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

Department: Labor & Industrial Relations  
Prog ID(s): LBR 135  
Name of Fund: WIOA Implementation Activities  
Legal Authority: Administratively Created  
Contact Name: Kim Saito  
Phone: 6-8903  
Fund type (MOF): N  
Appropriation Acct. No.: S-17-513-L  
grant ends 9/30/18

Intended Purpose: To provide system integration support for the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to develop and implement technological integration for WIOA systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>1,100,000</td>
<td>1,098,903</td>
<td>398,903</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>803</td>
<td>803</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>1,900</td>
<td>700,000</td>
<td>398,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>1,097</td>
<td>700,000</td>
<td>398,903</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 | 803 | 803 | 0 | 0 |

Encumbrances

| Unencumbered Cash Balance | 0 | 0 | 0 | 803 | 803 | 0 | 0 |

Additional Information:

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