

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00			391,899 603,338
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.067		512,266 848,685
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00			111,442 168,511
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00			84,160 131,875
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039		372,282 453,339
07 INTEREST-STATE TREASURE	000502	NO	8.0	216 FS	0.00	0.00			11,470 17,644
TOTAL TO LINE B IN SECTION IV									1,483,519 2,223,392

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
02 SERVICE CHARGE TO GR	880800			
		918	918	
TOTAL TO LINE E IN SECTION IV				918 918

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,303,960	1,303,960
ADD: REVENUES (FROM SECTION I)	(B)	1,483,519	2,223,392
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,787,479	3,527,352
LESS: OPERATING EXPENDITURES	(D)	2,666,275	3,516,275
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	918	918
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	120,286	10,159
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	120,286	10,159

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
<u>EMERG PREV/PREP/RESPONSE</u>	<u>31700100</u>		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	R	120,286	10,159
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			120,286	10,159

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 INT STATE TREASURER	000502	NO	8.0	216	FS	0.00	0.00		104,178
02 STATE FEES	000119	NO	0.0	216	FS	0.00	0.00		1,000,000
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.371		0.00	0.00		14,500,000
TOTAL TO LINE B IN SECTION IV									15,604,178

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		391,899	603,338
02 SWCAP	810000			1,500	1,500
03 SERVICE CHARGE TO GENERAL REVENUE	880800			8,334	8,334
06 5% RESERVE	999000			384,108	384,108
TOTAL TO LINE E IN SECTION IV				785,841	997,280

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,892,804	6,892,804
ADD: REVENUES (FROM SECTION I)	(B)	15,604,178	15,604,178
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,496,982	22,496,982
LESS: OPERATING EXPENDITURES	(D)	14,117,969	15,191,904
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	785,841	997,280
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,593,172	6,307,798
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,593,172	6,307,798

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
<u>EMERG PREV/PREP/RESPONSE</u>	<u>31700100</u>		
FUND: EMER MGMG PREP/ASST TF	2191		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	7,593,172	6,307,798
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,593,172	6,307,798

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
<u>EMERG PREV/PREP/RESPONSE</u>	<u>31700100</u>		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	36,261,261	36,398,909
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,261,261	36,398,909
LESS: OPERATING EXPENDITURES	(D)	35,748,995	35,550,224
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	512,266	848,685
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C	LOC	I/C	NO.	
01 INT FROM STATE TREASURE	000502	NO	8.0	216 FS	0.00		0.00		453,164	453,164
02 TR FROM CAT FUND - 4400	001500	NO	0.0	252 FS	0.00		0.00		10,000,000	10,000,000
04 TR FROM DOH - 2261	001500	NO	0.0	216 FS	0.00		0.00		108,039	108,039
05 SOUTHERN NUCLEAR	001100	NO	8.0	252 FS	0.00		0.00		10,129	10,129
06 FLORIDA POWER & LIGHT	001100	NO	8.0	252 FS	0.00		0.00		325,000	325,000
07 PROGRESS ENERGY	001100	NO	8.0	252 FS	0.00		0.00		162,500	162,500
08 TR IN DISASTER MATCH	001500	NO	0.0	252 FS	0.00		0.00		13,678,468	13,678,468

TOTAL TO LINE B IN SECTION IV

24,737,300 24,737,300
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		111,442	168,511
02 SERVICE CHARGE TO GENERAL REVENUE	880800			76,063	76,063
05 5% RESERVE	999000			38,913	38,913

TOTAL TO LINE E IN SECTION IV

226,418 283,487
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,270,771	19,270,771
ADD: REVENUES (FROM SECTION I)	(B)	24,737,300	24,737,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,008,071	44,008,071
LESS: OPERATING EXPENDITURES	(D)	21,611,372	21,738,640
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	226,418	283,487
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,170,281	18,985,944
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,170,281	18,985,944

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	592,387	592,387
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	R	6,218,326	6,033,989
03 SHELTER RETROFITS	S	R	8,861,760	8,861,760
04 DISASTER MATCH	S	R	3,473,709	3,473,709
07 DOH SLRC LEASE	S	R	24,099	24,099
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,170,281	18,985,944

		COL A12	COL A14					
		AGY FIN REQ	AGY AMD REQ					
		FY 2014-15	FY 2014-15					
GOVERNOR, EXECUTIVE OFFICE	31000000							
PGM: EMERGENCY MANAGEMENT	31700000							
EMERG PREV/PREP/RESPONSE	31700100							
FUND: OPERATING TRUST FUND	2510							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP CHG%	SVC	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.		
01 HAZARDOUS MATERIALS FEE	000100	YES	8.0	252 FS	0.00	0.00	2,300,000	2,300,000
TOTAL TO LINE B IN SECTION IV							2,300,000	2,300,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000	31700100	84,160	131,875				
02 SERVICE CHARGE TO GENERAL REVENUE	880800		184,000	184,000				
05 5% RESERVE	999000		101,540	101,540				
TOTAL TO LINE E IN SECTION IV							369,700	417,415
SECTION III: ADJUSTMENTS				OBJECT CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)		1,596,591	1,596,591				
ADD: REVENUES (FROM SECTION I)	(B)		2,300,000	2,300,000				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		3,896,591	3,896,591				
LESS: OPERATING EXPENDITURES	(D)		1,869,046	1,977,046				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		369,700	417,415				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,657,845	1,502,130				
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,657,845	1,502,130				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
<u>EMERG PREV/PREP/RESPONSE</u>	<u>31700100</u>		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HAZARDOUS MATERIAL FEES	S	R	1,657,845	1,502,130
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,657,845	1,502,130

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC I/C	NO.		
01 G/A PRE-04 HURR PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036		121,033
02 G/A 04 HURR PA SO	000700	NO	0.0	252 FS	0.00	0.00	97.036	4,467,393	2,570,322
03 G/A 04 HURR PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036	11,694,247	12,599,399
04 G/A 04 HURR HM SO	000700	NO	0.0	252 FS	0.00	0.00	97.039	2,003,968	2,232,018
05 G/A 04 HURR HM PT	000700	NO	0.0	252 FS	0.00	0.00	97.039	18,012,500	29,800,000
06 G/A 05 HURR PA SO	000700	NO	0.0	252 FS	0.00	0.00	97.036	4,514,552	2,868,612
07 G/A 05 HURR PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036	12,860,666	12,820,666
08 G/A 05 HURR HM SO	000700	NO	0.0	252 FS	0.00	0.00	97.039	1,177,227	1,550,872
09 G/A 05 HURR HM PT	000700	NO	0.0	252 FS	0.00	0.00	97.039	24,000,000	20,500,000
10 G/A 06-07 HAZ WTH PA SO	000700	NO	0.0	252 FS	0.00	0.00	97.036	52,430	339,717
11 G/A 06-07 HAZ WTH PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036	1,198,653	1,198,653
14 G/A 08-09 HURR PA SO	000700	NO	0.0	252 FS	0.00	0.00	97.036	338,358	1,174,938
15 G/A 08-09 HURR PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036	6,605,320	5,965,583
16 G/A 08-09 HURR HM SO	000700	NO	0.0	252 FS	0.00	0.00	97.039	280,182	382,716
17 G/A 08-09 HURR HM PT	000700	NO	0.0	252 FS	0.00	0.00	97.039	2,200,000	2,500,000
18 G/A 08-09 SEV WTH PA SO	000700	NO	0.0	252 FS	0.00	0.00	97.036	143,866	472,533
19 G/A 08-09 SEV WTH PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036	1,359,224	1,359,224
20 G/A 08-09 SEV WTH HM SO	000700	NO	0.0	252 FS	0.00	0.00	97.039	172,207	355,819
21 G/A 08-09 SEV WTH HM PT	000700	NO	0.0	252 FS	0.00	0.00	97.039	1,100,000	1,300,000
24 G/A 2011 WILDFIRES PT	000700	NO	0.0	252 FS	0.00	0.00	97.046		22,500
26 G/A 2012 M/D PA SO	000700	NO	0.0	252 FS	0.00	0.00	97.036	242,074	325,000
27 G/A 2012 M/D PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036	46,077,557	21,116,455
28 G/A 2012 M/D HM SO	000700	NO	0.0	252 FS	0.00	0.00	97.039	353,245	628,552
29 G/A 2012 M/D HM PT	000700	NO	0.0	252 FS	0.00	0.00	97.039	10,284,722	8,937,077
46 G/A 2013 M/D PA SO	000700	NO	0.0	252 FS	0.00	0.00	97.036		34,936
47 G/A 2013 M/D PA PT	000700	NO	0.0	252 FS	0.00	0.00	97.036		13,932,889
48 G/A 2013 M/D HM SO	000700	NO	0.0	252 FS	0.00	0.00	97.039		80,000
49 G/A 2013 M/D HM PT	000700	NO	0.0	252 FS	0.00	0.00	97.039		2,000,000

TOTAL TO LINE B IN SECTION IV

149,138,391 147,189,514
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		372,282	453,339

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		
FUND: U.S. CONTRIBUTIONS TF	2750		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.		
TOTAL TO LINE E IN SECTION IV				372,282	453,339

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	149,138,391	147,189,514
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	149,138,391	147,189,514
LESS: OPERATING EXPENDITURES	(D)	148,766,109	146,736,175
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	372,282	453,339
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		