

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

Department: LBR  
 Prog ID(s): LBR 903/NA  
 Name of Fund: Refugee Social Services Programs  
 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-235-L  
CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

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

Current Program Activities/Allowable Expenses:  
 This grant provides funds to support program and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):  
 A decrease in the appropriation ceiling is proposed (from 75,000 to 50,000) to reflect actual anticipated funding for future years.

Variance: The variance between FY 2019 & FY 2020 is due to continually declining number of refugee arrivals in the State of Hawaii that reduced the amount of funding allocated to Hawaii. Supplemental COVID-19 funds were appropriated in FY20 to provide adequate resources to continue to support ORR-eligible populations during the COVID-19 pandemic. These additional COVID-19 funds only increase the appropriation ceiling for FY20 and will cause a variance between FY20 and future years' amount of funding allocated to Hawaii.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	50,000	50,000	50,000
Beginning Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)
Revenues	77,677	43,789	72,871	92,732	50,000	50,000	50,000
Expenditures	79,610	43,789	72,871	92,732	50,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash			(6,236)				
Net Total Transfers	0	0	(6,236)	0	0	0	0
Ending Cash Balance	6,236	6,236	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	6,236	6,236	(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							