

**Report on Non-General Fund Information**  
for Submittal to the 2021 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): 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 p Development of preparedness and assistance, plans, programs, capabilities, and organizations.

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

Variances: Revenues and expenditures in FY 17 are much higher than FY 16's because the grant was awarded in September 2016. Majority of revenue and expenditures were collected and paid to vendors in FY 17. Revenues and expenditures vary year by year depending on grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,876,107.93	3,084,817.34	2,660,348.41	1,595,340.41	0.00	0.00	0.00
Beginning Cash Balance	72,015.10	101,595.05	1,786.49	0.00	(0.49)	(0.49)	(0.49)
Revenues	2,820,870.54	324,660.37	1,063,222.00	1,786.00	0.00	0.00	0.00
Expenditures	2,791,290.59	424,468.93	1,065,008.00	1,786.49	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	101,595.05	1,786.49	0.49	(0.49)	(0.49)	(0.49)	(0.49)
Encumbrances	389,930.96	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(288,335.91)	1,786.49	0.49	(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							

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Department: Department of Defense  
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 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): 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 p Development of preparedness and assistance, plans, programs, capabilities, and organizations.

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

Variations: Revenues and expenditures vary year by year depending on grant. Majority of the vendors and contracts were paid in FY 17-19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,669,612.00	3,390,787.50	401,787.55	191,515.92	0.00	0.00	0.00
Beginning Cash Balance	0.00	430,858.96	71,381.31	100,132.70	100,132.70	100,132.70	100,132.70
Revenues	709,683.46	2,629,522.30	210,076.24	0.00	0.00	0.00	0.00
Expenditures	278,824.50	2,988,999.95	210,271.63	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1285 10/02/2018 S-17-204			28,946.78				
Net Total Transfers	0.00	0.00	28,946.78	0.00	0.00	0.00	0.00
Ending Cash Balance	430,858.96	71,381.31	100,132.70	100,132.70	100,132.70	100,132.70	100,132.70
Encumbrances	668,512.98	297,320.20	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(237,654.02)	(225,938.89)	100,132.70	100,132.70	100,132.70	100,132.70	100,132.70

Additional Information:

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

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 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): 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: Majority of revenue and expenditures were collected and paid to vendors in FY 18-20. Revenues and expenditures vary year by year depending on grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	4,500,000.00	3,872,134.42	1,152,393.62	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	100,206.53	0.00	(68,938.50)	(68,938.50)	(68,938.50)
Revenues	0.00	728,072.11	2,688,472.77	126,123.12	0.00	0.00	0.00
Expenditures	0.00	627,865.58	2,719,740.80	195,061.62	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	100,206.53	68,938.50	(68,938.50)	(68,938.50)	(68,938.50)	(68,938.50)
Encumbrances	0.00	778,683.20	195,061.62	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(678,476.67)	(126,123.12)	(68,938.50)	(68,938.50)	(68,938.50)	(68,938.50)

Additional Information:

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

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Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): N  
 Appropriation Acct. No. S-19-204-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 p Development of preparedness and assistance, plans, programs, capabilities, and organizations.

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

Variiances: Majority of revenue and expenditures were collected and paid to vendors in FY 18-20. Revenues and expenditures vary year by year depending on grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00		3,534,992.00	2,870,078.14	452,832.16	0.00	141,749.31
Beginning Cash Balance	0.00	0.00	0.00	0.00	(141,749.31)	(141,749.31)	0.00
Revenues	0.00	0.00	806,663.17	2,275,496.67	452,832.16	0.00	0.00
Expenditures	0.00	0.00	664,913.86	2,417,245.98	452,832.16	(141,749.31)	141,749.31
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	141,749.31	(141,749.31)	(141,749.31)	0.00	(141,749.31)
Encumbrances	0.00	0.00	819,716.43	207,467.59	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(677,967.12)	(349,216.90)	(141,749.31)	0.00	(141,749.31)

Additional Information:

Amount Req. for Bond Conveyance							
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 Appropriation Acct. No. S-19-204-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: Majority of revenue and expenditures are anticipated to be collected and paid to vendors in FY 20-22. Revenues and expenditures vary year by year depending on grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	3,526,926.00	3,219,300.30	2,271,778.11	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	307,625.70	947,522.19	2,271,778.11	0.00
Expenditures	0.00	0.00	0.00	307,625.70	947,522.19	2,271,778.11	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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							

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 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): N  
 Appropriation Acct. No.: S-21-204-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: Grant funds may vary by fiscal year depending on awards.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	3,571,396.00	3,571,396.00	2,071,396.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,000,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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 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-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 FY 18-20. There are variances in revenues and expenditures between FY 16 and FY 20 is due to the full execution of the Federal Grant. FY 20 revenue and expenditures are due to the execution of the FY 18 encumbrance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	255,606.00	179,735.00	88,844.24	0.00	(80,536.50)	(80,536.50)
Beginning Cash Balance	0.00	0.00	0.00	0.00	(80,536.50)	(80,536.50)	(80,536.50)
Revenues	0.00	75,871.00	171,427.26	4,500.92	0.00	0.00	0.00
Expenditures	0.00	75,871.00	90,890.76	85,037.42	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	80,536.50	(80,536.50)	(80,536.50)	(80,536.50)	(80,536.50)
Encumbrances	0.00	179,735.00	88,844.24	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(179,735.00)	(8,307.74)	(80,536.50)	(80,536.50)	(80,536.50)	(80,536.50)

Additional Information:

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

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 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-18-208-G  
 (Port Security Grant)  
 CFDA No. 97.111

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

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

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

Variances: Majority of revenues and expenditures were collected and paid to vendors in FY 19-21. The grant closed in FY 17 and left a small amount of cash to pay for the outstanding expenditures and encumbrance. There are variances in revenues and expenditures between FY 19 and FY 21 is due to the full execution of the Federal Grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	500,000.00	500,000.00	318,042.50	227,063.75	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	181,957.50	90,978.75	227,063.75	0.00	0.00
Expenditures	0.00	0.00	181,957.50	90,978.75	227,063.75	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	778,683.20	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(778,683.20)	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							



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Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-19-208-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: Revenues and expenditures vary year by year depending on grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	575,313.00	575,313.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	7,539.00	567,774.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	567,774.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	7,539.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	119,887.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(112,348.00)	0.00	0.00	0.00

Additional Information:

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

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 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-20-208-G  
(Port Security Grant)  
CFDA No. 97.111

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

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

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

Variances: Majority of revenues and expenditures were collected and paid to vendors in FY 20 and FY 21.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	993,885.91	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	6,114.09	993,885.91	0.00	0.00
Expenditures	0.00	0.00	0.00	6,114.09	993,885.91	0.00	0.00
Transfers				0.00			
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00			0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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							

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Contact Name: Sherman M. Takao  
 Phone: 369-3557  
 Fund type (MOF): P  
 Appropriation Acct. No. S-21-208-G  
(Port Security Grant)  
CFDA No. 97.111

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

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

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

Variances: Majority of revenues and expenditures were collected and paid to vendors in FY 21 and FY 22.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,268,129.00	768,129.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	500,000.00	768,129.00	0.00
Expenditures	0.00	0.00	0.00	0.00	500,000.00	768,129.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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): 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 mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities. 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, FY 18, and FY 19 are much higher than FY 16'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 FY 16 to FY 20 due to the full execution of the Federal Grant.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,576,674.39	2,614,044.97	582,535.49	62,378.79	0.00	0.00	0.00
Beginning Cash Balance	36,993.73	33,676.97	63,796.15	62,378.79	6,932.54	(0.00)	(0.00)
Revenues	957,708.36	2,006,182.41	574,116.16	0.00	0.00	0.00	0.00
Expenditures	962,629.42	2,031,509.48	582,466.06	55,446.25	6,932.54	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1173 9/20/16	1,604.30						
JS2418 12/07/17		55,446.25					
JS2909 1/11/19			6,932.54				
* all for S-16-209							
Net Total Transfers	1,604.30	55,446.25	6,932.54	0.00	0.00	0.00	0.00
Ending Cash Balance	33,676.97	63,796.15	62,378.79	6,932.54	(0.00)	(0.00)	(0.00)
Encumbrances	354,611.97	31,941.68	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(320,935.00)	31,854.47	62,378.79	6,932.54	(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 2021 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): 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

Variances: Revenues & expenditures in FY 18, and FY 19 are much higher than FY 17'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 FY 17 to FY 21 due to the full execution of the Federal Grant.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,734,500.00	3,725,339.65	2,808,939.02	14,384,653.94	795,793.65	11,719.97	0.00
Beginning Cash Balance	0.00	1,583.04	355,685.53	322,636.47	320,185.45	11,719.97	11,719.97
Revenues	9,160.35	963,620.68	1,325,585.34	1,436,014.92	0.00	0.00	0.00
Expenditures	9,160.35	916,400.63	1,370,354.37	1,438,465.94	308,465.48	0.00	0.00
Transfers							
JS 5098 05/15/2017	1,583.04						
JS 4477 04/17/2018		302,648.64					
JS 5257 06/04/2018		4,233.80					
JS 1489 10/08/2018			9,317.02				
JS 2395 12/04/2018			881.28				
JS 3108 01/22/2019			1,521.67				
*all for S-17-209							
Net Total Transfers	1,583.04	306,882.44	11,719.97	0.00	0.00	0.00	0.00
Ending Cash Balance	1,583.04	355,685.53	322,636.47	320,185.45	11,719.97	11,719.97	11,719.97
Encumbrances	108,746.82	51,072.99	62,771.65	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	110,329.86	406,758.52	385,408.12	320,185.45	11,719.97	11,719.97	11,719.97

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 2021 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): 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 FY 20 are much higher than FY 18'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 FY 18 to FY 21 due to the full execution of the Federal Grant. Revenues and expenditures vary year by year depending on grant.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	4,000,000.00	3,957,623.10	2,691,801.31	1,027,374.41	0.00	0.00
Beginning Cash Balance	0.00	0.00	13,131.12	40,478.26	31,715.13	31,715.13	31,715.13
Revenues	0.00	55,508.02	1,293,168.93	1,655,664.28	1,027,374.41	0.00	0.00
Expenditures	0.00	42,376.90	1,265,821.79	1,664,427.41	1,027,374.41	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	13,131.12	40,478.26	31,715.13	31,715.13	31,715.13	31,715.13
Ending Cash Balance	0.00	13,131.12	40,478.26	31,715.13	31,715.13	31,715.13	31,715.13
Encumbrances	0.00	0.00	584,550.41	26,571.80	1,266.80	0.00	0.00
Unencumbered Cash Balance	0.00	13,131.12	(544,072.15)	5,143.33	30,448.33	31,715.13	31,715.13

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 2021 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): N  
 Appropriation Acct. No. S-19-209-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

Variances: Revenues & expenditures in FY 19, and FY 20 are much higher than FY 18'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 FY 18 to FY 21 due to the full execution of the Federal Grant.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	5,480,000.00	5,309,456.49	3,633,309.64	5,500,000.00	5,500,000.00
Beginning Cash Balance	0.00	0.00	0.00	83,247.41	12,979.47	0.00	0.00
Revenues	0.00	0.00	253,790.51	1,605,878.91	348,322.62	0.00	0.00
Expenditures	0.00	0.00	170,543.10	1,676,146.85	338,079.81	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	83,247.41	12,979.47	23,222.28	0.00	0.00
Encumbrances	0.00	0.00	161,626.49	167,365.67	299,583.62	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(78,379.08)	(154,386.20)	(276,361.34)	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 2021 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): N  
 Appropriation Acct. No. S-19-209-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

Variances: Variance in revenues and expenditures is contingent upon the grant.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	7,327,500.00	7,245,706.49	2,245,706.49	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	10,744.10	0.00	0.00
Revenues	0.00	0.00	0.00	92,537.61	5,000,000.00	2,245,706.49	0.00
Expenditures	0.00	0.00	0.00	81,793.51	5,000,000.00	2,245,706.49	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	10,744.10	10,744.10	0.00	0.00
Encumbrances	0.00	0.00	0.00	431,250.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(420,505.90)	10,744.10	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 2021 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): N  
 Appropriation Acct. No. S-21-209-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 mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities. 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: Future variation is contingent upon the grant. Outyear numbers are projections.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	7,787,500.00	4,287,500.00	1,787,500.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	3,500,000.00	2,500,000.00	1,787,500.00
Expenditures	0.00	0.00	0.00	0.00	3,500,000.00	2,500,000.00	1,787,500.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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-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 To account for those activities supported by Master Youth Cooperative Agreement to nurture "at

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 FY 18 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.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000.00	400,000.00	109,483.65	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	151,101.78	0.00	0.00	0.00	0.00
Revenues	0.00	277,035.72	29,242.53	0.00	0.00	0.00	0.00
Expenditures	0.00	290,516.35	0.00	0.00	0.00	0.00	0.00
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			(40,344.31)				
*all for S-18-210							
Net Total Transfers	0.00	164,582.41	(180,344.31)	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	151,101.78	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	151,101.78	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 2021 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-19-210-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 To account for those activities supported by Master Youth Cooperative Agreement to nurture "at

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 FY 19 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.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	400,000.00	282,963.46	282,963.46	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	210,219.57	0.00	0.00	0.00
Revenues	0.00	0.00	287,366.72	23,583.50	0.00	0.00	0.00
Expenditures	0.00	0.00	282,963.46	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0094 07/16/2018 S-19-210			165,472.00				
00JS3850 03/07/2019 S-19-210			40,344.31				
00JS0239 07/23/2019 S-19-210				(200,000.00)			
00JS1859 10/24/2019 S-19-210				(33,803.07)			
Net Total Transfers	0.00	0.00	205,816.31	(233,803.07)	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	210,219.57	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	210,219.57	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 2021 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-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 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 applica N/A

Variances: Revenues & expenditures in FY 20 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	400,000.00	170,617.69	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	208,025.47	0.00	0.00
Revenues	0.00	0.00	0.00	203,604.71	41,546.71	0.00	0.00
Expenditures	0.00	0.00	0.00	229,382.31	0.00	0.00	0.00
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			
JS0302 07/30/2020*					(249,572.18)		
* for S-20-010							
Net Total Transfers	0.00	0.00	0.00	233,803.07	(249,572.18)	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	208,025.47	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash B	0.00	0.00	0.00	208,025.47	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 2021 Legislature

Department:	<u>Department of Defense</u>	Contact Name:	<u>Sherman M. Takao</u>
Prog ID(s):	<u>DEF 110</u>	Phone:	<u>369-3557</u>
Name of Fund:	<u>AMELIORATION OF PHYSICAL DISASTERS</u>	Fund type (MOF)	<u>P</u>
Legal Authority:	<u>Earthquake Hazards Reduction Act of 1977, Public Law 95-124, 42 U.S.C 7701</u>	Appropriation Acct. No.	<u>S-21-210-G (Starbase)</u>
			<u>CFDA No. 12.404</u>

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/Allowabl 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 Increa N/A

Variances: Revenues & expenditures in FY 20 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	400,000.00	337,716.23	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	21,996.34	21,996.34
Revenues	0.00	0.00	0.00	0.00	43,304.51	150,000.00	21,996.34
Expenditures	0.00	0.00	0.00	0.00	62,283.77	150,000.00	21,996.34
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 0302 7/30/2020 S-21-210					249,572.18		
JS 1244 9/24/2020 S-21-210					(73,079.60)		
Net Total Transfers	0.00	0.00	0.00	0.00	176,492.58	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	21,996.34	21,996.34	21,996.34
Encumbrances	0.00	0.00	0.00	0.00	21,996.34	0.00	0.00
Unencumbered Cash Ba	0.00	0.00	0.00	0.00	0.00	21,996.34	21,996.34

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 2021 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-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

Variances: There are variances in revenues and expenditures between FY 18 -21 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	543,987.00	362,187.55	106,111.00	2,809.98	0.00	0.00
Beginning Cash Balance	0.00	0.00	4,798.96	2,923.76	(0.00)	(0.00)	(0.00)
Revenues	0.00	183,898.86	254,201.35	92,681.59	0.00	0.00	0.00
Expenditures	0.00	181,799.45	256,076.55	95,605.35	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830 01/08/2018		2,699.55					
S-18-214							
Net Total Transfers	0.00	2,699.55	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	4,798.96	2,923.76	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances	0.00	220,505.17	98,442.15	2,809.98	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(215,706.21)	(95,518.39)	(2,809.98)	(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 2021 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-19-214-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;

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

Variations: There are variations in revenues and expenditures between FY 19 and FY 21 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	552,960.00	461,322.27	332,306.69	203,772.05	0.00
Beginning Cash Balance	0.00	0.00	0.00	4,376.33	9,241.24	1,937.50	0.00
Revenues	0.00	0.00	94,711.14	133,880.49	159,801.90	0.00	0.00
Expenditures	0.00	0.00	91,637.73	129,015.58	167,105.64	1,937.50	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830 S-19-214		0.00	1,302.92				
Net Total Transfers	0.00	0.00	1,302.92	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	4,376.33	9,241.24	1,937.50	0.00	0.00
Encumbrances	0.00	0.00	380,704.24	274,278.29	7,438.65	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(376,327.91)	(265,037.05)	(5,501.15)	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 2021 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-20-214-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;

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

Variances: There are variances in revenues and expenditures between FY 20, FY 21 and FY 22 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	575,870.00	515,673.76	207,995.21	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	7,678.55	0.00	0.00
Revenues	0.00	0.00	0.00	67,874.79	300,000.00	215,673.76	0.00
Expenditures	0.00	0.00	0.00	60,196.24	307,678.55	215,673.76	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0.00					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	7,678.55	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	384,421.42	200,174.55	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(376,742.87)	(200,174.55)	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 2021 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-21-214-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;

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

Variances: Revenues and expenditures vary every fiscal year and are contingent on the type of grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00		0.00	0.00	500,000.00	250,000.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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-21-216-G  
Targeted Violence Terrorism Preparedness

Intended Purpose: FY 16 Countering Violent Extremism (CVE) Grant Program. DHS awarded to 26 state and local government agencies to prevent terrorism in the State of Hawaii.

Source of Revenues: CFDA Program Title - Financial Assistance for Countering Violent Extremism

Current Program Activities/Allowable Expenses: Build and Foster Community Resilience to Violent Extremism Recruitment and radicalization. Expand Resilience and prevention planning Create a less hospitable environment for violent extremism recruitment and radicalization.

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

Variances: Operations in the account are anticipated in FY 21-FY 23.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	500,000.00	250,000.00	100,000.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	250,000.00	150,000.00	100,000.00
Expenditures	0.00	0.00	0.00	0.00	250,000.00	150,000.00	100,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0.00					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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-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. clerical support, and installation of telecommunication activities.

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: The revenues and expenditures approved by MCA in FY 16 are more than double the revenues and expenditures in FY 17. 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 variances in revenues and expenditures between FY 16 and FY 20 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,966,431.83	9,447,920.23	8,743,381.75	8,562,910.39	0.00	0.00	0.00
Beginning Cash Balance	3,357,258.76	2,216,065.62	862,027.14	381,555.78	363,485.26	2,822.26	0.00
Revenues	5,208,680.46	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	6,518,511.60	704,538.48	180,471.36	18,070.52	0.00	2,822.26	0.00
Transfers							
00JS0917 09/06/2016 S-16-217	168,638.00						
00JS0250 07/27/2017 S-16-217		(649,500.00)					
00JS0094 07/16/2018 S-16-217			(300,000.00)				
00JS0302 07/30/2020 S-16-217					(360,663.00)		
Net Total Transfers	168,638.00	(649,500.00)	(300,000.00)	0.00	(360,663.00)	0.00	0.00
Ending Cash Balance	2,216,065.62	862,027.14	381,555.78	363,485.26	2,822.26	0.00	0.00
Encumbrances	81,506.00	522,182.37	341,531.01	2,821.38	2,821.38	0.00	0.00
Unencumbered Cash Balance	2,134,559.62	339,844.77	40,024.77	360,663.88	0.88	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 2021 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-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.  
 clerical support, and installation of telecommunication activities.

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 FY 16.  
 There are variances in revenues and expenditures between FY 17 and FY 21 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000,000.00	17,948,627.85	10,727,315.18	10,304,378.08	9,820,827.83	0.00	0.00
Beginning Cash Balance	0.00	10,052,429.86	1,304,997.67	582,060.57	98,510.32	1,830,537.65	1,830,537.65
Revenues	20,229,029.36	473,880.48	0.00	0.00	1,776,262.33	0.00	0.00
Expenditures	12,051,372.15	7,221,312.67	422,937.10	483,550.25	0.00	0.00	0.00
Transfers							
JS0165 07/21/2016 S-17-217	1,874,772.65						
JS0250 07/27/2017 S-17-217		(2,000,000.00)					
JS0094 07/16/2018 S-17-217			(300,000.00)				
JS0302 07/30/2020 S-17-217					(44,235.00)		
Net Total Transfers	1,874,772.65	(2,000,000.00)	(300,000.00)	0.00	(44,235.00)	0.00	0.00
Ending Cash Balance	10,052,429.86	1,304,997.67	582,060.57	98,510.32	1,830,537.65	1,830,537.65	1,830,537.65
Encumbrances	9,554,945.90	1,123,260.09	616,257.66	93,797.60	0.00	0.00	0.00
Unencumbered Cash Balance	497,483.96	181,737.58	(34,197.09)	4,712.72	1,830,537.65	1,830,537.65	1,830,537.65

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 2021 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-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.  
 clerical support, and installation of telecommunication activities.

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 FY 18 and FY 20 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	30,000,000.00	16,615,833.09	11,386,725.48	11,016,429.18	11,012,307.04	11,012,307.04
Beginning Cash Balance	0.00	0.00	10,529,171.58	414,368.09	135,825.43	131,703.29	131,703.29
Revenues	0.00	21,009,666.78	114,304.12	91,753.64	0.00	0.00	0.00
Expenditures	0.00	13,384,166.91	5,229,107.61	370,296.30	4,122.14	0.00	0.00
Transfers							
JS3666 02/28/2018 S-18-217		271.71					
JS0250 07/27/2017 S-18-217		2,903,400.00					
JS0094 07/16/2018 S-18-217			(2,500,000.00)				
JS3287 01/31/2019 S-18-217			(2,500,000.00)				
Net Total Transfers	0.00	2,903,671.71	(5,000,000.00)	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	10,529,171.58	414,368.09	135,825.43	131,703.29	131,703.29	131,703.29
Encumbrances	0.00	6,361,749.52	858,489.67	409,193.37	405,071.23	0.00	0.00
Unencumbered Cash Balance	0.00	4,167,422.06	(444,121.58)	(273,367.94)	(273,367.94)	131,703.29	131,703.29

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 2021 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-19-217-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.  
 clerical support, and installation of telecommunication activities.

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 FY 19 and FY 20 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	30,000,000.00	16,598,487.00	12,671,889.82	12,557,463.00	12,557,463.00
Beginning Cash Balance	0.00	0.00	0.00	3,159,976.35	243,119.15	128,692.33	128,692.33
Revenues	0.00	0.00	10,961,489.35	4,009,739.98	0.00	0.00	0.00
Expenditures	0.00	0.00	13,401,513.00	3,926,597.18	114,426.82	0.00	0.00
Transfers							
JS0094 07/16/2018 S-20-217			3,100,000.00				
JS3287 01/31/2019 S-19-217			2,500,000.00				
JS0239 07/23/2019 S-19-217				(1,000,000.00)			
JS0514 08/08/2019 S-19-217				(1,000,000.00)			
JS4197 03/24/2020 S-19-217				(1,000,000.00)			
Net Total Transfers	0.00	0.00	5,600,000.00	(3,000,000.00)	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	3,159,976.35	243,119.15	128,692.33	128,692.33	128,692.33
Encumbrances			4,444,549.28	245,773.00	203,393.55	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(1,284,572.93)	(2,653.85)	(74,701.22)	128,692.33	128,692.33

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 2021 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-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.  
 clerical support, and installation of telecommunication activities.

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 FY 20 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	30,000,000.00	16,598,487.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	686,850.81	(1,230,006.39)	(1,344,433.21)
Revenues	0.00	0.00	0.00	10,961,489.35	4,009,739.98	0.00	0.00
Expenditures	0.00	0.00	0.00	13,401,513.00	3,926,597.18	114,426.82	8,000,000.00
Transfers							
JS0239 07/23/2019 S-20-217				1,000,000.00			
JS0302 07/30/2020 S-20-217					(2,000,000.00)		
JS0514 08/08/2019 S-20-217				1,000,000.00			
JS4197 03/24/2020 S-20-217				1,000,000.00			
JS4414 04/09/2020 S-20-217				5,917.00			
JS4751 05/04/2020 S-20-217				120,957.46			
Net Total Transfers	0.00	0.00	0.00	3,126,874.46	(2,000,000.00)	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	686,850.81	(1,230,006.39)	(1,344,433.21)	(9,344,433.21)
Encumbrances	0.00	0.00	0.00	4,616,772.01	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(3,929,921.20)	(1,230,006.39)	(1,344,433.21)	(9,344,433.21)

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 2021 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-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.  
 clerical support, and installation of telecommunication activities.

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 FY 20 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	30,000,000.00	16,615,833.09	5,615,833.09
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	13,384,166.91	11,000,000.00	5,615,833.09
Expenditures	0.00	0.00	0.00	0.00	13,384,166.91	11,000,000.00	5,615,833.09
Transfers							
00JS0239 07/23/2019 S-17-217							
00JS0514 08/08/2019 S-17-217							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	2,599,680.39	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(2,599,680.39)	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 2021 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-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 Services for military facility repairs and maintenance, environmental management, fire protection

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: Revenues and expenditures vary by fiscal year, contingent upon the awards and grants.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,265,000.00	5,099,301.50	5,014,359.05	5,014,359.05	3,339,516.60	2,991,893.19	0.00
Beginning Cash Balance	0.00	601,979.82	245,309.57	0.00	397,874.32	943,417.90	(155,082.49)
Revenues	1,177,151.24	228,572.20	0.00	2,072,716.77	893,166.99	1,893,392.80	0.00
Expenditures	1,165,698.50	84,942.45	0.00	1,674,842.45	347,623.41	2,991,893.19	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0165 07/21/2016 S-17-218	158,342.71						
JS0250 07/27/2017 S-17-218		(500,300.00)					
JS0094 07/16/2018 S-17-218			(200,000.00)				
JS0817 08/30/2016 S-17-218	290,000.00						
JS0841 08/31/2016 S-17-218	35,000.00						
JS0916 09/06/2016 S-17-218	(35,000.00)						
JS3157 01/13/2017 S-17-218	7,073.78						
JS3554 02/02/2017 S-17-218	135,110.59						
JS3850 03/07/2019 S-17-218			(45,309.57)				
Net Total Transfers	590,527.08	(500,300.00)	(245,309.57)	0.00	0.00	0.00	0.00
Ending Cash Balance	601,979.82	245,309.57	0.00	397,874.32	943,417.90	(155,082.49)	(155,082.49)
Encumbrances	114,651.53	0.00	0.00	401,777.02	22,928.70	0.00	0.00
Unencumbered Cash Balance	487,328.29	245,309.57	0.00	(3,902.70)	920,489.20	(155,082.49)	(155,082.49)

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 2021 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-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

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 fiscal years 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	6,300,000.00	4,953,452.18	4,889,893.88	4,884,068.97	4,884,068.97	4,884,068.97
Beginning Cash Balance	0.00	0.00	354,081.85	0.00	(5,824.91)	(5,824.91)	(5,824.91)
Revenues	0.00	1,113,133.65	430,301.36	0.00	0.00	0.00	0.00
Expenditures	0.00	1,346,547.82	63,558.30	5,824.91	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0250 07/27/2017 S-18-218		587,496.02					
JS0094 07/16/2018 S-18-218			(230,000.00)				
JS1837 10/23/2019 S-18-218			(5,824.91)				
JS3850 03/07/2019 S-18-218			(485,000.00)				
Net Total Transfers	0.00	587,496.02	(720,824.91)	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	354,081.85	0.00	(5,824.91)	(5,824.91)	(5,824.91)	(5,824.91)
Encumbrances	0.00	65,489.21	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	288,592.64	0.00	(5,824.91)	(5,824.91)	(5,824.91)	(5,824.91)

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 2021 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-19-218-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 Services for military facility repairs and maintenance, environmental management, fire protection

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 fiscal years 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	6,300,000.00	4,833,687.71	4,584,179.47	2,750,491.47	1,750,491.47
Beginning Cash Balance	0.00	0.00	0.00	439,683.53	31,391.43	31,391.43	31,391.43
Revenues	0.00	0.00	945,686.25	618,830.36	1,833,688.00	1,000,000.00	1,000,000.00
Expenditures	0.00	0.00	1,466,312.29	249,508.24	1,833,688.00	1,000,000.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0094 07/16/2018 S-19-218			430,000.00				
JS0239 07/23/2019 S-19-218				(100,000.00)			
JS0514 08/08/2019 S-19-218				(400,000.00)			
JS 1768 10/21/2019 S-19-218				(170,000.00)			
JS1837 10/23/2019 S-19-218				(7,614.22)			
JS3850 03/07/2019 S-19-218			530,309.57				
JS4197 03/24/2020 S-19-218				(100,000.00)			
Net Total Transfers	0.00	0.00	960,309.57	(777,614.22)	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	439,683.53	31,391.43	31,391.43	31,391.43	31,391.43
Encumbrances		0.00	279,753.44	26,324.09	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	159,930.09	5,067.34	31,391.43	31,391.43	31,391.43

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 2021 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-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 Services for military facility repairs and maintenance, environmental management, fire protection

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 20 to FY 23 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	6,300,000.00	4,625,157.55	4,555,893.38	3,555,893.38
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,181,313.45	400,839.37	400,839.37
Revenues	0.00	0.00	0.00	2,072,716.77	13,890.09	1,000,000.00	1,000,000.00
Expenditures	0.00	0.00	0.00	1,674,842.45	69,264.17	1,000,000.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0239 07/23/2 S-20-218				100,000.00			
JS0302 07/30/2 S-20-218					(725,100.00)		
JS0514 08/08/2 S-20-218				400,000.00			
JS 1768 10/21/2 S-20-218				170,000.00			
JS1837 10/23/2 S-20-218				13,439.13			
JS4197 03/24/2 S-20-218				100,000.00			
Net Total Transfers	0.00	0.00	0.00	783,439.13	(725,100.00)	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	1,181,313.45	400,839.37	400,839.37	400,839.37
Encumbrances	0.00	0.00	0.00	276,778.42	330,280.22	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	904,535.03	70,559.15	400,839.37	400,839.37

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 2021 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-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 Services for military facility repairs and maintenance, environmental management, fire protection

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 20 to FY 23 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	6,300,000.00	5,952,376.59	4,952,376.59
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	545,543.58	545,543.58
Revenues	0.00	0.00	0.00	0.00	893,166.99	1,000,000.00	1,000,000.00
Expenditures	0.00	0.00	0.00	0.00	347,623.41	1,000,000.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	545,543.58	545,543.58	545,543.58
Encumbrances	0.00	0.00	0.00	0.00	22,928.70	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	522,614.88	545,543.58	545,543.58

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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 114  
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy  
 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-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 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. FY 16 Cash was forward to S-17-219 to be expended. FY 17 Cash was forward to S-18-219 to be expended.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,584,387.00	896,215.99	776,752.30	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	691,524.07	29,364.98	29,364.98	0.00	0.00	0.00
Revenues	5,429,695.08	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	4,688,171.01	119,463.69	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0185 07/21/2 S-17-219		(342,695.40)					
JS0693 08/22/1 S-17-219	250,000.00						
JS0455 08/11/2 S-17-219		(150,000.00)					
JS0881 09/06/2 S-17-219		(50,000.00)					
JS4347 04/03/2 S-17-219				(29,364.98)			
JS6215 06/30/1 S-17-219	(300,000.00)						
Net Total Transfers	(50,000.00)	(542,695.40)	0.00	(29,364.98)	0.00	0.00	0.00
Ending Cash Balance	691,524.07	29,364.98	29,364.98	0.00	0.00	0.00	0.00
Encumbrances	262,388.07	532.65	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	429,136.00	28,832.33	29,364.98	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 114  
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy  
 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-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 applica 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. FY 17 Cash was forward to S-18-219 to be expended. FY 18 Cash was forward to S-19-219 to be expended.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	5,584,387.00	650,550.07	454,862.06	454,862.06	454,862.06	454,862.06
Beginning Cash Balance	0.00	0.00	1,106,837.40	161,149.39	0.00	0.00	0.00
Revenues	0.00	5,490,674.33	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	4,933,836.93	195,688.01	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0185 07/21/2 S-18-219		350,000.00					
JS0233 07/26/2 S-18-219			(350,000.00)				
JS0359 08/02/2 S-18-219			(200,000.00)				
JS0455 08/11/2 S-18-219		150,000.00					
JS0530 08/13/2 S-18-219			(200,000.00)				
JS0881 09/06/2 S-18-219		50,000.00					
JS4347 04/03/2 S-18-219				(161,149.39)			
Net Total Transfers	0.00	550,000.00	(750,000.00)	(161,149.39)	0.00	0.00	0.00
Ending Cash Balance	0.00	1,106,837.40	161,149.39	0.00	0.00	0.00	0.00
Encumbrances	0.00	293,585.37	5,170.00	5,170.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	813,252.03	155,979.39	(5,170.00)	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 114  
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy  
 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-19-219-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 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. FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	5,363,962.00	866,813.23	637,598.43	637,598.43	637,598.43
Beginning Cash Balance	0.00	0.00	0.00	822,458.92	0.00	0.00	0.00
Revenues	0.00	0.00	4,569,607.69	400,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	4,497,148.77	229,214.80	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0233 07/26/2	S-19-219		350,000.00				
JS0359 08/02/2	S-19-219		200,000.00				
JS0167 07/17/2	S-19-219			(370,000.00)			
JS0530 08/13/2	S-19-219		200,000.00				
JS0582 08/13/2	S-19-219			(330,000.00)			
JS4571 04/23/2	S-19-219			(293,244.12)			
Net Total Transfers	0.00	0.00	750,000.00	(993,244.12)	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	822,458.92	0.00	0.00	0.00	0.00
Encumbrances			479,136.46	0.00			
Unencumbered Cash Balance	0.00	0.00	343,322.46	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 114  
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy  
 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-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 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. FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	5,594,962.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,032,979.61	1,032,979.61	1,032,979.61
Revenues	0.00	0.00	0.00	4,521,236.70	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	4,672,015.58	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0167 07/17/21 S-20-219				370,000.00			
JS0582 08/13/21 S-20-219				330,000.00			
JS4347 04/03/21 S-20-219				190,514.37			
JS4571 04/23/21 S-20-219				293,244.12			
Net Total Transfers	0.00	0.00	0.00	1,183,758.49	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	1,032,979.61	1,032,979.61	1,032,979.61	1,032,979.61
Encumbrances				1,132,011.02			
Unencumbered Cash Balance	0.00	0.00	0.00	(99,031.41)	1,032,979.61	1,032,979.61	1,032,979.61

**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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 114  
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy  
 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-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

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. FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	5,594,962.00	3,094,962.00	1,594,962.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	2,500,000.00	1,500,000.00	1,594,962.00
Expenditures	0.00	0.00	0.00	0.00	2,500,000.00	1,500,000.00	1,594,962.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances							
Unencumbered Cash Balance	0.00	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 114  
 Name of Fund: Emergency MGT Performance Grant  
 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-21-224-G

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, restoration, 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 emergency communications; and permanent restoration of eligible facilities.

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

Variations: Revenues and expenditures are expected to vary by fiscal year depending on the grant awards.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	10,759,428.00	5,759,428.00	759,428.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	759,428.00
Expenditures	0.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	759,428.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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

Variances: The majority of work in cleaning up and fixing damaged properties have been completed before FY 17. The revenues collected and payments made have declined greatly since FY 16. There are variances in revenues and expenditures between fiscal years 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	3,555,000.00	3,026,783.05	2,189,222.04	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	171,548.73	171,548.78	0.00	0.00
Revenues	0.00	0.00	528,216.95	837,561.01	2,189,222.04	0.00	0.00
Expenditures	0.00	0.00	528,216.95	837,561.01	2,360,770.82	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1490 10/05/2 S-19-293			171,548.73				
Net Total Transfers	0.00	0.00	171,548.73	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	171,548.73	171,548.73	0.00	0.00	0.00
Encumbrances	0.00	0.00	540,260.47	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(368,711.74)	171,548.78	171,548.83	(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 2021 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-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, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

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 20 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000.00	220,000.00	327,359.29	190,257.89	149,833.76	0.00	0.00
Beginning Cash Balance	0.00	115,201.50	115,201.50	0.00	0.00	0.00	0.00
Revenues	19,559.14	7,842.21	21,899.90	40,424.13	0.00	0.00	0.00
Expenditures	0.00	7,842.21	137,101.40	40,424.13	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6096 6/30/17 S-17-295	95,642.36						
Net Total Transfers	95,642.36	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	115,201.50	115,201.50	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	110,248.01	7,125.00	7,125.00	0.00	0.00	0.00
Unencumbered Cash Balance	115,201.50	4,953.49	(7,125.00)	(7,125.00)	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 2021 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-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, restoration, 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: emergency communications; and permanent restoration of eligible facilities. 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,400,000.00	5,365,951.91	5,342,698.11	5,342,698.11	5,342,698.11	0.00	0.00
Beginning Cash Balance	0.00	0.00	41,166.08	41,166.08	41,166.08	29,211.38	29,211.38
Revenues	0.00	361.64	0.00	0.00	0.00	0.00	0.00
Expenditures	34,048.09	23,253.80	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1517 10/08/2 S-17-296					(11,954.70)		
JS2186 11/21/2 S-17-296		22,892.16					
JS4202 04/03/2 S-17-296		41,166.08					
JS4500 04/05/2 S-17-296	22,000.00						
JS4835 05/01/2 S-17-296	12,048.09						
Net Total Transfers	34,048.09	64,058.24	0.00	0.00	(11,954.70)	0.00	0.00
Ending Cash Balance	0.00	41,166.08	41,166.08	41,166.08	29,211.38	29,211.38	29,211.38
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	41,166.08	41,166.08	41,166.08	29,211.38	29,211.38	29,211.38

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 2021 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-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, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

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 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	2,422,064.16	2,422,064.16
Beginning Cash Balance	0.00	0.00	32,052.25	2,807.19	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	26,500.00	34,448.95	2,225.00	2,807.19	11,954.70	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1517 10/08/2 S-17-297					11,954.70		
JM3343 01/04/2 S-17-297	26,500.00						
JS3475 02/13/2 S-17-297			43,583.00				
JS3768 03/04/2 S-17-297			(70,603.06)				
JS6097 07/03/2 S-17-297		66,501.20					
Net Total Transfers	26,500.00	66,501.20	(27,020.06)	0.00	11,954.70	0.00	0.00
Ending Cash Balance	0.00	32,052.25	2,807.19	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(32,052.25)	(2,807.19)	(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 2021 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-21-350-G

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, restoration, 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 emergency communications; and permanent restoration of eligible facilities.

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

Variances: Operations for this account are anticipated between FY 21-23.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	61,000,000.00	58,270,143.57	58,270,143.57
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	51,270,143.57	51,270,143.57
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	2,729,856.43	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0535 08/12/2 S-21-350					61,000,000.00		
JS1978 10/30/2 S-21-350					(7,000,000.00)		
Net Total Transfers	0.00	0.00	0.00	0.00	54,000,000.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	51,270,143.57	51,270,143.57	51,270,143.57
Encumbrances	0.00	0.00	0.00	0.00	51,221,252.67	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	48,890.90	51,270,143.57	51,270,143.57

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 2021 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-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, restoration, 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 emergency communications; and permanent restoration of eligible facilities.

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

Variiances: After the disaster hit in FY 15, the spending for fixing damaged properties has gone down tremendously year after year. In FY 17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY 16 and FY 20 from Fiscal Year to Fiscal Year is based on claims.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,561,608.39	4,539,646.34	4,515,609.92	4,417,536.91	3,891,830.98	3,891,830.98	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	21,962.05	24,036.42	98,073.01	525,705.93	0.00	0.00	0.00
Expenditures	21,962.05	24,036.42	98,073.01	525,705.93	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	1,318,050.39	1,315,550.56	1,274,967.90	1,235,375.26	1,235,375.26	0.00	0.00
Unencumbered Cash Balance	(1,318,050.39)	(1,315,550.56)	(1,274,967.90)	(1,235,375.26)	(1,235,375.26)	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 2021 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-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, restoration, 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: emergency communications; and permanent restoration of eligible facilities.  
 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 FY 15, the spending for fixing damaged properties has gone down tremendously year after year. The majority of payments were made in FY 16. After that, revenues and expenditures become very small. The variance from Fiscal Year to Fiscal Year is due to payments to be made.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,764,274.68	16,751,385.06	16,751,385.06	16,751,385.06	16,438,171.22	16,751,385.06	16,751,385.06
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	12,889.62	0.00	0.00	313,213.84	0.00	0.00	0.00
Expenditures	12,889.62	0.00	0.00	313,213.84	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	3,235,725.39	3,235,725.39	3,235,725.39	3,235,725.39	6,463,655.40	0.00	0.00
Unencumbered Cash Balance	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)	(6,463,655.40)	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 2021 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-21-508-G

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, restoration, 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: emergency communications; and permanent restoration of eligible facilities. 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: Revenues and expenditure only occurred in FY 21, resulting in variance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	31,026,768.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	31,026,768.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	31,026,768.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: EDA - BUSINESS RECOVERY CENTER  
 Legal Authority: Earthquake Hazards Reduction Act of 1977, Public Law 95-124, 42 U.S.C 7701 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: Environmentally-Sustainable Development, Economically Distressed and Underserved Communities.

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

Variances: No variances because both FY 16 & FY 17 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	373,269.19
Beginning Cash Balance	0.00	0.00	45,706.24	162,972.75	0.00	0.00	0.00
Revenues	0.00	782,994.67	155,736.14	0.00	0.00	0.00	0.00
Expenditures	0.00	737,288.43	38,469.63	162,972.75	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	45,706.24	162,972.75	0.00	0.00	0.00	0.00
Encumbrances	689,506.00	49,743.81	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(689,506.00)	(4,037.57)	162,972.75	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 2021 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): 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

Variances: No variances because both FY 16 & FY 17 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.

<b>Financial Data</b>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	369,075.00	369,075.00	198,979.72	97,514.90	15,014.90	15,014.90	15,014.90
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	170,095.28	101,464.82	82,500.00	0.00	0.00	0.00
Expenditures	0.00	170,095.28	101,464.82	82,500.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	44,899.72	93,750.00	11,250.00	11,250.00	0.00	0.00
Unencumbered Cash Balance	0.00	(44,899.72)	(93,750.00)	(11,250.00)	(11,250.00)	0.00	0.00

<b>Additional Information:</b>							
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 2021 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): N  
 Appropriation Acct. No. S-21-513-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: Operations are anticipated in FY 21 and FY 22, resulting in variance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	350,000.00	100,000.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	250,000.00	100,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	250,000.00	100,000.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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-21-515-G

Intended Purpose: To facilitate operations and activities in the program relating to security.

Source of Revenues: Non-Profit Security Program

Current Program Activities/Allowable Expenses: various

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

Variances: Operations are anticipated in FY 21- FY 23, resulting in variance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	450,000.00	200,000.00	100,000.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	250,000.00	100,000.00	100,000.00
Expenditures	0.00	0.00	0.00	0.00	250,000.00	100,000.00	100,000.00
Transfers				0.00			
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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-21-519-G

Intended Purpose: To facilitate operations and activities in the program.  
 Source of Revenues: STOP School Violence  
 Current Program Activities/Allowable Expenses: various  
 Purpose of Proposed Ceiling Increase (if applicable): various  
 Variances: Operations are anticipated in FY 21- FY 23, resulting in variance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	900,000.00	550,000.00	200,000.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	350,000.00	350,000.00	200,000.00
Expenditures	0.00	0.00	0.00	0.00	350,000.00	350,000.00	200,000.00
Transfers				0.00			
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 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-21-526-G

Intended Purpose: To facilitate operations and activities in the program.  
 Source of Revenues: Regional Catastrophic Preparedness Grant Program  
 Current Program Activities/Allowable Expenses: N/A  
 Purpose of Proposed Ceiling Increase (if applicable): N/A  
 Variances: Operations vary by year as revenues come in.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	300,000.00	150,000.00	50,000.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	150,000.00	100,000.00	50,000.00
Expenditures	0.00	0.00	0.00	0.00	150,000.00	100,000.00	50,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: DISASTER PROJECTS - CIVIL DEFENSE  
 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-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, restoration, 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: emergency communications; and permanent restoration of eligible facilities. 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 20 are 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000.00	7,993,961.07	7,993,961.07	7,939,444.61	7,390,423.42	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	6,038.93	0.00	54,516.46	549,021.19	0.00	0.00	0.00
Expenditures	6,038.93	0.00	54,516.46	549,021.19	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(225,000.00)	(225,000.00)	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 2021 Legislature

Department:	<u>Department of Defense</u>	Contact Name:	<u>Sherman M. Takao</u>
Prog ID(s):	<u>DEF 110</u>	Phone:	<u>369-3557</u>
Name of Fund:	<u>Security Deposits - Use Permits</u>	Fund type (MOF):	<u>T</u>
Legal Authority:	<u>Earthquake Hazards Reduction Act of 1977, Public Law 95-124, 42 U.S.C 7701</u>	Appropriation Acct. No.:	<u>T-901-G</u>

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 due to the full execution of the Trust Fund. FY 2020 Cash was forward to T-21-901 to be expended.

Financial Data								
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance		978,473.57	1,091,265.90	1,148,292.52	718,517.80	10,323.11	509,822.74	509,822.74
Revenues		166,080.50	86,983.00	61,973.00	0.00	310.00	0.00	0.00
Expenditures		50,593.77	28,681.38	491,747.72	0.00	0.00	0.00	0.00
Transfers								
	List each net transfer in/out/ or projection in/out; list each account number							
00JT1211	T-16-901	(3,805.00)						
00JT1211	T-17-901	3,805.00						
00JT1238	T-17-901	(420.00)						
00JT1239	T-17-901	(440.00)						
00JT0067	T-16-901	(100,000.00)						
00JT0067	T-17-901	100,000.00						
00JT0115	T-16-901	(875,159.71)						
00JT0115	T-17-901	875,159.71						
00JT0375	T-17-901	(1,834.40)						
T-17-901			(2,179.37)					
T-18-901			2,179.37					
T-17-901			(1,086,992.76)					
T-18-901			1,086,992.76					
T-18-901			(275.00)					
T-18-901			(1,000.00)					
JT0011 07/08/2019	T-19-901				(708,194.69)			
JT0055 07/14/2020	T-21-901					499,189.63		
Net Total Transfers		(2,694.40)	(1,275.00)	0.00	(708,194.69)	499,189.63	0.00	0.00
Ending Cash Balance		1,091,265.90	1,148,292.52	718,517.80	10,323.11	509,822.74	509,822.74	509,822.74
Encumbrances		4,273.14	17,032.52	10,323.11	0.00	0.00	0.00	0.00
Unencumbered Cash Balance		1,086,992.76	1,131,260.00	708,194.69	10,323.11	509,822.74	509,822.74	509,822.74

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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Accumulated Vacation and Sick Leaves  
 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): T  
 Appropriation Acct. No.: T-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: various  
 Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY 21 Cash was forward to T-21-903 to be expended.  
It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.  
FY 21 Cash was forward to T-21-903 to be expended.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	1,114,842.03	1,048,288.65	1,008,308.23	986,886.78	986,886.78	986,886.78	986,886.78
Revenues	2,337.60	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	68,890.98	39,980.42	21,421.45	0.00	954,328.66	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0055 07/14/2020		T-20-903			954,328.66		
Net Total Transfers	0.00	0.00	0.00	0.00	954,328.66	0.00	0.00
Ending Cash Balance	1,048,288.65	1,008,308.23	986,886.78	986,886.78	986,886.78	986,886.78	986,886.78
Encumbrances	0.00	0.00	0.00	18,073.13	0.00	0.00	0.00
Unencumbered Cash Balance	1,048,288.65	1,008,308.23	986,886.78	968,813.65	986,886.78	986,886.78	986,886.78

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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: Tsunami & Hurricane Preparedness Efforts  
 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): T  
 Appropriation Acct. No. T-906-G

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

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

Current Program Activities/Allowable Expenses: various

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

Variations: No variations in revenues and expenditures between FY 16 and FY 17.  
 There are variations in revenues and expenditures FY 20 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.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,189.57	70,189.57	24,980.92	0.00	0.00	0.00	0.00
Beginning Cash Balance	162,045.42	162,045.42	116,836.77	116,836.77	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	45,208.65	0.00	116,836.77	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	162,045.42	116,836.77	116,836.77	0.00	0.00	0.00	0.00
Encumbrances	70,189.57	24,980.92	24,980.92	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	91,855.85	91,855.85	91,855.85	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: OHA Ceded Lands Proceeds  
 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): T  
 Appropriation Acct. No. T-907-G

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

Variations: Prior to FY 18, 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 FY 21, 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	34,230.83	0.00
Revenues	0.00	13,483.50	7,718.00	20,030.00	1,000.00	0.00	0.00
Expenditures	2,694.40	3,007.27	1,881.20	3,762.20	625.00	34,230.83	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT1238 05/15/2017 T-17-907	420.00						
JT1239 05/15/2017 T-17-907	440.00						
JT0375 10/17/2016 T-17-907	1,834.40						
00JT0098 08/07/2017 T-18-907		275.00					
00JT0208 08/30/2017 T-18-907		1,000.00					
00JT0083 07/23/2018 T-18-907		(11,751.23)					
00JT0083 07/23/2018 T-19-907			11,751.23				
00JT0011 0708/2019 T-20-907			(17,588.03)	17,588.03			
JT0055 07/14/2020 T-21-907				(33,855.83)	33,855.83		
Net Total Transfers	2,694.40	(10,476.23)	(5,836.80)	(16,267.80)	33,855.83	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	34,230.83	0.00	0.00
Encumbrances							
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	34,230.83	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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT  
 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) T  
 Appropriation Acct. No. T-908-G

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

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

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

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

Variations: FY 20 Cash was forward to T-21-908 to be expended.  
 It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.  
 FY 20 Cash was forward to T-21-908 to be expended.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	366,993.15	341,764.43	341,764.43	1,861,895.28	3,046,622.49	9,615,125.81	9,615,125.81
Revenues	0.00	0.00	1,520,130.85	1,184,727.21	3,738,776.04	0.00	0.00
Expenditures	25,228.72	0.00	0.00	0.00	53,315.98	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0098 08/07/2017 T-18-908		341,379.72					
JT0083 07/23/2018 T-19-908		(341,379.72)					
JT0055 07/14/2020 T-20-908					2,883,043.26		
Net Total Transfers	0.00	0.00	0.00	0.00	2,883,043.26	0.00	0.00
Ending Cash Balance	341,764.43	341,764.43	1,861,895.28	3,046,622.49	9,615,125.81	9,615,125.81	9,615,125.81
Encumbrances	384.71			100,000.00			
Unencumbered Cash Balance	341,379.72	341,764.43	1,861,895.28	2,946,622.49	9,615,125.81	9,615,125.81	9,615,125.81

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 2021 Legislature

Department: Department of Defense  
 Prog ID(s): DEF 110  
 Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT  
 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) T  
 Appropriation Acct. No. T-911-G

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

Current Program Activities/Allowable Expenses: N/A

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

Variances: Variances occur in the fiscal years contingent upon use of the purposes or expenditures.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	46,065.89	46,065.89	47,740.65	0.00	(46,065.89)	(46,065.89)	(46,065.89)
Revenues	0.00	162,127.33	135,568.72	0.00	0.00	0.00	0.00
Expenditures	0.00	160,452.57	135,057.18	46,065.89	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0231 09/08/2017 T-18-911			(44,407.32)				
00JT0083 07/23/2018 T-19-911			(2,186.30)				
00JT1546 06/27/2019 T-19-911			44,407.32	0.00			
Net Total Transfers	0.00	0.00	(2,186.30)	0.00	0.00	0.00	0.00
Ending Cash Balance	46,065.89	47,740.65	46,065.89	(46,065.89)	(46,065.89)	(46,065.89)	(46,065.89)
Encumbrances		3,333.33					
Unencumbered Cash Balance	46,065.89	44,407.32	46,065.89	(46,065.89)	(46,065.89)	(46,065.89)	(46,065.89)

**Additional Information:**

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