

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: DLIR, Office of Community Services  
 Prog ID(s): LBR 903/NA  
 Name of Fund: Defense Industry Adjustment  
 Legal Authority: 10. U.S. Code 2391

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 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

Purpose of Proposed Ceiling Adjustment (if applicable):  
 This was a one year grant awarded to LBR 903 by US DOD that ended on 12/31/2017.

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			388,190	301,889			
Expenditures			388,190	301,889			
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 Balance	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							