### Report on Non-General Fund Information
#### for Submittal to the 2019 Legislature

**Department:** DLIR, Office of Community Services  
**Prog ID(s):** LBR 903/NA  
**Name of Fund:** Seniors Farmers Market Nutrition Program  
**Legal Authority:** P.L. 107-171, 109-97, U.S. Department of Agriculture, Food and Nutrition Services, and 110-246  
**Contact Name:** Danielle Guthrie  
**Phone:** 808-586-3956  

**Appropriation Acct. No.:** S-XX-238-L  
**Fund type (MOF):** N  
**CFDA No.:** 10.576

**Intended Purpose:** Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

**Source of Revenues:** U.S.D.A. - Food and Nutrition Service

**Current Program Activities/Allowable Expenses:**
- This grant provides administration and program funding for this program.

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

**Variances:**
- The variance between FY17-18 is due to the fact that SFM experienced a late start (June 2017) in FFY17 that caused limited redemption of food coupons & therefore less expenditures.
- The variance between FY18-19 is due to the estimates provided. The estimates provided are based on prior year averages.

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>476,732</td>
<td>499,063</td>
<td>467,799</td>
<td>497,231</td>
<td>500,000</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>13,455</td>
<td>5,735</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Revenues</td>
<td>446,179</td>
<td>469,426</td>
<td>448,323</td>
<td>365,081</td>
<td>430,000</td>
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<tr>
<td>Expenditures</td>
<td>432,723</td>
<td>477,146</td>
<td>454,058</td>
<td>365,081</td>
<td>430,000</td>
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</tbody>
</table>

**Transfers**

- List each net transfer in/out or projection in/out; list each account number

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Net Total Transfers</td>
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<td>Ending Cash Balance</td>
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<td>Encumbrances</td>
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<td>Unencumbered Cash Balance</td>
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</tr>
</tbody>
</table>

**Additional Information:**

- Amount Req. by Bond Covenants
- Amount from Bond Proceeds
- Amount Held in C0Ds, Escrow Accounts, or Other Investments

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