Report on Non-General Fund Information for Submittal to the 2021 Legislature

Department: LBR			Contact Name: Danielle Guthrie						
Prog ID(s):	LBR 903/NA			Phone: 808-586-3956					
Name of Fund:		Refugee Cash and Medical Assistance Program Fund type (MOF) N							
Legal Authority	SECTION 412(E)(5)			Appropriation Acct. No. S-XX-234-L					
	IMMIGRATION AND		ACT (8 USC 1522						
Intended Purpose:	To provide cash and arrival in this country		nce to refugees, a	asylees, victims of	a severe form of	trafficking during	their first eight mo	onths after their	
Source of Revenue	es: U.S. Department of	Health and Hum	an Services, Adm	inistration for Chile	dren and Families	S			
Current Program A	Activities/Allowable Expe This grant provides t		ammatic and adm	inistrative expens	es for this progra	m.			
Purpose of Propos	sed Ceiling Adjustment (i A decrease in the ap		ng is proposed (fro	om 25,000 to 20,0	000) to reflect ac	tual anticipated fu	inding for future ye	ears.	
Variances:	The variance betwee amount of funding a Hawaii not receiving	llocated to Hawa	ii. A future variand	ce between FY 20	20 and FY 2021	revenues/expendi	itures may be attri	buted to	
Variances:	amount of funding a	llocated to Hawa	ii. A future variand ment for the fourth	ce between FY 20	20 and FY 2021	revenues/expendi	itures may be attri	buted to	
Variances:	amount of funding a	llocated to Hawa	ii. A future variand ment for the fourth	ce between FY 20 n quarter of FY 20	20 and FY 2021	revenues/expendi	itures may be attri	buted to	
Variances:	amount of funding a	llocated to Hawa an award install	ii. A future variand ment for the fourth Fin	ce between FY 20 n quarter of FY 20 ancial Data	20 and FY 2021 as a result of the	revenues/expendi low amount of re	itures may be attri fugee arrivals in t	buted to he state.	
	amount of funding a Hawaii not receiving	llocated to Hawa an award install FY 2017	ii. A future variand ment for the fourth Fin FY 2018	ce between FY 20 n quarter of FY 20 ancial Data FY 2019	20 and FY 2021 as a result of the FY 2020	revenues/expendies low amount of re FY 2021	itures may be attri ofugee arrivals in t FY 2022	buted to he state. FY 2023	
Appropriation Ceili	amount of funding a Hawaii not receiving	llocated to Hawa an award install FY 2017 (actual)	ii. A future variand ment for the fourth Fin FY 2018 (actual)	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual)	20 and FY 2021 as a result of the FY 2020 (actual)	revenues/expendi low amount of re FY 2021 (estimated)	itures may be attri ofugee arrivals in t FY 2022 (estimated)	buted to he state. FY 2023 (actual)	
	amount of funding a Hawaii not receiving	Ilocated to Hawa an award install FY 2017 (actual) 25,000	ii. A future variand ment for the fourth Fin FY 2018 (actual) 25,000	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual) 25,000	20 and FY 2021 as a result of the FY 2020 (actual) 25,000	FY 2021 (estimated) (estimated) (estimated)	itures may be attri ofugee arrivals in t FY 2022 (estimated) 20,000	buted to he state. FY 2023 (actual) 20,000	
Appropriation Ceili Beginning Cash Ba	amount of funding a Hawaii not receiving	Ilocated to Hawa an award install FY 2017 (actual) 25,000 0	ii. A future variand ment for the fourth Fin FY 2018 (actual) 25,000 0	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual) 25,000 0	20 and FY 2021 as a result of the FY 2020 (actual) 25,000 (0)	FY 2021 (estimated) 20,000 (0)	itures may be attri ofugee arrivals in t FY 2022 (estimated) 20,000 (0)	buted to he state. FY 2023 (actual) 20,000 (0)	
Appropriation Ceili Beginning Cash Ba Revenues	amount of funding a Hawaii not receiving	Ilocated to Hawa an award install FY 2017 (actual) 25,000 0 8,201	ii. A future variand ment for the fourth FY 2018 (actual) 25,000 0 6,477	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual) 25,000 0 8,818	20 and FY 2021 as a result of the FY 2020 (actual) 25,000 (0) 6,377	FY 2021 (estimated) 20,000 (0) 8,500	itures may be attri ofugee arrivals in t FY 2022 (estimated) 20,000 (0) 8,500	buted to he state. FY 2023 (actual) 20,000 (0) 8,500	
Appropriation Ceili Beginning Cash Ba Revenues Expenditures Transfers	amount of funding a Hawaii not receiving	Ilocated to Hawa an award install FY 2017 (actual) 25,000 0 8,201 8,201	ii. A future variand ment for the fourth FY 2018 (actual) 25,000 0 6,477 6,477	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual) 25,000 0 8,818	20 and FY 2021 as a result of the FY 2020 (actual) 25,000 (0) 6,377	FY 2021 (estimated) 20,000 (0) 8,500	itures may be attri ofugee arrivals in t FY 2022 (estimated) 20,000 (0) 8,500	buted to he state. FY 2023 (actual) 20,000 (0) 8,500	
Appropriation Ceili Beginning Cash Ba Revenues Expenditures Transfers	amount of funding a Hawaii not receiving ing alance	Ilocated to Hawa an award install FY 2017 (actual) 25,000 0 8,201 8,201	ii. A future variand ment for the fourth FY 2018 (actual) 25,000 0 6,477 6,477	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual) 25,000 0 8,818	20 and FY 2021 as a result of the FY 2020 (actual) 25,000 (0) 6,377	FY 2021 (estimated) 20,000 (0) 8,500	itures may be attri ofugee arrivals in t FY 2022 (estimated) 20,000 (0) 8,500	buted to he state. FY 2023 (actual) 20,000 (0) 8,500	
Appropriation Ceili Beginning Cash Ba Revenues Expenditures Transfers	amount of funding a Hawaii not receiving ing alance	Ilocated to Hawa an award install FY 2017 (actual) 25,000 0 8,201 8,201	ii. A future variand ment for the fourth FY 2018 (actual) 25,000 0 6,477 6,477	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual) 25,000 0 8,818	20 and FY 2021 as a result of the FY 2020 (actual) 25,000 (0) 6,377	FY 2021 (estimated) 20,000 (0) 8,500	itures may be attri ofugee arrivals in t FY 2022 (estimated) 20,000 (0) 8,500	buted to he state. FY 2023 (actual) 20,000 (0) 8,500	
Appropriation Ceili Beginning Cash Ba Revenues Expenditures Transfers	amount of funding a Hawaii not receiving ing alance	Ilocated to Hawa an award install FY 2017 (actual) 25,000 0 8,201 8,201	ii. A future variand ment for the fourth FY 2018 (actual) 25,000 0 6,477 6,477	ce between FY 20 n quarter of FY 20 ancial Data FY 2019 (actual) 25,000 0 8,818	20 and FY 2021 as a result of the FY 2020 (actual) 25,000 (0) 6,377	FY 2021 (estimated) 20,000 (0) 8,500	itures may be attri ofugee arrivals in t FY 2022 (estimated) 20,000 (0) 8,500	buted to he state. FY 2023 (actual) 20,000 (0) 8,500	

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				