

Report on Non-General Fund Information
for Submittal to the 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,250,000	1,700,000	3,600,000	3,800,000	1,750,000	1,800,000	1,800,000
Beginning Cash Balance							
Revenues	627,691	1,675,200	1,614,325	3,800,000	1,750,000	1,800,000	1,800,000
Expenditures	519,541	1,544,755	1,603,517	3,800,000	1,750,000	1,800,000	1,800,000
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-061	6,650						
12/1/2005 JV 06-116	3,338						
12/14/2005 JV 06-128	315						
12/21/2005 JV 06-134	7,323						
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				
Net Total Transfers	17,626	-57,721	12,589				
Ending Cash Balance	125,776	72,724	23,397	0	0	0	0
Encumbrances	107,721	786,626	92,704				
Unencumbered Cash Balance	18,055	-713,902	-69,307	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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,007,000	1,232,000	1,050,000	100,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance							
Revenues	254,117	95,265	353,033	100,000	1,200,000	1,200,000	1,200,000
Expenditures	229,218	95,265	133,074	100,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001	3,145						
Net Total Transfers	3,145						
Ending Cash Balance	28,044	0	219,959	0	0	0	0
Encumbrances	28,131		896,661				
Unencumbered Cash Balance	-87	0	-676,702	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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,873,000	12,000,000	5,450,000	2,500,000	12,500,000	13,000,000	13,000,000
Beginning Cash Balance							
Revenues	11,567,504	13,899,548	4,468,050	2,500,000	12,500,000	13,000,000	13,000,000
Expenditures	11,554,285	13,774,695	4,435,614	2,500,000	12,500,000	13,000,000	13,000,000
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-061	30,370						
7/27/2006 JV 07-019		20,381					
9/13/2006 JV 07-056		25,049					
12/27/2006 JV 07-148		2,683					
Net Total Transfers	30,370	48,113	0				
Ending Cash Balance	43,589	172,966	32,436	0	0	0	0
Encumbrances	5,125,612	3,473,432	801,192				
Unencumbered Cash Balance	-5,082,023	-3,300,466	-768,756	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: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,627,583	17,200,000	22,700,000	23,400,000	17,400,000	18,000,000	18,000,000
Beginning Cash Balance							
Revenues	1,211,257	4,384,726	5,263,817	23,400,000	17,400,000	18,000,000	18,000,000
Expenditures	1,177,938	3,883,074	5,714,609	23,400,000	17,400,000	18,000,000	18,000,000
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-061	3,977						
4/18/2006 JV 06-225	-251						
9/30/2006 JV 07-076		382					
6/24/2008 JV 08-402			550,000				
Net Total Transfers	3,726	382	550,000				
Ending Cash Balance	37,045	502,034	99,208	0	0	0	0
Encumbrances	2,304,276	1,082,411	505,421				
Unencumbered Cash Balance	-2,267,231	-580,377	-406,213	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
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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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,500			0	90,000	90,000	90,000
Beginning Cash Balance							
Revenues	250,314				90,000	90,000	90,000
Expenditures	141,055				90,000	90,000	90,000
Transfers							
List each by JV# and date:							
7/31/2005 JV 06-031	25,000						
8/1/2005 JV 06-021	37,000						
10/18/2005 JV 06-081	2,707						
Net Total Transfers	64,707						
Ending Cash Balance	173,966	0	0	0	0	0	0
Encumbrances	4,687						
Unencumbered Cash Balance	169,279	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
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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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		600,000	1,000,000	1,000,000	250,000	250,000	250,000
Beginning Cash Balance	0						
Revenues		329,441	762,581	1,000,000	250,000	250,000	250,000
Expenditures		329,441	654,122	1,000,000	250,000	250,000	250,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	108,459	0	0	0	0
Encumbrances		38,147	108,459				
Unencumbered Cash Balance	0	-38,147	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-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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	1,500,000	1,000,000	250,000	250,000	250,000
Beginning Cash Balance							
Revenues	84,765	22,416	526,042	1,000,000	250,000	250,000	250,000
Expenditures	84,765	22,416	503,342	1,000,000	250,000	250,000	250,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	22,700	0	0	0	0
Encumbrances			446,050				
Unencumbered Cash Balance	0	0	-423,350	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-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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	266,000	516,000	1,016,000	1,016,000	300,000	300,000	300,000
Beginning Cash Balance							
Revenues	236,072	96,845	86,164	1,016,000	300,000	300,000	300,000
Expenditures	240,347	120,847	79,180	1,016,000	300,000	300,000	300,000
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001	332						
8/9/2005 JV 06-030	1,994						
9/6/2005 JV 06-047	5,000						
9/22/2005 JV 06-063	2,500						
4/18/2006 JV 06-225	-778						
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				
Net Total Transfers	9,048	27,268	2,667				
Ending Cash Balance	4,773	3,266	9,651	0	0	0	0
Encumbrances			222,733				
Unencumbered Cash Balance	4,773	3,266	-213,082	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
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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 2005	FY 2006	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					9,500,000	9,500,000	9,500,000
Beginning Cash Balance							
Revenues	1,565,347	1,792,315	3,658,457	0	9,500,000	9,500,000	9,500,000
Expenditures	1,351,749	1,792,315	3,647,238	0	9,500,000	9,500,000	9,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	213,598	0	11,219	0	0	0	0
Encumbrances	748,251		897,762				
Unencumbered Cash Balance	-534,653	0	-886,543	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
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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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	90,000	100,000	100,000	90,000	90,000	90,000
Beginning Cash Balance							
Revenues	47,150	69,194	63,674	100,000	90,000	90,000	90,000
Expenditures	47,150	69,194	63,674	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	6,800		33,000				
Unencumbered Cash Balance	-6,800	0	-33,000	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
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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-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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,036,721	11,363,625	14,113,166	10,955,165	15,000,000	15,000,000	15,000,000
Beginning Cash Balance							
Revenues	7,636,209	9,409,916	10,543,441	10,955,165	15,000,000	15,000,000	15,000,000
Expenditures	5,972,676	7,688,234	7,613,731	10,955,165	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date:							
7/12/2005 JV 06-002	500,000						
7/12/2005 JV 06-002	100,000						
7/31/2005 JV 06-031	-25,000						
8/22/2005 JV 06-032	525,042						
9/21/2005 JV 06-062	-75,000						
9/6/2005 JV 06-047	-5,000						
9/14/2005 JV 06-053	3,569						
9/14/2005 JV 06-053	3,351						
10/6/2005 JV 06-071	100,000						
10/20/2005 JV 06-082	-100,000						
11/10/2005 JV 06-093	-100,000						
11/10/2005 JV 06-094	-82,065						
12/21/2005 JV 06-137	-55,000						
12/28/2005 JV 06-141	-50,000						
4/10/2006 JV 06-216	50,000						
4/18/2006 JV 06-225	1,029						
5/31/2006 JV 06-266	-110,000						
6/13/2006 JV 06-275	110,000						
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					

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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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
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				
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				
Net Total Transfers	790,926	-382,186	-441,054				
Ending Cash Balance	2,454,459	1,339,496	2,488,656	0	0	0	0
Encumbrances							

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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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Unencumbered Cash Balance	2,454,459	1,339,496	2,488,656	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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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,223,051	2,311,000	3,370,000	2,870,000	2,311,000	2,311,000	2,500,000
Beginning Cash Balance							
Revenues	1,614,794	2,165,523	2,237,619	2,870,000	2,311,000	2,311,000	2,500,000
Expenditures	1,707,815	1,783,367	2,022,463	2,870,000	2,311,000	2,311,000	2,500,000
Transfers							
List each by JV# and date:							
7/12/2005 JV 06-002	65,000						
7/29/2005 JV 06-019	60,000						
8/22/2005 JV 06-032	50,000						
9/14/2005 JV 06-053	54,275						
10/20/2005 JV 06-082	100,000						
11/10/2005 JV 06-093	100,000						
11/10/2005 JV 06-094	-882						
12/21/2005 JV 06-137	55,000						
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				
Net Total Transfers	483,393	468,788	383,765				

Report on Non-General Fund Information
for Submittal to the 2009 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-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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Ending Cash Balance	390,372	850,944	598,921	0	0	0	0
Encumbrances	288,342	482,514	178,141				
Unencumbered Cash Balance	102,030	368,430	420,780	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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,680,000	1,920,000	2,054,016	2,098,686	1,920,000	1,920,000	1,920,000
Beginning Cash Balance							
Revenues	1,511,521	1,958,254	1,923,365	1,940,000	1,920,000	1,920,000	1,920,000
Expenditures	1,548,536	1,749,977	1,857,193	1,940,000	1,920,000	1,920,000	1,920,000
Transfers							
List each by JV# and date:							
7/12/2005 JV 06-002	140,000						
7/29/2005 JV 06-019	100,000						
10/12/2005 JV 06-071	11,011						
12/28/2005 JV 06-141	50,000						
11/10/2005 JV 06-094	-2,430						
4/10/2006 JV 06-216	-50,000						
5/31/2006 JV 06-266	110,000						
6/13/2006 JV 06-275	-110,000						
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				

Report on Non-General Fund Information
for Submittal to the 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
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				
Net Total Transfers	248,581	181,155	201,012				
Ending Cash Balance	211,566	389,432	267,184	0	0	0	0
Encumbrances	215,282	169,836	184,923				
Unencumbered Cash Balance	-3,716	219,596	82,261	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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,800	1,000	1,300,000	1,300,000	25,000	20,000	10,000
Beginning Cash Balance							
Revenues	883,792	38,147	335,087	1,300,000	25,000	20,000	10,000
Expenditures	886,620		331,851	1,300,000	25,000	20,000	10,000
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001	2,015						
8/1/2005 JV 06-021	25,254						
Net Total Transfers	27,269	0	0				
Ending Cash Balance	24,441	38,147	3,236	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	24,441	38,147	3,236	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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,307,970	10,009,000	2,500,000	7,000,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance							
Revenues	1,157,193	312,409	722,394	7,000,000	1,500,000	1,500,000	1,500,000
Expenditures	1,150,359	260,628	607,688	7,000,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001	3,041						
8/1/2005 JV 06-021	413						
7/5/2006 JV 07-001		8,405					
3/4/2008 JV 08-272			59,434				
6/30/2008 JV 08-434			-45,245				
Net Total Transfers	3,454	8,405	14,189				
Ending Cash Balance	10,288	60,186	128,895	0	0	0	0
Encumbrances		58,456	165,959				
Unencumbered Cash Balance	10,288	1,730	-37,064	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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,000	34,000	34,000	2,000	2,000	2,000
Beginning Cash Balance							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
8/1/2005 JV 06-021	44,044						
Net Total Transfers	44,044	0	0				
Ending Cash Balance	44,044	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	44,044	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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		13,000,000	8,000,000	6,500,000	12,000,000	10,000,000	8,000,000
Beginning Cash Balance							
Revenues		768,523	3,714,071	6,500,000	12,000,000	10,000,000	8,000,000
Expenditures		707,856	2,963,225	6,500,000	12,000,000	10,000,000	8,000,000
Transfers							
List each by JV# and date:							
4/30/2008 JV 08-346			60,667				
Net Total Transfers			60,667				
Ending Cash Balance	0	60,667	811,513	0	0	0	0
Encumbrances			753,345				
Unencumbered Cash Balance	0	60,667	58,168	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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000	9,750,000	10,000,000	250,000	250,000	250,000
Beginning Cash Balance							
Revenues		135,047	3,398,779	10,000,000	250,000	250,000	250,000
Expenditures		135,047	3,443,737	10,000,000	250,000	250,000	250,000
Transfers							
List each by JV# and date:							
6/30/2008 JV 08-434			45,245				
Net Total Transfers		0	45,245				
Ending Cash Balance	0	0	287	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	287	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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,000,000	2,250,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance							
Revenues			727,565	2,250,000	2,000,000	2,000,000	2,000,000
Expenditures			653,585	2,250,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	73,980	0	0	0	0
Encumbrances			282,809				
Unencumbered Cash Balance	0	0	-208,829	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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		4,700,000	7,455,000	12,000,000	4,700,000	4,700,000	4,700,000
Beginning Cash Balance							
Revenues	2,540,743	2,998,357	9,291,874	12,000,000	4,700,000	4,700,000	4,700,000
Expenditures	1,779,825	2,447,474	2,538,920	12,000,000	4,700,000	4,700,000	4,700,000
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-062	75,000						
11/8/2006 JV 07-108		50,000					
7/16/2007 JV 08-008			-525,000				
8/6/2007 JV 08-027			-1,001,077				
8/28/2007 JV 08-046			-118,256				
9/25/2007 JV 08-098			-819,278				
12/3/2007 JV 08-176			-1,020,772				
12/27/2007 JV 08-199			-720,005				
1/24/2008 JV 08-230			-566,800				
2/14/2008 JV 08-251			18,230				
3/4/2008 JV 08-271			-311,399				
3/25/2008 JV 08-294			-285,364				
4/14/2008 JV 08-321			-287,329				
6/9/2008 JV 08-387			-371,788				
Net Total Transfers	75,000	50,000	-6,008,838				
Ending Cash Balance	835,918	600,883	744,116	0	0	0	0
Encumbrances	284,602	943,599	587,910				
Unencumbered Cash Balance	551,316	-342,716	156,206	0	0	0	0

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
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): 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		464,458	464,458	464,458	464,458	464,458	464,458
Beginning Cash Balance							
Revenues		304,978	124,128	100,000	100,000	100,000	100,000
Expenditures		274,893	214,727	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				
Net Total Transfers		334,248	148,401				
Ending Cash Balance	0	364,333	57,802	0	0	0	0
Encumbrances		189,363	17,525				
Unencumbered Cash Balance	0	174,970	40,277	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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,666	4,158	3,294	11,041	11,041	11,041	11,041
Revenues	2,860	10,626	7,747				
Expenditures	865	11,490					
Transfers							
List each by JV# and date:							
3/23/2006 JV 06-203	497						
Net Total Transfers	497	0	0				
Ending Cash Balance	4,158	3,294	11,041	11,041	11,041	11,041	11,041
Encumbrances							
Unencumbered Cash Balance	4,158	3,294	11,041	11,041	11,041	11,041	11,041
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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000		0	0	0	0
Beginning Cash Balance			1,522,257				
Revenues	2,000,000	2,005,109	0				
Expenditures	42,984	482,852	1,468,704				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	1,957,016	1,522,257	53,553	0	0	0	0
Encumbrances	1,957,015	1,517,146					
Unencumbered Cash Balance	1	5,111	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 2009 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 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling		2,500,000	0				
Beginning Cash Balance							
Revenues			2,500,000				
Expenditures			514,745				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	1,985,255	0	0	0	0
Encumbrances			1,979,878				
Unencumbered Cash Balance	0	0	5,377	0	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							