

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY 40000000									
FUND: FEDERAL GRANTS TRUST FUND 2261									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
C9 COMMUNITY SERVICES BG									
000700	NO	0.0	163.445	0.00	0.00	93.569	28,816,325	28,816,325	
D1 LOW INCOME ENERGY ASST									
000700	NO	0.0	409	0.00	0.00	93.568	91,165,586	91,165,586	
I3 SMALL CITIES CDBG									
000700	NO	0.0	290	0.00	0.00	14.228	39,300,653	39,300,653	
I5 CDBG DISASTER									
000700	NO	0.0	290	0.00	0.00	14.228		90,000,000	
L4 TRANSFER 2021/100200									
001500	NO	0.0	215	0.00	0.00		12,692	12,692	
M1 TRANSFER P&I 248/200100									
001500	NO	0.0	215	0.00	0.00		577	577	
N0 TRANSFER 2339/300200									
001500	NO	0.0	215	0.00	0.00		43,622	43,622	
N1 NOAA COASTAL - TRANSFER FROM DEP - 2261									
001510	NO	0.0	163.445	0.00	0.00	11.419	61,704	61,704	
1D LOW INCOME ENERGY ASST									
000799	NO	0.0	409	0.00	0.00	93.568	328,484	328,484	
3D WEATHERIZATION									
000799	NO	0.0	163.445	0.00	0.00	81.042	716	716	
3I SMALL CITIES CDBG									
000799	NO	0.0	290	0.00	0.00	14.228	97,684	97,684	
5I CDBG DISASTER									
000799	NO	0.0	290	0.00	0.00	14.228	8,039	8,039	
7I NEIGHBORHOOD STABIL									
000799	NO	0.0	290	0.00	0.00	14.228	186	186	
9C COMMUNITY SERVICES BG									
000799	NO	0.0	163.445	0.00	0.00	93.569	102,539	102,539	
TOTAL TO LINE B IN SECTION IV								159,938,807	249,938,807

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100	9,173		9,173
F2 TRANSFER TO 2021	810000 40100200	4,919		4,919
F3 TRANSFER TO 2021	810000 40100300	7,882		7,882
F4 TRANSFER TO 2195	810000 40200100	103		103
F9 TRANSFER TO 2195	810000 40200200	44		44

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ FY 2018-19
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	105,910	105,910
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	9,607	9,607
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	716	716
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	328,484	328,484
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	102,539	102,539
44 INDIRECT TRANSFER TO ATF	810000	40100200		430	430
TOTAL TO LINE E IN SECTION IV				569,807	569,807

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)	159,938,807	249,938,807
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	159,938,807	249,938,807
LESS: OPERATING EXPENDITURES	(D)	159,369,000	249,369,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	569,807	569,807
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)		