

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-204-G

Intended Purpose: To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts & claims to be paid in the next fiscal years to help in development of preparedness and assistances, plans, programs, capabilities, and organizations.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,930,615 | 3,702,796 | 3,792,522 | 3,223,779 | 3,223,779 | 3,223,779 | 3,223,779 |
| Beginning Cash Balance | 69,742 | 94,433 | 13,124 | 61,654 | 61,654 | 61,654 | 61,654 |
| Revenues | 2,072,768 | 2,678,092 | 2,704,550 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Expenditures | 2,048,077 | 2,759,401 | 2,656,020 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 94,433 | 13,124 | 61,654 | 61,654 | 61,654 | 61,654 | 61,654 |
| Encumbrances | 446,861 | 413,704 | 770,665 | | | | |
| Unencumbered Cash Balance | (352,428) | (400,580) | (709,011) | 61,654 | 61,654 | 61,654 | 61,654 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Purchase specialized equipment by first responders to improve Hawaii's response capability to incidents of domestic terrorism.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant

Encumbrances: There is no claims for FY11 - FY13

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 182,000 | 57,969 | 55,000 | 20,233 | 20,233 | 20,233 | 20,233 |
| Beginning Cash Balance | 646 | 0 | 936 | 3,451 | 3,451 | 3,451 | 3,451 |
| Revenues | 55,068 | 58,904 | 10,153 | 20,233 | 20,233 | 20,233 | 20,233 |
| Expenditures | 55,714 | 57,969 | 7,638 | 20,233 | 20,233 | 20,233 | 20,233 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 936 | 3,451 | 3,451 | 3,451 | 3,451 | 3,451 |
| Encumbrances | 0 | 10 | 1,218 | | | | |
| Unencumbered Cash Balance | 0 | 926 | 2,233 | 3,451 | 3,451 | 3,451 | 3,451 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-208-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Contract for the Maritime Wireless Project.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-------------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 20,000 | 2,928,624 | 11,695,860 | 16,005,704 | 16,005,704 | 16,005,704 | 16,005,704 |
| Beginning Cash Balance | 0 | 0 | 262 | 361,266 | 361,266 | 361,266 | 361,266 |
| Revenues | 0 | 1,169,418 | 5,316,624 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Expenditures | 0 | 1,169,156 | 4,955,620 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 262 | 361,266 | 361,266 | 361,266 | 361,266 | 361,266 |
| Encumbrances | | 672,000 | 5,636,007 | | | | |
| Unencumbered Cash Balance | 0 | (671,738) | (5,274,740) | 361,266 | 361,266 | 361,266 | 361,266 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-209-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts & claims for the development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

| Financial Data | | | | | | | |
|---------------------------|-------------|------------|------------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 23,834,000 | 17,550,367 | 15,748,572 | 9,992,659 | 9,992,659 | 9,992,659 | 9,992,659 |
| Beginning Cash Balance | 19,931 | 34,937 | 88,455 | 92,616 | 92,616 | 92,616 | 92,616 |
| Revenues | 12,764,582 | 10,563,857 | 10,773,718 | 9,992,659 | 9,992,659 | 9,992,659 | 9,992,659 |
| Expenditures | 12,749,576 | 10,510,339 | 10,769,557 | 9,992,659 | 9,992,659 | 9,992,659 | 9,992,659 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 34,937 | 88,455 | 92,616 | 92,616 | 92,616 | 92,616 | 92,616 |
| Encumbrances | 6,021,365 | 108,396 | 1,000,596 | | | | |
| Unencumbered Cash Balance | (5,986,428) | (19,941) | (907,980) | 92,616 | 92,616 | 92,616 | 92,616 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-211-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects.

Current Program Activities/Allowable Expenses: State and local assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant

Encumbrances: Claim for preparedness and assistance, plans, programs, capabilities, and organizations.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 140,000 | 1,300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 6 | 6 | 6 | 6 |
| Revenues | 0 | 715,823 | 12 | 300,000 | 300,000 | 300,000 | 300,000 |
| Expenditures | 0 | 715,563 | 6 | 300,000 | 300,000 | 300,000 | 300,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 259 | 6 | 6 | 6 | 6 | 6 |
| Encumbrances | 128,732 | 259 | 0 | | | | |
| Unencumbered Cash Balance | (128,732) | 0 | 6 | 6 | 6 | 6 | 6 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-213-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts & claims for the development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 441,000 | 500,000 | 500,000 | 245,585 | 245,585 | 245,585 | 245,585 |
| Beginning Cash Balance | (41,080) | 0 | 0 | 6,559 | 6,559 | 6,559 | 6,559 |
| Revenues | 258,311 | 297,848 | 262,208 | 245,585 | 245,585 | 245,585 | 245,585 |
| Expenditures | 217,230 | 297,848 | 255,649 | 245,585 | 245,585 | 245,585 | 245,585 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 6,559 | 6,559 | 6,559 | 6,559 | 6,559 |
| Encumbrances | | | 80,336 | | | | |
| Unencumbered Cash Balance | 0 | 0 | (73,777) | 6,559 | 6,559 | 6,559 | 6,559 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-214-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects related to the ongoing of Kilauea Lava Flow Disaster.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claims for state and local assistance programs for development of preparedness and assistance, plans, programs, capabilities, and organizations.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 661,000 | 775,082 | 968,000 | 555,758 | 555,758 | 555,758 | 555,758 |
| Beginning Cash Balance | 22,541 | 7,246 | (0) | 66,818 | 66,818 | 66,818 | 66,818 |
| Revenues | 52,632 | 371,750 | 454,296 | 555,758 | 555,758 | 555,758 | 555,758 |
| Expenditures | 67,927 | 378,996 | 387,478 | 555,758 | 555,758 | 555,758 | 555,758 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 7,246 | (0) | 66,818 | 66,818 | 66,818 | 66,818 | 66,818 |
| Encumbrances | 9,022 | 158,723 | 418,781 | | | | |
| Unencumbered Cash Balance | (1,776) | (158,723) | (351,962) | 66,818 | 66,818 | 66,818 | 66,818 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-216-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claims for University of Hawaii and counties for planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 150,000 | 207,000 | 100,000 | 37,691 | 37,691 | 37,691 | 37,691 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 41,776 | 70,036 | 46,182 | 37,691 | 37,691 | 37,691 | 37,691 |
| Expenditures | 41,776 | 70,036 | 46,182 | 37,691 | 37,691 | 37,691 | 37,691 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 56,840 | 64,418 | 0 | | | | |
| Unencumbered Cash Balance | (56,840) | (64,418) | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-217-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Contracts and claims with architecture, construction, and electrical companies for facility repair and maintenance, security guard, environmental, and telecommunications.

| Financial Data | | | | | | | |
|---------------------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 21,279,849 | 23,476,223 | 27,526,997 | 31,673,930 | 31,673,930 | 31,673,930 | 31,673,930 |
| Beginning Cash Balance | (227,898) | 3,567,737 | 7,004,224 | 5,101,749 | 5,101,749 | 5,101,749 | 5,101,749 |
| Revenues | 14,996,365 | 14,365,359 | 9,908,081 | 31,673,930 | 31,673,930 | 31,673,930 | 31,673,930 |
| Expenditures | 11,200,731 | 10,928,872 | 11,810,555 | 31,673,930 | 31,673,930 | 31,673,930 | 31,673,930 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 3,567,737 | 7,004,224 | 5,101,749 | 5,101,749 | 5,101,749 | 5,101,749 | 5,101,749 |
| Encumbrances | 5,991,500 | 10,072,236 | 5,607,234 | | | | |
| Unencumbered Cash Balance | (2,423,763) | (3,068,012) | (505,484) | 5,101,749 | 5,101,749 | 5,101,749 | 5,101,749 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-218-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claim and contract to support the current activities and allowable expenses.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,504,213 | 5,508,819 | 2,662,700 | 3,432,661 | 3,432,661 | 3,432,661 | 3,432,661 |
| Beginning Cash Balance | 631,453 | 798,916 | 886,455 | 794,291 | 794,291 | 794,291 | 794,291 |
| Revenues | 1,475,023 | 4,621,390 | 985,674 | 3,432,661 | 3,432,661 | 3,432,661 | 3,432,661 |
| Expenditures | 1,307,560 | 4,533,851 | 1,077,839 | 3,432,661 | 3,432,661 | 3,432,661 | 3,432,661 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 798,916 | 886,455 | 794,291 | 794,291 | 794,291 | 794,291 | 794,291 |
| Encumbrances | 24,875 | 382,600 | 36,389 | | | | |
| Unencumbered Cash Balance | 774,041 | 503,855 | 757,902 | 794,291 | 794,291 | 794,291 | 794,291 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fur: Hawaii Natl Guard Youth Challenge Academy
 Legal Autho: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) N
 Appropriation Acct. No. S-219-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Encumbrances: Claims and Contracts are for the IT services, telecommunications and other programs to support this program.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 4,398,921 | 5,508,819 | 5,568,699 | 5,584,387 | 5,584,387 | 5,584,387 | 5,584,387 |
| Beginning Cash Balance | 7,308 | 752,450 | 886,455 | 4,810 | 4,810 | 4,810 | 4,810 |
| Revenues | 4,601,651 | 4,667,856 | 3,644,069 | 5,584,387 | 5,584,387 | 5,584,387 | 5,584,387 |
| Expenditures | 3,856,509 | 4,533,851 | 4,525,714 | 5,584,387 | 5,584,387 | 5,584,387 | 5,584,387 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 752,450 | 886,455 | 4,810 | 4,810 | 4,810 | 4,810 | 4,810 |
| Encumbrances | 195,569 | 382,600 | 235,315 | | | | |
| Unencumbered Cash Balance | 556,881 | 503,855 | (230,505) | 4,810 | 4,810 | 4,810 | 4,810 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: National Guard Civilian Youth Opportunities (Starbase)
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-220-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 300,000 | 57,942 | 270,000 | 270,000 | 270,000 | 270,000 |
| Beginning Cash Balance | 0 | 45,000 | 24,134 | 38,810 | 38,810 | 38,810 | 38,810 |
| Revenues | 0 | 186,001 | 72,547 | 270,000 | 270,000 | 270,000 | 270,000 |
| Expenditures | 0 | 206,867 | 57,871 | 270,000 | 270,000 | 270,000 | 270,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 24,134 | 38,810 | 38,810 | 38,810 | 38,810 | 38,810 |
| Encumbrances | | 15,498 | | | | | |
| Unencumbered Cash Balance | 0 | 8,636 | 38,810 | 38,810 | 38,810 | 38,810 | 38,810 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Autho: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) N
 Appropriation Acct. No. S-221-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Hilo Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 830,262 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 3,720 | (0) | (0) | (0) | (0) | (0) | (0) |
| Revenues | 749,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 752,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | (0) | (0) | (0) | (0) | (0) | (0) | (0) |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) N
 Appropriation Acct. No. S-223-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2004 Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|------------|------------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 21,610,000 | 20,475,000 | 3,200,000 | 252,770 | 252,770 | 252,770 | 252,770 |
| Beginning Cash Balance | 0 | 0 | 0 | 14,429 | 14,429 | 14,429 | 14,429 |
| Revenues | 5,546,538 | 4,788,066 | 408,625 | 252,770 | 252,770 | 252,770 | 252,770 |
| Expenditures | 5,546,538 | 4,788,066 | 394,196 | 252,770 | 252,770 | 252,770 | 252,770 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 14,429 | 14,429 | 14,429 | 14,429 | 14,429 |
| Encumbrances | 0 | 0 | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 14,429 | 14,429 | 14,429 | 14,429 | 14,429 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-225-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Department of Justice, Office of Juvenile Justice and Delinquency Prevention

Current Program Activities/Allowable Expenses: Provide positive youth development and related supportive infrastructure to prevent juvenile delinquency.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,518,431 | 3,077,000 | | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | 16,000 | | 0 | 0 | 0 | 0 |
| Revenues | 99,627 | 0 | | 0 | 0 | 0 | 0 |
| Expenditures | 22,181 | 15,540 | | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 77,445 | 460 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 150 | 0 | | | | | |
| Unencumbered Cash Balance | 77,295 | 460 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: _____
 Prog ID(s): DEF
 Name of Fund: DEF 110
 Legal Authority: ARRA - TANF Summer Youth Employment

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-231-G

Intended Purpose: American Recovery and Reinvestment Act

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF-ECF)

Current Program Activities/Allowable Expenses: Summer Youth Employment Program

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds as authorized by grant. Provided summer employment to more than 3,800 youth, ages 14-23, statewide.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 6,500,000 | | | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | | | 0 | 0 | 0 | 0 |
| Revenues | 6,500,000 | | | 0 | 0 | 0 | 0 |
| Expenditures | 6,497,860 | | | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,140 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-232-G

Intended Purpose: American Recovery and Reinvestment Act

Source of Revenues: State Fiscal Stabilization Fund (SFSF), Government Services, Part B

Current Program Activities/Allowable Expenses: Science, Technology, Engineering and Mathematics (STEM) Program

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant. Provided educational opportunities and support programs to at-risk youth to encourage participation in STEM education related programs and improve their academic performance in middle and high schools.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 274,166 | 274,003 | | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 272,942 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 272,942 | | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 274,003 | 0 | | | | | |
| Unencumbered Cash Balance | (274,003) | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-234-G

Intended Purpose: To help former youth offenders, ages 18-24, reconnect with their communities and find pathways to success through community service and education.

Source of Revenues: U.S. Dept . Of Labor, Employment Training Administration

Current Program Activities/Allowable Expenses: Civic Justice Corp Grant

Purpose of Proposed Ceiling Increase (if applicable): N/A

Encumbrances: \$1,500,000.00

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 1,366,005 | 850,002 | 216,665 | 216,665 | 216,665 | 216,665 |
| Beginning Cash Balance | 0 | 0 | 214,490 | 47,413 | 47,413 | 47,413 | 47,413 |
| Revenues | 0 | 294,655 | 68,027 | 216,665 | 216,665 | 216,665 | 216,665 |
| Expenditures | 0 | 80,165 | 235,104 | 216,665 | 216,665 | 216,665 | 216,665 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 214,490 | 47,413 | 47,413 | 47,413 | 47,413 | 47,413 |
| Encumbrances | 0 | 649,998 | 356,903 | | | | |
| Unencumbered Cash Balance | 0 | (435,508) | (309,490) | 47,413 | 47,413 | 47,413 | 47,413 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-235-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - National Special Security Event (NSSE)

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to National Special Security Event (NSSE)

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 7,485,000 | | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 7,485,000 | | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 7,485,000 | | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-269-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Oahu Flood of November 1996

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 394,172 | 161,020 | 175,000 | 43,583 | 43,583 | 43,583 | 43,583 |
| Beginning Cash Balance | 43,961 | 44,265 | 44,265 | 44,265 | 44,265 | 44,265 | 44,265 |
| Revenues | 339,109 | 161,020 | 0 | 43,583 | 43,583 | 43,583 | 43,583 |
| Expenditures | 338,805 | 161,020 | 0 | 43,583 | 43,583 | 43,583 | 43,583 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 44,265 | 44,265 | 44,265 | 44,265 | 44,265 | 44,265 | 44,265 |
| Encumbrances | 547 | | | | | | |
| Unencumbered Cash Balance | 43,718 | 44,265 | 44,265 | 44,265 | 44,265 | 44,265 | 44,265 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-292-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.
 Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
 Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2006 Flood
 Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.
 Encumbrances: Claims for the Disaster Projects related to March 2006 Flood.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 891,380 | 2,300,000 | 1,350,000 | 218,352 | 218,352 | 218,352 | 218,352 |
| Beginning Cash Balance | 1,900 | 0 | 14,121 | 46,895 | 46,895 | 46,895 | 46,895 |
| Revenues | 532,338 | 1,781,168 | 210,969 | 218,352 | 218,352 | 218,352 | 218,352 |
| Expenditures | 534,238 | 1,767,047 | 178,195 | 218,352 | 218,352 | 218,352 | 218,352 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 14,121 | 46,895 | 46,895 | 46,895 | 46,895 | 46,895 |
| Encumbrances | | 10,188 | 35,641 | | | | |
| Unencumbered Cash Balance | 0 | 3,933 | 11,254 | 46,895 | 46,895 | 46,895 | 46,895 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-293-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.
 Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
 Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2006 Earthquake
 Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.
 Encumbrances: Claims for the disaster projects related to the October 2006 Earthquake.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,293,389 | 5,280,083 | 6,542,158 | 2,395,368 | 2,395,368 | 2,395,368 | 2,395,368 |
| Beginning Cash Balance | 12,191 | 30,353 | 351 | 110,002 | 110,002 | 110,002 | 110,002 |
| Revenues | 347,046 | 622,113 | 446,497 | 2,395,368 | 2,395,368 | 2,395,368 | 2,395,368 |
| Expenditures | 359,237 | 652,115 | 336,846 | 2,395,368 | 2,395,368 | 2,395,368 | 2,395,368 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 351 | 110,002 | 110,002 | 110,002 | 110,002 | 110,002 |
| Encumbrances | 99,146 | 1,685 | 46,386 | | | | |
| Unencumbered Cash Balance | (99,146) | (1,334) | 63,616 | 110,002 | 110,002 | 110,002 | 110,002 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-294-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.
 Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
 Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2007 High Wind Events
 Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.
 Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 942,680 | 527,733 | 700,000 | 295,530 | 295,530 | 295,530 | 295,530 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 347,746 | 126,918 | 66,057 | 295,530 | 295,530 | 295,530 | 295,530 |
| Expenditures | 347,746 | 126,918 | 66,057 | 295,530 | 295,530 | 295,530 | 295,530 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 192,361 | | | | | | |
| Unencumbered Cash Balance | (192,361) | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-295-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2008 Storm

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,129,427 | 835,000 | 2,000,000 | 292,362 | 292,362 | 292,362 | 292,362 |
| Beginning Cash Balance | 0 | 0 | 12,813 | 49,040 | 49,040 | 49,040 | 49,040 |
| Revenues | 181,169 | 313,743 | 36,228 | 292,362 | 292,362 | 292,362 | 292,362 |
| Expenditures | 181,169 | 300,930 | 0 | 292,362 | 292,362 | 292,362 | 292,362 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 12,813 | 49,040 | 49,040 | 49,040 | 49,040 | 49,040 |
| Encumbrances | | | 32,365 | | | | |
| Unencumbered Cash Balance | 0 | 12,813 | 16,675 | 49,040 | 49,040 | 49,040 | 49,040 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-296-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.
 Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
 Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2011 Tsunami
 Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.
 Encumbrances: Claims related to the disaster projects related to March 2011 Tsunami.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 120,000 | 2,200,000 | 800,000 | 902,743 | 902,743 | 902,743 | 902,743 |
| Beginning Cash Balance | | 0 | 0 | 22,803 | 22,803 | 22,803 | 22,803 |
| Revenues | | 842,188 | 123,165 | 902,743 | 902,743 | 902,743 | 902,743 |
| Expenditures | | 842,188 | 100,362 | 902,743 | 902,743 | 902,743 | 902,743 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 22,803 | 22,803 | 22,803 | 22,803 | 22,803 |
| Encumbrances | 4,964 | 58,025 | 36,535 | | | | |
| Unencumbered Cash Balance | (4,964) | (58,025) | (13,732) | 22,803 | 22,803 | 22,803 | 22,803 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-297-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.
 Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
 Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Severe Storm, Flood & Landslides in 2013
 Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.
 Encumbrances: Claims related to the disaster projects related to March 2011 Tsunami.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,000,000 | 920,253 | 920,253 | 920,253 | 920,253 |
| Beginning Cash Balance | | 0 | 0 | 29,242 | 29,242 | 29,242 | 29,242 |
| Revenues | | | 828,220 | 920,253 | 920,253 | 920,253 | 920,253 |
| Expenditures | | | 798,978 | 920,253 | 920,253 | 920,253 | 920,253 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 29,242 | 29,242 | 29,242 | 29,242 | 29,242 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 29,242 | 29,242 | 29,242 | 29,242 | 29,242 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-315-G

Intended Purpose: To provide afterschool positive youth development programs that are designed to help at-risk and not-at-risk youth, ages 10-19, statewide, focus on alternative activities, family strengthening, prevention & reduction of teen pregnancies/drug use.

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Outstanding Contracts from Paxen and Salvation Army.

| Financial Data | | | | | | | |
|---------------------------|-----------|------------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,625,032 | 12,044,739 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | 135,000 | 18,451 | 18,451 | 18,451 | 18,451 | 18,451 |
| Revenues | 1,847,934 | 162,568 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 933,290 | 186,683 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 914,644 | 110,884 | 18,451 | 18,451 | 18,451 | 18,451 | 18,451 |
| Encumbrances | 165,719 | | | | | | |
| Unencumbered Cash Balance | 748,925 | 110,884 | 18,451 | 18,451 | 18,451 | 18,451 | 18,451 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: State & Local Implementation Grant
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-500-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Contract for the Maritime Wireless Project.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 450,000 | 450,000 | 450,000 | 450,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 450,000 | 450,000 | 450,000 | 450,000 |
| Expenditures | 0 | 0 | 0 | 450,000 | 450,000 | 450,000 | 450,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: Regional Cat. Preparedness Grant
 Legal Autho: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) N
 Appropriation Acct. No. S-501-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 2,369,950 | 2,369,950 | 2,369,950 | 2,369,950 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 2,369,950 | 2,369,950 | 2,369,950 | 2,369,950 |
| Expenditures | 0 | 0 | 0 | 2,369,950 | 2,369,950 | 2,369,950 | 2,369,950 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: Amelioration of Physical Disasters
 Legal Autho: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) N
 Appropriation Acct. No. S-502-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 262,159 | 262,159 | 262,159 | 262,159 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 262,159 | 262,159 | 262,159 | 262,159 |
| Expenditures | 0 | 0 | 0 | 262,159 | 262,159 | 262,159 | 262,159 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 112
 Name of Fund: HSVC TRUST FUND
 Legal Authority _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-902-G

Intended Purpose:

Source of Revenues: Donations received usually from relatives of deceased.

Current Program Activities/Allowable Expenses: Maintenance of the Hawaii State Veterans Cemetery

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 10,600 | 15,800 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 |
| Revenues | 5,200 | 100 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 15,800 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 15,800 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: TSUNAMI & HURRICANE PREPAREDNESS EFFORTS
 Legal Authority: ACT 5, SLH 2005

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-906-G

Intended Purpose: Install & maintain new siren warning systems, update tsunami evacuation maps, construct additional emergency shelter space and retrofit existing public buildings to serve as emergency shelters, develop statewide residential safe room design standards, provide 24 hour watch capability in the Emergency Operation Center.
 Source of Revenues: Interest on the Hawaii Hurricane Reserve Trust Fund Principal

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts to be paid in the fiscal years

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 653,193 | 461,097 | 380,701 | 250,181 | 250,181 | 250,181 | 250,181 |
| Beginning Cash Balance | 0 | 463,131 | 382,736 | 286,706 | 286,706 | 286,706 | 286,706 |
| Revenues | 655,227 | 0 | 0 | 250,181 | 250,181 | 250,181 | 250,181 |
| Expenditures | 192,096 | 80,395 | 96,030 | 250,181 | 250,181 | 250,181 | 250,181 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 463,131 | 382,736 | 286,706 | 286,706 | 286,706 | 286,706 | 286,706 |
| Encumbrances | 461,097 | 380,701 | 250,181 | | | | |
| Unencumbered Cash Balance | 2,035 | 2,035 | 36,525 | 286,706 | 286,706 | 286,706 | 286,706 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: MAJOR DISASTER TRUST
 Legal Authority: ACT 87, SLH 2010

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | 407,786 | 663,519 | 469,786 | 469,786 | 469,786 | 469,786 |
| Revenues | 407,786 | 255,733 | 156,419 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 350,153 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 407,786 | 663,519 | 469,786 | 469,786 | 469,786 | 469,786 | 469,786 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 407,786 | 663,519 | 469,786 | 469,786 | 469,786 | 469,786 | 469,786 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |