,797				
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	62-				
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	28,203,678	37,180,151			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	19,132,389	22,481,702	22,481,702		
D0 EST GRT REC CSBG	000700	NO	0.0	163	0.00	0.00	93.569	6,659,858				
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	91,253,638	94,802,136	94,826,406		
D2 EST GRT REC LIHEAP	000700	NO	0.0	409	0.00	0.00	93.568	14,463,873				
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	1,503,493	2,729,512	2,729,512		
D4 EST GRT REC WAP	000700	NO	0.0	163	0.00	0.00	81.042	1,501,315				
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	187				
F7 VETERANS PROGRAM-DISABL	000700	NO	0.0	2050	0.00	0.00	17.801	644				
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	2050	0.00	0.00	17.804	129				
G5 WAGNER PEYSER	000700	NO	0.0	2050	0.00	0.00	17.207	706				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	12,567				
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	2,122	290	290		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	417,767	83,837	83,837		
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		51,136				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		24-				
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		3,599				
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		8,791	1,894,118	194,118		
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		829				
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		183				
N8 NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419	14				
N8 NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419	32,751				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		95,730				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		469				
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		12				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	197,451	227,276	227,327		
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	5,389	185	185		
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	2,153	6,556	6,556		
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	270				
4L TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		3,631				
4L TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		24				
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	2				
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		3,818	5,882	5,882		
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	24,897	25,048			
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	62				
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	2	1	1		
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	41,040	53,642	53,642		

	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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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

163,803,034	159,547,609	120,617,374	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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F1 TRANSFER TO 2021	810000 40100100	16,313	17,016	17,016
F2 TRANSFER TO 2021	810000 40100200	10,392	3,732	3,732
F3 TRANSFER TO 2021	810000 40100300	4,408	10,647	10,647
F4 TRANSFER TO 2195	810000 40200100	32		
F5 TRANSFER TO 2109	810000 40300200	49		
F9 TRANSFER TO 2109	810000 40300200	534	134	134
G8 TRANSFER TO 2648	810000 40100300	59		
J1 REFUNDS	860000	18,609		
K1 ASSESSMENT OF INVESTMENTS	830000	9,731	7,388	1,021
W4 REAPPROPRIATIONS BACK OF GAA	899000		49,380,348	
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	275	1
39 INDIRECT TRANSFER TO ATF	810000 40100200	21.022	62	
39 INDIRECT TRANSFER TO ATF	810000 40100200	21.022	24,897	25,048
40 INDIRECT TRANSFER TO ATF	810000 40100200	81.042	7,542	6,741
42 INDIRECT TRANSFER TO ATF	810000 40100200	93.568	197,451	227,276
43 INDIRECT TRANSFER TO ATF	810000 40100200	93.569	41,040	53,642
44 INDIRECT TRANSFER TO ATF	810000 40100200		3,643	
44 INDIRECT TRANSFER TO ATF	810000 40100200		3,842	5,882

TOTAL TO LINE E IN SECTION IV

338,879	49,737,855	351,074	
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SECTION III: ADJUSTMENTS

OBJECT CODE
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B1 PRIOR YEAR FCO	991000	2,658,956-
B7 PY OPERATING NOT CF ADJUSTMENT	991000	1,340
B9 PY OPERATING CF ADJUSTMENT	991000	20,511,740-
F1 ROUNDING	991000	7
F1 ROUNDING	991000	4

	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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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 23,169,345-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	27,637,268	13,470,177	1,694,079	1,040,328
ADD: REVENUES (FROM SECTION I) (B)	163,803,034	159,547,609	120,617,374	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	191,440,302	173,017,786	122,311,453	1,040,328
LESS: OPERATING EXPENDITURES (D)	141,461,901	121,585,852	121,724,104	1,040,328
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	338,879	49,737,855	351,074	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	13,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	36,639,522	1,694,079	236,275	
NET ADJUSTMENTS (FROM SECTION III) (H)	23,169,345-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	13,470,177	1,694,079	236,275	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	27,637,268			

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	3,107		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	13,467,070	1,694,079	236,275
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,470,177	1,694,079	236,275

	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

ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		32,057	24,470	19,262	
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		19,790			
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		5,498,383	6,253,777	6,453,193	
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		51,399		1,500,000	
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		18,904			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		123,967			
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		71,809	46,223	46,807	
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		16,624			
TOTAL TO LINE B IN SECTION IV								5,832,933	6,324,470	6,519,262	1,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F2 TRANSFER TO 2021	810000	40100200			25,953	25,953	
F3 TRANSFER TO 2021	810000	40100300			16,106	16,106	
K1 ASSESSMENTS OF INVESTMENTS	830000			2,126	3,157	2,485	
L1 SERVICE CHARGE TO GR	880000			2,394	1,958	1,541	
L3 5% RESERVE	999000					310,833	
S1 BE TRANSFER IN	810000	40400100		7,888-	140,594-	142,258-	
T8 BE TRANSFER OUT	810000	40300100		7,888	140,594	142,258	
44 INDIRECT TRANSFER TO ATF	810000	40100200		71,809	46,223	46,807	
44 INDIRECT TRANSFER TO ATF	810000	40100200		16,624	14,413	14,606	
TOTAL TO LINE E IN SECTION IV					92,953	107,810	418,331

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B9 PY OPERATING CF ADJUSTMENT	991000	1,225,000-
D1 POST CLOSE SWFS ADJUST	991000	540,668
F1 ROUNDING	991000	2-
TOTAL TO LINE H IN SECTION IV		684,334-

	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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ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,581,626	2,253,644	2,879,632	
ADD: REVENUES (FROM SECTION I)	(B)	5,832,933	6,324,470	6,519,262	1,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,414,559	8,578,114	9,398,894	1,500,000
LESS: OPERATING EXPENDITURES	(D)	5,383,628	5,590,672	8,046,607	1,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	92,953	107,810	418,331	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,937,978	2,879,632	933,956	
NET ADJUSTMENTS (FROM SECTION III)	(H)	684,334-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,253,644	2,879,632	933,956	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,581,626			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	2,253,644	2,879,632	933,956
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,253,644	2,879,632	933,956

	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

ECONOMIC OPPORTUNITY 40000000

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			
A2	SPECIAL DISTRICT FEES	000100	YES 8.0	189	0.00	0.00		259,201	249,101	248,652
B7	INTERST EARNED ON INVE	000500	NO 8.0	215	0.00	0.00		9,533	7,332	7,626
B7	INTEREST EARNED ON INVE	000500	NO 8.0	215	0.00	0.00		32,709	22,596	25,988
C5	INTEREST ON FED FUNDS	000504	NO 0.0	215	0.00	0.00		13,148		
D3	WEATHERIZATION	000700	NO 0.0	163	0.00	0.00	81.042	18		
I3	SMALL CITIES CDBG	000700	NO 0.0	290	0.00	0.00	14.228	319		
KB	EST GRT REC WAP ARRA	000750	NO 0.0	163	0.00	0.00	81.042	381,468		
K2	ARRA WEATHERIZATION	000750	NO 0.0	163	0.00	0.00	81.042	1,643,458		
L4	TRANSFER 2021/100200	001500	NO 0.0	215	0.00	0.00		3,019-		
L4	TRANSFER 2021/100200	001500	NO 0.0	215	0.00	0.00		500	2,815	2,815
MD	REV ADJ DEO	001500	NO 0.0	215	0.00	0.00		30,833		
N1	NOAA COASTAL	001510	NO 0.0	163	0.00	0.00	11.419	107,931		
N8	NOAA FUND ADJ	001510	NO 0.0	163	0.00	0.00	11.419	35,811-		
N8	NOAA FUND ADJ	001510	NO 0.0	163	0.00	0.00	11.419	1,004		
P1	DOC STAMPS DOR	001600	NO 0.0	163.32	0.00	0.00		8,073-		
P1	DOC STAMPS DOR	001600	NO 0.0	163.324	0.00	0.00		1,188,325	1,965,494	2,165,048
Q3	REFUNDS	001800	NO 0.0	215	0.00	0.00		341,316		
R1	REIMBURSEMENT	001801	NO 0.0	215	0.00	0.00		20		
WA	LOAN REPAYMENT	002300	NO 0.0	215	0.00	0.00		4,192		
1P	DOC STAMPS DOR	001600	NO 0.0	163.32	0.00	0.00		8,073		
1P	DOC STAMPS DOR	001600	NO 0.0	163.324	0.00	0.00		25,371	34,506	34,952
2A	SPECIAL DISTRICT FEES	000100	YES 8.0	189	0.00	0.00		10,324	17,874	18,144
2K	ARRA WEATHERIZATION	000750	NO 0.0	163	0.00	0.00	81.042	94,099		
4L	TRANSFER 2021/100200	001500	NO 0.0	215	0.00	0.00		3,034		

TOTAL TO LINE B IN SECTION IV

4,107,973	2,299,718	2,503,225
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1	TRANSFER TO 2021	810000	40100100	10,840	8,708	8,708
F1	TRANSFER TO 2021	810000	40100100	37,600	3,268	3,268
F2	TRANSFER TO 2021	810000	40100200	2,977	10,897	10,897
F2	TRANSFER TO 2021	810000	40100200	200	367	367
F3	TRANSFER TO 2021	810000	40100300	3,368	2,366	2,366
F3	TRANSFER TO 2021	810000	40100300	41,564	23,356	23,356
F4	TRANSFER TO 2195	810000	40200100	3-		
F5	TRANSFER TO 2109	810000	40300200	221	125	125
F5	TRANSFER TO 2109	810000	40300200	1,248	1,032	1,032

	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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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F6 TRANSFER TO 2261	810000	40300100		12,609	1,900,000	200,000
F7 TRANSFER TO 2261	810000	40300200		829		
F7 TRANSFER TO 2261	810000	40300200		195		
F9 TRANSFER TO 2195	810000	40200200		217		
F9 TRANSFER TO 2195	810000	40200200		4,838		
G2 TRANSFER TO 2401	810000	40200100		37		
G2 TRANSFER TO 2401	810000	40200100		14		
G8 TRANSFER TO 2648	810000	40100300		78		
J1 REFUNDS	860000			100		
K1 ASSESMENT OF INVESTMENTS	830000			624	946	984
K1 ASSESMENT OF INVESTMENTS	830000			2,196	2,915	3,352
L1 SERVICE CHARGE TO GR	880000			2,316	1,808	2,079
L1 SERVICE CHARGE TO GR	880000			22,395	21,945	21,956
L3 5% RESERVE	999000					11,099
L3 5% RESERVE	999000					2,241
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	94,099		
44 INDIRECT TRANSFER TO ATF	810000	40100200		21,431	17,874	18,144
44 INDIRECT TRANSFER TO ATF	810000	40100200		25,371	34,506	34,952
TOTAL TO LINE E IN SECTION IV				285,364	2,030,113	344,926

SECTION III: ADJUSTMENTS

	OBJECT CODE				
B1 PRIOR YEAR FCO	991000		2,381,076-		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			22,000	
B9 PY OPERATING CF ADJUSTMENT	991000		8,548-		
B9 PY OPERATING CF ADJUSTMENT	991000		30,833-		
D1 POST CLOSE SWFS ADJUST	991000		45,805		
F1 ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV				2,374,653-	22,000

	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
ECONOMIC OPPORTUNITY				
	40000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,292,154	2,927,472	1,537,354
ADD: REVENUES (FROM SECTION I)	(B)	4,107,973	2,299,718	2,503,225
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,400,127	5,227,190	4,040,579
LESS: OPERATING EXPENDITURES	(D)	812,638	1,681,723	2,087,183
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	285,364	2,030,113	344,926
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,302,125	1,515,354	1,608,470
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,374,653-	22,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,927,472	1,537,354	1,608,470
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,292,154		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C3 SPECIAL DISTRICT FEES	S	U	754,303	786,938	806,212
D1 DOCUMENTARY STAMPS	S	U	2,173,169	750,416	802,258
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,927,472	1,537,354	1,608,470



								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	
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.				
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	662				
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	131				
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	52				
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	150	10	10		
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	40,284	481,356	481,356		
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	12				
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	35,293	3	3		
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	337	372	372		
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	135,890	342,391	363,829		
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	6,205				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	181,470				
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	245,385	645,514	862,106		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	1,031				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1	15	15		
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1	77	77		
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	6				
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	1,064				
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	353,523	623,912	623,912		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	4,642				
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	64				
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	8				
K5 TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		39				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		1				
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		1				
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		114				
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		1,796				
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		37				
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	79,670,483	58,436,179	58,457,617		
M7 WANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558		1,048,392	1,051,787		
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		14				
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	830,249				
N8 NOAA FUND ADJ	001510	NO	0.0	163	0.00	0.00	11.419	9				
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		556,905				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		132,134				
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		805				
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		15				
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		947				
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		8				
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		2				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	4	1	1		
3G VETERANS PROGRAM LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	9	47	47		
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	16				

	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

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	639	801	801
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	6,566	20,418	23,125
5K TRANSFER 2160/200100	001500	NO	0.0	446.50	0.00	0.00		1		
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	45	5,052	5,052
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	33		
7M TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	239,235	234,632	234,632
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	13		
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	130	168	168
TOTAL TO LINE B IN SECTION IV								82,446,461	61,839,340	62,104,910

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100		76,497	74,803	74,803
F2 TRANSFER TO 2021	810000	40100200		297,285	316,697	316,697
F3 TRANSFER TO 2021	810000	40100300		332,897	462,765	462,765
F4 TRANSFER TO 2195	810000	40200100		2,024,296	1,244,671	1,244,671
F9 TRANSFER TO 2195	810000	40200200		39,854	275	275
G3 TRANSFER TO 2401	810000	40200600		830,249		
G4 TRANSFER TO 2041	810000	40400100		32		
G7 TRANSFER TO 2600	810000	40100200			183	183
G8 TRANSFER TO 2648	810000	40100300		725		
J1 REFUNDS	860000			336		
R4 BE TRANSFER IN	810000			427,134		
T6 BE TRANSFER OUT	810000	40200600		427,134		
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	130	168	168
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	6,566	20,418	23,125
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	652	801	801
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	4	1	1
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	45	5,052	5,052
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	33		
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	16		
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	9	47	47
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	239,235	234,632	234,632
44 INDIRECT TRANSFER TO ATF	810000	40100200		1		
TOTAL TO LINE E IN SECTION IV				3,848,862	2,360,513	2,363,220

		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
ECONOMIC OPPORTUNITY	40000000				
FUND: WELFARE TRANSITION TF	2401				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B7 PY OPERATING NOT CF ADJUSTMENT	991000	867,775-			
B9 PY OPERATING CF ADJUSTMENT	991000	3,924,115-			
B9 PY OPERATING CF ADJUSTMENT	991000	419,062-			
D1 POST CLOSE SWFS ADJUST	991000	6,228			
F1 ROUNDING	991000	2-			
TOTAL TO LINE H IN SECTION IV		5,204,726-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		238,030		
ADD: REVENUES (FROM SECTION I)	(B)	82,446,461	61,839,340	62,104,910	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,446,461	62,077,370	62,104,910	
LESS: OPERATING EXPENDITURES	(D)	73,154,843	59,716,857	59,741,690	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,848,862	2,360,513	2,363,220	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,442,756			
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,204,726-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	238,030			

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	238,030
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			238,030

										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	
ECONOMIC OPPORTUNITY										40000000				
FUND: PROFESSIONAL SPORTS DEV TF										2551				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
	CODE		CHG%	ST	I/C LOC I/C	NO.								
K8	TRANSF FROM HWSMV 2488	001520	NO	8.0	320.858	0.00	0.00			2,586,892	2,781,130	2,865,954		
TOTAL TO LINE B IN SECTION IV										2,586,892	2,781,130	2,865,954		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
L1	SERVICE CHARGE TO GR			880000						212,229	222,491	229,277		
L3	5% RESERVE			999000								127,932		
W1	UNFUNDED BUDGET			899000						41,554-	928,636-	991,255-		
TOTAL TO LINE E IN SECTION IV										170,675	706,145-	634,046-		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
B6	SEPTEMBER OPERATING REVERSIONS CY			991000							12,725			
B9	PY OPERATING CF ADJUSTMENT			991000						60,697-				
D1	POST CLOSE SWFS ADJUST			991000						71,500				
TOTAL TO LINE H IN SECTION IV										10,803	12,725			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									72,980				
ADD: REVENUES (FROM SECTION I)	(B)									2,586,892	2,781,130	2,865,954		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,659,872	2,781,130	2,865,954		
LESS: OPERATING EXPENDITURES	(D)									2,500,000	3,500,000	3,500,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									170,675	706,145-	634,046-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									10,803-	12,725-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									10,803	12,725			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										72,980				

								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	
ECONOMIC OPPORTUNITY								40000000				
FUND: REVOLVING TRUST FUND								2600				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.				
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		7		7	
F5 UNEMPLOY COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225		28		28	
F7 VETERANS PROGRAM-DISABL	000700	NO	0.0	20.50	0.00	0.00	17.801		4		4	
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804		4		4	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		41		41	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		417		417	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	37,582	135,000		135,000	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		19		19	
K5 TRANSFER 2160-200100	001500	NO	0.0	446.50	0.00	0.00		1				
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		173,375	189,528		189,528	
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		4				
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558		183		183	
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		35				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		19,125				
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		3,200,970	3,313,325		3,313,325	
T3 FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		600,714	600,714		600,714	
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		371			660,000	
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		1		1	
5F UNEMPLOY COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225		3		3	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		5		5	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		1		1	
TOTAL TO LINE B IN SECTION IV								4,032,177	4,239,280	4,239,280	660,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
F1 TRANSFER TO 2021	810000	40100100		1,227		764					764
F2 TRANSFER TO 2021	810000	40100200		55,472		1,307					1,307
F3 TRANSFER TO 2021	810000	40100300		34,979		24,846					24,846
F4 TRANSFER TO 2195	810000	40200100				40					
F9 TRANSFER TO 2195	810000	40200200		7,535							
G2 TRANSFER TO 2401	810000	40200100				114					
G8 TRANSFER TO 2648	810000	40100300				632					
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207			5					5
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225			3					3
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245			1					1
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258			1					1

	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

ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.				
TOTAL TO LINE E IN SECTION IV				99,999	26,927	26,927	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B1 PRIOR YEAR FCO	991000			800,325-			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				36,736		
B7 PY OPERATING NOT CF ADJUSTMENT	991000			475			
B9 PY OPERATING CF ADJUSTMENT	991000			2,452-			
D1 POST CLOSE SWFS ADJUST	991000			13,896			
F1 ROUNDING	991000			3			
TOTAL TO LINE H IN SECTION IV				788,403-	36,736		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,333,661	1,576,982	2,030,600	
ADD: REVENUES (FROM SECTION I)	(B)	4,032,177	4,239,280	4,239,280	660,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,365,838	5,816,262	6,269,880	660,000
LESS: OPERATING EXPENDITURES	(D)	3,302,254	3,434,471	3,448,215	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,999	26,927	26,927	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	598,200	361,000	660,000	660,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,365,385	1,993,864	2,134,738	
NET ADJUSTMENTS (FROM SECTION III)	(H)	788,403-	36,736		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,576,982	2,030,600	2,134,738	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,333,661			

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
ECONOMIC OPPORTUNITY	40000000				
FUND: REVOLVING TRUST FUND	2600				

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		370,002	583,906	747,330
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U		1,206,980	1,446,694	1,387,408
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,576,982	2,030,600	2,134,738

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	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
					ST	I/C	LOC	I/C				
B7	INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		201,545	107,970	87,057	
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569				273-
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569				267
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568				176
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568				182-
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273				220-
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273				212
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002				2,310
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002				2,387-
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207				1,028-
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207				995
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207				1,026
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245				76
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245				51
F5	UNEMPLOYMENT COMPENSAT	000700	NO	0.0	443	0.00	0.00	17.225				45,892-
F5	UNEMPLOYMENT COMPENSATN	000700	NO	0.0	443	0.00	0.00	17.225				46,744
F7	VETERANS PRGRM-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801				30
F7	VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801				31
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225				12,041-
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225				11,652
G3	VETERANS PROGRAM- LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804				141
G3	VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804				146
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207				10,987
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207				585
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258				1,872
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258				61,114
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278				308-
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278				298
H3	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261				118
H3	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261				122-
H7	WORK OPPORTUNITY TX CRE	000700	NO	0.0	20.50	0.00	0.00	17.271				1,022-
H7	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271				495
H9	FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561				479
H9	FOOD STAM E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561				495-
I1	FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561				44,716
I3	SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228				414
I5	CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228				424
I7	NEIGHBORHOOD STABILI	000700	NO	0.0	290	0.00	0.00	14.228				266
I9	WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260				1
I9	WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260				1-
J9	ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275				7-
J9	ARRA WIA HEALTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275				6



	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

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
K1	ARRA WIA NEW OJT	000750	NO 0.0	20.50	0.00	0.00	17.260	35		
K1	ARRA WIA NEW OJT	000750	NO 0.0	20.50	0.00	0.00	17.260	36-		
K2	ARRA WEATHERIZATION	000750	NO 0.0	163	0.00	0.00	81.042	719-		
K2	ARRA WEATHERIZATION	000750	NO 0.0	163	0.00	0.00	81.042	696		
K5	TRANSFER 2160/200100	001500	NO 0.0	446.50	0.00	0.00		42		
L4	TRANSFER 2021/100200	001500	NO 0.0	215	0.00	0.00		3		
L9	RWB ACCESS FROM DCF GR	001500	NO 0.0	215	0.00	0.00		3		
MD	REV ADJ DEO	001500	NO 0.0	215	0.00	0.00		5,171		
MD	REV ADJ DEO	001500	NO 0.0	215	0.00	0.00		58,481		
MD	REV ADJ DEO	001500	NO 0.0	215	0.00	0.00		124,486		
ME	TRANSFER 2600/100200	001500	NO 0.0	215	0.00	0.00		632		
N0	TRANSFER 2339/300200	001500	NO 0.0	215	0.00	0.00		78		
N2	P&I FUND ADJ	001520	NO 0.0	215	0.00	0.00		204,909-		
N3	TRANSFER 2401/200100	001510	NO 0.0	445	0.00	0.00	93.558	725		
N4	TRANSFER 2261/300100	001510	NO 0.0	288	0.00	0.00	21.022	59		
N7	TRANSFR P&I 2767/200200	001520	NO 0.0	215	0.00	0.00		1,965		
N7	XFER P&I 200200/2767	001520	NO 8.0	215	0.00	0.00		9,599,714	16,377,922	
N7	TRANS P&I 200200/2767	001520	NO 0.0	215	0.00	0.00		153,723	16,376,753	
N7	TRANSFR P&I 2767/200200	001520	NO 0.0	215	0.00	0.00		36,773		
N7	TRANSF P&I 200200/2767	001520	NO 0.0	215	0.00	0.00		6,532,436		
N7	TRANSFR P&I 2767/200200	001520	NO 0.0	215	0.00	0.00		79,964		
Q3	REFUNDS	001800	NO 0.0	215	0.00	0.00		42,905		
R2	OEL/IT SUPPORT	001801	NO 0.0	215	0.00	0.00		6,809		
S1	FDOR/CSE	001801	NO 0.0	215	0.00	0.00		56		
V3	FIABILITY CRA	001801	NO 0.0	215	0.00	0.00		10		
7N	TRANSF P&I 200200/2767	001520	NO 8.0	215	0.00	0.00		552,385	71,454	
								72,623		
TOTAL TO LINE B IN SECTION IV							17,314,686	16,557,346	16,536,433	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
F1	TRANSFER TO 2021	810000	40100100	10,868	5	5
F2	TRANSFER TO 2021	810000	40100200	37,241-	386	386
F3	TRANSFER TO 2021	810000	40100300	17,167	6,777	6,777
F4	TRANSFER TO 2195	810000	40200100	153,613	77,085	77,085
F9	TRANSFER TO 2195	810000	40200200	353,668	2	2
G2	TRANSFER TO 2401	810000	40200100	1,796		
G4	TRANSFER TO 2041	810000	40400100	129		

	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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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
H1 TRANSFER TO DOE/OEL	810000	48220400		603,201			
J1 REFUNDS	860000			42,904			
K1 ASSESSMENT OF INVESTMENTS	830000			13,281	13,928	11,230	
L1 SERVICE CHARGE TO GR	880000			1,379,339	1,324,588	1,322,915	
L3 5% RESERVE	999000					750,572	
R4 BE TRANSFER IN	810000	40200100		33,696-	500,000-	400,000-	400,000-
R4 BE TRANSFER IN	810000	40200100			379,965-	384,276-	
R4 BE TRANSFER IN	810000	40200100			95,921-	97,088-	
R4 BE TRANSFER IN	810000	40200100		550-	9,692,167-	9,693,922-	
R4 BE TRANSFER IN	810000	40200100				21,000-	21,000-
R4 BE TRANSFER IN	810000	40200100			2,000,000-	3,000,000-	
R8 BE TRANSFER IN	810000	40300100		35,209-			
S1 BE TRANSFER IN	810000	40400100		81,085-			
T1 BE TRANSFER OUT	810000	40100100		33,696	500,000	400,000	
T4 BE TRANSFER OUT	810000	40200100				21,000	
T4 BE TRANSFER OUT	810000	40200100		81,085			
T4 BE TRANSFER OUT	810000	40200100		35,209			
T5 BE TRANSFER OUT	810000	40200200			2,000,000	3,000,000	
T6 BE TRANSFER OUT	810000	40200600		550	9,692,167	9,693,922	
T8 BE TRANSFER OUT	810000	40300100			95,921	97,088	
U1 BE TRANSFER OUT	810000	40400100			379,965	384,276	
44 INDIRECT TRANSFER TO ATF	810000	40100200		552,385	71,454	72,623	
44 INDIRECT TRANSFER TO ATF	810000	40100200			10,070	10,206	
44 INDIRECT TRANSFER TO ATF	810000	40100200			41,615	42,112	
TOTAL TO LINE E IN SECTION IV				3,091,110	1,545,910	2,293,913	421,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		2,679
B7 PY OPERATING NOT CF ADJUSTMENT	991000		1-
B9 PY OPERATING CF ADJUSTMENT	991000	125,000-	
B9 PY OPERATING CF ADJUSTMENT	991000	51,509-	
D1 POST CLOSE SWFS ADJUST	991000	4	
F1 ROUNDING	991000	1-	

	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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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

176,507-	2,679		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,066,495	13,145,633	10,177,450	
ADD: REVENUES (FROM SECTION I)	(B)	17,314,686	16,557,346	16,536,433	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,381,181	29,702,979	26,713,883	
LESS: OPERATING EXPENDITURES	(D)	10,967,931	17,982,298	17,947,623	421,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,091,110	1,545,910	2,293,913	421,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,322,140	10,174,771	6,472,347	
NET ADJUSTMENTS (FROM SECTION III)	(H)	176,507-	2,679		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,145,633	10,177,450	6,472,347	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,066,495			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	13,145,633	10,177,450	6,472,347
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,145,633	10,177,450	6,472,347

	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

ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
B7 INTEREST EARNED ON INV	000500	NO	8.0	215	0.00	0.00		113,355	46,428	25,488	
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		20,823,366	23,351,417	23,950,860	
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		10,429-		7,055,469	
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		163,072			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		867,045-			
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		71,194	48,583	49,140	
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		10,429			
TOTAL TO LINE B IN SECTION IV								20,303,942	23,446,428	24,025,488	7,055,469

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
F1 TRANSFER TO 2021	810000	40100100			72,550	54,141	54,141
F1 TRANSFER TO 2021	810000	40100100			240,417		
F2 TRANSFER TO 2021	810000	40100200			6,598		
F2 TRANSFER TO 2021	810000	40100200			17,398		
F3 TRANSFER TO 2021	810000	40100300			10,052		
F3 TRANSFER TO 2021	810000	40100300			52,985	137,599	137,599
K1 ASSESSMENT OF INVESTMENTS	830000				7,413	5,989	3,288
L1 SERVICE CHARGE TO GR	880000				8,475	3,714	2,039
L3 5% RESERVE	999000						1,159,176
S1 BE TRANSFER IN	810000	40400100			5,883-	165,482-	166,973-
T8 BE TRANSFER OUT	810000	40300100			5,883	165,482	166,973
44 INDIRECT TRANSFER TO ATF	810000	40100200			71,194	48,583	49,140
44 INDIRECT TRANSFER TO ATF	810000	40100200			10,429	12,889	13,062
TOTAL TO LINE E IN SECTION IV					497,511	262,915	1,418,445

SECTION III: ADJUSTMENTS

	OBJECT CODE	
D1 POST CLOSE SWFS ADJUST	991000	2,003,749
F1 ROUNDING	991000	1
F1 ROUNDING	991000	1-

	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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ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

2,003,749

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,618,370	6,341,125	3,599,371	
ADD: REVENUES (FROM SECTION I)	(B)	20,303,942	23,446,428	24,025,488	7,055,469
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,922,312	29,787,553	27,624,859	7,055,469
LESS: OPERATING EXPENDITURES	(D)	21,087,425	25,925,267	25,930,838	7,055,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	497,511	262,915	1,418,445	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,337,376	3,599,371	275,576	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,003,749			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,341,125	3,599,371	275,576	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,618,370			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C9 RENTAL CAR FEES	S	U	6,341,125	3,599,371	275,576
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,341,125	3,599,371	275,576

	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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ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
B3 UNEMPLOYMENT COMPENSAT	000300	YES	0.0	443	0.00 0.00	17.225	39,180,321			
B9 UNEMPLOYMENT COMPENSAT	000500	NO	0.0	443	0.00 0.00	17.225	3,100,903	17,400,000	44,300,000	
E3 TRADE EMPLOYMENT COMP	000700	NO	0.0	443	0.00 0.00	17.245	1,181,324	1,020,303	1,020,303	
E5 UC DISASTER	000700	NO	0.0	443	0.00 0.00	17.225	113,703			
E7 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00 0.00	17.225	15,835,043	12,092,186	12,092,186	
E9 UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00 0.00	17.225	5,075,222	6,835,875	6,835,875	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00 0.00	17.225	1159,735,362	431,166,391		
J6 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00 0.00	17.225	1,456,455-			
J7 ARRA UC EXTENDED	000750	NO	0.0	443	0.00 0.00	17.225	232,865			
LB UNEMPL COMPENSATION	001100	NO	0.0	443	0.00 0.00	17.225	40,505			
M3 TRANSFER 2767/200200	001500	NO	0.0	443	0.00 0.00	17.225	2187,823,000	1500,696,445	1314,500,000	
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		135,562,318			
W1 FEDERAL ADVANCES	002410	NO	0.0	443	0.00 0.00	17.225	238,585,572			
X1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00 0.00		41,447			
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00 0.00		500,656			

TOTAL TO LINE B IN SECTION IV

3785,551,786 1969,211,200 1378,748,364

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
G9 TRANSFER TO 2767	810000	40200200				1,235,510	
J1 REFUNDS	860000					1,026,407	
M1 UC BENEFIT PAYMENTS	820000		17.225	2522,446,691	1490,414,756	941,148,364	

TOTAL TO LINE E IN SECTION IV

2524,708,608 1490,414,756 941,148,364

SECTION III: ADJUSTMENTS

	OBJECT CODE			
D1 POST CLOSE SWFS ADJUST	991000			1,786,140-

TOTAL TO LINE H IN SECTION IV

1,786,140-

	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

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	509,153,482-	749,903,556	1228,700,000
ADD: REVENUES (FROM SECTION I)	(B)	3785,551,786	1969,211,200	1378,748,364
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3276,398,304	2719,114,756	2607,448,364
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2524,708,608	1490,414,756	941,148,364
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	751,689,696	1228,700,000	1666,300,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,786,140-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	749,903,556	1228,700,000	1666,300,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		509,153,482-		

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	749,903,556	1228,700,000	1666,300,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			749,903,556	1228,700,000	1666,300,000

	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

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C	LOC	I/C		
A3 UNEMPLOY COMPENSATION	000100	YES	0.0	443	0.00	0.00	17.225	327,514	
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00	0.00	17.225	2207,131,426	1062,416,365 1314,500,000
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	18,778,843	16,449,376 16,449,376
M5 TRANSFER 2765/200200	001500	NO	0.0	443	0.00	0.00	17.225	1,235,510	
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		342,066	
X1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		105,122	
X3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		852,090	
TOTAL TO LINE B IN SECTION IV								2228,772,571	1078,865,741 1330,949,376

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
C1 UC FEES 2195	810000	40200200		17.225	242,063		
C2 UC PENALTY INTEREST 2648	810000	40200100			10,152,099	16,449,376	16,449,376
C3 UC TAXES 2765	810000	40200200		17.225	2187,823,000	1500,696,445	1314,500,000
C4 UC PENALTY, INTEREST 2648	810000	40200600			6,532,436		
C5 UC PENALTY, INTEREST 2648	810000	40400100			153,723		
C6 UC PENALTY, INTEREST 2648	810000	40100100			79,964		
C7 UC PENALTY, INTEREST 2648	810000	40100300			1,965		
C8 UC PENALTY, INTEREST 2648	810000	40300100			36,773		
C9 TRANSFER TO DOR 2975	810000	73000000			65,891		
J1 REFUNDS	860000				24,148,335		
TOTAL TO LINE E IN SECTION IV					2229,236,249	1517,145,821	1330,949,376

SECTION III: ADJUSTMENTS

	OBJECT CODE	
D1 POST CLOSE SWFS ADJUST	991000	212,910
F1 ROUNDING	991000	1-
TOTAL TO LINE H IN SECTION IV		212,909



	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

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	438,530,849	438,280,080		
ADD: REVENUES (FROM SECTION I)	(B)	2228,772,571	1078,865,741	1330,949,376	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2667,303,420	1517,145,821	1330,949,376	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2229,236,249	1517,145,821	1330,949,376	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	438,067,171			
NET ADJUSTMENTS (FROM SECTION III)	(H)	212,909			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	438,280,080			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		438,530,849			

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	438,280,080		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			438,280,080		