The Honorable Ronald D. Kouchi, 
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, HI 96813

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

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Refugee Cash and Medical Assistance Program Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, Hawaii Revised Statutes (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at http://labor.hawaii.gov/find-a-report/.

Sincerely,

Leonard Hoshijo
Director

Enclosure
Department: DLIR, Office of Community Services
Prog ID(s): LBR 903/NA
Name of Fund: Refugee Cash and Medical Assistance Program
Legal Authority SECTION 412(E)(5) P.L. 82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

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

Current Program Activities/Allowable Expenses:
This grant provides funding for programmatic and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances between FY17-18 is due to low refugee arrival in the State of Hawaii. In addition, Pacific Gateway Center, a refugee resettlement agency here in Hawaii, does the refugee reception and placement program which also has cash assistance component. The variance between FY18-19 is due to the estimates provided. The estimates provided are based on prior year averages.

Financial Data

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
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<tr>
<td>Appropriation Ceiling</td>
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<td>Revenues</td>
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<td>15,037</td>
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<td>6,477</td>
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<td>Expenditures</td>
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<td>8,201</td>
<td>6,477</td>
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<td>Transfers</td>
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<td>List each net transfer in/out or projection in/out; list each account number</td>
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Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments