

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Libraries Services & Technology Act
 Legal Authority LSTA P.L. 104-208

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF) Special (P)
 Appropriation Acct. No. S-247-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Subscriptions to online database, computer hardwares & softwares, systems maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY16 & FY17 Revenues & Expenditures: Revenue variance is due to additional grant received in FY17; expenditure variance is due to acquisition of more e-books. FY18 & FY17 Revenues: Revenue received in FY18 is less because there's still cash balance left from FY17 to be used to pay for expenditures; less grant is received for the year. FY19: Revenues received at year end was used to pay for expenses at the beginning of FY20. Estimated to receive less grant in FY2020-FY2022.

| Financial Data | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,365,244.00 | 1,365,244.00 | 1,365,244.00 | 1,365,244.00 | 1,365,244.00 | 1,365,244.00 | 1,365,244.00 |
| Beginning Cash Balance | 10,895.85 | 207.85 | 359,304.05 | 914.71 | 228,812.14 | 12.14 | 12.14 |
| Revenues | 1,151,422.00 | 1,653,735.00 | 794,628.00 | 1,394,598.00 | 995,000.00 | 500,000.00 | 500,000.00 |
| Expenditures | 1,162,110.00 | 1,294,638.80 | 1,153,017.34 | 1,166,700.57 | 1,223,800.00 | 500,000.00 | 500,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 207.85 | 359,304.05 | 914.71 | 228,812.14 | 12.14 | 12.14 | 12.14 |
| Encumbrances | 190,168.70 | 326,774.00 | 250,313.24 | 89,713.41 | - | - | - |
| Unencumbered Cash Balance | (189,960.85) | 32,530.05 | (249,398.53) | 139,098.73 | 12.14 | 12.14 | 12.14 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Libraries Special Fund
 Legal Authority 312-3.5 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-335-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable The Statutes only permit for the purchase of books and library materials from this fund.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY16 & FY17 Revenues and Expenses: Revenue variance is due to decreased in collected fines; expense variance is due to increased cost of library materials. FY17 and FY18 expenditures: More library books and materials were purchased using FY18 General funds. Increase in FY19 revenue is from the increase in the taxpayers donation received.

| Financial Data | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,000,000.00 | 1,500,000.00 | 1,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| Beginning Cash Balance | 633,236.72 | 1,558,063.66 | 1,083,771.03 | 1,649,978.56 | 2,027,953.24 | 2,123,953.24 | 2,357,953.24 |
| Revenues | 963,477.26 | 873,709.26 | 760,584.68 | 872,459.29 | 846,000.00 | 834,000.00 | 834,000.00 |
| Expenditures | 1,038,650.32 | 1,348,001.89 | 194,377.15 | 494,484.61 | 750,000.00 | 600,000.00 | 600,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| JS 4511, 02/22/16 | 1,000,000.00 | | | | | | |
| Net Total Transfers | 1,000,000.00 | - | - | - | - | - | - |
| Ending Cash Balance | 1,558,063.66 | 1,083,771.03 | 1,649,978.56 | 2,027,953.24 | 2,123,953.24 | 2,357,953.24 | 2,591,953.24 |
| Encumbrances | 96,947.05 | 42,056.00 | 4,220.90 | 35,915.86 | - | - | - |
| Unencumbered Cash Balance | 1,461,116.61 | 1,041,715.03 | 1,645,757.66 | 1,992,037.38 | 2,123,953.24 | 2,357,953.24 | 2,591,953.24 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Library Fee for Enhanced Services
 Legal Authority 312-21 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-336-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Ongoing operation of its fee for enhanced services program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 & FY17 Expenditures: Variance due to increased online and ebooks subscription.
 FY18 & FY17 Expenditures: Most books and materials in FY18 were purchased using General Funds.
 FY19 & FY18 Expenditures: FY19 eBooks were purchased using General Funds.

| Financial Data | | | | | | | |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Beginning Cash Balance | 3,275,678.23 | 2,322,777.57 | 1,237,315.34 | 1,428,491.67 | 1,975,556.82 | 2,305,756.82 | 2,650,756.82 |
| Revenues | 927,768.16 | 911,836.68 | 864,924.47 | 913,274.90 | 880,200.00 | 845,000.00 | 845,000.00 |
| Expenditures | 880,668.82 | 1,997,298.91 | 673,748.14 | 366,209.75 | 550,000.00 | 500,000.00 | 500,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| JS 4511, 02/22/16 | (1,000,000.00) | | | | | | |
| Net Total Transfers | (1,000,000.00) | - | - | - | - | - | - |
| Ending Cash Balance | 2,322,777.57 | 1,237,315.34 | 1,428,491.67 | 1,975,556.82 | 2,305,756.82 | 2,650,756.82 | 2,995,756.82 |
| Encumbrances | 36,178.87 | 92,296.17 | 89,481.10 | 62,630.59 | | | |
| Unencumbered Cash Balance | 2,286,598.70 | 1,145,019.17 | 1,339,010.57 | 1,912,926.23 | 2,305,756.82 | 2,650,756.82 | 2,995,756.82 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Oahu Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-906-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY17 & FY18 Revenues: A one-time donation to HSPLS amounting to \$583,411.66 was received and recorded in FY18.

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|--------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 368,772.36 | 373,890.07 | 379,697.50 | 969,595.26 | 983,287.55 | 988,287.55 | 998,287.55 |
| Revenues | 15,926.82 | 27,327.27 | 610,365.60 | 42,069.83 | 20,000.00 | 20,000.00 | 20,000.00 |
| Expenditures | 10,809.11 | 21,519.84 | 20,467.84 | 28,377.54 | 15,000.00 | 10,000.00 | 10,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 373,890.07 | 379,697.50 | 969,595.26 | 983,287.55 | 988,287.55 | 998,287.55 | 1,008,287.55 |
| Encumbrances | | | | 87.18 | | | |
| Unencumbered Cash Balance | 373,890.07 | 379,697.50 | 969,595.26 | 983,200.37 | 988,287.55 | 998,287.55 | 1,008,287.55 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: HSPLS Computer Supplies - Donation
 Legal Authority 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF) Trust
 Appropriation Acct. No. T-907-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Computer supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY17 & FY18 Expenses: Variance is due to repair & maintenance of computer equipment and purchase of computer supplies.

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 580,998.09 | 638,995.47 | 698,982.23 | 747,399.40 | 810,365.23 | 860,365.23 | 910,365.23 |
| Revenues | 120,640.36 | 126,111.79 | 119,130.60 | 123,387.90 | 125,000.00 | 125,000.00 | 125,000.00 |
| Expenditures | 62,642.98 | 66,125.03 | 70,713.43 | 60,422.07 | 75,000.00 | 75,000.00 | 75,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 638,995.47 | 698,982.23 | 747,399.40 | 810,365.23 | 860,365.23 | 910,365.23 | 960,365.23 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 638,995.47 | 698,982.23 | 747,399.40 | 810,365.23 | 860,365.23 | 910,365.23 | 960,365.23 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Maui & Kauai Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-911-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY16 & FY18 Revenues: Variance in revenue due to donations received from private individuals, DA and Friends of the Library of Hawaii in FY16.
 FY17 & FY18 Expenditures: Variance is due to libraries expending less than expected.

| Financial Data | | | | | | | |
|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 143,785.94 | 144,966.46 | 131,487.58 | 130,693.38 | 130,397.73 | 130,397.73 | 130,597.73 |
| Revenues | 10,083.31 | 2,450.82 | 3,182.90 | 3,154.35 | 3,200.00 | 3,200.00 | 3,200.00 |
| Expenditures | 8,902.79 | 15,929.70 | 3,977.10 | 3,450.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 144,966.46 | 131,487.58 | 130,693.38 | 130,397.73 | 130,597.73 | 130,597.73 | 130,797.73 |
| Encumbrances | | 1,677.10 | | | | | |
| Unencumbered Cash Balance | 144,966.46 | 129,810.48 | 130,693.38 | 130,397.73 | 130,597.73 | 130,597.73 | 130,797.73 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Hawaii Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-912-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 & FY17 Revenue: Variance is due to two huge donations (\$53K and \$22K) received in FY17.

| Financial Data | | | | | | | |
|---|-----------|------------|------------|-------------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 96,437.09 | 99,439.15 | 185,300.79 | 187,415.04 | 189,718.77 | 189,718.77 | 191,718.77 |
| Revenues | 5,302.06 | 93,461.64 | 5,223.20 | 5,644.42 | 5,000.00 | 5,000.00 | 5,000.00 |
| Expenditures | 2,300.00 | 7,600.00 | 3,108.95 | 3,340.69 | 3,000.00 | 3,000.00 | 3,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 99,439.15 | 185,300.79 | 187,415.04 | 189,718.77 | 191,718.77 | 191,718.77 | 193,718.77 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 99,439.15 | 185,300.79 | 187,415.04 | 189,718.77 | 191,718.77 | 191,718.77 | 193,718.77 |

Additional Information:

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|--|--|--|
| Amount Req. by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | 10,763.79 | 10,763.79 | 10,763.79 | 10,763.79 | | | |

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: HSL & LBPH Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-917-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY17 Revenues: Variance due to a \$230k single donation received by LBPH from a Trust Fund.

FY17 Revenues: Variance due to a total donation of \$82,652 received for LBPH.

| Financial Data | | | | | | | |
|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 312,454.20 | 328,192.12 | 577,353.41 | 665,886.14 | 669,099.35 | 669,099.35 | 674,099.35 |
| Revenues | 28,083.98 | 274,930.90 | 106,379.37 | 26,493.22 | 30,000.00 | 30,000.00 | 30,000.00 |
| Expenditures | 12,346.06 | 25,769.61 | 17,846.64 | 23,280.01 | 25,000.00 | 25,000.00 | 25,000.00 |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 328,192.12 | 577,353.41 | 665,886.14 | 669,099.35 | 674,099.35 | 674,099.35 | 679,099.35 |
| Encumbrances | | 265.41 | 7,888.22 | | | | |
| Unencumbered Cash Balance | 328,192.12 | 577,088.00 | 657,997.92 | 669,099.35 | 674,099.35 | 674,099.35 | 679,099.35 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Friends of the Library of Hawaii - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-918-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Development, use, support and maintenance of libraries and library services.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 & FY17 Revenues: Increased in revenue due to the \$35,272 and \$30,727 donation received for the Na'alehu Portable Project respectively.

| Financial Data | | | | | | | |
|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 336,214.09 | 369,166.49 | 399,447.95 | 402,022.63 | 404,400.61 | 407,400.61 | 410,400.61 |
| Revenues | 37,275.71 | 33,702.06 | 2,574.68 | 3,327.98 | 3,000.00 | 3,000.00 | 3,000.00 |
| Expenditures | 4,323.31 | 3,420.60 | - | 950.00 | - | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 369,166.49 | 399,447.95 | 402,022.63 | 404,400.61 | 407,400.61 | 410,400.61 | 413,400.61 |
| Encumbrances | 2,148.84 | | | | | | |
| Unencumbered Cash Balance | 367,017.65 | 399,447.95 | 402,022.63 | 404,400.61 | 407,400.61 | 410,400.61 | 413,400.61 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Hawaii Public Library System - Payroll Collections
 Legal Authority: 41D-4 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-919-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Return funds to DAGS Central Payroll.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Will turn over collected funds back to DAGS Central Payroll, once all balance has been collected.

| Financial Data | | | | | | | |
|---|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | - | - | 2,777.74 | 3,701.74 | 3,901.74 | 3,901.74 | 3,901.74 |
| Revenues | - | 2,777.74 | 924.00 | 200.00 | - | - | - |
| Expenditures | - | - | - | - | - | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | - | 2,777.74 | 3,701.74 | 3,901.74 | 3,901.74 | 3,901.74 | 3,901.74 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | - | 2,777.74 | 3,701.74 | 3,901.74 | 3,901.74 | 3,901.74 | 3,901.74 |

Additional Information:

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

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

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Risk Management - Fire & Casualty Losses - HSPLS
 Legal Authority 41D-4 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF) Trust
 Appropriation Acct. No. T-967-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Repair/replace damages/losses.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY20: Expected to use up remaining funds for the year.

| Financial Data | | | | | | | |
|---|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 7,667.08 | 7,061.24 | 6,647.89 | 6,647.89 | 6,647.89 | - | - |
| Revenues | - | 812.89 | - | - | - | - | - |
| Expenditures | 605.84 | 1,226.24 | - | | 6,647.89 | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out; list each account number | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 7,061.24 | 6,647.89 | 6,647.89 | 6,647.89 | - | - | - |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 7,061.24 | 6,647.89 | 6,647.89 | 6,647.89 | - | - | - |

Additional Information:

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