

Department: LBR
 Prog ID(s): LBR903/NA
 Name of Fund: TEFAP TMF-Admin
 Legal Authority: Commodity Credit Corporation (CCC)

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-21-273-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: Administrative funding for State Grant Administration costs only.

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues					31,529		
Expenditures					31,529		
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	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							