

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Refugee Social Services Programs
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
 IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-235-L
 CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant provides funds to support program and administrative expenses for this program.

Variances: Year to year variances reflect changes in funding amounts. FY20 reflects an infusion of COVID-19 funds and FY21 reflects a reduction in funding.

| 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 | 75,000 | 75,000 | 75,000 | 75,000 | 50,000 | 50,000 | 50,000 |
| Beginning Cash Balance | 8,169 | 6,236 | 6,236 | 0 | 0 | 0 | 0 |
| Revenues | 77,677 | 43,789 | 72,871 | 92,732 | 68,953 | 50,000 | 50,000 |
| Expenditures | 79,610 | 43,789 | 72,871 | 92,732 | 68,953 | 50,000 | 50,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| transfer out to G-00-000 PYs cash | | | (6,236) | | | | |
| Net Total Transfers | 0 | 0 | (6,236) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 6,236 | 6,236 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 6,236 | 6,236 | 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 | | | | | | | |