

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-204-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,700,000	3,600,000	3,326,225	3,648,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance							
Revenues	1,675,200	1,614,325	2,147,180	3,648,000	1,800,000	1,800,000	1,800,000
Expenditures	1,544,755	1,603,517	2,059,303	3,648,000	1,800,000	1,800,000	1,800,000
Transfers							
List each by JV# and date:							
7/27/2006 JV 07-019	68,055						
9/13/2006 JV 07-056	-125,776						
12/27/2007 JV 08-200		2,589					
3/31/2008 JV 08-316		10,000					
7/24/2008 JV 09-024			115,262				
7/31/2008 JV 09-040			-872				
8/14/2008 JV 09-052			-14,232				
9/26/2008 JV 09-109			-79,457				
10/28/2008 JV 09-136			-25,670				
Net Total Transfers	-57,721	12,589	-4,969				
Ending Cash Balance	72,724	23,397	82,908	0	0	0	0
Encumbrances	786,626	92,704	258,378				
Unencumbered Cash Balance	-713,902	-69,307	-175,470	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program (Terrorism)

Current Program Activities/Allowable Expenses: Purchase specialized equipment by first responders to improve Hawaii's response capability to incidents of domestic terrorism.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,232,000	1,050,000	100,000	100,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance							
Revenues	95,265	353,033	0	100,000	1,200,000	1,200,000	1,200,000
Expenditures	95,265	133,074	0	100,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0						
Ending Cash Balance	0	219,959	0	0	0	0	0
Encumbrances		896,661					
Unencumbered Cash Balance	0	-676,702	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-208-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,000,000	5,450,000	1,800,000	5,350,000	12,500,000	13,000,000	13,000,000
Beginning Cash Balance							
Revenues	13,899,548	4,468,050	659,572	5,350,000	12,500,000	13,000,000	13,000,000
Expenditures	13,774,695	4,435,614	709,867	5,350,000	12,500,000	13,000,000	13,000,000
Transfers							
List each by JV# and date:							
7/27/2006 JV 07-019	20,381						
9/13/2006 JV 07-056	25,049						
12/27/2006 JV 07-148	2,683						
8/8/2008 JV 09-043			19,176				
9/22/2008 JV 09-101			38,381				
12/16/2008 JV 09-209			187,572				
12/23/2008 JV 09-216			-69,802				
1/9/2009 JV 09-239			-120,520				
Net Total Transfers	48,113	0	54,807				
Ending Cash Balance	172,966	32,436	4,512	0	0	0	0
Encumbrances	3,473,432	801,192	0				
Unencumbered Cash Balance	-3,300,466	-768,756	4,512	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
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 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Act. No.: S-209-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,200,000	22,700,000	24,400,000	24,407,070	17,400,000	18,000,000	18,000,000
Beginning Cash Balance							
Revenues	4,384,726	5,263,817	18,503,571	24,407,070	17,400,000	18,000,000	18,000,000
Expenditures	3,883,074	5,714,609	19,063,079	24,407,070	17,400,000	18,000,000	18,000,000
Transfers							
List each by JV# and date:							
9/30/2006 JV 07-076	382						
6/24/2008 JV 08-402		550,000					
7/24/2008 JV 09-024			24,000				
8/4/2008 JV 09-032			351,206				
8/11/2008 JV 09-045			8,242				
9/25/2008 JV 09-107			115,367				
11/3/2008 JV 09-153			-12,259				
12/16/2008 JV 09-209			6,628				
12/23/2008 JV 09-216			69,802				
1/6/2009 JV 09-235			-21,306				
1/9/2009 JV 09-239			120,521				
Net Total Transfers	382	550,000	662,201				
Ending Cash Balance	502,034	99,208	102,693	0	0	0	0
Encumbrances	1,082,411	505,421	3,456,027				
Unencumbered Cash Balance	-580,377	-406,213	-3,353,334	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-210-G

Intended Purpose:

Source of Revenues: Federal funds from Workforce Investment Act (WIA) and Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers	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. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-211-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects related to the ongoing of Kilauea Lava Flow Disaster.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,000,000	1,000,000	1,000,000	250,000	250,000	250,000
Beginning Cash Balance							
Revenues	329,441	762,581	825,993	1,000,000	250,000	250,000	250,000
Expenditures	329,441	654,122	825,112	1,000,000	250,000	250,000	250,000
Transfers							
List each by JV# and date:							
2/10/2009 JV 09-266			38,147				
Net Total Transfers			38,147				
Ending Cash Balance	0	-108,459	39,028	0	0	0	0
Encumbrances	38,147	108,459	39,028				
Unencumbered Cash Balance	-38,147	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-213-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Creating and maintaining comprehensive State hazard mitigation programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	1,500,000	1,000,000	1,093,600	250,000	250,000	250,000
Beginning Cash Balance							
Revenues	22,416	526,042	224,636	1,093,600	250,000	250,000	250,000
Expenditures	22,416	503,342	92,702	1,093,600	250,000	250,000	250,000
Transfers							
List each by JV# and date:							
7/31/2008 JV 09-040			4,254				
6/16/2009 JV 09-407			-136,188				
Net Total Transfers			-131,934				
Ending Cash Balance	0	22,700	0	0	0	0	0
Encumbrances		446,050	411,297				
Unencumbered Cash Balance	0	-423,350	-411,297	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-214-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects related to the ongoing of Kilauea Lava Flow Disaster.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	516,000	1,016,000	1,016,000	1,016,000	300,000	300,000	300,000
Beginning Cash Balance							
Revenues	96,845	86,164	245,003	1,016,000	300,000	300,000	300,000
Expenditures	120,847	79,180	256,328	1,016,000	300,000	300,000	300,000
Transfers							
List each by JV# and date:							
7/27/2006 JV 07-019	4,773						
1/3/2007 JV 07-153	-2,505						
6/8/2007 JV 07-304	15,000						
6/21/2007 JV 07-328	10,000						
7/30/2007 JV 08-016		2,500					
9/5/2007 JV 08-062		167					
8/1/2008 JV 09-021			4,000				
8/31/2008 JV 09-074			10,884				
6/10/2009 JV 09-398			1,767				
Net Total Transfers	27,268	2,667	16,651				
Ending Cash Balance	3,266	9,651	5,326	0	0	0	0
Encumbrances		222,733	55,086				
Unencumbered Cash Balance	3,266	-213,082	-49,760	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-215-G

Intended Purpose:

Source of Revenues: Federal funds from Workforce Investment Act (WIA) and Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2006	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance							
Revenues	1,792,315	3,658,457	3,589,218	9,500,000	9,500,000	9,500,000	9,500,000
Expenditures	1,792,315	3,647,238	3,589,218	9,500,000	9,500,000	9,500,000	9,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	11,219	0	0	0	0	0
Encumbrances	748,251	897,762	1,098,055				
Unencumbered Cash Balance	-748,251	-886,543	-1,098,055	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-216-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	100,000	100,000	100,000	90,000	90,000	90,000
Beginning Cash Balance							
Revenues	69,194	63,674	115,972	100,000	90,000	90,000	90,000
Expenditures	69,194	63,674	115,972	100,000	90,000	90,000	90,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		33,000	19,414				
Unencumbered Cash Balance	0	-33,000	-19,414	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-217-G

Intended Purpose:

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,363,625	14,113,166	15,313,940	10,955,165	15,000,000	15,000,000	15,000,000
Beginning Cash Balance							
Revenues	9,409,916	10,543,441	15,456,089	10,955,165	15,000,000	15,000,000	15,000,000
Expenditures	7,688,234	7,613,731	9,288,161	10,955,165	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date:							
7/17/2006 JV 07-007	1,000,000						
8/9/2006 JV 07-033	-95,865						
8/10/2006 JV 07-039	-51,000						
8/21/2006 JV 07-050	-100,000						
11/8/2006 JV 07-108	-50,000						
12/26/2006 JV 07-145	-500,000						
12/26/2006 JV 07-147	151,000						
1/4/2007 JV 07-154	150,000						
1/5/2007 JV 07-157	-102,818						
3/29/2007 JV 07-235	-130,000						
4/16/2007 JV 07-251	-145,000						
4/17/2007 JV 07-253	50,000						
5/4/2007 JV 07-267	-101,953						
5/18/2007 JV 07-289	50,000						
6/7/2007 JV 07-304	-15,000						
6/12/2007 JV 07-307	-1,400						
6/14/2007 JV 07-318	-480,150						
6/21/2007 JV 07-328	-10,000						
7/18/2007 JV 08-013		450,000					
9/5/2007 JV 08-062		25,000					
9/11/2007 JV 08-076		-1,000,000					
9/19/2007 JV 08-082		178,000					

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 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-217-G

Intended Purpose:

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
9/20/2007 JV 08-088		130,000					
10/10/2007 JV 08-111		-200,000					
1/3/2008 JV 08-203		-105,599					
2/11/2008 JV 08-247		81,545					
7/1/2008 JV 09-003			1,000,000				
8/26/2008 JV 09-067			-223,107				
10/29/2008 JV 09-143			-1,400,000				
1/22/2009 JV 09-245			-550,000				
Net Total Transfers	-382,186	-441,054	-1,173,107				
Ending Cash Balance	1,339,496	2,488,656	4,994,821	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,339,496	2,488,656	4,994,821	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-218-G

Intended Purpose:

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,000	3,370,000	2,985,000	2,870,000	2,311,000	2,311,000	2,500,000
Beginning Cash Balance							
Revenues	2,165,523	2,237,619	2,955,007	2,870,000	2,311,000	2,311,000	2,500,000
Expenditures	1,783,367	2,022,463	2,190,012	2,870,000	2,311,000	2,311,000	2,500,000
Transfers							
List each by JV# and date:							
7/17/2006 JV 07-007	210,000						
8/9/2006 JV 07-033	1,909						
10/5/2006 JV 07-082	103,000						
1/5/2007 JV 07-157	3,094						
4/16/2007 JV 07-251	145,000						
5/16/2007 JV 07-288	3,435						
5/4/2007 JV 07-267	2,350						
7/18/2007 JV 08-013		300,000					
9/19/2007 JV 08-082		-178,000					
9/28/2007 JV 08-102		60,000					
9/10/2007 JV 08-111		200,000					
1/3/2008 JV 08-203		1,765					
7/1/2008 JV 09-003			430,675				
10/29/2008 JV 09-144			170,000				
11/25/2008 JV 09-176			-27,000				
Net Total Transfers	468,788	383,765	573,675				

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 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-218-G

Intended Purpose:

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Ending Cash Balance	850,944	598,921	1,338,670	0	0	0	0
Encumbrances	482,514	178,141	391,193				
Unencumbered Cash Balance	368,430	420,780	947,477	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-219-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,920,000	2,054,016	2,054,016	2,098,686	3,840,000	3,840,000	3,840,000
Beginning Cash Balance							
Revenues	1,958,254	1,923,365	1,991,243	1,920,000	3,840,000	3,840,000	3,840,000
Expenditures	1,749,977	1,857,193	1,773,464	1,920,000	3,840,000	3,840,000	3,840,000
Transfers							
List each by JV# and date:							
7/11/2006 JV 07-004	95,000						
7/24/2006 JV 07-015	100,000						
8/9/2006 JV 07-033	-805						
8/10/2006 JV 07-039	51,000						
8/21/2006 JV 07-050	100,000						
12/7/2006 JV 07-132	47,971						
12/26/2006 JV 07-147	-151,000						
1/5/2007 JV 07-157	-2,207						
4/17/2007 JV 07-253	-50,000						
5/4/2007 JV 07-267	-1,780						
5/18/2007 JV 07-289	-50,000						
5/18/2007 JV 07-291	42,976						
7/2/2007 JV 08-003		150,000					
7/30/2007 JV 08-017		65,000					
9/28/2007 JV 08-104		-7,345					
10/1/2007 JV 08-105		-5,540					
12/24/2007 JV 08-196		453					
1/3/2008 JV 08-203		-1,556					
7/15/2008 JV 09-014			100,000				
7/23/2008 JV 09-019			5,000				
6/2/2009 JV 09-384			-755				

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-219-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Net Total Transfers	181,155	201,012	104,245				
Ending Cash Balance	389,432	267,184	322,024	0	0	0	0
Encumbrances	169,836	184,923	209,348				
Unencumbered Cash Balance	219,596	82,261	112,676	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Hilo Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,300,000	1,300,000	1,300,000	25,000	20,000	10,000
Beginning Cash Balance							
Revenues	38,147	335,087	36,243	1,300,000	25,000	20,000	10,000
Expenditures		331,851	36,243	1,300,000	25,000	20,000	10,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0				
Ending Cash Balance	38,147	3,236	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	38,147	3,236	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-223-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2004 Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,009,000	2,500,000	2,500,000	7,000,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance							
Revenues	312,409	722,394	1,001,700	7,000,000	1,500,000	1,500,000	1,500,000
Expenditures	260,628	607,688	1,017,641	7,000,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date:							
7/5/2006 JV 07-001	8,405						
3/4/2008 JV 08-272		59,434					
6/30/2008 JV 08-434		-45,245					
7/31/2008 JV 09-040			2,302				
12/4/2008 JV 09-193			13,639				
Net Total Transfers	8,405	14,189	15,941				
Ending Cash Balance	60,186	128,895	(0)	0	0	0	0
Encumbrances	58,456	165,959					
Unencumbered Cash Balance	1,730	-37,064	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-269-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Oahu Flood of November 1996

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	34,000	34,000	34,000	2,000	2,000	2,000
Beginning Cash Balance							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers	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. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-292-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2006 Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,000,000	8,000,000	5,500,000	4,052,800	12,000,000	10,000,000	8,000,000
Beginning Cash Balance							
Revenues	768,523	3,714,071	1,285,871	4,052,800	12,000,000	10,000,000	8,000,000
Expenditures	707,856	2,963,225	1,351,066	4,052,800	12,000,000	10,000,000	8,000,000
Transfers							
List each by JV# and date:							
4/30/2008 JV 08-346		60,667					
7/31/2008 JV 09-040			2,543.00				
9/26/2008 JV 09-108			1,985.00				
12/4/2008 JV 09-189			60,667				
Net Total Transfers		60,667	65,195				
Ending Cash Balance	60,667	811,513	0	0	0	0	0
Encumbrances		753,345	4,897				
Unencumbered Cash Balance	60,667	58,168	-4,897	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-293-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2006 Earthquake

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	9,750,000	8,000,000	10,057,600	250,000	250,000	250,000
Beginning Cash Balance							
Revenues	135,047	3,398,779	3,383,890	10,057,600	250,000	250,000	250,000
Expenditures	135,047	3,443,737	3,375,625	10,057,600	250,000	250,000	250,000
Transfers							
List each by JV# and date:							
6/30/2008 JV 08-434		45,245					
8/6/2008 JV 09-041			287				
Net Total Transfers		45245	287				
Ending Cash Balance	0	287	8,552	0	0	0	0
Encumbrances			552,928				
Unencumbered Cash Balance	0	287	-544,376	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-294-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2007 High Wind Events

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000,000	2,250,000	2,400,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance							
Revenues		727,565	723,674	2,400,000	2,000,000	2,000,000	2,000,000
Expenditures		653,585	723,701	2,400,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date:							
9/16/2008 JV 09-094			27				
Net Total Transfers			27				
Ending Cash Balance	0	73,980	0	0	0	0	0
Encumbrances		282,809					
Unencumbered Cash Balance	0	-208,829	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow, Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-295-G

Intended Purpose:

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2008 Storm

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance							
Revenues			280,546	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures			280,546	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
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. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-315-G

Intended Purpose:

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
3/9/2009 JV 09-299			-276,389				
3/20/2009 JV 09-309			-294,928				
4/20/2009 JV 09-338			-371,951				
5/20/2009 JV 09-366			-313,643				
Net Total Transfers	50,000	-6,008,838	-4,227,343				
Ending Cash Balance	600,883	744,116	1,542,406	0	0	0	0
Encumbrances	943,599	587,910	891,069				
Unencumbered Cash Balance	-342,716	156,206	651,337	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) S
 Appropriation Acct. No. S-321-G

Intended Purpose:

Source of Revenues: Federal funds from Workforce Investment Act (WIA)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	464,458	464,458	464,458	464,458	464,458	464,458	464,458
Beginning Cash Balance							
Revenues	304,978	124,128	61,175	100,000	100,000	100,000	100,000
Expenditures	274,893	214,727	55,047	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date:							
2/13/2007 JV 07-194	204,248						
3/29/2007 JV 07-235	130,000						
10/30/2008 JV 08-143		11,410					
12/3/2007 JV 08-176		-11,111					
2/1/2008 JV 08-242		-13,033					
3/4/2008 JV 08-271		-7,481					
3/25/2008 JV 08-294		-7,384					
4/14/2008 JV 08-321		-11,480					
6/3/2008 JV 08-382		198,699					
6/17/2008 JV 08-394		-11,219					
12/5/2008 JV 09-198			48,210				
Net Total Transfers		148,401	48,210				
Ending Cash Balance	30,085	57,802	54,338	0	0	0	0
Encumbrances	189,363	17,525	35,040				
Unencumbered Cash Balance	-159,278	40,277	19,298	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 112
 Name of Fund: HSVC TRUST FUND
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-902-G

Intended Purpose:

Source of Revenues: Donations received usually from relatives of deceased.

Current Program Activities/Allowable Expenses: Maintenance of the Hawaii State Veterans Cemetery

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,158	3,294	11,041	10,300	10,300	10,300	10,300
Revenues	10,626	7,747	325				
Expenditures	11,490		1,066				
Transfers							
List each by JV# and date:							
3/23/2006 JV 06-203							
Net Total Transfers	0	0	0				
Ending Cash Balance	3,294	11,041	10,300	10,300	10,300	10,300	10,300
Encumbrances							
Unencumbered Cash Balance	3,294	11,041	10,300	10,300	10,300	10,300	10,300
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: HI NAT'L GUARD YOUTH CHALLENGE ACADEMY
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-904-G

Intended Purpose:

Source of Revenues: Donations from grateful parents and community organizations

Current Program Activities/Allowable Expenses: Used for additional scholarships for students in need as determined by HYCA counselors and approved by the Director.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,969	9,969	9,969	9,969	0	0	0
Revenues							
Expenditures				9,969			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	9,969	9,969	9,969	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	9,969	9,969	9,969	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: TSUNAMI & HURRICANE PREPAREDNESS EFFORTS
 Legal Authority: ACT 5, SLH 2005

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-906-G

Intended Purpose: Install & maintain new siren warning systems, update tsunami evacuation maps, construct additional emergency shelter space and retrofit existing public buildings to serve as emergency shelters, develop statewide residential safe room design standards, provide 24 hour watch capability in the Emergency Operation Center.

Source of Revenues: Interest on the Hawaii Hurricane Reserve Trust Fund Principal

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000			0	0	0	0
Beginning Cash Balance		1,522,257	53,553				
Revenues	2,005,109	0	0				
Expenditures	482,852	1,468,704					
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	1,522,257	53,553	53,553	0	0	0	0
Encumbrances	1,517,146						
Unencumbered Cash Balance	5,111	53,553	53,553	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DISASTER PREPAREDNESS
 Legal Authority: ACT 115, SLH 2006

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-908-G

Intended Purpose: Install & maintain early warning systems, educate the public on disaster awareness, update tsunami inundation maps, establish and stock caches of supplies to be used in the event of an emergency.

Source of Revenues: Principal of the Hawaii Hurricane Reserve Trust Fund

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	0	0				
Beginning Cash Balance			1,985,255				
Revenues		2,500,000					
Expenditures		514,745	1,976,979				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	1,985,255	8,276	0	0	0	0
Encumbrances		1,979,878					
Unencumbered Cash Balance	0	5,377	8,276	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							