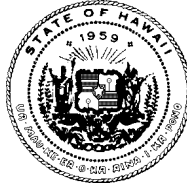


DAVID Y. IGE
GOVERNOR
KE KIA'ĀINA



DEPT. COMM. NO. 110

CATHY BETTS
DIRECTOR
KA LUNA HO'ŌKELE

JOSEPH CAMPOS II
DEPUTY DIRECTOR
KA HOPE LUNA HO'ŌKELE

STATE OF HAWAII
KA MOKU'ĀINA O HAWAI'I
DEPARTMENT OF HUMAN SERVICES
KA 'OIHANA MĀLAMA LAWELawe KANAKA

P. O. Box 339
Honolulu, Hawaii 96809-0339

FMO/SO: 22-02

November 29, 2022

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirty-Second State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representatives
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

Enclosed is the following report submitted in accordance with section 37-52.5(b), Hawaii Revised Statutes (HRS) related to Administratively Established Accounts and Funds of the Department of Human Services for Fiscal Year 2022.

Following section 93-16, HRS, this report will be available to review electronically at the Department's website, at <https://humanservices.hawaii.gov/reports/legislative-reports/>.

For questions regarding this report, contact Ken Kitamura, Fiscal Management Officer, at (808) 586-4856 or email kkitamura@dhs.hawaii.gov.

Sincerely,

Cathy Betts
Director

Enclosure

c: Governor's Office
Lieutenant Governor's Office
Department of Budget & Finance
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways & Means
Representative Sylvia Luke, Chair, House Committee on Finance
Legislative Auditor
Legislative Reference Bureau Library (1 hard copy)
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Hamilton Library, Serials Department, University of Hawaii (1 hard copy)

REPORT TO THE THIRTY-SECOND HAWAII
STATE LEGISLATURE 2023

In Accordance with Section 37-52.5(b), Hawaii Revised
Statutes, on Administratively Established Accounts and
Funds of the Department of Human Services for
Fiscal Year 2022

DEPARTMENT OF HUMAN SERVICES
FISCAL MANAGEMENT OFFICE
December 2022

This report is submitted in accordance with section 37-52.5(b), Hawaii Revised Statutes, which requires each department to provide a report to the Legislature that includes:

- (1) A list of all administratively established accounts or funds; and
- (2) All revenues, expenditures, encumbrances, and ending balances of each account or fund.

Please see the following attachments of the administratively established accounts and funds for the Department of Human Services (DHS) for Fiscal Year (FY) 2022.

Department: DHS
 Prog ID(s): HPHA
 Name of Fund: Vehicle Rental
 Legal Authority Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-335-K

Intended Purpose: Fund was established to purchase vehicles for administrative and area offices.

Source of Revenues: Vehicle rental fees and interest earned from the State of Hawaii Investment Pool program
 These vehicles are used by the HPHA's administrative and project offices.

Current Program Activities/Allowable Expenses: To lease and replace (purchase) vehicles of HPHA's motor pool inventory.

Variances: The source of revenues is the vehicle rental proceeds, which depend on how many vehicles rent each year. The variances are due to the various numbers of vehicles rent each year. The variances of expenditures are because vehicle purchases are varied each year.□

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	430,084	485,193	594,267	723,390	633,529	124,792	211,671
Revenues	57,468	110,135	131,010	127,039	96,479	98,879	101,351
Expenditures	2,359	1,061	1,887	216,900	605,216	12,000	12,360
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	485,193	594,267	723,390	633,529	124,792	211,671	300,662
Encumbrances							
Unencumbered Cash Balance	485,193	594,267	723,390	633,529	124,792	211,671	300,662

Additional Information:

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

Department: DHS
 Prog ID(s): HPHA
 Name of Fund: Equipment Rental
 Legal Authority Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-336-K

Intended Purpose: The offices pay rental fees into the fund, which are used to replace equipment after it is retired.

Source of Revenues: Equipment rental fees (Federal and State) and interest earned from the State of Hawaii investment pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase) equipment of HPHA's administrative and project office

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: The source of revenues is the equipment rental proceeds, which depend on the amount of equipment rent each year. The variances are due to the various amount of equipment rent each year. The variances of expenditures are because equipment purchases are varied each year. □

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	739,302	750,058	767,116	803,537	805,166	804,903	795,812
Revenues	14,073	19,059	39,302	28,268	3,766	5,909	8,116
Expenditures	3,316	2,001	2,881	26,639	4,028	15,000	15,450
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	750,058	767,116	803,537	805,166	804,903	795,812	788,478
Encumbrances							
Unencumbered Cash Balance	750,058	767,116	803,537	805,166	804,903	795,812	788,478

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 2022 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Special Deposits
 Legal Authority: Administratively established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-903-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of home care under the placement responsibility of DHS.
 Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	440,686	404,612	568,168	653,311	595,809	772,206	838,510
Revenues	9,910	168,834	247,139	261,454	267,400	190,947	190,947
Expenditures	45,984	5,278	161,996	318,956	91,003	124,643	124,643
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	404,612	568,168	653,311	595,809	772,206	838,510	904,814
Encumbrances							
Unencumbered Cash Balance	404,612	568,168	653,311	595,809	772,206	838,510	904,814

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: HMS
 Prog ID(s): HMS 301
 Name of Fund: SSI Dedicated Funds
 Legal Authority: Administratively Established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-905-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of-home care under the placement responsibility of DHS. Approval has to be received by the Social Security Administration before any disbursements are made.
 Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606
Encumbrances							
Unencumbered Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606

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: HMS
 Prog ID(s): HMS 802
 Name of Fund: Donations for Sight Conservation
 Legal Authority: HRS 347-10

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-908-K

Intended Purpose: Donation account for sight conservation.

Source of Revenues: Donations.

Current Program Activities/Allowable Expenses:
 Expend or distribute donations, eye glasses and other services for sight conservation and for assistance to blind and visually handicapped persons.

Variations:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	375,384	388,285	361,920	361,602	376,776	388,358	388,358
Revenues	19,326	4,839	8,685	15,305	11,582	5,000	5,000
Expenditures	6,425	31,204	9,003	131	0	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	388,285	361,920	361,602	376,776	388,358	388,358	388,358
Encumbrances							
Unencumbered Cash Balance	388,285	361,920	361,602	376,776	388,358	388,358	388,358

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 2021 Legislature

Department: DHS
 Prog ID(s): N/A*
 Name of Fund: Medical Assistance Program Temporary Dep
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) T
 Appropriation Acct. No. T-910-K

Intended Purpose: This trust account was established as temporary holding account for checks and money orders received for medical assistance programs.

Source of Revenues: Penalty for noncompliance with Medicare/Medical requirement and donations for long term care research projects.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		1,438,000	0	0	50,000	50,000	50,000
Revenues			0	0			
Expenditures		1,438,000		0	2,262	2,262	2,262
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	47,738	47,738	47,738
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	47,738	47,738	47,738

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DHS
 Prog ID(s): HPHA
 Name of Fund: Temporary deposits- payroll
 Legal Authority Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) T
 Appropriation Acct. No. T-913-K

Intended Purpose: To serve as a temporary deposit account for payroll that is overpaid to employees at HPHA

Source of Revenues: No revenue is generated by this fund. The monies deposited into this account are strictly reimbursement from employees that have been overpaid.

Current Program Activities/Allowable Expenses: No expenses are recorded in this fund.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: no

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Transfer to T-23-912-K account for payroll disbursement						-41584	
Net Total Transfers						(41,584)	
Ending Cash Balance	41,584	41,584	41,584	41,584	41,584	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	41,584	41,584	41,584	41,584	41,584	(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 2022 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Donations for Social Services
 Legal Authority: Administratively established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-918-K

Intended Purpose: Established as a holding account for private donations from various sources.

Source of Revenues: Donations.

Current Program Activities/Allowable Expenses: Funds are disbursed to meet the acute emergency needs of clients who need immediate cash to purchase food or other goods or services.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,048,030	954,864	1,101,478	1,097,374	1,085,009	1,071,234	1,071,234
Revenues	434,743	434,657	437,250	408,000	410,000	423,775	423,775
Expenditures	527,909	288,043	441,354	420,365	423,775	423,775	423,775
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	954,864	1,101,478	1,097,374	1,085,009	1,071,234	1,071,234	1,071,234
Encumbrances		59,312	56,528	26,528	33,689		
Unencumbered Cash Balance	954,864	1,042,166	1,040,846	1,058,481	1,037,545	1,071,234	1,071,234

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: HMS
 Prog ID(s): HMS 904
 Name of Fund: No Kid Hungry-SNAP Nutr Grant Demo Proj.
 Legal Authority: HRS, Section 346-8

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): T
 Appropriation Acct. No. T-21-921-K

Intended Purpose: To invest in the state systems that leverage SNAP and related programs to increase access to nutrition supports for sustained impact in reducing childhood hunger.

Source of Revenues: Funds are from a non-profit private foundation.

Current Program Activities/Allowable Expenses: Contracted services for project management and technical advising to establish governance process and documents. Also covers training and outreach resource/material development.

Variations:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	264,358	194,418	0
Revenues				264,358	0	0	0
Expenditures				0	69,940	194,418	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	264,358	194,418	0	0
Encumbrances					119,126		
Unencumbered Cash Balance	0	0	0	264,358	75,292	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: HMS
 Prog ID(s): Not Applicable
 Name of Fund: Temporary Deposits-Payroll Overpayments
 Legal Authority: Administratively Established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-922-K

Intended Purpose: Temporary holding account for payroll overpayments.

Source of Revenues: Reimbursements from staff who were overpaid.

Current Program Activities/Allowable Expenses: When all overpayments have been received from an employee, the funds are reimbursed to the account from which the overpayment occurred.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	54,071	58,865	61,577	63,012	63,087	63,087	63,049
Revenues	15,415	2,712	1,435	75	0	0	0
Expenditures	10,621	0	0	0	0	38	38
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	58,865	61,577	63,012	63,087	63,087	63,049	63,011
Encumbrances							
Unencumbered Cash Balance	58,865	61,577	63,012	63,087	63,087	63,049	63,011

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: HMS
 Prog ID(s): HMS 211
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-923-K

Intended Purpose: This trust account was established to accommodate the Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the Department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State). Amounts represent combined federal and general funds. The federal portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-XX-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,845,514	4,920,094	88,413	551,717	1,259,701	4,970,708	4,970,708
Revenues	62,628,499	59,006,891	61,382,011	82,847,464	65,685,415	65,800,000	65,800,000
Expenditures	68,553,919	63,838,572	60,918,707	82,139,480	61,974,408	65,800,000	65,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,920,094	88,413	551,717	1,259,701	4,970,708	4,970,708	4,970,708
Encumbrances							
Unencumbered Cash Balance	4,920,094	88,413	551,717	1,259,701	4,970,708	4,970,708	4,970,708

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: HMS
 Prog ID(s): HMS 601
 Name of Fund: Foster Grandparent Program Account
 Legal Authority: Bretzlaff Foundation Endowment

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-924-K

Intended Purpose: Private donations. Provide services related to foster grandparents including recruitment.

Source of Revenues: Bretzlaff Endowment Foundation through the Hawaii Justice Foundation

Current Program Activities/Allowable Expenses: Monies used to increase the number of foster grandparents and to defray related expenses purchase food or other goods or services.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	34,088	43,148	30,788	40,730	52,009	63,852	63,852
Revenues	9,060	13,050	11,000	11,900	13,000		
Expenditures	0	25,410	1,058	621	1,157		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	43,148	30,788	40,730	52,009	63,852	63,852	63,852
Encumbrances							
Unencumbered Cash Balance	43,148	30,788	40,730	52,009	63,852	63,852	63,852

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: HMS
 Prog ID(s): HMS 211, 237, 305 and 903
 Name of Fund: HANA Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-925-K

Intended Purpose: This trust account was established to accommodate the Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the Department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-XX-201-K. HMS 237 (Supplemental Nutrition Assistance Program) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Appropriation Account S-XX-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Appropriation Account S-XX-225-K. HMS 903 (TANF - FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-XX-227-K.

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,160,755	1,706,593	593,008	788,713	828,938	4,045,140	4,045,140
Revenues	25,347,554	22,085,941	22,432,176	57,675,015	123,903,906	57,600,000	57,600,000
Expenditures	26,801,716	23,199,526	22,236,471	57,634,790	120,687,704	57,600,000	57,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,706,593	593,008	788,713	828,938	4,045,140	4,045,140	4,045,140
Encumbrances							
Unencumbered Cash Balance	1,706,593	593,008	788,713	828,938	4,045,140	4,045,140	4,045,140

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							