

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

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Refugee Cash and Medical Assistance Program
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-234-L
CFDA 93.566

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses:
 This grant provides funding for programmatic and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):
 A decrease in the appropriation ceiling is proposed (from 25,000 to 20,000) to reflect actual anticipated funding for future years.

Variations: The variance between FY18-19 is due to a delay in FY18 funding. The FY18 4th quarter award installment was received in Q1 of FY19. The variance between FY20 and future years' appropriation ceilings is due to the continually declining number of refugee arrivals in Hawaii, which caused a reduction in funding allocated to Hawaii.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	20,000	25,000	25,000	25,000	25,000	20,000	20,000
Beginning Cash Balance	0	0	0	0	(0)	(0)	(0)
Revenues	15,037	8,201	6,477	8,818	8,500	8,500	8,500
Expenditures	15,036	8,201	6,477	8,818	8,500	8,500	8,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							