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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 #03: 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: \$158,854,524.90

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: BT19-049

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	4/10/19	4/10/19	<i>[Signature]</i>	
Mayor's Office	APR - 8 2019		<i>[Signature]</i>	
Accounting Division	4/8/19	4/10/19	<i>[Signature]</i>	
Budget Division	4/4/19		<i>[Signature]</i>	

Date of Action By Mayor: APR 8 2019

Approved: *[Signature]*

Division Chief: Angela Moyer

Date Initiated: 1/30/19

Prepared By: Angela Moyer

Phone Number: 630-1301

Initiated / Requested By (if other than Department): _____

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

DATE APR - 8 2019

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2019 APR - 8 PM 3: 39

RECEIVED
GENERAL ACCOUNTING

AA

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

Appropriate Rev and De-Appropriate Exp

158,854,524.90

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
311	JXSF311AF	36120	AFT001	01			0.12
311	JXSF311AF	361101	AFT001	01			0.14
311	JXSF311AF	38901A	AFT001	01			0.22
311	JXSF311AF	38901A	CC0110	03			110,000.00
311	JXSF311AF	38901A	PR0149	05			25,000.00
311	JXSF311AF	38901A	PR0327	02			29,363.03
311	JXSF311AF	38901A	PW0009	01			36,762.85
311	JXSF311AF	38901A	PW0011	01			2,347.86
311	JXSF311AF	36102	PW0020	01			33,737.63
311	JXSF311AF	36120	PW0020	01			106,031.10
311	JXSF311AF	361101	PW0020	01			670.00
311	JXSF311AF	38901A	PW0020	01			647,097.27
311	JXSF311AF	36120	PW0070	01			128,790.00
311	JXSF311AF	38901A	PW0136	01			2,394.00
311	JXSF311AF	36120	PW0300	01			276,713.90
311	JXSF311AF	38901A	PW0677	01			54,000.00
312	TRIN312FR31C	38192	AFT001	01			0.04
312	JXSF312AF	38901	AFT001	01			34,009.85
312	JXSF312AF	38901A	CC0110	03			70,257.53
312	JXSF312AF	36102	FR0008	01			6,254.55
312	JXSF312AF	36120	FR0008	01			58,533.37
312	JXSF312AF	361101	FR0008	01			84.89
312	JXSF312AF	38901A	FR0008	01			52,223.81
312	JXSF312AF	38901A	FR0034	01			11,704.34
312	JXSF312AF	38901A	PR0327	01			17,251.00
312	JXSF312AF	38901A	PW0070	01			12,005.00
313	JXSF313AF	38901A	CC0001	01			0.04
313	JXSF313AF	38901A	CC0005	01			24,999.96
313	JXSF313AF	38901A	JEE014	01			523,235.08
313	JXSF313AF	38901A	PA0004	01			8,480.94
313	JXSF313AF	38901A	PL0005	01			470,000.00
313	JXSF313AF	38901A	PR0060	01			118,293.69
313	JXSF313AF	38901A	PR0061	01			29,715.00
313	JXSF313AF	38901A	PR0063	01			62,146.70
313	JXSF313AF	38901A	PR0106	01			118,367.86
313	JXSF313AF	38901A	PR0289	03			112,851.49
313	JXSF313AF	38901A	PR0327	02			44,425.00
313	JXSF313AF	38901A	PR0560	01			7,148.51
313	JXSF313AF	38901A	PW0033	01			30,297.25
313	JXSF313AF	38901A	PW0034	01			76,127.40
313	JXSF313AF	38901A	PW0070	01			23,237.00
313	JXSF313AF	38901A	PW0100	01			2,628.75

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
313	JXSF313AF	38901A	PW0116	01			54,374.71
313	JXSF313AF	38901A	PW0147	02			92,339.00
313	JXSF313AF	38901A	PW0170	01			285,844.50
313	JXSF313AF	36102	PW0210	01			98,495.54
313	JXSF313AF	36120	PW0210	01			580,344.94
313	JXSF313AF	361101	PW0210	01			147.48
313	JXSF313AF	38901A	PW0210	01			459,705.07
313	JXSF313AF	38901A	PW0211	01			354,550.63
313	JXSF313AF	38901A	PW0214	02			44,471.99
313	JXSF313AF	38901A	PW0219	01			75,159.25
313	JXSF313AF	38901A	PW0220	01			120,402.00
313	JXSF313AF	38901A	PW0268	01			75,000.00
313	JXSF313AF	38901A	PW0269	01			59,000.00
313	JXSF313AF	38901A	PW0348	01			93,811.58
313	JXSF313AF	38901A	PW0447	01			29,989.20
313	JXSF313AF	38901A	SW0006	02			111,258.76
314	JXSF314AF	38901A	AFT001	01			0.34
314	JXSF314AF	36102	AFT002	01			20,754.68
314	JXSF314AF	36120	AFT002	01			13,102.19
314	JXSF314AF	38901A	AFT002	01			564,776.47
314	JXSF314AF	36120	PU0002	08			1,098.86
314	JXSF314AF	361101	PU0002	08			345.14
314	JXSF314AF	36120	PU0003	01			27,886.98
315	JXSF315AF	38901A	FR0022	02			931.79
315	JXSF315AF	38901A	FR0034	01			77,702.35
315	JXSF315AF	38901A	PR0017	01			222,691.65
315	JXSF315AF	38901A	PR0018	01			8,912.05
315	JXSF315AF	38901A	PR0149	05			97,000.00
315	JXSF315AF	38901A	PR0288	01			402.83
315	JXSF315AF	38901A	PR0327	02			31,363.00
315	JXSF315AF	38901A	PU0006	01			44,317.56
315	JXSF315AF	38901A	PU0006	0221			1,682.56
315	JXSF315AF	38901A	PU0006	0222			8,440.96
315	JXSF315AF	38901A	PU0009	02			9,374.28
315	JXSF315AF	38901A	PUE001	01			1,414,641.18
315	JXSF315AF	38901A	PUE001	0205			992,045.80
315	JXSF315AF	38901A	PUE001	0206			652,838.79
315	JXSF315AF	38901A	PUE001	0208			33,517.56
315	JXSF315AF	38901A	PUE001	0209			12,709.44
315	JXSF315AF	38901A	PUE001	0210			661,254.19
315	JXSF315AF	38901A	PUE001	0211			199,506.72
315	JXSF315AF	38901A	PUE001	0303			36,328.36
315	JXSF315AF	38901A	PW0057	01			2,293.00
315	JXSF315AF	38901A	PW0070	01			62,935.00
315	JXSF315AF	33473	PW0077	01			10,557.42

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
315	JXSF315AF	38901A	PW0077	01			47,601.49
315	JXSF315AF	38901A	PW0078	04			87,143.32
315	JXSF315AF	36102	PW0079	01			284,006.68
315	JXSF315AF	361101	PW0079	01			6,879.36
315	JXSF315AF	38901A	PW0079	01			169,032.36
315	JXSF315AF	38901A	PW0101	01			1,222,915.66
315	JXSF315AF	38901A	PW0101	02			1,225,460.20
315	JXSF315AF	38901A	PW0103	01			291,273.05
315	JXSF315AF	38901A	PW0108	01			126,494.20
315	JXSF315AF	38901A	PW0136	02			1,253.70
315	JXSF315AF	38901A	PW0212	01			203,555.92
315	JXSF315AF	36120	PW0272	01			1,920,080.45
315	JXSF315AF	38901A	PW0272	01			760,541.55
315	JXSF315AF	38901A	PW0275	01			73,227.68
315	JXSF315AF	38901A	PW0275	10			58,964.10
315	JXSF315AF	38901A	PW0275	11			51,350.00
315	JXSF315AF	38901A	PW0275	14			840.00
315	JXSF315AF	38901A	PW0275	25			39,798.55
315	JXSF315AF	36907	PW0348	01			66,188.42
315	JXSF315AF	38901A	PW0348	01			240,000.00
315	JXSF315AF	38901A	PW0372	01			189,900.00
315	JXSF315AF	38901A	PW0586	01			68,227.42
315	JXSF315AF	38901A	PW0677	02			87,666.66
315	JXSF315AF	38901A	PW0795	01			7,389.52
315	JXSF315AF	38901A	PW0796	01			65,664.89
315	JXSF315AF	38901A	SW0006	04			1,166.84
315	JXSF315AF	38901A	SW0016	01			447,608.55
316	JXSF316AF	36131	AFT001	01			14.00
316	JXSF316AF	38901A	AFT001	01			0.29
316	JXSF316AF	36120	AFT009	01			33,903.44
316	JXSF316AF	38901A	AFT009	01			266,302.56
316	JXSF316AF	38901A	FR0003	02			15,000.00
316	JXSF316AF	36120	PW0070	01			24,944.00
316	JXSF316AF	36102	PW0118	01			16,216.54
316	JXSF316AF	36120	PW0118	01			47,982.95
316	JXSF316AF	361101	PW0118	01			1,310.97
316	JXSF316AF	38901A	PW0118	01			22,642.16
316	JXSF316AF	38901A	PW0136	03			12,000.00
316	JXSF316AF	38901A	PW0162	01			242.72
316	JXSF316AF	38901A	PW0497	01			100,000.00
316	JXSF316AF	38901A	RE0001	01			18,688.88
317	JXSF317AF	36102	FR0003	02			29,988.64
317	JXSF317AF	361101	FR0003	02			1,386.78
317	JXSF317AF	38901A	FR0003	02			27,360.62
317	JXSF317AF	38901A	PA0004	01			3,668.00

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
317	JXSF317AF	38901A	PL0005	01			24,200.69
317	JXSF317AF	38901A	PW0070	01			19,320.00
317	JXSF317AF	38901A	PW0138	01			11,233.60
317	JXSF317AF	38901A	PW0140	01			78,105.73
317	JXSF317AF	36120	PW0147	01			177,573.03
317	JXSF317AF	38901A	PW0147	01			829,964.87
317	JXSF317AF	38901A	PW0148	01			17.00
317	JXSF317AF	38901A	PW0163	01			275,025.62
317	JXSF317AF	38901A	PW0167	05			49,841.42
317	JXSF317AF	38901A	PW0503	01			48,546.00
317	JXSF317AF	38901A	PW0586	01			215,364.37
318	JXSF318AF	38901A	AFT001	01			0.31
318	JXSF318AF	38901A	PR0179	01			28,544.29
318	JXSF318AF	38901A	PW0033	01			6,306.00
318	JXSF318AF	38901A	PW0105	03			3,030.92
318	JXSF318AF	36102	PW0138	01			1,629.01
318	JXSF318AF	36120	PW0138	01			11,220.44
318	JXSF318AF	361101	PW0138	01			308.63
318	JXSF318AF	38901A	PW0138	01			7,734.62
319	JXSF319AF	361101	AFT001	01			1.21
319	JXSF319AF	36103	AFT006	02			1,071,361.93
319	JXSF319AF	38901A	AFT006	02			16,784,927.92
31A	JXSF31AAF	38901A	AFF004	01			32,325.40
31A	JXSF31AAF	38901A	PW0172	01			322,488.38
31A	JXSF31AAF	36102	PW0229	03			12,555.31
31A	JXSF31AAF	36120	PW0229	03			27,373.35
31A	JXSF31AAF	38901A	PW0229	03			124,071.34
31A	JXSF31AAF	38901A	SC0001	02			26,558.28
31B	JXSF31BAF	38901A	PW0019	01			345,954.82
31B	JXSF31BAF	38901A	PW0020	01			523,923.57
31B	JXSF31BAF	38901A	PW0022	01			54,397.15
31B	JXSF31BAF	36102	PW0023	01			58,610.82
31B	JXSF31BAF	36120	PW0023	01			374,415.89
31B	JXSF31BAF	361101	PW0023	01			2,155.23
31B	JXSF31BAF	38901A	PW0023	01			203,989.03
31B	JXSF31BAF	38901A	PW0031	01			73,459.47
31B	JXSF31BAF	38901A	PW0032	01			51,002.92
31B	JXSF31BAF	38901A	PW0033	01			10,345.60
31B	JXSF31BAF	38901A	PW0038	01			889.65
31B	JXSF31BAF	38901A	PW0039	01			383.65
31B	JXSF31BAF	38901A	PW0070	01			88,169.00
31B	JXSF31BAF	38901A	PW0265	01			350,000.00
31B	JXSF31BAF	38901A	PW0372	01			89,500.00
31B	JXSF31BAF	36120	PW0755	02			0.05
31B	JXSF31BAF	38901A	PW0770	01			73,288.88

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31C	JXSF31CAF	38901A	AFT001	01			0.04
31C	JXSF31CAF	38901A	PW0167	02			1,894,299.05
31C	JXSF31CAF	36102	PW0229	01			26,602.10
31C	JXSF31CAF	36120	PW0229	01			78,649.05
31C	JXSF31CAF	38901A	PW0229	01			367,350.58
31C	JXSF31CAF	38901A	PW0242	01			158,678.60
31C	JXSF31CAF	38901A	PW0494	02			20,000.00
31C	JXSF31CAF	36102	PW0755	02			0.14
31D	JXSF31DAF	36103	AFT002	01			473,404.96
31D	JXSF31DAF	36103	AFT006	02			6,978,653.96
31D	JXSF31DAF	38401	AFT006	02			56,508,404.96
31E	JXSF31EAF	38401	AFT002	01			30,982.65
31E	JXSF31EAF	38401	PW0266	01			4,000,000.00
31F	JXSF31FAF	36120	AFF003	01			201,500.00
31F	JXSF31FAF	36120	AFI002	01			32,716.76
31F	JXSF31FAF	36120	AFT001	01			0.31
31F	JXSF31FAF	361101	AFT001	01			0.31
31F	JXSF31FAF	36120	AFT003	01			137,000.00
31F	JXSF31FAF	361101	CC0001	01			0.32
31F	JXSF31FAF	38901A	CS0002	01			13,511.45
31F	JXSF31FAF	36120	DA0001	01			10,505.86
31F	JXSF31FAF	38901A	FR0034	01			12,207.26
31F	JXSF31FAF	38901A	JEE001	04			70,561.60
31F	JXSF31FAF	38901A	JEE002	02			7,313.08
31F	JXSF31FAF	38901A	JEE013	01			147,131.50
31F	JXSF31FAF	38901A	JEE014	01			66,508.27
31F	JXSF31FAF	38901A	JEE036	01			50,000.00
31F	JXSF31FAF	38901A	JEE037	01			25,000.00
31F	JXSF31FAF	38901A	JEE145	01			70,640.73
31F	JXSF31FAF	38901A	PA0001	01			88,782.00
31F	JXSF31FAF	38901A	PD0003	01			7.50
31F	JXSF31FAF	38901A	PL0002	01			275,556.64
31F	JXSF31FAF	36102	PL0003	01			197,076.34
31F	JXSF31FAF	36103	PL0003	01			86,194.65
31F	JXSF31FAF	36120	PL0003	01			375,403.94
31F	JXSF31FAF	361101	PL0003	01			11,255.19
31F	JXSF31FAF	38901A	PR0002	01			121,252.29
31F	JXSF31FAF	38901A	PR0003	01			195,672.64
31F	JXSF31FAF	38901A	PR0004	01			79,249.28
31F	JXSF31FAF	38901A	PR0005	01			430.40
31F	JXSF31FAF	38901A	PR0006	01			86,861.70
31F	JXSF31FAF	38901A	PR0007	01			12,624.18
31F	JXSF31FAF	38901A	PR0008	01			328,624.06
31F	JXSF31FAF	38901A	PR0009	01			86,887.05
31F	JXSF31FAF	38901A	PR0010	01			39,735.09

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31F	JXSF31FAF	38901A	PR0011	01			60,485.47
31F	JXSF31FAF	38901A	PR0012	01			11,052.90
31F	JXSF31FAF	38901A	PR0013	01			13,671.00
31F	JXSF31FAF	38901A	PR0014	01			18,837.93
31F	JXSF31FAF	38901A	PR0015	01			154,334.68
31F	JXSF31FAF	38901A	PR0016	01			7,162.15
31F	JXSF31FAF	38901A	PR0019	01			178,996.58
31F	JXSF31FAF	36120	PR0020	01			342,638.32
31F	JXSF31FAF	38901A	PR0020	01			81,193.68
31F	JXSF31FAF	38901A	PR0021	01			85,902.59
31F	JXSF31FAF	38901A	PR0060	03			106,305.13
31F	JXSF31FAF	38901A	PR0062	01			162,525.44
31F	JXSF31FAF	38901A	PR0074	01			60,000.00
31F	JXSF31FAF	38901A	PR0090	01			29,499.00
31F	JXSF31FAF	38901A	PR0095	01			83,396.93
31F	JXSF31FAF	36120	PR0169	01			1,037,689.03
31F	JXSF31FAF	38901A	PR0253	01			4,029.00
31F	JXSF31FAF	38901A	PR0256	01			20,000.00
31F	JXSF31FAF	38901A	PR0258	01			25,000.00
31F	JXSF31FAF	38901A	PR0259	02			150,000.00
31F	JXSF31FAF	38901A	PR0269	01			7,409.00
31F	JXSF31FAF	38901A	PR0276	01			9,585.55
31F	JXSF31FAF	38901A	PR0288	01			278.43
31F	JXSF31FAF	38901A	PR0296	01			60,000.00
31F	JXSF31FAF	38901A	PR0308	01			1,977.70
31F	JXSF31FAF	38901A	PR0312	01			60,000.00
31F	JXSF31FAF	38901A	PR0353	01			24,751.00
31F	JXSF31FAF	38901A	PR0353	04			105,232.00
31F	JXSF31FAF	38901A	PR0360	01			62,800.43
31F	JXSF31FAF	38901A	PW0019	02			7,152.00
31F	JXSF31FAF	38901A	PW0033	01			31,581.68
31F	JXSF31FAF	38901A	PW0070	01			173,297.00
31F	JXSF31FAF	38901A	PW0072	01			45,378.92
31F	JXSF31FAF	38901A	PW0076	01			1,425.00
31F	JXSF31FAF	38901A	PW0078	04			38,091.36
31F	JXSF31FAF	38901A	PW0080	01			49,026.45
31F	JXSF31FAF	38901A	PW0081	01			369,925.00
31F	JXSF31FAF	38901A	PW0086	01			12,888.28
31F	JXSF31FAF	36120	PW0087	03			26,694.12
31F	JXSF31FAF	38901A	PW0088	01			121,174.55
31F	JXSF31FAF	38901A	PW0089	01			765,204.30
31F	PWCP31FEN549	38901	PW0090	01			2,452.40
31F	JXSF31FAF	38901A	PW0090	01			90,574.80
31F	JXSF31FAF	38901A	PW0106	01			108,011.00
31F	JXSF31FAF	38901A	PW0115	01			2,524.18

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

SF	Indexcode	Subobject	Project	Prij-Dtl	Grant	Grt-Dtl	Amount
31F	JXSF31FAF	38901A	PW0133	01			445,125.40
31F	JXSF31FAF	38901A	PW0135	01			693,096.95
31F	JXSF31FAF	38901A	PW0135	02			2,026.07
31F	JXSF31FAF	38901A	PW0136	02			56,152.00
31F	PRCP31FF5590	38901	PW0137	01			90,000.00
31F	JXSF31FAF	38901A	PW0186	08			8,704.04
31F	JXSF31FAF	38901A	PW0209	01			158,004.54
31F	JXSF31FAF	38901A	PW0212	01			294,622.25
31F	JXSF31FAF	38901A	PW0214	01			261,318.01
31F	JXSF31FAF	38901A	PW0217	01			3,046.88
31F	JXSF31FAF	38901A	PW0239	01			26,746.00
31F	JXSF31FAF	38901A	PW0348	01			600,000.00
31F	JXSF31FAF	38901A	PW0450	02			12,846.35
31F	JXSF31FAF	38901A	PW0480	01			740.87
31F	JXSF31FAF	38901A	PW0483	01			20,824.66
31F	JXSF31FAF	38901A	PW0496	01			6,500.00
31F	JXSF31FAF	38901A	PW0677	01			89,000.00
31F	JXSF31FAF	38901A	PW0755	02			15,560.00
31F	JXSF31FAF	38901A	PW0794	01			250,000.00
31F	JXSF31FAF	38901A	SW0002	04			678,666.07
31G	JXSF31GAF	38901A	FR0003	01			4,919.33
31G	JXSF31GAF	38901A	PW0063	01			35,514.50
31G	JXSF31GAF	38901A	PW0105	01			1,204.12
31G	JXSF31GAF	36102	PW0577	01			1,448.98
31G	JXSF31GAF	36120	PW0577	01			3,695.86
31G	JXSF31GAF	38901A	PW0577	01			295,811.66
31H	JXSF31HAF	361101	AFT001	01			0.16
31H	JXSF31HAF	38401	AFT002	01			320,923.73
31H	JXSF31HAF	36103	FR0022	02			77.00
31H	JXSF31HAF	36102	PW0186	03			78,779.71
31H	JXSF31HAF	36103	PW0186	03			67,947.29
31H	JXSF31HAF	36120	PW0186	03			170,273.00
31H	TRIN31HFR227	38191	PW0186	03			4,494,300.00
31H	TRIN31HFR413	38191	PW0186	03			1,388,700.00
31H	JXSF31HAF	36103	PW0503	01			20,196.00
31H	JXSF31HAF	36102	PW0755	02			0.08
31H	JXSF31HAF	36131	PW0755	02			0.18
31H	JXSF31HAF	361101	PW0755	02			0.15
31i	JXSF31iAF	38901A	AFT002	01			6,454.71
31i	JXSF31iAF	36102	PW0167	03			36,388.99
31i	JXSF31iAF	36120	PW0167	03			96,729.74
31i	JXSF31iAF	38901A	PW0167	03			2,951,650.97
31i	JXSF31iAF	38901A	PW0229	02			846,362.14
31i	JXSF31iAF	38901A	PW0242	01			116,011.89
31J	JXSF31JAF	38401	AFT002	01			209,579.29

TRANSFER FROM: Appropriate Rev and De-Appropriate Exp

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
31J	JXSF31JAF	38401	DA0001	01			20.00
31J	JXSF31JAF	38401	FR0022	02			18,328.29
31J	JXSF31JAF	38401	PR0109	04			4,436.18
31J	JXSF31JAF	38401	PW0070	01			202,397.00
31J	JXSF31JAF	38401	PW0186	08			105,853.76
31J	JXSF31JAF	38401	SW0005	02			15,026,922.90
31J	JXSF31JAF	36103	SW0006	03			1,155,431.98
31J	JXSF31JAF	38401	SW0006	03			7,336,302.26

TRANSFER TO: De-Appropriate Rev and Appropriate Exp

113,152,248.05

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
311	JXSF311AF	09910	AFT001	01			0.48
311	JXSF311AF	36102	AFT001	01			229,294.73
311	JXSF311AF	36120	AFT001	01			511,535.00
311	JXSF311AF	38901	AFT001	01			897,536.00
311	JXSF311AF	361101	AFT001	01			670.00
311	JXSF311AF	09910	CC0001	01			0.03
312	JXSF312AF	09998	AFT001	01			0.04
312	JXSF312AF	36102	AFT001	01			22,599.22
312	JXSF312AF	36120	AFT001	01			58,533.00
312	JXSF312AF	361101	AFT001	01			85.00
312	JXSF312AF	09910	CC0001	01			0.34
312	FRCP312FS	38901	FR0008	01			100,803.15
313	JXSF313AF	09910	AFT001	01			0.44
313	JXSF313AF	36102	AFT001	01			98,495.54
313	JXSF313AF	36120	AFT001	01			580,344.80
313	JXSF313AF	38901	AFT001	01			351,524.70
313	JXSF313AF	361101	AFT001	01			147.18
314	JXSF314AF	09910	AFT001	01			0.34
315	JXSF315AF	09910	AFT001	01			0.71
315	JXSF315AF	36102	AFT001	01			284,007.00
315	JXSF315AF	36120	AFT001	01			1,920,080.43
315	JXSF315AF	36907	AFT001	01			66,188.42
315	JXSF315AF	38901	AFT001	01			1,148,305.52
315	JXSF315AF	361101	AFT001	01			6,878.55
315	JXSF315AF	09910	CC0001	01			0.12
315	ERCP315PSMC	33473	PW0241	01			10,557.42
316	JXSF316AF	09910	AFT001	01			0.29
316	JXSF316AF	36102	AFT001	01			16,216.54
316	JXSF316AF	36120	AFT001	01			106,830.13
316	JXSF316AF	38901	AFT001	01			204,356.21
316	JXSF316AF	36131	PW0070	01			14.00
316	JXSF316AF	38901	PW0070	01			23,619.00
316	JXSF316AF	361101	PW0070	01			1,311.00
317	JXSF317AF	09910	AFT001	01			0.02
317	JXSF317AF	36102	AFT001	01			29,988.64
317	JXSF317AF	36120	AFT001	01			177,573.27
317	JXSF317AF	38901	AFT001	01			143,670.66
317	JXSF317AF	361101	AFT001	01			1,386.52
318	JXSF318AF	09910	AFT001	01			0.31
318	JXSF318AF	36102	AFT001	01			1,629.00
318	JXSF318AF	36120	AFT001	01			11,220.00
318	JXSF318AF	38901	AFT001	01			21,690.29

TRANSFER TO: De-Appropriate Rev and Appropriate Exp

SF	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Amount
318	JXSF318AF	361101	AFT001	01			309.00
319	JXSF319AF	09910	AFT001	01			1.21
319	JXSF319AF	36103	AFT001	01			1,071,361.93
319	JXSF319AF	38901	AFT001	01			814,274.97
31A	JXSF31AAF	36102	AFT001	01			5,344.24
31A	JXSF31AAF	36120	AFT001	01			8,500.00
31A	JXSF31AAF	38901	AFT001	01			150,155.76
31B	JXSF31BAF	36102	AFT001	01			58,610.82
31B	JXSF31BAF	36120	AFT001	01			374,415.89
31B	JXSF31BAF	38901	AFT001	01			429,567.12
31B	JXSF31BAF	361101	AFT001	01			2,155.23
31B	JXSF31BAF	361101	PW0755	02			0.05
31C	TROU31CTO312	09192	AFT001	01			0.04
31C	JXSF31CAF	36102	AFT001	01			26,602.00
31C	JXSF31CAF	36120	AFT001	01			78,649.05
31C	JXSF31CAF	38901	AFT001	01			424,160.98
31C	JXSF31CAF	36120	PW0755	02			0.14
31D	JXSF31DAF	36103	AFT001	01			7,452,058.92
31D	JXSF31DAF	38401	AFT001	01			56,508,404.96
31E	JXSF31EAF	38401	AFT001	01			4,030,982.65
31F	JXSF31FAF	09910	AFT001	01			0.62
31F	JXSF31FAF	36102	AFT001	01			197,076.34
31F	JXSF31FAF	36103	AFT001	01			86,194.65
31F	JXSF31FAF	36120	AFT001	01			2,164,148.03
31F	JXSF31FAF	38901	AFT001	01			1,320,154.94
31F	JXSF31FAF	361101	AFT001	01			11,255.51
31H	JXSF31HAF	09910	AFT001	01			0.16
31H	JXSF31HAF	36102	AFT001	01			78,779.43
31H	JXSF31HAF	36103	AFT001	01			88,220.57
31H	JXSF31HAF	36120	AFT001	01			170,273.00
31H	TRIN31HFR227	38191	AFT001	01			4,494,300.00
31H	TRIN31HFR413	38191	AFT001	01			1,388,700.00
31H	JXSF31HAF	38401	AFT001	01			320,923.73
31H	JXSF31HAF	36120	PW0755	02			0.41
31i	JXSF31iAF	36102	AFT001	01			27,294.17
31i	JXSF31iAF	36120	AFT001	01			65,831.50
31i	JXSF31iAF	38901	AFT001	01			217,174.33
31J	JXSF31JAF	36103	AFT001	01			1,155,431.81
31J	JXSF31JAF	38401	AFT001	01			22,903,839.68
31J	JXSF31JAF	38901	AFT001	01			0.17