

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-16-204-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

Variations: Revenues and expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. Majority of revenue and expenditures were collected and paid to vendors in FY 17.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,548,573.00	5,876,107.93	3,084,817.34	2,660,348.41	1,595,340.41	-	-
Beginning Cash Balance	-	72,015.10	101,595.05	1,786.49	0.49	0.49	0.49
Revenues	404,065.60	2,820,870.54	324,660.37	1,063,222.00	1,595,340.00	-	-
Expenditures	332,050.50	2,791,290.59	424,468.93	1,065,008.00	1,595,340.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	72,015.10	101,595.05	1,786.49	0.49	0.49	0.49	0.49
Encumbrances	556,937.07	389,930.96	-	-	-	-	-
Unencumbered Cash Balance	(484,921.97)	(288,335.91)	1,786.49	0.49	0.49	0.49	0.49

**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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated. Majority of revenue and expenditures were collected and paid to vendors in FY 18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,669,612.00	3,511,117.50	522,117.55	-	-	-
Beginning Cash Balance		-	430,858.96	71,381.31	100,132.70	(0.30)	(0.30)
Revenues		709,683.46	2,629,522.30	210,076.24	409,928.00	-	-
Expenditures		278,824.50	2,988,999.95	210,271.63	510,061.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1285				28,946.78			
Net Total Transfers	-	-	-	28,946.78	-	-	-
Ending Cash Balance	-	430,858.96	71,381.31	100,132.70	(0.30)	(0.30)	(0.30)
Encumbrances	-	668,512.98	297,320.20	-	-	-	-
Unencumbered Cash Balance	-	(237,654.02)	(225,938.89)	100,132.70	(0.30)	(0.30)	(0.30)

**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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-18-204-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated. Majority of revenue and expenditures were collected and paid to vendors in FY 18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,500,000.00	3,872,134.42	1,152,393.62	-	-
Beginning Cash Balance			-	100,206.53	68,938.50	-	-
Revenues			728,072.11	2,688,472.77	126,123.12		
Expenditures			627,865.58	2,719,740.80	195,061.62		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	100,206.53	68,938.50	-	-	-
Encumbrances	-	-	778,683.20	195,061.62	-	-	-
Unencumbered Cash Balance	-	-	(678,476.67)	(126,123.12)	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Act of 2002, Public Law 107-295, 46 U.S.C. 70107

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-17-208-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

Variations: 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 and encumbrance. There are variances in revenues and expenditures between FY16 and FY20 is due to the full execution of the Federal Grant. FY20 revenue and expenditures are due to the execution of the FY18 encumbrance.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0		255,606	179,735.00	88,844.00	-	-
Beginning Cash Balance			-	-	-	-	-
Revenues			75,871.00	90,890.76	88,844.24	-	-
Expenditures			75,871.00	90,890.76	88,844.24	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	179,735.00	88,844.24	-	-	-
Unencumbered Cash Balance	-	-	(179,735.00)	(88,844.24)	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No. S-16-209-G  
 (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

Variations: Revenues & expenditures in FY17, FY 18, and FY19 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. The variance in revenues and expenditures between FY16 to FY20 due to the full execution of the Federal Grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000.00	3,576,674.39	2,614,044.97	582,535.49	62,378.79	-	-
Beginning Cash Balance	-	36,993.73	33,676.97	63,796.15	62,378.79	(0.00)	(0.00)
Revenues	194,819.34	957,708.36	2,006,182.41	574,116.16	-	-	-
Expenditures	157,825.61	962,629.42	2,031,509.48	582,466.06	62,378.79	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1173 9/20/16		1,604.30					
JSXXXX			55,446.25				
JS2909 1/11/19				6,932.54			
Net Total Transfers	-	1,604.30	55,446.25	6,932.54	-	-	-
Ending Cash Balance	36,993.73	33,676.97	63,796.15	62,378.79	(0.00)	(0.00)	(0.00)
Encumbrances	52,993.73	354,611.97	31,941.68	-	-	-	-
Unencumbered Cash Balance	(16,000.00)	(320,935.00)	31,854.47	62,378.79	(0.00)	(0.00)	(0.00)

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-17-209-G  
 (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

Variations: Revenues & expenditures in FY 18, and FY19 are much higher than FY17's because the grant was awarded in FY 2017. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. The variance in revenues and expenditures between FY17 to FY21 due to the full execution of the Federal Grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,734,500.00	3,725,339.65	2,808,939.02	1,438,584.65	795,793.65	-
Beginning Cash Balance			1,583.04	355,685.53	310,916.50	308,465.50	308,465.50
Revenues		9,160.35	963,620.68	1,325,585.34	640,340.00	795,794.00	
Expenditures		9,160.35	916,400.63	1,370,354.37	642,791.00	795,794.00	523,596.00
Transfers							
JS 5098 05/15/2017		1,583.04					
JS 4477 04/17/2018			302,648.64				
JS5257 06/04/2018			4,233.80				
Net Total Transfers	-	1,583.04	306,882.44	-	-	-	-
Ending Cash Balance	0	1,583	355,686	310,917	308,466	308,466	(215,131)
Encumbrances	0	108,747	51,073	62,772		0	0
Unencumbered Cash Balance	0	(107,164)	304,613	248,145	308,466	308,466	(215,131)

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-18-209-G  
 (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

Variations: Revenues & expenditures in FY 19, and FY20 are much higher than FY18's because the grant was awarded in FY 2017. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. The variance in revenues and expenditures between FY18 to FY21 due to the full execution of the Federal Grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,000,000.00	3,957,623.10	2,691,801.31	40,478.00	
Beginning Cash Balance			-	13,131.12	40,478.26	40,478.26	
Revenues			55,508.02	1,293,168.93	2,107,251.41		
Expenditures			42,376.90	1,265,821.79	2,107,251.41	40,478.00	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	0	0	13,131	40,478	40,478	0	0
Encumbrances	0	0	0	536,133	0	0	0
Unencumbered Cash Balance	0	0	13,131	(495,654)	40,478	0	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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-16-210-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

**Variiances:** 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. It takes time to plan and execute agreements, more revenues and expenditures were collected and paid to vendors. FY 18 cash was move to S-18-210 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000.00	119,083.79	119,083.79	112,170.33	-	-	-
Beginning Cash Balance	-	166,225.34	-	-	-	-	-
Revenues	90,674.81	135,110.59	24,082.09	-	-	-	-
Expenditures	280,916.21	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5242 04/06/2016	36,860.89						
JS0376 07/30/2015	319,605.85						
JS3554 02/02/2017		(135,110.59)					
JS0165 07/21/2016		(166,225.34)					
JS3522 02/21/2018			(24,082.09)				
Net Total Transfers	356,466.74	(301,335.93)	(24,082.09)	-	-	-	-
Ending Cash Balance	166,225.34	-	-	-	-	-	-
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	166,225	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							



**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF) P  
 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: Revenues & expenditures in FY17, and FY18 was in execution of the grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures FY 18 and FY 19 Cash was forward to S-18-210 and S-19-210

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,000.00	400,000.00	112,170.33	112,170.33	-	-
Beginning Cash Balance		-	-	140,500.32	25,472.00	-	-
Revenues			262,104.65	25,472.00	-	-	-
Expenditures			287,829.67	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0165 07/21/2016			166,225.34				
00JS0250 07/27/2017				(140,500.32)			
00JS0094 07/16/2018					(25,472.00)		
Net Total Transfers	-	-	166,225.34	(140,500.32)	(25,472.00)	-	-
Ending Cash Balance	-	-	140,500.32	25,472.00	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	140,500.32	25,472.00	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-18-210-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

Variations: Revenues & expenditures in FY18 was in execution of the grant.  
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.  
 FY 19 Cash was forward to S-19-210 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000.00	400,000.00	400,000.00	109,483.65	-	-	-
Beginning Cash Balance	-	-	-	151,101.78	-	-	-
Revenues			277,035.72		-	-	-
Expenditures			290,516.35		-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3522 02/21/2018			24,082.09				
00JS0250 07/27/2017			140,500.32				
00JS0094 07/16/2018				(140,000.00)			
00JS3850 03/07/2019				(11,101.78)			
Net Total Transfers	-	-	164,582.41	(151,101.78)	-	-	-
Ending Cash Balance	-	-	151,101.78	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	151,101.78	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-19-210-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:** Revenues & expenditures in FY19 was in execution of the grant.  
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.  
 FY 19 Cash was forward From S-18-210 to be expended.  
 FY 20 Cash was forward to S-20-210 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000.00	282,963.46	282,963.46	-
Beginning Cash Balance	-	-	-	-	210,219.57	-	-
Revenues				287,366.72	23,583.50	-	-
Expenditures				282,963.46	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0094 07/16/2018				165,472.00			
00JS3850 03/07/2019				40,344.31			
00JS0239 07/23/2019					(200,000.00)		
00JS1859 10/24/2019					(33,803.07)		
Net Total Transfers	-	-	-	205,816.31	(233,803.07)	-	-
Ending Cash Balance	-	-	-	210,219.57	-	-	-
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	210,220	0	0	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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-20-210-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 applic: N/A**

**Variations:** Revenues & expenditures in FY20 was in execution of the grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to S-20-210 to be expended.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					400,000.00		-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues					-	-	-
Expenditures					233,803.07		-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0239 07/23/2019					200,000.00		
00JS1859 10/24/2019					33,803.07		
Net Total Transfers	-	-	-	-	233,803.07	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	0	0	0	0	0	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							

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. 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: No variances because both FY16 & FY17 have no revenues or expenditures. Expenditure expected in FY 19. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	355,103.58	-	-	6,558.54	-	-	-
Beginning Cash Balance	6,558.54	6,558.54	6,558.54	6,558.54	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	6,558.54	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6600 5/26/15							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	6,558.54	6,558.54	6,558.54	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	6,558.54	6,558.54	6,558.54	-	-	-	-

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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 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: There are variances in revenues and expenditures between FY17 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		625,477	521,364	130,191		0	0
Beginning Cash Balance		-	5,787.75	1,302.92	(0.00)	(0.00)	(0.00)
Revenues		109,900.97	386,688.18	92,661.99	-	-	-
Expenditures		104,113.22	391,173.01	92,661.99	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2285				(1,302.92)			
Net Total Transfers	-	-	-	(1,302.92)	-	-	-
Ending Cash Balance	-	5,787.75	1,302.92	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances	-	152,288.12	113,904.08	-	-	-	-
Unencumbered Cash Balance	-	(146,500.37)	(112,601.16)	(0.00)	(0.00)	(0.00)	(0.00)

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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-18-214-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

Variations: There are variances in revenues and expenditures between FY18 -20 is due to the full execution of the Fed Grant. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	543,987	362,188	106,111	(40,117)	
Beginning Cash Balance		-	-	4,798.96	2,923.76	(40,117.07)	(40,117.07)
Revenues		-	183,898.86	254,201.35	103,187.24	-	-
Expenditures		-	181,799.45	256,076.55	146,228.07	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830 01/08/2018			2,699.55				
Net Total Transfers	-	-	2,699.55	-	-	-	-
Ending Cash Balance	-	-	4,798.96	2,923.76	(40,117.07)	(40,117.07)	(40,117.07)
Encumbrances	-	-	220,505.17	98,442.15		-	-
Unencumbered Cash Balance	-	-	(215,706.21)	(95,518.39)	(40,117.07)	(40,117.07)	(40,117.07)

**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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-19-214-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

Variations: There are variances in revenues and expenditures between FY19 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-		552,960.00	461,322.27	-	-
Beginning Cash Balance		-	-	-	4,376.33	-	-
Revenues		-	-	94,711.14	456,945.94	-	-
Expenditures		-	-	91,637.73	461,322.27	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830			-	1,302.92			
Net Total Transfers	-	-	-	1,302.92	-	-	-
Ending Cash Balance	-	-	-	4,376.33	-	-	-
Encumbrances	-	-	-	380,704.24	-	-	-
Unencumbered Cash Balance	-	-	-	(376,327.91)	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 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:** There are variances in revenues and expenditures between FY16 and FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,853,330.69	10,350,429.96	10,349,094.57	67,847.49	-	-	-
Beginning Cash Balance	1,377,989.73	545,089.00	158,609.92	67,847.49	67,847.49	(0.00)	(0.00)
Revenues	-	-	-	-	-	-	-
Expenditures	502,900.73	1,335.39	88,762.43		67,847.49	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0376	(330,000.00)						
00JS0165		(385,143.69)	(2,000.00)				
Net Total Transfers	(330,000.00)	(385,143.69)	(2,000.00)	-	-	-	-
Ending Cash Balance	545,089.00	158,609.92	67,847.49	67,847.49	(0.00)	(0.00)	(0.00)
Encumbrances	157,945.31	156,609.92	67,847.49	67,847.49	-	-	-
Unencumbered Cash Balance	387,143.69	2,000.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-217-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

**Variations:** 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. Department of Defense 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 FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,741,690.53	367,092.80	185,479.46	163,675.01	-	-	-
Beginning Cash Balance	5,302,388.58	1,958,267.05	437,396.94	170,089.65	54,109.97	(0.03)	(0.03)
Revenues	1,569,526.87	-	-	-	-	-	-
Expenditures	4,213,648.40	181,613.34	15,407.29	115,979.68	54,110.00	-	-
Transfers							
00JS6222							
00JS0550							
00JS0887							
00JS2757							
00JS0376	(700,000.00)						
00JS0165		(1,339,256.77)					
00JS0250			(251,900.00)				
Net Total Transfers	(700,000.00)	(1,339,256.77)	(251,900.00)	-	-	-	-
Ending Cash Balance	1,958,267	437,397	170,090	54,110	(0)	(0)	(0)
Encumbrances	528,042	185,479	170,072	47,695	0	0	0
Unencumbered Cash Balance	1,430,225	251,917	17	6,415	(0)	(0)	(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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-20-217-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:** There are variances in revenues and expenditures FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling				-	30,000,000.00	22,000,000.00	-
Beginning Cash Balance					-	4,000,000.00	6,000,000.00
Revenues			-	-	10,000,000.00	10,000,000.00	10,000,000.00
Expenditures			-	-	8,000,000.00	8,000,000.00	8,000,000.00
Transfers							
00JS0239 07/23/2019					1,000,000.00		
00JS0514 08/08/2019					1,000,000.00		
Net Total Transfers				-	2,000,000.00	-	-
Ending Cash Balance				-	4,000,000.00	6,000,000.00	8,000,000.00
Encumbrances					6,474,597.50	-	-
Unencumbered Cash Balance				-	(2,474,597.50)	6,000,000.00	8,000,000.00

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-16-217-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

**Variations:** 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. There are variations in revenues and expenditures between FY16 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

<b>Financial Data</b>							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	28,500,000.00	15,966,431.83	9,447,920.23	8,743,381.75	8,562,910.39	-	-
Beginning Cash Balance	-	3,357,258.76	2,216,065.62	862,027.14	381,555.78	(0.22)	(0.22)
Revenues	14,880,396.73	5,208,680.46	-	-	-	-	-
Expenditures	12,533,568.17	6,518,511.60	704,538.48	180,471.36	381,556.00	-	-
Transfers							
00JS4790	(168,638.00)						
00JS6980	24,068.20						
00JS0376	1,155,000.00						
00JS0917		168,638.00					
00JS0250			(649,500.00)				
00JS0094				(300,000.00)			
Net Total Transfers	1,010,430	168,638	(649,500)	(300,000)	0	0	0
Ending Cash Balance	3,357,259	2,216,066	862,027	381,556	(0)	(0)	(0)
Encumbrances	2,361,436	81,506	180	341,531	0	0	0
Unencumbered Cash Balance	995,823	2,134,560	861,847	40,025	(0)	(0)	(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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-17-217-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:** No revenues or expenditures are in FY16. There are variances in revenues and expenditures between FY17 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000,000.00	17,948,627.85	1,039,194.76	616,257.66		
Beginning Cash Balance		-	8,177,657.21	(569,774.98)	(1,292,712.08)	(1,466,775.01)	(1,466,775.01)
Revenues		20,229,029.36	473,880.48	-			
Expenditures		12,051,372.15	7,221,312.67	422,937.10	174,062.93		
Transfers							
00HS0165 07/21/2016		1,874,772.65					
00JS0250 07/27/2017			(2,000,000.00)				
00JS0094 07/16/2018				(300,000.00)			
Net Total Transfers	-	-	(2,000,000.00)	(300,000.00)	-	-	-
Ending Cash Balance	-	8,177,657.21	(569,774.98)	(1,292,712.08)	(1,466,775.01)	(1,466,775.01)	(1,466,775.01)
Encumbrances	-	6,238,230.30	1,123,260.09	616,257.66	407,284.92	-	-
Unencumbered Cash Balance	-	1,939,426.91	(1,693,035.07)	(1,908,969.74)	(1,874,059.93)	(1,466,775.01)	(1,466,775.01)

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF) P  
 Appropriation Acct. No. S-18-217-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: There are variances in revenues and expenditures between FY18 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000.00	16,615,833.09	11,386,725.48	8,472,357.39	8,472,357.39
Beginning Cash Balance			-	10,529,171.58	2,914,368.09	0.00	0.00
Revenues			21,009,666.78	114,304.12			
Expenditures			13,384,166.91	5,229,107.61	2,914,368.09		
Transfers							
00JS3666 02/28/2018			271.71				
00JS0250 07/27/2017			2,903,400.00				
00JS0094 01/31/2019				(2,500,000.00)			
00JS3287 01/31/2019				(2,500,000.00)			
Net Total Transfers	-	-	2,903,671.71	(2,500,000.00)	-	-	-
Ending Cash Balance	-	-	10,529,171.58	2,914,368.09	0.00	0.00	0.00
Encumbrances	-	-	6,361,749.52	858,489.67	495,953.67	-	-
Unencumbered Cash Balance	-	-	4,167,422.06	2,055,878.42	(495,953.67)	0.00	0.00

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-19-217-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: There are variances in revenues and expenditures between FY19 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000,000.00	16,598,487.00	8,598,487.00	-
Beginning Cash Balance			-	-	3,159,976.35	3,159,976.35	-
Revenues			-	10,961,489.35	10,000,000.00	6,538,510.65	
Expenditures			-	13,401,513.00	8,000,000.00	9,698,487.00	
Transfers							
00JS0094 07/16/2018				3,100,000.00			
00JS3287 01/31/2019				2,500,000.00			
00JS0239 07/23/2019					(1,000,000.00)		
00JS0514 08/08/2019					(1,000,000.00)		
Net Total Transfers	-	-	-	5,600,000.00	(2,000,000.00)	-	-
Ending Cash Balance	-	-	-	3,159,976.35	3,159,976.35	-	-
Encumbrances	-	-	-	4,444,549.28	1,595,648.52	-	-
Unencumbered Cash Balance	-	-	-	(1,284,572.93)	1,564,327.83	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-17-218-G  
 (Hawaii Air National Guards)  
 CFDA 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 activities, clerical support, and installation of telecommunication activities.

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

Variances: There are variances in revenues and expenditures between FY 17 to FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,265,000.00	5,099,301.50	5,014,359.05	-	-	-
Beginning Cash Balance		-	601,979.82	245,309.57	-	-	-
Revenues		1,177,151.24	228,572.20	-	-	-	-
Expenditures		1,165,698.50	84,942.45	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3157 01/13/017		7,073.78					
00JS3554 2/2/2017		135,110.59					
00JS0165 7/21/2016		158,342.71					
00JS0817 8/30/2016		290,000.00					
00JS0841 8/31/2016		35,000.00					
00JS0916 09/06/206		(35,000.00)					
00JS0250 7/27/2017			(500,300.00)				
00JS0094 7/16/2018				(200,000.00)			
00JS3850 3/7/2019				(45,309.57)			
Net Total Transfers	-	590,527.08	(500,300.00)	(245,309.57)	-	-	-
Ending Cash Balance	0	601,980	245,310	0	0	0	0
Encumbrances	0	379,427	0	0	0	0	0
Unencumbered Cash Balance	0	222,553	245,310	0	0	0	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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-18-218-G  
 (Hawaii Air National Guards)  
 CFDA 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 activities, clerical support, and installation of telecommunication activities.

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

**Variations:** There are variations in revenues and expenditures between FY 19 -20 is due to the full execution of the Fed Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to S-19-218 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,300,000.00	4,953,452.18	-	-	-
Beginning Cash Balance		-	-	354,081.85	5,824.91	(0.09)	(0.09)
Revenues			1,113,133.65	430,301.36	-	-	-
Expenditures			1,346,547.82	63,558.30	5,825.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0250			587,496.02				
00JS0094 07/16/2018				(230,000.00)			
00JS3850 03/07/2019				(485,000.00)			
Net Total Transfers	-	-	587,496.02	(715,000.00)	-	-	-
Ending Cash Balance	-	-	354,081.85	5,824.91	(0.09)	(0.09)	(0.09)
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	354,081.85	5,824.91	(0.09)	(0.09)	(0.09)

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-19-218-G  
 (Hawaii Air National Guards)  
 CFDA 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 activities, clerical support, and installation of telecommunication activities.

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

Variances: There are variances in revenues and expenditures between FY 19 to FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to S-20-218 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,300,000.00	4,833,687.71	3,511,302.40	1,677,614.40
Beginning Cash Balance		-	-	-	439,683.53	-	-
Revenues				945,686.25	1,560,316.00	1,833,688.00	1,000,000.00
Expenditures				1,466,312.29	1,322,385.31	1,833,688.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0094 07/16/2018				430,000.00			
00JS3850 03/07/2019				530,309.57			
00JS0239 07/23/2019					(100,000.00)		
00JS0514 08/08/2019					(400,000.00)		
00JS 1768 10/21/2019					(170,000.00)		
00JS1837 10/23/2019					(7,614.22)		
Net Total Transfers	-	-	-	960,309.57	(677,614.22)	-	-
Ending Cash Balance	-	-	-	439,683.53	-	-	-
Encumbrances	-	-	-	279,753.44	-	-	-
Unencumbered Cash Balance	0	0	0	159,930	0	0	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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-20-218-G  
 (Hawaii Air National Guards)  
 CFDA 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 activities, clerical support, and installation of telecommunication activities.

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

**Variances:** There are variances in revenues and expenditures between FY 20 to FY22 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to S-20-218 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,300,000.00	5,776,891.57	3,943,203.57
Beginning Cash Balance					-	397,318.00	397,318.00
Revenues					236,987.30	1,833,688.00	1,000,000.00
Expenditures					523,108.43	1,833,688.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0239 07/23/2019					100,000.00		
00JS0514 08/08/2019					400,000.00		
00JS 1768 10/21/2019					170,000.00		
00JS1837 10/23/2019					13,439.13		
Net Total Transfers	-	-	-	-	683,439.13	-	-
Ending Cash Balance	-	-	-	-	397,318.00	397,318.00	397,318.00
Encumbrances	-	-	-	-	153,823.16	-	-
Unencumbered Cash Balance	0	0	0	0	243,495	397,318	397,318

**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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-17-219-G  
(Youth Challenge 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: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to S-17-219 to be expended. FY 17 Cash was forward to S-18-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,584,387.00	896,215.99	776,752.30	-	-	-
Beginning Cash Balance		-	691,524.07	29,364.98	29,364.98	0.00	0.00
Revenues		5,429,695.08	-	-	-	-	-
Expenditures		4,688,171.01	119,463.69	-	29,364.98	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6215 6/30/17		(300,000.00)					
JS0693 8/22/16		250,000.00					
00JS0185			(342,695.40)				
00JS0455			(150,000.00)				
00JS0881			(50,000.00)				
Net Total Transfers	-	(50,000.00)	(542,695.40)	-	-	-	-
Ending Cash Balance	-	691,524.07	29,364.98	29,364.98	0.00	0.00	0.00
Encumbrances	-	262,388.07	532.65	-	-	-	-
Unencumbered Cash Balance	0	429,136	28,832	29,365	0	0	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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-18-219-G  
(Youth Challenge 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

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.  
 FY 17 Cash was forward to S-18-219 to be expended.  
 FY 18 Cash was forward to S-19-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,584,387.00	4,953,452.18	454,862.06	119,065.00	11,870.00
Beginning Cash Balance		-	-	1,106,837.40	161,149.30	0.00	0.00
Revenues			5,490,674.33	-	26,420.00	-	-
Expenditures			4,933,836.93	195,688.10	187,569.30	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0185			350,000.00				
00JS0455			150,000.00				
00JS0881			50,000.00				
00JS0233				(350,000.00)			
00JS0359				(200,000.00)			
00JS0530				(200,000.00)			
Net Total Transfers	-	-	550,000.00	(750,000.00)	-	-	-
Ending Cash Balance	-	-	1,106,837.40	161,149.30	0.00	0.00	0.00
Encumbrances			293,585.37	5,170.00	5,170.00		
Unencumbered Cash Balance	-	-	813,252.03	155,979.30	(5,170.00)	0.00	0.00

**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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-19-219-G  
(Youth Challenge 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

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,363,962.00	-	-	-
Beginning Cash Balance					822,458.92	0.00	0.00
Revenues				4,569,607.69	794,354.31	-	-
Expenditures				4,497,148.77	916,813.23	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0233 07/26/2018				350,000.00			
00JS0359 08/02/2018				200,000.00			
00JS0530 08/13/2018				200,000.00			
00JS0167 07/17/2019					(370,000.00)		
00JS 582 08/13/2019					(330,000.00)		
Net Total Transfers	-	-	-	750,000.00	(700,000.00)	-	-
Ending Cash Balance	-	-	-	822,458.92	0.00	0.00	0.00
Encumbrances				479,136	49,499		
Unencumbered Cash Balance	0	0	0	343,322	(49,499)	0	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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-20-219-G  
(Youth Challenge 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

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,363,962.00	-	-	-
Beginning Cash Balance		-	-	-	822,458.92	-	-
Revenues				4,569,607.69	794,354.31	-	-
Expenditures				4,497,148.77	916,813.23	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0233 07/26/2018				350,000.00			
00JS0359 08/02/2018				200,000.00			
00JS0530 08/13/2018				200,000.00			
00JS0167 07/17/2019					(370,000.00)		
00JS 582 08/13/2019					(330,000.00)		
Net Total Transfers	-	-	-	750,000.00	(700,000.00)	-	-
Ending Cash Balance	-	-	-	822,458.92	-	-	-
Encumbrances				479,136	1,113,863		
Unencumbered Cash Balance	0	0	0	343,322	(1,113,863)	0	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 2020 Legislature**

Department: Department of Defense  
 Prog ID(s): DEF 110  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-14-223-G  
10/30/2004 Floods - 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, resotation, 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: There are no revenues or expenditures in FY 17 and FY 18. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	248,623.38	-	-	-	-	-	-
Beginning Cash Balance	12,557.54	98.61	98.61	98.61	0.00	0.00	0.00
Revenues	43,748.23	-	-	-	-	-	-
Expenditures	56,207.16	-	-	98.61	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7023 6/24/14							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	98.61	98.61	98.61	0.00	0.00	0.00	0.00
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	98.61	98.61	98.61	0.00	0.00	0.00	0.00

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS  
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No. S-16-226-G  
(Urban 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 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

Variations: Revenues & expenditures in FY 17 are much higher than FY 16's because the grant was awarded in Sept 2016. It takes time to plan and execute contracts & agreement, so the majority of revenues and expenditures were collected and paid to vendors in FY17.

There are variations in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000.00	2,980,874.00	1,570,328.07	39,409.30	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	19,125.53	1,410,545.93	1,530,918.77	39,377.99	-	-	-
Expenditures	19,125.53	1,410,545.93	1,530,918.77	39,377.99	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 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, resotation, 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: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,583.00	682.49	-	-	-	-	-
Beginning Cash Balance	44,265.49	44,265.49	43,583.00	43,583.00	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	682.49	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3475 02/13/2019				(43,583.00)			
Net Total Transfers	-	-	-	(43,583.00)	-	-	-
Ending Cash Balance	44,265.49	43,583.00	43,583.00	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	44,265.49	43,583.00	43,583.00	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-16-282-G  
Hawaii Natl Guard Youth  
Challenge 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: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	300,000.00	300,000.00	-	-	-	-
Beginning Cash Balance	-	-	300,000.00	300,000.00	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	300,000.00	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6215 6/30/17		300,000.00					
Net Total Transfers	-	300,000.00	-	-	-	-	-
Ending Cash Balance	-	300,000.00	300,000.00	-	-	-	-
Encumbrances	-	300,000.00	300,000.00	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 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, resotation, 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: There are variances in revenues and expenditures between FY 16 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Estimated final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	218,352.00	-	-	-	-	-	-
Beginning Cash Balance	11,254.11	11,420.11	11,420.11	11,420.11	11,420.11	-	-
Revenues	166.00	-	-	-	-	-	-
Expenditures	-	-	-	-	11,420.11	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	11,420.11	11,420.11	11,420.11	11,420.11	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	11,420.11	11,420.11	11,420.11	11,420.11	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Amelioration of Physical Disasters  
 Legal Authority: Earthquake Hazards Reduction Act of 1977,  
 Public Law 95-124, 42 U.S.C 7701

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-14-293-G  
 KIHOLLO BAY EARTHQUAKE - PA

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

Variiances: The majority of work in cleaning up and fixing damaged properties have been completed before FY17. The revenues collected and payments made have declined greatly since FY16. There are variances in revenues and expenditures between FY 16 to FY 18 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Estimated final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,260,040.64	4,333,120.10	4,326,850.12	4,072,662.27	171,549.00	-	-
Beginning Cash Balance	1,047,179.39	168,922.94	173,981.66	171,548.73	171,548.73	(0.27)	(0.27)
Revenues	548,664.09	11,328.70	251,754.92	-	-	-	-
Expenditures	1,426,920.54	6,269.98	254,187.85	-	171,549.00	-	-
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	168,922.94	173,981.66	171,548.73	171,548.73	(0.27)	(0.27)	(0.27)
Encumbrances	145,281.01	309,533.82	5,995.52	-	-	-	-
Unencumbered Cash Balance	23,641.93	(135,552.16)	165,553.21	171,548.73	(0.27)	(0.27)	(0.27)

**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 2020 Legislature**

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Amelioration of Physical Disasters  
 Legal Authority: Earthquake Hazards Reduction Act of 1977,  
Public Law 95-124, 42 U.S.C 7701

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-19-293-G  
KIHOLO BAY EARTHQUAKE - PA

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

Variations: The majority of work in cleaning up and fixing damaged properties have been completed before FY17. The revenues collected and payments made have declined greatly since FY16. There are variances in revenues and expenditures between FY16 and FY17. There are variances in revenues and expenditures between FY 19 - 22 is due to the full execution of the Fed Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,555,000.00	3,026,783.05	1,608,426.10	190,069.15
Beginning Cash Balance				-	171,548.73	171,548.78	171,548.83
Revenues				528,216.95	1,418,357.00	1,418,357.00	18,520.32
Expenditures				528,216.95	1,418,356.95	1,418,356.95	190,069.15
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1490 10/05/2018				171,548.73			
Net Total Transfers	-	-	-	171,548.73	-	-	-
Ending Cash Balance	-	-	-	171,548.73	171,548.78	171,548.83	(0.00)
Encumbrances	-	-	-	540,260.47	-	-	-
Unencumbered Cash Balance	-	-	-	(368,711.74)	171,548.78	171,548.83	(0.00)

**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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-17-295-G  
SEVERE STORM/FLOOD  
DEC 10-16, 2008 - 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, resotation, 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

**Variences:** There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000.00	220,000.00	220,000.00	212,157.79			
Beginning Cash Balance	-	-	115,201.50	115,201.50	-	-	-
Revenues	-	19,559.14	7,842.21	21,899.90	-	-	-
Expenditures	-	-	7,842.21	137,101.40	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6096 6/30/17		95,642.36					
Net Total Transfers	-	95,642.36	-	-	-	-	-
Ending Cash Balance	-	115,201.50	115,201.50	-	-	-	-
Encumbrances	-		110,248.01	-	-	-	-
Unencumbered Cash Balance	-	115,201.50	4,953.49	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-17-296-G  
**MARCH 11, 2011 TSUNAMI WAVES-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, resotation, 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

Variiances: There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,400,000.00	5,365,951.91	5,342,698.11	-	-	-
Beginning Cash Balance		-	-	41,166.08	41,166.08	-	-
Revenues			361.64	-	-	-	-
Expenditures		34,048.09	23,253.80	-	41,166.08	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4500 04/05/2017		22,000.00					
00JS4835 05/01/2017		12,048.09					
00JS4202 04/03/2018			41,166.08				
00JS2186 11/21/2017			22,892.16				
Net Total Transfers	-	34,048.09	64,058.24	-	-	-	-
Ending Cash Balance	-	-	41,166.08	41,166.08	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	41,166.08	41,166.08	-	-	-

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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 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, resotation, 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:** There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,500,000.00	2,473,500.00	2,439,051.05	2,436,826.05	2,434,018.86	2,434,018.86
Beginning Cash Balance		-	66,501.20	32,052.25	2,807.19	0.00	0.00
Revenues		-	-	-	-	-	-
Expenditures		26,500.00	34,448.95	2,225.00	2,807.19	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3343		26,500.00					
00JS6097		66,501.20					
00JS3475 02/13/2019				43,583.00			
00JS3768 03/04/2019				(70,603.06)			
Net Total Transfers	-	93,001.20	-	(27,020.06)	-	-	-
Ending Cash Balance	-	66,501.20	32,052.25	2,807.19	0.00	0.00	0.00
Encumbrances	-	-	-	98,995.86	-	-	-
Unencumbered Cash Balance	-	66,501.20	32,052.25	(96,188.67)	0.00	0.00	0.00

**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 2020 Legislature**

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-505-G  
Tropical 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, resotation, 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

Variations: After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. In FY17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY16 and FY20 from Fiscal Year to Fiscal Year is based on claims.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,631,356.06	4,561,608.39	4,539,646.34	4,515,609.92	4,512,609.92		
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	69,747.67	21,962.05	24,036.42	98,073.01	225,260.54		
Expenditures	69,747.67	21,962.05	24,036.42	98,073.01	225,260.54		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	1,337,512.61	1,318,050.39	1,315,550.56	1,274,967.90	1,302,188.43	-	-
Unencumbered Cash Balance	(1,337,512.61)	(1,318,050.39)	(1,315,550.56)	(1,274,967.90)	(1,302,188.43)	-	-

**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 2020 Legislature**

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 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: 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: After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. The majority of payments were made in FY16. After that, revenues and expenditures become very small. The variance from Fiscal Year to Fiscal Year is due to payments to be made.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000.00	16,764,274.68	16,751,385.06	16,751,385.06	16,751,385.06	16,751,385.06	16,751,385.06
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	3,235,725.32	12,889.62	-	-	-	-	-
Expenditures	3,235,725.32	12,889.62	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	3,235,725.39	3,235,725.39	3,235,725.39	3,235,725.39	-	-	-
Unencumbered Cash Balance	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-507-G  
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

Variations: 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. The Variance in FY 2019 was due to the closing of the account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	538,760.00	135,714.47	-	-	-	-	-
Beginning Cash Balance	40,931.34	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00
Revenues	377,655.84	24,806.32	-	-	-	-	-
Expenditures	403,045.53	28,571.40	-	1,334.02	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5271 4/7/16	(10,442.55)						
Net Total Transfers	(10,442.55)	-	-	-	-	-	-
Ending Cash Balance	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00	0.00
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00	0.00

**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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 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): N/A

Variations: No variations because both FY16 & FY17 have no revenues or expenditures. There are variations in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,312,000.00	1,312,000.00	574,711.57	536,241.94	373,269.19	373,269.19
Beginning Cash Balance		-	-	45,706.24	162,972.75	-	-
Revenues		-	782,994.67	155,736.14	-	-	-
Expenditures		-	737,288.43	38,469.63	162,972.75	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	45,706.24	162,972.75	-	-	-
Encumbrances	-	-	49,743.81	-	-	-	-
Unencumbered Cash Balance	-	-	(4,037.57)	162,972.75	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 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: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-17-513-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

Variations: No variations because both FY16 & FY17 have no revenues or expenditures. There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		369,075	369,075	198,980	97,515	(0)	(0)
Beginning Cash Balance		0	0	0	0	0	0
Revenues		-	170,095.28	101,464.82	97,515.00	-	-
Expenditures		-	170,095.28	101,464.82	97,515.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: DISASTER PROJECTS - CIVIL DEFENSE  
 Legal Authority: Public Law 93-288, 42 U.S.C. 5121 -5206

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-17-580-G  
 Disaster Grants - Public Assistance  
 (Presidentially Declared Disasters)  
 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, resotation, 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: There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		8,000,000.00	7,993,961.07	7,993,961.07	-	-	-
Beginning Cash Balance		-	-	-	-	-	-
Revenues		6,038.93	-	54,516.46	-	-	-
Expenditures		6,038.93	-	54,516.46	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Security Deposits - Use Permits  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. 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 Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase: N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.  
 FY 15 Cash was forward to T-16-901 to be expended.  
 FY 16 Cash was forward to T-17-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	3,313.86	0.00	0.00	0.00	0.00	0.00
Revenues	115,173.06	3,805.00	-	-	-	-	-
Expenditures	50,834.72	3,313.86	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0067 07/21/2016	(100,000.00)						
00JT0115 08/02/2016	(875,159.71)						
00JT0104 08/06/2015	915,444.03						
00JT0219 09/30/2015	(328.80)						
00JT0421 12/22/2015	(300.00)						
00JT0656 04/14/2016	(360.00)						
00JT0854 06/28/2016	(320.00)						
00JT1211 05/09/2017		(3,805.00)					
Net Total Transfers	(61,024.48)	(3,805.00)	-	-	-	-	-
Ending Cash Balance	3,313.86	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	4,467.60						
Unencumbered Cash Balance	(1,153.74)	0.00	0.00	0.00	0.00	0.00	0.00

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Security Deposits - Use Permits  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-17-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowabl: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increa: N/A

Variances: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to T-17-901 to be expended. FY 17 Cash was forward to T-18-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	2,093.77	(0.00)	(0.00)	(0.00)	(0.00)
Revenues	-	162,275.50	-	-	-	-	-
Expenditures	-	47,279.91	2,093.77	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0067 07/21/2016		100,000.00					
00JT0115 08/02/2016		875,159.71					
00JT0098 08/07/2017		(1,086,992.76)					
00JT0375 10/17/2016		(1,834.40)					
00JT0825 01/31/2018		(2,179.37)					
00JT1211 05/09/2017		3,805.00					
00JT1238 05/15/2017		(420.00)					
00JT1239 05/15/2017		(440.00)					
Net Total Transfers	-	(112,901.82)	-	-	-	-	-
Ending Cash Balance	-	2,093.77	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances	-	4,273.14		-	-	-	-
Unencumbered Cash Balance	-	(2,179.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Security Deposits - Use Permits  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-19-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: 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: There are variances in revenues and expenditures is due to the full execution of the Trust Fund.  
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.  
 FY 18 Cash was forward to T-19-901 to be expended.  
 FY 19 Cash was forward to T-20-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	61,973.00	-	-	-
Expenditures	-	-	-	483,282.98	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019				(708,194.69)			
00JT0083 07/23/2018				1,133,882.78			
00JT1232 04/15/2019				5,945.00			
Net Total Transfers	-	-	-	431,633.09	-	-	-
Ending Cash Balance	-	-	-	10,323.11	-	-	-
Encumbrances	-	-	-	10,323.11	-	-	-
Unencumbered Cash Balance	-	-	-	0.00	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Security Deposits - Use Permits  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-18-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: 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

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-901 to be expended. FY 18 Cash was forward to T-19-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	14,409.74	(0.00)	(0.00)	(0.00)
Revenues	-	-	86,983.00	-	-	-	-
Expenditures	-	-	26,587.61	8,464.74	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			(275.00)				
00JT0098 08/07/2017			1,086,992.76				
00JT0083 07/23/2018			(1,133,882.78)				
00JT0208 08/07/2017			(1,000.00)				
00JT0825 01/31/2018			2,179.37				
00JT1232 04/15/2019				(5,945.00)			
Net Total Transfers	-	-	(45,985.65)	(5,945.00)	-	-	-
Ending Cash Balance	-	-	14,409.74	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances	-	-	17,032.52	-	-	-	-
Unencumbered Cash Balance	-	-	(2,622.78)	(0.00)	(0.00)	(0.00)	(0.00)

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Security Deposits - Use Permits  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-20-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: 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

Variations: There are variations in revenues and expenditures is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to T-20-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	5,881.60	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019					708,194.69		
Net Total Transfers	-	-	-	-	708,194.69	-	-
Ending Cash Balance	-	-	-	-	702,313.09	-	-
Encumbrances	-	-	-	-	45,912.50	-	-
Unencumbered Cash Balance	-	-	-	-	656,400.59	-	-

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Accumulated Vacation and Sick Leaves  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 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 Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures FY 16 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 15 Cash was forward to T-16-903 to be expended. FY 16 Cash was forward to T-17-903 to be expended.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	-	-	-	0	0	0
Beginning Cash Balance	-	-	-	-	0	0	0
Revenues	10,310.45		-	-	0	0	0
Expenditures	5,874.00		-	-	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0115 08/02/2016	(1,114,842.03)		-				
00JT0104 08/06/2015	1,110,405.58						
Net Total Transfers	(4,436.45)	-	-	-	-	-	-
Ending Cash Balance	0.00	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	0.00	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Accumulated Vacation and Sick Leaves  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-17-903-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 Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures FY 17 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to T-17-903 to be expended. FY 17 Cash was forward to T-18-903 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	0	0	0
Beginning Cash Balance	-	-	-	-	0	0	0
Revenues	-	2,337.60	-	-	0	0	0
Expenditures	-	68,890.98	-	-	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0115 08/02/2016		1,114,842.03	-				
00JT0098 08/07/2017		(1,048,288.65)					
Net Total Transfers	-	66,553.38	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Accumulated Vacation and Sick Leaves  
 Legal Authority \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF) T  
 Appropriation Acct. No. T-18-903-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 Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-903 to be expended. FY 18 Cash was forward to T-19-903 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	0	0	0
Beginning Cash Balance	-	-	-	1,008,308.23	0	0	0
Revenues	-	-	-	-	0	0	0
Expenditures	-	-	39,980.42	4,756.74	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			1,048,288.65				
00JT0083 07/23/2018				(1,003,551.49)			
Net Total Transfers	-	-	1,048,288.65	(1,003,551.49)	-	-	-
Ending Cash Balance	-	-	1,008,308.23	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	1,008,308.23	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Accumulated Vacation and Sick Leaves  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-19-903-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 Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-903 to be expended. FY 19 Cash was forward to T-20-903 to be expended.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	-	-	-	.0	0	0
Beginning Cash Balance	-	-	-	-	3,003,503	0	0
Revenues	-	-	-	-	0	0	0
Expenditures	-	-	-	16,664.71	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0083 07/23/2018				1,008,308.23			
00JT0011 07/08/2019					(986,886.78)		
00JT0168 08/14/2018				1,008,308.23			
00JT0168 08/14/2018				1,003,551.49			
Net Total Transfers	-	-	-	3,020,167.95	(986,886.78)	-	-
Ending Cash Balance	-	-	-	3,003,503.24	2,016,616.46	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	3,003,503.24	2,016,616.46	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Accumulated Vacation and Sick Leaves  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-20-903-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 Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to T-20-903 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	32,558.12	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019					986,886.78		
Net Total Transfers	-	-	-	-	986,886.78	-	-
Ending Cash Balance	-	-	-	-	954,328.66	-	-
Encumbrances	-	-	-	-	18,073.13	-	-
Unencumbered Cash Balance	-	-	-	-	936,255.53	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Tsunami & Hurricane Preparedness Efforts  
 Legal Authority: ACT 5, SLH 2005

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No.: T-06-906-G  
Tsunami & Hurricane Preparedness Efforts

Intended Purpose: Install & Maintain new siren warning systems, update tsunami evacuation maps, construct additional emergency shelter space and retrofit existing public buildings to serve as emergency shelters, develop statewide residential safe room design standards, provide 24 hour watch capability in the Emergency Operation Center.

Source of Revenues: Interest on the Hawaii Hurricane Reserve Trust Fund Principal

Current Program Activities/Allowable Expenses:

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

Variations: No variations in revenues and expenditures between FY16 and FY17.  
 There are variations in revenues and expenditures FY 20 is due to the full execution of the Trust Fund.  
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,554	70,190	70,190	24,981	-	-	-
Beginning Cash Balance	162,045.42	162,045.42	162,045.42	116,836.77	116,836.77	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	45,208.65	-	116,837.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	162,045.42	162,045.42	116,836.77	116,836.77	(0.23)	-	-
Encumbrances	70,189.57	70,189.57	24,980.92	24,980.92	-	-	-
Unencumbered Cash Balance	91,855.85	91,855.85	91,855.85	91,855.85	(0.23)	-	-

**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 2020 Legislature**

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-16-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities  
 Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

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

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense 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 Department of Defense 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 Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-						
Expenditures	1,308.80						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0656 04/14/2016	360.00						
00JT0854 06/28/2016	320.00						
00JT0219 09/30/2015	328.80						
00JT0421 12/22/2015	300.00						
Net Total Transfers	1,308.80	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-16-907 to T-19-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities  
 Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

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

Variances: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense 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 Department of Defense 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 Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	2,694.40	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT1238 05/15/2017		420.00					
00JT1239 05/15/2017		440.00					
00JT0375 10/17/2016		1,834.40					
Net Total Transfers	-	2,694.40	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-16-907 to T-19-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities

Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

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

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense 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 Department of Defense 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 Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	11,751.23	-	-	-
Revenues	-	-	13,483.50				
Expenditures			3,007.27				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			275.00				
00JT0208 08/30/2017			1,000.00				
00JT0083 07/23/2018				(11,751.23)			
Net Total Transfers	-	-	1,275.00	(11,751.23)	-	-	-
Ending Cash Balance	-	-	11,751.23	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	11,751.23	-	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF) T  
 Appropriation Acct. No. T-16-907 to T-19-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities  
 Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

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

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense 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 Department of Defense 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 Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	17,588.03	-	-
Revenues				7,718.00	-	-	-
Expenditures				1,881.20	17,588.03		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0083 07/23/2018				11,751.23			
00JT0011 0708/2019					(17,588.03)		
Net Total Transfers	-	-	-	11,751.23	-	-	-
Ending Cash Balance	-	-	-	17,588.03	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	17,588.03	-	-	-

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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-20-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities  
 Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

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

Variances: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense 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 Department of Defense 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 Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	19,119.23	19,119.23
Revenues					2,250.00	-	-
Expenditures					718.80		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 0708/2019					17,588.03		
Net Total Transfers	-	-	-	-	17,588.03	-	-
Ending Cash Balance	-	-	-	-	19,119.23	19,119.23	19,119.23
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	19,119.23	19,119.23	19,119.23

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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 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 occurrence of a major disaster

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

Variations: There are variances in revenues and expenditures FY 17 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.  
 FY 16 Cash was forward to T-17-908 to be expended.  
 FY 17 Cash was forward to T-18-908 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	341,764.43	384.71	384.71	384.71	384.71
Revenues	-	-	-	-	-	-	-
Expenditures	-	25,228.72	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0115 08/02/2016		366,993.15					
JT0098 08/07/2017			(341,379.72)				
Net Total Transfers	-	366,993.15	(341,379.72)	-	-	-	-
Ending Cash Balance	-	341,764.43	384.71	384.71	384.71	384.71	384.71
Encumbrances		384.71					
Unencumbered Cash Balance	-	341,379.72	384.71	384.71	384.71	384.71	384.71

**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 2020 Legislature**

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-18-908-G

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

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

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

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

Variations: There are variances in revenues and expenditures FY 18 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-908 to be expended. FY 18 Cash was forward to T-19-908 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	341,379.72	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			341,379.72				
00JT0083 07/23/2018				(341,379.72)			
Net Total Transfers	-	-	341,379.72	(341,379.72)	-	-	-
Ending Cash Balance	-	-	341,379.72	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	341,379.72	-	-	-	-

**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 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-19-908-G

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

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

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

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

Variations: There are variations in revenues and expenditures FY 19 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-908 to be expended. FY 19 Cash was forward to T-20-908 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	1,861,510.57	-	-	-
Revenues	-	-	1,520,130.85	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019				(1,861,510.57)			
00JT0083 07/23/2018			341,379.72				
Net Total Transfers	-	-	341,379.72	(1,861,510.57)	-	-	-
Ending Cash Balance	-	-	1,861,510.57	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	1,861,510.57	-	-	-	-

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

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

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-20-908-G

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

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

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

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

Variations: There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to T-20-908 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	1,861,510.57	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019					1,861,510.57		
Net Total Transfers	-	-	-	-	1,861,510.57	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-18-911-G  
Juvenile Accountability Block Grant

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 Proposed Ceiling Increase (if applicable):

Variations: There are variances in revenues and expenditures FY 18 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-911 to be expended. FY 18 Cash was forward to T-19-911 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	47,740.65	-	-	-
Revenues			162,127.33				
Expenditures			160,452.57	3,333.33			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0231 09/08/2017			46,065.89				
00JT0083 07/23/2018				(44,407.32)			
Net Total Transfers	-	-	46,065.89	(44,407.32)	-	-	-
Ending Cash Balance	-	-	47,740.65	-	-	-	-
Encumbrances			3,333.39				
Unencumbered Cash Balance	-	-	44,407.26	-	-	-	-

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-19-911-G  
 Juvenile Accountability Block Grant

**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 Proposed Ceiling Increase (if applicable):**

**Variations:** There are variations in revenues and expenditures FY 19 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-911 to be expended. FY 19 Cash was forward to T-20-911 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	46,066.19	(0.00)	(0.00)
Revenues				135,568.72			
Expenditures				131,723.85	46,066.19		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT1546 06/27/2019				(2,186.00)			
00JT0083 07/23/2018				44,407.32			
Net Total Transfers	-	-	-	42,221.32	-	-	-
Ending Cash Balance	-	-	-	46,066.19	(0.00)	(0.00)	(0.00)
Encumbrances			3,333.39				
Unencumbered Cash Balance	-	-	(3,333.39)	46,066.19	(0.00)	(0.00)	(0.00)

**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 2020 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT  
 Legal Authority: \_\_\_\_\_

Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): T  
 Appropriation Acct. No. T-20-911-G  
Juvenile Accountability Block Grant

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 Proposed Ceiling Increase (if applicable):

Variations: No variations

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	2,186.00	-	-
Revenues							
Expenditures					2,186.00		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT1546 06/27/2019				2,186.00			
Net Total Transfers	-	-	-	2,186.00	-	-	-
Ending Cash Balance	-	-	-	2,186.00	-	-	-
Encumbrances			3,333.39				
Unencumbered Cash Balance	-	-	(3,333.39)	2,186.00	-	-	-

**Additional Information:**

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