

**Fund Status Report
Fiscal Year 2016-17**

SEPTEMBER 2016 - Panel Meeting

Employment Training Fund	76,382,000
Other ETF Appropriation	
Tax Collections Branch	(6,201,000)
Fiscal	(97,000)
Employment Training Panel Appropriation	70,084,000
Disencumbered Funds Re-Invested	5,440,000
Amount Available Fiscal Year 2016-17	<u>75,524,000</u>
Program Administration	(11,000,000)
EDD Support	(760,270)
Marketing & Research	(200,000)
Pro Rata - Program 50	(1,387,211)
Employment Training Management System	(828,613)
Prior Year Contract Liabilities	(27,000,000)
Training Funds Available	<u>34,347,906</u>
Projected Contracting Capacity @ 38% Encumbrance Level	<u>90,400,000</u>
Funds Committed To Date *	26,419,021
Projects to Panel - September 2016	<u>7,467,763</u>
Remaining Contracting Capacity for the Fiscal Year 16-17	<u><u>56,513,216</u></u>
 Non-ETF Funds	
California Energy Commission - AB 118	2,000,000
Administration Cost	(150,000)
Possible Training Funds Available	<u>1,850,000</u>
Funds Committed to Date	58,500
September 2016 Projects	<u>0</u>
Remaining Balance Available	<u><u>1,791,500</u></u>

* Funds Committed to Date includes projects approved via Delegation Order