

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: Defense Industry Adjustment
 Legal Authority 10. U.S. Code 2391

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-510-L
CFDA 12.617

Intended Purpose:

To provide technical and financial assistance to a State, or an entity of State government, to enhance its capacities to assist communities, businesses, and workers affected by Defense program activity to plan and carry out community adjustment and economic diversification activities; support local adjustment and diversification efforts; and stimulate cooperation between statewide and local adjustment and diversification efforts.

Source of Revenues: U.S. Department of Defense - Office of Economic Adjustment

Current Program Activities/Allowable Expenses:

This is a one year grant awarded to LBR 903 by US DOD.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Non-Appropriated FED funds. Received \$763,856 grant award. Period of performance 7/1/16 - 6/30/17.
 Received a no cost extension to extend grant period of performance through 12/31/2017

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				388,190	375,666	0	0
Expenditures				388,190	375,666	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							