

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-204-G

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	854,876	1,250,000	1,700,000	1,700,000			
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	1,057,805	627,691	1,675,200	1,700,000			
Expenditures	1,027,678	519,541	1,544,755	1,700,000			
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-061		6,650					
12/1/2005 JV 06-116		3,338					
12/14/2005 JV 06-128		315					
12/21/2005 JV 06-134		7,323					
7/27/2006 JV 07-019			68,055				
9/13/2006 JV 07-056			-125,776				
Net Total Transfers		17,626	-57,721				
Amount from Bond Proceeds							
Ending Cash Balance	30,127	125,776	72,724	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	1,007,000	1,232,000	1,000,000			
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	413,187	254,117	95,265	1,000,000			
Expenditures	410,042	229,218	95,265	1,000,000			
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001		3,145					
Net Total Transfers		3,145					
Amount from Bond Proceeds							
Ending Cash Balance	3,145	28,044	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-208-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	5,873,000	12,000,000	12,000,000			
Beginning Cash Balance	13,358						
Beginning Encumbrances							
Revenues	11,325,041	11,567,504	13,899,548	12,000,000			
Expenditures	11,239,005	11,554,285	13,774,695	12,000,000			
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-061		30,370					
7/27/2006 JV 07-019			20,381				
9/13/2006 JV 07-056			25,049				
12/27/2006 JV 07-148			2,683				
Net Total Transfers		30,370	48,113				
Amount from Bond Proceeds							
Ending Cash Balance	99,394	43,589	172,966	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-209-G

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,627,583	17,200,000	22,700,000			
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	77,488	1,211,257	4,384,726	22,700,000			
Expenditures	72,517	1,177,938	3,883,074	22,700,000			
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-061		3,977					
4/18/2006 JV 06-225		-251					
9/30/2006 JV 07-076			382				
Net Total Transfers		3,726	382				
Amount from Bond Proceeds							
Ending Cash Balance	4,971	37,045	502,034	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-210-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		38,500					
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	926,227	250,314					
Expenditures	847,683	141,055					
Transfers							
List each by JV# and date:							
7/31/2005 JV 06-031		25,000					
8/1/2005 JV 06-021		37,000					
10/18/2005 JV 06-081		2,707					
Net Total Transfers		64,707					
Amount from Bond Proceeds							
Ending Cash Balance	78,544	173,966	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-211-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-			1,000,000			
Beginning Cash Balance	5,266	0					
Beginning Encumbrances							
Revenues			329,441	500,000			
Expenditures	5,266		329,441	500,000			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-213-G

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	250,000	250,000	1,250,000	1,250,000	500,000	
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	160,134	84,765	22,416	1,250,000	1,250,000	500,000	
Expenditures	160,134	84,765	22,416	1,250,000	1,250,000	500,000	
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF) N
 Appropriation Acct. No. S-214-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	266,000	516,000	300,000			
Beginning Cash Balance	4,647						
Beginning Encumbrances							
Revenues	53,002	236,072	96,845	300,000			
Expenditures	35,094	240,347	120,847	300,000			
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001		332					
8/9/2005 JV 06-030		1,994					
9/6/2005 JV 06-047		5,000					
9/22/2005 JV 06-063		2,500					
4/18/2006 JV 06-225		-778					
7/27/2006 JV 07-019			4,773				
1/3/2007 JV 07-153			(2,505)				
6/8/2007 JV 07-304			15,000				
6/21/2007 JV 07-328			10,000				
Net Total Transfers		9,048	27,268				
Amount from Bond Proceeds							
Ending Cash Balance	22,555	4,773	3,266	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): U
 Appropriation Acct. No. S-215-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance							
Beginning Encumbrances							
Revenues		1,565,347	1,792,315				
Expenditures		1,351,749	1,792,315				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	213,598	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-216-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	90,000	90,000	90,000			
Beginning Cash Balance	15,337						
Beginning Encumbrances							
Revenues	79,393	47,150	69,194	90,000			
Expenditures	94,730	47,150	69,194	90,000			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-217-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,981,768	6,036,721	11,363,625	10,613,166	10,613,166	10,613,166	10,613,166
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	6,730,401	7,636,209	9,409,916	10,613,166	10,613,166	10,613,166	10,613,166
Expenditures	5,007,337	5,972,676	7,688,234	10,613,166	10,613,166	10,613,166	10,613,166
Transfers							
List each by JV# and date:							
7/12/2005 JV 06-002		500,000					
7/12/2005 JV 06-002		100,000					
7/31/2005 JV 06-031		-25,000					
8/22/2005 JV 06-032		525,042					
9/21/2005 JV 06-062		-75,000					
9/6/2005 JV 06-047		-5,000					
9/14/2005 JV 06-053		3,569					
9/14/2005 JV 06-053		3,351					
10/6/2005 JV 06-071		100,000					
10/20/2005 JV 06-082		-100,000					
11/10/2005 JV 06-093		-100,000					
11/10/2005 JV 06-094		-82,065					
12/21/2005 JV 06-137		-55,000					
12/28/2005 JV 06-141		-50,000					
4/10/2006 JV 06-216		50,000					
4/18/2006 JV 06-225		1,029					
5/31/2006 JV 06-266		-110,000					
6/13/2006 JV 06-275		110,000					
7/17/2006 JV 07-007			1,000,000				
8/9/2006 JV 07-033			-95,865				

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8/10/2006 JV 07-039			-51,000				
8/21/2006 JV 07-050			-100,000				
11/8/2006 JV 07-108			-50,000				
12/26/2006 JV 07-145			-500,000				
12/26/2006 JV 07-147			151,000				
1/4/2007 JV 07-154			150,000				
1/5/2007 JV 07-157			-102,818				
3/29/2007 JV 07-235			-130,000				
4/16/2007 JV 07-251			-145,000				
4/17/2007 JV 07-253			50,000				
5/4/2007 JV 07-267			-101,953				
5/18/2007 JV 07-289			50,000				
6/7/2007 JV 07-304			-15,000				
6/12/2007 JV 07-307			-1,400				
6/14/2007 JV 07-318			-480,150				
6/21/2007 JV 07-328			-10,000				
Net Total Transfers	0	790,926	-382,186				
Amount from Bond Proceeds							
Ending Cash Balance	1,723,064	2,454,459	1,339,496	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-218-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,856,754	2,223,051	2,311,000	2,870,000	2,870,000	2,870,000	2,870,000
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	1,571,831	1,614,794	2,165,523	2,870,000	2,870,000	2,870,000	2,870,000
Expenditures	1,472,768	1,707,815	1,783,367	2,870,000	2,870,000	2,870,000	2,870,000
Transfers							
List each by JV# and date:							
7/12/2005 JV 06-002		65,000					
7/29/2005 JV 06-019		60,000					
8/22/2005 JV 06-032		50,000					
9/14/2005 JV 06-053		54,275					
10/20/2005 JV 06-082		100,000					
11/10/2005 JV 06-093		100,000					
11/10/2005 JV 06-094		-882					
12/21/2005 JV 06-137		55,000					
7/17/2006 JV 07-007			210,000				
8/9/2006 JV 07-033			1,909				
10/5/2006 JV 07-082			103,000				
1/5/2007 JV 07-157			3,094				
4/16/2007 JV 07-251			145,000				
5/16/2007 JV 07-288			3,435				
5/4/2007 JV 07-267			2,350				
6/18/2007 JV 07-323							

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Net Total Transfers		483,393	468,788				
Amount from Bond Proceeds							
Ending Cash Balance	99,063	390,372	850,944	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-219-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,680,000	1,680,000	1,920,000	2,054,016	2,054,016	2,054,016	2,054,016
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	2,023,357	1,511,521	1,958,254	2,054,016	2,054,016	2,054,016	2,054,016
Expenditures	1,493,789	1,548,536	1,749,977	2,054,016	2,054,016	2,054,016	2,054,016
Transfers							
List each by JV# and date:							
7/12/2005 JV 06-002		140,000					
7/29/2005 JV 06-019		100,000					
10/12/2005 JV 06-071		11,011					
12/28/2005 JV 06-141		50,000					
11/10/2005 JV 06-094		-2,430					
4/10/2006 JV 06-216		-50,000					
5/31/2006 JV 06-266		110,000					
6/13/2006 JV 06-275		-110,000					
7/11/2006 JV 07-004			95,000				
7/24/2006 JV 07-015			100,000				
8/9/2006 JV 07-033			-805				
8/10/2006 JV 07-039			51,000				
8/21/2006 JV 07-050			100,000				
12/7/2006 JV 07-132			47,971				
12/26/2006 JV 07-147			-151,000				
1/5/2007 JV 07-157			-2,207				
4/17/2007 JV 07-253			-50,000				
5/4/2007 JV 07-267			-1,780				
5/18/2007 JV 07-289			-50,000				
5/18/2007 JV 07-291			42,976				

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Net Total Transfers		248,581	181,155				
Amount from Bond Proceeds							
Ending Cash Balance	529,568	211,566	389,432	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	66,017	24,800	1,000	50,000			
Beginning Cash Balance	40,898						
Beginning Encumbrances							
Revenues	100,980	883,792	38,147	50,000			
Expenditures	114,559	886,620		50,000			
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001		2,015					
8/1/2005 JV 06-021		25,254					
Net Total Transfers		27,269					
Amount from Bond Proceeds							
Ending Cash Balance	27,319	24,441	38,147	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-223-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,307,970	10,009,000	5,000,000			
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	3,454	1,157,193	312,409	5,000,000			
Expenditures		1,150,359	260,628	5,000,000			
Transfers							
List each by JV# and date:							
7/8/2005 JV 06-001		3,041					
8/1/2005 JV 06-021		413					
7/5/2006 JV 07-001			8,405				
Net Total Transfers		3,454	8,405				
Amount from Bond Proceeds							
Ending Cash Balance	3,454	10,288	60,186	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-269-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	2,500	2,000	34,000			
Beginning Cash Balance	44,044						
Beginning Encumbrances							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
8/1/2005 JV 06-021		44,044					
Net Total Transfers		44,044					
Amount from Bond Proceeds							
Ending Cash Balance	44,044	44,044	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-292-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			13,000,000	8,000,000			
Beginning Cash Balance							
Beginning Encumbrances							
Revenues			768,523	8,000,000			
Expenditures			707,856	8,000,000			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	60,667	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): N
 Appropriation Acct. No.: S-293-G

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				10,000,000			
Beginning Cash Balance							
Beginning Encumbrances							
Revenues			135,047	10,000,000			
Expenditures			135,047	10,000,000			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): U
 Appropriation Acct. No. S-315-G

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,700,000	12,000,000	12,000,000	12,000,000	12,000,000
Beginning Cash Balance							
Beginning Encumbrances							
Revenues		2,540,743	2,998,357	12,000,000	12,000,000	12,000,000	12,000,000
Expenditures		1,779,825	2,447,474	12,000,000	12,000,000	12,000,000	12,000,000
Transfers							
List each by JV# and date:							
9/21/2005 JV 06-062		75,000					
11/8/2006 JV 07-108			50,000				
Net Total Transfers		75,000	50,000				
Amount from Bond Proceeds							
Ending Cash Balance	0	835,918	600,883	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF) S
 Appropriation Acct. No. S-321-G

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			464,458	464,458	100,000	100,000	100,000
Beginning Cash Balance							
Beginning Encumbrances							
Revenues			304,978	100,000	100,000	100,000	100,000
Expenditures			274,893	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date:							
2/13/2007 JV 07-194			204,248				
3/29/2007 JV 07-235			130,000				
Net Total Transfers			334,248				
Amount from Bond Proceeds							
Ending Cash Balance	0	0	364,333	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): T
 Appropriation Acct. No. T-902-G

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,804	1,666	4,158	3,294	3,294	3,294	3,294
Beginning Encumbrances							
Revenues	1,000	2,860	10,626				
Expenditures	7,138	865	11,490				
Transfers							
List each by JV# and date:							
3/23/2006 JV 06-203		497					
Net Total Transfers		497	0				
Amount from Bond Proceeds							
Ending Cash Balance	1,666	4,158	3,294	3294	3294	3294	3294
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): T
 Appropriation Acct. No. T-904-G

Intended Purpose:

Source of Revenues: Donations from grateful parents and community organizations

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,869	9,969	9,969	9,969	9,969	9,969	9,969
Beginning Encumbrances							
Revenues	100						
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	9969	9969	9969	9969	9969	9969	9969
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): T
 Appropriation Acct. No.: T-906-G

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

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000,000	2,000,000	0			
Beginning Cash Balance							
Beginning Encumbrances							
Revenues		2,000,000	2,000,000				
Expenditures		2,000,000	2,000,000				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Tom Moriyasu
 Phone: 733-4259
 Fund type (MOF): T
 Appropriation Acct. No.: T-908-G

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,500,000				
Beginning Cash Balance							
Beginning Encumbrances							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							