

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: TEFAP Trade Mitigation Program Foods
 Legal Authority: Commodit Credit Corporation (CCC)

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 Fund type (MOF) P
 Appropriation Acct. No. S-XX-519-L
CFDA 10.178

Intended Purpose: To Support Costs Associated with the Storage and Distribution of Trade Mitigation Program Foods.

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

Current Program Activities/Allowable Expenses:

This grant provides administrative funding to local agencies storing and distributing Trade Mitigation Program Foods.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance between FY19 and any other year is due to the receipt of these non-appropriated funds in FY19. Funds were received during FY19 & FY20. It is expected that all revenues received from FY19-FY20 will be expended as of FY20. The grant is not expected to be recurring at this time.

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		0	0	0	20,000	0	0
Revenues				20,000	40,000		
Expenditures					60,000		
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	20,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	20,000	0	0	0

Additional Information:

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