

FIN 2019-325

23

### City of Jacksonville, Florida Request for Budget Transfer Form

Finance and Administration / Budget Office  
Department or Area Responsible for Contract / Compliance / Oversight

All  
Council District(s)

Reversion of Funds: \_\_\_\_\_  
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

N/A  
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): \_\_\_\_\_

CIP (yes or no): \_\_\_\_\_

Justification for Waiver

Justification for / Description of Transfer:

**ERP Clean-up #02:** 310 Series Capital Project Funds - Transfer funding within various capital project funds to balance revenue and expense at the project level. Clean-up of all all-years funds is required before ERP go live date.

Total Amount Appropriated: \$474,018,465.15

#### CITY COUNCIL

Requesting Council Member: \_\_\_\_\_

CM's District: \_\_\_\_\_

Requesting Council Member: \_\_\_\_\_

CM's District: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Ordinance: \_\_\_\_\_

#### OFFICE OF THE MAYOR

BUDGET ORDINANCE     TRANSFER DIRECTIVE

TD / BT Number: BT19-044

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	1/17/19	1/17/19	<i>[Signature]</i>	
Mayor's Office	DEC 10 2018		<i>[Signature]</i>	
Accounting Division	1/17/19	1/17/19	<i>[Signature]</i>	
Budget Division	1/16/19		<i>[Signature]</i>	

Date of Action By Mayor: DEC 10 2018

Approved: *[Signature]*

Division Chief: Angela Moyer

Date Initiated: 12/7/18

Prepared By: Angela Moyer

Phone Number: 630-1301

Initiated / Requested By (if other than Department): \_\_\_\_\_

APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE  
DATE DEC 10 2018

TRANSFER FROM:

Appropriate Rev and De-Appropriate Exp

474,018,431.01

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31K	JXSF31KAF	38401	AFT002	01			108,120.72
31K	JXSF31KAF	38401	PW0167	04			7,650,000.00
31L	JXSF31LAF	38401	AFI007	01			322,898.20
31L	JXSF31LAF	36120	AFT001	01			0.27
31L	JXSF31LAF	36131	AFT001	01			0.18
31L	JXSF31LAF	38901A	AFT001	01			23,171.06
31L	JXSF31LAF	36120	AFT002	01			800,000.00
31L	JXSF31LAF	38401	AFT002	01			934,000.00
31L	JXSF31LAF	38401	CC0036	02			1,900,000.00
31L	JXSF31LAF	36120	CC0064	01			61,769.00
31L	JXSF31LAF	09910	DA0001	01			0.14
31L	JXSF31LAF	38401	DA0001	01			0.70
31L	JXSF31LAF	38401	FR0009	01			259,972.00
31L	JXSF31LAF	38401	FR0022	01			36,740.00
31L	JXSF31LAF	38401	JEE033	01			2,300,000.00
31L	JXSF31LAF	38401	JEE056	02			2,800,000.00
31L	JXSF31LAF	38401	PR0122	07			20,000.00
31L	JXSF31LAF	38401	PD0035	01			2,049,973.98
31L	JXSF31LAF	38401	PD0035	02			11,667.65
31L	JXSF31LAF	38401	PD0036	01			1,999,750.87
31L	JXSF31LAF	38401	PD0037	01			1,986,289.88
31L	JXSF31LAF	38401	PD0038	01			2,000,000.00
31L	JXSF31LAF	38401	PD0039	01			1,538,607.50
31L	JXSF31LAF	38401	PD0039	02			400,000.00
31L	JXSF31LAF	38401	PD0040	01			2,000,000.00
31L	JXSF31LAF	38401	PL0027	01			68,796.50
31L	JXSF31LAF	38401	PL008	01			1,500,000.00
31L	JXSF31LAF	38401	PR0020	02			277,682.07
31L	JXSF31LAF	38401	PR0023	02			211,616.94
31L	JXSF31LAF	38401	PR0045	02			419,037.50
31L	JXSF31LAF	38401	PR0050	02			100,000.00
31L	JXSF31LAF	38401	PR0055	02			38,034.38
31L	JXSF31LAF	38401	PR0060	03			1,192,681.08
31L	JXSF31LAF	38401	PR0074	02			225,000.00
31L	JXSF31LAF	38401	PR0093	02			265,000.00
31L	JXSF31LAF	38401	PR0093	03			48,442.00
31L	JXSF31LAF	38401	PR0093	05			1,301,557.76
31L	JXSF31LAF	38401	PR0101	03			7,186.70
31L	JXSF31LAF	38401	PR0101	04			66,170.99
31L	JXSF31LAF	38401	PR0107	02			749,999.99
31L	JXSF31LAF	38401	PR0107	04			3,248,952.33
31L	JXSF31LAF	36120	PR0109	01			250,000.00
31L	JXSF31LAF	38401	PR0109	04			88,308.68
31L	JXSF31LAF	38401	PR0113	01			317,057.93
31L	JXSF31LAF	38401	PR0114	01			92,600.00
31L	JXSF31LAF	38401	PR0115	01			222,120.30
31L	JXSF31LAF	38401	PR0117	01			128,722.00
31L	JXSF31LAF	38401	PR0118	01			500,000.00
31L	JXSF31LAF	38401	PR0119	01			281,321.99

Revised Exhibit 1

Revised B.T. 19-044

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TRANSFER FROM:

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31L	JXSF31LAF	38401	PR0120	01			335,000.00
31L	JXSF31LAF	38401	PR0121	01			300,000.00
31L	JXSF31LAF	38401	PR0122	01			130,962.50
31L	JXSF31LAF	38401	PR0122	03			2,334,070.86
31L	JXSF31LAF	38401	PR0122	07			19,602.00
31L	JXSF31LAF	38401	PR0123	01			227,919.00
31L	JXSF31LAF	38401	PR0124	01			391,065.85
31L	JXSF31LAF	38401	PR0125	01			162,290.00
31L	JXSF31LAF	38401	PR0126	01			200,000.00
31L	JXSF31LAF	38401	PR0127	01			160,000.00
31L	JXSF31LAF	38401	PR0128	01			113,296.40
31L	JXSF31LAF	38401	PR0128	02			75,000.00
31L	JXSF31LAF	38401	PR0129	01			138,275.00
31L	JXSF31LAF	38401	PR0149	02			151,640.00
31L	JXSF31LAF	38401	PR0169	01			924,000.00
31L	JXSF31LAF	38401	PR0169	02			744,006.47
31L	JXSF31LAF	38401	PR0179	01			200,000.00
31L	JXSF31LAF	38401	PR0192	02			99,889.33
31L	JXSF31LAF	36120	PR0199	01			1,114,258.95
31L	JXSF31LAF	38401	PR0199	03			950,000.00
31L	JXSF31LAF	38401	PR0208	01			9,232.83
31L	JXSF31LAF	38401	PR0212	01			242,893.01
31L	JXSF31LAF	36120	PR0214	01			50,000.00
31L	JXSF31LAF	38401	PR0224	01			451,965.62
31L	JXSF31LAF	36120	PR0231	01			1,500,000.00
31L	JXSF31LAF	38401	PR0231	02			1,900,000.00
31L	JXSF31LAF	36120	PR0243	01			175,000.00
31L	JXSF31LAF	36120	PR0243	02			125,000.00
31L	JXSF31LAF	38401	PR0243	03			2,000,000.00
31L	JXSF31LAF	36120	PR0252	01			150,000.00
31L	JXSF31LAF	38401	PR0263	01			500,000.00
31L	JXSF31LAF	38401	PR0289	03			248,624.43
31L	JXSF31LAF	38401	PR0292	02			250,000.00
31L	JXSF31LAF	38401	PR0344	01			129,356.32
31L	JXSF31LAF	38401	PR0372	03			70,000.00
31L	JXSF31LAF	38401	PR0380	01			4,500,000.00
31L	JXSF31LAF	38401	PR0381	01			5,000,000.00
31L	JXSF31LAF	38401	PR0382	01			90,890.50
31L	JXSF31LAF	38401	PR0386	01			400,000.00
31L	JXSF31LAF	38401	PR0397	01			64,008.52
31L	JXSF31LAF	38401	PR0428	01			25,581.60
31L	JXSF31LAF	38401	PR0469	01			209,249.30
31L	JXSF31LAF	38401	PR0476	01			16,428.42
31L	JXSF31LAF	38401	PR0477	02			110.67
31L	JXSF31LAF	38401	PR0560	01			1,122.00
31L	JXSF31LAF	38401	PW0009	01			1,595,541.00
31L	JXSF31LAF	38401	PW0051	01			730,000.00
31L	JXSF31LAF	38401	PW0072	01			463,019.31
31L	JXSF31LAF	38401	PW0170	01			120,000.00
31L	JXSF31LAF	38401	PW0222	03			3,199,940.39
31L	JXSF31LAF	38401	PW0230	03			147,754.16

TRANSFER FROM:

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31L	JXSF31LAF	38401	PW0235	02			387,105.00
31L	JXSF31LAF	38401	PW0286	01			2,000,000.00
31L	JXSF31LAF	38401	PW0287	01			1,949,554.00
31L	JXSF31LAF	38401	PW0288	01			2,298,900.00
31L	JXSF31LAF	38401	PW0289	01			6,000,000.00
31L	JXSF31LAF	38401	PW0290	01			4,750,000.00
31L	JXSF31LAF	38401	PW0291	01			412,115.44
31L	JXSF31LAF	38401	PW0292	01			1,973,243.72
31L	JXSF31LAF	38401	PW0293	01			9,550,619.29
31L	JXSF31LAF	38401	PW0294	01			1,151,100.00
31L	JXSF31LAF	38401	PW0295	01			4,410,000.00
31L	JXSF31LAF	38401	PW0296	01			2,440,131.23
31L	JXSF31LAF	38401	PW0297	01			2,340,296.84
31L	JXSF31LAF	38401	PW0298	01			596,906.33
31L	JXSF31LAF	38401	PW0299	01			3,629,196.02
31L	JXSF31LAF	38401	PW0300	01			8,991,897.82
31L	JXSF31LAF	38401	PW0301	01			241,519.27
31L	JXSF31LAF	38401	PW0302	01			335,482.38
31L	JXSF31LAF	38401	PW0303	01			1,544,999.47
31L	JXSF31LAF	38401	PW0304	01			235,257.07
31L	JXSF31LAF	38401	PW0305	01			7,740,747.63
31L	JXSF31LAF	38401	PW0306	01			3,435,221.14
31L	JXSF31LAF	38401	PW0307	01			5,680,000.00
31L	JXSF31LAF	38401	PW0308	01			806,835.09
31L	JXSF31LAF	38401	PW0309	01			2,859,758.98
31L	JXSF31LAF	38401	PW0310	01			500,000.00
31L	JXSF31LAF	38401	PW0311	01			3,200,000.00
31L	JXSF31LAF	38401	PW0312	01			5,000,000.00
31L	JXSF31LAF	38401	PW0313	01			983,775.13
31L	JXSF31LAF	38401	PW0314	01			64,285.50
31L	JXSF31LAF	38401	PW0315	01			1,500,000.00
31L	JXSF31LAF	38401	PW0316	01			987,776.55
31L	JXSF31LAF	38401	PW0317	01			937,000.00
31L	JXSF31LAF	36120	PW0318	01			600,000.00
31L	JXSF31LAF	38401	PW0318	01			750,000.00
31L	JXSF31LAF	38401	PW0319	01			505,482.93
31L	JXSF31LAF	38401	PW0319	02			44,222.18
31L	JXSF31LAF	38401	PW0320	01			229,325.25
31L	JXSF31LAF	38401	PW0321	01			6,684.15
31L	JXSF31LAF	38401	PW0322	01			19,518.68
31L	JXSF31LAF	38401	PW0325	01			2,300,000.00
31L	JXSF31LAF	38401	PW0348	01			810,000.00
31L	JXSF31LAF	38401	PW0354	02			440,368.07
31L	JXSF31LAF	38401	PW0372	01			249,991.44
31L	JXSF31LAF	38401	PW0381	02			166,693.00
31L	JXSF31LAF	38401	PW0450	02			991,017.00
31L	JXSF31LAF	38401	PW0455	01			80,811.36
31L	JXSF31LAF	38401	PW0462	01			430,212.52
31L	JXSF31LAF	38401	PW0463	01			2,455,859.60
31L	JXSF31LAF	38401	PW0464	01			2,700,814.61
31L	JXSF31LAF	38401	PW0465	01			2,830,000.00

TRANSFER FROM:

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31L	JXSF31LAF	38401	PW0466	01			1,222,500.00
31L	JXSF31LAF	38401	PW0467	01			760,429.63
31L	JXSF31LAF	38401	PW0468	01			1,061,218.45
31L	JXSF31LAF	38401	PW0469	01			341,484.66
31L	JXSF31LAF	38401	PW0470	01			696,003.28
31L	JXSF31LAF	38401	PW0471	01			1,419,018.04
31L	JXSF31LAF	38401	PW0472	01			2,221,514.26
31L	JXSF31LAF	38401	PW0473	01			1,227,375.42
31L	JXSF31LAF	38401	PW0474	01			1,691,262.65
31L	JXSF31LAF	38401	PW0475	01			2,925,188.33
31L	JXSF31LAF	38401	PW0476	01			2,038,351.92
31L	JXSF31LAF	38401	PW0477	01			2,950,000.00
31L	JXSF31LAF	38401	PW0481	01			3,170,000.00
31L	JXSF31LAF	38401	PW0501	01			556,714.76
31L	JXSF31LAF	36120	PW0509	01			581,907.20
31L	JXSF31LAF	38401	PW0526	02			1,292,809.87
31L	JXSF31LAF	38401	PW0557	04			2,245.00
31L	JXSF31LAF	36120	PW0781	01			0.25
31L	JXSF31LAF	38401	PW0795	01			106.68
31L	JXSF31LAF	38401	PW0796	04			283,883.97
31L	JXSF31LAF	38401	PW0821	01			18,678.01
31L	JXSF31LAF	36120	SW0011	01			1,249,853.85
31L	JXSF31LAF	38401	SW0011	01			2,239,566.15
31M	JXSF31MAF	36120	PW0167	05			108,208.93
31M	JXSF31MAF	38401	PW0167	05			1,441,790.54
31M	JXSF31MAF	38901A	PW0167	05			0.53
31M	JXSF31MAF	36120	PW0494	02			3,278.95
31M	JXSF31MAF	38401	PW0494	02			43,688.93
31N	JXSF31NAF	38401	AFT002	01			89,091.50
31O	TRIN31OFR31P	38192	AFT001	01			0.15
31O	JXSF31OAF	36120	AFT002	01			0.60
31O	JXSF31OAF	38401	AFT002	01			129,999.75
31O	JXSF31OAF	361101	AFT002	01			26,032.15
31O	JXSF31OAF	38401	JEE074	01			38,364,744.35
31O	JXSF31OAF	36120	PW0677	01			987,645.00
31O	JXSF31OAF	361101	PW0755	02			0.32
31O	JXSF31OAF	38901A	PW0755	02			0.15
31P	JXSF31PAF	361101	AFT001	01			0.40
31P	JXSF31PAF	38901A	AFT001	01			537.00
31P	JXSF31PAF	38401	AFT002	01			1,385,585.09
31P	JXSF31PAF	38401	CC0048	01			25,000.00
31P	JXSF31PAF	38401	CL0001	01			1,847,670.74
31P	JXSF31PAF	36120	DA0001	01			5,063.44
31P	JXSF31PAF	38401	FR0012	01			1,662,122.59
31P	JXSF31PAF	38401	FR0013	01			1,947,753.79
31P	JXSF31PAF	38401	FR0014	01			639,872.67
31P	JXSF31PAF	38401	FR0015	01			2,502,270.90
31P	JXSF31PAF	38401	FR0016	01			1,856,187.15
31P	JXSF31PAF	38401	FR0017	01			2,393,848.29
31P	JXSF31PAF	38401	FR0018	01			372,845.06
31P	JXSF31PAF	38401	FR0019	01			20,602.91

Revised Exhibit 1

TRANSFER FROM:

SF	Indexcode	Subsubject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31P	JXSF31PAF	38401	FR0022	01			36,440.00
31P	JXSF31PAF	36120	FR0022	02			496,079.70
31P	JXSF31PAF	38401	FR0022	02			620,731.01
31P	JXSF31PAF	38401	FR0024	01			77,678.08
31P	JXSF31PAF	38401	FR0035	01			43,803.42
31P	JXSF31PAF	38401	FR0036	01			29,691.76
31P	JXSF31PAF	38401	FR0036	02			183,301.00
31P	JXSF31PAF	38401	FR0042	01			5,091.00
31P	JXSF31PAF	38401	JC0004	01			8,447,725.00
31P	JXSF31PAF	38401	NBO003	01			7,320,743.84
31P	JXSF31PAF	38401	PA0001	01			131,343.94
31P	JXSF31PAF	38401	PA0004	01			56,516.06
31P	JXSF31PAF	36120	PR0023	02			20,000.00
31P	JXSF31PAF	36120	PR0060	03			96,091.15
31P	JXSF31PAF	36120	PR0109	04			63,826.26
31P	JXSF31PAF	38401	PR0124	01			400,000.00
31P	JXSF31PAF	38401	PR0159	01			499,999.53
31P	JXSF31PAF	38401	PR0192	02			265,000.00
31P	JXSF31PAF	36120	PR0197	03			19,788.85
31P	JXSF31PAF	38401	PR0296	01			1,487,604.49
31P	JXSF31PAF	36120	PR0301	04			21,144.52
31P	JXSF31PAF	38401	PR0312	02			2,800,000.00
31P	JXSF31PAF	38401	PR0318	01			1,507,988.12
31P	JXSF31PAF	36120	PR0353	04			131,500.00
31P	JXSF31PAF	38401	PR0355	01			0.47
31P	JXSF31PAF	38401	PR0355	03			8,750.00
31P	JXSF31PAF	38401	PR0372	01			500,000.00
31P	JXSF31PAF	38401	PR0379	01			175,000.00
31P	JXSF31PAF	38401	PR0447	01			300,000.00
31P	JXSF31PAF	38401	PR0454	01			4,120.00
31P	JXSF31PAF	38401	PR0476	01			100,000.00
31P	JXSF31PAF	38401	PR0477	01			87,527.42
31P	JXSF31PAF	36120	PR0477	02			747.02
31P	JXSF31PAF	38401	PR0477	02			27,472.58
31P	JXSF31PAF	36120	PR0554	02			230,500.00
31P	JXSF31PAF	36120	PR0582	01			30,000.00
31P	JXSF31PAF	36120	PR0597	01			32,983.00
31P	JXSF31PAF	36120	PW0014	04			43,289.23
31P	JXSF31PAF	36120	PW0033	01			144,750.00
31P	JXSF31PAF	36120	PW0070	01			4,208,556.00
31P	JXSF31PAF	38401	PW0174	01			1,847,865.95
31P	JXSF31PAF	38401	PW0174	07			1,549,714.00
31P	JXSF31PAF	38401	PW0194	01			1,000,000.00
31P	JXSF31PAF	36120	PW0235	08			74,148.07
31P	JXSF31PAF	38401	PW0266	02			250,000.00
31P	JXSF31PAF	38401	PW0272	02			1,000,000.00
31P	JXSF31PAF	38401	PW0358	01			282,920.42
31P	JXSF31PAF	38401	PW0375	01			465,217.84
31P	JXSF31PAF	36120	PW0381	03			297,032.00
31P	JXSF31PAF	38401	PW0490	01			1,342,425.31
31P	JXSF31PAF	38401	PW0491	01			1,300,000.00

Revised Exhibit 1

Revised B.T. 19-044

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TRANSFER FROM:

SF	Indexcode	Subsubject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31P	JXSF31PAF	38401	PW0491	02			150,875.00
31P	JXSF31PAF	38401	PW0492	01			1,261,568.75
31P	JXSF31PAF	38401	PW0513	01			250,000.00
31P	JXSF31PAF	36120	PW0514	02			188,806.66
31P	JXSF31PAF	38401	PW0528	01			2,977,500.00
31P	JXSF31PAF	38401	PW0537	01			77,717.00
31P	JXSF31PAF	38401	PW0557	03			796,064.72
31P	JXSF31PAF	36120	PW0557	04			7,423.00
31P	JXSF31PAF	36120	PW0677	01			100,926.92
31P	JXSF31PAF	36120	PW0780	01			117,835.00
31P	JXSF31PAF	36120	PW0795	01			62,350.78
31P	JXSF31PAF	36120	PW0821	01			29,753.84
31Q	TRIN31QFR31S	38192	AFT001	01			0.10
31Q	JXSF31QAF	38401	AFT002	01			288,522.34
31Q	JXSF31QAF	38401	FR0022	02			8,033.23
31Q	JXSF31QAF	38401	NBO003	01			1,719,870.70
31Q	JXSF31QAF	36120	PL0009	04			338,988.49
31Q	JXSF31QAF	36120	PW0677	01			57,011.41
31Q	JXSF31QAF	38901A	PW0677	01			0.10
31Q	JXSF31QAF	36131	PW0755	02			0.46
31R	TRIN31RFR228	38191	AFT002	01			695,432.82
31R	JXSF31RAF	38401	CC0004	01			19,831.60
31R	JXSF31RAF	38401	CC0006	01			33,132.92
31R	JXSF31RAF	38401	CC0007	01			249,286.09
31R	JXSF31RAF	38401	CC0009	01			112,360.38
31R	JXSF31RAF	38401	CC0010	01			266,110.35
31R	JXSF31RAF	38401	CC0014	01			128,290.56
31R	JXSF31RAF	38401	CC0015	01			50,000.00
31R	JXSF31RAF	38401	CC0033	01			97,344.85
31R	JXSF31RAF	38401	CC0035	01			51,200.00
31R	JXSF31RAF	38401	CC0036	01			49,922.25
31R	JXSF31RAF	38401	CC0036	02			130,000.00
31R	JXSF31RAF	38401	CC0039	01			145,000.00
31R	JXSF31RAF	38401	CC0040	01			129,000.00
31R	JXSF31RAF	38401	CC0043	01			94,499.81
31R	JXSF31RAF	38401	CC0044	01			194,906.38
31R	JXSF31RAF	38401	CC0047	01			143,436.00
31R	JXSF31RAF	38401	CC0048	01			29,544.13
31R	JXSF31RAF	38401	CC0064	01			280,000.00
31R	JXSF31RAF	38401	CC0067	01			94,182.64
31R	JXSF31RAF	38401	CC0070	01			39,008.91
31R	JXSF31RAF	38401	CC0076	01			148,826.00
31R	JXSF31RAF	38401	CC0077	01			4,288.90
31R	JXSF31RAF	38401	CC0085	01			544,508.89
31R	JXSF31RAF	38401	CC0087	01			99,104.28
31R	JXSF31RAF	38401	CC0096	01			93,705.75
31R	JXSF31RAF	38401	CC0108	01			75,000.00
31R	JXSF31RAF	38401	CC0110	01			73,038.52
31R	JXSF31RAF	38401	CC0111	01			124,838.53
31R	JXSF31RAF	38401	CC0127	02			382,045.76
31R	JXSF31RAF	38401	CC0177	01			192,350.47

TRANSFER FROM:

SF	Indexcode	Subsubject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31R	JXSF31RAF	38401	CC0177	04			85,789.74
31R	JXSF31RAF	09910	DA0001	01			0.64
31R	JXSF31RAF	38401	DA0001	01			7,315.47
31R	JXSF31RAF	361101	DA0001	01			0.21
31R	TRIN31RFR228	38191	FR0022	02			18,586.75
31R	JXSF31RAF	36120	FR0023	02			31,221.01
31R	JXSF31RAF	38401	FR0023	02			49,573.99
31R	JXSF31RAF	38401	PR0122	07			4,628.00
31R	JXSF31RAF	38401	PR0021	01			2,612.00
31R	JXSF31RAF	38401	PR0026	01			128,728.03
31R	JXSF31RAF	38401	PR0026	02			70,845.34
31R	JXSF31RAF	38401	PR0044	01			3,828.91
31R	JXSF31RAF	38401	PR0048	01			33,106.35
31R	JXSF31RAF	38401	PR0049	01			115,542.79
31R	JXSF31RAF	38401	PR0049	02			6,347.44
31R	JXSF31RAF	38401	PR0050	01			191,961.48
31R	JXSF31RAF	38401	PR0051	01			244,511.27
31R	JXSF31RAF	38401	PR0056	01			133,261.10
31R	JXSF31RAF	38401	PR0058	01			66,089.12
31R	JXSF31RAF	38401	PR0060	03			49,258.84
31R	JXSF31RAF	38401	PR0069	01			9,871.19
31R	JXSF31RAF	38401	PR0071	01			17,347.49
31R	JXSF31RAF	38401	PR0072	01			120,000.00
31R	JXSF31RAF	38401	PR0073	01			18,000.00
31R	JXSF31RAF	38401	PR0093	03			485,000.00
31R	JXSF31RAF	38401	PR0099	03			1,990.00
31R	JXSF31RAF	38401	PR0105	01			5,912.42
31R	JXSF31RAF	38401	PR0107	02			1,000,000.00
31R	JXSF31RAF	38401	PR0109	04			43,101.03
31R	JXSF31RAF	38401	PR0115	02			112,429.00
31R	JXSF31RAF	38401	PR0119	01			142,526.94
31R	JXSF31RAF	38401	PR0120	01			43,715.00
31R	JXSF31RAF	38401	PR0121	01			63,010.00
31R	JXSF31RAF	36120	PR0122	01			400,000.00
31R	JXSF31RAF	38401	PR0122	01			36,000.00
31R	JXSF31RAF	38401	PR0122	04			10,004.00
31R	JXSF31RAF	38401	PR0122	05			13,121.77
31R	JXSF31RAF	38401	PR0122	07			11,205.00
31R	JXSF31RAF	38401	PR0124	01			44,733.62
31R	JXSF31RAF	38401	PR0130	01			195,847.83
31R	JXSF31RAF	38401	PR0154	01			266,390.48
31R	JXSF31RAF	38401	PR0160	01			50,000.00
31R	JXSF31RAF	38401	PR0161	01			57,148.10
31R	JXSF31RAF	38401	PR0162	01			141,191.57
31R	JXSF31RAF	38401	PR0163	01			30,000.00
31R	JXSF31RAF	38401	PR0164	01			33,360.00
31R	JXSF31RAF	38401	PR0165	01			4,288.90
31R	JXSF31RAF	38401	PR0166	01			64,978.82
31R	JXSF31RAF	38401	PR0167	01			100,000.00
31R	JXSF31RAF	38401	PR0168	01			19,840.93
31R	JXSF31RAF	38401	PR0169	01			650,000.00



TRANSFER FROM:

SF	Indexcode	Subsubject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31R	JXSF31RAF	38401	PR0170	01			80,000.00
31R	JXSF31RAF	38401	PR0171	01			4,288.90
31R	JXSF31RAF	38401	PR0172	01			136,589.56
31R	JXSF31RAF	38401	PR0173	01			41,795.00
31R	JXSF31RAF	38401	PR0174	01			4,288.90
31R	JXSF31RAF	38401	PR0175	01			71,410.16
31R	JXSF31RAF	38401	PR0176	01			174,800.00
31R	JXSF31RAF	38401	PR0177	01			80,473.15
31R	JXSF31RAF	38401	PR0178	01			159,501.14
31R	JXSF31RAF	38401	PR0179	01			343,795.00
31R	JXSF31RAF	38401	PR0180	01			78,000.00
31R	JXSF31RAF	38401	PR0181	01			120,000.00
31R	JXSF31RAF	38401	PR0181	02			62,684.53
31R	JXSF31RAF	38401	PR0183	01			23,085.00
31R	JXSF31RAF	38401	PR0184	01			39,288.90
31R	JXSF31RAF	38401	PR0185	01			36,469.46
31R	JXSF31RAF	38401	PR0186	01			115,650.98
31R	JXSF31RAF	38401	PR0187	01			112,702.00
31R	JXSF31RAF	38401	PR0188	01			306,607.67
31R	JXSF31RAF	38401	PR0190	01			149,004.63
31R	JXSF31RAF	38401	PR0192	01			64,836.56
31R	JXSF31RAF	38401	PR0192	02			250,651.12
31R	JXSF31RAF	38401	PR0193	01			306,841.00
31R	JXSF31RAF	38401	PR0194	01			109,198.88
31R	JXSF31RAF	38401	PR0195	01			45,000.00
31R	JXSF31RAF	38401	PR0196	01			4,288.90
31R	JXSF31RAF	38401	PR0197	01			69,765.96
31R	JXSF31RAF	38401	PR0198	01			149,999.99
31R	JXSF31RAF	38401	PR0199	01			100,000.00
31R	JXSF31RAF	38401	PR0199	02			100,000.00
31R	JXSF31RAF	38401	PR0200	01			40,758.36
31R	JXSF31RAF	38401	PR0201	01			52,137.30
31R	JXSF31RAF	38401	PR0203	01			32,533.00
31R	JXSF31RAF	38401	PR0204	01			29,410.82
31R	JXSF31RAF	38401	PR0205	01			208,674.23
31R	JXSF31RAF	38401	PR0206	01			22,060.26
31R	JXSF31RAF	38401	PR0207	01			626,235.66
31R	JXSF31RAF	38401	PR0208	01			1,167,059.45
31R	JXSF31RAF	38401	PR0209	01			109,700.00
31R	JXSF31RAF	38401	PR0210	01			95,498.58
31R	JXSF31RAF	38401	PR0211	01			35,000.00
31R	JXSF31RAF	38401	PR0212	01			481,138.90
31R	JXSF31RAF	38401	PR0213	01			2,167.78
31R	JXSF31RAF	36120	PR0214	01			500,000.00
31R	JXSF31RAF	38401	PR0214	01			387,383.30
31R	JXSF31RAF	38401	PR0216	01			4,288.90
31R	JXSF31RAF	38401	PR0217	01			52,869.96
31R	JXSF31RAF	38401	PR0218	01			50,000.00
31R	JXSF31RAF	38401	PR0219	01			89,680.74
31R	JXSF31RAF	38401	PR0220	01			39,958.36
31R	JXSF31RAF	38401	PR0221	01			19,820.68

TRANSFER FROM:

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31R	JXSF31RAF	38401	PR0222	01			66,589.90
31R	JXSF31RAF	38401	PR0223	01			304,797.10
31R	JXSF31RAF	38401	PR0224	01			83,367.18
31R	JXSF31RAF	38401	PR0225	01			40,758.36
31R	JXSF31RAF	38401	PR0226	01			149,409.50
31R	JXSF31RAF	38401	PR0227	01			32,608.36
31R	JXSF31RAF	38401	PR0228	01			255,000.00
31R	JXSF31RAF	38401	PR0229	01			4,288.90
31R	JXSF31RAF	38401	PR0230	01			77,862.28
31R	JXSF31RAF	38401	PR0231	01			930,000.00
31R	JXSF31RAF	38401	PR0232	01			40,758.36
31R	JXSF31RAF	38401	PR0233	01			62,423.13
31R	JXSF31RAF	38401	PR0234	01			44,673.75
31R	JXSF31RAF	38401	PR0235	01			4,288.90
31R	JXSF31RAF	38401	PR0237	01			272,752.11
31R	JXSF31RAF	38401	PR0238	01			32,101.40
31R	JXSF31RAF	38401	PR0239	01			263,420.56
31R	JXSF31RAF	38401	PR0240	01			175,010.77
31R	JXSF31RAF	38401	PR0242	01			72,141.00
31R	JXSF31RAF	38401	PR0243	03			18,910.88
31R	JXSF31RAF	38401	PR0244	01			12,601.71
31R	JXSF31RAF	38401	PR0254	01			24,906.00
31R	JXSF31RAF	38401	PR0259	01			1,319,675.25
31R	TRIN31RFR228	38191	PR0261	01			72,143.97
31R	JXSF31RAF	38401	PR0261	01			4,097,697.55
31R	JXSF31RAF	38401	PR0267	04			55,025.72
31R	JXSF31RAF	38401	PR0270	01			83,517.96
31R	JXSF31RAF	38401	PR0272	01			141,344.63
31R	JXSF31RAF	38401	PR0277	01			5,025.00
31R	JXSF31RAF	38401	PR0279	01			44,870.00
31R	JXSF31RAF	38401	PR0281	01			460,786.17
31R	JXSF31RAF	38401	PR0282	01			1,047,965.00
31R	JXSF31RAF	38401	PR0283	01			98,410.00
31R	JXSF31RAF	38401	PR0288	01			98,815.66
31R	JXSF31RAF	38401	PR0289	01			925,000.00
31R	JXSF31RAF	38401	PR0289	03			56,480.96
31R	JXSF31RAF	38401	PR0291	01			33,968.43
31R	JXSF31RAF	38401	PR0295	01			69,225.00
31R	JXSF31RAF	36120	PR0297	03			7,548.84
31R	JXSF31RAF	36131	PR0297	03			291.92
31R	JXSF31RAF	361101	PR0297	03			17,652.85
31R	JXSF31RAF	38401	PR0309	01			2,800.00
31R	JXSF31RAF	38401	PR0328	01			623,666.25
31R	JXSF31RAF	38401	PR0337	01			911,140.10
31R	JXSF31RAF	38401	PR0344	01			79,378.20
31R	JXSF31RAF	38401	PR0372	01			350,000.00
31R	JXSF31RAF	38401	PR0375	01			146,260.11
31R	JXSF31RAF	38401	PR0379	01			69,740.00
31R	JXSF31RAF	36120	PR0391	01			333,147.12
31R	JXSF31RAF	38401	PR0435	01			1,005,834.00
31R	JXSF31RAF	38401	PR0469	01			643,040.21

TRANSFER FROM:

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31R	JXSF31RAF	38401	PR0472	01			217,807.48
31R	JXSF31RAF	38401	PR0477	02			302.34
31R	JXSF31RAF	38401	PR0498	01			7,530.17
31R	JXSF31RAF	38401	PR0499	01			110,128.81
31R	JXSF31RAF	38401	PR0560	01			3,825.87
31R	JXSF31RAF	38401	PR0568	01			41,289.60
31R	JXSF31RAF	38401	PR0570	01			24,930.18
31R	JXSF31RAF	38401	PW0033	01			48,379.76
31R	JXSF31RAF	36120	PW0070	01			580,631.00
31R	JXSF31RAF	38401	PW0099	01			60,000.00
31R	JXSF31RAF	36120	PW0210	01			305,000.00
31R	JXSF31RAF	36120	PW0235	02			158,496.00
31R	JXSF31RAF	38401	PW0257	01			100,000.00
31R	JXSF31RAF	38401	PW0269	01			66,040.88
31R	JXSF31RAF	36120	PW0270	02			1,200,000.00
31R	JXSF31RAF	38401	PW0272	02			48,377.58
31R	JXSF31RAF	36120	PW0354	02			437,565.03
31R	JXSF31RAF	38401	PW0450	02			7,731.23
31R	JXSF31RAF	38401	PW0505	01			382,588.62
31R	JXSF31RAF	38401	PW0557	04			974.00
31R	JXSF31RAF	38401	PW0614	03			3,039.47
31R	JXSF31RAF	38401	PW0645	01			312,115.45
31R	JXSF31RAF	38401	PW0677	01			51,348.64
31R	JXSF31RAF	38401	PW0821	01			7,472.87
31S	JXSF31SAF	36131	AFT001	01			0.09
31S	JXSF31SAF	361101	AFT001	01			0.25
31S	JXSF31SAF	36131	AFT002	01			0.01
31S	JXSF31SAF	38401	AFT002	01			593,018.41
31S	JXSF31SAF	38401	FR0022	02			7,014.99
31S	JXSF31SAF	38401	NBO003	01			3,140,225.13
31S	JXSF31SAF	36120	PR0095	02			8,530.00
31S	JXSF31SAF	38401	PR0095	02			7,131.00
31S	JXSF31SAF	36120	PR0243	04			59,000.00
31S	JXSF31SAF	38401	PW0033	01			339.00
31S	JXSF31SAF	36120	PW0070	01			464,694.00
31S	JXSF31SAF	38401	PW0537	01			2,846.00
31S	JXSF31SAF	36120	PW0677	01			92,000.00
31T	JXSF31TAF	361101	AFT001	01			0.25
31T	JXSF31TAF	38401	AFT002	01			1,348,620.70
31T	JXSF31TAF	36120	FR0022	02			14,998.21
31T	JXSF31TAF	361101	FR0023	02			0.21
31T	JXSF31TAF	36120	PR0109	04			0.15
31T	JXSF31TAF	36120	PR0597	01			62,301.00
31T	JXSF31TAF	36120	PW0070	01			132,036.00
31T	JXSF31TAF	36120	PW0494	01			258,552.50
31T	JXSF31TAF	38401	PW0494	01			34,438,559.35
31T	JXSF31TAF	36120	PW0494	02			48,374.28
31T	JXSF31TAF	38401	PW0494	02			5,192,212.72
31U	TRIN31UFR31S	38192	AFT001	01			0.24
31U	TRIN31UFR31T	38192	AFT001	01			0.21
31U	TRIN31UFR31V	38192	AFT001	01			0.27

TRANSFER FROM:

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31U	TRIN31UFR31W	38192	AFT001	01			0.32
31U	JXSF31UAF	38401	AFT002	01			884,165.74
31U	JXSF31UAF	38901A	AFT002	01			1.00
31U	JXSF31UAF	38401	FR0022	02			4,281.91
31U	JXSF31UAF	36120	FR0023	02			0.74
31U	JXSF31UAF	38901A	FR0023	02			0.04
31U	JXSF31UAF	38401	PW0494	02			2,316,924.49
31V	JXSF31VAF	36131	AFT001	01			0.25
31V	JXSF31VAF	38404	AFT001	01			2,294,666.90
31V	JXSF31VAF	361101	AFT001	01			0.02
31V	JXSF31VAF	38401	AFT002	01			749,611.91
31V	JXSF31VAF	38404	AFT002	01			22,211.15
31V	JXSF31VAF	38401	FR0022	02			15,721.19
31V	JXSF31VAF	361101	FR0023	02			0.24
31V	JXSF31VAF	38401	PL0001	01			1,064,666.90
31V	JXSF31VAF	36120	PW0070	01			107,221.00
31V	JXSF31VAF	38401	PW0500	01			1,220,734.00
31V	JXSF31VAF	38401	PW0795	01			9,266.00
31W	JXSF31WAF	36120	AFT001	01			0.32
31W	JXSF31WAF	36120	AFT002	01			235,031.12
31W	JXSF31WAF	38404	AFT002	01			647,539.95
31W	JXSF31WAF	38401	AFT011	01			68,475,000.00
31W	JXSF31WAF	38404	AFT011	01			1,525,000.00
31W	JXSF31WAF	36120	FR0022	02			9,280.89
31W	JXSF31WAF	36120	FR0023	02			0.30
31W	JXSF31WAF	36120	FR0023	02			2,213.00
31W	JXSF31WAF	36120	PL0013	01			67,787.00
31W	JXSF31WAF	36120	PR0109	04			0.20
31W	JXSF31WAF	361101	PR0109	04			0.14
31W	JXSF31WAF	361101	PW0033	01			71.00
31W	JXSF31WAF	36120	PW0070	01			37,412.00
31W	JXSF31WAF	361101	PW0222	04			5,377.04
31W	JXSF31WAF	36120	PW0222	05			7,377.04
31W	JXSF31WAF	361101	PW0222	05			122,622.96

TRANSFER TO:

De-Appropriate Rev and Appropriate Exp

474,018,465.15

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31K	JXSF31KAF	38401	AFT001	01			7,758,120.72
31L	JXSF31LAF	09910	AFT001	01			23,171.51
31L	JXSF31LAF	36120	AFT001	01			6,657,789.00
31L	JXSF31LAF	38401	AFT001	01			191,996,001.18
31L	JXSF31LAF	09910	CC0001	01			0.14
31L	JXSF31LAF	361101	PW0781	01			0.25
31M	JXSF31MAF	36120	AFT001	01			111,488.41
31M	JXSF31MAF	38401	AFT001	01			1,485,479.47
31N	JXSF31NAF	38401	AFT001	01			89,091.50
31O	JXSF31OAF	09998	AFT001	01			0.15
31O	JXSF31OAF	36120	AFT001	01			987,645.60
31O	JXSF31OAF	38401	AFT001	01			38,494,744.10
31O	JXSF31OAF	361101	AFT001	01			26,032.15
31O	JXSF31OAF	36131	PW0755	02			0.47
31P	JXSF31PAF	09910	AFT001	01			642.96
31P	JXSF31PAF	36120	AFT001	01			6,422,595.44
31P	JXSF31PAF	38401	AFT001	01			54,322,155.67
31P	TROU31PTO31O	09192	AFT001	01			0.15
31Q	JXSF31QAF	09998	AFT001	01			0.10
31Q	JXSF31QAF	36120	AFT001	01			396,000.00
31Q	JXSF31QAF	38401	AFT001	01			2,016,426.27
31Q	JXSF31QAF	36120	PW0755	02			0.15
31Q	JXSF31QAF	361101	PW0755	02			0.31
31R	JXSF31RAF	36120	AFT001	01			3,953,609.16
31R	JXSF31RAF	36131	AFT001	01			291.92
31R	JXSF31RAF	38401	AFT001	01			32,778,790.90
31R	JXSF31RAF	361101	AFT001	01			17,653.31
31R	TRIN31RFR228	38191	AFT001	01			786,163.54
31R	JXSF31RAF	09910	CC0001	01			0.23
31S	JXSF31SAF	36120	AFT001	01			624,224.00
31S	JXSF31SAF	38401	AFT001	01			3,750,574.53
31S	TROU31STO31Q	09192	AFT001	01			0.10
31S	TROU31STO31U	09192	AFT001	01			0.24
31S	AFCP31STRADM	36120	AFT002	01			0.01
31T	JXSF31TAF	09910	AFT001	01			0.04
31T	JXSF31TAF	36120	AFT001	01			516,262.14
31T	JXSF31TAF	38401	AFT001	01			40,979,392.77
31T	TROU31TTO31U	09192	AFT001	01			0.21
31T	JXSF31TAF	36120	FR0023	02			0.06
31T	JXSF31TAF	36131	FR0023	02			0.15
31U	JXSF31UAF	09998	AFT001	01			1.04
31U	JXSF31UAF	38401	AFT001	01			888,447.65
31U	JXSF31USC	38401	AFT001	01			2,316,924.49
31U	AFCP31UTRADM	36120	AFT002	01			1.00
31U	JXSF31UAF	361101	FR0023	02			0.78
31V	JXSF31VAF	36120	AFT001	01			107,221.00
31V	JXSF31VAF	38401	AFT001	01			5,376,878.05
31V	TROU31VTO31U	09192	AFT001	01			0.27
31V	JXSF31VAF	36120	FR0023	02			0.24
31W	JXSF31WAF	36120	AFT001	01			359,101.05
31W	JXSF31WAF	38401	AFT001	01			70,647,539.95
31W	TROU31WTO31U	09192	AFT001	01			0.32
31W	JXSF31WAF	36131	FR0023	02			0.30
31W	JXSF31WAF	361101	PW0677	01			128,000.00