

EMPLOYEES' RETIREMENT SYSTEM HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER

# STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE P.O. BOX 150 HONOLULU, HAWAI'I 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

October 1, 2021

The Honorable Ronald D. Kouchi President of the Senate Thirty-first State Legislature State Capitol, Room 409 Honolulu, Hawai'i 96813

The Honorable Scott K. Saiki Speaker of the House of Representatives Thirty-first State Legislature State Capitol, Room 431 Honolulu, Hawai'i 96813

Dear Senate President Kouchi and Speaker Saiki:

In accordance with Section 37-47, HRS, and Section 3 of Act 87, SLH 2021, I am transmitting, for your information and consideration, a copy of the Report on Non-General Fund Information. As instructed, this submittal pertains to the programs and attached agencies of the Department of Budget and Finance (B&F). Also as instructed, the other Executive Branch Departments will submit their information that pertains to their respective Departments. In accordance with Section 93-16, Hawai'i Revised Statutes, I am also informing you that the report may be viewed electronically at: https://budget.hawaii.gov/budget/reports-to-the-legislature/department-of-budget-finance/.

Should you have any questions regarding the B&F Departmental submittal, please have your staff contact Mr. Tracy Ban, Administrative Services Officer at 586-1601 or Ms. Louisa Lee, Budget and Fiscal Officer, at 586-1632.

Sincerely,

/S/

CRAIG K. HIRAI Director of Finance

ec: BPPM (DBF.BPPM.HI@hawaii.gov)

Department:	BUF	Contact Name: Tracy Ban
Prog ID(s):	BUF 101	Phone: 586-1601
Name of Fund:	Mass Transit Special Fund	Fund type (MOF) B
Legal Authority	Act 1, SLH 2017 1st Special Session	Appropriation Acct. No. S-350-O

#### Intended Purpose:

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transient Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

#### Source of Revenues:

A portion of the Transit Accomodations Tax and surcharge on State tax revenues are earmarked beginning Jan 1, 2018 to Dec 31,2030.

#### Current Program Activities/Allowable Expenses:

The legislature appropriated \$1,000,000,000 in special funds for FY18 to B&F. Extended lapse date of June 30, 2019. Funds transferred to S-316-O in FY 20.

#### Variances:

Variances in revenues and expenditures over 10% between FY 18 and FY 19 are due to fluctuating collections of Transient Accommodations Tax and county surcharge on General Excise Tax. All collected funds are expended on a quarterly basis.

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000,000					
Beginning Cash Balance		0	81,793,821	78,753,160	0	0	
Revenues		157,125,675	324,683,212				
Expenditures		75,331,854	327,723,873				
Transfers							
List each net transfer in/out/ or pro	ection in/out; list	each account nun	nber				
7/30/2019 S-20-316-O (JS03				(78,753,160)			
Net Total Transfers	0	0	0	(78,753,160)	0	0	
Ending Cash Balance	0	81,793,821	78,753,160	0	0	0	
Encumbrances							
Unencumbered Cash Balance	0	81,793,821	78,753,160	Ö	0	0	
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Broomdo							
Amount from Bond Proceeds					<del></del>		
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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Department:	BUF	Contact Name: Tracy Ban	
Prog ID(s):	BUF 101	Phone: 586-1601	
Name of Fund:	Departmental Administration & Budget (Mass Transit Special Fund)	Fund type (MOF) B	
Legal Authority	Act 1, SLH 2017 1st Special Session	Appropriation Acct. No. S-316-O	_

#### Intended Purpose:

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transient Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

#### Source of Revenues:

A portion of the Transit Accomodations Tax and surcharge on State tax revenues are earmarked beginning Jan 1, 2018 to Dec 31,2030.

#### Current Program Activities/Allowable Expenses:

Act 1, First Special Session Laws of Hawaii 2017 allows for the use of funds for capital costs for a mass transit project. Mass Transit Funds transferred in from S-350-O in FY 20.

#### Variances:

Variances in revenues and expenditures over 10% between FY 20 and FY 21 are due to fluctuating collections of Transient Accommodations Tax and county surcharge on General Excise Tax. All collected funds are expended on a quarterly basis.

		Fi	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				363,944,000	377,575,000	377,575,000	377,575,000
Beginning Cash Balance		0	0	0	63,889,675	77,986,294	77,986,294
Revenues				321,589,284	261,847,294	377,575,000	377,575,000
Expenditures				336,452,769	247,750,675	377,575,000	377,575,000
Transfers		<u> </u>			<u></u>		
List each net transfer in/out/ or pro	jection in/out; list	each account num	ber		-		
7/30/2019 S-18-350-O (JS03				78,753,160			
_							
Net Total Transfers	0	0	0	78,753,160	0	0	0
Ending Cash Balance	0	0	0	63,889,675	77,986,294	77,986,294	77,986,294
Encumbrances							
2.1041131011000							
Unencumbered Cash Balance	0	0	0	63,889,675	77,986,294	77,986,294	77,986,294
Additional Information.							
Additional Information:	I				<del></del>		
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	1		1		1		

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## Report on Non-General Fund Information

for Submittal to the 2022 Legislature

Department:	BUF	Contact Name: Tracy Ban
Prog ID(s):	BUF 101	Phone: 586-1601
Name of Fund:	Temporary Deposits	Fund type (MOF) T
Legal Authority	Administratively Created	Appropriation Acct. No. T-909-O

### Intended Purpose:

To hold temporary deposits related to vendor bids, performance bonds, salary overpayments, and various other administrative type temporary deposits.

### Source of Revenues:

Temporary deposits from salary overpayments, performance bonds, vendor bids, and other administrative temporary deposits.

**Current Program Activities/Allowable Expenses:** 

#### Variances:

No variances in revenues or expenditures over 10% between any years from FY 17 to FY 21.

		E	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	(00000)	(	(3.53)	(around)	(	(00	(00
Beginning Cash Balance	6,275	6,275	6,275	6,275	6,275	0	0
Revenues		1					
Expenditures							
Transfers		L	1	L		<u>l</u>	
List each net transfer in/out/ or proj	ection in/out; list ea	ach account num!	per				
9/1/2020 G-000-O					(6,275)		
Net Total Transfers	0	0	0	0	(6,275)	0	0
Ending Cash Balance	6,275	6,275	6,275	6,275	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,275	6,275	6,275	6,275	0	0	0
Additional Information:		_					
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							-

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Name of Fund: Mass Transit Special Fund
Apprn. Acct. Number: S-350-O
Fund Type (MOF): B
Legal Authority: Act 1 SLH 2017 1st Special Session

### **Statement of Objectives**

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Inactive Account, See S-316-O							
2.							
3. 4.							
5.					·		
6.							
7.							
8. 9.	.*						
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Inactive Account, See S-316-O						<del>-</del>	****
2.							
3.							
4.							
4. 5.							
4. 5. 6. 7.							
4. 5. 6.							

Name of Fund: Mass Transit Special Fund
Apprn. Acct. Number: S-350-O
Fund Type (MOF): B
Legal Authority: Act 1 SLH 2017 1st Special Session

and Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Inactive Account, See S-316-O	 						
		<u> </u>					

Name of Fund: Departmental Administration & Budget (Mass Transit Special Fund)
Apprn. Acct. Number: S-316-O
Fund Type (MOF): B

Legal Authority: Act 1 SLH 2017 1st Special Session

### **Statement of Objectives**

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

und Measures of Effectiveness	•	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
% of vendor payments made within 30 days		100.00	100.00	100.00	100.00	100.00	100.00
D							
rogram Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	100.00	100.00	100.00	100.00	100.00	100.00	100.00
% of funds going to Hawaii Authority for Rapid Transportation (HART)	100.00						
% of funds going to Hawaii Authority for Rapid Transportation (HART)							
% of funds going to Hawaii Authority for Rapid Transportation (HART)							

# Non-General Fund Program Measures Report for submittal to the 2022 Legislature

Department of: BUF

Name of Fund: Departmental Administration & Budget (Mass Transit Special Fund)

Apprn. Acct. Number: S-316-O

Fund Type (MOF): B

Legal Authority: Act 1 SLH 2017 1st Special Session

und Activities Encompassed	<u> </u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
. Number of Quarterly payments to HART		4.00	4.00	4.00	4.00	4.00	4.00
n							

Name of Fund: <u>Temporary Deposits</u>
Apprn. Acct. Number: T-909-O
Fund Type (MOF): T
Legal Authority: Administratively Created

<u>Statement of Objectives</u>
To hold temporary deposits related to vendor bids, performance bonds, salary overpayments, and various other administrative type temporary deposits.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. None 2.							
3							
6. 7.							
8. <u>9. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10</u>							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. None 2.							
3. 4.							
5. 6.							
7. 8. 9.							
10.			-				

Name of Fund: <u>Temporary Deposits</u>
Apprn. Acct. Number: <u>T-909-O</u>
Fund Type (MOF): <u>T</u>
Legal Authority: <u>Administratively Created</u>

	FY	FY	FY	FY	FY	FY
und Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
. None						
	 · .					
	 			•		
D. [						

Department: BUF	
Name of fund: Mass Transit Special Fund	
Legal Authority: Act 1 SLH 2017 1st Special Session	
Fund Type (MOF): B	
Apprn. Account. No.: S-350-O	<u> </u>
FY	
2024 22	20

	<b>2021-22</b> Estimated	2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY

Department: BUF
Name of fund: Departmental Administration & Budget (Mass Transit Special Fu
Legal Authority: Act 1 SLH 2017 1st Special Session
Fund Type (MOF): B
Apprn. Account. No.: S-316-O
· ·

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	0	0
B. Other Current Expenses	377,575,000	377,575,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases		
TOTAL	377,575,000	377,575,000
LIOIAL	377,373,000	311,313,000

Department: <u>BUF</u> Name of fund: <u>Temporary Deposits</u>	<del></del>	<del></del>
Legal Authority: Administratively Create	ed	
Fund Type (MOF): <u>T</u> Apprn. Account. No.: <u>T-909-O</u>		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	<u></u>
<u> </u>		
M. Motor Vehicles	0	0
l Legge	0	
L. Leases	<u> </u>	0
TOTAL	0	0

Department:		
Name of fund:		
Legal Authority:		
Fund Type (MOF):		<u> </u>
Apprn. Account. No.:		<del></del>
	FY	FY
	2021-22	2022-23
	Estimated	<b>Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
		<del>-</del>
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

Department:	BUF		Contact Name:	Neal Miyahira			
Prog ID(s):	BUF 101		Phone:	586-1530			
Name of Fund:	Emergency and Budget Reserve Fund appropriation t	o the general fund	Fund type (MOF)	В			
Legal Authority	Act 9, SLH 2020, Section 39		Appropriation Acct. No.	S-20-352-O			
Intended Purpose: One time appropriation from the emergency and budget reserve fund to the general fund.							
Source of Revenues:							
Current Program Activities/Allowable Expenses:							
Purpose of Propo	sed Ceiling Adjustment (if applicable):						
Variances: None.							

		ı	Financial Data		•		
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	648,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures				648,000,000			
Transfers	<u> </u>						
List each net transfer in/out/ or pro	jection in/out; list e	each account num	nber				
11/12/2020 S-20-355-O				648,000,000			
Net Total Transfers	0	0	0	648,000,000	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants						-	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						1	

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Department:	BUF	Contact Name: Neal Miyahira
Prog ID(s):	BUF 101	Phone: 586-1530
Name of Fund:	Emergency and Budget Reserve Fund Separate Account	Fund type (MOF) B
Legal Authority	Section 328L-3 (3), HRS	Appropriation Acct. No. S-354-O

Intended Purpose: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

#### Source of Revenues:

Section 328L-3, HRS, provides that whenever State general fund revenues for each of two successive fiscal years exceeds revenues for each of the preceding fiscal years by 5%, 5% of the State general fund balance at the end of the fiscal year shall be deposited into the EBRF; however, no such transfer shall be made whenever the balance of the EBRF is equal to or more than 10% of general fund revenues for the preceding fiscal year. Article VII, Section 6, of the Hawali State Constitution, also requires that the general fund balance at the close of each of two successive fiscal years must exceed 5% of general fund revenues for each of the two fiscal years before a deposit into an emergency fund is required. The transfer shall be executed by the director of finance; provided that all moneys deposited into the emergency and budget reserve fund under paragraph paragraph (3) shall be kept in a separate and distinct account. This account also receives revenues from interest.

Current Program Activities/Allowable Expenses: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: None.

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	51,534,839	51,896,767	52,326,080	54,256,221	54,569,579	54,769,579
Revenues	51,534,839	361,927	429,314	1,930,141	313,358	200,000	200,000
Expenditures							
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nui	mber				
11/12/2020 S-							
i							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	51,534,839	51,896,767	52,326,080	54,256,221	54,569,579	54,769,579	54,969,579
Encumbrances							
Unencumbered Cash Balance	51,534,839	51,896,767	52,326,080	54,256,221	54,569,579	54,769,579	54,969,579
Additional Information:					-		<del>.</del>
Amount Reg. by Bond Covenants		т			<del>"</del> " "		
Amount Req. by Bond Covenants							-
Amount from Bond Proceeds						_	
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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Department:	BUF	Contact Name: Neal Miyahira
Prog ID(s):	BUF 101	Phone: 586-1530
Name of Fund:	Emergency and Budget Reserve Fund	Fund type (MOF) B
Legal Authority	Section 328L-3, HRS	Appropriation Acct. No. S-355-O

Intended Purpose: Temporary supplemental source of funding for the State during times of emergency, economic downtum, or unforeseen reduction in revenues.

#### Source of Revenues:

Revenues to the Emergency and Budget Reserve Fund (EBRF) normally include interest income and 15% of tobacco settlement revenues (after the first \$350,000 and special fund assessment are deducted) and any appropriations made by the Legislature; FY 17 includes a \$150 M appropriation to the EBRF (Act 104/16). FY18 includes \$56,711,173.87 from the Tobacco Arbitration Agreement pursuant to Act 12, SLH 2018, FY 20 includes a \$5 M appropriation to the EBRF (Act 44, SLH 2019), \$4,850,000 in FY19 tobacco settlement revenues that was inadverticity not deposited in FY19, only \$1,852,983,93 of \$4,921,385.67 FY20 tobacco settlement revenues were deposited in FY20 due to insufficient appropriation ceiling in the Tobacco Settlement Special Fund, and \$20.0 M general fund appropriation to the EBRF (Act 4, SLH 2020, as amended by Act 9, SLH 2020). Act 6, SSLH 2021 appropriated \$250M to the EBRF in FY21.

Current Program Activities/Allowable Expenses: Temporary supplemental source of funding for the State during times of emergency, economic downtum, or unforeseen reduction in revenues.

Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances

Accounts, or Other Investments

FY17 includes a \$150 M appropriation to the EBRF (Act 104/16). FY18 reflects a deposit to the fund of \$58,711,173.87 from the Tobacco Arbitration Agreement pursuant to Act 12/16. FY20 includes a \$5 M appropriation to EBRF (Act 44/19) plus \$4,850,000, in FY19 tobacco settlement revenues that were inadvertently not deposited in FY19, and only \$1,852,983,93 of the \$4,921,385,67 FY20 tobacco settlement revenues were deposited in FY20 due to insufficient appropriation ceiling for the Tobacco Settlement Special Fund. FY20 includes transfers authorized by the Legislature for FY20, but transacted in FY121 because Act 9, SLH 2020 became law after FY20 ended and due to accounting system intations. Act 4, SLH 2020, as amended by Act 9, SLH 2020 included transfer of \$250 M from DBEDT-HIFFDC's Rental Housing Revolving Fund to the EBRF in FY20, transfer \$25 M from the Mental Health and Substance Abuse Special Fund to the EBRF for FY 20, appropriation of \$20 M in general funds to the EBRF for FY 20, appropriation of \$20 M in general funds to the EBRF for FY 20, appropriation of \$20 M in general funds to the EBRF for FY 20, appropriation of \$20 M in general funds to the EBRF for FY 20, appropriation of \$20 M in general funds to the EBRF for FY 20, appropriation of \$20 M in general funds to the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY 20, appropriation of \$20 M in the EBRF for FY

			F	inancial Data				
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		(actual)	(actual)	(actual)	(actual)	(actual)	(ostimated)	(ostimated)
Appropriation Ceiling		0	0		0	0	0	
Beginning Cash Bala	ance	100,881,987	259,795,484	323,760,753	325,911,080	4,624,449	264,904,731	269,935,52
Revenues		158,241,073	63,951,075	2,164,540	43,713,369	260,280,282	5,030,790	5,221,64
Expenditures								
				i				
Transfers List each not trans	for information and	in atlant Indones, that a	ash seesual area					
9/13/2016	S-11-337-E	3.790	ach account num	Del	<del></del>			
1/17/2017	S-11-353-K	427,159						
1/17/2017	S-11-359-K	74,779						
1/17/2017	S-11-361-K	14,779						
1/17/2017	S-11-351-K S-11-358-K	100,000						
3/3/2017	S-04-330-K	2,500						
3/3/2017	S-06-330-K	44,141						
3/15/2017	S-11-359-K	5,222						
3/15/2017	S-11-366-K	240						
7/14/2017	S-15-308-H		12,472					
7/17/2017	S-10-347-H		1,741				_	
8/31/2018	S-15-308-H		1,741	(12,472)				
8/31/2018	S-10-347-H		<del></del>	(1,741)				
9/25/2020	S-20-335-H			(1,741)	25,000,000			
9/25/2020	S-20-335-FI S-20-346-H				8.000,000			
9/28/2020	S-20-380-B		———		239,000,000			
9/28/2020	S-20-390-B				11,000,000			
11/12/2020	S-20-352-O				(648,000,000)			
11/12/2020	5-20-352-0		<del></del>		(648,000,000)			
Net Total Transfers		672,404	14,213	(14,213)	(365,000,000)	0	. 0	
Ending Cash Balanc	e	259,795,464	323,760,753	325,911,080	4,624,449	264,904,731	269,935,521	275,157,17
Encumbrances								
Unencumbered Cas	h Balance	259,795,464	323,760,753	325,911,080	4,624,449	264,904,731	269,935,521	275,157,17
Additional Informatio								
Amount Reg. by Bor		· · ·	<del></del> -					
110q. <u></u> DOI								
Amount from Bond F	Proceeds							
				1				

## Report on Non-General Fund Information

for Submittal to the 2022 Legislature

Department:	BUF	Contact Name:	
Prog ID(s):	BUF 101		586-1530
Name of Fund:	Federal Recovery Plan Perf & Rep (CSFRF)	Fund type (MOF)	
Legal Authority		Appropriation Acct. No.	S-509-O
Intended Purpose	<b>:</b>		
Source of Reven	ues:		
Current Program	Activities/Allowable Expenses:		
•	·		
Variances: None.	sed Ceiling Adjustment (if applicable):		

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0		0	0	C
Beginning Cash Balance	0	0	0	0	0	0	16,416,026
Revenues	0	0	0	0	0	0	
Expenditures							
Transfers	<u> </u>						
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
7/21/2021 JS0173						16,416,026	
Net Total Transfers	0	0	0	7	0	16,416,026	0
Ending Cash Balance	0	0	0	0	0	16,416,026	16,416,026
Encumbrances							
Unangumbered Cook Balanco	0	0	0	0	0	16,416,026	16,416,026
Unencumbered Cash Balance	1 91	01		<u>_</u> U		10,410,026	10,4 10,020
Additional Information:							
Amount Req. by Bond Covenants		<del></del>					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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## Report on Non-General Fund Information

for Submittal to the 2022 Legislature

Department: Prog ID(s): Name of Fund:	BUF BUF 101 COVID-19 Economic Impact Response Fund	Fund type (MOF)	586-1530 Trust	-
Legal Authority		Appropriation Acct. No.	1-910-0	-
Intended Purpose	x:			
Source of Revenu	ues:			
Current Program	Activities/Allowable Expenses:			
Purpose of Propo	sed Ceiling Adjustment (if applicable):			
Variances:				

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	22,185,000	774,143	774,143
Revenues	0	0	0	42,000,000	0		
Expenditures				19,815,000	21,410,857		
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nun	nber				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	22,185,000	774,143	774,143	774,143
Encumbrances							
Unencumbered Cash Balance	0	0	0	22,185,000	774,143	774,143	774,143
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Contact Name: Neal Miyahira

**BUF** Department: **BUF 101** Phone: 586-1530 Prog ID(s): Overpayment Collections to OHA-Ceded Lands Fund type (MOF) Trust Name of Fund: Legal Authority Executive Order No. 06-06 Appropriation Acct. No. T-955-O

Intended Purpose: Account is used to collect overpayments made to the Office of Hawaiian Affairs for ceded lands, and to make up shortage amounts due to OHA pursuant to Executive Order No. 06-06.

Source of Revenues: Account revenues are quarterly amounts paid to OHA in excess of the \$3,775,000, pursuant to Act 178, SLH 2006.

Current Program Activities/Allowable Expenses: Funds can be expended to make up shortfalls in payments to OHA per Executive Order No. 06-06.

Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances:

Expenditures in FY 16 reflect the return of Dept of Transportation's pro rata share of overpayments for FY 13, FY 14, and FY 15. Revenues in FY 19 Include the repayment of funds returned in FY 16 to Dept of Transportation of pro rata share of overpayments for FY 13, FY 14, and FY 15. Revenues in FY 21 do not include the return of \$ 641,217.13 for the 3rd quarter of FY 21 due from OHA.

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,845,945	11,768,747	13,974,733	21,287,134	23,770,439	25,439,163	25,439,163
Revenues	7,922,801	2,205,987	7,312,401	2,483,305	1,668,724		
Expenditures							
Transfers							
List each net transfer in/out/ or proj	ection in/out; list e	each account num	ber				
ŀ							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,768,747	13,974,733	21,287,134	23,770,439	25,439,163	25,439,163	25,439,163
Encumbrances							
Unencumbered Cash Balance	11,768,747	13,974,733	21,287,134	23,770,439	25,439,163	25,439,163	25,439,163
Additional Information:							
Amount Req. by Bond Covenants	1						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				<del></del>			
Accounts, or Other Investments							

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Name of Fund: Emergency and Budget Reserve Fund appropriation to the general fund

Apprn. Acct. Number: S-352-O Fund Type (MOF): Special Fund

Legal Authority: Act 9, SLH 2020, Section 39

## **Statement of Objectives**

One time appropriation from the emergency and budget reserve fund to the general fund.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable							
2.							
4.							
5.							
6. 7.							
8.							
9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable							
2.							
3. 4.							<del></del>
5.							
6.							
7. 8. 9.							

Name of Fund: Emergency and Budget Reserve Fund appropriation to the general fund

Apprn. Acct. Number: S-352-O Fund Type (MOF): Special Fund Legal Authority: Act 9, SLH 2020, Section 39

und Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable						
						.==
· ·		·				

Name of Fund: Emergency and Budget Reserve Fund Separate Account

Apprn. Acct. Number: S-354-O Fund Type (MOF): Special Fund

Legal Authority: Section 328L-3 (3), HRS

## **Statement of Objectives**

Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable 2.							
3. 4.							
5.							
7. 3.							
9.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable							
			1			1	
3. 4.							
2.							

Name of Fund: Emergency and Budget Reserve Fund Separate Account Apprn. Acct. Number: S-354-O

Fund Type (MOF): Special Fund Legal Authority: Section 328L-3 (3), HRS

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable						
3.						
5						
3						<u> </u>

Name of Fund: Emergecy and Budget Reserve Fund

Apprn. Acct. Number: S-355-O Fund Type (MOF): Special Fund Legal Authority: Section 328L-3, HRS

## **Statement of Objectives**

Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable							
2.							
4.							
5. 6.							
7.	6						
8. 9.		·					
10.							
	- FV	= -					
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable 2.							
1. Not applicable 2. 3.							
1. Not applicable 2. 3. 4. 5.							
1. Not applicable 2. 3. 4. 5. 6.							
1. Not applicable 2. 3. 4. 5.							

Name of Fund: Emergecy and Budget Reserve Fund Apprn. Acct. Number: S-355-O

Apprn. Acct. Number: S-355-O Fund Type (MOF): Special Fund Legal Authority: Section 328L-3, HRS

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable						<del>-</del>
2.						
3.						
J. 1						
j.						
j.						
7.						
3.						
).						
10.						

Name of Fund: Federal Recovery Plan Perf & Rep (CSFRF)

Apprn. Acct. Number: S-509-O Fund Type (MOF): Special Fund

Legal Authority:

## **Statement of Objectives**

		•	FY	FY	FY	FY	FY	FY
und Measures of Effectiver	<u>ness</u>	•	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Not applicable			<u></u>					
•								
		<u>i</u> i						
						<u> </u>	<u> </u>	
0.					<u> </u>			
v				L		l	<u> </u>	
		FY	FY	FY	FY	FY	FY	FY
rogram Size Indicators		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Not applicable							
					<u> </u>			
	<u> </u>							ļ
	<del></del>			<u> </u>				
								-
•						·		<u> </u>
0.			l					

Name of Fund: Federal Recovery Plan Perf & Rep (CSFRF)

Apprn. Acct. Number: S-509-O Fund Type (MOF): Special Fund

Legal Authority:

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable		<u> </u>	<u> </u>			
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Name of Fund: COVID-19 Economic Impact Response Fund

Apprn. Acct. Number: T-910-O Fund Type (MOF): Trust Fund

Legal Authority:

## **Statement of Objectives**

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable							
2. 3.							<del></del>
4.	-						
5. 6.							
7.							
8.							
9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable							
2.							
5 J							
3.							
4. 5.							
4. 5. 6.							
4. 5.							

Name of Fund: COVID-19 Economic Impact Response Fund

Apprn. Acct. Number: T-910-O Fund Type (MOF): Trust Fund Legal Authority:

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not applicable						
2.						
3.						
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j						
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10.						

Name of Fund: Overpayment Collections to OHA - Ceded Lands

Apprn. Acct. Number: T-955-O Fund Type (MOF): Trust Fund

Legal Authority: Executive Order No. 06-06

## **Statement of Objectives**

Account is used to collect overpayments made to the Office of Hawaiian Affairs for ceded lands, and to make up shortage amounts due to OHA pursuant to Executive Order No. 06-06.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable							
2					L		
4							
5. 7.							
3.							
9 10							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Not applicable			1				<u> </u>
. I INOLAPPIICADIE			l		-		1
1. Not applicable 2							

Name of Fund: Overpayment Collections to OHA - Ceded Lands

Apprn. Acct. Number: T-955-O Fund Type (MOF): Trust Fund Legal Authority: Executive Order No. 06-06

und Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
. Not applicable						
						:
				-		
0.						

Department: BUF

Name of Fund: Emergency and Budget Reserve Fund appropriation to the gene

Legal Authority: Act 9, SLH 2020, Section 39

Fund Type (MOF): Special Fund Apprn. Acct. Number: S-352-O

	FY 2021-22	FY 2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department: \_

Name of fund:		
Legal Authority:		<u> </u>
Fund Type (MOF):		
Apprn. Account. No.:		
	FY	FY
	2021-22	2022-23
	<b>Estimated</b>	<b>Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		
ITOTAL	0	

Department: BUF

Name of Fund: Emergency and Budget Reserve Fund Separate Account

Legal Authority: Section 328L-3 (3), HRS

Fund Type (MOF): Special Fund Apprn. Acct. Number: S-354-O

	FY	FY
	2021-22	2022-23
	Estimated	<b>Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
IWI. INIOCOL VEHICLES		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department:		<u></u>
Name of fund:		
Legal Authority:		
Fund Type (MOF):		
Apprn. Account. No.:		<del></del>
	FY	FY
	2021-22	2022-23
	Estimated	<b>Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	[0]	0

Department: BUF

Name of Fund: Emergency and Budget Reserve Fund

Legal Authority: Section 328L-3, HRS Fund Type (MOF): Special Fund Apprn. Acct. Number: S-355-O

	FY 2021-22	FY 2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases	·	
TOTAL		

Note: No appropritions for FB 21-23

Department:

Name of fund:		
Legal Authority:		
Fund Type (MOF):		
Apprn. Account. No.:		
	FY	FY
	2021-22	2022-23
	<b>Estimated</b>	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
IVI. Wotor Vernicles	<del></del>	
L. Leases		
TOTAL	0	0

Department: BUF

Name of Fund: Federal Recovery Plan Perf & Rep (CSFRF)

Legal Authority:

Fund Type (MOF): Special Fund Apprn. Acct. Number: S-509-O

	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
D. Other Comment Francisco		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles	-	
L. Leases		
TOTAL	<del>-  </del>	

Note: No appropritions for FB 21-23

Department:

Name of fund:		
Legal Authority:		
Fund Type (MOF):		
Apprn. Account. No.:		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
o. Equipment		
M. Motor Vehicles		
· · · · · · · · · · · · · · · · · · ·		
L. Leases		····
TOTAL	0	0

Department: BUF

Name of Fund: COVID-19 Economic Impact Response Fund

Legal Authority:

Fund Type (MOF): Trust Fund Apprn. Acct. Number: T-910-O

	FY	FY
	<b>2021-22</b> Estimated	2022-23 Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
NA NASASSALS		
M. Motor Vehicles		
L. Leases		
2. 20000		
TOTAL		

Note: No appropritions for FB 21-23

Department:

Name of fund:		
Legal Authority:		
Fund Type (MOF):		
Apprn. Account. No.:		<del></del>
	FY	FY
	2021-22	2022-23
	Estimated	<b>Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
W. Wotor Vernoies		
L. Leases		
·		
TOTAL	0	0

Department: BUF

Name of Fund: Overpayment Collections to OHA - Ceded Lands

Legal Authority: Executive Order No. 06-06

Fund Type (MOF): Trust Fund Apprn. Acct. Number: T-955-O

	FY	FY 2022-23 Estimated
	2021-22	
	Estimated	
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL		

Note: No appropritions for FB 21-23

Department: \_

Name of fund:		<del></del>
Legal Authority:	·	
Fund Type (MOF):		
Apprn. Account. No.:		<del></del>
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
IVI. MOCOL VEHICLES		
L. Leases		
TOTAL	0	0

Department:	Budget and Finance	Contact Name:	Jessie Inazu
Prog ID(s):	BUF101	Phone:	586-2367
Name of Fund:	Coronavirus Relief Fund (Cares)	Fund type (MOF)	P
Legal Authority	Non-appropriated (Governor's approval May 22, 2020)	Appropriation Acct. No.	S-20-247-O

Intended Purpose:

The Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136 awarded the State of Hawai'i \$867,000,000 to be used for cover necessary expenditures incurred due to the public health emergency with respect o COVID-19.

Source of Revenues:

Coronavirus Relief Fund federal award, funded by PL 116-136.

Current Program Activities/Allowable Expenses:

For expenditures incurred by the State of Hawai'i for COVID-19 response during the period March 1, 2020-December 30, 2020 and were not accounted for in the budget most recently

approved as of March 20, 2020 for the state or government.

Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances:

			-	Financial D	ata			
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Cei	ling				862,823,978.80	663,174,574.75	663,174,574.75	
Beginning Cash E	Balance		0	0	0	771,820,893.41	52,069.90	(0.0000)
Revenues					862,842,882.91	2,282,041.14	0.00	
Expenditures					87,661,989.50	98,627,414.55	52,069.90	
Transfers					I			
	ansfer in/out/ or pro	ojection in/out; list	each account nur	mber				
	S-20-525-L				(1,360,000.00)			
6/15/2020	S-20-556-K				(2,000,000.00)			
07/22/2020	S-20-524-G					(10,000,000.00)		
08/11/2020	S-20-503-O					(635,986,000.00)		
08/12/2020	S-20-527-G					(30,000,000.00)		
09/01/2020	S-20-528-L					(8,154,000.00)		
12/01/2020	S-20-525-L					1,360,000.00		
12/30/2020	S-20-527-G					7,200,013.00		
12/30/2020	S-20-524-G					125,316.00		
02/05/2021						31,220.90		
					(2.202.202.20)	(075 400 450 40)	0.0000	0.0000
Net Total Transfe	rs	0	0	0	(3,360,000.00)	(675,423,450.10)	0.0000	0.0000
Ending Cash Bala	ance	0	0	0	771,820,893.41	52,069.90	(0.00)	(0.0000)
Encumbrances								
Unencumbered C	ash Balance	0	0	0	771,820,893.41	52,069.90	(0.0000)	(0.0000)
Additional Informa	ation:							· · · · · · ·
Amount Req. by								
Amount from Bor	nd Proceeds							
Amount Held in C	CODs, Escrow							
Accounts, or Oth	er Investments							

Department:	Budget and Finance	Contact Name:	Jessie Inazu
Prog ID(s):	BUF101	Phone:	586-2367
Name of Fund:	Coronavirus State Fiscal Recovery Funds	Fund type (MOF)	P
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No.	S-21-248-O

Intended Purpos Emergency funding for state and local governments to respond to the COVID-19 public health emergency, or it negative economic impacts.

Source of Revenues:

U.S. Department of the Treasury.

Current Program Activities/Allowable Expenses:

Help government address revenue losses as a result of the COVID-19 criis, cover costs incurred to respond to the public health emergency, provide support for recovery through assistance to households, small businesses and nonprofits and aid to impacted industries; resources for governments to provide premium pay to essential workers and make necessary investments in water, sewer, and broadband infrastructure.

Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances:

	· · ·			Financial Data				
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation (	Ceilina	(23,22.,	(20,22)		(40,444)	1,641,602,609,60	1.641.602.609.60	(GGMMGGG)
Beginning Cas			0	0	0		1,641,602,609.60	400,000
Revenues					<u>-</u> _	1,641,602,609.60	.,	
Expenditures						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,505,000.00	400,000
4,40						0		,
Transfers								
	transfer in/out/ or projection is	n/out; list each ac	count number					
07/21/2021	TRANSFER TO S-22-509-O						16,416,026.10	
08/02/2021	TRANSFER TO S-22-262-B						3,210,000.00	
08/02/2021	TRANSFER TO S-22-222-B						490,000.00	
08/11/2021	TRANSFER TO S-22-200-T						3,241,332.00	
08/12/2021	TRANSFER TO S-22-279-K						500,000.00	
08/12/2021	TRANSFER TO S-22-205-M						1,000,000.00	
08/12/2021	TRANSFER TO S-22-207-M						60,000.00	
08/13/2021	TRANSFER TO S-22-246-L						70,000,000.00	
08/13/2021	TRANSFER TO S-22-232-H						32,315,400.00	
08/19/2021	TRANSFER TO S-22-224-B						300,000.00	
08/26/2021	TRANSFER TO S-22-223-B						4,000,000.00	
08/26/2021	TRANSFER TO S-22-243-H						84,257,043.00	
08/26/2021	TRANSFER TO S-22-206-M						80,000.00	
08/27/2021	TRANSFER TO S-22-249-H						1,500,000.00	
08/27/2021	TRANSFER TO S-22-212-K						832,500.00	
08/27/2021	TRANSFER TO S-22-561-K						520,000.00	
09/01/2021	TRANSFER TO S-22-209-M						2,300,000.00	
09/02/2021	TRANSFER TO S-22-242-C						750,000.00	
09/02/2021	TRANSFER TO S-22-244-C						995,000.00	
09/02/2021	TRANSFER TO S-22-239-H						1,383,931.00	
09/02/2021	TRANSFER TO S-22-208-M						1,346,000.00	
09/13/2021	TRANSFER TO S-22-245-C						2,548,290.00	
09/14/2021	TRANSFER TO S-22-531-G						41,571,188.00	
09/16/2021	TRANSFER TO S-22-266-H						2,900,000.00	
Net Total Tran	sfers	0.00	0.00	0.00	0.00	0.00	272,516,710.10	0.00
Ending Cash E	Balance	0	0	0		1,641,602,609.60	668,580,899.50	0
Encumbrances	3							
Unencumbere	d Cash Balance	0	0	0	0	1,641,602,609.60	668,580,899.50	0
Additional Info	rmation:							_
Amount Req. b	by Bond Covenants							
Amount from E	Bond Proceeds							
Amount Held i	n CODs, Escrow							
Accounts, or	Other Investments	l						

Department:	Budget and Finance	Contact Name: Je	ssie inazu
Prog ID(s):	BUF101	Phone: 58	6-2367
Name of Fund:	Emergency & Budget Reserve FND-CARES Act	Fund type (MOF) B	
Legal Authority	Act 008, SLH 2020	Appropriation Acct. No. S-:	20-358-O

Section 15 of Act 8, SLH 2020 required the deposit of \$835,988,000 of the Coronavirus Relief Fund award into a separate and distinct account within the Emergency and Budget Reserve Fund (EBRF).

Coronavirus Relief Fund federal award, funded by PL 118-136.

\$635,986,000 cash was transferred from Coronavirus Relief Fund S-20-247-O (MOF P) to the EBRF S-20-503-O (MOF P). Intended Purpose:

Source of Revenues:

\$635,986,000 cash was transferred from Coronavirus Receit rund \$-20-24-1-0 (MOF P) to the Earth \$-20-303-0 (MOF B).
\$635,986,000 cash was transferred from the EBRF \$-20-303-0 (MOF P) to the Emergency and Budget Reserve Fund \$-20-3050-0 (MOF B).
\$-20-358-0 (MOF B).
\$ Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable): Variances:

		<del> </del>		Financial Da				
<del></del>		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		(actual)	(actual)	(actual)	(actual)	(actual)	(ostimated)	(estimated)
Appropriation Cei					635,986,000	160,498,086	6,350,000.00	
Beginning Cash E Revenues	Balance		0			635,986,000.00	6,187,037.85 0	0
Expenditures			-			160,498,086.13	6,187,037.85	
Transfers								
10/30/2020	TRANSFER FROM S-		each account nu	mber		7,000,000.00		
12/11/2020	TRANSFER FR S-21-					7,000,000.00		
12/11/2020	TRANSFER FR S-21-					300,000.00		
12/11/2020	TRANSFER FR S-21-	353-D				6,300,000.00		
12/17/2020	TRANSFER FR 8-21-					5,550,000.00		
12/21/2020	TRANSFER FR S-21-				ļ	3,000,000.00		
12/21/2020	TRANSFER FR S-21- TRANSFER FR S-21-					11,000,000.00 2,900,000.00		
12/22/2020	TRANSFER FR 8-21-					3,197,879.85		-
12/24/2020						109,223.25		
12/29/2020	TRANSFER FR 8-21-					16,411.55		
12/30/2020	TRANSFER FR 8-21-					255,086.00		
01/06/2021	TRANSFER FR 8-21-					2,834,224.92 6,363,432.00		
01/14/2021	TRANSFER FR S-21-					4,955,249.48		
01/26/2021	TRANSFER FR S-21-					28,830,695.00		
02/02/2021						3,435.84		
02/05/2021				ļ		55.98		
03/01/2021	TRANSFER FR S 21 :	391 8			<del> </del>	4,913.45 600.8		
	RETURN UNUSED C	ARES FU				3,484.06		
05/05/2021		1.20.0				96,519.73		
05/12/2021						57.34		
07/09/2021	TRANSFER FR S-21-					2,526,661.00		
07/09/2021	TRANSFER FR S-21-					3,554,801.47 -15000000.00		<del></del>
08/12/2020	TRANSFER TO 8-21-					-7000000.00		
08/12/2020	TRANSFER TO 8-21-					-50000000.00		
08/12/2020	TRANSFER TO 8-21-	352-L				-5000000.00		
08/12/2020	TRANSFER TO S-21-					-61000000.00		
08/14/2020	TRANSER TO S-21-3					-39986000.00 -10000000.00		
08/25/2020	TRANSFER TO S-21-			ļ	<b></b>	-3000000.00		
09/03/2020	TRANSFER TO S-21-					-50000000.00		
09/08/2020	TRANSFER TO S-21-	363-8				-5000000.00		
09/11/2020	TRANSFER TO S-21-					-5000000.00		
09/25/2020	TRANSFER TO 8-21-					-34993325.00 -35000000.00		
09/25/2020	TRANSFER TO 8-21-					-4650000.00		
09/25/2020	TRNSFR TO 8-21-352	2-V1				-3750000.00		
09/25/2020	TRNSFR TO 8-21-353					-5100000.00		
09/29/2020	TRANSFER TO S-21-					-14000000.00		
10/01/2020	TRANSFER TO 8-21-					-66600000.00 -891907.82		
10/27/2020	TRANSFER TO 8-21-					-25000000.00		
10/27/2020	TRANSFER TO 8-21-					-15976400.00		
10/27/2020	TRANSFER TO 8-21-					-1950000.00		
10/29/2020	TRANSFER TO 8-21-					-70000.00 -8400000.00		
11/04/2020	TRANSFER TO 8-21-					-700000.00	_	
11/12/2020	TRANSFR TO 8-21-3					-700000.00		
11/16/2020	TRANSFER TO S-21-	377-E				-24000000.00		
11/16/2020	TRANSFER TO 8-21-					-2000000.00		
11/17/2020	TRANSFER TO 8-21-					-131150.00 -33962.00		
12/03/2020	TRANSFER TO S-21-35					-120862.92		
01/06/2021	TRANSFER TO 8-21-	359-O				-750000		
Net Total Transfe	rs	0	0	0	0	(469,300,876.02)	0	0
Foding Cook C		ļ			0	6,187,037.85	0	0
Ending Cash Bala	snce	0	0	0		0,107,037.85	- 0	
Encumbrances								
Unencumbered C	ash Balance	0	0	0	0	6,187,037.85	0	0
Additional Informa	ation:							
Amount Reg. by E								
Amount from Bon	d Proceeds							
Amount Held in C	ODe Second			ļ				
Accounts, or Oth								

#### **Report on Non-General Fund Information**

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Governor's Emergency Education Relief Fund	Fund type (MOF) P
Legal Authority	NonAppropriated P.L. 116-136	Appropriation Acct. No. S-20-502-O

Intended Purpose:

To provide LEAs, IHEs, and other education entities with emergency assistance to address the impact that the coronavirus pandemic has had on students and parents across the nation. This includes both continuing to provide educational services while schools and campuses are closed and supporting the on-going functionality of schools and campuses.

Source of Revenues:

U.S. Department of the Education

Current Program Activities/Allowable Expenses:

Variances:

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			,	9,993,387	8,343,387	· · · · · · · · · · · · · · · · · · ·	
Beginning Cash Balance		0	0	0	0	219,000	0
Revenues				0	1,869,000	8,124,387	
Expenditures				0	1,650,000	8,343,387	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				-
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	219,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	219,000	0	0
Additional Information:		· · · · · · · · · · · · · · · · · · ·	-				
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							-
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Budget and Finance	Contact Name:	Jessie Inazu	
Prog ID(s):	BUF101	Phone:	586-2367	
Name of Fund:	Emergency & Budget Reserve Fund-Cares Act	Fund type (MOF)	P	
Legal Authority	Act 008, SLH 2020	Appropriation Acct. No.	S-20-503-O	

Intended Purpose:

Section 15 of Act 8, SLH 2020 required the deposit of \$635,968,000 of the Coronavirus Relief Fund award into a separate and

distinct account within the Emergency and Budget Reserve Fund (EBRF).

Source of Revenues:

Coronavirus Relief Fund federal award, funded by PL 116-136.

\$635,986,000 cash was transferred from Coronavirus Relief Fund S-20-247-O (MOF P).

\$635,986,000 cash was transferred to the Emergency and Budget Reserve Fund S-20-358-O (MOF B)

Current Program Activities/Allowable Expens

For expenditures incurred by the State of Hawai'i for COVID-19 response during the period March 1, 2020-December 30, 2020 and were not accounted for in the budget most recently approved as of March 20, 2020 for the state or government.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

		Fina	ncial Data				· · · · · · · · · · · · · · · · · · ·
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					635,986,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					635,986,000		
Expenditures					635,986,000		
Transfers	<u> </u>					<u>-</u>	
List each net transfer in/out/ or projection	in/out; list each acc	ount number					
8/11/2020 S-20-358-O							
							<u></u>
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. by 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 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	EMERGENCY RENTAL ASST PGM (COVID19)	Fund type (MOF) P
Legal Authority	Non-Appropriated. P.L. 116-260	Appropriation Acct. No. S-21-505-O

Intended Purpose:

To assist households that are unable to pay rent and utilities due to the COVID-19 pandemic.

Source of Revenues:

Department of the US Treasury

Current Program Activities/Allowable Expenses:

Rent and utilities to eligible households.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

		-	Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					124,772,000	99,772,000	
Beginning Cash Balance		0	0	0	0	100,242,649	0
Revenues					125,242,649	0	
Expenditures					25,000,000	100,242,649	
Transfers	<u> </u>						
List each net transfer in/out/ or pro	ection in/out; list e	each account num	ber				
			_				
<u> </u>			_		_		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	100,242,649	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	100,242,649	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Trinoant red. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Budget and Finance	Contact Name:	Jessie Inazu
Prog ID(s):	BUF101	Phone:	586-2367
Name of Fund:	Governor's Emergency Education Relief Fund #2 (GEER II)	Fund type (MOF)	P
Legal Authority	Nonappropriated P.L. 116-260	Appropriation Acct. No.	S-21-506-O

Intended Purpose:

To provide LEAs, IHEs, and other education entities with emergency assistance to address the impact that the

coronavirus pandemic has had on students and parents across the nation.

Source of Revenues:

U.S. Department of the Education

Current Program Activities/Allowable Expenses:

Variances:

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)
Appropriation Ceiling					4,455,694.00	4,455,694.00	
Beginning Cash Balance		0	0	0	0	0.00	0
Revenues						4,455,694.00	
Expenditures						4,455,694.00	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nur	nber				
Net Total Transfers	0	0	0	0	0	0.00	0
Ending Cash Balance	0	0	0	0	0	0.00	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0.00	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Homeowner Assistance Fund	Fund type (MOF) P
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No. S-21-507-O

Intended Purpose: To mitigate financial hardsh

To mitigate financial hardships associated with COVID-19 by providing funds to eligible entities for the purpose of preventing homeowner mortgge delinquencies, defaults, foreclosures, loss of utilities or home energy services and

displacements of homeowners experiencing finacial hardships after January 21, 2020.

Source of Revenues: Department of the U.S. Treasury.

Current Program Activities/Allowable Expenses: For qualified expenses related to mortgage and housing.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				,	50,000,000	50,000,000	(======================================
Beginning Cash Balance		0	0	0	0	5,000,000	0
Revenues					5,000,000	45,000,000	
Expenditures						50,000,000	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account num	nber				_
							-
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	5,000,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	5,000,000	0	0
Offericambered Cash Balance		<u>_</u>			0,000,000	<u> </u>	
Additional Information:			_				
Amount Req. by 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 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Emergency Rental Assistance Program #2	Fund type (MOF) P
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No. S-21-508-O

Intended Purpose: To provide financial assistance and housing stability services to eligible households.

Source of Revenues: U.S. Department of the Treasury.

Current Program Activities/Allowable Expenses: Funds may be used for rent, rent arrears, utilities and home energy costs, other expenses related to

housing, housing stability services, administrative costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances:

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					95,184,413.30	95,184,413	
Beginning Cash Balance		0	0	0	0	38,073,765	0
Revenues					38,073,765	57,110,648	
Expenditures						95,184,413	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account num	nber				
·							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	38,073,765	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	38,073,765	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							<del></del>
Accounts, or Other Investments							

#### Report on Non-General Fund Information

for Submittal to the 2022 Legislature

Department:	Budget and Finance	Contact Name: Jessie Inazu
Prog ID(s):	BUF101	Phone: 586-2367
Name of Fund:	Federal Recovery Plan Perf & Rep (CSFRF)	Fund type (MOF) V
Legal Authority	Non-appropriated. P.L. 117-2	Appropriation Acct. No. S-22-509-O

Intended Purpose Coordinate and participate in projects; identify and analyze significant issues, problems and opportunities related to strategic initiatives associated with the funds received through ARPA; respond to mandated reporting.

Source of Revenues: U.S. Depar

U.S. Department of the Treasury; CSFRF Subaward.

Current Program Activities/Allowable Expenses:

Payroll for project staff.

Variances:

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						16,416,026	13,132,821
Beginning Cash Balance		0	0	0	0		13,203,044
Revenues						70,223	
Expenditures						3,283,205	3,283,205
Transfers							
List each net transfer in/out/ or pro	pjection in/out; list	each account nun	nber	<del></del>		10 110 000	
						16,416,026	
			-				
Net Total Transfers	0	0	0	0	0	16,416,026	0
Ending Cash Balance	0	0	0	0	0	13,203,044	9,919,839
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	13,203,044	9,919,839
Additional Information:							
Amount Req. by Bond Covenants		·					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department of:BUDGI	ET AND FINANCE				_		
Name of Fund: _Coronavirus Relief Fund (CARES)							
Apprn. Acct. Number:S-20-247-O							
Fund Type (MOF):P							
Legal Authority:Non-appropriated (Governor's approval May 22, 20	020)		<del></del>				
Statement of Objectives							
From A. Maranana and F. Effectations and a	•	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	•	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
							·····
1.							
2.			<u> </u>				
3.	-						
4. <u> </u>							
6.							
7.							
8.				-			
9.							
10.							
	FY	FY	FY	FY	FΥ	FY	FY
Program Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
			<del></del>				
1.							
2.							
3.							
4. <u></u>							
6.							
7.			-				
8.							
9.							

10.

Department of:BUDGET AND FIN.  Name of Fund: _Coronavirus Relief Fund (CARES)  Apprn. Acct. Number:S-20-247-O  Fund Type (MOF):P  Legal Authority:Non-appropriated (Governor's approval May 22, 2020)				-		
Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2		-				
4. 5.						
6.						
7. 8.						
9.						

Department of: _Budget and Finance	
Name of Fund:Coronavirus State Fiscal Recovery Fund	
Apprn. Acct. Number: _S-21-248-O	
Fund Type (MOF):P	
Legal Authority: _Non-appropriated	

#### **Statement of Objectives**

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							
2. 3.							
4.							
5							
7. 8.							
9. 10.							
	- FV	FY	FY	FY	FY	FY	FY
Program Size Indicators	FY 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
							2020 2.
1.							2020 2.1
2.							
2. 3. 4.							
2. 3.							
2. 3. 4. 5.							

# Non-General Fund Program Measures Report for submittal to the 2022 Legislature Department of: Budget and Finance

Department of: _Budget and Fil	iance					
Name of Fund:Coronavirus State Fiscal Recovery Fund						
Apprn. Acct. Number: _S-21-248-O						
Fund Type (MOF): P						
Legal Authority: _Non-appropriated						
Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
			<del>                                     </del>			

Department of: _Budget and Finance	_
Name of Fund: _Emergency & Budget Reserve FND-CARES Act	
Apprn. Acct. Number:S-20-358-O	
Fund Type (MOF):B	
Legal Authority:Act 008, SLH 2020	

#### **Statement of Objectives**

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2							
3. 4. 5.							
6. 7. 8.							
9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1							
1							
1							

Department of: _Budget and Finance						
Name of Fund: _Emergency & Budget Reserve FND-CARES Act Apprn. Acct. Number:S-20-358-O	_					
Fund Type (MOF):B Legal Authority:Act 008, SLH 2020						
Legal AuthorityAct 000, SEH 2020						
	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.	T	<u> </u>	<u> </u>			
2.				-		
3.		_				
4						
6.						
7.						
8.						
9.						<u> </u>

Department of: _Budget and Finance	
Name of Fund: _Governor's Emergency Education Relief Fund	
Apprn. Acct. Number:S-20-502-O	
Fund Type (MOF):P	
_egal Authority: _Non-appropriated	

#### **Statement of Objectives**

		57					- FV
Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2.							
3.	<del>-</del>						
4.							
5. 6.							
7.							
8.							
9.	<del>-</del>					<u> </u>	
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.					1		
2.							
3.		J					
4			<u> </u>	<del>                                     </del>			
6.							
7.		,				<u> </u>	
8. 9.							
10.			<u> </u>				

	Department of	: _Budget and Finance						
Name of Fund:	Governor's Emergency Education Relief	Fund						
	mber:S-20-502-O							
	F):P	<del>-</del>						
	Non-appropriated							
3		<del></del>						
			FY	FY	FY	FY	FY	FY
<b>Fund Activities</b>	Encompassed		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
				-				
1.			]	I	1	]		
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Department of: _Budget and Finance	
Name of Fund:Emergency & Budget Reserve Fund-Cares Act	
Apprn. Acct. Number:S-20-503-O	
Fund Type (MOF):P	
Leg Act 008, SLH 2020	

#### **Statement of Objectives**

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
ruiu measules di Eliectivelless			ZUZZ-Z3	2023-24	2024-23	2023-20	2020-21
1.							
2. 3.							
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8. 9.							
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Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.		<u> </u>	<u> </u>	I	1		
2.							
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4. 5.			<del>                                     </del>				
6.							
7. 8.							<del></del>
9.							
10.							

Department of: _Budget and Finar	ce					
Name of Fund:Emergency & Budget Reserve Fund-Cares Act						
Apprn. Acct. Number:S-20-503-O						
Fund Type (MOF):P						
Leg Act 008, SLH 2020						
Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
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6.		-				
7.						
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FY 2026-27

Department of	of: _Budget and Finance_					
Name of Fund:Emergency Rental Asst Pgm (COVID	19)	*				
Apprn. Acct. Number:S-21-505-O						
Fund Type (MOF):P						
Legal Authority:Non-Appropriated						
Statement of Objectives						
		FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2021-22	2022-23	2023-24	2024-25	2025-2
1.	<del></del>		<u> </u>		<u> </u>	
2.						
3.						

6. 7. 8. 9. 10.							
Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3.							
4. 5. 6. 7.							
8. 9. 10.							

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Department of: _Budget and Finance	)	_				
Name of Fund:Emergency Rental Asst Pgm (COVID 19)Apprn. Acct. Number:S-21-505-O			-			
Fund Type (MOF):P						
Legal Authority:Non-Appropriated						
	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
			-			
1.						
2.						
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Department of: _Budget and Finance	
Name of Fund: _Governor's Emergency Education Relief Fund #2 (GEER II)	
Apprn. Acct. Number: S-21-506-O	
Fund Type (MOF):P	
egal Authority: Non-appropriated	

#### **Statement of Objectives**

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3. 4. 5. 6. 7. 8.							
9. 10.							
Program Size Indicators  1.	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

Department of: _Budget and Finance
Name of Fund: _Governor's Emergency Education Relief Fund #2 (GEER II)
Apprn. Acct. Number: S-21-506-O
Fund Type (MOF):P
Legal Authority: _Non-appropriated

Fund Activities Encompassed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
3. 4.						
5. 6. 7.						
8. 9.						

Department of: _Bud	get and Finance
Name of Fund:Homeowner Assistance Fund	<u> </u>
Apprn. Acct. Number:S-21-507-O	
Fund Type (MOF):P	
Legal Authority:Nonappropriated	
Statement of Objectives	

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1							
			<u> </u>				
0.							
			<u> </u>	<u> </u>			
	FY	FY	FY	FY	FY	FY	FY
rogram Size Indicators	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-2
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-2
Program Size Indicators  2	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-2

	Department of:	_Budget and Finance						
Name of Fund:Homeowner Assistance								
Apprn. Acct. Number:S-21-507-O								
Fund Type (MOF):P								
Legal Authority:Nonappropriated								
			FY	FY	FY	FY	FY	FY
Fund Activities Encompassed			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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	for submittal to the 2022 Legislature
Department of: _	Budget and Finance
Name of Fund: _Emergency Rental Assistance Program #2	
Apprn. Acct. Number:S-21-508-O	
Fund Type (MOF):P	
Legal Authority:No-appropriated	
Statement of Objectives	

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3. 4. 5. 6. 7.							
8. 9. 10. Program Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

Department of: _Budget and Finance						
Name of Fund: _Emergency Rental Assistance Program #2						
Apprn. Acct. Number:S-21-508-O						
Fund Type (MOF):P						
Legal Authority:No-appropriated						
	FY	FY	FY	FΥ	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.						
2.						
3.						
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7.						
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10. <u> </u>						

Department of: _Budget and Finance	
Name of Fund: _Federal Recovery Plan Perf & Rep (CSFRF)	
Apprn. Acct. Number:S-22-509-O	
Fund Type (MOF):V	
Legal Authority:Non-appropriated	

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <b>2.</b>							
3							
5							,
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10.	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2020-21	2021-22				FI	Гі
· · · · · · · · · · · · · · · · · · ·			2022-23	2023-24	2024-25	2025-26	2026-27
1.		201.22	2022-23	2023-24	2024-25	2025-26	2026-27
1		202122	2022-23	2023-24	2024-25	2025-26	2026-27
1.			2022-23	2023-24	2024-25	2025-26	2026-27
1.		202.22	2022-23	2023-24	2024-25	2025-26	2026-27

Department of: _Budget and Finance						
Name of Fund: _Federal Recovery Plan Perf & Rep (CSFRF)						
Apprn. Acct. Number:S-22-509-O	_					
Fund Type (MOF):V						
Legal Authority:Non-appropriated						
	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.						)
2.						
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9.						
10.						

Department:	_Budget and Fi	nance	
Name of fund:	_ Coronavirus R	elief Funds (CA	RES)
Legal Authority:	_ Non-appropria	ted (Governor's	approval
Fund Type (MOF):	_P		
Apprn. Account. No.:	_S-20-247-O		
	FY	FY	
	2021-22		
	Estimated	Estimated	
A. Personal Services	ļ		
B. Other Current Expenses			
B. Other Current Expendes			
C. Equipment	<del> </del>		
M. Motor Vehicles			
L. Leases			
TOTAL			
Department:  Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:			
	FY	FY	
	2021-22	2022-23	
	Estimated	Estimated	
A. Personal Services			
B. Other Current Expenses			
O. Fautiement			
C. Equipment			
M. Motor Vehicles	<del> </del>		
W. Wicker Vernoies			
L. Leases	I		

Name of fund:Coronavirus State	a Fiscal Recovery F	unde
Legal Authority: _Nonappropriated	e i iscai ixecovery i	unus
Fund Type (MOF): P	· · · · · · · · · · · · · · · · · · ·	•
Fund Type (MOF):P Apprn. Account. No.:S-21-248	3-0	<del></del>
	FY	FY
	2021-22	2022-23
	Estimated	
A. Personal Services	Lotimatod	Lotimated
7.1. 0.00.1.1. 00.1.1.000		
B. Other Current Expenses		
C. Equipment		
о. Едиртен		
M. Motor Vehicles		
L. Leases		
TOTAL		
Department:Name of fund:		
Apprn. Account. No.:		
	FY	FY
	2021-22	2022-23
	Estimated	Estimated
A. Personal Services		
5.00		
B. Other Current Expenses		
0.5		<b> </b>
C. Equipment		
MA Mada Wilala		
M. Motor Vehicles		
M. Motor Vehicles L. Leases		
	0	0

Department: _Budget & Finance		**
Name of fund: _Emergency & Budget F		
Legal Authority:Act 008, SLH 2020_		
Fund Type (MOF): B Apprn. Account. No.: S-20-358-O		
Apprn. Account. No.:S-20-358-O_		
	FY	FY
		2022-23
A. Personal Services	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
B. Other Current Expenses		
C. Equipment		
O. Equipment		<del></del>
M. Motor Vehicles		
Motor volitores		
L. Leases		
TOTAL		
Department:		<del></del>
Apprn. Account. No.:		<del></del>
	FY	 FY
	FY 2021-22	FY 2022-23
A Personal Services	FY	 FY
A. Personal Services	FY 2021-22	FY 2022-23
	FY 2021-22	FY 2022-23
	FY 2021-22	FY 2022-23
B. Other Current Expenses	FY 2021-22	FY 2022-23
B. Other Current Expenses	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment M. Motor Vehicles	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment M. Motor Vehicles	FY 2021-22	FY 2022-23

Name of fund: _Governor's Emergency	Education Reli	ef Fund
Legal Authority:Nonappropriated		
Fund Type (MOF): P		-
Fund Type (MOF):P Apprn. Account. No.:S-20-502-O_		<del></del>
	FY	FY
	2021-22	
A. Dersenel Consises	Estimated	Estimated
A. Personal Services		
Other Current Evennes		
B. Other Current Expenses		
O Faviliano d		
C. Equipment		
AA AAaaa Valaialaa		
M. Motor Vehicles		
L. Leases		
TOTAL		
TOTAL		
Department: Name of fund: Legal Authority: Fund Type (MOF):		
Appro Account No:		
Apprn. Account. No.:		
Appin. Account. No.:		
Appin. Account. No.:	FY	   FY
Appin. Account. No	FY 2021-22	FY 2022-23
	FY	   FY
	FY 2021-22	FY 2022-23
A. Personal Services	FY 2021-22	FY 2022-23
A. Personal Services	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment	FY 2021-22	FY 2022-23

Department:Budget and Finar	nce		
Name of fund:Emergency & Bu	dget Reserve Fund-	Cares Act	
Legal Authority: _Act 008, SLH 20	20		
Fund Type (MOF):P			
Fund Type (MOF): P Apprn. Account. No.: S-20-503-0	D		
	FY	FY	
	2021-22		
	Estimated		
A. Personal Services	Lottinated	Lotimated	
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL			
Department:Name of fund:		<u> </u>	
Legal Authority:			
Fund Type (MOF):			
Apprn. Account. No.:			
	FY	FY	
	2021-22	2022-23	
	Estimated	Estimated	
A. Personal Services	Latinated	LStilllated	
71. I CISORAL OCTATICES			
B. Other Current Expenses			
D. Guior Guirona Exponess			
C. Equipment			
M. Motor Vehicles			
M. Motor Vehicles			
M. Motor Vehicles L. Leases			

Department: _Budget & Finance		
Name of fund:Emergency Rental A	Asst Pgm (COV	/ID 19)
Legal Authority:Nonappropriated		<u> </u>
Fund Type (MOF): P		
Fund Type (MOF): P Apprn. Account. No.: S-20-505-O		
	FY	FY
		2022-23
	Estimated	
A. Personal Services	LStillated	Louinated
A. I cisolial delvices		
B. Other Current Evpenses		
B. Other Current Expenses		
C Fauinment	- <del>-</del>	
C. Equipment		
NA NA -A		
M. Motor Vehicles		
L. Leases		
TOTAL		
for submittal to the 202	J	rt
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	2 Legislature	  
	2 Legislature	— — —
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	2 Legislature	     FY
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	2 Legislature	     FY
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF):	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	2 Legislature  FY 2021-22	   FY 2022-23
for submittal to the 202  Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	2 Legislature  FY 2021-22	   FY 2022-23

Name of Fund: _Governor's Emergency	y Euucation Ne	
Legal Authority:Nonappropriated		
Fund Tyne (MOF): P		
Fund Type (MOF):_P Apprn. Account. No.:S-21-506-O		<u>.</u>
(Applii: 7000ulii: 140.:0-21-000*0_		
	FY	FY
	2021-22	2022-23
	Estimated	
A. Personal Services	Estimateu	Estimated
A. I ersonal Services		
3. Other Current Expenses		
2. Other Ourient Expenses		
C. Equipment		<u> </u>
5. Equipment		
M. Motor Vehicles		
n. Motor verilicies		-
Leases		<del></del>
TOTAL		
Non-General Fund Cost for submittal to the 202	•	rt
for submittal to the 202	22 Legislature	
for submittal to the 202 Department:	22 Legislature	_
for submittal to the 202 Department: Name of fund:	22 Legislature	
for submittal to the 202 Department: Name of fund: Legal Authority:	22 Legislature	 
for submittal to the 202 Department: Lame of fund: Legal Authority: Logal Type (MOF):	22 Legislature	— 
	22 Legislature	
for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF):	22 Legislature	
for submittal to the 202 Department: Lame of fund: Legal Authority: Lund Type (MOF):	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Depar	22 Legislature	
for submittal to the 202 Department: Depar	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Depar	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Depar	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Depar	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Depar	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF):	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Depar	E2 Legislature FY 2021-22	   FY 2022-23
for submittal to the 202 Department: Name of fund: Legal Authority: Fund Type (MOF): Apprn. Account. No.:  A. Personal Services  B. Other Current Expenses  C. Equipment	E2 Legislature FY 2021-22	   FY 2022-23

Department: _Budget & Finance		
Department: _Budget & Finance Name of fund:Homeowner Assista	nce Fund	
Legal Authority: Non-appropriated		
Fund Type (MOF): P S-21-507-O		<del>_</del>
Apprn. Account. No.:S-21-507-O		
	FY	FY
		2022-23
	Estimated	Estimated
A. Personal Services		
B. Other Current Expenses		
		-
C. Equipment		
NA NA-t		
M. Motor Vehicles		
L. Leases		
TOTAL		<del></del>
TOTAL	<del></del>	
Department:Name of fund:		
Legal Authority:		
rund Type (MOF):		
Apprn. Account. No.:		
	FY	FY
	FY 2021-22	FY 2022-23
	FY	FY
A. Personal Services	FY 2021-22	FY 2022-23
	FY 2021-22	FY 2022-23
	FY 2021-22	FY 2022-23
B. Other Current Expenses	FY 2021-22	FY 2022-23
B. Other Current Expenses	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment M. Motor Vehicles	FY 2021-22	FY 2022-23
	FY 2021-22	FY 2022-23
B. Other Current Expenses	FY 2021-22	FY 2022-23

Name of fund:Emergency Rental Assistance Program #2_ Legal Authority: Non-appropriated_ Fund Type (MOF):P_ Apprn. Account. No.:S-21-508-O  FY FY 2021-22 2022-23
Fund Type (MOF):P Apprn. Account. No.:S-21-508-O  FY FY
Apprn. Account. No.:S-21-508-O  FY FY
FY FY
Estimated Estimated
A. Personal Services
1. Personal Services
B. Other Current Expenses
B. Other Current Expenses
C. Equipment
5. Equipment
M. Motor Vehicles
L. Leases
TOTAL
Department: Name of fund: Legal Authority: Fund Type (MOF):
Apprn. Account. No.:
FY FY
2021-22 2022-23
2021-22 2022-23 Estimated Estimated
2021-22 2022-23 Estimated Estimated
A. Personal Services Estimated Estimated
A. Personal Services Estimated Estimated
A. Personal Services  B. Other Current Expenses
2021-22 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment
A. Personal Services  B. Other Current Expenses
A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles
2021-22 2022-23 Estimated Estimated  A. Personal Services  B. Other Current Expenses  C. Equipment

Department: _Budget & Finance		
Name of Fund: _Federal Recovery Pla		
Legal Authority: _Nonappropriated		
Fund Type (MOF):_V Apprn. Account. No.: _S-22-509-O	<del></del>	<del></del>
Apprn. Account. No.: _5-22-509-O	<u> </u>	
	FY	FY
	2021-22	2022-23
A Dersonal Comises	Estimated	Estimated
A. Personal Services		
P. Other Current Evnences		
B. Other Current Expenses		
C. Equipment		
C. Equipment	<del>                                     </del>	
M. Motor Vehicles		
W. Wotor Verticles		- <del></del>
L. Leases		
L. Louges		
TOTAL		
Department:		
Apprn. Account. No.:		
· ·		<del></del>
		<del></del>
		<del></del>
	FY	   FY
A. Personal Services	FY 2021-22	FY 2022-23
	FY 2021-22	FY 2022-23
	FY 2021-22	FY 2022-23
B. Other Current Expenses	FY 2021-22	FY 2022-23
B. Other Current Expenses	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment	FY 2021-22	FY 2022-23
A. Personal Services  B. Other Current Expenses  C. Equipment  M. Motor Vehicles	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment M. Motor Vehicles	FY 2021-22	FY 2022-23
B. Other Current Expenses C. Equipment	FY 2021-22	FY 2022-23