

Department: <u>LBR</u>	Contact Name: <u>Danielle Guthrie</u>
Prog ID(s): <u>LBR903/NA</u>	Phone: <u>808-586-3956</u>
Name of Fund: <u>Trade Mitigation Food Purchase and Distribution Program (Administrative Costs)</u>	Fund type (MOF) <u>P</u>
Legal Authority: <u>Commodity Credit Corporation (CCC)</u>	Appropriation Acct. No. <u>S-19-519-L/S-20-524-L</u>
	CFDA <u>10.178</u>

Intended Purpose: To Support Administrative Costs Associated with the Storage and Distribution of Trade Mitigation Program Foods.

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

Current Program Activities/Allowable Expenses: This grant provides administrative funding to local agencies storing and distributing Trade Mitigation Program Foods. The funding was awarded on a temporary basis and is no longer available/the program is no longer active.

Variances: Year to year variances are attributable to the non-recurring nature of the funding and is based on voluntary acceptance of the funding offered.

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				0	0		
Beginning Cash Balance		0	0	20,000	102,944	0	0
Revenues			20,000	156,000	40,000		
Expenditures			0	73,056	142,944		
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	20,000	102,944	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	20,000	102,944	0	0	0

Additional Information:

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