Prog ID(s): D Name of Fund: A Legal Authority P	OD EF 110 MELIORATION OF PHYS ost-Katrina Emergency M ublic Law 109-295, 6 U.S	lanagement Refo				Contact Name: Phone: Fund type (MOF) priation Acct. No.	733-4260 N S-14-204-G Emergency Mar	
Intended Purpose:		• •	/ Management Per paredness system Goal.		•	•	•	12
Source of Revenues:		Federal Emerge	ency Management	Agency - Compreh	ensive Agreement	: State & Local As	ssistance Progra	m
Current Program Activities	s/Allowable Expenses:		Development of po	reparedness and a	ssistance, plans, p	rograms, capabili	ties, and organiz	ations.
Purpose of Proposed Ceil	ing Increase (if applicable	):	N/A					
Variances: FY16 a	and FY17 Revenues and	Expenditures	0	been executed bef	are much higher the ore FY17 because and expenditures	the grant has a 3	year performan	ce period.
			Financ	ial Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,732,522	3,893,983	806,629	0	0	0	0
Beginning Cash Balance		0	5,872	218,153	119,862	(0)	(0)	0
Revenues		2,806,449	3,260,613	495,246	0	0	0	0
Expenditures		2,861,799	3,087,354	408,147	0	0	0	0
i e		1	1			I	i	ı

		Financi	al Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,732,522	3,893,983	806,629	0	0	0	0
Beginning Cash Balance	0	5,872	218,153	119,862	(0)	(0)	0
Revenues	2,806,449	3,260,613	495,246	0	0	0	0
Expenditures	2,861,799	3,087,354	408,147	0	0	0	0
Transfers	1						
List each net transfer in/out/ or projection in/out; lis							
JS3644 12/31/13	61,134						
JS1381 9/11/13	89						
JS5065 3/10/15		633					
JS6599 5/26/15		38,388					
JS0720 8/14/15			(185,390)				
JS2896 12/23/16				(119,862)	-		
Net Total Transfers	61,223	39,021	(185,390)	(119,862)	0	0	0
Ending Cash Balance	5,872	218,153	119,862	(0)	(0)	(0)	0
Encumbrances	588,324	612,625	0	0	0	0	0
Unencumbered Cash Balance	(582,451)	(394,472)	119,862	(0)	(0)	(0)	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: (	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
Legal Author_	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-15-204-G
		Ē	mergency Management
		F	Performance Grants

Intended Purpose:

To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core

capabilities contained in the National Preparedness Goal.

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.

CFDA No. 97.042

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

Revenues & expenditures in FY17 are much smaller than FY16's. The grant has a 3-year performance period and the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY16 and FY17.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		29,646,030	29,608,567	26,604,008	32,699	0	0
Beginning Cash Balance		0	13,782	109,604	28,947	. (0)	(0)
Revenues		127,264	2,514,991	360,783	0	0	0
Expenditures		112,849	2,604,559	561,303	28,947	0	0
Transfers					1	J	
List each net transfer in/out/ or projection in/out	; list each account numbe	r			Į.		
JS5065 3/10/15		(633)					
JS0720 8/14/15			185,390				
JS2896 12/23/16				119,862			
Net Total Transfers		(633)	185,390	119,862	0	0	0
Ending Cash Balance		13,782	109,604	28,947	(0)	(0)	(0)
Encumbrances		0	122,966	32,699	0	0	0
Unencumbered Cash Balance		13,782	(13,362)	(3,753)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
Legal Author	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-16-204-G
		E	mergency Management
		F	Performance Grants

Intended Purpose:

To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core

capabilities contained in the National Preparedness Goal.

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.

CFDA No. 97.042

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded

in September 2016. It takes time to plan and execute contracts and agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY17.

There are variances in revenues and expenditures between FY16 and FY17.

		Fir	nancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,548,573	5,876,108	3,084,817	1,264,722	0
Beginning Cash Balance			0	72,015	101,595	201,500	0
Revenues			404,066	2,820,871	1,920,000	1,063,222	
Expenditures			332,051	2,791,291	1,820,095	1,264,722	
Transfers					Į		
List each net transfer in/out/ or projection in/out; list each	h account numbe	er			1		
	<del> </del>						
Net Total Transfers			0	0	0	0	0
Not rotal francis							
Ending Cash Balance			72,015	101,595	201,500	0	0
Encumbrances			556,937	389,931	201,500	0	0
Unencumbered Cash Balance			(484,922)	(288,336)	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							<del></del>
Accounts, or Other Investments							

Department:	DOD	
Prog ID(s):	DEF 110	
Name of Fur_	AMELIORATION OF PHYSICAL DISASTERS	
Legal Author	Act of 2006, Public Law 109-295, 6 U.S.C 762	

Contact Name: <u>Candy Lum</u>

Phone: <u>733-4260</u>

Fund type (MOF) <u>N</u>

Appropriation Acct. No. S-17-204-G

Emergency Management Performance Grants CFDA No. 97.042

Intended Purpose:

To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core

capabilities contained in the National Preparedness Goal.

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):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

		Fin	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,669,612	3,511,118	2,061,118	796,396
Beginning Cash Balance				0	430,859	180,859	266,137
Revenues				709,683	1,200,000	1,350,000	409,928
Expenditures				278,825	1,450,000	1,264,722	676,065
Transfers	l l		1			· ·	
List each net transfer in/out/ or projection in/out,	list each account num	ber					
		· · · · · · · · · · · · · · · · · · ·					
•							
Net Total Transfers				0	. 0	0	
Ending Cash Balance				430,859	180,859	266,137	(0
Encumbrances				668,513	721,064	676,065	
Unencumbered Cash Balance		:	0	(237,654)	(540,205)	(409,928)	(0
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 2018

Department:	DOD		Cor
Prog ID(s):	DEF 110		
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS		Fund
Legal Author	The National Earthquake Hazards Reduction Act of 2004,	•	Appropriation
	Public Law 108-360, 42 U.S.C 7704(a)(2)(B)		,

Contact Name: Candy Lum
Phone: 733-4260
Fund type (MOF) N
Appropriation Acct. No. S-14-207-G
Earth Quake Hazard Reduction

Intended Purpose:

The purpose of this funding is to 1) deliver and increase awareness and education; 2) development policies, tools, and products; and 3) implementing programs or projects to support risk reduction and resilience activities

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Purchase specialized equipment by responders to improve Hawaii's response capability to

earthquake hazard.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

Variances can't be calculated due to zero revenues and Zero expenditures in FY16.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	27,149	0	673	0	0	0	0
Beginning Cash Balance	0	1,389	1,389	1,389	0	0	0
Revenues	24,414	0	0	0	0	0	0
Expenditures	26,476	0	0	1,389	0	0	0
Transfers					· · · · ·		
List each net transfer in/out/ or projection in/out		er				,	
JS5367 4/8/14	3,451						
			,				
Net Total Transfers	3,451	0	0	0	0	0	0
Ending Cash Balance	1,389	1,389	1,389	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,389	1,389	1,389	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						,	
Accounts, or Other Investments							

Department:	DOD	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun_	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Act of 2002, Public Law 107-295, 46 U.S.C. 70107	Appropriation Acct. No.	S-14-208-G
		(	Port Security Grant)
		(	CFDA No. 97.111

Intended Purpose:

To directly support maritime transportation infrastructure security activities

Source of Revenues:

Maritime Transportation Security Act

Current Program Activities/Allowable Expenses:

Allowable expenditures are based on the NOFO but support governance, maritime domain, IEDs and CBRNE, cybersecurity, security risk mitigation projects for port resilience and recovery, training

and exercises and transportation worker identification credentialing.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

Revenues and expenditures in FY16 are much higher than FY17's. All Major contracts and agreements have been executed in FY16 because the grant is only good for 3 years.

There are variances in revenues and expenditures between FY16 and FY17.

		Finan	icial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,120,807	17,310,757	10,556,602	1,820	0	0	0
Beginning Cash Balance	0	9,736	259,452	1,820	(0)	0	0
Revenues	1,819,586	6,765,256	2,087,690	0	, O	0	0
Expenditures	1,809,850	6,754,155	2,345,322	1,820	0	0	0
Transfers							
List each net transfer in/out/ or projection in/ou	it; list each account number						
JS4077 1/20/15		7,193					
JS4438 2/5/15		174,204					
JS6860 6/9/15		685					
JS1517 9/16/14		56,534					
Net Total Transfers	0	238,615	0	0	0	0	0
Ending Cash Balance	9,736	259,452	1,820	(0)	(0)	0	0
Encumbrances	5,910,435	1,930,298	0	0	0	0	0
Unencumbered Cash Balance	(5,900,699)	(1,670,845)	1,820	(0)	(0)	0	0
Additional Information:							
Amount Reg. for Bond Conveyance							
Trittodit Hogi io. Dona domoja							
Amount from Bond Proceeds							*
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Act of 2002, Public Law 107-295, 46 U.S.C. 70107	Appropriation Acct. No.	S-15-208-G
			(Port Security Grant)

Intended Purpose:

To directly support maritime transportation infrastructure security activities

Source of Revenues:

Maritime Transportation Security Act

Current Program Activities/Allowable Expenses:

Allowable expenditures are based on the NOFO but support governance, maritime domain, IEDs and CBRNE, cybersecurity, security risk mitigation projects for port resilience and recovery, training and exercises and transportation worker identification credentialing.

CFDA No. 97.111

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

the majority of revenues and expenditures were collected and paid to vendors in FY16.

The grant closed in FY17 and left a small amount of cash to pay for the outstanding expenditures.

There are variances in revenues and expenditures between FY16 and FY17.

	Financial Data								
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling		3,900,000	3,900,000	3,047,150	0	0	0		
Beginning Cash Balance			238,620	8,829	0	0	0		
Revenues		238,620	623,059	0	0	0	0		
Expenditures		0	852,850	8,829	0	0	. 0		
Transfers			l						
List each net transfer in/out/ or projection in/out;	list each account numb	ber							
Net Total Transfers	0	0	0	0	0	0	0		
Ending Cash Balance	0	238,620	8,829	0	0	0	0		
Encumbrances			8,829	0	0		0		
Endinbrances			0,020		- J	Ť			
Unencumbered Cash Balance	0	238,620	0	0	0	0	0		
Additional Information:	1	т							
Amount Req. for Bond Conveyance									
Amount from Bond Proceeds		*				., .			
Amount Held in CODs, Escrow							·		
Accounts, or Other Investments									

Department:	DOD				Contact Name:	Candy Lum
Prog ID(s):	DEF 110				Phone:	733-4260
Name of Fur	AMELIORATION OF PHYS	ICAL DISASTER	RS		Fund type (MOF)	Р
Legal Author	Act of 2015, Public Law 114	-4		App	propriation Acct. No.	S-14-209-G
						(Homeland Security Grant)
						CFDA No. 97.067
Intended Purpose	<b>:</b>		•	ross the Prevention, Protection er types of emergencies or d		onse, and Recovery
Source of Revenu	ues:	Department of I	Homeland Security Appro	priations Act, YEAR - the ap	propriate is the curre	ent congressional year.
Current Program	Activities/Allowable Expense	es:	categories: equipment, phas published Authorize will include law enforcen	ed on investments and project planning, training, or exercise d Equipment List that provide tent, emergency medical, em redical, intelligence to name	es. Department of Hes the guide for purcher guide for purchergency managements.	omeland Security hases. Purchases ent, hazmat, communications,
Purpose of Propo	sed Ceiling Increase (if appl	icable):	N/A			
Variances: FY1	6 and FY17 Revenues and E	Expenditures	Revenues and expendit	res in FY16 are much higher	r than FY17's becau	se the majority of contracts

Revenues and expenditures in FY16 are much higher than FY17's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY17. There are variances in revenues and expenditures between FY16 and FY17.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,992,659	7,909,831	2,142,052	0	0	0	0
Beginning Cash Balance	0	42,999	68,988	20,242	0	0	0
Revenues	8,115,779	5,793,768	1,720,352	28,880	0	0	0
Expenditures	8,082,828	5,767,779	1,769,098	0	0	0	0
Transfers			I	I			
List each net transfer in/out/ or projection in/out;							·
JS4313 2/12/14	(67,110)						
JS4586 2/27/14	77,157						
JS2367 11/22/16				(49,122)			
Net Total Transfers	10,047	0	0	(49,122)	0	0	0
Ending Cash Balance	42,999	68,988	20,242	(0)	0	0	0
Encumbrances	502,877	62,434	0	0	0	0	0
Unencumbered Cash Balance	(459,879)	6,554	20,242	(0)	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: (	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
_egal Author_	Act of 2015, Public Law 114-4	Appropriation Acct. No.	S-15-209-G
		(	Homeland Security Grant)
		(	OFDA No. 97.067

Intended Purpose:

To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery

mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues:

Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses:

Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

Revenues collected & expenditures paid in both FY16 and FY17 are very close. The variances

between FY16 and FY17 are not significant.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,733,000	3,652,445	2,128,667	0	0	0
Beginning Cash Balance		0	14	69,840	55,446	0	0
Revenues		80,569	1,993,605	1,665,151	0	0	0
Expenditures		80,555	1,923,779	1,728,667	55,446	0	0
Transfers				1			
List each net transfer in/out/ or projection in/out; li	st each account number						
JS2367 11/22/16				49,122			
Net Total Transfers	0	0	0	49,122	0	0	0
Fording Orah Balanca		- 11	00.040	EE 440	0		
Ending Cash Balance	0	14	69,840	55,446	0	0	0
Encumbrances		70,935	82,500	0	0	0	0
Unencumbered Cash Balance	0	(70,921)	(12,660)	55,446	0	0	0
		(: =,== :/]	(,)	20,110			
Additional Information:							
Amount Req. for Bond Conveyance			-				
Amount from Bond Proceeds		-					
Amount Held in CODs, Escrow		<del>-</del>				- 1	
	<del>                                     </del>						
Accounts, or Other Investments	l l		4			1	

Department:	DOD	Contact Name: (	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
Legal Author_	Act of 2015, Public Law 114-4	Appropriation Acct. No.	S-16-209-G
		$\overline{\epsilon}$	(Homeland Security Grant)
			CFDA No. 97.067

Intended Purpose:

To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues:

Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses:

Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors in FY17 than in FY16. There are variances in revenues and expenditures between FY16 and FY17.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,800,000	3,576,674	2,614,045	914,863	C
Beginning Cash Balance			0	36,994	33,677	45,940	(0
Revenues			194,819	957,708	1,655,999	868,923	C
Expenditures			157,826	962,629	1,699,182	914,863	0
Transfers							
List each net transfer in/out/ or projection in/out;	list each account number	r		1	_		
JS1173 9/20/16				1,604			
JSXXXX					55,446		
Net Total Transfers	0	0	0	1,604	55,446	0	0
Ending Cash Balance	0	0	36,994	33,677	45,940	(0)	(0
Encumbrances			52,994	354,612	732,565	0	0
Unencumbered Cash Balance	0	0	(16,000)	(320,935)	(686,625)	(0)	(0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:DOD		Contact Nar	ne: Candy Lum
Prog ID(s): DEF 110		Pho	ne: 733-4260
Name of Fun AMELIORATION OF	PHYSICAL DISASTE	ASTERS  Fund type (MOF) Appropriation Acct. No.  and sustain core capabilities across the Prevention, Protection, Mitigation, Responsareas from terrorist acts and other types of emergencies or disasters.  The tent of Homeland Security Appropriations Act, YEAR - the appropriate is the currer funds are available based on investments and projects available under the categories: equipment, planning, training, or exercises. Department of Ho has published Authorized Equipment List that provides the guide for purch will include law enforcement, emergency medical, emergency management mass care, health and medical, intelligence to name a few. Activities relative.	OF) N
Legal Author Act of 2015, Public La	w 114-4	Appropriation Acct.	No. S-17-209-G
			(Homeland Security Grant)
			CFDA No. 97.067
Intended Purpose:		, , , , , , , , , , , , , , , , , , , ,	ponse, and Recovery
Source of Revenues:	Department o	f Homeland Security Appropriations Act, YEAR - the appropriate is the cur	rent congressional year.
Current Program Activities/Allowable Ex	penses:	categories: equipment, planning, training, or exercises. Department of has published Authorized Equipment List that provides the guide for pu will include law enforcement, emergency medical, emergency manager	Homeland Security rchases. Purchases nent, hazmat, communications,
Purpose of Proposed Ceiling Increase (	f applicable):	N/A	
Variances: FY16 and FY17 Revenues	and Expenditures	No revenues or expenditures in FY16. Variances between FY16 & FY1	7 can't be calculated.

		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,734,500	3,725,340	2,775,340	810,340
Beginning Cash Balance					0	35,000	170,000
Revenues				9,160	985,000	2,100,000	640,340
Expenditures				9,160	950,000	1,965,000	810,340
Transfers				I		Į.	
List each net transfer in/out/ or projection in/out; li	st each account number	r					
	<del></del>						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	35,000	170,000	0
Encumbrances			0	108,747	87,750	250,000	0
Unencumbered Cash Balance	0	0	0	(108,747)	(52,750)	(80,000)	0
					, , , , , ,	, , ,	
Additional Information:							
Amount Req. for Bond Conveyance							
Assessed from Decid Decided	-						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow			+				
Accounts, or Other Investments							

Department:	DOD	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-15-210-G (Starbase)
		7	TEDA No. 12 404

Lapsed on 6/30/17

Intended Purpose:

To use the National Guard to provide military-based training, include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues:

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

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):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No variances between FY16 and FY17 because no expenditures incurred in FY17.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	300,000	65,034	65,034	0	0	0
Beginning Cash Balance	0	0	319,606	(0)	(0)	(0)	(0)
Revenues	0	185,821	36,861	0	0	0	0
Expenditures	0	234,966	0	0	0	0	0
Transfers		<u> </u>		I			
List each net transfer in/out/ or projection in/out; list	each account number						
JS0887 8/19/14		368,751					
JS5242 4/6/16			(36,861)		•		
JS0376 7/29/15			(319,606)				
Net Total Transfers	0	368,751	(356,467)	. 0	0	0	0
Ending Cash Balance	0	319,606	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	319,606	(0)	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance					**		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	1		,				

Department:	DOD	Contact Name:	Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	P	_
_egal Author	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-16-210-G (Starbase)	
		<del>-</del>	CFDA No. 12.404	_

Intended Purpose:

To use the National Guard to provide military-based training, include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so

as to improve the life skills and employment potential of such youth.

Source of Revenues:

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

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):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

In FY16, the majority of expenses were covered by the cash transferred from FY15 though the program received less revenues in FY16 than in FY17. There are variances in revenues

and expenditures between FY16 and FY17.

		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0		400,000	119,084	119,084	119,084	(
Beginning Cash Balance	0		0	166,225	0	24,082	(
Revenues	0		90,675	135,111	24,082	0	(
Expenditures	0		280,916	0	0	24,082	C
Transfers			<u>l.</u>				
List each net transfer in/out/ or projection in/o	ut; list each account numb	er 1					
JS5242 4/6/16			36,861				
JS0376 7/29/15			319,606				
JS3554 1/31/17				(135,111)			
JS0165 7/21/16				(166,225)			
Net Total Transfers	. 0	0	356,467	(301,336)	0	0	C
Ending Cash Balance	0	0	166,225	0	24,082	0	(
Encumbrances	0	0	0	0	0	0	. (
Unencumbered Cash Balance	0	0	166,225	0	24,082	0	0
Additional Information:							· · · · · · · · · · · · · · · · · · ·
Amount Req. for Bond Conveyance				<i>"</i>	. 1	1	
Amount Ned, for Bond Conveyance		<del></del>					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow			+				
Accounts, or Other Investments							

Department:	DOD	Contact Name: Candy Lum
Prog ID(s):	DEF 110	Phone: 733-4260
Name of Fur_	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)
Legal Author	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No. S-17-210-G (Starbase)
		CFDA No. 12.404

Intended Purpose:

To use the National Guard to provide military-based training, include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so

as to improve the life skills and employment potential of such youth.

Source of Revenues:

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the

National Guard in the conduct of the National Guard ChalleNGe Program.

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):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

			Financial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	112,170	112,170	0
Beginning Cash Balance				0	140,500	25,472	0
Revenues			_	262,105	25,472	0	0
Expenditures				287,830	0	25,472	0
Transfers			J				
List each net transfer in/out/ or projection in/out; list	each account num	ber					
JS0165 7/21/16				166,225	1		
0001001721710					(140,500)		
<u> </u>							
Net Total Transfers	0	0	0	166,225	(140,500)	0	0
Ending Cash Balance	0	0	0	140,500	25,472	0	0
						,	
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	140,500	25,472	0	0
	•						
Additional Information:			ı -				*
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:_	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-213-G
			· ·

S-14-213-G (Pre-Disaster Mitigation) CFDA #97.047

Intended Purpose:

To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster mitigation planning and projects primarily addressing natural hazards.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program promotes implementation of activities designed to reduce injuries, loss of life, and

damage and destruction to property from natural hazards.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No variances because both FY16 & FY17 have no revenues or expenditures.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,583	380,636	355,104	0	0	0	. (
Beginning Cash Balance	0	0	6,559	6,559	6,559	0	(
Revenues	15,389	25,532	0	0	0	0	(
Expenditures	64,947	25,532	0	0	6,559	0	(
Transfers	·			<u> </u>	<u></u>		
List each net transfer in/out/ or projection in/out	; list each account numb	er					
JS3589 12/31/13	64,947						
JS3590 12/31/13	(15,389)						
JS6600 5/26/15		6,559					
Net Total Transfers	49,558	6,559	0	0	0	0	
Ending Cash Balance	0	6,559	6,559	6,559	0	0	(
Encumbrances	0	0	0	0	0	0	(
Unencumbered Cash Balance	0	6,559	6,559	6,559	0	0	(
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		,					
Amount Held in CODs, Escrow							
Accounts, or Other Investments				····			

Department: DOD
Prog ID(s): DEF 110
Name of Fun AMELIORATION OF PHYSICAL DISASTERS
Legal Author Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Candy Lum
Phone: 733-4260
Fund type (MOF) P
Appropriation Acct. No. S-14-214-G

(National Tsunami Hazard Mitigation) - CFDA No. 11.467

Intended Purpose:

To conduct meteorological training, education, professional development, and research and development on

issues common to the hydrometeorological community.

Source of Revenues:

Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance;

emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

The grant's performance period ended in FY16. There were revenues and expenditures in FY16. In FY17, no activities during the fiscal year except the cash balance transferred from FY16.

There are variances in revenues and expenditures between FY16 and FY17.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,991	394,779	262,618	0	0	0	0
Beginning Cash Balance	0	0	17,906	3,622	(0)	(0)	(0)
Revenues	181,212	124,449	98,641	0	0	0	0
Expenditures	181,212	132,161	123,367	3,622	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out	t; list each account numbe	er				<u> </u>	
JS4143 1/22/15		9,875					
JS1229 8/31/14		15,743					
JS5271 4/7/16			10,443			,	
Net Total Transfers	0	25,618	10,443	0	0	0	0
Ending Cash Balance	0	17,906	3,622	(0)	(0)	(0)	(0)
Encumbrances	59,286	126,472	0	0	0	0	0
Unencumbered Cash Balance	(59,286)	(108,566)	3,622	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-16-214-G
		$\overline{\epsilon}$	National Tsunami Hazard
			Mitigation) - CFDA No. 11.467

Intended Purpose:

To conduct meteorological training, education, professional development, and research and development on

issues common to the hydrometeorological community.

Source of Revenues:

Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors in FY17 than in FY16.

There are variances in revenues and expenditures between FY16 and FY17.

		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			495,943	481,178	233,208	125,685	C
Beginning Cash Balance			0	13,541	5,263	(0)	(0
Revenues			153,991	239,692	102,260	0	C
Expenditures			140,450	247,970	107,523	0	0
Transfers							
List each net transfer in/out/ or projection in/out;	list each account numb	er				1	
		11189			•		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	13,541	5,263	(0)	(0)	(0
Encumbrances	0	0	229,808	2,563	0	0	0
Unencumbered Cash Balance	0	0	(216,268)	2,700	(0)	(0)	(0
Additional Information:							
Amount Reg. for Bond Conveyance		i					
,							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD
Prog ID(s):	DEF 110
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS
Legal Author	Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Candy Lum
Phone: 733-4260
Fund type (MOF) P
Appropriation Acct. No. S-17-214-G

(National Tsunami Hazard Mitigation) - CFDA No. 11.467

Intended Purpose:

To conduct meteorological training, education, professional development, and research and development on

issues common to the hydrometeorological community.

Source of Revenues:

Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance;

emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				625,477	521,364	236,364	63,364
Beginning Cash Balance				0	5,788	80,788	35,788
Revenues			,	109,901	360,000	128,000	27,576
Expenditures				104,113	285,000	173,000	63,364
Transfers	1						
List each net transfer in/out/ or projection in/out;	list each account number	er					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5,788	80,788	35,788	(0
Encumbrances	0	0	0	152,288	200,000	0	0
Unencumbered Cash Balance	0	0	0	(146,500)	(119,212)	35,788	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: DOD					Contact Name:	Candy Lum	
Prog ID(s): DEF 110					Phone:	733-4260	
Name of Fur AMELIORATION OF PHYS	ICAL DISASTE	RS		I	Fund type (MOF)	N	
Legal Author A164 / SL 11				Approp	oriation Acct. No.	S-12-217-G	
						(Hawaii Army Na CFDA No. 12.40	
	of Hawaii to pro property impro- of Defense.	uard Bureau (NGB) ovide support to the vements, design ser	Army National Gurvices and other pr	ard (ARNG) for the ojects authorized a	e construction of r and directed by C	nilitary facilities, ongress or the D	real epartment
	NGB is respon with the State of	sible for contributing of Hawaii.	g funds for the supp	port of the operatio	ons under the Coc	perative Agreem	ients
Current Program Activities/Allowable Expense	es:	Services for militar clerical support, ar				ironmental mana	gement,
Purpose of Proposed Ceiling Increase (if appli	icable):	N/A					
Variances: FY16 and FY17 Revenues and E	Expenditures	No revenues are conthe majority of conpayments made in	tracts and agreem	ents have been ex	ecuted and paid b	oefore FY16. Sin	ice no
		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,560,369	401,360	125,768	13,228	2,728	, o	0
Beginning Cash Balance	3,081,397	780,142	244,503	92,097	3,000	272	(0)
Revenues				·		0	0
Expenditures	1,801,255	215,927	44,406.28		2,728	272	0
Transfers		1	I				;
List each net transfer in/out/ or projection in/out; list	each account num	ber	Т	Г			:
List each net transfer in/out/ or projection in/out; list	each account num	ber					:

Transfers							
List each net transfer in/out/ or projection in/out;	list each account number						:
							•
							•
JS0839 8/19/13	(500,000)						
JS6222 5/6/15	<del> </del>	80,288		-			
JS0550 7/31/14	+	(400,000)			+		
JS0376 7/29/15	<del>                                     </del>	(100,000)	(108,000)				
JS0165 7/21/16				(89,097)			
		12.12.2.12	(122.222)				
Net Total Transfers	(500,000)	(319,712)	(108,000)	(89,097)	0	0	0
Ending Cash Balance	780,142	244,503	92,097	3,000	272	(Õ)	(0)
Ending Cash Balance	700,142	244,500	32,037	3,000	212	(0)	
Encumbrances	401,360	125,768	13,228	2,728	0	0	0
Unencumbered Cash Balance	378,782	118,735	78,868	272	272	(0)	(0)
Additional Information:	<del></del>						
Amount Req. for Bond Conveyance	-						
Amount from Bond Proceeds	<del></del>						
Amount from bond Proceeds	<del></del>						
				I .			

Amount Held in CODs, Escrow Accounts, or Other Investments

Department: DOD Prog ID(s): DEF 110 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS Legal Authority A106 / SL 12			Contact Name: Candy Lum   Phone: 733-4260				
Intended Purpose:		of Hawaii to pro	Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State ovide support to the Army National Guard (ARNG) for the construction of military facilities, real vements, design services and other projects authorized and directed by Congress or the Department				
Source of Revenues: NGB is responsit with the State of		•	sible for contributing funds for the support of the operations under the Cooperative Agreements of Hawaii.				
Current Program Activities/Allowable Expenses:		·	Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.				
Purpose of Proposed C	Ceiling Increase (if applicable	e):	N/A				
the majorit		xpenditures	No revenues are collected in both FY16 and FY17. No expenditures incurred in FY17 because the majority of contracts and agreements have been executed and paid before FY16. Since no payments made in FY17, variances in expenditures between FY16 and FY17 can not be calculated.				
			Financial Data				
1		EV 0044	EV 0045				

F			ial Data				
<u> </u>	FY 2014	FY 2015	ial Data FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,607,234	494,913	111.006	0	(estimated)	0	(estimated)
Beginning Cash Balance	5,101,750	773,223	147,151	61,275	0	0	0
Revenues	84,468	110,220	147,131	01,273	0	0	0
Expenditures	4,912,995	373,956	68,875	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out;	list each account number						
JS4858 3/12/14	1,500,000						
JS0683 8/8/13	(1,000,000)						
JS6222 5/6/15	(1,000,000)	(152,117)					
JS0550 7/31/14		(100,000)					
JS0376 7/29/15		(100,000)	(17,000)				
JS0165 7/21/16				(61,275)			
Net Total Transfers	500,000	(252,117)	(17,000)	(61,275)	0	0	C
Ending Cash Balance	773,223	147,151	61,275	0	0	.0	
Encumbrances	494,913	111,006		0	0	0	. 0
Unencumbered Cash Balance	278,310	36,145	61,275	0	0	0	C
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	P
Legal Author	Defense Appropriations Act 2009	Appropriation Acct. No.	S-14-217-G
			(Hawaii Army National Guards)
			CFDA No. 12.401

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues:

NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Services for military facility repairs and maintenance, security guard, environmental management,

clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No revenues are collected in both FY16 and FY17. Expenditures are getting less in FY17 because the majority of contracts and agreements have been executed and paid before FY16.

Thus, there are variances in expenditures between FY16 and FY17.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,646,617	17,489,385	10,853,331	10,350,430	10,349,095	0	(
Beginning Cash Balance	0	5,507,858	1,377,990	545,089	158,610	0	(
Revenues	19,906,979	192,967	0	0	0	0	(
Expenditures	14,224,765	6,636,054	502,901	1,335	156,610	0	C
Transfers				l	l		
List each net transfer in/out/ or projection in/ou	t; list each account numbe	er		,			
JS4365 2/14/14	4,944						
JS4858 3/12/14	(1,500,000)						
JS0683 8/8/13	1,000,000						
JS0839 8/19/13	500,000	1					
JS3166 11/30/13	(179,300)						
JS6222 5/6/15	•	(1,686,781)					
JS0887 8/19/14	****	(1,000,000)			1		
JS2757 11/14/14		5,000,000					
JS0376 7/29/15			(330,000)				
JS0165 7/21/16				(385,144)			
JS0250 7/26/17					(2,000)		
Net Total Transfers	(174,356)	2,313,219	(330,000)	(385,144)	(2,000)	0	C
Ending Cash Balance	5,507,858	1,377,990	545,089	158,610	0	0	C
Encumbrances	7,811,028	1,040,991	157,945	156,610	0	0	
Lineagumbered Cook Belence	(2 202 170)	226 000	207 144	2,000	0	0	C
Encumbrances  Unencumbered Cash Balance  Additional Information:	7,811,028	1,040,991	157,945 387,144	156,610 2,000	0		0
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
P							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:	DOD		Contact Name:	Candy Lum
Prog ID(s):	DEF 110		Phone:	733-4260
Name of Fun	AMELIORATION OF PHYS	ICAL DISASTER	RS Fund type (MOF)	Р
Legal Author	Defense Appropriations Act	2009	Appropriation Acct. No.	S-15-217-G
		•		(Hawaii Army National Guards)
				CFDA No. 12.401
Intended Purpos	se:	of Hawaii to pro	uard Bureau (NGB) enters into Military Construction Cooperative Agreeme vide support to the Army National Guard (ARNG) for the construction of m ements, design services and other projects authorized and directed by Co	ilitary facilities, real
Source of Revenues: NGB is responsivith the State of			sible for contributing funds for the support of the operations under the Coop f Hawaii.	perative Agreements
Current Program Activities/Allowable Expenses:			Services for military facility repairs and maintenance, security guard, envirolerical support, and installation of telecommunication activities.	ronmental management,
Dumoso of Pron	occod Cailing Increases (if appl	oablo):	N/A	

Variances: FY16 and FY17 Revenues and Expenditures

Accounts, or Other Investments

The majority of revenues & expenditures were collected and paid in FY15. Contracts and agreements were signed in FY15 to allow Hawaii Army Guards to build and maintain the facilities. DOD continued to bill NGB for projects completed afterward, but less activities take place after FY15. There are variances in revenues and expenditures between FY16 and FY17.

		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		36,389,000	22,365,398	18,151,749	17,970,136	17,969,801	
Beginning Cash Balance		0	5,302,389	1,958,267	437,397	185,162	
Revenues		21,278,962	1,569,527	0	0	0	
Expenditures		14,249,754	4,213,648	181,613	335	185,162	
Transfers		L	<u>l.</u>			L	
List each net transfer in/out/ or projection in/or	ut; list each account numb	per					1
JS6222 5/6/15		1,758,610	*				
JS0550 7/31/14	1	514,571					: :
JS0887 8/19/14		1,000,000					•
JS2757 11/14/14		(5,000,000)					
IS0376 7/29/15			(700,000)				
JS0165 7/21/16				(1,339,257)			*
JS0250 7/26/17					(251,900)		
Net Total Transfers	0	(1,726,819)	(700,000)	(1,339,257)	(251,900)	0	
Ending Cash Balance	0	5,302,389	1,958,267	437,397	185,162	0	
Encumbrances		4,917,409	528,042	185,479	185,162	0	
Jnencumbered Cash Balance	0	384,979	1,430,225	251,917	0	0	
Encumbrances  Unencumbered Cash Balance  Additional Information:		4,917,409	528,042	185,479	185,162	0	
Amount Req. for Bond Conveyance				İ			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Department:	DOD	Contact Name: Candy Lum			
Prog ID(s):	DEF 110	Phone:	733-4260		
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	P		
Legal Author_	Defense Appropriations Act 2009	Appropriation Acct. No.	S-16-217-G		
		- Total Control of the Control of th	Hawaii Army National Guards)		
		(	CFDA No. 12.401		

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues:

NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Services for military facility repairs and maintenance, security guard, environmental management,

clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

The revenues and expenditures approved by MCA in FY16 are more than double the revenues and expenditures in FY17. In general, the Federal government released the advanced payments through MCA programs within the first 2 fiscal years and the majority of the advanced payments are released in the 1st fiscal year. Therefore, there are variances in revenues & expenditures

between FY16 and FY17.

		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			28,500,000	15,966,432	9,447,920	9,092,952	8,687,161
Beginning Cash Balance			0	3,357,259	2,216,066	1,211,598	660,775
Revenues	51.5		14,880,397	5,208,680	0	0	0
Expenditures			12,533,568	6,518,512	354,968	405,791	660,775
Transfers							
List each net transfer in/out/ or projection in/out	; list each account num	ber					
JS4790 3/11/16			(168,638)				
JS6980 6/27/16			24,068			·	
JS0376 7/2915			1,155,000				
JS0917 9/6/16		1		168,638			
JS0250 7/26/17					(649,500)		
JSXXXX						(145,032)	
Net Total Transfers	0	0	1,010,430	168,638	(649,500)	(145,032)	0
				·	,	,	
Ending Cash Balance	0	0	3,357,259	2,216,066	1,211,598	660,775	(0
Encumbrances			8,202,553	1,576,867	816,092	660,775	0
Unencumbered Cash Balance	0	0	(4,845,295)	639,199	395,506	(0)	(0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: Candy Lum			
Prog ID(s):	DEF 110	Phone:	733-4260		
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р		
Legal Author	Defense Appropriations Act 2009	Appropriation Acct. No.	S-17-217-G		
			(Hawaii Army National Guards)		
		1	CFDA No. 12.401		

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues:

NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements

with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Services for military facility repairs and maintenance, security guard, environmental management,

clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No revenues or expenditures are in FY16. variances can't be calculated in revenues and in

expenditures between FY16 and FY17.

•		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		,	, ,	30,000,000	17,948,628	14,379,627	11,579,627
Beginning Cash Balance				0	10,052,430	4,957,309	2,172,205
Revenues				20,229,029	473,880	14,896	0
Expenditures				12,051,372	3,569,001	2,800,000	1,350,000
Transfers	[					<u> </u>	
List each net transfer in/out/ or projection in/o	ut; list each account numl	ber					
JS0165 7/21/16				1,874,773			
JS0250 7/26/17					(2,000,000)		
Net Total Transfers	0	0	0	1,874,773	(2,000,000)	0	0
Ending Cash Balance	0	0	0	10,052,430	4,957,309	2,172,205	822,205
A Part of the second of the se				*			
Encumbrances	0	0	0	9,554,946	4,972,205	2,038,400	0
Unencumbered Cash Balance	0	0	0	497,484	(14,896)	133,805	822,205
Additional Information:		ı	ı	T	1		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		1					·

Department:	DOD	Contact Name: Candy Lum			
Prog ID(s):	DEF 110	Phone:	733-4260		
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р		
Legal Author	Defense Appropriations Act 2009	Appropriation Acct. No.	S-14-218-G		
			(Hawaii Air National Guards)		
			CEDA No. 12 401		

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues:

NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Services for military facility repairs and maintenance, environmental management, fire protection activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No variances because no revenues or expenditures were received or paid in both FY16 and FY17.

The projects have been completed in FY15.

		Finar	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,423,276	1,993,551	1,947,637	0	0	O	· · · · · · · · · · · · · · · · · · ·
Beginning Cash Balance	0	768,964	0	0	0	0	C
Revenues	1,722,686	284,960	0	0	0	0	C
Expenditures	1,448,778	45,914	0	0	0	0	C
Transfers							
List each net transfer in/out/ or projection in/out	; list each account numb	er					
JS4365 2/14/14	(4,944)						
JS0231 7/19/13	500,000						
JS6291 5/7/15		(308,011)					
JS0551 7/31/14		(700,000)				·	
Net Total Transfers	495,056	(1,008,011)	0	0	0	0	
Ending Cash Balance	768,964	0	0	0	0	0	(
Encumbrances	48,403	0	0	0	0	0	С
Unencumbered Cash Balance	720,561	0	0	0	0 ;	0	C
Additional Information:							
Amount Req. for Bond Conveyance	,						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				·			
Accounts, or Other Investments							

Department:	DOD		Contact Name:	Contact Name: Candy Lum				
Prog ID(s):	DEF 110		Phone:	733-4260				
Name of Fun	AMELIORATION OF PHYS	CAL DISASTERS	Fund type (MOF)	Р				
Legal Author	Defense Appropriations Act	2009	Appropriation Acct. No.	S-15-218-G				
				(Hawaii Air National Guards)				
			•	CFDA No. 12.401				
support to the Air National Guar authorized facilities for leases, r			ureau (NGB) enters into Military Cooperative Agreements with the Statemal Guard (ANG) for the Facilities Operations & Maintenance (FOM/ leases, real property operations, real property maintenance and rep., hazardous waste management, natural resources actions, fire protesmanagement, and etc.	A) Activities. They include air, environmental				
Source of Re	evenues:	NGB is responsible for with the State of Hawa	contributing funds for the support of the operations under the Coope ii.	erative Agreements				
Current Prog	ram Activities/Allowable Expense		es for military facility repairs and maintenance, environmental manaq ities, clerical support, and installation of telecommunication activities.	• •				
Purpose of P	roposed Ceiling Increase (if appli	cable): N/A						
Variances:	FY16 and FY17 Revenues and E	collec	greements were signed in FY15 for that year's projects. Less revenuted and paid after FY15. The variances in revenues and expenditure en FY16 and FY17.	•				

		Finar	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,100,000	1,984,570	1,930,021	0	0	C
Beginning Cash Balance		. 0	688,604	2,516	0	0	C
Revenues		796,024	170,571	3,074	0	0	0
Expenditures		1,115,430	54,549	0	0	0	C
Transfers	1		<u> </u>				
List each net transfer in/out/ or projection in/out;	list each account number					,	
JS0551 7/31/14		700,000			· · · · · · · · · · · · · · · · · · ·		
JS6291 5/7/15		308,011					
JS3614 1/8/16			(200,000)				
JS5242 4/6/16			(102,110)				
JS0376 7/29/15			(500,000)				
JS0165 7/21/16				(2,516)			
JS3157 1/11/17				(3,074)			
Net Total Transfers	0	1,008,011	(802,110)	(5,590)	0	0	0
Ending Cash Balance	0	688,604	2,516	0	0	0	0
Encumbrances		56,150	0	0	0	0	0
Unencumbered Cash Balance	0	632,455	2,516	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Defense Appropriations Act 2009	Appropriation Acct. No.	S-16-218-G
			(Hawaii Air National Guards)
			CFDA No. 12.401
		Northern Late Million Constraint Annual Constraint Cons	

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues:

NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Services for military facility repairs and maintenance, environmental management, fire protection

activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

The contracts and agreements were signed in FY16 to allow Air Guards to build and maintain the facilities in that year. DOD continued to bill NGB for projects completed afterward, but less activities take place after FY16. There are variances in revenues and expenditures between FY16 and FY17.

			Financial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		, ,	6,300,000	5,155,195	5,103,631	0	. (
Beginning Cash Balance			0	235,340	87,196	0	(
Revenues			578,035	353,247	0	0	(
Expenditures			1,144,805	51,564		0	(
Transfers					L		
List each net transfer in/out/ or projection in/o	ut; list each account numb	oer					
100014.1/0/10			200 000				
JS3614 1/8/16			200,000				
JS5242 4/6/16			102,110				
JS0376 7/29/15			500,000	(4.000)			
JS3157 1/11/17				(4,000)			
JS0165 7/21/16				(155,827)			
JS0817 8/30/16				(290,000)			
JS0841 8/31/16			_	(35,000)			
JS0916 9/6/16				35,000			
					(87,196)		
Net Total Transfers	0	0	802,110	(449,827)	(87,196)	0	(
Ending Cash Balance	0	0	235,340	87,196	0	0	(
Encumbrances		0	56,763	0	0	0	C
Harrison Acad Coat Balance	0	0	178,577	07.100	0	0	C
Unencumbered Cash Balance	0	0	178,577	87,196		0	
Additional Information:					· · ·		
Amount Req. for Bond Conveyance						•	
Amount from Bond Proceeds							
Amount Hold in CODs, Factors							
Amount Held in CODs, Escrow			-				
Accounts, or Other Investments			i i	1			

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	P
Legal Author	Defense Appropriations Act 2009	Appropriation Acct. No.	S-17-218-G
			(Hawaii Air National Guards)

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues:

NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Services for military facility repairs and maintenance, environmental management, fire protection

CFDA No. 12.401

activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

		Fin	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,265,000	5,099,302	5,031,009	0
Beginning Cash Balance				0	601,980	260,927	(0)
Revenues				1,177,151	227,540	0	0
Expenditures				1,165,699	68,292		0
Transfers		<u> </u>		<u> </u>			· ·
List each net transfer in/out/ or projection in/out; li	et each account num	hor					
List each het transier involution projection involut, in	St each account hum			<u> </u>			:
JS3157 1/11/17				7,074			1
JS3554 1/31/17				135,111			
JS0165 7/21/16				158,343			
JS0817 8/30/16				290,000			
JS0841 8/31/16				35,000			:
JS0916 9/6/16				(35,000)			
JS0250 7/26/17				· · · · · · · · · · · · · · · · · · ·	(500,300)		į
XXXXXX					` ′ ′	(260,927)	
						, , ,	
Net Total Transfers	0	0	0	590,527	(500,300)	(260,927)	0
Ending Cash Balance	0	0	0	601,980	260,927	(0)	(0)
				444.050	45 405		
Encumbrances		0	. 0	114,652	45,405	0	
Unencumbered Cash Balance	0	0	0	487,328	215,522	(0)	(0)
Additional Information:							
Amount Reg. for Bond Conveyance	<del></del>				ı	1	
Annount ried, for bond conveyance	+						
Amount from Bond Proceeds	1						
Amount Held in CODs, Escrow							
Accounts, or Other Investments		_					·

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 114	Phone:	733-4260
Name of Fur	Hawaii Natl Guard Youth Challenge Academy	Fund type (MOF)	Р
Legal Author_	ACT 32, U.S.C. 509; 10 U.S.C. 2193	Appropriation Acct. No.	S-14-219-G
			(Youth Chellenge Academy)
		•	CFDA No. 12,404

Intended Purpose:

To use the National Guard to provide military-based training, include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues:

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

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):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No variances because both FY16 & FY17 have no revenues or expenditures.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,584,387	732,043	573,410	0	0	0	0
Beginning Cash Balance	0	495,555	36,922	(0)	(0)	(0)	(0)
Revenues	4,587,899	0	0	0	0	0	0
Expenditures	4,852,344	158,634	0	. 0	0	0	0
Transfers						I	
List each net transfer in/out/ or projection in/out	t; list each account numbe	r					
JS4405 2/19/14	440,000						
JS0548 7/31/13	200,000						
JS2482 10/29/13	120,000						
JS0312 7/24/14		(300,000)					
JS0617 8/10/15			(36,922)				
Net Total Transfers	760,000	(300,000)	(36,922)	0	0	0	0
Ending Cash Balance	495,555	36,922	(0)	(0)	(0)	(0)	(0)
Encumbrances	305,814	64,281	0	0	0	0	0
Unencumbered Cash Balance	189,741	(27,360)	(0)	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							···

Department: DOD				Contact Name: Candy Lum						
Prog ID(s):					Phone: 733-4260					
Name of Fun					`	Fund type (MOF)	P	*		
Legal Author	Legal Author ACT 32, U.S.C. 509; 10 U.S.C. 2193					oriation Acct. No.				
_							(Youth Chellenge CFDA No. 12.404			
Intended Purpose: To use the National Guard to provid service and conservation projects, t as to improve the life skills and emp			to civilian youth w	no cease to attend s						
Source of Rever	nues:	The agreement between the Secretary of Defense and the Governor of the State may to provide funds to the State for civilian personnel costs attributable to the use of civil National Guard in the conduct of the National Guard ChalleNGe Program.						tary		
			To account for thos Risk" 16-18 year ol					re "at		
Purpose of Prop	osed Ceiling Increase (if app	licable):	N/A							
Variances: FY	16 and FY17 Revenues and	Expenditures	Agreement was sig revenues released FY15. In FY17, the & FY17 can't be ca	except a small am grant closed out.	ount of outstanding The variances in	payments for the revenues or expe	e expenditures ind nditures between	urred in		
			Fin	ancial Data						
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Co	eiling		5,584,387	975,535	864,152	0	0	0		
Beginning Cash	Balance		0	222,760	(0)	(0)	(0)	(0)		
Revenues			4,511,149	0	0	0	0	0		
Expenditures		-	4,608,852	111,383	0	0	0	0		
Transfers			1							
	sfer in/out/ or projection in/out; lis	t each account num	nber		-					
JS0312 7/24/14	(DOD JV15-006)	ļ	300,000			·				
	(DOD JV15-041)		20,464		•					
JS4022 1/28/16	s	1		3,622						
JS0617 8/10/15				(100,000)				-		
JS3361 12/23/15	5			(7,500)						
JS3455 12/30/15				(7,500)						

Encumbrances		226,469	386	386	386	0	0
Unencumbered Cash Balance	0	(3,709)	(386)	(386)	(386)	(0)	(0)
Offeriodifibered Odori Dalaride	U U	(0,700)	(500)	(000)	(000)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

(111,378)

(0)

0

(0)

0

(0)

0

(0)

(0)

320,464

222,760

Net Total Transfers

Ending Cash Balance

Department:	DOD		_ Contact Name:	Candy Lum
Prog ID(s):	DEF 114		Phone:	733-4260
Name of Fun	Hawaii Natl Guard Youth C	Challenge Academy	Fund type (MOF)	Р
Legal Author	ACT 32, U.S.C. 509; 10 U.	S.C. 2193	Appropriation Acct. No.	S-16-219-G
		- 100		(Youth Chellenge Academy) CFDA No. 12.404
Intended Purpos	se:	service and conservation projects	ride military-based training , include supervised work exp , to civilian youth who cease to attend secondary school. nployment potential of such youth.	
Source of Reve	nues:		etary of Defense and the Governor of the State may prov vilian personnel costs attributable to the use of civilian e	

National Guard in the conduct of the National Guard ChalleNGe Program.

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):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

The revenues and expenditures approved in FY16 are much more than the revenues and expenditures in FY17. In this case, the Federal government released the advanced payments within the first 2 fiscal years. The majority of the advanced payments are available in the 1st fiscal year. Therefore, there are variances in revenues & expenditures between FY16 and FY17.

·		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,584,387	942,143	863,212	0	0
Beginning Cash Balance			0	146,235	7,305	(0)	(0)
Revenues			4,640,181	190,000	0	0	0
Expenditures			4,642,245	78,931	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list	each account num	ber		-	ı		
JS4022 1/28/16			(3,622)				
JS0617 8/10/15			136,922				
JS3361 12/23/15			7,500				
JS3455 12/30/15			7,500				
JS0693 8/22/16				(250,000)			
JS0185 7/21/17					(7,305)		
Net Total Transfers		0	148,299	(250,000)	(7,305)	0	0
Ending Cash Balance		0	146,235	7,305	(0)	(0)	(0)
Encumbrances			134,242	0	0	0	0
Unencumbered Cash Balance	0	0	11,993	7,305	(0)	(0)	(0)
Additional Information:							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: Candy Lum			
Prog ID(s):	DEF 114		Phone:	733-4260	
Name of Fun	Hawaii Natl Guard Youth Challenge Academy	_ •	Fund type (MOF)	Р	
Legal Author	ACT 32, U.S.C. 509; 10 U.S.C. 2193	_	Appropriation Acct. No.	S-17-219-G	
			Ţ.	Youth Chellenge Academy)	
			(	CFDA No. 12.404	

Intended Purpose:

To use the National Guard to provide military-based training, include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so

as to improve the life skills and employment potential of such youth.

Source of Revenues:

The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the

National Guard in the conduct of the National Guard ChalleNGe Program.

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):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

		Fin	ancial Data	<del></del>	····		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,584,387	896,216	778,292	0
Beginning Cash Balance				0	691,524	115,935	0
Revenues	•			5,429,695	85,031	0	0
Expenditures				4,688,171	117,924	115,935	0
Transfers					l		
List each net transfer in/out/ or projection in/out; list e	ach account num	ber	T T			· · · · · · · · · · · · · · · · · · ·	
JS6215 6/30/17				(300,000)			
JS0693 8/22/16				250,000			
JS0185 7/21/17				,	(342,695)		
JS0455 8/9/17					(150,000)		
JS0881 9/6/17					(50,000)		
							· · · · · · · · · · · · · · · · · · ·
Net Total Transfers		0	0	(50,000)	(542,695)	0	0
Ending Cash Balance		0	0	691,524	115,935	0	0
Encumbrances			0	262,388	115,935	0	0
Unencumbered Cash Balance	0	0	0	429,136	(0)	0	0
Additional Information:			•			•	
Amount Reg. for Bond Conveyance							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							·
Accounts, or Other Investments							

Department: DOD Contact Name: Candy Lum
Prog ID(s): DEF 110 Phone: 733-4260

Name of Fund: Amelioration of Physical Disasters
Legal Authority Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121-5206

Contact Name: Candy Lum
Phone: 733-4260
Pho

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

FY16 and FY17 Revenues and Expenditures

No variances can be calculated in revenues or expenditures between FY16 and FY17 because There are no revenues or expenditures in FY17.

		Financia	l Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	252,770	248,623	248,623	0	0	0	. (
Beginning Cash Balance	0	12,558	12,558	99	99	0	
Revenues	2,275	0	43,748	0	0	0	(
Expenditures	4,147	0	56,207	0	99	0	(
Transfers					<u>.</u> .		
List each net transfer in/out/ or projection in/out;	list each account number					ì	
JS7023 6/24/14	14,429						
Net Total Transfers	14,429	0	0	0	0	0	(
Ending Cash Balance	12,558	12,558	99	99	0	0	(
Encumbrances	0	0	0	0	0	0	(
Unencumbered Cash Balance	12,558	12,558	99	99	0	0	
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							•
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N	
Legal Author	Act of 2015, Public Law 114-4	Appropriation Acct. No.	S-15-226-G	
		$\overline{(}$	Urban Security Grant)	
		C	FDA No. 97.067	

Intended Purpose:

To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters for City & County of Honolulu.

Source of Revenues:

Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses:

Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

The grant was awarded in late October 2014. It takes time to plan and execute agreements, so there were no activities in FY15. All the revenues and expenditures were collected and paid in both FY16 and FY17. There are variances in revenues and expenditures between FY16 and FY17 because the majority revenues and expenditures were incurred in FY16.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	431,805	0	0	0
Beginning Cash Balance			0	99,245	0	0	0
Revenues			667,440	332,560	0	<sup>1</sup> 0	0
Expenditures			568,195	431,805	0	, 0	0
Transfers			L				
List each net transfer in/out/ or projection in/out;	list each account number	er .					
Net Total Transfers	0	0	0	0	0	0	0
Net Total Translers	<u> </u>			•	0	•	
Ending Cash Balance	0	0	99,245	0	0	0	0
Encumbrances			99,245	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:	·	•					
Amount Req. for Bond Conveyance							
Assessment from Daniel Discount							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur_	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
Legal Author	Act of 2015, Public Law 114-4	Appropriation Acct. No.	S-16-226-G
			(Urban Security Grant)
			CEDA No. 97 067

Intended Purpose:

To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters for City & County of Honolulu.

Source of Revenues:

Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses:

Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts & agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY17. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data										
			ancial Data	<del></del>						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling			1,500,000	2,980,874	1,570,328	370,328	0			
Beginning Cash Balance			0	0	0	0	0			
Revenues			19,126	1,410,546	1,200,000	370,328	0			
Expenditures			19,126	1,410,546	1,200,000	370,328	0			
Transfers			<u> </u>							
List each net transfer in/out/ or projection in/out; li	st each account numb	er								
			<del></del>							
Net Total Transfers	0	0	0	0	0	0	0			
Ending Cash Balance	0	0	0	0	0	0	0			
Encumbrances			0	1,100,981	370,328	0	0			
Unencumbered Cash Balance	0	0	0	(1,100,981)	(370,328)	0	0			
t-					()	-				
Additional Information:	1 7		г							
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow							-			
Accounts, or Other Investments										

						•			
Department: DOD		Contact Name: Candy Lum							
Prog ID(s): DEF 110			Phone: 733-4260						
Name of Fund: AMELIORATION OF PHYSICAL	DISASTERS				Fund type (MOF)	Р			
Legal Authority				Appro	oriation Acct. No.	S-14-234-G			
						Civil Jstice Corp	Grant		
						CFDA No. 17.26	1		
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:	Grant								
Purpose of Proposed Ceiling Increase (if applicable):		N/A							
Variances: FY16 and FY17 Revenues and Expen	ditures:	No variances in re	venues or expendi	tures between FY1	6 and FY17				
		Financia	l Data						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	261,428	2,087	0	0	0	0	0		
Beginning Cash Balance	0	2,112	25	25	0	0	0		
Revenues	298,741	0	0	0	0	0	0		
Expenditures	175,718	2,087	0	25	. 0	0	0		
Transfers	<u> </u>	İ							

Beginning Cash Balance	0	2,112	25	25	0	0	0
Revenues	298,741	. 0	0	0	0	0	0
Expenditures	175,718	2,087	0	25	. 0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account	ınt number						
		ı					
JS4754 3/6/14	13,221						
JS1232 8/31/13	(83,598)						
JS6306 5/22/14	(50,534)						
Net Total Transfers	(120,911)	0	0	0	0	0	0
Ending Cash Balance	2,112	25	25	(0)	0	0	0
			-				
Encumbrances	2,087	0	0	0	0	0	0
•,							
Unencumbered Cash Balance	25	25	25	(0)	0	0	0

Additional Information:

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-269-G
			(Floods)

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, resotration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

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

Variances: FY16 and FY17 Revenues and Expenditures: There are variances in expenditures between FY16 and FY17. But the difference is inmaterial.

		Financia	l Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,583	43,583	43,583	682	0	0	0
Beginning Cash Balance	0	0	44,265	44,265	43,583	(0)	(0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	682	43,583	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list	each account number						
JS6601 5/26/15		44,265				-	
Net Total Transfers	0	44,265	0	0	0	0	0
Ending Cash Balance	0	44,265	44,265	43,583	(0)	(0)	(0)
Encumbrances	0	. 0	0	0	0	0	0
Unencumbered Cash Balance	0	44,265	44,265	43,583	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				-			
Accounts, or Other Investments							

Department:	DOD	
Prog ID(s):	DEF 114	
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	
Legal Authority	ACT 32, U.S.C. 509; 10 U.S.C. 2193	

Contact Name: Candy Lum
Phone: 733-4260
Fund type (MOF)
Appropriation Acct. No. S-16-282-G
Hawaii Natl Guard Youth

Challege Academy
CFDA No. 12.404

Intended Purpose:

The National Guard Bureau (NGB) enters into Master Youth Cooperative Agreements with the State of Hawaii to

provide support to the Youth Challenge Academy (YCA) for the Railing Replacement, Phase 1.

Source of Revenues:

NGB is responsible for contributing funds for the support of the repairs and maintenance under the Master

Youth Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Services for military facility repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

FY16 and FY17 Revenues and Expenditures

No variances

		Financ	ial Data			*	
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		, ,	0	300,000	300,000	0	0
Beginning Cash Balance			0	0	300,000	300,000	0
Revenues			0	0	0	0	0
Expenditures			0	0	0	300,000	0
Transfers		I	I				
List each net transfer in/out/ or projection in/o	out; list each account number						
JS6215 6/30/17			·	300,000			
Net Total Transfers	0	0	0	300,000	0	0	0
Ending Cash Balance	0	0	. 0	300,000	300,000	0	0
Encumbrances		0		300,000	300,000	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	. 0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-292-G
		· · · · · · · · · · · · · · · · · · ·	March 2006 Flood - PA

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

FY16 and FY17 Revenues and Expenditures:

No variances. The revenues in FY16 are quite small.

		Financ	ial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	218,352	218,352	218,352	0	0	0	0
Beginning Cash Balance	0	0	11,254	11,420	11,420	0	0
Revenues	0	0	166	0		0	0
Expenditures	0	0	0	0	11,420	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list	each account number		· · · · · · · · · · · · · · · · · · ·			<del> </del>	
JS6602 5/26/15		11,254					
Net Total Transfers	0	11,254	0	0	0	0	0
Ending Cash Balance	0	11,254	11,420	11,420	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	11,254	11,420	11,420	0	0	. 0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:					Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110				Phone:	733-4260
Name of Fund:	Amelioration of Physical Disasters Earthquake Hazards Reduction Act of 1977,				Fund type (MOF)	Р
Legal Authority			1	Appro	priation Acct. No.	S-14-293-G
	Public Law 95-124, 42 U.S.C 77	D1				KIHOLO BAY EARTHQUAKE - PA
			deliver and increase awareness and e programs or projects to support risk re			
Source of Revenu	es:	Federal Emerg	ency Management A	gency - Comprehensive Agreement: S	State & Local Assis	stance Program
Current Program Activities/Allowable Expenses:		Purchase specialize earthquake hazard.	specialized equipment by responders to improve Hawaii's response capability to e hazard.			
Purpose of Proposed Ceiling Increase (if applicable):		N/A				

expenditures between FY16 and FY17.

The majority of work in cleaning up and fixing demaged properties have been completed before FY17. The revenues collected and payments made have declined greatly since FY16. There are variances in revenues and

FY16 and FY17 Revenues and Expenditures:

		Financ	ial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,395,368	4,730,307	2,260,041	4,333,120	4,326,850	4,137,850	4,111,850
Beginning Cash Balance	0	240,326	1,047,179	168,923	173,982	134,982	206,982
Revenues	1,842,282	3,262,727	548,664	11,329	150,000	98,000	6,982
Expenditures	1,665,578	2,470,266	1,426,921	6,270	189,000	26,000	15,000
Transfers		1				1	
List each net transfer in/out/ or projection in/out; I	ist each account number	`					
JS4972 3/19/14	6						
JS2065 10/11/13	63,616						
JS3920 1/13/15		14,392					
Net Total Transfers	63,622	14,392	0	0	0	0	0
Ending Cash Balance	240,326	1,047,179	168,923	173,982	134,982	206,982	198,964
Encumbrances	460,825	91,147	145,281	309,534	169,312	165,000	198,964
Unencumbered Cash Balance	(220,499)	956,033	23,642	(135,552)	(34,330)	41,982	(0)

Form 37-47 (rev. 9/29/17)

Additional Information:

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Variances:

Department: Prog ID(s):	DOD DEF 110					Contact Name: Phone:		
Name of Fund:	Amelioration of Physical Disast	ere	M	•		Fund type (MOF)		
Legal Authority	Public Law 93-288, 42 U.S.C. 5			•	Annro	priation Acct. No.		
Logarranionty	1 45110 1244 00 200, 42 0.0.0.	7100		•	лррго	•	STORM/SURF/FLO	OD/MUD
							12/4-7/2007 - PA	)OD/WIOD
							12/4-1/2001 - FA	
Intended Purpos	e:	by providing ass	sistance for debris	removal, emergend	to and recovering for by protective measurestructure damage	res and the repair		iters
Source of Reven	ues:	Federal Emerge	ency Management	Agency - Compreh	ensive Agreement:	State & Local Ass	sistance Program	i
Current Program	Activities/Allowable Expenses:		lands; performanc	e of emergency pro	emoval of wreckage otective measures; manent restoration	emergency transp	ortation assistan	
Purpose of Propo	osed Ceiling Increase (if applicab	le):	N/A					
Variances:	FY16 and FY17 Revenues and	Expenditures:	The grant has bee	n opened for 10 ye	expenditures betwars. FY16 is the or 9.00 which needs t	nly year it has activ		
			Finan	cial Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ce	eiling	635,530	635,530	635,530	0	0	0	0
Beginning Cash	Balance	0	0	0	639	639	0	0
Revenues		0	0	394,774	0	0	0	0
Expenditures		0	0	394,135	0	639	0	0
Transfers			<u> </u>					
	sfer in/out/ or projection in/out; list eac	h account number						
Net Total Transfe	ers	0	0	0	0	0	0	0
Ending Cash Bal	ance	0	0	639	639	0	0	0
Coores bronono		0		0	0	0	0	0
Encumbrances		1 0	0	U		<u> </u>		0
Unencumbered (	Cash Balance	0	0	639	639	0	0	0
Additional Inform			<u> </u>			г		·
Amount Reg. for	Bond Conveyance							l

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

De	partment:	
-c	parimoni.	

DOD

Prog ID(s):

**DEF 110** 

Name of Fund: Amelic Legal Authority Public

Amelioration of Physical Disasters Public Law 93-288, 42 U.S.C. 5133 Contact Name: Candy Lum

Phone: 733-4260

Fund type (MOF)

Appropriation Acct. No. S-14-295-G

SEVERE STORM/FLOOD

Lapsed on 6/30/2016 - replaced by S-17-295

DEC 10-16, 2008 - PA

Р

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

FY16 and FY17 Revenues and Expenditures:

No variances

		Financi	ial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	359,949	359,949	338,733	115,202	0	0	(
Beginning Cash Balance	0	0	95,642	95,642	0	0	(
Revenues	0	100,183	0	0	0	0	(
Expenditures	0	21,216	0	0	0	0	(
Transfers			4	l			
List each net transfer in/out/ or projection in/out; list	each account number			1		1	
JS5391 3/27/15		16,675					
JS6096 6/30/17		10,073		(95,642)			<del></del>
330090 0/30/17				(93,042)			
Net Total Transfers	0	16,675	0	(95,642)	0	0	C
Ending Cash Balance	0	95,642	95,642	0	0	0	C
Encumbrances	0	115,202	115,202	0	0	0	
Unencumbered Cash Balance	0	(19,559)	(19,559)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							***************************************
Amount Held in CODs, Escrow							
Accounts, or Other Investments						1	

		for Submittal to	the 2018 Legislature				
Department: Prog ID(s): Name of Fund: Legal Authority  DOD DEF 110 Amelioration of Physical Dis Public Law 93-288, 42 U.S.C						733-4260 P	'A
Intended Purpose:  To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.							asters
Source of Revenues:	Federal Emerg	ency Management	Agency - Compreh	ensive Agreement	: State & Local As	ssistance Progra	m
Current Program Activities/Allowable Expenses	<b>::</b>	lands; performand	e of emergency pro	emoval of wreckag otective measures; rmanent restoratior	emergency trans	portation assista	
Purpose of Proposed Ceiling Increase (if applic	able):	N/A					
Variances: FY16 and FY17 Revenues a	nd Expenditures:	No revenues or ex	openditures in FY16	6. Variances betwe	en FY16 & FY17	can't be calculat	ed.
		Finan	cial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	220,000	220,000	220,000	220,000
Beginning Cash Balance	0	0	0	0	115,201	115,201	115,201
Revenues	0	0	0	19,559	0	0	0
Expenditures	0	0	0	0	0	0	103,840

<del>***</del>		Finan	cial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	220,000	220,000	220,000	220,000
Beginning Cash Balance	0	0	0	0	115,201	115,201	115,201
Revenues	0	0	0	19,559	0	0	0
Expenditures	0	0	0	0	0	0	103,840
Transfers							
List each net transfer in/out/ or projection in/out; list each	account number	-					
JS6096 6/30/17				95,642			
XXXXXX							(11,361)
Net Total Transfers	0	0	0	95,642	0	0	(11,361)
			_				
Ending Cash Balance	0	0	0	115,201	115,201	115,201	0
					100.010	100.010	
Encumbrances	0	0	0	0	103,840	103,840	0
Unencumbered Cash Balance	0	0	0	115,201	11,361	11,361	0
Chonoumbolou Cuon Bulano				,	,	,	<del>-</del>
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		_					

Department:	DOD	Contact Name: Candy Lum				
Prog ID(s):	DEF 110	Phone:	733-4260			
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р			
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-296-G			
			MARCH 11, 2011 TSUNAMI WAVES-PA			

Lapsed on 6/30/2016 - replaced by S-17-296

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

FY16 and FY17 Revenues and Expenditures:

It takes time to estimate the demaged areas and receive assistance from FEMA.

The records show that more revenues received and more payments paid out to diaster victims

in FY17 than in FY16. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of demaged properties or legal documents to allow FEMA to do the investigation. Every year varies. Due to the circumstrances, there are variances

in both revenues and expenditures between FY16 and FY17.

		Financi	al Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,902,743	4,845,950	4,827,789	915,295	0	0	(
Beginning Cash Balance	0	0	116,444	117,544	41,166	41,166	(
Revenues	41,404	148,996	195,455	692,670	0		C
Expenditures	56,793	18,160	194,355	735,000	0	41,166	(
Transfers							
List each net transfer in/out/ or projection in/out; li	st each account number						
JS3590 12/31/13	15,389						
JS3920 1/13/15		(14,392)					
JS4500 4/5/17				(22,000)			
JS4835 4/26/17				(12,048)		· · · -	
Net Total Transfers	15,389	(14,392)	0	(34,048)	0	0	C
Ending Cash Balance	0	116,444	117,544	41,166	41,166	0	C
Encumbrances	0	116,621	915,295	0	0	0	C
Unencumbered Cash Balance	0	(177)	(797,751)	41,166	41,166	0	С
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow		ì					
Accounts, or Other Investments							

Department:	OOD				Contact Name:	Candy Lum		
Prog ID(s):	DEF 110	F 110			Phone:	733-4260		
Name of Fund: Amelioration of Physical Disasters					Fund type (MOF)	P		
Legal Authority	Public Law 93-288, 42 U.S.C. 5133			Appropriation Acct. No.		S-17-296-G		
						MARCH 11, 2011 TSUNAMI WAVES-P. S-17-296-G replaced S-14-296-G, lapsed on 6/30/16		
by providing as		by providing as	and local governments in responding to and recovering from the devastating effects of disasters sistance for debris removal, emergency protective measures and the repair, resotration, or replacement of public facilities or infrastructure damaged or destroyed.					
Source of Revenu	ues:	Federal Emerg	ency Management Agency - Comprehensive Agreement: State & Local Assistance Program					
Current Program Activities/Allowable Expenses:			The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.					
Purpose of Proposed Ceiling Increase (if applicable):		N/A						

FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

		Finan	cial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,400,000	5,365,952	5,365,952	(
Beginning Cash Balance				0	0	0	(
Revenues					0	22,892	(
Expenditures				34,048	0	22,892	(
Transfers		L					
List each net transfer in/out/ or projection in/out; list each	n account number				_		
· ·							
					***		
JS4500 4/5/17				22,000			
JS4835 4/26/17				12,048			
Net Total Transfers	0	0	0	34,048	0	0	(
Ending Cash Balance	0	0	0	0	0	0	(
Encumbrances	0	0	0	0	22,892	0	(
Unencumbered Cash Balance	0	0	0	0	(22,892)	0	(
Additional Information:				•	, , , , , , ,	-	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Hold in CODs. France							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

Variances:

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Ρ.
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-297-G
	SEVERE STORM/FLOOD MAR 3-11,		
	Lapsed on 6/30/2016 - replace	ed by S-17-297	2012 - PA

Lapsed on 6/30/2016 - replaced by S-17-297

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

FY16 and FY17 Revenues and Expenditures:

The grant lapsed in FY16. There were no expenditures in FY17. We can see the residual fundings were transferred to S-17-297. There are variances in revenues and expenditures between FY16 and FY17.

		Financ	ial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
- Control of the Cont	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,720,253	2,340,588	2,317,050	0	0	0	. (
Beginning Cash Balance	0	0	31,826	32,052	0	Ō	C
Revenues	379,665	26,122	11,167	60,949	0	0	(
Expenditures	379,665	23,538	10,940	0	0	. 0	
Transfers							
List each net transfer in/out/ or projection in/out; list	st each account number		· · · · · · · · · · · · · · · · · · ·			1	
JS6604 5/26/15		29,242				:	
JM3343 12/31/16				(26,500)			
JS6097 6/30/17				(66,501)			
Net Total Transfers	0	29,242	0	(93,001)	0	0	С
Ending Cash Balance	0	31,826	32,052	0	0	0	C
Encumbrances	0	0	0	0	0	0	C
Unencumbered Cash Balance	0	31,826	32,052	0	0	0	C
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD
Prog ID(s):	DEF 110
Name of Fund:	Amelioration of Physical Disasters
Legal Authority	Public Law 93-288, 42 U.S.C. 5133

Contact Name: Candy Lum
Phone: 733-4260

Fund type (MOF) P

Appropriation Acct. No. S-17-297-G

SEVERE STORM/FLOOD MAR 3-11,
2012 - PA

S-17-297-G replaced S-14-297-G,

lapsed on 6/30/16

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

FY16 and FY17 Revenues and Expenditures:

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data										
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling				2,500,000	2,473,500	2,473,500	2,473,500			
Beginning Cash Balance					66,501	66,501	66,501			
Revenues					0	0	0			
Expenditures		<del></del>		26,500	0	0	0			
Transfers										
List each net transfer in/out/ or projection in/out; list each	ch account number		· · ·							
JM3343 12/31/16				26,500						
JS6097 6/30/17				66,501						
XXXXXX				,			(66,501)			
Net Total Transfers	0	0	0	93,001	0	0	(66,501)			
Ending Cash Balance	0	0	0	66,501	66,501	66,501	0			
Encumbrances	0	0	0	0	0	0	0			
Unencumbered Cash Balance	0	0	0	66,501	66,501	66,501	0			
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds				,	, ,					
Amount Held in CODs, Escrow Accounts, or Other Investments			2				· · · · · · · · · · · · · · · · · · ·			

Department: Prog ID(s):	DEF DEF 110					Contact Name: Phone:		
Name of Fund:	DHS(BESSD) - DOD TANF FUI	NDS				Fund type (MOF)		
Legal Authority	A158 / SL08				Appro	priation Acct. No.	S-09-315-G	
							HDS - DOD TAN	IF Funds
Intended Purpose	<b>)</b> :		school positive you tewide, focus on alt ig use.					
Source of Revenu	Source of Revenues: Federal funds from Tempora			istance to Needy F	Families (TANF)			
Ū	Activities/Allowable Expenses: used Ceiling Increase (if applicable		After-School and y groups of youth on			ned to meet the y	outh elements of	targeted
Variances:	FY16 and FY17 Revenues and	Expenditures:	Variance can't be o	calculated due to z	ero expenditures ir	FY16.		
				ial Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Cei		0	0	0	0	0	0	
Beginning Cash E	Balance	2,921	2,921	2,921	2,921	0	0	(
Revenues		0	0	0	0	0	0	(
Expenditures		0	U	0	2,921	0	0	(
Transfers			1					
	fer in/out/ or projection in/out; list each a	account number						
List each het trans	ier invodiv or projection invodit, list each a	account number	1					
					- · · · · · · · · · · · · · · · · · · ·			
		+						
	•							
Net Total Transfe	rs	0	0	0	. 0	0	0	(
Ending Cash Bala	ance	2,921	2,921	2,921	0	0	0	(
								·
Encumbrances		0	0	0	0	0	0	(
Unencumbered C	ash Balance	2,921	2,921	2,921	0	0	0	(
Additional Informa		1 1						
Amount Req. for i	Bond Conveyance							
Amount from Bon	d Broondo	+				<del></del>	<del></del>	<del></del>
Amount from Bon	u rioceeus	+						
Amount Held in C	ODe Feerow	+	-					
Accounts, or Oth								
Amount from Bon		<del> </del>						
, anount nom bon	a							
Amount Held in C	ODs, Escrow							

Accounts, or Other Investments

Department:	DEF			_	Candy Lum						
Prog ID(s):	DEF 110			-		Phone:	733-4260				
Name of Fund:	DHS(BESSD) - DOD TANF FUI	NDS		_		Fund type (MOF)					
Legal Authority	A162 / SL09			_	Appro	priation Acct. No.					
							HDS - DOD TAN	√F Funds			
Intended Purpose	e:			rograms that are do , family strengther							
Source of Reveni	ues:	rom Temporary As	sistance 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 Propo	osed Ceiling Increase (if applicable	e):									
Variances:	FY16 and FY17 Revenues and	Expenditures:	Variance can't be	calculated due to a	zero expenditures i	n FY16.					
			<del>, </del>	cial Data	y						
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Cei		0	0	0	0	0	0	0			
Beginning Cash E	Balance	1,025	1,025	1,025	1,025	0	0	0			
Revenues		0	0	0	1.005	0	0	0			
Expenditures		- 0	0	0	1,025	0	<u> </u>	0			
Transfers				L	l						
	fer in/out/ or projection in/out; list each	account number			*****		•				
List casi i rict trans	ici iivodo oi projeotiori iivodi, iidi odori										
Net Total Transfe	rs	0	0	0	0	0	0	0			
					_			ļ			
Ending Cash Bala	ance	1,025	1,025	1,025	0	0_	0	0			
		<del>                                     </del>	_		0	0	0	0			
Encumbrances		0	0	0	0	0	0	U.			
Unencumbered C	ash Balance	1,025	1,025	1,025	0	0	Ö	0			
			,	· · ·		<u> </u>					
Additional Informa	ation:										
Amount Req. for	Bond Conveyance										
				•							
Amount from Bon	d Proceeds	1			•			<u> </u>			
Amount Held in C	•										
Accounts, or Oth Amount from Bon		<del>- </del>			•		<del>                                     </del>				
Amount from Bon	iu Fioceeus	1				<u>-</u>					
Amount Held in C	ODs Facrow		-								
Accounts, or Oth	•										
000ama, or Offi	Ood 11011to		1		l	l					

Department:	DEF					Contact Name:					
Prog ID(s):	DEF 110					Phone:					
Name of Fund:	DHS(BESSD) - DOD TANF FUI	NDS				Fund type (MOF)					
Legal Authority	A180 / SL10				Appro	priation Acct. No.					
							HDS - DOD TAN	NF Funds			
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 Revenu	ues:	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 Propo	sed Ceiling Increase (if applicable	e):									
Variances:	FY16 and FY17 Revenues and	Expenditures:	Variance can't be	calculated due to z	ero expenditures in	n FY16.					
		_		ial Data							
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Cei		0	0	0	0	0	0	(			
Beginning Cash E	Balance	331,586	331,586	331,586	303,980	0	0				
Revenues		0	0	0	0	0	0	(			
Expenditures		0	0	0	303,980	0	0	. (			
Transfers		<del></del>					<u> </u>				
	fer in/out/ or projection in/out; list each	account number									
List caciffict (fails	ier invode or projection invode, list each	account number									
JS6895 6/22/16		<del> </del>	,	(27,606)							
					-						
	·										
				(07.000)							
Net Total Transfe	rs	0	0	(27,606)	0	0	_0				
Ending Cash Bala	anco	331,586	331,586	303,980	0	0	0	-			
Citaling Cash Bala	ance	331,360	331,360	303,860		0					
Encumbrances	M12*	0	0	0	0	0	0	(			
Endambianoco		1			•						
Unencumbered C	ash Balance	331,586	331,586	303,980	0	0	0	(			
Additional Informa	ation:										
	Bond Conveyance										
'	1										
Amount from Bon	d Proceeds										
							<u> </u>				
Amount Held in C	•										
Accounts, or Oth											
Amount from Bon	d Proceeds										
Amount Hold :- O	PODe Feeren										
Amount Held in C	ODS, ESCIOW	1	1								

Accounts, or Other Investments

Department: Prog ID(s):	DEF DEF 110					Contact Name: Phone:		
Name of Fund:	DHS(BESSD) - DOD TANF FU	NDS				Fund type (MOF)		
Legal Authority	A164 / SL11	NDO				oriation Acct. No.		
Legal Authority	A104 / SETT				Approp	onation Acct. No.		IC Comple
							HDS - DOD TAN	ir runas
Intended Purpose	e:		school positive you tewide, focus on alt ig use.					
Source of Reven	ues:	Federal funds fr	om Temporary Ass	istance to Needy F	amilies (TANF)			
Current Program	Activities/Allowable Expenses:		After-School and yogroups of youth on			ned to meet the y	outh elements of	targeted
Purpose of Propo	osed Ceiling Increase (if applicable	e):						
Variances:	FY16 and FY17 Revenues and	Expenditures:	Variance can't be o	calculated due to ze	ero expenditures in	FY16.		
				al Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Appropriation Cei	ilina	(actual) 0	(actual) 0	(actual) 0	(actual)	(estimated) 0	(estimated) 0	(estimated)
Beginning Cash E		132,775	132,775	132,775	132,775	0	0	
Revenues	Sularioo	0	0	0	0	.0	Ö	
Expenditures		0	0	0	132,775	0	0	Ċ
Transfers							<u> </u>	
List each net trans	fer in/out/ or projection in/out; list each	account number						
		_						
		+						
	· · · · · · · · · · · · · · · · · · ·							
Net Total Transfe	ers		0	0	0	0	0	
			-	-				
Ending Cash Bala	ance	132,775	132,775	132,775	0	0	0	C
F								
Encumbrances	<u> </u>	0	0	0	0	0	0	С
Unencumbered C	Cash Balance	132,775	132,775	132,775	0	0	0	
Additional Informa	ation:							
	Bond Conveyance							· <del></del>
Amount from Bon	ad Proceeds	+						
Amount Held in C	CODs, Escrow		-					
Accounts, or Oth								
Amount from Bon								
			***					
Amount Held in C	ODs. Escrow	1 1						

Accounts, or Other Investments

Department:	DEF					Contact Name:				
Prog ID(s): Name of Fund:	DEF 110 DHS(BESSD) - DOD TANF FU	NDC	····			Phone:				
Legal Authority	A106 / SL12	אטס י				Fund type (MOF) priation Acct. No.				
Legal Additionty	A1007 3E12				Appio	priation Acct. No.	HDS - DOD TAN	IE Eunde		
							יואו מסם - פמח	NE FUNUS		
Intended Purpose	e:		tewide, focus on al		rograms that are de family strengthen					
Source of Reven	ues:	Federal funds from Temporary Assistance to Needy Families (TANF)								
•	Activities/Allowable Expenses:		After-School and y groups of youth or		zed program desig ahu, and Maui.	ned to meet the y	outh elements of	targeted		
Variances:	FY16 and FY17 Revenues and	Expenditures:	Variance can't be	calculated due to z	ero expenditures ir	FY16.				
			Financ	ial Data						
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ce	iling	0	0	0	0	0	0	, c		
Beginning Cash I	Balance	18,451	18,451	18,451	18,451	0	0	(		
Revenues		0	0	0	0	0	0	C		
Expenditures		0	0	0	18,451	0	0	(		
						i				
Transfers										
List each net trans	fer in/out/ or projection in/out; list each	account number								
							1			
						-				
		-					: :			
							:			
								V-W-T-		
Net Total Transfe	ers	0	0	0	0	0	: 0	(		
Ending Cash Bala	ance	18,451	18,451	18,451	0	0	0	C		
Encumbrances		0	0	0	0	0	0			
		1			_					
Unencumbered C	Cash Balance	18,451	18,451	18,451	0	0	0	c		
Additional Informa	ation:									
	Bond Conveyance	<del>                                     </del>					· · · · · · · · · · · · · · · · · · ·			
Amount ricq. for	Bond Conveyance									
Amount from Bor	nd Proceeds		1				: .			
		1								
Amount Held in C	CODs, Escrow									
Accounts, or Oth										
Amount from Bor										
Amount Held in C	· ·									
Accounts, or Oth	er Investments									

Department:	DEF					Contact Name:		
Prog ID(s):	DEF 110	150				Phone:	733-4260	
Name of Fund:	DHS(BESSD) - DOD TANF FUI	NDS			<b>A</b>	Fund type (MOF)	<u>S</u>	
Legal Authority	A180 / SL10				Appro	oriation Acct. No.		
							TNF State Progr	am
Intended Purpose	э:							
Source of Revent	ues:	Federal funds fro	om Workforce Inve	estment Act (WIA)				
Current Program	Activities/Allowable Expenses:	After-school and of youth on Kaua	•	mized program des	igned to meet the	youth elements of	targeted groups	
Purpose of Propo	osed Ceiling Increase (if applicable	∍):						
Variances:	FY16 and FY17 Revenues and	Expenditures:		calculated due to z	ero expenditures in	FY16.		
				ial Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Cei		0	0	0	71,277	0	0	0
Beginning Cash E	Balance	71,277	71,277	71,277	71,277	0	0	0
Revenues		0	0	0	71 077	0	0	0
Expenditures		<u> </u>	· · · · · · · · · · · · · · · · · · ·		71,277	<u>_</u>	0	
Transfers		1	l					
	fer in/out/ or projection in/out; list each	account number						
List caciffict trans	ner needs of projection needs, not each	account named						
	····	· · · · · · · · · · · · · · · · · · ·					<u>.</u> .	
								-
			_		<u> </u>			
Net Total Transfe	ers	0	0	0	0	0	0	0
E F O L D	· · · · · · · · · · · · · · · · · · ·	74.077	74.077	71.077			0	
Ending Cash Bala	ance	71,277	71,277	71,277	0	0	U	0
Encumbrances	*****	0	0	0	0	0	0	0
Liloumbiances		<del>                                     </del>						
Unencumbered C	Cash Balance	71,277	71,277	71,277	0	0	0	0
Additional Informa	ation:							
Amount Req. for	Bond Conveyance							
Amount from Bon	na Proceeds	+						i
Amount Haldia C	20Do Foorew							
Amount Held in C Accounts, or Oth								-
Accounts, or Oth		+	~					
Amount Hom Bon	1000000	+ +						<del></del>
Amount Held in C	ODs, Escrow							

Accounts, or Other Investments

Department:	DOD	_ Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	State & Local Implementation Grant	Fund type (MOF)	P
Legal Author	Act of 2012, Public Law 112-96	Appropriation Acct. No.	S-14-500-G
		_	State & Local Implementation
		Lapsed on 6/30/16 - replaced by S-17-500	CFDA No. 11.549
Intended Purnos	To provide recourses to assist re	nional state local and tribal government entities as th	ov plan for the nationwide

To provide resources to assist regional, state, local, and tribal government entities as they plan for the nationwic public safety broadband network (PSBN) being developed by the First Responder Network Authority (FirstNet).

Source of Revenues:

Middle Class Tax Relief and Job Creation Act of 2012 (Act).

Current Program Activities/Allowable Expenses:

Funds provide the state with the resources to coordinate and collaborate with stakeholders to

identify needs, gaps, and priorities for public safety wireless broadband.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

The grant lapsed in FY16. The majority of drawdowns (revenues) and payments were completed

in the years before FY17. The drawdowns and paymentse done in FY17 were very small. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data FY 2016 FY 2014 FY 2015 FY 2017 FY 2018 FY 2019 FY 2020 (actual) (estimated) (actual) (actual) (actual) (estimated) (estimated) Appropriation Ceiling 4,000,000 3,975,145 3,657,380 121,943 Beginning Cash Balance 87 2,228 11,571 0 0 0 26,324 Revenues 24,942 319,907 300,433 0 0 0 22,486 Expenditures 24,855 317,766 291,090 Transfers List each net transfer in/out/ or projection in/out; list each account number JS0707 8/23/16 (5,973)JS1173 9/20/16 (1,604)JS2375 11/22/16 (7,831) Net Total Transfers (15,409) 0 0 0 Ending Cash Balance 87 2,228 11,571 0 0 0 0 Encumbrances 160,000 147,152 121,943 0 0 0 0 Unencumbered Cash Balance (159,913) (144,924) (110,372)

Additional Information:				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

epartment:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
lame of Fun_	State & Local Implementation Grant	Fund type (MOF)	Р
.egal Author	Act of 2012, Public Law 112-96	Appropriation Acct. No.	S-17-500-G
		•	State & Local In

State & Local Implementation CFDA No. 11.549 S-17-500-G replaced S-14-500-G,

lapsed on 6/30/16

Intended Purpose: To provide resources to assist regional, state, local, and tribal government entities as they plan for the nationwide

public safety broadband network (PSBN) being developed by the First Responder Network Authority (FirstNet).

Source of Revenues: Middle Class Tax Relief and Job Creation Act of 2012 (Act).

Current Program Activities/Allowable Expenses: Funds provide the state with the resources to coordinate and collaborate with stakeholders to

identify needs, gaps, and priorities for public safety wireless broadband.

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

Variances: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

		Fina	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				334,119	315,599	64,601	0
Beginning Cash Balance				0	11,608	55,905	(0)
Revenues				16,323	295,295	8,696	0
Expenditures				18,520	250,998	64,601	0
Transfers						,	
List each net transfer in/out/ or projection in/out; list e	each account numb	per	Т	ı			
JS0707 8/23/16				5,973			
JS2375 11/22/16				7,831			
Net Total Transfers				13,804	0	0	. 0
Ending Cash Balance	0	0	0	11,608	55,905	(0)	(0)
Encumbrances	0	0	0	133,443	64,601	0	0
Unencumbered Cash Balance	0	0	0	(121,835)	(8,696)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	·						

Department:	DOD	
Prog ID(s):	DEF 110	
Name of Fur	Regional Cat. Preparedness Grant	
Legal Author	Act, 2009, Public Law 110-329	

Contact Name: Candy Lum
Phone: 733-4260
Fund type (MOF) P
Appropriation Acct. No. S-14-501-G

Regional Catastrophic Preparedness Program CFDA No. 97.111

Intended Purpose:

RCPGP is intended to support co-ordination of regional, all hazard planning for catastrophic events, including the development of all necessary integrated planning communities, plans, protocols, and procedures.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

To support an integrated planning system that provides all-hazard planning for catastrophic event.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures:

The grant closed in FY15. No variances because no revenues or expenditures in both FY16 or FY17.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,369,950	1,668,241	634,537	0	0	0	(
Beginning Cash Balance	0	12,000	(0)	(0)	0	0	(
Revenues	788,709	1,021,490	0	0	0	0	1
Expenditures	776,709	1,033,704	0	0	0	0	
Transfers				l	i		
List each net transfer in/out/ or projection in/out	; list each account numb	er					
JS6860 6/9/15		(685)			***		
JS1623 9/22/14		899					
Net Total Transfers	0	214	0	0	0	0	
Ending Cash Balance	12,000	(0)	(0)	(0)	0	0	(
Encumbrances	694,855	0	0	0	0	0	(
Unencumbered Cash Balance	(682,855)	(0)	(0)	(0)	0	0	(
Additional Information:							
Amount Req. for Bond Conveyance		Т		I			
Amount rieg, for bond conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments				· · · · · · · · · · · · · · ·			

Department:	DOD			_		Contact Name:		
Prog ID(s):	DEF 110			_		Phone:		
Name of Fun	Amelioration of Physical Dis			-		Fund type (MOF)		
Legal Author	Public Law 93-288, 42 U.S.	C 5121		-	Appro	priation Acct. No.		
		assigned to MC number and rec	CA in FY15. But N	nd Security Grants  MCCA accountant of repriation number, 1 FY2015	lid not like the appr	opriation	For Homeland Secu CFDA No. 97.067	
Intended Purpos	e:			ies across the Prev nd other types of er			nse, and Recovery	,
Source of Reven	ues:	Department of I	Homeland Security	Appropriations Act	, YEAR - the appro	priate is the curre	nt congressional y	ear.
Purpose of Propo	Activities/Allowable Expense  psed Ceiling Increase (if appli	cable):	categories: equipr has published Aut will include law en mass care, health N/A	le based on investr nent, planning, trair horized Equipment forcement, emerge and medical, intelli has no activities si	ning, or exercises. List that provides t ncy medical, emen gence to name a fo	Department of Ho he guide for purch gency manageme ew. Activities rela	omeland Security nases. Purchases nt, hazmat, commi te to 32 core capal	bilities.
		· 		asing the expenditu	res. In reality, then	e are no variances	s between FY16 ar	d FY17.
		1 57/00//		inancial Data	EV 0047	EV 0040	FV 9949	F1 0000
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Appropriation Co	iling	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated) 0	(estimated) 0
Appropriation Ce Beginning Cash		16,957,519 0	16,882,319 124,897	16,882,319 124,897	124,897 124,897	0	0	0
Revenues	Dalarice	125,097	124,897	124,697	124,697	0	0	0
Expenditures		200	0	0	124,897	0	0	0
Exponditures		200	· ·	Ť	124,007	·	Ŭ	i
Transfers		1	ı					
List each net tran	sfer in/out/ or projection in/out; lis	t each account num	nber					
Net Total Transfe	ers				0	0	0	0
								ļ., <u></u>
Ending Cash Bal	ance	124,897	124,897	124,897	(0)	0	0	0
Encumbrances		0	0	0	0	0	0	0
Unencumbered (	Cash Balance	124,897	124,897	124,897	(0)	0	0	0
A statistic and the form				·				
Additional Inform				<del> </del>				-
Amount Heq. for	Bond Conveyance							
Amount from Bor	nd Proceeds							
	14 1 10000d0	1						

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	DOD	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Act of 1978, Section 202, 38 U.S.C 2408	Appropriation Acct. No.	S-14-503-G
		(Gravesite Re	storation for Maui Cemetery)
		(	CFDA No. 64,203

Intended Purpose:

To replace the grass, and to clean, readjust and realign the grave markers at the Maui Veterans Cemetery.

Source of Revenues:

U.S. Department of Veterans Affairs' (VA) State Cemetery Grant Program

Current Program Activities/Allowable Expenses:

Funds provide the state with the resources to renovate cemetery with new grassing and aligned grave markers. So Veterans, family members, and friends of departed veterans on Maui

will be able to visit their loved ones.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

The grant closed in FY15. The revenues and expenditures in FY16 are the outstanding balance of contracts or agreements executed in FY15. The variances in revenues and expenditures between FY16 and FY17 can't be calculated since FY17 has no revenues or expenditures.

		Finar	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,170,000	1,112,771	269,831	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	57,229	842,939	192,570	0	0	0	0
Expenditures	57,229	842,939	192,570	0	0	0	0
Transfers						<u> </u>	•
List each net transfer in/out/ or projection in/out;	ist each account number		:				
Net Total Transfers		0	. 0	0	0	0	0
			:				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	881,780	79,887	0	0	0	0	0
Unencumbered Cash Balance	(881,780)	(79,887)	0	0	0	Ö	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	<del>                                     </del>						ML

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun_	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author_	Defense Appropriations Act 2009	Appropriation Acct. No.	S-15-504-G
			Army National Guard MCCA

Intended Purpose:

The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

CFDA No. 12.400

Source of Revenues:

NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses:

Army National Guard Military Constructions for Facilities

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

Due to federal funding issues, the facility renovation was put on hold. Revenues received in FY17 are used to pay for the contract excuted in FY16, FY17, and FY18. Overall, there are no variances because revenues are equal to expenditures.

		Fi	ıncial Data				
	E)(0044			EV 0047	EV 0040	EV 0040	EV 0000
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000,000	2,000,000	1,880,689	1,837,279	1,831,362	0
Beginning Cash Balance	0		0	49,327	5,917	0	0
Revenues	0	0	0	168,638	. 0	0	0
Expenditures	0	0	119,311	43,410	5,917	0	0
Transfers							
List each net transfer in/out/ or projection in/out	; list each account numb	er					
JS4790 3/11/16			168,638				
JS0917 9/6/16				(168,638)			
Net Total Transfers			168,638	(168,638)	0	0	0
		:	100,000	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Ending Cash Balance	0	0	49,327	5,917	0	0	0
Encumbrances	0	168,638	49,327	5,917	0	0	0
Unencumbered Cash Balance	0	(168,638)	0	0	0	0	0
		(100,030)]				<u></u>	
Additional Information:					·		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
_egal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-505-G
		Ī	Fropical Storm Iselle -9/12/14
		(	CFDA No. 97.036

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

After the disaster hit in FY15, the spenidng for fixing demaged properties has gone down tremendously year after year. In FY17, less revenues received and less expendituresis incurred than FY16. There are variances in revenues and expenditures between FY16 and FY17.

		Fina	ncial Data				
, , , , , , , , , , , , , , , , , , ,	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	6,000,000	4,631,356	4,561,608	4,539,646	4,534,646	4,531,646
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	1,368,644	69,748	21,962	5,000	3,000	1,500
Expenditures	0	1,368,644	69,748	21,962	5,000	3,000	1,500
Transfers		i					
List each net transfer in/out/ or projection in/ou	it; list each account number	er					
							<u></u>
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	. 0	0	0
Encumbrances	0	1,355,778	1,337,513	1,318,050	1,313,050	1,310,050	1,308,550
Unencumbered Cash Balance	0	(1,355,778)	(1,337,513)	(1,318,050)	(1,313,050)	(1,310,050)	(1,308,550
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:	DOD	Contact Name: Candy Lum
Prog ID(s):	DEF 110	Phone: 733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF) P
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No. S-15-506-G
		PU'U O'O Lava Flow - 11/3/14
		CFDA No. 97.036

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, resotration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Accounts, or Other Investments

The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

After the disaster hit in FY15, the spending for fixing demaged properties has gone down tremendously year after year. The majority of payments were made in FY16. After that, the

revenues and expenditures become very small. There are huge variances between FY16 and FY17.

	Financial Data									
FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020										
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	0	20,000,000	20,000,000	16,764,275	16,751,385	16,749,585	16,748,785			
Beginning Cash Balance	0	0	0	0	0	0				
Revenues	0	0	3,235,725	12,890	1,800	800	500			
Expenditures	0	0	3,235,725	12,890	1,800	800	500			
Transfers										
List each net transfer in/out/ or projection in/out;	list each account number									
Net Total Transfers				0	0	0	0			
Ending Cash Balance	0	0	0	0	0	0	0			
Encumbrances	0	0	3,235,725	3,235,725	3,233,925	3,233,125	3,232,625			
Unencumbered Cash Balance	0	Ö	(3,235,725)	(3,235,725)	(3,233,925)	(3,233,125)	(3,232,625)			
Additional Information:										
Amount Reg. for Bond Conveyance										
Amount hey, for bond conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-507-G
		·	N L.T.

National Tsunami Hazard Mitigation-CFDA No. 11.467 (8/29/14)

Intended Purpose:

To conduct meteorological training, education, professional development, and research and development on

issues common to the hydrometeorological community.

Source of Revenues:

Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance;

emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

Revenues & expenditures in FY17 are much smaller than FY16's because the majority of revenues

and expenditures were collected and paid to vendors in FY16. Because of this, there are

variances in revenues and expenditures between FY16 and FY17.

		Fin	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	538,760	135,714	0	0	0
Beginning Cash Balance	0	0	40,931	5,099	1,334	(0)	(0)
Revenues	0	40,931	377,656	24,806	0	0	0
Expenditures	0	0	403,046	28,571	1,334	0	0
Transfers			1	Į.			
List each net transfer in/out/ or projection in/out	; list each account numbe	er					
JS5271 4/7/16			(10,443)				
Net Total Transfers			(10,443)	0	0	0	0
Ending Cash Balance	0	40,931	5,099	1,334	(0)	(0)	(0)
Encumbrances	0	0	28,571	0	0	0	0
Unencumbered Cash Balance	0	40,931	(23,472)	1,334	(0)	(0)	(0)
Additional Information:							·
Amount Req. for Bond Conveyance		1					
			,				
Amount from Bond Proceeds							
Amount Held in CODs, Escrow		1					
Accounts, or Other Investments							

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
_egal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-16-509-G
			Hawaii County Multi-Hazard
		İ	Mitigation Plan-CFDA No. 97.047

Intended Purpose:

To provide funding support for pre-disaster mitigation planning and projects primarily addressing natural hazards. This program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

Source of Revenues:

Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses:

Hazard mitigation planning activities must primarily focus on natural hazards but may also address hazards caused by manmade events. Funding is restricted to a maximum of \$400,000 Federal share for a new mitiagation plan. A maximum of \$150,000 for an existing local single jurisdiction plan.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

Both revenues and expenditures in FY16 are much higher than FY17. There are variances in

revenues and expenditures between FY16 and FY17.

		Fin	ancial Data				
·	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	66,781	6,030	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	60,750	45	0	0	0
Expenditures	0	0	60,750	45	0	0	0
Transfers			I	:			
List each net transfer in/out/ or projection in/out; list	t each account numbe	er					
							·
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Offencumbered Gasif Balance	, 01			U	U	. • ]	<u> </u>
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		-					

Department:	DOD	
Prog ID(s):	DEF 110	
Name of Fur	EDA - BUSINESS RECOVERY CENTER	
Legal Author	Section 209 of the Public Works and Economic Development Act	
_	of 1965, as amended (PWEDA), (42 U.S.C. 3149)	

Contact Name: Candy Lum
Phone: 733-4260
Fund type (MOF) P
Appropriation Acct. No. S-17-510-G
Economic Adjustment Assistance
CFDA #11.307

Intended Purpose:

To provide a wide range of technical, planning and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. This program is designed to respond flexibly to pressing economic recovery issues and is well suited to help address challenges faced by U.S. communities and regions.

Source of Revenues:

Economic Development Administration, Department of Commerce

Current Program Activities/Allowable Expenses:

The activities include Collaborative Regional Innovation, Public/Private Partnerships, National Strategic Priorities, Global Competitiveness, Environmentally-Sustainable Development,

Economically Distressed and Underserved Communities.

Purpose of Proposed Ceiling Increase (if applicable):

M/A

Variances: FY16 and FY17 Revenues and Expenditures

No variances because both FY16 & FY17 have no revenues or expenditures.

·			Financial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,312,000	1,312,000	677,000	81,000
Beginning Cash Balance				0	0	115,000	81,000
Revenues				0	750,000	562,000	0
Expenditures				0	635,000	596,000	81,000
					,		
Transfers							
List each net transfer in/out/ or projection in/o	out; list each account numl	ber					
					·		
Net Total Transfers	0	0	0	0	0	0	C
Ending Cash Balance	0	0	0	0	115,000	81,000	0
Encumbrances	0	0	0	689,506	581,302	23,495	0
Unencumbered Cash Balance	0	0	0	(689,506)	(466,302)	57,505	0
Offericumbered Casif Dalarice		<u> </u>		(003,300)]	(400,302)	37,303	
Additional Information:							
Amount Req. for Bond Conveyance					1		
Autour Flog. for Bona Convoyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	[						
Accounts, or Other Investments						1	

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur_	Band 14 Incumbent Spectrum Relocation Grant Program	Fund type (MOF)	Р
_egal Author	Under section 6206 of the Act	Appropriation Acct. No.	S-17-512-G
	· · · · · · · · · · · · · · · · · · ·		Ban14 Incumbent Spectrum
			Relocation Grant Program

Intended Purpose:

The grant is intended to assist public safety entities that are currently operating on Band 14 to relocate their communications operations to other frequencies allocated by the Federal Communications Commission, and provide the unencumbered spectrum that is necessary for the NPSBN.

Source of Revenues:

Middle Class Tax Relief and Job Creation Act of 2012.

Current Program Activities/Allowable Expenses:

To govern framework for the development, deployment and operation of the NPSBN created the First Responder Network Authority (FirstNet). Allowable expenses include personnel costs, fringe benefit costs, mileage and per diem costs, costs to develop and modify their Band 14 relocation project plans, consultation/contractual costs, standards-based interoperable communication equipment that will facilitate the transition from the Band 14 spectrum to alternative radio spectrum allocated by the FCC, and ancillary equipment used to facilitate the relocation and confirm capabilities.

CFDA No. 11.014

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures:

No variances. Both FY16 and FY17 have no revenues or expenditures.

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	<u> </u>	`		44,425	44,425	Ō	0
Beginning Cash Balance				0	0	0	0
Revenues				0	44,425	0	C
Expenditures				0	44,425	0	0
Transfers			L				
List each net transfer in/out/ or projection in/out;	list each account numbe	r	Т				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	O O	0	0	0	0
Encumbrances	0	0	0	44,425	0	0	0
Unencumbered Cash Balance	0	0	0	(44,425)	0	0	0
						**************************************	
Additional Information:	Т Т						
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds						-	
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	N
 Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-17-513-G
_		•	(Pre-Disaster Mitigation)
			CEDA #97 047

Intended Purpose:

To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster

mitigation planning and projects primarily addressing natural hazards.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program promotes implementation of activities designed to reduce injuries, loss of life, and

damage and destruction to property from natural hazards.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures

No variances because both FY16 & FY17 have no revenues or expenditures.

		<u> </u>								
	Financial Data									
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling				369,075	369,075	182,575	56,075			
Beginning Cash Balance				. 0	0	7,575	56,075			
Revenues				0	194,075	175,000	0			
Expenditures				0	186,500	126,500	56,075			
Transfers						•				
List each net transfer in/out/ or projection in/out; list	each account num	ber								
Net Total Transfers	. 0	0	0	0	0	0	0			
Ending Cash Balance	0	0	0	0	7,575	56,075	0			
Encumbrances	0	0	0	0	149,995	23,495	0			
Unencumbered Cash Balance	0	0	0	0	(142,420)	32,580	0			
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments						·				

Department:	DOD	Contact Name:	Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur_	DISASTER PROJECTS - CIVIL DEFENSE	Fund type (MOF)	Р	
_egal Author_	Public Law 93-288, 42 U.S.C. 5121 -5206	Appropriation Acct. No.	S-17-580-G	
		Disaster Grants -	Public Assistance	
		(Presidentially De	clared Disasters)	

Intended Purpose:

To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, resotration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public

CFDA No. 97.036

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances: FY16 and FY17 Revenues and Expenditures:

No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

(No Presidentially Declared Disasters in Hawaii in FY17 and part of FY18)

		Fin	ancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0			8,000,000	7,993,961	7,993,961	7,993,961
Beginning Cash Balance	0			0	0	0	0
Revenues	0			6,039	0	0	C
Expenditures	0			6,039	0	0	O
Transfers				<u> </u>		]	
List each net transfer in/out/ or projection in/out;	list each account numb	er		I			
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
A delizione di Informatione							
Additional Information:	<del></del>						
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD		Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110		Phone:	733-4260
Name of Fund:	Security Deposits - Use Permits	}	Fund type (MOF)	T
Legal Authority			Appropriation Acct. No.	T-13-901-G
Intended Purpose		•	elated to the use of facilities (staff, utilities) and payment to OHA for its sha of facilities (gym, parking, billeting and filming)	re
			(33 ···,  - ··········	
Current Program	Activities/Allowable Expenses:	Maintain the facilit	ies and parking structures.	
Purpose of Propo	sed Ceiling Increase (if applicable	):	N/A	
Variances:	FY16 and FY17 Revenues and E	xpenditures:	No variances	

		Finar	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	279,163	1,306	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list	each account number						
JT0182 8/27/13	(277,857)			<del></del>			
JT0149 8/22/14		(1,306)				:	
Net Total Transfers	(277,857)	(1,306)	0	0	0	0	0
Ending Cash Balance	1,306	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
		0					
Unencumbered Cash Balance	1,306	0 ]	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds					410-1-1-1		
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD		Contact Name:	Candy Lum
Prog ID(s):	DEF 110		Phone:	733-4260
Name of Fund:	Security Deposits - Use Permit	S	Fund type (MOF)	Т
Legal Authority			Appropriation Acct. No.	T-14-901-G
Intended Purpose			elated to the use of facilities (staff, utilities) and payment to OHA for its sh of facilities (gym, parking, billeting and filming)	are
Source of Fieverin	ues.	rievenue ioi use i	or lacinities (gyrri, parking, bineting and minning)	
Current Program	Activities/Allowable Expenses:	Maintain the facili	ties and parking structures.	
Purpose of Propo	osed Ceiling Increase (if applicable	):	N/A	
Variances:	FY16 and FY17 Revenues and E	Expenditures:	No variances	

		Finar	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0 1	338,926	0	0	0	0	(
Revenues	94,227	0	0	0	0	0	(
Expenditures	33,700	0	0	0	0	0	_(
Transfers	<u> </u>					•	<del>;</del> .
List each net transfer in/out/ or projection in/o	ut; list each account number	<u> </u>	1				
JT0523 12/31/13	(70)						1
JT0778 3/31/14	(480)						
JT1159 6/30/14	(1,166)		-				
JT0182 8/27/13	280,435						;
JT0361 10/30/13	(220)						:
JT0430 11/30/13	(65)						
JT0454 12/13/13	65						
JT0454 12/13/13	(50)				,		
JT0503 12/30/13	(50)	·					
JT0149 8/22/14		(338,926)					
							T17474
Net Total Transfers	278,399	(338,926)	0	0	0	0	<u> </u>
Ending Cash Balance	338,926	0	0	0	0	0	,
Encumbrances	0	0	0	0	0	0	
Unencumbered Cash Balance	338,926	0	0	0	0	0	C
Additional Information:							
Amount Req. for Bond Conveyance					•		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: Candy Lum	
Prog ID(s):	DEF 110	Phone: 733-4260	
Name of Fund:	Security Deposits - Use Permit	Fund type (MOF) T	
Legal Authority		Appropriation Acct. No. T-15-901-G	
Intended Purpose	<b>)</b> :	Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share	
Source of Revenu	ues:	Revenue for use of facilities (gym, parking, billeting and filming)	
Current Program	Activities/Allowable Expenses:	Maintain the facilities and parking structures.	
Purpose of Propo	sed Ceiling Increase (if applicable	e): N/A	

No variances. There are expenditures in FY16, but the amount is very small.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	915,972	0	0	0	0
Revenues	0	633,671	0	0	0	0	0
Expenditures	0	56,712	528	0	0	0	0
Transfers				**********		,	
List each net transfer in/out/ or projection in/out; list each	account number						, , , , , , , , , , , , , , , , , , , ,
JT0512 12/31/14		(300)					
JT0736 3/25/15		(314)					
JT1118 6/30/15		(300)					
JT0149 8/22/14		340,232					
JT0274 9/30/14		(305)					
JT0104 8/5/15			(915,444)				
		·					
Net Total Transfers	0	339,012	(915,444)	0	0	0	0
Ending Cash Balance	0	915,972	0	.0	0	0	0
		·					
Encumbrances	0	2,457	Ö	0	0	0	0
Unencumbered Cash Balance	0	913,515	0	0	0	0	0
	•	, ,					****
Additional Information:							
Amount Req. for Bond Conveyance		·			7		•
							<u> </u>
Amount from Bond Proceeds					land to be		<del></del>
Amount Hold in CODe Feerow							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Variances:

FY16 and FY17 Revenues and Expenditures:

Department: Prog ID(s): Name of Fund: Legal Authority			Contact Name: Phone: Fund type (MOF) Appropriation Acct. No.	Candy Lum 733-4260 T T-16-901-G				
Intended Purpose:		Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share						
Source of Rever	ues:	Revenue for use	of facilities (gym, parking, billeting and filming)					
Current Program Activities/Allowable Expenses:		Maintain the facilities and parking structures.						
Purpose of Proposed Ceiling Increase (if applicable):			N/A					
Variances:	ees: FY16 and FY17 Revenues and Expenditures:		Trust Fund account closes at the end of each fiscal year and the balance of its cash is transferred					

to the next fiscal year to be used for business operations. In FY16, the trust fund account has more revenues and expenditures comparing to FY17 because the majority of revenues and expenditures are processed in the current fiscal year. Only the revenues received and expenditures incurred around the end of 6/30 are processed in the beginning of the following fiscal year. There are variances in revenues and expenditures between FY16 & FY17.

		Finai	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0	0	0	978,474	0	0	
Revenues	0	0	115,173	3,805	0	0	30.4.11
Expenditures	0	0	50,835	3,314	0	0	****
Transfers							
List each net transfer in/out/ or projection in/o	ut; list each account number						
JT0656 4/13/2016			(360)				
JT0854 6/27/2016			(320)				
JT0104 8/5/2015			915,444				
JT0219 9/25/2015			(329)				
JT0421 12/22/2015			(300)				
JT1211 5/9/17				(3,805)			
JT0067 7/20/2016				(100,000)			
JT0115 7/29/2016				(875,160)		-	
					3		water and the second
Net Total Transfers	0	0	914,135	(978,965)	Ö	0	
Ending Cash Balance	0	0	978,474	0	0	0	
Encumbrances	. 0	2,457	4,468	0	0	0	
Unencumbered Cash Balance		(2,457)	974,006	0	0	0	· · · · · · · · · · · · · · · · · · ·
Additional Information:		(2,101)	0,4,000				
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD		Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110		Phone:	733-4260
Name of Fund:	Security Deposits - Use Permits	3	Fund type (MOF)	T
Legal Authority			Appropriation Acct. No.	T-17-901-G
Intended Purpose	e:	Offset expenses r	elated to the use of facilities (staff, utilities) and payment to OHA for its sha	ire
Source of Reven	ues:	Revenue for use of	of facilities (gym, parking, billeting and filming)	
Current Program	Activities/Allowable Expenses:	Maintain the facilit	ies and parking structures.	
Purpose of Proposed Ceiling Increase (if applicable):		):	N/A	
Variances:	FY16 and FY17 Revenues and E	Expenditures:	No revenues or expenditures in FY16. Variances between FY16 & FY17	can't be calculated.

	Financial Data									
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	0	0	0	0	0	0	C			
Beginning Cash Balance	0	0	0	. 0	1,091,266	0	C			
Revenues	0	0	0	162,276	0	0	C			
Expenditures	0	0	0	47,280	4,273	0	С			
Transfers	, L				1	·				
List each net transfer in/out/ or projection in/out;	list each account number									
				3,805						
JT1238 5/12/17				(420)						
JT1239 5/12/2017				(440)						
JT0067 7/20/2016				100,000						
JT0115 7/29/2016				875,160						
JT0375 10/12/16				(1,834)		1				
JT0098 7/31/17					(1,086,993)					
Net Total Transfers	0	0	0	976,270	(1,086,993)	0				
Ending Cash Balance	. 0	0	0	1,091,266	. 0	0	С			
Encumbrances	0	0	0	4,273	0	0				
Unencumbered Cash Balance	0	0	0	1,086,993	0	0	0			
Additional Information:										
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow		· · · · · · · · · · · · · · · · · · ·	+							
Accounts, or Other Investments										

Department:	DOD	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Hawaii State Veterans Trust Fund	Fund type (MOF)	Т
Legal Authority	S363-2HRS	Appropriation Acct. No.	T-14-902-G
Intended Purpose Source of Reven Current Program		For the use of the upkeep and beautification of the Hawaii State Veterar Donations from family and friends of the deceased veteran Maintenance of the Hawaii State Veterans Cemetery	ns Cemetery
Purpose of Propo	osed Ceiling Increase (if applicable):	N/A	
Variances:	FY16 and FY17 Revenues and Expenditures:	No variances	

		Financia	al Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	` (actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	C
Beginning Cash Balance	0	16,359	0	0	0	0	C
Revenues	459	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	~ O
Transfers				l .			
List each net transfer in/out/ or projection in/out; lis	t each account number						
JT0182 8/27/13	15,900						
JT0149 8/22/14		(16,359)					
							÷
							<del> </del>
Net Total Transfers	15,900	(16,359)	0	0	0	0	C
Ending Cash Balance	16,359	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
					Ŭ	- v	
Unencumbered Cash Balance	16,359	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							

Form 37-47 (rev. 9/29/17)

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Department: Prog ID(s): Name of Fund: Legal Authority	DOD DEF 110 Hawaii State Veterans Trust Fund S363-2HRS	Contact Name: Phone: Fund type (MOF) Appropriation Acct. No.	733-4260 T
Intended Purpos	e:	For the use of the upkeep and beautification of the Hawaii State Veterar	ns Cemetery
Source of Reven	ues:	Donations from family and friends of the deceased veteran	
Current Program	Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery	
Purpose of Propo	osed Ceiling Increase (if applicable):	N/A	
Variances:	FY16 and FY17 Revenues and Expenditures:	No variances	

		Financia	I Data		•	3.174.2.4.	-
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	16,429	0	0	0	0
Revenues	0	70	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each	ch account number						
JT0149 8/22/14		16,359					· · · · · · · · · · · · · · · · · · ·
JT0104 8/5/15			(16,429)				
	,					1 0/10/20 - 10/	
No. 1		10.050	(10, 100)				
Net Total Transfers	0	16,359	(16,429)	0	0	0	0
Ending Cash Balance	0	16,429	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	16,429	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds					**************************************		
April April							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						1	

Department:	DOD		Contact Name: 0	Candy Lum	
Prog ID(s):	DEF 110		Phone:	733-4260	
Name of Fund:	Hawaii State Veterans Trust Fund		Fund type (MOF)	T	
Legal Authority	S363-2HRS		Appropriation Acct. No.	T-16-902-G	
Intended Purpos	se:	For the use of the	e upkeep and beautification of the Hawaii State Veteran	s Cemetery	
Source of Rever	nues:	Donations from f	amily and friends of the deceased veteran		
Current Program	n Activities/Allowable Expenses:	Maintenance of t	he Hawaii State Veterans Cemetery		
Purpose of Prop	osed Ceiling Increase (if applicable):	N/A			

No variances

FY16 and FY17 Revenues and Expenditures:

		Financia	l Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	C
Beginning Cash Balance	0	0	0	16,429	. 0	0	(
Revenues	0	0	0	0	0	0	(
Expenditures	0	0	0	0	0	0	(
Transfers							
List each net transfer in/out/ or projection in/out; list each	ch account number						
JT0104 8/5/15			16,429				
JT0115 7/29/16				(16,429)	•		
:							
Net Total Transfers	0	0	16,429	(16,429)	0	0	(
Ending Cash Balance	0	0	16,429	0	0	0	(
Encumbrances	0	0	0	0	0	0	- (
Unencumbered Cash Balance	0	0	16,429	0	0	0	(
			10,120		<u> </u>		<u>`</u>
Additional Information:							
Amount Req. for Bond Conveyance						,	
Amount from Bond Proceeds						-	
Amount Held in CODs, Escrow							-
Accounts, or Other Investments							

Department: DOD Prog ID(s): DEF 110 Name of Fund: Hawaii State Veterans Trust Fund Legal Authority S363-2HRS		Contact Name: ( Phone: Fund type (MOF) Appropriation Acct. No.	733-4260 T			
Intended Purpose	e:	For the use of the upkeep and beautification of the Hawaii State Veterar	ns Cemetery			
Source of Reven	ues:	Donations from family and friends of the deceased veteran				
Current Program Activities/Allowable Expenses: Maintenance of		Maintenance of the Hawaii State Veterans Cemetery				
Purpose of Propo	osed Ceiling Increase (if applicable):	·N/A				

No variances

FY16 and FY17 Revenues and Expenditures:

	Financial Data									
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
100	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	0	0	0	0	0	0	0			
Beginning Cash Balance	0	0	0	0	16,429	0	0			
Revenues	0	0	0	0	0	0	0			
Expenditures	0	0	0	0	0	0	0			
Transfers				<u> </u>						
List each net transfer in/out/ or projection in/out; list each account	number									
JT0115 7/29/16	<del>                                     </del>			16,429						
JT0098 7/31/17				,	(16,429)					
·										
Net Total Transfers	0	0	0	16,429	(16,429)	0	0			
Ending Cash Balance	0	0	0	16,429	0	0	0			
Encumbrances	0	0	0	0	0	0	0			
		-								
Unencumbered Cash Balance	0	0	0	16,429	0	0 [	0			
Additional Information:			•							
Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

Department:	DOD	Contact Name: Ca	andy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Accumulated Vacation and Sick Leaves	Fund type (MOF)	T
Legal Authority	·	Appropriation Acct. No.	T-14-903-G
Intended Purpose	e:	Vacation and Sick Leave Payout for Federally-funded employees	
•		,,,,,,,	
Source of Reven	ues:	Accumulation of Vacation and Sick Leave for Federally-funded En	nployees
Current Program	Activities/Allowable Expenses:		
Purpose of Propo	osed Ceiling Increase (if applicable):	N/A	
Variances:	FY16 and FY17 Revenues and Expenditures:	No variances	

			Financial Data	***************************************			
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	1,090,475	0	0	0	0	0
Revenues	128,279	0	ō	0	0	0	0
Expenditures	31,794	0	0	0	0	0	0
Transfers							•
List each net transfer in/out/ or projection in/out	t; list each account number						
JT0182 8/27/13	993,989						
JT0149 8/22/14		(1,090,475)	- 1/1/ T				
<u> </u>							
Net Total Transfers	993,989	(1,090,475)	0	0	0	0	0
Ending Cash Balance	1,090,475	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Liteumbrances		<u> </u>					
Unencumbered Cash Balance	1,090,475	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						~~~	
Accounts, or Other Investments							

Department: DOD Prog ID(s): DEF 110 Name of Fund: Accumulated Vacation and Sick Leaves Legal Authority	Contact Name: Candy Lum
Intended Purpose:	Vacation and Sick Leave Payout for Federally-funded employees
Source of Revenues:	Accumulation of Vacation and Sick Leave for Federally-funded Employees
Current Program Activities/Allowable Expenses:	
Purpose of Proposed Ceiling Increase (if applicable):	N/A
Variances: FY16 and FY17 Revenues and Expenditures:	Number of employees hired, retired or transferred in or out from other units are factors for changes in revenues and expenditures. In FY16, more revenues were transferred in and more expenditures were transferred out comparing to FY17. That means that in FY16, more employees transferred in from our units or divisions and more employees quite, retired, or transferred out. In FY17, it's opposite. No employees transferred in or out from other units. There are variances in revenues and expenditures between FY16 and FY17.

			Financial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	1,110,406	0	0	0	0
Revenues	0	20,973	0	0	0	0	. 0
Expenditures	0	3,076	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list	each account number				•		
ITOOF A DADAG		0.000.07					
JT0654 2/19/15		2,033.87					
JT0149 8/22/14 JT0104 8/5/15		1,090,475	(4.440.400)				
310104 6/5/15	· · · · · · · · · · · · · · · · · · ·		(1,110,406)				
			i				
							<del></del>
Net Total Transfers	0	1,092,509	(1,110,406)	0	0	0	0
		, , , , , , , , , , , , , , , , , , , ,	(-,,,				
Ending Cash Balance	0	1,110,406	0	0	0	0	0
_							
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	1,110,406	0	0	0	0	0
Additional Information:	1						
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	<u></u>				i		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							
Accounts, or Other investments	L						

Department: Prog ID(s): Name of Fund: Legal Authority	DOD DEF 110 Accumulated Vacation and Sick Leaves	Contact Name: Candy Lum   Phone:   733-4260     Fund type (MOF)   T     Appropriation Acct. No.   T-16-903-G					
Intended Purpose:		Vacation and Sick Leave Payout for Federally-funded employees					
Source of Revenues:		Accumulation of Vacation and Sick Leave for Federally-funded Employees					
Current Program	Activities/Allowable Expenses:						
Purpose of Prop	osed Ceiling Increase (if applicable):	N/A					
Variances:	FY16 and FY17 Revenues and Expenditures:	Number of employees hired, retired or transferred in or out from other units are factors for changes in revenues and expenditures. In FY16, more revenues were transferred in and more expenditures were transferred out comparing to FY17. That means that in FY16, more employees transferred in from our units or divisions and more employees quite, retired, or transferred out. In FY17, it's opposite. No employees transferred in or out from other units. There are variances in revenues and expenditures between FY16 and FY17.					

			Financial Data				
,	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
-	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	1,114,842	0	0	0
Revenues	0	0	10,310	0	0	0	0
Expenditures	0	0	5,874	0	0	0	0
Transfers			l l		<del></del>		
List each net transfer in/out/ or projection in/out;	list each account number						
JT0104 8/5/15			1,110,406		1		
JT0115 7/29/16			, ,	(1,114,842)			
JT0098 7/31/17				` ' '	0		
						0	
							0
Net Total Transfers	0	0	1,110,406	(1,114,842)	0	0	0
Ending Cash Balance	0	0	1,114,842	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Endambianos	<u> </u>					•	
Unencumbered Cash Balance	0	Ō	1,114,842	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DOD	Contact Name: C	andy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Accumulated Vacation and Sick Leaves	Fund type (MOF)	T
Legal Authority		Appropriation Acct. No.	T-17-903-G
Intended Purpos	e:	Vacation and Sick Leave Payout for Federally-funded employees	
Source of Revenues:		Accumulation of Vacation and Sick Leave for Federally-funded Em	ployees
Current Program	Activities/Allowable Expenses:		
Purpose of Propo	osed Ceiling Increase (if applicable):	N/A	
Variances:	FY16 and FY17 Revenues and Expenditures:	No revenues or expenditures in FY16. Variances between FY16 & FY17 ca	n't be calculated.

			Financial Data	<del></del>			
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	1,048,289	0	0
Revenues	0	0	0	2,338	0	0	0
Expenditures	0	0	0	68,891	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; I	ist each account number						
						· <del></del>	
	-						
JT0115 7/29/16			Ü	1,114,842			
JT0098 7/31/17					(1,048,289)		
Net Total Transfers	0	0	0	1,114,842	(1,048,289)	0	0
ivet rotal transfers				1,114,042	(1,040,209)		U
Ending Cash Balance	0	0	0	1,048,289	0	0	0
							•
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	1,048,289	0	0	0
A 1 11:1							
Additional Information:		<del></del>	······································		1		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds						· — .	
Amount Held in CODs, Escrow							
Accounts, or Other Investments						***************************************	
Accounts, or Other investments							

Department: DOD Prog ID(s): DEF 110 Name of Fund: ASSET FORFEITURE TRUST ACCOUNT Legal Authority				· · ·		Contact Name: Phone: Fund type (MOF) priation Acct. No.	733-4260 T		
Intended Purpose	e:	An educational p	ogram of the Hav	vaii National Guard	is used to educate	and encourage y	outh to be drug free	э.	
Source of Revenues: United States Heal			alth and Human S	Services provide the	e funding to Hawaii	State Departmen	nt of Health		
Current Program Activities/Allowable Expenses:			To set up at events to promote a drug free lifestyle, to engage customers in discussions about drug use and its dangers. There are brochures and educational training available in schools and youth service centers statewide.						
Purpose of Propo	osed Ceiling Increase (if applicable	e):	N/A						
Variances:	FY16 and FY17 Revenues and	Expenditures:	There are variar	nces in expenditure	s between FY16 ar	nd FY17, but it's ir	mmaterial		
			Fina	ncial Data		J		·	
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ce		-	-	-	-	-	-	-	
Beginning Cash I	Balance	-	-	-	122,953	-	-	-	
Revenues		-	•	-	-	-	-	-	
Expenditures		-	-	2,657	-	-	-	-	
1			1						

	FY 2014	F 1 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-		-
Beginning Cash Balance	-	-	-	122,953	-	-	-
Revenues	-		-	-	-	-	•
Expenditures	-	-	2,657		-	-	-
Transfers	<u> </u>		1	I			
List each net transfer in/out/ or projection in/out; list	st each account number					* ".	
JT0104 8/5/15			125,610				
JT0115 7/29/16			,	(122,953)			
					-		
						-	
Net Total Transfers	-	-	125,610	(122,953)	-	-	-
Ending Cash Balance	-	_	122,953	-	_	_	<del>-</del>
Encumbrances	-		-	-	-		-
Unencumbered Cash Balance		-	122,953		-	-	-
-	- 'I		, ,				
Additional Information:		Γ	, ,				
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							•
	4.5						
Amount Held in CODs. Escrow			<b>∤</b>				

Amount Held in CODs, Escrow Accounts, or Other Investments

Department: Prog ID(s): Name of Fund: Legal Authority	DOD DEF 110 ASSET FORFEITURE TRUST A	ACCOUNT	Contact Name: C Phone: _ Fund type (MOF) _ Appropriation Acct. No	Candy Lum 733-4260 T T-17-905-G
Intended Purpose	<b>:</b> :	An educational program of the Hawai	i National Guard is used to educate and encourage yo	uth to be drug free.

United States Health and Human Services provide the funding to Hawaii State Department of Health

Current Program Activities/Allowable Expenses:

To set up at events to promote a drug free lifestyle, to engage customers in discussions about drug use and its dangers. There are brochures and educational training available in schools and youth service centers statewide.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Source of Revenues:

FY16 and FY17 Revenues and Expenditures:

No variances

		Fina	ncial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-		-
Beginning Cash Balance	-	-	-	-	122,953	=	-
Revenues	-	-	-	-	-	-	
Expenditures	-	-	-	-	-	-	<del>-</del>
Transfers							
List each net transfer in/out/ or projection in/out; list	each account number	Г					
JT0115 7/29/16				122,953			
JT0098 7/31/17					(122,953)		
							·
Net Total Transfers	_	_		122,953	(122,953)		_
Net Total Translers	-	_	-	122,953	(122,955)		<u>-</u>
Ending Cash Balance		-	-	122,953	-	-	-
Encumbrances		-	-	_	-	-	-
Unencumbered Cash Balance		-		122,953		-	-
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow		-					
Accounts, or Other Investments			1,20,01-11				

Department: Prog ID(s): Name of Fund: Legal Authority	DOD DEF 110 Tsunami & Hurricane Preparedn ACT 5, SLH 2005		Appro	Contact Name: Phone: Fund type (MOF) priation Acct. No. Tsunami & Hurric	733-4260 T	Efforts		
Intended Purpose	e:	shelter space ar	nd retrofit existing	g public buildings to		ncy shelters, deve	uct additional emerg elop statewide reside ion Center.	
Source of Reven	ues:	Interest on the H	ławaii Hurricane	Reserve Trust Fur	nd Principal			
_	Source of Revenues: Interest on the Hawaii Hurricane Reserve Trust Fund Principal  Current Program Activities/Allowable Expenses:  Purpose of Proposed Ceiling Increase (if applicable):							
Variances:	FY16 and FY17 Revenues and I	Expenditures:	No variances in ı	revenues and expe	enditures between l	FY16 and FY17.		
				nancial Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ce		250,181	160,782	127,554	70,190	70,190	(0)	-
Beginning Cash I	Balance	284,672	195,273	162,045	162,045	162,045	91,855	-
Revenues		<u> </u>	-	-	-		-	-
Expenditures		89,399	33,228	-		70,190	91,855	-
<i>(</i>			1					
Transfers								
List each net trans	fer in/out/ or projection in/out; list each a	ccount number	T					
	<del></del>							
	-				·			
Net Total Transfe	ers	-	^ -	-	-	-	_	-
Ending Cash Bal	ance	195,273	162,045	162,045	162,045	91,855	0	
Encumbrances		160,782	127,554	70,190	70,190	-		
Unencumbered C	Cash Balance	34,491	34,491	91,856	91,856	91,855	0	
			, ,		,		- 1	
Additional Inform								
Amount Req. for	Bond Conveyance							

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Department:	DOD	Contact Name: Candy Lum					
Prog ID(s):	DEF 110	Phone: 733-4260					
Name of Fund:	OHA Ceded Lands Proceeds	Fund type (MOF) T	_				
Legal Authority		Appropriation Acct. No. T-14-907-G to T-17-907-G	_				
Intended Purpose:		Payout to OHA for their share of the use of DOD facilities					
Source of Revenues:		OHA share for OHA Ceded Lands Revenues for use of DOD facilities					
Current Program	Activities/Allowable Expenses:						
Purpose of Propo	sed Ceiling Increase (if applicable):	N/A					

Variances: FY16 and FY17 Revenues and Expenditures:

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Prior to FY18, parking rental income DOD collected was reported in T-901-G as revenues and 20% of the total parking rental income DOD paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments DOD paid to OHA.

No variances in revenues can be calculated based on the setup.

From FY18, T-907-G will be exclusively used to record both the parking rental income DOD collects and expenditures (that is the 20% of the parking rentals DOD collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

		Fi	nancial Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-		-	•	-	
Beginning Cash Balance	-	-	-	-	-	•	-
Revenues	-	-	-	-	6,300	6,300	6,300
Expenditures	2,036	1,219	1,309	2,694	1,260	1,260	1,260
Transfers			l			-	
List each net transfer in/out/ or projection in/							
JT0523 12/31/13	70			·			
JT0778 3/31/14	480						
JT1159 6/30/14	1,166						
JT0361 10/30/13	220						
JT0430 11/30/13	65						
JT0454 12/13/13	(65)						
JT0454 12/13/13	50						
JT0503 12/30/13	50						
JT0512 12/31/14		300					
JT0736 3/25/15		314					
JT1118 6/30/15		300					
JT0274 9/30/14		305					
JT0656 4/13/16			360				
JT0854 6/27/16			320				
JT0219 9/25/15			329				
JT0421 12/22/15			300				
JT1238 5/12/17				420			
JT1239 5/12/17	·			440			-
JT0375 10/12/16		ſ		1834			
XXXXXX						5040	
XXXXXX							5040
Net Total Transfers	2,036	1,219	1,309	2,694		5,040	5,040
Ending Cash Balance	-	-	-		5,040	10,080	10,080
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	5.040	10,080	10,080
	, 01	<u> </u>		0	5,040	10,080	10,080
Additional Information: Amount Req. for Bond Conveyance							
anount risq. for bond conveyance							

Department:	DOD	Contact Name: Candy Lum	
Prog ID(s):	DEF 110	Phone: 733-4260	
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	· Fund type (MOF) T	
Legal Authority	ACT 87, SLH 2010	Appropriation Acct. No. T-14-908-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 occurance of a major disaster

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

FY16 and FY17 Revenues and Expenditures: No vi

No variances

		Financial	Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated
Appropriation Ceiling	- 1	-	•	-	-		-
Beginning Cash Balance	- 1	723,894	-	-		-	-
Revenues	218,466	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Fransfers	,,				1	<u> </u>	
List each net transfer in/out/ or projection in/out;	list each account number		<del>-</del> 1		T		
JT0182 8/27/13	505,427						
JT0149 8/22/14		(723,894)					
						******	
Net Total Transfers	505,427	(723,894)	-	_		-	-
Ending Cash Balance	723,894	-	-		-	-	
Encumbrances	-			-	-		-
Unencumbered Cash Balance	723,894	-	-	-	-	-	
"	•						
Additional Information:			ľ		Ι	1	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	<u> </u>						

Department: Prog ID(s): Name of Fund: Legal Authority DEF 110 FEMA - MAJOR DISASTER TF ACT 87, SLH 2010		Contact Name: Candy Lum   Phone: 733-4260   JST ACCOUNT   Fund type (MOF)   T   Appropriation Acct. No. T-15-908-G
Intended Purpose	e:	To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.
Source of Reven	ues:	Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance
Current Program	Activities/Allowable Expenses:	To provide for immediate relief in the event of an occurance of a major disaster
Purpose of Propo	osed Ceiling Increase (if applicable	o): N/A

FY16 and FY17 Revenues and Expenditures: No variances

		Financial	Data				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
-	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-		-
Beginning Cash Balance		-	320,018	-	-	-	-
Revenues	-	280,569		-	-	-	-
Expenditures	-	684,444		-	-	-	-
Transfers					L.,		
List each net transfer in/out/ or projection in/out; list e	each account number		1				
			1				
JT0149 8/22/14		723,894					
JT0104 8/5/15			(320,018)	·			
No. 7 and Town of an		700.004	(222.242)	,			
Net Total Transfers		723,894	(320,018)	-	-	-	<del>-</del>
Ending Cash Balance	-	320,018	-	-		<u> </u>	-
Encumbrances	-			•	-		-
Unencumbered Cash Balance		320,018	-	-	•	-	

Form 37-47 (rev. 9/29/17)

Additional Information:

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Department: Prog ID(s): Name of Fund: Legal Authority	DOD DEF 110 FEMA - MAJOR DISASTER TF ACT 87, SLH 2010	RUST ACCOUNT		- - -		Contact Name: Phone: Fund type (MOF) priation Acct. No.	733-4260 T	
Intended Purpos		ief.	nónies for disaster re Agency - Comprehe	•				
Current Program	n Activities/Allowable Expenses:		To provide for imr	nediate relief in the	event of an occura	ance of a major d	isaster	
Purpose of Prop	osed Ceiling Increase (if applicab	le):	N/A					
Variances:	FY16 and FY17 Revenues and	Expenditures:	No variances can expenditures incu	be calculated between rred in FY17.	een FY16 and FY1	7 because no rev	venues received	d and
	<del></del>		Financi	al Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ce	eiling	J	•	-	-	-	-	-
Beginning Cash	Balance	-	-	-	366,993	-	-	_
Revenues		-	-	75,610		-	-	
Expenditures		-	-	28,635		-	-	-
<u> </u>				<u> </u>			-	
Transfers								
List each net trans	sfer in/out/ or projection in/out; list each	account number		: [			· · · · · · · · · · · · · · · · · · ·	
	1			f f				

Transition	······						
List each net transfer in/out/ or projection in/out;	list each account number		:				
							···· ·
			1				
JT0104 8/5/15			320,018				
JT0115 7/29/16				(366,993)			
							:
							:
Net Total Transfers	-	-	320,018	(366,993)	-	-	-
Ending Cash Balance	-		366,993	-			-
Encumbrances				-	-	-	
Unencumbered Cash Balance	-	-	366,993	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

Department:	DOD	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)	Т
Legal Authority	ACT 87, SLH 2010	Appropriation Acct. No. T	-17-908-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 occurance of a major disaster

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

FY16 and FY17 Revenues and Expenditures:

No variances in revenues between FY16 and FY17. In expenditures, no variances can be

calculated because FY2016 has no expenditures.

		Financia	al Data	-			
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		•		•		-	-
Beginning Cash Balance		-	-	-	341,764	(0)	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	25,229	385	-	
Transfers							
List each net transfer in/out/ or projection in/out; li	st each account number						***************************************
				···-			
		···					
		-	~~~				
JT0115 7/29/16				366,993			
JT0098 7/31/17					(341,380)		
	* '						
Net Total Transfers	-	-	-	366,993	(341,380)	-	
Ending Cash Balance	-	-	-	341,764	(0)	-	-
Encumbrances	-			385	-	-	-
Unencumbered Cash Balance				341,380	(0)	-	
Onencambered Cash Balance	- 1	- 1	- 1	341,300 }	(0)1	- 1	<u>-</u>
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	,						

Department: Prog ID(s): Name of Fund: Legal Authority	DOD DEF 110 NAT'L GOVERNORS' ASSOCIATION GRANT	Contact Name: Candy Lum Phone: 733-4260 Fund type (MOF) T Appropriation Acct. No. T-16-909-G
Intended Purpos	e:	Threough this policy academy, the National Governors Association Center for best practices, (NGA Center), in partnership with the Department of Homeland Security's Office of Emergency Commiunications (OEC), will assist states in development strategies for improving the interoperability of emergency communications.
Source of Rever	nues:	The National Governors Association (NGA)
Current Program	n Activities/Allowable Expenses:	Participate in scheduled conference calls with NGA center staff and other participants States Develop Grantee needs and Gap Analysis Attend opening policy academy meeting Convene in-state policy workshops Participate in closing policy academy meeting Submit state action plans and lessons learned / outcomes survey to the NGA Center
Purpose of Prop	osed Ceiling Increase (if applicable):	N/A
Variances:	FY16 and FY17 Revenues and Expenditures:	Funding was received in FY16, but the payments were spread over 2 years. There are variances in expendiitures between FY16 and FY17. In terms of revenues, no calculations can be done because no revenues received in FY17.

FY 2014 (actual)	FY 2015 (actual)	FY 2016	FY 2017	FY 2018	EV 0040	E)/ 0000
	(actual)			F1 2010	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
- 1	•	-			-	
- 1	-	•	24,738	-	-	
-	-	63,500	-	•	-	-
-	-	38,762	24,738	-	-	-
t each account number					T.	
						**
						, .
	-	-	-	-	-	-
		24,738	-		-	-
	-	16,000		100		
<u> </u>		10,000	-		<u>-</u>	-
-	-	8,738	-	-	-	-
T T				-		
	t each account number	t each account number				

Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

12/7/2017 3:42 PM

Department:	DOD DEF 110 JUVENILE ACCOUNTABILITY BLOCK GRANT			Contact Name: <u>Candy Lum</u> Phone: 733-4260				
Prog ID(s):								
Name of Fund:						Fund type (MOF)	т	
Legal Authority	·					oriation Acct. No.		
,	·					Juvenile Account		rant
Intended Purpose:		The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government with means to implement state-of-the-art accountability-based programs.						
Source of Revenues:		Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides comprehensive assistance to states in calculating JABG allocations to local jurisdictions.						
Current Program	Activities/Allowable Expenses:							
Purpose of Propo	osed Ceiling Increase (if applicat	ole):	•					
Variances:	FY16 and FY17 Revenues and	Expenditures:	No variances					
				ial Data				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	-	-	-	-	-	-
Beginning Cash Balance		46,066	46,066	46,066	46,066	46,066	-	-
Revenues								
Expenditures	<u>.                                 </u>							
Transfers								
List each net tran	sfer in/out/ or projection in/out; list eac	h account number						
JT0231 9/6/17						(46,066)		
Net Total Transfe	ers	·	-	-	, -	(46,066)	-	
Ending Cash Bal	ance	46,066	46,066	46,066	46,066			
								<u>.</u>
Encumbrances		<u> </u>			-	•	•	-
Unencumbered (	Jasn Balance	46,066	46,066	46,066	46,066	-	-	-
A - -								
Additional Inform								
Amount Heq. for	Bond Conveyance	+						
Amount from D-	nd Proceeds	+						
Amount from Bor	nu Froceeds	+						

Amount Held in CODs, Escrow Accounts, or Other Investments