

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

Department: LBR
 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.

Variances: The variance between FY 19-20 is due to the continually declining number of refugee arrivals in the State of Hawaii that reduced the amount of funding allocated to Hawaii. A future variance between FY 2020 and FY 2021 revenues/expenditures may be attributed to Hawaii not receiving an award installment for the fourth quarter of FY 20 as a result of the low amount of refugee arrivals in the state.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(actual)
Appropriation Ceiling	25,000	25,000	25,000	25,000	20,000	20,000	20,000
Beginning Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Revenues	8,201	6,477	8,818	6,377	8,500	8,500	8,500
Expenditures	8,201	6,477	8,818	6,377	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							