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

Contact Name: Danielle Guthrie
Phone: 808-586-3956

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)
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

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
<th>FY 2023 (actual)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>8,201</td>
<td>6,477</td>
<td>8,818</td>
<td>6,377</td>
<td>8,500</td>
<td>8,500</td>
<td>8,500</td>
<td>8,500</td>
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<tr>
<td>Expenditures</td>
<td>8,201</td>
<td>6,477</td>
<td>8,818</td>
<td>6,377</td>
<td>8,500</td>
<td>8,500</td>
<td>8,500</td>
<td>8,500</td>
</tr>
</tbody>
</table>

Transfers

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

Net Total Transfers

Ending Cash Balance

Encumbrances

Unencumbered Cash Balance

Additional Information:

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