

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: TEFAP TMF-Admin
 Legal Authority: Commodity Credit Corporation (CCC)

Contact Name: Francis Kagawa
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 Fund type (MOF) N
 Appropriation Acct. No. S-21-273-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

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

Current Program Activities/Allowable Expenses: Administrative funding for State Grant Administration costs only.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: Variations are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	75,000	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	31,529	0	0	0	0	0
Expenditures	0	31,529	0	0	0	0	0
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							