DAVID Y. IGE

EMPLOYEES' RETIREMENT SYSTEM
HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND

OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAI'I
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU. HAWAI'I 96810-0150

October 1, 2021

CRAIG K. HIRAI

GLORIA CHANG DEPUTY DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

The Honorable Ronald D. Kouchi President of the Senate Thirty-first State Legislature State Capitol, Room 409 Honolulu, Hawai'i 96813 The Honorable Scott K. Saiki Speaker of the House of Representatives Thirty-first State Legislature State Capitol, Room 431 Honolulu, Hawai'i 96813

Dear Senate President Kouchi and Speaker Saiki:

In accordance with Section 37-47, HRS, and Section 3 of Act 87, SLH 2021, I am transmitting, for your information and consideration, a copy of the Report on Non-General Fund Information. As instructed, this submittal pertains to the programs and attached agencies of the Department of Budget and Finance (B&F). Also as instructed, the other Executive Branch Departments will submit their information that pertains to their respective Departments. In accordance with Section 93-16, Hawai'i Revised Statutes, I am also informing you that the report may be viewed electronically at: https://budget.hawaii.gov/budget/reports-to-the-legislature/department-of-budget-finance/.

Should you have any questions regarding the B&F Departmental submittal, please have your staff contact Mr. Tracy Ban, Administrative Services Officer at 586-1601 or Ms. Louisa Lee, Budget and Fiscal Officer, at 586-1632.

Sincerely,

/S/

CRAIG K. HIRAI Director of Finance

ec: BPPM (DBF.BPPM.HI@hawaii.gov)

for Submittal to the 2022 Legislature

Department:	BUF	Contact Name: Tracy Ban
Prog ID(s):	BUF 101	Phone: 586-1601
Name of Fund:	Mass Transit Special Fund	Fund type (MOF) B
Legal Authority	Act 1, SLH 2017 1st Special Session	Appropriation Acct. No. S-350-O

#### Intended Purpose:

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transient Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

#### Source of Revenues:

A portion of the Transit Accomodations Tax and surcharge on State tax revenues are earmarked beginning Jan 1, 2018 to Dec 31,2030.

#### Current Program Activities/Allowable Expenses:

The legislature appropriated \$1,000,000,000 in special funds for FY18 to B&F. Extended lapse date of June 30, 2019. Funds transferred to S-316-O in FY 20.

#### Variances:

Variances in revenues and expenditures over 10% between FY 18 and FY 19 are due to fluctuating collections of Transient Accommodations Tax and county surcharge on General Excise Tax. All collected funds are expended on a quarterly basis.

		F	Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000,000					
Beginning Cash Balance		0	81,793,821	78,753,160	0	0	0
Revenues		157,125,675	324,683,212				
Expenditures		75,331,854	327,723,873				
Transfers		<u> </u>	l				
List each net transfer in/out/ or pro	jection in/out; list	each account nur	nber				
7/30/2019 S-20-316-O (JS03	366)			(78,753,160)			
Net Total Transfers	0	0	0	(78,753,160)	0	0	0
Ending Cash Balance	0	81,793,821	78,753,160	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	81,793,821	78,753,160	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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for Submittal to the 2022 Legislature

Department:	BUF	Contact Name: Tracy Ban
Prog ID(s):	BUF 101	Phone: 586-1601
Name of Fund:	Departmental Administration & Budget (Mass Transit Special Fund)	Fund type (MOF) B
Legal Authority	Act 1, SLH 2017 1st Special Session	Appropriation Acct. No. S-316-O

#### Intended Purpose:

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transient Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

#### Source of Revenues:

A portion of the Transit Accomodations Tax and surcharge on State tax revenues are earmarked beginning Jan 1, 2018 to Dec 31,2030.

#### Current Program Activities/Allowable Expenses:

Act 1, First Special Session Laws of Hawaii 2017 allows for the use of funds for capital costs for a mass transit project. Mass Transit Funds transferred in from S-350-O in FY 20.

#### Variances:

Variances in revenues and expenditures over 10% between FY 20 and FY 21 are due to fluctuating collections of Transient Accommodations Tax and county surcharge on General Excise Tax. All collected funds are expended on a quarterly basis.

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				363,944,000	377,575,000	377,575,000	377,575,000
Beginning Cash Balance		0	0	0	63,889,675	77,986,294	77,986,294
Revenues				321,589,284	261,847,294	377,575,000	377,575,000
Expenditures				336,452,769	247,750,675	377,575,000	377,575,000
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nur	mber				
7/30/2019 S-18-350-O (JS03				78,753,160			
`	Í						
Net Total Transfers	0	0	0	78,753,160	0	0	0
Ending Cash Balance	0	0	0	63,889,675	77,986,294	77,986,294	77,986,294
Encumbrances							
Unencumbered Cash Balance	0	0	0	63,889,675	77,986,294	77,986,294	77,986,294
A 1 11 5 11 5							
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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for Submittal to the 2022 Legislature

Department:	BUF	Contact Name: Tracy Ban
Prog ID(s):	BUF 101	Phone: 586-1601
Name of Fund:	Temporary Deposits	Fund type (MOF) T
Legal Authority	Administratively Created	Appropriation Acct. No. T-909-O

### Intended Purpose:

To hold temporary deposits related to vendor bids, performance bonds, salary overpayments, and various other administrative type temporary deposits.

#### Source of Revenues:

Temporary deposits from salary overpayments, performance bonds, vendor bids, and other administrative temporary deposits.

Current Program Activities/Allowable Expenses:

#### Variances:

No variances in revenues or expenditures over 10% between any years from FY 17 to FY 21.

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	, ,	, ,		, ,	,	,	,
Beginning Cash Balance	6,275	6,275	6,275	6,275	6,275	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or proj	ection in/out; list e	ach account num	ber				
9/1/2020 G-000-O					(6,275)		
					Ì		
Net Total Transfers	0	0	0	0	(6,275)	0	0
Ending Cash Balance	6,275	6,275	6,275	6,275	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,275	6,275	6,275	6,275	0	0	0
	•	•	, ,	•	•		
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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Name of Fund: Mass Transit Special Fund
Apprn. Acct. Number: S-350-O
Fund Type (MOF): B
Legal Authority: Act 1 SLH 2017 1st Special Session

#### **Statement of Objectives**

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. Inactive Account, See S-316-O							
2.							
3.							
4.							
5.							
6.							
7. 8.							
9.							
10.							
10.							
	FY						
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Program Size Indicators  1. Inactive Account, See S-316-0							
Program Size Indicators  1. Inactive Account, See S-316-O 2.							
Program Size Indicators  1. Inactive Account, See S-316-O 2. 3.							
Program Size Indicators  1. Inactive Account, See S-316-O 2. 3. 4.							
Program Size Indicators  1. Inactive Account, See S-316-O 2. 3. 4. 5.							
Program Size Indicators  1. Inactive Account, See S-316-O 2. 3. 4. 5. 6.							
Program Size Indicators  1. Inactive Account, See S-316-O 2. 3. 4. 5. 6. 7.							
Program Size Indicators  1. Inactive Account, See S-316-O 2. 3. 4. 5. 6. 7. 8.							
Program Size Indicators  1. Inactive Account, See S-316-O 2. 3. 4. 5. 6. 7.							

Name of Fund: Mass Transit Special Fund
Apprn. Acct. Number: S-350-O
Fund Type (MOF): B

Legal Authority: Act 1 SLH 2017 1st Special Session

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
4 Institut Assessment Oct. C 040 O						
1. Inactive Account, See S-316-O						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10						

Name of Fund:	De	partmental	Adminis	tration 8	k Budg	get (	Mass	Transit S	Special	Fund)
									•	

Apprn. Acct. Number: S-316-O

Fund Type (MOF): B\_\_\_\_\_

Legal Authority: Act 1 SLH 2017 1st Special Session

#### **Statement of Objectives**

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of vendor payments made within 30 days 2. 3. 4. 5. 6. 7. 8. 9. 10.		100.00	100.00	100.00	100.00	100.00	100.00
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of funds going to Hawaii Authority for Rapid Transportation (HART) 2. 3. 4. 5. 6. 7. 8. 9. 10.	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Name of Fund: Departmental Administration & Budget (Mass Transit Special Fund)

Apprn. Acct. Number: S-316-O

Fund Type (MOF): B\_

Legal Authority: Act 1 SLH 2017 1st Special Session

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-20	2020-21
A Number of Overtonic mannes to LIADT	4.00	4.00	4.00	4.00	4.00	4.00
Number of Quarterly payments to HART	4.00	4.00	4.00	4.00	4.00	4.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Name of Fund: <u>Temporary Deposits</u>
Apprn. Acct. Number: T-909-O
Fund Type (MOF): <u>T</u>
Legal Authority: Administratively Created

## **Statement of Objectives**

To hold temporary deposits related to vendor bids, performance bonds, salary overpayments, and various other administrative type temporary deposits.

	FY	FY	FY	FY	FY	FY
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
EV	EV	EV	EV	EV	EV	FY
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Ī	T	1		T	
	FY 2020-21	FY FY	2021-22 2022-23	PY FY FY FY FY	PY FY FY FY FY FY FY FY	2021-22         2022-23         2023-24         2024-25         2025-26

Name of Fund: <u>Temporary Deposits</u>
Apprn. Acct. Number: <u>T-909-O</u>
Fund Type (MOF): <u>T</u>
Legal Authority: <u>Administratively Created</u>

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. None						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Department: BUF
Name of fund: Mass Transit Special Fund
Legal Authority: Act 1 SLH 2017 1st Special Session
Fund Type (MOF): B
Apprn. Account. No.: S-350-O

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

# Non-General Fund Cost Element Report for submittal to the 2022 Legislature

Department: BUF	
Name of fund: Departmental Administration & Budget (Mass Transit Special	Fund)
Legal Authority: Act 1 SLH 2017 1st Special Session	
Fund Type (MOF): B	
Apprn. Account. No.: S-316-O	

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	0	0
B. Other Current Expenses	377,575,000	377,575,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	377,575,000	377,575,000

Department: BUF	
Name of fund: <u>Temporary Deposits</u>	
Legal Authority: Administratively Created	
Fund Type (MOF): <u>T</u>	
Apprn. Account. No.: T-909-O	_

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

# Non-General Fund Cost Element Report for submittal to the 2022 Legislature

Department:	
Name of fund:	_
Legal Authority:	_
Fund Type (MOF):	
Apprn. Account. No.:	

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

## **Report on Non-General Fund Information** for Submittal to the 2022 Legislature

Department:	BUF	Contact Name	Neal Miyahira
Prog ID(s):	BUF 101	Phone	586-1530
Name of Fund:	Emergency and Budget Reserve Fund appropriation to	o the general fund Fund type (MOF	В
Legal Authority	Act 9, SLH 2020, Section 39	Appropriation Acct. No	S-20-352-O
Intended Purpose	e: One time appropriation from the emergency and budo	get reserve fund to the general fund.	
Source of Revenu	ues:		
Current Program	Activities/Allowable Expenses:		

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: None.

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

		I	Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	648,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	C
Revenues	0	0	0	0	0	0	C
Expenditures				648,000,000			
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
11/12/2020 S-20-355-O	Í			648,000,000			
Net Total Transfers	0	0	0	648,000,000	0	0	C
Ending Cash Balance	0	0	0	0	0	0	С
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	C
Additional Information:							
Amount Req. by Bond Covenants							

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for Submittal to the 2022 Legislature

Department:	BUF	Contact Name:	Neal Miyahira
Prog ID(s):	BUF 101	Phone:	586-1530
Name of Fund:	Emergency and Budget Reserve Fund Separate Account	nt Fund type (MOF)	В
Legal Authority	Section 328L-3 (3), HRS	Appropriation Acct. No.	S-354-O

Intended Purpose: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

#### Source of Revenues:

Section 328L-3, HRS, provides that whenever State general fund revenues for each of two successive fiscal years exceeds revenues for each of the preceding fiscal years by 5%, 5% of the State general fund balance at the end of the fiscal year shall be deposited into the EBRF; however, no such transfer shall be made whenever the balance of the EBRF is equal to or more than 10% of general fund revenues for the preceding fiscal year. Article VII, Section 6, of the Hawaii State Constitution, also requires that the general fund balance at the close of each of two successive fiscal years must exceed 5% of general fund revenues for each of the two fiscal years before a deposit into an emergency fund is required. The transfer shall be executed by the director of finance; provided that all moneys deposited into the emergency and budget reserve fund under paragraph paragraph (3) shall be kept in a separate and distinct account. This account also receives revenues from interest.

Current Program Activities/Allowable Expenses: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: None.

		F	Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	51,534,839	51,896,767	52,326,080	54,256,221	54,569,579	54,769,579
Revenues	51,534,839	361,927	429,314	1,930,141	313,358	200,000	200,000
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nu	mber				
11/12/2020 S-							
		_	_				
Net Total Transfers	0	0	0	0	0	0	0
	_,,						
Ending Cash Balance	51,534,839	51,896,767	52,326,080	54,256,221	54,569,579	54,769,579	54,969,579
Encumbrances							
Harmonia de Corlo Bolono	54 504 000	54 000 707	50,000,000	54.050.004	F4 F00 F70	F4 700 F70	54 000 F70
Unencumbered Cash Balance	51,534,839	51,896,767	52,326,080	54,256,221	54,569,579	54,769,579	54,969,579
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount hom bond Floceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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for Submittal to the 2022 Legislature

Department:	BUF	Contact Name: Neal Miyahira
Prog ID(s):	BUF 101	Phone: 586-1530
Name of Fund:	Emergency and Budget Reserve Fund	Fund type (MOF) B
Legal Authority	Section 328L-3, HRS	Appropriation Acct. No. S-355-O

Intended Purpose: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

#### Source of Revenues:

Revenues to the Emergency and Budget Reserve Fund (EBRF) normally include interest income and 15% of tobacco settlement revenues (after the first \$350,000 and special fund assessment are deducted) and any appropriations made by the Legislature; FY 17 includes a \$150 M appropriation to the EBRF (Act 104/16). FY18 includes \$58,711,173.87 from the Tobacco Arbitration Agreement pursuant to Act 12, SLH 2018. FY 20 includes a \$5 M appropriation to the EBRF (Act 44, SLH 2019), \$4,850,000 in FY19 tobacco settlement revenues that was inadvertently not deposited in FY19, only \$1,852,983.93 of \$4,921,385.67 FY20 tobacco settlement revenues were deposited in FY20 due to insufficient appropriation ceiling in the Tobacco Settlement Special Fund, and a \$20.0 M general fund appropriation to the EBRF (Act 4, SLH 2020, as amended by Act 9, SLH 2020). Act 6, SSLH 2021 appropriated \$250M to the EBRF in FY21.

Current Program Activities/Allowable Expenses: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances:

FY17 includes a \$150 M appropriation to the EBRF (Act 104/16). FY18 reflects a deposit to the fund of \$58,711,173.87 from the Tobacco Arbitration Agreement pursuant to Act 12/18. FY20 includes a \$5 M appropriation to EBRF (Act 44/19) plus \$4,850,000, in FY19 tobacco settlement revenues that were inadvertently not deposited in FY19, and only \$1,852,983.93 of the \$4,921,385.67 FY20 tobacco settlement revenues were deposited in FY20 due to insufficient appropriation ceiling for the Tobacco Settlement Special Fund. FY20 includes transfers authorized by the Legislature for FY20, but transacted in FY21 because Act 9, SLH 2020 became law after FY20 ended and due to accounting system limitations. Act 4, SLH 2020, as amended by Act 9, SLH 2020 included transfer of \$250 M from DBEDT-HHFDC's Rental Housing Revolving Fund to the EBRF in FY20, transfer \$25 M from the Mental Health and Substance Abuse Special Fund to the EBRF in FY20, transfer \$8 M from the Hawai'i Tobacco Settlement Special Fund to the EBRF for FY 20, appropriation of \$20 M in general funds to the EBRF for FY 20, and appropriation of \$648 M from the EBRF to the general fund for FY20.

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for Submittal to the 2022 Legislature

				inancial Data				
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0	0	0	0	C
Beginning Cash Balan	ce	100,881,987	259,795,464	323,760,753	325,911,080	4,624,449	264,904,731	269,935,521
Revenues		158,241,073	63,951,075	2,164,540	43,713,369	260,280,282	5,030,790	5,221,649
Expenditures								
Transfers								
List each net transfe			each account nun	nber				
	S-11-337-E	3,790						
	S-11-353-K	427,159						
	S-11-359-K	74,779						
	S-11-361-K	14,574						
1/17/2017 S	S-11-358-K	100,000						
	S-04-330-K	2,500						
	S-06-330-K	44,141						
3/15/2017 S	S-11-359-K	5,222						
3/15/2017 S	S-11-366-K	240						
	S-15-308-H		12,472					
7/17/2017 S	S-10-347-H		1,741					
8/31/2018 S	S-15-308-H			(12,472)				
8/31/2018 S	S-10-347-H			(1,741)				
9/25/2020 S	S-20-335-H				25,000,000			
9/25/2020 S	S-20-346-H				8,000,000			
9/28/2020	S-20-380-B				239,000,000			
9/28/2020	S-20-390-B				11,000,000			
11/12/2020 S	S-20-352-O				(648,000,000)			
Net Total Transfers		672,404	14,213	(14,213)	(365,000,000)	0	0	0
<b>Ending Cash Balance</b>		259,795,464	323,760,753	325,911,080	4,624,449	264,904,731	269,935,521	275,157,171
Encumbrances								
Unencumbered Cash	Balance	259,795,464	323,760,753	325,911,080	4,624,449	264,904,731	269,935,521	275,157,171
Additional Information:								
Amount Req. by Bond	Covenants							
Amount from Bond Pro	oceeds							
Amount Held in CODs	, Escrow							
Accounts, or Other Inv	vestments							

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## Report on Non-General Fund Information for Submittal to the 2022 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority	BUF BUF 101 Federal Recovery Plan Perf & Rep (CSFRF)	Contact Name Phone Fund type (MOF) Appropriation Acct. No	586-1530 B
Intended Purpose	e:		
Source of Reven	ues:		
Current Program	Activities/Allowable Expenses:		
Purpose of Propo	osed Ceiling Adjustment (if applicable):		
Variances: None.			

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	16,416,026
Revenues	0	0	0	0	0	0	0
Expenditures							
List each net transfer in/out/ or proje	ection in/out; list e	ach account num	ber				
7/21/2021 JS0173						16,416,026	
						, ,	
Net Total Transfers	0	0	0		0	16,416,026	0
Ending Cash Balance	0	0	0	0	0	16,416,026	16,416,026
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	16,416,026	16,416,026
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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for Submittal to the 2022 Legislature

Department:	BUF	Contact Name:	Neal Miyahira	
Prog ID(s):	BUF 101	Phone:	586-1530	
Name of Fund:	COVID-19 Economic Impact Response Fund	Fund type (MOF)	Trust	
Legal Authority		Appropriation Acct. No.	T-910-O	
Intended Purpose	e:			
Source of Reven	ues:			
Current Program	Activities/Allowable Expenses:			
Purpose of Propo	osed Ceiling Adjustment (if applicable):			
Variances:				

FY 2017 (actual)	FY 2018 (actual)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
. , ,	(actual)				1 1 2022	1 1 2023
0		(actual)	(actual)	(actual)	(estimated)	(estimated)
	0	0	0	0	0	0
0	0	0	0	22,185,000	774,143	774,143
0	0	0	42,000,000	0		
			19,815,000	21,410,857		
ojection in/out; list	each account num	nber				
0	0	0	0	0	0	0
0	0	0	22,185,000	774,143	774,143	774,143
0	0	0	22,185,000	774,143	774,143	774,143
	ojection in/out; list	o 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 42,000,000 19,815,000 19,815,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 42,000,000 0 0 19,815,000 21,410,857 19,815,000 21,410,857 19,815,000 10 10 10 10 10 10 10 10 10 10 10 10	0 0 0 0 42,000,000 0 19,815,000 21,410,857 19,815,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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for Submittal to the 2022 Legislature

Department:	BUF	Contact Name: Neal Miyahira
Prog ID(s):	BUF 101	Phone: 586-1530
Name of Fund:	Overpayment Collections to OHA-Ceded Lands	Fund type (MOF) Trust
Legal Authority	Executive Order No. 06-06	Appropriation Acct. No. T-955-O

Intended Purpose: Account is used to collect overpayments made to the Office of Hawaiian Affairs for ceded lands, and to make up shortage amounts due to OHA pursuant to Executive Order No. 06-06.

Source of Revenues: Account revenues are quarterly amounts paid to OHA in excess of the \$3,775,000, pursuant to Act 178, SLH 2006.

Current Program Activities/Allowable Expenses: Funds can be expended to make up shortfalls in payments to OHA per Executive Order No. 06-06.

Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances:

Expenditures in FY 16 reflect the return of Dept of Transportation's pro rata share of overpayments for FY 13, FY 14, and FY 15. Revenues in FY 19 Include the repayment of funds returned in FY 16 to Dept of Transportation of pro rata share of overpayments for FY 13, FY 14, and FY 15. Revenues in FY 21 do not include the return of \$ 641,217.13 for the 3rd quarter of FY 21 due from OHA.

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,845,945	11,768,747	13,974,733	21,287,134	23,770,439	25,439,163	25,439,163
Revenues	7,922,801	2,205,987	7,312,401	2,483,305	1,668,724		
Expenditures							
Transfers			<u> </u>				
List each net transfer in/out/ or proj	ection in/out; list e	each account num	ber			Ī	
•							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,768,747	13,974,733	21,287,134	23,770,439	25,439,163	25,439,163	25,439,163
Encumbrances							
Unencumbered Cash Balance	11,768,747	13,974,733	21,287,134	23,770,439	25,439,163	25,439,163	25,439,163
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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Name of Fund: Emergency and Budget Reserve Fund appropriation to the general fund

Apprn. Acct. Number: S-352-O Fund Type (MOF): Special Fund

Legal Authority: Act 9, SLH 2020, Section 39

### **Statement of Objectives**

One time appropriation from the emergency and budget reserve fund to the general fund.

		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	•	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. Not applicable							
2.							
3.							
4. 5.							
6.							
7. 8.							
9.							
10.							
	FY						
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
•							
1. Not applicable							
•							
1. Not applicable 2. 3. 4.							
1. Not applicable 2. 3. 4. 5.							
1. Not applicable 2. 3. 4. 5. 6. 7.							
1. Not applicable 2. 3. 4. 5. 6.							

Name of Fund: Emergency and Budget Reserve Fund appropriation to the general fund Apprn. Acct. Number: S-352-O

Fund Type (MOF): Special Fund

Legal Authority: Act 9, SLH 2020, Section 39

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Name of Fund: Emergency and Budget Reserve Fund Separate Account

Apprn. Acct. Number: S-354-O Fund Type (MOF): Special Fund

Legal Authority: Section 328L-3 (3), HRS

### **Statement of Objectives**

Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

	-	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. Not applicable 2. 3. 4. 5. 6. 7. 8. 9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Program Size Indicators  1. Not applicable							
1. Not applicable 2.							
1. Not applicable 2. 3.							
1. Not applicable 2.							
1. Not applicable 2. 3. 4. 5. 6.							
1. Not applicable 2. 3. 4. 5. 6. 7.							
1. Not applicable 2. 3. 4. 5. 6.							

Name of Fund: Emergency and Budget Reserve Fund Separate Account Apprn. Acct. Number: S-354-O

Apprn. Acct. Number: S-354-O Fund Type (MOF): Special Fund

Legal Authority: Section 328L-3 (3), HRS

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Name of Fund: Emergecy and Budget Reserve Fund

Apprn. Acct. Number: S-355-O Fund Type (MOF): Special Fund Legal Authority: Section 328L-3, HRS

### **Statement of Objectives**

Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

	•	FY	FY	FY	EV	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	FY 2024-25	2025-26	2026-27
Tuna modulos of Emocraticus	•	ZVZ 1-ZZ	LULL-LU	2020-24	2024-20	L020-L0	2020-21
1. Not applicable							
2.							
3. 4.							
5.							
6.							
7.							
8. 9.							
10.							
-	E\/	<b></b>	F\/	<b>F</b> \/	F\/	F\/	F\/
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable							
1. Not applicable 2.							
1. Not applicable 2. 3.							
1. Not applicable 2.							
1. Not applicable 2. 3. 4. 5. 6.							
1. Not applicable 2. 3. 4. 5. 6. 7.							
1. Not applicable 2. 3. 4. 5. 6.							

Name of Fund: Emergecy and Budget Reserve Fund Apprn. Acct. Number: S-355-O

Apprn. Acct. Number: S-355-O Fund Type (MOF): Special Fund Legal Authority: Section 328L-3, HRS

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Name of Fund: Federal Recovery Plan Perf & Rep (CSFRF)

Apprn. Acct. Number: S-509-O Fund Type (MOF): Special Fund

Statement of Objectives							
Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<ul><li>1. Not applicable</li><li>2.</li><li>3.</li></ul>							
<ul><li>4.</li><li>5.</li><li>6.</li><li>7.</li></ul>							
8. 9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable							
2. 3.							
4.							
5.							
6. 7.							
8.							
9.							

Name of Fund: Federal Recovery Plan Perf & Rep (CSFRF) Apprn. Acct. Number: S-509-O

Apprn. Acct. Number: S-509-O Fund Type (MOF): Special Fund

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Name of Fund: COVID-19 Economic Impact Response Fund Apprn. Acct. Number: T-910-O

Apprn. Acct. Number: 1-910-0 Fund Type (MOF): Trust Fund

Statement of Objectives							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
				ı	ı		
1. Not applicable							
2.							
3.							
4. 5.							
6.							
7.							
8.							
9.							
10.							
	FY						
Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. Not applicable							
2.							
3.							
4.							
5.							
6.	_						
7. 8.							
Q							
9. 10.							

Name of Fund: COVID-19 Economic Impact Response Fund

Apprn. Acct. Number: T-910-O Fund Type (MOF): Trust Fund

		FY	FY	FY	FY	FY	FY
<u>Fur</u>	d Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.	Not applicable						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: Overpayment Collections to OHA - Ceded Lands

Apprn. Acct. Number: T-955-O Fund Type (MOF): Trust Fund

Legal Authority: Executive Order No. 06-06

### **Statement of Objectives**

Account is used to collect overpayments made to the Office of Hawaiian Affairs for ceded lands, and to make up shortage amounts due to OHA pursuant to Executive Order No. 06-06.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable							
2.							
3. 4.							
5.							
6.							
7.							
8. 9.							
10.							
			•				
Dragram Sira Indicatora	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-20	2020-21
1. Not applicable							
2.							
3.							
4.							
5							
5. 6.							
6. 7.							
6.							

Name of Fund: Overpayment Collections to OHA - Ceded Lands Apprn. Acct. Number: T-955-O

Apprn. Acct. Number: T-955-O Fund Type (MOF): Trust Fund

Legal Authority: Executive Order No. 06-06

	FY	FY	FY	FY	FY	FY
<u>Fund Activities Encompassed</u>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1 Not applicable				I		
1. Not applicable						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Department: BUF

Name of Fund: Emergency and Budget Reserve Fund Appropriation to the General Fund

Legal Authority: Act 9, SLH 2020, Section 39

Fund Type (MOF): Special Fund Apprn. Acct. Number: S-352-O

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department: \_

# Non-General Fund Cost Element Report for submittal to the 2022 Legislature

Traine of faile.		
Legal Authority:		
Fund Type (MOF):		
Apprn. Account. No.:		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

Department: BUF Name of Fund: Emergency and Budget Reserve Fund Separate Account

Legal Authority: Section 328L-3 (3), HRS

Fund Type (MOF): Special Fund Apprn. Acct. Number: S-354-O

FY	FY
2021-22	2022-23
Estimated	Estimated
	2021-22

Note: No appropritions for FB 21-23

# Non-General Fund Cost Element Report for submittal to the 2022 Legislature

Department:	
Name of fund:	
Legal Authority:	
Fund Type (MOF):	
Apprn. Account. No.:	
· ·	

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

Department: BUF

Name of Fund: Emergency and Budget Reserve Fund

Legal Authority: Section 328L-3, HRS Fund Type (MOF): Special Fund Apprn. Acct. Number: S-355-O

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department:

# Non-General Fund Cost Element Report for submittal to the 2022 Legislature

Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:		<u> </u>
	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		

**TOTAL** 

Department: BUF

Name of Fund: Federal Recovery Plan Perf & Rep (CSFRF)

Legal Authority:

Fund Type (MOF): Special Fund Apprn. Acct. Number: S-509-O

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department:

L. Leases

TOTAL

# Non-General Fund Cost Element Report for submittal to the 2022 Legislature

Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:		
	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M Motor Vehicles		

Department: BUF

Name of Fund: COVID-19 Economic Impact Response Fund

Legal Authority:

Fund Type (MOF): Trust Fund Apprn. Acct. Number: T-910-O

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department:

# Non-General Fund Cost Element Report for submittal to the 2022 Legislature

Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:		
	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
		_
TOTAL	0	0

Department: BUF

Name of Fund: Overpayment Collections to OHA - Ceded Lands

Legal Authority: Executive Order No. 06-06

Fund Type (MOF): Trust Fund Apprn. Acct. Number: T-955-O

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department:		
Name of fund:		
Legal Authority:		
Fund Type (MOF):		
Apprn. Account. No.:		
	FY	FY
	FY 2021-22	FY 2022-23
A. Personal Services	2021-22	2022-23
A. Personal Services	2021-22	2022-23

A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name:	Jessie Inazu
Prog ID(s):	BUF101	Phone:	586-2367
Name of Fund:	Coronavirus Relief Fund (Cares)	Fund type (MOF)	P
Legal Authority	Non-appropriated (Governor's approval May 22, 2020	Appropriation Acct. No.	S-20-247-O

Intended Purpose: The Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136 awarded the State of Hawai'i \$867,000,000

to be used for cover necessary expenditures incurred due to the public health emergency with respect o COVID-19.

Source of Revenues: Coronavirus Relief Fund federal award, funded by PL 116-136.

Current Program Activities/Allowable Expenses: For expenditures incurred by the State of Hawai'i for COVID-19 response during the period

March 1, 2020-December 30, 2020 and were not accounted for in the budget most recently

approved as of March 20, 2020 for the state or government.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

			Financial D	ata			
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				862,823,978.80	663,174,574.75	663,174,574.75	
Beginning Cash Balance		0	0	0	771,820,893.41	52,069.90	(0.0000)
Revenues				862,842,882.91	2,282,041.14	0.00	
Expenditures				87,661,989.50	98,627,414.55	52,069.90	
Transfers							
List each net transfer in/out/ or	projection in/out; list	each account nur	nber				
6/2/2020 S-20-525-L	<u> </u>			(1,360,000.00)			
6/15/2020 S-20-556-K				(2,000,000.00)			
07/22/2020 S-20-524-G					(10,000,000.00)		
08/11/2020 S-20-503-0							
					(635,986,000.00)		
08/12/2020 S-20-527-G					(30,000,000.00)		
09/01/2020 S-20-528-L					(8,154,000.00)		
12/01/2020 S-20-525-L					1,360,000.00		
12/30/2020 S-20-527-G					7,200,013.00		
12/30/2020 S-20-524-G					125,316.00		
02/05/2021					31,220.90		
Net Tetal Transfers	0	0	0	(2.200.000.00)	(075, 400, 450, 40)	0.0000	0.0000
Net Total Transfers	0	0	0	(3,360,000.00)	(675,423,450.10)	0.0000	0.0000
Ending Cash Balance	0	0	0	771,820,893.41	52,069.90	(0.00)	(0.0000)
Encumbrances							
Unencumbered Cash Balance	0	0	0	771,820,893.41	52,069.90	(0.0000)	(0.0000)
Additional Information:				<u> </u>			` '
Amount Req. by Bond Covenant	9					Г	
Amount Ney, by bond covenant	3						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Coronavirus State Fiscal Recovery Funds	Fund type (MOF) P
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No. S-21-248-0

Intended Purposi Emergency funding for state and local governments to respond to the COVID-19 public health emergency, or it negative economic impacts.

Source of Revenues: U.S. Department of the Treasury.

Current Program Activities/Allowable Expenses:

Help government address revenue losses as a result of the COVID-19 criis, cover costs incurred to respond to the public health emergency, provide support for recovery through assistance to households, small businesses and nonprofits and aid to impacted industries; resources for governments to provide premium pay to essential workers and make necessary investments in water, sewer, and broadband infrastructure.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

				Financial Data				
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation	Coiling	(actual)	(actual)	(actual)	(actual)	1.641.602.609.60	1.641.602.609.60	(estimateu)
Beginning Ca			0	0	0	1,041,002,009.00	1.641.602.609.60	400.000
Revenues	asii balalice		U	U	U	1,641,602,609.60	1,041,002,009.00	400,000
Expenditures					+	1,041,002,009.00	700,505,000.00	400.000
Experiditures						0	700,303,000.00	400,000
Transfers		1	I	ı				
List each n	et transfer in/out/ or projection	in/out; list each acc	count number					
07/21/2021	TRANSFER TO S-22-509-O						16,416,026.10	
08/02/2021	TRANSFER TO S-22-262-B						3,210,000.00	
08/02/2021	TRANSFER TO S-22-222-B						490,000.00	
08/11/2021	TRANSFER TO S-22-200-T						3,241,332.00	
08/12/2021	TRANSFER TO S-22-279-K						500,000.00	
08/12/2021	TRANSFER TO S-22-205-M						1,000,000.00	
08/12/2021	TRANSFER TO S-22-207-M						60,000.00	
08/13/2021	TRANSFER TO S-22-246-L						70,000,000.00	
08/13/2021	TRANSFER TO S-22-232-H						32,315,400.00	
08/19/2021	TRANSFER TO S-22-224-B						300,000.00	
08/26/2021	TRANSFER TO S-22-223-B						4,000,000.00	
08/26/2021	TRANSFER TO S-22-243-H						84,257,043.00	
08/26/2021	TRANSFER TO S-22-206-M						80,000.00	
08/27/2021	TRANSFER TO S-22-249-H						1.500,000.00	
08/27/2021	TRANSFER TO S-22-212-K						832,500.00	
08/27/2021	TRANSFER TO S-22-561-K						520,000.00	
09/01/2021	TRANSFER TO S-22-209-M						2,300,000.00	
09/02/2021	TRANSFER TO S-22-242-C						750,000.00	
09/02/2021	TRANSFER TO S-22-244-C						995,000.00	
09/02/2021	TRANSFER TO S-22-239-H						1,383,931.00	
09/02/2021	TRANSFER TO S-22-208-M						1,346,000.00	
09/13/2021	TRANSFER TO S-22-245-C						2,548,290.00	
09/14/2021	TRANSFER TO S-22-531-G						41,571,188.00	
09/16/2021	TRANSFER TO S-22-266-H						2,900,000.00	
Net Total Tra	nsfers	0.00	0.00	0.00	0.00	0.00	272,516,710.10	0.00
Ending Cash	Balance	0	0	0	0	1,641,602,609.60	668,580,899.50	0
Encumbrance	es							
Unencumber	ed Cash Balance	0	0	0	0	1,641,602,609.60	668,580,899.50	0
Additional Inf	ormation:							
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 2022 Legislature

Department:	Budget and Finance	Contact Name:	Jessie Inazu
Prog ID(s):	BUF101	Phone:	586-2367
Name of Fund:	Emergency & Budget Reserve FND-CARES Act	Fund type (MOF)	В
egal Authority	Act 008, SLH 2020	Appropriation Acct. No.	S-20-358-O

Section 15 of Act 8, SLH 2020 required the deposit of \$635,968,000 of the Coronavirus Relief Fund award into a separate and distinct account within the Emergency and Budget Reserve Fund (EBRF).

Coronavirus Relief Fund federal award, funded by PL 116-136.

\$635,986,000 cash was transferred from Coronavirus Relief Fund S-20-247-O (MOF P) to the EBRF S-20-503-O (MOF P). Intended Purpose:

Source of Revenues:

\$635,986,000 cash was transferred from the EBRF S-20-503-O (MOF P) to the Emergency and Budget Reserve Fund S-20-358-O (MOF B)

\$-20-358-O (MOF B).

Current Program Activities/Allowable Expenses:

For expenditures incurred by the State of Hawai'i for COVID-19 response during the period March 1, 2020-December 30, 2020 and were not accounted for in the budget most recently approved as of March 20, 2020 for the state or government.

Purpose of Proposed Ceiling Adjustment (if applicable): Variances:

		EV 0047	E) ( 00 ( 0	Financial Da		EV 0004	F)/ 0000	
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Appropriation C	eiling	(actual)	(actual)	(actual)	(actual) 635,986,000	(actual) 160,498,086	(estimated) 6,350,000.00	(estimated)
Beginning Cash			0	0	033,900,000	0.00	6,187,037.85	0
Revenues					-	635,986,000.00	0	
Expenditures						160,498,086.13	6,187,037.85	
Transfers								
10/30/2020	transfer in/out/ or pro TRANSFER FROM S-		each account nu	mber		7,000,000.00		
12/11/2020	TRANSFER FR S-21-					7,000,000.00		
12/11/2020	TRANSFER FR S-21-					300,000.00		
12/11/2020	TRANSFER FR S-21-					6,300,000.00		
12/17/2020	TRANSFER FR S-21-					5,550,000.00		
12/21/2020	TRANSFER FR S-21-	356-L				3,000,000.00		
12/21/2020	TRANSFER FR S-21-					11,000,000.00		
12/21/2020	TRANSFER FR S-21-					2,900,000.00		
12/22/2020	TRANSFER FR S-21-	353-K				3,197,879.85		
12/24/2020 12/29/2020	TRANSFER FR S-21-	201 P				109,223.25 16,411.55		
12/30/2020	TRANSFER FR S-21-					255,086.00		
01/06/2021	TRANSFER FR S-21-					2,834,224.92		
01/05/2021	TRANSFER FR S-21-					6,363,432.00		
01/14/2021	TRANSFER FR S-21-					4,955,249.48		
01/26/2021	TRANSFER FR S-21-	383-B				28,830,695.00		
02/02/2021						3,435.84		
02/05/2021						55.98		
03/01/2021	TRANSFER FR S 21 3	391 B				4,913.45 600.8		
04/21/2021 04/30/2021	RETURN UNUSED C	ARES EII				3,484.06		
05/05/2021	TRETOTAL GIVOGED OF	AKEOTO				96,519.73		
05/12/2021						57.34		
07/09/2021	TRANSFER FR S-21-	385-B				2,526,661.00		
07/09/2021	TRANSFER FR S-21-	385-B				3,554,801.47		
08/12/2020	TRANSFER TO S-21-					-15000000.00		
08/12/2020	TRANSFER FR S-21-					-70000000.00		
08/12/2020	TRANSFER TO S-21-					-5000000.00		
08/12/2020 08/12/2020	TRANSFER TO S-21-					-5000000.00 -61000000.00		
08/14/2020	TRANSFER TO S-21-31					-39986000.00		
08/20/2020	TRANSFER TO S-21-					-10000000.00		
08/25/2020	TRANSFER TO S-21-					-3000000.00		
09/03/2020	TRANSFER TO S-21-	383-B				-50000000.00		
09/08/2020	TRANSFER TO S-21-					-5000000.00		
09/11/2020	TRANSFER TO S-21-					-5000000.00		
09/25/2020	TRANSFER TO S-21-					-34993325.00		
09/25/2020 09/25/2020	TRANSFER TO S-21-					-35000000.00		
09/25/2020	TRANSFER TO S-21- TRNSFR TO S-21-352					-4650000.00 -3750000.00		
09/25/2020	TRNSFR TO S-21-353					-5100000.00		
09/29/2020	TRANSFER TO S-21-					-14000000.00		
09/29/2020	TRANSFER TO S-21-					-66600000.00		
10/01/2020	TRANSFER TO S-21-	389-H				-891907.82		
10/27/2020	TRANSFER TO S-21-					-25000000.00		
10/27/2020	TRANSFER TO S-21-					-15976400.00		
10/27/2020	TRANSFER TO S-21-					-1950000.00		
10/29/2020 11/02/2020	TRANSFER TO S-21-					-70000.00 -8400000.00		
11/04/2020	TRANSFER TO S-21- TRANSFER TO S-21-					-700000.00		
11/12/2020	TRANSFR TO S-21-35					-700000.00		
11/16/2020	TRANSFER TO S-21-					-24000000.00		
11/16/2020	TRANSFER TO S-21-	356-P				-2000000.00		
11/17/2020	TRANSFER TO S-21-	391-B				-131150.00		
12/03/2020	TRANSFER TO S-21-					-33962.00		
12/24/2020	TRANSFR TO S-21-35					-120862.92		
01/06/2021 Net Total Trans	TRANSFER TO S-21-	359-O 0	0	0	0	-750000 (469,300,876.02)	0	0
Net Total Trans	iers	0	0	U	U	(409,300,676.02)	U	
Ending Cash Ba	alance	0	0	0	0	6,187,037.85	0	0
Encumbrances								
Unencumbered	Cach Balanca	0	0	0	0	6,187,037.85	0	0
Additional Inform			0			0, 107,007.00		
Amount from Bo	ond Proceeds							
Amount Held in	CODs, Escrow							
	ther Investments			<u> </u>				

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Governor's Emergency Education Relief Fund	Fund type (MOF) P
Legal Authority	NonAppropriated P.L. 116-136	Appropriation Acct. No. S-20-502-O

Intended Purpose: To provide LEAs, IHEs, and other education entities with emergency assistance to address the impact that the

coronavirus pandemic has had on students and parents across the nation. This includes both continuing to provide educational services while schools and campuses are closed and supporting the on-going functionality of schools and

campuses.

Source of Revenues: U.S. Department of the Education

Current Program Activities/Allowable Expenses:

Variances:

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				9,993,387	8,343,387		
Beginning Cash Balance		0	0	0	0	219,000	0
Revenues				0	1,869,000	8,124,387	
Expenditures				0	1,650,000	8,343,387	
Transfers					<u> </u>	<u> </u>	
List each net transfer in/out/ or proj	ection in/out; list	each account num	nber				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	219,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	219,000	0	0
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 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Emergency & Budget Reserve Fund-Cares Act	Fund type (MOF) P
Legal Authority	Act 008, SLH 2020	Appropriation Acct. No. S-20-503-O

Intended Purpose: Section 15 of Act 8, SLH 2020 required the deposit of \$635,968,000 of the Coronavirus Relief Fund award into a separate and

distinct account within the Emergency and Budget Reserve Fund (EBRF).

Source of Revenues: Coronavirus Relief Fund federal award, funded by PL 116-136.

\$635,986,000 cash was transferred from Coronavirus Relief Fund S-20-247-O (MOF P).

\$635,986,000 cash was transferred to the Emergency and Budget Reserve Fund S-20-358-O (MOF B)

Current Program Activities/Allowable Expens

For expenditures incurred by the State of Hawai'i for COVID-19 response during the period

March 1, 2020-December 30, 2020 and were not accounted for in the budget most recently

approved as of March 20, 2020 for the state or government.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

		Finar	ncial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				·	635,986,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					635,986,000		
Expenditures					635,986,000		
Transfers							
List each net transfer in/out/ or projection	in/out; list each acc	ount number					
8/11/2020 S-20-358-O							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	EMERGENCY RENTAL ASST PGM (COVID19)	Fund type (MOF) P
Legal Authority	Non-Appropriated. P.L. 116-260	Appropriation Acct. No. S-21-505-O

Intended Purpose: To assist households that are unable to pay rent and utilities due to the COVID-19 pandemic.

Source of Revenues: Department of the US Treasury

Current Program Activities/Allowable Expenses: Rent and utilities to eligible households.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

		ı	Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					124,772,000	99,772,000	
Beginning Cash Balance		0	0	0	0	100,242,649	0
Revenues					125,242,649	0	
Expenditures					25,000,000	100,242,649	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber				
Not Total Torreston	0	0	0	0	0	0	
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	100,242,649	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	100,242,649	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name:	Jessie Inazu
Prog ID(s):	BUF101	Phone:	586-2367
Name of Fund:	Governor's Emergency Education Relief Fund #2 (GEER II)	Fund type (MOF)	P
Legal Authority	Nonappropriated P.L. 116-260	Appropriation Acct. No.	S-21-506-O

Intended Purpose: To provide LEAs, IHEs, and other education entities with emergency assistance to address the impact that the

coronavirus pandemic has had on students and parents across the nation.

Source of Revenues: U.S. Department of the Education

Current Program Activities/Allowable Expenses:

Variances:

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)
Appropriation Ceiling					4,455,694.00	4,455,694.00	
Beginning Cash Balance		0	0	0	0	0.00	0
Revenues						4,455,694.00	
Expenditures						4,455,694.00	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nur	nber				
Net Total Transfers	0	0	0	0	0	0.00	0
Ending Cash Balance	0	0	0	0	0	0.00	0
Encumbrances							
		_			_		_
Unencumbered Cash Balance	0	0	0	0	0	0.00	0
Additional Information:	ı						
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
A							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Homeowner Assistance Fund	Fund type (MOF) P
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No. S-21-507-O

Intended Purpose: To mitigate financial hardships associated with COVID-19 by providing funds to eligible entities for the purpose of

preventing homeowner mortgge delinquencies, defaults, foreclosures, loss of utilites or home energy services and

displacements of homeowners experiencing finacial hardships after January 21, 2020.

Source of Revenues: Department of the U.S. Treasury.

Current Program Activities/Allowable Expenses: For qualified expenses related to mortgage and housing.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					50,000,000	50,000,000	
Beginning Cash Balance		0	0	0	0	5,000,000	0
Revenues					5,000,000	45,000,000	
Expenditures						50,000,000	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nun	nber				
Not Total Transfers	0	0	0	0	0	0	
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	5,000,000	0	0
Lifding Cash Balance	0	0	U	0	3,000,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	5,000,000	0	0
Additional Information:	1						
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount nom Bond Froceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu	
Prog ID(s):	BUF101	Phone: 586-2367	
Name of Fund:	Emergency Rental Assistance Program #2	Fund type (MOF) P	
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No. S-21-508-O	

Intended Purpose: To provide financial assistance and housing stability services to eligible households.

Source of Revenues: U.S. Department of the Treasury.

Current Program Activities/Allowable Expenses: Funds may be used for rent, rent arrears, utilities and home energy costs, other expenses related to

housing, housing stability services, administrative costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	, ,	, ,	,	,	95,184,413.30	95,184,413	,
Beginning Cash Balance		0	0	0	0	38,073,765	0
Revenues					38,073,765	57,110,648	
Expenditures						95,184,413	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account num	nber				
·							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	38,073,765	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	38,073,765	0	0
Offericumbered Cash Balance	0	U	U	U	30,073,703	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Federal Recovery Plan Perf & Rep (CSFRF)	Fund type (MOF) $\overline{V}$
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No. S-22-509-O

Intended Purpose Coordinate and participate in projects; identify and analyze significant issues, problems and opportunities related to strategic initiatives associated with the funds received through ARPA; respond to mandated reporting.

Source of Revenues: U.S. Department of the Treasury; CSFRF Subaward.

Current Program Activities/Allowable Expenses: Payroll for project staff.

Variances:

		I	Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						16,416,026	13,132,821
Beginning Cash Balance		0	0	0	0		13,203,044
Revenues						70,223	
Expenditures						3,283,205	3,283,205
Transfers	C						
List each net transfer in/out/ or pro	jection in/out; list	eacn account nur	nber			40 440 000	
						16,416,026	
Net Total Transfers	0	0	0	0	0	16,416,026	0
Ending Cash Balance	0	0	0	0	0	13,203,044	9,919,839
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	13,203,044	9,919,839
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department of:BUDGET A	ND FINANCE				_		
Name of Fund: _Coronavirus Relief Fund (CARES)							
Apprn. Acct. Number:S-20-247-O	-						
Fund Type (MOF):P							
Legal Authority:Non-appropriated (Governor's approval May 22, 2020)							
Logar Authorityton appropriated (Governor a approval May 22, 2020)_							
Statement of Objectives							
		FY	FY	FY	FY	FY	FY
Fund Managers of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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	Department of:BUI	DGET AND FINANCE				_		
Name of Fund: Coronavirus	Relief Fund (CARES)							
Apprn. Acct. Number:S-20								
Fund Type (MOF):P								
	opriated (Governor's approval May 22	2 2020)						
Legal AuthorityNon-appro	opriated (Governoi's approvar way 22	2, 2020)						
			FY	FY	FY	FY	FY	FY
<b>Fund Activities Encompass</b>	<u>sed</u>		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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Department of: \_Budget and Finance\_\_\_\_\_

Name of Fund:Coronavirus State Fiscal Recovery Fund							
Apprn. Acct. Number: _S-21-248-O							
Fund Type (MOF):P							
Legal Authority: _Non-appropriated							
3 7 _ 11 1							
Statement of Objectives							
			F\/	<b>5</b> 1/	<b>5</b> 1/	<b>5</b> 1/	<b>-</b>
- 11		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
		-					
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Department of: _Budget and Finance	
o Figoral Dogovory Fund	

	bepartment or _budget and i mance
Name of Fund:	Coronavirus State Fiscal Recovery Fund
Apprn. Acct. Numbe	er: _S-21-248-O
Fund Type (MOF): _	P
Legal Authority: _No	on-appropriated

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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Department of:	Budget and Finance		

Name of Fund: _Emergency & Budget Reserve FND-CARES Act		_					
Apprn. Acct. Number:S-20-358-O							
Fund Type (MOF):B							
Legal Authority:Act 008, SLH 2020							
Statement of Objectives							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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	FY						
Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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Department of: _Budget and Finance
Name of Fund: _Emergency & Budget Reserve FND-CARES Act
Apprn. Acct. Number:S-20-358-O
Fund Type (MOF):B
Legal Authority:Act 008, SLH 2020

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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Department of: \_Budget and Finance\_\_\_\_\_

Name of Fund: _Governor's Emergency Education Relief FundApprn. Acct. Number:S-20-502-OFund Type (MOF):P							
Legal Authority: _Non-appropriated  Statement of Objectives							
Fund Measures of Effectiveness	<del>-</del>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.							

Department of: _Budget and Finance	
Name of Fund: _Governor's Emergency Education Relief Fund	
Apprn. Acct. Number:S-20-502-O	

Fund Type (MOF): \_\_P\_\_\_\_ Legal Authority: \_Non-appropriated\_\_\_\_\_

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
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	for submittal to the 2022 Legislature	
D	Department of: _Budget and Finance	
Name of Fund:Emergency & Budget Rese	erve Fund-Cares Act	
Apprn. Acct. Number:S-20-503-O		
Fund Type (MOF):P		
Leg Act 008, SLH 2020		
Statement of Objectives		

Fund Measures of Effectiveness	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
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Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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Department of: _Budget and Finance
Name of Fund:Emergency & Budget Reserve Fund-Cares Act
Apprn. Acct. Number:S-20-503-O
Fund Type (MOF):
Leg Act 008, SLH 2020

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
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5. 6.						
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for submittal to the 2022 Legislature	
Department of: _Budget and Finance	
Name of Fund:Emergency Rental Asst Pgm (COVID 19)	
Apprn. Acct. Number:S-21-505-O	
Fund Type (MOF):P	
Legal Authority:Non-Appropriated	
Statement of Objectives	

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							

Department of: _Budget and Finance	
Name of Fund:Emergency Rental Asst Pgm (COVID 19)	
Apprn. Acct. Number:S-21-505-O	
Fund Type (MOF):P	
egal Authority: Non-Appropriated.	

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	·					
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Department of: \_Budget and Finance\_\_\_\_\_

Apprn. Acct. Number: S-21-506-O  Fund Type (MOF):P  Legal Authority: _Non-appropriated	II)						
Statement of Objectives							
		FY	FY	FY	FY	FY	FY
<u>Fund Measures of Effectiveness</u>	1	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.							
2.							
3. 4.							
5.							
6.							
7. 8.							
9.							
10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2.							
3.							
4. <u> </u>							
6.							
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9.							

Department of: _Budget and Finance
Name of Fund: _Governor's Emergency Education Relief Fund #2 (GEER II)
Apprn. Acct. Number: S-21-506-O
Fund Type (MOF):P
egal Authority Non-appropriated

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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Department of: _Bu	dget and Finance		ature				
Name of Fund:Homeowner Assistance Fund							
Apprn. Acct. Number:S-21-507-O							
E I.T. (140E)							
Fund Type (MOF):P_ Legal Authority:Nonappropriated							
Logar AdditiontyNonappropriated	_						
Statement of Objectives							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
					1	ı	
1.							
2.							
3.							
4. 5.							
6.							
7.							
8.							
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10.							
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Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
				_			
1.							
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Department of: _Budget and Finance	
Name of Fund:Homeowner Assistance Fund	
Apprn. Acct. Number:S-21-507-O	
Fund Type (MOF):P	
Legal Authority:Nonappropriated	

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.						
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Department of: _	_Budget and Finance_	
Name of Fund: _Emergency Rental Assistance Program #2_		
Apprn. Acct. Number:S-21-508-O		
Fund Type (MOF):P		
Legal Authority:No-appropriated		

### **Statement of Objectives**

Fund Measures of Effectiveness	•	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3. 4. 5.							
6. 7. 8. 9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							

	Department of: _	Budget and Finance	)
Name of Fund: _Emerg	gency Rental Assistance Program #2_		
Apprn. Acct. Number:	S-21-508-O		
Fund Type (MOF):	P		
Legal Authority:	No-appropriated		

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.						
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9.						
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Department of: \_Budget and Finance\_\_\_\_\_ Name of Fund: \_Federal Recovery Plan Perf & Rep (CSFRF)\_ Apprn. Acct. Number: \_\_\_S-22-509-O\_\_\_ Fund Type (MOF): \_\_\_\_V\_\_ Legal Authority: \_\_\_Non-appropriated\_ **Statement of Objectives** FY FY FY FY FY FY **Fund Measures of Effectiveness** 2022-23 2023-24 2021-22 2024-25 2025-26 2026-27 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. FY FY FY FY FY FY FY **Program Size Indicators** 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 1. 2. 3. 4. 5. 6.

7. 8. 9. 10.

Department of: _Budget and Finar	nce
Name of Fund: _Federal Recovery Plan Perf & Rep (CSFRF)	
Apprn. Acct. Number:S-22-509-O	
Fund Type (MOF):V	
Legal Authority: Non-appropriated	

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.						
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Department: Budget and Finance Name of fund: Coronavirus Relief Funds (CARES) Legal Authority: Non-appropriated (Governor's approval May 22, 2020) Fund Type (MOF): P Apprn. Account. No.: S-20-247-O FY FY 2021-22 2022-23 Estimated Estimated A. Personal Services B. Other Current Expenses C. Equipment M. Motor Vehicles L. Leases TOTAL **Non-General Fund Cost Element Report** for submittal to the 2022 Legislature Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.: FY FY 2021-22 2022-23 Estimated Estimated A. Personal Services B. Other Current Expenses C. Equipment M. Motor Vehicles L. Leases

TOTAL

N		
Name of fund:Coronavirus State Fise		unds
Legal Authority: _Nonappropriated		
Fund Type (MOF): _P		
Apprn. Account. No.:S-21-248-O		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	Latinated	Latimated
A. I EISUIIAI SEIVICES		
B. Other Current Expenses		
B. Other Guirent Expenses		
C. Equipment		
C. Equipment		
M. Motor Vehicles		
IVI. IVIOLOI VEITICIES		
L. Leases		
L. Leases		
TOTAL		
for submittal to the 202	z Ledisiature	
Department:		
Name of fund:		_
Name of fund: Legal Authority:		
Name of fund: Legal Authority: Fund Type (MOF):		_ _ _
Name of fund: Legal Authority: Fund Type (MOF):		
Name of fund: Legal Authority: Fund Type (MOF):		
Name of fund: Legal Authority: Fund Type (MOF):	FY	
Name of fund: Legal Authority: Fund Type (MOF):	FY 2021-22	2022-23
Name of fund:	FY	
Name of fund:	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	2022-23
Name of fund:	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	2022-23

Department: _Budget & Finance Name of fund: _Emergency & Budget F	Reserve FND-C	ARES Act	
Legal Authority:Act 008, SLH 2020_			
Fund Type (MOF):B			
Apprn. Account. No.:S-20-358-O_	<del> </del>	<del></del>	
	FY	FY	
	2021-22	2022-23	
	Estimated	Estimated	
A. Personal Services			
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
E. Eddoo			
TOTAL			
Non-General Fund Cost for submittal to the 20	•	rt	
for submittal to the 20  Department:  Name of fund:  Legal Authority:	22 Legislature	rt	
Department:  Name of fund:	22 Legislature	rt 	
for submittal to the 20  Department:	22 Legislature	rt	
for submittal to the 20  Department:	22 Legislature	    FY	
for submittal to the 20  Department:	22 Legislature		
for submittal to the 20  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	22 Legislature	    FY	
for submittal to the 20  Department:	EY 2021-22	FY 2022-23	
for submittal to the 20  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	EY 2021-22	FY 2022-23	
for submittal to the 20  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	EY 2021-22	FY 2022-23	
Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	EY 2021-22	FY 2022-23	
for submittal to the 20  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	EY 2021-22	FY 2022-23	
Department:	EY 2021-22	FY 2022-23	
Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	EY 2021-22	FY 2022-23	
Department:	EY 2021-22	FY 2022-23	
Department:	EY 2021-22	FY 2022-23	
for submittal to the 20  Department:	EY 2021-22	FY 2022-23	

Department: _Budget & Finance		
Name of fund: _Governor's Emergency		
Legal Authority:Nonappropriated		
Fund Type (MOF):P		<del></del>
Apprn. Account. No.:S-20-502-O		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
•		
C. Equipment		
M. Motor Vehicles		
L. Leases		
Non-General Fund Cost for submittal to the 202	•	rt
for submittal to the 202  Department:  Name of fund:  Legal Authority:	22 Legislature	rt
Non-General Fund Cost I for submittal to the 202 Department:	22 Legislature	rt
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	22 Legislature	
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	22 Legislature	
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	FY 2021-22	FY 2022-23
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	22 Legislature	
Non-General Fund Cost I for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	FY 2021-22	FY 2022-23
Non-General Fund Cost of for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	FY 2021-22	FY 2022-23
Non-General Fund Cost of for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	FY 2021-22	FY 2022-23
Non-General Fund Cost I for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
Non-General Fund Cost I for submittal to the 202  Department:  Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	FY 2021-22	FY 2022-23
Non-General Fund Cost   for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
Non-General Fund Cost I for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23

Department:Budget and Finance_ Name of fund:Emergency & Budget Legal Authority: _Act 008, SLH 2020 Fund Type (MOF):P Apprn. Account. No.: _S-20-503-O		
	FY 2021-22 Estimated	
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		
Non-General Fund Cost	-	rt
Department:	-	rt 
Department:  Name of fund:	22 Legislature	rt 
Department:	22 Legislature	FY 2022-23 Estimated
Department:	EY 2021-22	FY 2022-23
for submittal to the 202  Department:	EY 2021-22	FY 2022-23
Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	EY 2021-22	FY 2022-23
Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	EY 2021-22	FY 2022-23

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TOTAL

Name of fund:Emergency Rental .		
Legal Authority:Nonappropriated		
Fund Type (MOF):P		
Apprn. Account. No.: S-20-505-O		
	FY	FY
	2021-22	2022-23
	Estimated	
A. Personal Services	Louinated	Lotimated
A. I elsolial Services		
R Other Current Expenses		
B. Other Current Expenses		
O Farriage and		
C. Equipment		
NA NA tour Velocit		
M. Motor Vehicles		
L. Leases		
TOTAL		
Donartmant	22 Legislature	
Name of fund: Legal Authority:	-	_
Name of fund: Legal Authority: Fund Type (MOF):	-	
Land Authority		
Name of fund: Legal Authority: Fund Type (MOF):	FY	
Name of fund: Legal Authority: Fund Type (MOF):	FY 2021-22	2022-23
Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	FY	
Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	FY 2021-22	2022-23
Name of fund:	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	2022-23
Name of fund:	FY 2021-22	2022-23
Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	2022-23
Name of fund:  Legal Authority:  Fund Type (MOF):  Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	2022-23

Name of Fund: _Governor's Emergence		
Legal Authority:Nonappropriated		
Fund Type (MOF):_P		
Apprn. Account. No.:S-21-506-O_		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		2011114104
7. 1 Greenar Gerviese		
B. Other Current Expenses		
B. Guior Garront Expended		
C. Equipment		
О. Ечиртын		
M. Motor Vehicles		
IVI. IVIOLOI VEITICIES		
I Logges		
L. Leases		
TOTAL		
TOTAL		
ioi submittai to the 20	22 Legislature	rt
Department: Name of fund: Legal Authority:		_
Department:		
Department:Name of fund:		
Department:	FY	
Department:	FY 2021-22	
Department:	FY	
Department:	FY 2021-22	FY 2022-23
Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23

Department: _Budget & Finance	<del></del>	
Name of fund:Homeowner Assista	nce Fund	
Legal Authority:Non-appropriated		
Fund Type (MOF):P Apprn. Account. No.:S-21-507-O		
Apprn. Account. No.:S-21-507-O		
	FY	FY
	2021-22	2022-23
	Estimated	
A. Personal Services		
7 TO TO THE TOTAL COLUMN		
B. Other Current Expenses		
B. Galler Gallette Expended		
C. Equipment		
о. Едарион		
M. Motor Vehicles		
III. IIIOO VOIIIOIOO		
L. Leases		
L. 20000		
TOTAL		
for submittal to the 20		
Department:Name of fund:		
1 1 A (1 ')		<del></del>
Fund Type (MOF):		<del></del>
		_ 
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Apprn. Account. No.:		_
7. \ /	FY	FY
7. \ /	FY 2021-22	FY 2022-23
Apprn. Account. No.:	FY	FY
7. \ /	FY 2021-22	FY 2022-23
Apprn. Account. No.:  A. Personal Services	FY 2021-22	FY 2022-23
Apprn. Account. No.:	FY 2021-22	FY 2022-23
Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
Apprn. Account. No.:  A. Personal Services	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23

Department: _Budget & Finance		
Name of fund:Emergency Rental As	ssistance Progra	am #2
Legal Authority: Non-appropriated	_	
Fund Type (MOF): P		
Apprn. Account. No.:S-21-508-O		<del></del>
<u></u>		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		
Non-General Fund Cost for submittal to the 20 Department:	•	rt
for submittal to the 20 Department: Name of fund: Legal Authority:	)22 Legislature	rt 
for submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF):	)22 Legislature	rt
Department:  Name of fund:	)22 Legislature	
for submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF):	P22 Legislature	
for submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF):	FY 2021-22	FY 2022-23
for submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	P22 Legislature	
for submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	FY 2021-22	FY 2022-23
for submittal to the 20  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	FY 2021-22	FY 2022-23
for submittal to the 20  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	FY 2021-22	FY 2022-23
for submittal to the 20  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
for submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
Department:  Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
For submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
Department:	FY 2021-22	FY 2022-23
Department:  Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
For submittal to the 20 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23

Department: _Budget & Finance		
Name of Fund: _Federal Recovery Pla	n Perf & Rep (C	SFRF)
Legal Authority: _Nonappropriated		
Fund Type (MOF):_V		
Apprn. Account. No.: _S-22-509-O		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	Littliated	LStilllated
A. I CISCHAI GELVICES		
B. Other Current Expenses		
B. Other Current Expenses		
C Equipment		
C. Equipment		
M. Motor Vehicles		
ivi. Wotor verticles		
L L 0000		
L. Leases		
TOTAL		
TOTAL		
Department:Name of fund:		_
Logal Authority:		<del></del>
Fund Type (MOF):		
Apprn. Account. No.:		<del></del>
дрин. доссин. <b>11</b> 0		<del></del>
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	Estimated	Estimated
A. Fersonal Services		
P. Other Current Evpenses		
B. Other Current Expenses		
C. Equipment		
C. Equipment		
M. Motor Vehicles		
ivi. iviolor veriicies		
Lloggo		
L. Leases		
TOTAL	0	0