

Report on Non-General Fund Information
for Submittal to the 2012 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: To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,326,225	3,534,977	2,930,615	2,930,615	2,900,000	2,900,000	2,900,000
Beginning Cash Balance	148,905	93,556	90,357	149,055	149,055	149,055	149,055
Revenues	2,173,261	2,499,776	2,290,563	2,930,615	2,900,000	2,900,000	2,900,000
Expenditures	2,228,610	2,502,975	2,231,865	2,930,615	2,900,000	2,900,000	2,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	93,556	90,357	149,055	149,055	149,055	149,055	149,055
Encumbrances	258,378	213,124	461,461				
Unencumbered Cash Balance	(164,822)	(122,767)	(312,406)	149,055	149,055	149,055	149,055

Additional Information:

Amount Req. for Bond Conveyance							
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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	182,000	182,000	182,000	182,000	182,000
Beginning Cash Balance	219,959	0	0	0	0	0	0
Revenues	676,702	5,170	56,840	182,000	182,000	182,000	182,000
Expenditures	896,661	5,170	56,840	182,000	182,000	182,000	182,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	1,168	0				
Unencumbered Cash Balance	0	(1,168)	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000	3,462,500	20,000	20,000	12,500,000	13,000,000	13,000,000
Beginning Cash Balance	365,167	6,431	552	552	552	552	552
Revenues	1,311,516	0	0	20,000	12,500,000	13,000,000	13,000,000
Expenditures	1,479,931	0	0	20,000	12,500,000	13,000,000	13,000,000
Transfers							
List each by JV# and date							
12/23/2008 JV 09-216	(69,802)						
1/9/2009 JV 09-239	(120,520)						
9/1/2009 JV 10-062		(1,367)					
9/11/2009 JV 10-078		(4,512)					
Net Total Transfers	(190,322)	(5,879)	0				
Ending Cash Balance	6,431	552	552	552	552	552	552
Encumbrances							
Unencumbered Cash Balance	6,431	552	552	552	552	552	552

Additional Information:

Amount Req. for Bond Conveyance							
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-209-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,400,000	24,510,070	23,834,000	23,834,000	23,000,000	23,000,000	23,000,000
Beginning Cash Balance	105,836	103,657	9,260	414,511	414,511	414,511	414,511
Revenues	19,702,301	16,195,669	17,352,651	23,834,000	23,000,000	23,000,000	23,000,000
Expenditures	19,894,803	16,295,945	16,947,400	23,834,000	23,000,000	23,000,000	23,000,000
Transfers							
List each by JV# and date							
12/23/2008 JV 09-216	69,802						
1/9/2009 JV 09-239	120,521						
9/1/2009 JV 10-062		1,367					
9/11/2009 JV 10-078		4,512					
Net Total Transfers	190,323	5,879	0				
Ending Cash Balance	103,657	9,260	414,511	414,511	414,511	414,511	414,511
Encumbrances	3,556,875	5,798,230	7,473,914				
Unencumbered Cash Balance	(3,453,218)	(5,788,970)	(7,059,403)	414,511	414,511	414,511	414,511

Additional Information:

Amount Req. for Bond Conveyance							
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-211-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	775,000	140,000	40,000	250,000	250,000	250,000
Beginning Cash Balance	108,459	39,028	0	0	0	0	0
Revenues	825,993	37,911	0	40,000	250,000	250,000	250,000
Expenditures	933,571	76,939	0	40,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
2/10/2008 JV 09-266	38,147						
Net Total Transfers	38,147	0					
Ending Cash Balance	39,028	0	0	0	0	0	0
Encumbrances	39,028	0	128,732				
Unencumbered Cash Balance	0	0	(128,732)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
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-213-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,093,600	441,000	441,000	250,000	250,000	250,000
Beginning Cash Balance	22,700	0	45	45	45	45	45
Revenues	239,475	917,521	258,311	441,000	250,000	250,000	250,000
Expenditures	262,175	917,476	256,400	441,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
2/22/2011 JV 11-234			(1,911)				
Net Total Transfers			(1,911)				
Ending Cash Balance	0	45	45	45	45	45	45
Encumbrances	687,873	134,706	81,819				
Unencumbered Cash Balance	(687,873)	(134,661)	(81,774)	45	45	45	45

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Amount Req. for Bond Conveyance							
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-214-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,016,000	1,026,000	661,000	661,000	300,000	300,000	300,000
Beginning Cash Balance	9,651	5,326	5,314	7,247	7,247	7,247	7,247
Revenues	462,463	341,127	167,899	661,000	300,000	300,000	300,000
Expenditures	466,788	341,139	165,967	661,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	5,326	5,314	7,247	7,247	7,247	7,247	7,247
Encumbrances	55,086	174,308	9,022				
Unencumbered Cash Balance	(49,760)	(168,994)	(1,775)	7,247	7,247	7,247	7,247

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Amount Req. for Bond Conveyance							
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): U
 Appropriation Acct. No.: S-215-G

Intended Purpose: See S315 - Combined

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
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 Conveyance							
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-216-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	150,000	150,000	150,000	90,000	90,000	90,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	148,972	66,110	119,852	150,000	90,000	90,000	90,000
Expenditures	148,972	66,110	119,852	150,000	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	19,414	78,076	56,840				
Unencumbered Cash Balance	(19,414)	(78,076)	(56,840)	0	0	0	0

Additional Information:

Amount Req: for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,313,940	22,973,054	21,279,849	18,148,613	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	2,705,472	5,495,883	4,782,358	4,349,424	4,349,424	4,349,424	4,349,424
Revenues	16,115,790	13,312,022	15,284,629	18,148,613	15,000,000	15,000,000	15,000,000
Expenditures	12,775,379	13,215,857	14,412,447	18,148,613	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date							
1/22/2009 JV 09-245	(550,000)						
2/8/2010 JV 10-236		(411,037)					
4/28/2010 JV 10-323		(398,653)					
9/16/2011 JV 11-068			(494,666)				
6/20/2011 JV 11-389			(810,450)				
Net Total Transfers	(550,000)	(809,690)	(1,305,116)				
Ending Cash Balance	5,495,883	4,782,358	4,349,424	4,349,424	4,349,424	4,349,424	4,349,424
Encumbrances	1,991,453	4,066,904	6,771,589				
Unencumbered Cash Balance	3,504,430	715,454	(2,422,165)	4,349,424	4,349,424	4,349,424	4,349,424

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,985,000	4,598,831	2,504,213	2,504,213	2,311,000	2,311,000	2,500,000
Beginning Cash Balance	598,921	1,354,507	784,817	798,916	798,916	798,916	798,916
Revenues	3,150,318	2,183,321	1,516,347	2,504,213	2,311,000	2,311,000	2,500,000
Expenditures	2,394,732	2,753,927	1,502,247	2,504,213	2,311,000	2,311,000	2,500,000
Transfers							
List each by JV# and date							
4/28/2010 JV 10-323		916					
Net Total Transfers	0	916	0				
Ending Cash Balance	1,354,507	784,817	798,916	798,916	798,916	798,916	798,916
Encumbrances	391,193	196,259	24,875				
Unencumbered Cash Balance	963,314	588,558	774,041	798,916	798,916	798,916	798,916

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,054,016	2,098,686	4,398,921	4,800,000	4,800,000	4,800,000	4,800,000
Beginning Cash Balance	267,185	322,024	415,914	771,410	771,410	771,410	771,410
Revenues	1,998,718	1,988,701	4,358,959	4,800,000	4,800,000	4,800,000	4,800,000
Expenditures	1,943,879	1,894,811	4,003,463	4,800,000	4,800,000	4,800,000	4,800,000
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	322,024	415,914	771,410	771,410	771,410	771,410	771,410
Encumbrances	209,348	208,673	221,837				
Unencumbered Cash Balance	112,676	207,241	549,573	771,410	771,410	771,410	771,410

Additional Information:

Amount Req. for Bond Conveyance							
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-221-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	975,000	830,262	830,262	25,000	20,000	10,000
Beginning Cash Balance	65,824	27,677	27,677	23,927	23,927	23,927	23,927
Revenues	36,243	107,833	752,057	830,262	25,000	20,000	10,000
Expenditures	36,243	107,833	755,777	830,262	25,000	20,000	10,000
Transfers							
List each by JV# and date							
1/23/2009 JV 09-247	(38,147)						
12/1/2010 JV 11-162			(30)				
Net Total Transfers	(38,147)	0	(30)				
Ending Cash Balance	27,677	27,677	23,927	23,927	23,927	23,927	23,927
Encumbrances	0	3,054	0	0	0	0	0
Unencumbered Cash Balance	27,677	24,623	23,927	23,927	23,927	23,927	23,927

Additional Information:

Amount Req. for Bond Conveyance							
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-223-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	5,807,000	21,610,000	24,710,000	1,500,000	0	0
Beginning Cash Balance	130,778	14,301	14,072	14,430	14,430	14,430	14,430
Revenues	1,067,093	895,413	5,618,961	24,710,000	1,500,000		
Expenditures	1,183,570	895,642	5,618,604	24,710,000	1,500,000		
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	14,301	14,072	14,430	14,430	14,430	14,430	14,430
Encumbrances	0	72,065	0	0	0	0	0
Unencumbered Cash Balance	14,301	(57,993)	14,430	14,430	14,430	14,430	14,430

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-225-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Department of Justice, Office of Juvenile Justice and Delinquency Prevention

Current Program Activities/Allowable Expenses: Provide positive youth development and related supportive infrastructure to prevent juvenile delinquency.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,518,431	3,074,000	0	0	0
Beginning Cash Balance			0	77,445	0	0	0
Revenues			99,627	3,074,000			
Expenditures			22,181	3,074,000			
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	0	0	77,445	77,445	0	0	0
Encumbrances	0	72,065	150	0	0	0	0
Unencumbered Cash Balance	0	(72,065)	77,295	77,445	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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): V
 Appropriation Acct. No.: S-230-G

Intended Purpose: American Recovery And Reinvestment Act

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

Current Program Activities/Allowable Expenses: Facilities Repair and Maintenance Projects

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,750,000	1,019,985				
Beginning Cash Balance	0	0	1,019,985	764,732	764,732	764,732	764,732
Revenues		1,750,000	0				
Expenditures		730,015	255,253				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,019,985	764,732	764,732	764,732	764,732	764,732
Encumbrances		1,019,985	764,733				
Unencumbered Cash Balance	0	0	(0)	764,732	764,732	764,732	764,732

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-231-G

Intended Purpose: American Recovery And Reinvestment Act

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

Current Program Activities/Allowable Expenses: Summer Youth Employment Program

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			10,000,000.00				
Beginning Cash Balance			0	2,140	2,140	2,140	2,140
Revenues			6,500,000				
Expenditures			6,497,860				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,140	2,140	2,140	2,140	2,140
Encumbrances							
Unencumbered Cash Balance	0	0	2,140	2,140	2,140	* 2,140	2,140

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) V
 Appropriation Acct. No. S-232-G

Intended Purpose: American Recovery And Reinvestment Act

Source of Revenues: State Fiscal Stabilization Fund (SFSF), Government Services, Part B

Current Program Activities/Allowable Expenses: Science, Technology, Engineering and Mathematics (STEM) Program

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			274,166	274,003			
Beginning Cash Balance			0	0	0	0	0
Revenues			0				
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			274,003				
Unencumbered Cash Balance	0	0	(274,003)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,000	34,000	394,172	394,172	2,000	2,000	2,000
Beginning Cash Balance	44,044	44,044	43,961	44,265	44,265	44,265	44,265
Revenues			339,109	394,172	2,000	2,000	2,000
Expenditures		83	338,805	394,172	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	44,044	43,961	44,265	44,265	44,265	44,265	44,265
Encumbrances	0	0	547	0	0	0	0
Unencumbered Cash Balance	44,044	43,961	43,718	44,265	44,265	44,265	44,265

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	3,552,800	891,380	887,380	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	811,514	9,345	2,160	2,160	2,160	2,160	2,160
Revenues	1,285,871	316,264	535,125	887,380	1,000,000	1,000,000	1,000,000
Expenditures	2,088,040	323,449	535,125	887,380	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,345	2,160	2,160	2,160	2,160	2,160	2,160
Encumbrances	21,268	886	0				
Unencumbered Cash Balance	(11,923)	1,274	2,160	2,160	2,160	2,160	2,160

Additional Information:

Amount Req: for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000	8,552,000	5,293,389	5,193,389	10,000,000	5,000,000	250,000
Beginning Cash Balance	287	8,552	257	30,610	30,610	30,610	30,610
Revenues	3,383,890	1,249,262	1,675,426	5,193,389	10,000,000	5,000,000	250,000
Expenditures	3,375,625	1,257,557	1,647,014	5,193,389	10,000,000	5,000,000	250,000
Transfers							
List each by JV# and date							
12/1/2010 JV 11-162			30				
2/22/2011 JV 11-234			1,911				
Net Total Transfers	0		1,941				
Ending Cash Balance	8,552	257	30,610	30,610	30,610	30,610	30,610
Encumbrances	552,928	1,546,266	99,146				
Unencumbered Cash Balance	(544,376)	(1,546,009)	(68,536)	30,610	30,610	30,610	30,610

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,250,000	1,900,000	942,680	1,062,680	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	73,980	0	0	0	0	0	0
Revenues	723,674	195,898	394,117	1,062,680	2,000,000	2,000,000	2,000,000
Expenditures	797,654	195,898	394,117	1,062,680	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	46,372	192,361				
Unencumbered Cash Balance	0	(46,372)	(192,361)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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: Sub Account - See Appropriation Acct. No. S-204-G.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	900,000	1,129,427	1,229,427	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	280,546	322,131	181,169	1,229,427	1,000,000	1,000,000	1,000,000
Expenditures	280,546	322,131	181,169	1,229,427	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 Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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-296-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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 2011 Tsunami

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			120,000	1,229,427	1,000,000	1,000,000	1,000,000
Beginning Cash Balance			0	0	0	0	0
Revenues			0	1,229,427	1,000,000	1,000,000	1,000,000
Expenditures			0	1,229,427	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			4,964				
Unencumbered Cash Balance	0	0	(4,964)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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/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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,000,000	12,019,595	11,989,279	12,000,000	100,000	100,000	100,000
Beginning Cash Balance	755,335	1,544,734	134,418	1,759,873	1,759,873	1,759,873	1,759,873
Revenues	7,415,621	6,340,995	6,338,962	100,000	100,000	100,000	100,000
Expenditures	6,626,222	7,796,016	4,720,457	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date:							
3/9/2010 JV 10-273		21,379					
3/23/2010 JV 10-287		5,073					
4/27/2010 JV 10-322		6,664					
6/14/2010 JV 10-365		11,589					
11/23/2010 JV 11-156			6,950				
Net Total Transfers	0	44,705	6,950				
Ending Cash Balance	1,544,734	134,418	1,759,873	1,759,873	1,759,873	1,759,873	1,759,873
Encumbrances	1,991,453	1,173,959	1,654,681				
Unencumbered Cash Balance	-446,719	-1,039,542	105,192	1,759,873	1,759,873	1,759,873	1,759,873
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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	57,803	54,338	40,999	71,277	71,277	71,277	71,277
Revenues	69,108	66,406	37,228	464,458	464,458	464,458	464,458
Expenditures	72,572	35,040		464,458	464,458	464,458	464,458
Transfers							
List each by JV# and date							
3/9/2010 JV 10-273		(21,379)					
3/23/2010 JV 10-287		(5,073)					
4/27/2010 JV 10-322		(6,664)					
6/14/2010 JV 10-365		(11,589)					
11/23/2010 JV 11-156			(6,950)				
Net Total Transfers	0	(44,705)	(6,950)				
Ending Cash Balance	54,338	40,999	71,277	71,277	71,277	71,277	71,277
Encumbrances	35,040						
Unencumbered Cash Balance	19,298	40,999	71,277	71,277	71,277	71,277	71,277

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,041	10,300	10,600	15,800	15,800	15,800	15,800
Revenues	325	300	5,200				
Expenditures	1,066						
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,300	10,600	15,800	15,800	15,800	15,800	15,800
Encumbrances							
Unencumbered Cash Balance	10,300	10,600	15,800	15,800	15,800	15,800	15,800
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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,969	9,969	9,969	0	0	0	0
Revenues							
Expenditures			9,969				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	9,969	9,969	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	9,969	9,969	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 2012 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 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	962,533	813,186	655,227	463,132	463,132	463,132	463,132
Revenues		0	0				
Expenditures	149,347	157,959	192,096				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	813,186	655,227	463,132	463,132	463,132	463,132	463,132
Encumbrances	757,597	599,639	461,097				
Unencumbered Cash Balance	55,589	55,588	2,035	463,132	463,132	463,132	463,132
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 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: MAJOR DISASTER TRUST
 Legal Authority: ACT 87, SLH 2010

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

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

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

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	407,786	407,786	407,786	407,786
Revenues			407,786				
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	407,786	407,786	407,786	407,786	407,786
Encumbrances							
Unencumbered Cash Balance	0	0	407,786	407,786	407,786	407,786	407,786
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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,985,255	8,276	8,276	0			
Revenues							
Expenditures	1,976,979		8,276				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	8,276	8,276	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,276	8,276	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							