

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 100/SM
 Name of Fund: Hawaii Community-Based Economic Development Revolving Fund
 Legal Authority: Chapter 210D, HRS

Contact Name: Wayne Thom
 Phone: (808) 587-2772
 Fund type (MOF) W-Revolving
 Appropriation Acct. No. S-344-B

Intended Purpose To provide training and capacity-building opportunities, and invest in community economic development projects that result in measurable economic impact.

Source of Revenue Loan principal, loan interest, interest from investment pool, fees from workshops and conferences, and other program related activities.

Current Program Activities/Allowable Expenses: Grants, low-interest loans, workshops and conferences that provide capacity-building training and technical assistance.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	721,915	721,915	721,915	721,915	721,915	721,915	721,915
Beginning Cash Balance	36,390	65,650	73,402	61,261	187,661	91,661	43,661
Revenues	2,208	1,419	1,359	1,400	4,000	2,000	1,400
Expenditures	58,448		13,500	25,000	100,000	50,000	25,000
Transfers	50,000	6,333					
List each by JV# and date	JV#98 9/23/08	JV#293 6/28/10					
Net Total Transfers	50,000	6,333		150,000			
Ending Cash Balance	30,150	73,402	61,261	187,661	91,661	43,661	20,061
Encumbrances							
Unencumbered Cash Balance	30,150	73,402	61,261	187,661	91,661	43,661	20,061

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 100/SM
 Name of Fund: State Disaster Revolving Fund
 Legal Authority: Part III, Chapter 209, HRS

Contact Name: Dennis T. Ling
 Phone: 587-2755
 Fund type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-353-B

Intended Purpose:

To assist businesses and individuals who suffer damages in a state-declared disaster.

Source of Revenues:

Loan repayments(principial and interest) and interest earned on TCD's and/or State Investment Pool.

Current Program Activities/Allowable Expenses:

None.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Beginning Cash Balance	1,182,087	1,228,232	1,245,199	266,710	268,710	270,710	272,710
Revenues	46,145	16,967	21,528	2,100	2,100	2,100	2,100
Expenditures			17	100	100	100	100
Transfers							
List each by JV# and date							
JV#25, 12/27/10 Act 192,SLH 2010			(1,000,000)				
Transfer to State General Fund							
Net Total Transfers			(1,000,000)				
Ending Cash Balance	1,228,232	1,245,199	266,710	268,710	270,710	272,710	274,710
Encumbrances							
Unencumbered Cash Balance	1,228,232	1,245,199	266,710	268,710	270,710	272,710	274,710

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 107/BA
 Name of Fund: Foreign-Trade Zone (FTZ) Special Fund
 Legal Authority: Section 212-9

Contact Name: David Sikkink
 Phone: 587-5374
 Fund type (MOF) B
 Appropriation Acct. No. S-302-B

Intended Purpose: To encourage manufacturing and value-added activities in Hawaii, increase the export competitiveness of Hawaii companies incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

Source of Revenues: The Foreign-Trade Zone (FTZ) obtains all its revenue by charging FTZ users for its services, use of facilities, and equipment. The FTZ program is currently self-sufficient and no general fund infusion is required to run the program.

Current Program Activities/Allowable Expenses: Types of expenditures in accordance with Chapter 212-9, HRS include personnel costs, FTZ office equipment and supplies, facility maintenance and repairs, security costs, landscaping costs, etc.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,010,341	2,010,341	2,066,145	2,066,145	2,066,145	2,066,145	2,066,145
Beginning Cash Balance	1,068,291	923,098	962,329	844,108	844,108	844,108	894,108
Revenues	1,622,047	1,558,427	1,598,407	1,550,000	1,600,000	1,700,000	1,800,000
Expenditures	1,746,979	1,497,919	1,599,282	1,550,000	1,600,000	1,650,000	1,700,000
Transfers							
List each by JV# and date							
Net Total Transfers	(20,261)	(21,277)	(117,346)				
Ending Cash Balance	923,098	962,329	844,108	844,108	844,108	894,108	994,108
Encumbrances	308,254	341,514	261,410	310,000			
Unencumbered Cash Balance	614,844	620,815	582,698	534,108	844,108	894,108	994,108

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 2009: JV0110, 09/30/08	4,946.43	FY 2010: JV0100, 10/07/09	5,191.50	FY 2011: JV0078, 10/07/10	4,554.90
JV0182, 01/05/09	3,297.62	JV0164, 12/31/09	5,191.50	JV133, 12/30/10	4,108.92
JV0237, 03/31/09	6,825.31	JV0225, 03/31/10	5,448.81	JV206, 04/20/11	4,341.15
JV0361, 06/30/09	5,191.50	JV0296, 06/23/10	5,444.92	JV289, 06/28/11	4,341.15
	<u>20,260.86</u>		<u>21,276.73</u>	JV263 06/07/11 *	<u>100,000.00</u>

*Act 192, SLH 2010 Transfer to State GF 117,346.12

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 113 TO
 Name of Fund: Tourism Special Fund
 Legal Authority: Chapter 201B-11, HRS

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF) B - Special
 Appropriation Acct. No. S-348-B/S-398-B/S-338-B

Intended Purpose:

The primary purpose of the Tourism Special Fund is to provide the Hawai'i Tourism Authority with moneys to implement the purposes of Chapter 201B, HRS.

Source of Revenues:

34.2% of the Transient Accomodation Tax Revenues.

Current Program Activities/Allowable Expenses:

Funds will be expended to support tourism promotion, marketing, and development; Hawaii Convention Center marketing; research & statistics; access; branding experiences; Hawaiian culture; natural resources; sports; tourism communication; safety & security; & workforce development.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,055,000	84,180,691	86,947,027	87,152,066	87,152,066	87,152,066	87,152,066
Beginning Cash Balance	36,446,841	29,671,102	29,444,232	40,609,359	32,967,859	31,967,859	31,967,859
Revenues	71,607,345	68,871,753	84,669,084	69,000,000	69,000,000	69,000,000	69,000,000
Expenditures	78,383,084	69,098,623	73,503,957	76,641,500	70,000,000	69,000,000	69,000,000
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	29,671,102	29,444,232	40,609,359	32,967,859	31,967,859	31,967,859	31,967,859
Encumbrances	24,745,557	25,158,669	30,670,124	31,000,000	31,000,000	31,000,000	31,000,000
Unencumbered Cash Balance	4,925,545	4,285,563	9,939,235	1,967,859	967,859	967,859	967,859

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 113 XC
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: Chapter 201B-18, HRS

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF) B
 Appropriation Acct. No. S-361-B

Intended Purpose:

Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of debt service and the operation, maintenance, repair, improvement and marketing of the Hawai'i Convention Center.

Source of Revenues:

17.3% of Transient Accommodation Tax Revenues or up to \$33,000,000 per year.

Current Program Activities/Allowable Expenses:

Sales and marketing programs to specifically highlight the convention center and also to aggressively market foreign markets in the western pacific areas.

Major operational emphasis is high quality operational services and a major repair and maintenance program to keep the facility as world class facility.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	52,008,979	54,028,007	53,992,526	54,010,232	55,010,232	55,010,232	55,010,232
Beginning Cash Balance	12,015,452	5,758,838	6,111,982	7,021,685	8,147,149	3,147,149	1,000,000
Revenues	47,727,883	47,910,905	54,729,898	46,995,564	42,437,606	42,437,606	42,437,606
Expenditures	53,984,497	47,557,761	51,820,195	45,870,100	47,437,606	44,584,755	42,437,606
Transfers	0	0	2,000,000				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,758,838	6,111,982	7,021,685	8,147,149	3,147,149	1,000,000	1,000,000
Encumbrances	0	2,068,937	0	8,147,149	3,147,149	1,000,000	1,000,000
Unencumbered Cash Balance	5,758,838	4,043,045	7,021,685	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	26,429,017	26,430,831	26,430,817	26,431,000	26,431,000	26,431,000	26,431,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: BED
 Prog ID(s): BED 120SI
 Name of Fund: Energy Security Special Fund
 Legal Authority: Act 208 SLH 2008

Contact Name: Jeffrey Pang
 Phone: 587-3818
 Fund type (MOF) B
 Appropriation Acct. No. SXX-305B

Intended Purpose: To support the Hawaii Clean Energy Initiative (HCEI) program.

Source of Revenues: Assessments on petroleum products under section 243-3.5; appropriations by the legislature; interest attributable to investments of money deposited in the fund; moneys allotted to the fund from other sources.

Current Program Activities/Allowable Expenses: To support the Energy Division; fund staff positions within the Division; fund energy self-sufficiency and energy security projects; fund the 'Renewable Energy Facilitator;' and fund to the extent possible the 'Greenhouse Gas Emissions Reduction/Climate Change Task Force,' and grants-in-aid to county EDBs in meeting HCEI objectives.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	112,000	0	3,535,300	3,535,300	3,535,300	3,535,300	3,535,300
Beginning Cash Balance	0	20,948	11,564	3,150,675	2,430,261	1,970,551	1,760,841
Revenues	112,000	0	3,525,071	3,325,590	3,325,590	3,325,590	3,325,591
Expenditures	91,052	9,384	385,960	4,046,004	3,785,300	3,535,300	3,535,300
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	20,948	11,564	3,150,675	2,430,261	1,970,551	1,760,841	1,551,132
Encumbrances	0	0	760,704	250,000	0	0	0
Unencumbered Cash Balance	20,948	11,564	2,389,971	2,180,261	1,970,551	1,760,841	1,551,132

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: BED
 Prog ID(s): BED 120SI
 Name of Fund: Renewable Energy Facility Siting Special Fund
 Legal Authority: Act 207 SLH 2008

Contact Name: Jeffrey Pang
 Phone: 587-3818
 Fund type (MOF) B
 Appropriation Acct. No. SXX-306B

Intended Purpose: Establish a renewable energy facility siting process for state and county permits.

Source of Revenues: Appropriations by the legislature; permit plan application fees; moneys allotted to the fund from other sources.

Current Program Activities/Allowable Expenses: Develop permit plan application to facilitate, coordinate, the timely review and permitting of the siting of a renewable energy facility.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	750,000	550,000	750,000	750,000	750,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	100,000	200,000	300,000	400,000
Expenditures			0	100,000	200,000	300,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: BED
 Prog ID(s): BED 145VC
 Name of Fund: Hydrogen Investment Capital Special Fund
 Legal Authority: Act 240 SLH 2006

Contact Name: Jeffrey Pang
 Phone: 587-3818
 Fund type (MOF) B
 Appropriation Acct. No. SXX-308B

Intended Purpose: To manage the State's transition to a renewable hydrogen economy.

Source of Revenues: Interest income generated from funds which are not immediately needed for operations and temporarily invested in state investment pool.

Current Program Activities/Allowable Expenses: Enable partnerships for the research, development, testing and deployment of renewable hydrogen technologies. Attract both public and private non-state funds for potential renewable hydrogen use and near-term project opportunities. Collaborate in cost-shared awards for attractive project investments and in early stage venture funding to support emerging Hawaii energy company start-ups advancing hydrogen development.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,700,000	2,609,375	2,608,516	2,608,516	2,608,516	2,608,516	2,608,516
Beginning Cash Balance	10,492,667	4,839,375	4,379,034	2,309,544	73,158	73,158	73,158
Revenues	192,418	92,574	74,821	3,900			
Expenditures	3,860,625	538,000	2,144,311	2,240,286			
Transfers							
List each by JV# and date							
Net Total Transfers	(1,985,085)	(14,915)	0	0	0	0	0
Ending Cash Balance	4,839,375	4,379,034	2,309,544	73,158	73,158	73,158	73,158
Encumbrances	4,839,375	4,301,375	2,160,875	0			
Unencumbered Cash Balance	0	77,659	148,669	73,158	73,158	73,158	73,158

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

Department: BED
 Prog ID(s): BED 143/TE
 Name of Fund: High Technology Special Fund
 Legal Authority: 206M-15.5

Contact Name: Steve Sakuda
 Phone: 539-3844
 Fund type (MOF) B
 Appropriation Acct. No. S-357-B

Intended Purpose:

Funds are expended for the operation, maintenance and management of its industrial parks, projects, facilities, services, and publications, and to pay the expenses in administering the special purpose revenue bonds of the development corporation and in carrying out its project agreements.

Source of Revenues:

Per 206M-15.5, "all moneys, fees, and equity from tenants, qualified persons or other users of the development corporation's industrial parks, projects, other leased facilities, and other services and publications". The primary sources are from 1) tenant rents and user fees from the technology centers, 2) the Manufacturing Extension Partnership (MEP) program which generates fees from its consulting services to small companies, 3) contracts with private sector, county or other state entities. Small amounts are derived from workshops, conferences, and the tech centers' virtual incubation program.

Current Program Activities/Allowable Expenses:

The activities of the program focus on 1) providing & improving on core services at its technology centers 2) maintain, increase and better align federal and state partnerships, 3) reinstate HTDC's commitment to serve statewide by increasing neighbor island partnerships, and 4) provide input on tech-based economic development policies. The primary expenditures include portions of HTDC's salaries and fringe benefits, administrative expenses, project expenses, routine building and equipment replacement and repairs and Central Service Assessment. Consulting fees generated by the MEP program are expended back into the program as a "cash match" requirement of the cooperative agreement. HTDC may also use funds for feasibility studies and/or development programs and new tech centers.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,827,732	3,827,732	3,752,803	3,755,410	3,736,746	3,736,746	3,736,746
Beginning Cash Balance	1,703,094	2,186,215	2,051,644	2,054,960	1,696,714	1,436,219	1,196,536
Revenues	2,223,655	1,856,634	1,913,317	1,675,339	1,902,090	2,372,902	2,492,902
Expenditures	1,740,534	1,648,005	1,566,801	1,913,585	2,062,585	2,512,585	2,512,585
Transfers							
List each by JV# and date							
Revenues transferred by asset mgmt contractor to fund the Bldg &		(343,200)	(343,200)				
Net Total Transfers	0	(343,200)	(343,200)	(120,000)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	2,186,215	2,051,644	2,054,960	1,696,714	1,436,219	1,196,536	1,076,853
Encumbrances	386,282	390,904	413,632	413,632	413,632	413,632	413,632
Unencumbered Cash Balance	1,799,933	1,660,740	1,641,328	1,283,082	1,022,587	782,904	663,221

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: The information provided includes amounts from the High Technology Special Fund and client accounts administered under an asset management contract to cover operating expenses.

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: BED
 Prog ID(s): BED 143/TE
 Name of Fund: High Technology Loan Revolving Fund
 Legal Authority: 206M-15.6

Contact Name: Steve Sakuda
 Phone: 539-3844
 Fund type (MOF) W
 Appropriation Acct. No. S-342-B

Intended Purpose:
To invest in technology development in Hawaii.

Source of Revenues:
Per 206M-15.6, the following shall be deposited into the Hawaii Technology Loan Revolving Fund: 1) appropriations from the Legislature, 2) moneys received as repayments of loans, 3) investment earnings, 4) royalties, 5) premiums or fees or equity by the corporation, or otherwise received, and 6) loans that are convertible to equity.

Current Program Activities/Allowable Expenses:
Loans to qualified high technology companies residing in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):
Not applicable.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: HRS § 201-18

Contact Name: Ruby Edwards
 Phone: 587-2817
 Fund type (MOF) W
 Appropriation Acct. No. S-359-B

Intended Purpose: The BCRLF was established with a \$2 million US EPA grant to provide low-cost loans for the cleanup of eligible contaminated sites. The low-cost loans are intended to facilitate the reuse of sites whose redevelopment is hindered by the potential liability and cost of cleaning up contamination that may harm human and environmental health.

Source of Revenues: A corpus of \$1.977 million in grant funds was available for direct loans. The grant has ended and the primary source of revenue is repayment of loan principal and interest (if interest is charged), and any program fees.

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs related to cleanup, i.e. public notice ads, community involvement and outreach, contracts for technical assistance, DOH VRP fees, confirmation sampling, environmental insurance.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	0	0	0	1,020,000	270,000
Revenues		452,100	1,517,900	0	1,770,000	0	0
Expenditures		452,100	1,517,900	0	750,000	750,000	0
Transfers							
List each by JV# and date							
JM 0660, 8/25/09		452,100					
JM 2228, 11/30/2010			159,100				
JM 4596, 4/12/2011			840,900				
JM 5615, 5/27/2011			517,900				
Net Total Transfers							
Ending Cash Balance	0	0	0	0	1,020,000	270,000	270,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,020,000	270,000	270,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 144
 Name of Fund: Statewide Geospatial Information & Data Integration Special Fund
 Legal Authority: Chapter 225M, HRS; Act 4, spSLH 2007

Contact Name: Mary Lou Kobayashi
 Phone: 587-2808
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. not appropriated

Intended Purpose To help support the operation and maintenance of the [GIS] program and enable the office of planning to collect moneys to facilitate operational aspects of the statewide planning and geographic information system and charge fees for spatial analysis services.

Source of Revenues:

- Moneys directed, allocated, or disbursed to the statewide geospatial information and data integration program from other government agencies or private sources to help support the acquisition of hardware, software, applications, and databases;
- Moneys directed, allocated, or disbursed to the statewide geospatial technologies program from non-state sources, including but not limited to grants, awards, and donations;
- Moneys collected as fees for statewide planning and geographic information system services rendered; and
- Investment earnings credited to the assets of the fund and all interest on special fund balances.

Current Program Activities/Allowable Expenses:

- Provision of state funds to match federal funds from the United States Geological Survey or other federal departments;
- Operating costs of the statewide planning and geographic information system, including acquisition and maintenance of hardware or software necessary to implement this chapter, acquisition and maintenance of geospatial and other data, application development, training, and other products or services of general benefit to the statewide geospatial information and data integration program and its stakeholders.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	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. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DBEDT
 Prog ID(s): BED 145/VC
 Name of Fund: Hawaii Strategic Development Corporation Revolving Fund
 Legal Authority: Chapter 211F, HRS

Contact Name: Karl Fooks
 Phone: 587-3830
 Fund type (MOF) W - Revolving
 Appropriation Acct. No. S-343-B

Intended Purpose: To provide venture capital investment funds for Hawaii's developing businesses. Public funds are being invested alongside private sector funds as a catalyst to develop a local venture capital industry, assist emerging technology firms, and help diversify the state's economy. HSDC also assists entrepreneurs to attract capital through business mentoring workshops and seminars.

Source of Revenues: Returns on venture capital investments and interest earned on TCD's and State Investment Pool

Current Program Activities/Allowable Expenses: HSDC provides venture capital financing to start-up companies and developers of new technologies who are unable to obtain growth capital from conventional lending sources. HSDC invests in privately managed venture capital limited partnerships which leverage public funds with private capital to create investment pools for Hawaii companies. Given resource availability, HSDC's has limited its investment activity.

Purpose of Proposed Ceiling Increase (if applicable): Elimination of furlough savings in FY 2012 and out.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,272,728	4,272,728	4,218,756	4,218,756	4,215,856	4,215,856	4,215,856
Beginning Cash Balance	478,726	466,391	313,324	407,686	552,489	621,633	690,777
Revenues	88,545	8,043	207,230	350,000	350,000	350,000	350,000
Expenditures	100,880	161,110	112,868	205,197	280,856	280,856	280,856
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	466,391	313,324	407,686	552,489	621,633	690,777	759,921
Encumbrances	0	0	0				
Unencumbered Cash Balance	466,391	313,324	407,686	552,489	621,633	690,777	759,921

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DBEDT
 Prog ID(s): BED 150KA
 Name of Fund: Hawaii Community Development Revolving Fund
 Legal Authority: Section 206E-16, HRS

Contact Name: Chong Gu
 Phone: 594-0325
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-352-B/S-356-B

Intended Purpose:

Section 206E-16, HRS, requires all revenues and receipts of Hawaii Community Development Authority (HCDA) to be deposited into this fund and used to further HCDA's community development objectives. Objectives include planning and implementation of capital improvement projects to upgrade infrastructure and develop public facilities, implementation of long-term planning initiatives to support the development of mixed-use communities that strengthen and diversify Hawaii's economy while enhancing the quality of life for Hawaii's people. In sum, with the support of the Legislature and stakeholders, HCDA strives to create better communities for tomorrow.

Source of Revenues:

The Hawaii Community Development Revolving Fund consists of several different sub-accounts established by law. The Public Facilities Dedication Fees sub-account consists of fees collected from private developers to mitigate the impacts of their developments. The Reserved Housing sub-account is made up of fees collected from developers to ensure the continued availability of low-income and affordable housing in the jurisdiction. The Improvement District sub-account consists of assessments paid by landowners for their proportionate share of Improvement District costs. The Receipts from Ceded Lands sub-account accounts for revenues derived from use of the ceded lands. The monies in the Deposits sub-account are funds that must be returned to the payer upon meeting certain conditions. The Leasing & Management sub-account consists of monies paid to HCDA for such things as lease rents of HCDA-owned properties, or for revenues from HCDA-operated parking facilities, etc.

Current Program Activities/Allowable Expenses:

Planning and regulatory functions in the administration of the Kakaako Community Development District Plan and Rules; the development of infrastructure improvements and improvement district and assessment activities for the district-wide improvement program; production of affordable housing; public facility development functions (parks, parking garages, etc.); and development of State-owned lands. The expenditures allowed from this Revolving Fund are established by the various sub-accounts in which the monies reside. Monies in the Public Facilities Dedication Fees sub-account are restricted by statute and constitutional case law to the purchase, creation, expansion, or improvement of public facilities within the Kakaako Community Development District including parks, schools, parking improvements, etc. The Reserved Housing Fees are restricted by statute to

the purchase, creation, expansion, or improvement of reserved (affordable) housing within Kakaako and by administrative rule, adjacent or within the County. The monies in the Improvement District sub-account are restricted to the issuance of assessment area bonds, the advancement of funds in lieu of issuing assessment area bonds, and the sale and purchase of delinquent assessment area lots, and improvement projects in Kakaako District. The monies in Revenues of Ceded Lands are obligated to meet Act178/SLH2006 requirements and to maintain properties on ceded lands. The Deposits sub-account is restricted for return to the payer upon satisfaction of certain pre-agreed conditions. The remainder of the fund is derived from rent and other revenues which are the only funds that can be used to fund HCDA program costs such as: administrative

expenditures for the Kakaako District, plan and rules amendment, study, analysis and planning for the District, park security, repairs, maintenance and improvements; common area landscaping, repair and maintenance costs; and repairs and maintenance of properties owned by HCDA. This balance has been negatively affected in recent years due to the loss of rents resulting from various activities including the relocation of tenants such as the Produce Center (\$840,000/year in rent) to accommodate the University of Hawaii John A. Burns School of Medicine, which now leases the property for \$1 per year.

Purpose of Proposed Ceiling Increase (if applicable):

SLH 2009 changed the MOF of the two authorized positions from general to special fund, and adjusted the ceiling accordingly.

		Financial Data									
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling		450,000	450,000	450,000	691,863	691,863	691,863	691,863	691,864	691,865	
Beginning Cash Balance		33,498,305	40,012,957	47,011,972	48,648,016	40,244,763	34,792,458	21,504,906	7,169,168	1,030,286	
Revenues		9,023,542	9,573,947	3,605,481	3,778,242	3,829,051	4,273,417	2,278,353	2,010,800	4,236,800	
Expenditures		2,508,890	2,574,932	1,989,437	11,986,540	11,206,456	17,361,517	16,414,639	7,950,229	1,989,232	
Transfers											
	List each by JV# and date										
	00JT0375 10/19/10				(27,522)	(22,342)					
	00JT0686 1/27/11				(24,527)	(25,659)					
	00JT1056 5/3/11				(17,868)	(19,808)					
	00JT1337 7/8/11				(23,663)	(12,363)					
	00JM4254 3/28/2011					(1,000,000)					
	00JS4119 3/15/11					3,130,508					
	00JS5031 5/12/11					7,383					
	00JS6222 6/30/11					13,377					
	00JS0237 7/20/10					(40,000)					
	00JS2106 11/9/10					(85,026)					
	00JS4628 4/11/11					(20,870)					
Net Total Transfers					(194,955)	1,925,099	(199,452)	(199,452)	(199,452)	(199,452)	
Ending Cash Balance		40,012,957	47,011,972	48,648,016	40,244,763	34,792,458	21,504,906	7,169,168	1,030,286	3,080,402	
Encumbrances		7,848,733	761,148	16,385,463	10,481,714	4,022,828	16,751,250	5,431,000	810,750	540,500	
Unencumbered Cash Balance		32,164,224	46,250,824	32,262,553	29,763,049	30,769,630	4,753,656	1,738,168	219,536	2,539,902	

Additional Information:

Amount Req. for Bond Conveyance										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow Accounts, or Other Investments										

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

Department: DBEDT
 Prog ID(s): BED 150KA
 Name of Fund: HCDA Special Assessment Reserve Fund
 Legal Authority: Section 206E-6(g), HRS

Contact Name: Chong Gu
 Phone: 587-8170
 Fund type (MOF): Special
 Appropriation Acct. No. S-349-B

Intended Purpose:

Section 206E-6(g), HRS, requires properties to be assessed a share of the cost of public facilities improvements. The monies collected from property owners for the payment of assessments and interest on improvement district (ID) bonds are required to be placed in separate special fund to be applied to the payment of principal and interest on these bonds and other related costs. Any surplus after debt services shall be used to further HCDA's community development objectives of the Kakaako District. The installment program ended June 1, 2008, and all outstanding bonds and related costs were paid off by January 1, 2006, the balance of this fund were transferred to Hawaii Community Development Revolving Fund.

Source of Revenues:

Collection of assessment payment from private property owners benefited from ID-1, ID-2 and ID-3.

Current Program Activities/Allowable Expenses:

Collecting assessment payment for infrastructure improvement projects ID-1, ID-2 and ID-3.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	0	0	0	0	0	0	0	0
Beginning Cash Balance	803,675	1,628,215	2,470,716	2,798,019	3,099,663	0	0	0	0
Revenues	824,540	842,501	327,303	301,644	51,605	-	-	-	-
Expenditures	-	-							
Transfers									
List each by JV# and date									
00JS4119 3/15/11					(3,130,508)				
00JS5031 5/12/11					(7,383)				
00JS6222 6/30/11					(13,377)				
Net Total Transfers					(3,151,268)				
Ending Cash Balance	1,628,215	2,470,716	2,798,019	3,099,663	0	0	0	0	0
Encumbrances									
Unencumbered Cash Balance	2,485,223	2,485,223	2,798,019	3,099,663	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

Department: DBEDT
 Prog ID(s): BED 150KA
 Name of Fund: Kalaeloa Community Development Revolving Fund
 Legal Authority: Section 206E-195, HRS

Contact Name: Chong Gu
 Phone: 587-8170
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-356-B/S-326-B

Intended Purpose:

Section 206E-195, HRS, requires all revenues and receipts for the Kalaeloa Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Kalaeloa. Objectives include implementation of policies, programs, and projects that promote economic development and employment opportunities through varied land uses and private sector investment.

Source of Revenues:

Assessment payments from all land users, except the federal government, for their fare share of the costs required to administer and operate the Kalaeloa Community Development District.

Current Program Activities/Allowable Expenses:

Implementation of Phase I of Kalaeloa Master Plan adopted by the Authority and approved by Governor which includes promulgation of Hawaii Administrative Rules and various infrastructure planning efforts. Additional activities include coordination with land users and surrounding community to address public needs and concerns.

Purpose of Proposed Ceiling Increase (if applicable):

SLH 2009 changed the MOF of the two authorized positions from general to special fund, and adjusted the ceiling accordingly.

Financial Data									
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	83,860	200,000	200,000	394,955	394,955	394,955	394,955	394,956	394,957
Beginning Cash Balance	211,901	198,757	184,678	40,046	141,476	195,091	195,091	195,091	195,091
Revenues	20,637	64,390	15,267	155,070	281,972	200,000	200,000	200,000	200,000
Expenditures	33,781	78,470	159,899	248,594	374,252	399,452	399,452	399,452	399,452
Transfers									
List each by JV# and date									
00JS0237 7/20/10					40,000				
00JS2106 11/9/10					85,026				
00JS4628 4/11/11					20,870				
Net Total Transfers				194,955	145,896	199,452	199,452	199,452	199,452
Ending Cash Balance	198,757	184,678	40,046	141,476	195,091	195,091	195,091	195,091	195,091
Encumbrances		73,096	0						
Unencumbered Cash Balance	198,757	111,582	40,046	141,476	195,091	195,091	195,091	195,091	195,091

Additional Information:

Amount Req. for Bond Conveyance									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow Accounts, or Other Investments									

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED 160 HF
 Name of Fund: Housing Project Bond Special Fund - Multifamily
 Legal Authority: HRS Section 201H Part III A

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-372-B

Intended Purpose: The Multifamily Housing Revenue bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$500,000,000 by Act 304, SLH 1996; Act 185, SLH 2004; Act 231, SLH 2007 and HB2512, HD 2, SD1.

Source of Revenues: Bond proceeds, interest from investments and loans, and loan repayments.

Current Program Activities/Allowable Expenses: The proceeds from the bond issues are used to provide interim construction loans and/or permanent financing to facilitate the construction or rehabilitation of affordable rental housing projects and to also finance the purchase of the Kukui Gardens Rental Housing Complex.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,993	1	1	3,458,625	0	0	0
Revenues	38,507,760	8,356,982	82,540,331	141,980,423	16,380,423	16,380,423	16,380,423
Expenditures	38,515,752	8,356,982	79,081,707	145,439,048	16,380,423	16,380,423	16,380,423
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	1	3,458,625	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1	1	3,458,625	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED 160 HF
 Name of Fund: Housing Loan Program Revenue Bond Special Fund - HRHSRB
 Legal Authority: HRS Section 201H - 80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-373-B

Intended Purpose: The Rental Housing System and the State of Hawaii Affordable Program were created under the provision of section 57 of Act 337, SLH 1987. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corp to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989, Act 299, SLH 1990, and Act 172, SLH 1991. In October 2004, the Corporation issued bonds to refund the outstanding RHS and SHARP bonds. The Hawaii Rental Housing System Revenue Bond (HRHSRB) program was created as a result of the refunding.

Source of Revenues: Interest income from investments, rental income, and parking income.

Current Program Activities/Allowable Expenses: The proceeds from the bond issues are used to finance multifamily rental housing projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,911,215	2,088,725	2,047,777	2,075,777	1,994,736	2,009,016	2,158,931
Revenues	36,975,617	15,717,738	15,694,864	15,918,959	16,714,280	17,149,915	17,453,000
Expenditures	36,798,107	15,758,686	15,666,864	16,000,000	16,700,000	17,000,000	17,500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0		0	0	0	0
Ending Cash Balance	2,088,725	2,047,777	2,075,777	1,994,736	2,009,016	2,158,931	2,111,931
Encumbrances							
Unencumbered Cash Balance	2,088,725	2,047,777	2,075,777	1,994,736	2,009,016	2,158,931	2,111,931

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED 160-HF
 Name of Fund: Rental Assistance Revolving fund
 Legal Authority: HRS Section 201H-123

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-378-B

Intended Purpose: The Rental Assistance Fund was created by Act 111, SLH 1981 to assist families and individuals of low and moderate income to obtain safe and sanitary rental housing accommodations at reduced rates. The program was amended by Act 307, SLH 1992, to also provide for interim construction financing for rental projects.

Source of Revenues: Interest income from investments and interim loans.

Current Program Activities/Allowable Expenses: This fund also provides interim construction financing for the development of affordable rental units.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,591,274	26,974,787	26,107,046	24,938,669	23,851,466	22,764,263	21,677,060
Revenues	970,445	704,873	451,502	603,442	603,442	603,442	603,442
Expenditures	1,509,688	1,494,995	1,536,807	1,600,000	1,600,000	1,600,000	1,600,000
Transfers							
List each by JV# and date							
Schedule attached							
1) Trf to disb acct for admin	(69,281)	(74,229)	(78,579)				
2) Trf to disb acct for audit	(7,963)	(3,390)	(4,493)				
Net Total Transfers	(77,244)	(77,619)	(83,072)	(90,645)	(90,645)	(90,645)	(90,645)
Ending Cash Balance	26,974,787	26,107,046	24,938,669	23,851,466	22,764,263	21,677,060	20,589,857
Encumbrances							
Unencumbered Cash Balance	26,974,787	26,107,046	24,938,669	23,851,466	22,764,263	21,677,060	20,589,857

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FUND 378

TRANSFERS (List Each Transfer by JV# and Date)

FY 11

DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)		
08/31/10	JS0862	(8,301.74)
09/29/10	JS1389	(6,201.99)
10/25/10	JS1907	(6,558.92)
12/01/10	JS2381	(6,270.38)
01/04/11	JS2802	(6,562.98)
01/27/11	JS3304	(6,633.16)
03/02/11	JS3842	(6,070.11)
03/31/11	JS4330	(6,240.81)
05/03/11	JS4835	(6,377.70)
05/31/11	JS5263	(6,640.07)
06/30/11	JS6184	(7,727.98)
07/14/11	JS6520	(4,993.27)
		<u><u>(78,579.11)</u></u>

Transfer to Disb Acct (for Audit Costs)		
11/01/10	JS1978	(411.52)
12/15/10	JS2638	(3,610.47)
01/19/11	JS3137	(470.60)

(4,492.59)

GRAND TOTAL (83,071.70)

FUND 378
TRANSFERS (List Each Transfer by JV# and Date) **FY 08**

	DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)			
888-0803	08/16/07	JM0463	(2,755.28)
888-0807	09/04/07	JM0725	(2,638.71)
888-0808	09/13/07	JS1167	(4,541.97)
888-0812	09/27/07	JS1470	(2,963.74)
888-0813	10/05/07	JS1653	(2,687.89)
888-0815	10/17/07	JS1884	2,687.89
888-0815	10/17/07	JS1884	(3,114.91)
888-0821	11/29/07	JS2594	(6,720.90)
888-0827	12/20/07	JS2982	(3,459.66)
888-0832	01/22/08	JS3468	(3,132.22)
888-0836	02/19/08	JS3941	(7,953.63)
888-0841	03/18/08	JS4423	(6,043.83)
888-0847	04/16/08	JS4715	(5,624.21)
888-0851	05/20/08	JS5481	(5,859.21)
888-0855	06/23/08	JS6213	(8,366.24)
888-0859	06/30/08	JS6913	(3,500.93)
			<u><u>(66,675.44)</u></u>

Transfer to Disb Acct (for Audit Costs)			
888-0809	09/19/07	JS1283	(1,416.75)
888-0829	01/14/08	JS3328	(10,947.20)
888-0830	01/14/08	JS3329	(2,686.87)
888-0846	04/10/08	JS4619	(499.18)
			<u><u>(15,550.00)</u></u>

GRAND TOTAL (82,225.44)

FUND 378

TRANSFERS (List Each Transfer by JV# and Date)

FY 09

	DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)			
888-0904	08/20/08	JS0799	(7,477.09)
888-0908	09/23/08	JS1517	(5,431.74)
888-0914	10/16/08	JS1997	(3,107.72)
888-0917	11/18/08	JS2565	(7,635.26)
888-0920	12/19/08	JS3048	(5,496.41)
888-0925	01/23/09	JS3588	(5,580.72)
888-0929	02/19/09	JS4045	(5,594.82)
888-0931	03/18/09	JS4542	(5,563.90)
888-0937	04/17/09	JS4589	(5,670.89)
888-0941	05/26/09	JS5429	(6,600.65)
888-0943	06/18/09	JS6060	(6,618.28)
888-0948	06/30/09	JS6682	(4,503.53)
			<u><u>(69,281.01)</u></u>

Transfer to Disb Acct (for Audit Costs)			
888-0916	10/28/08	JS2201	(1,308.90)
888-0913	10/16/08	JS2000	(696.33)
888-0910	10/16/08	JS1998	(1,827.49)
888-0922	12/18/08	JS3051	(2,186.52)
888-0927	01/30/09	JS3707	(1,944.24)
			<u><u>(7,963.48)</u></u>

GRAND TOTAL

(77,244.49)

FUND 378
TRANSFERS (List Each Transfer by JV# and Date)

FY 10

DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)		
08/31/09	JS1230	(9,428.76)
09/22/09	JS1562	(6,760.36)
10/12/09	JS2116	(6,616.28)
11/24/09	JS2713	(6,357.89)
12/31/09	JS3340	(5,505.18)
01/25/10	JS3530	(276.63)
01/31/10	JS3692	(5,814.00)
02/26/10	JS4191	(5,933.81)
03/23/10	JS4579	(6,030.13)
04/29/10	JS5173	(5,954.58)
05/21/10	JS5889	(5,968.87)
06/17/10	JS6374	(5,796.54)
06/30/10	JS6889	(3,785.48)
		<u><u>(74,228.51)</u></u>

Transfer to Disb Acct (for Audit Costs)

09/14/09	JS1381	(200.00)
11/24/09	JS2763	(2,230.00)
10/06/09	JS1937	(200.00)
12/22/09	JS3111.	(760.00)

(3,390.00)

GRAND TOTAL

(77,618.51)

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: LIHTC - Exchange
 Legal Authority: P.L. 111-5

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Other Federal Fund
 Appropriation Acct. No. S-YY-211-B

Intended Purpose:

Section 1602 of the ARRA authorizes State housing credit agencies to make sub awards in lieu of allocating Federal Low Income Housing Tax Credits (LIHTC) to finance the construction or acquisition & rehabilitation of qualified low-income rental housing projects. The Treasury will make a grant in an amount equal to the low-income housing grant election amount. The maximum low-income housing grant election amount may not exceed 85% of the product of 10 and the sum of the the State's (1) unused housing credit ceiling for 2008 (2) any returns to the State during 2009 of credit allocations previously made by the State (3) 40% of the State's 2009 credit allocation and (4) 40% of the State's share of the national pool allocated in 2009 if any.

Source of Revenues:

American Reinvestment & Recovery Act of 2009 (ARRA)

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from U.S. Treasury and administers the LIHTC Exchange program, the grant money is then disbursed to eligible projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	8,138,162	31,342,719	6,772,095			
Expenditures	0	8,138,162	31,342,719	6,772,095			
Transfers							
List each by JV# and date							
Net Total Transfers	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. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Other Federal Fund
 Appropriation Acct. No. S-YY-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	106,977	101,774	85,428	100,000	100,000	100,000	100,000
Expenditures	106,977	101,774	85,428	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers	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. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: National Foreclosure Mitigation Counseling (NFMC)
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Other Federal Fund
 Appropriation Acct. No. S-YY-213-B

Intended Purpose:

Federal funding for foreclosure mitigation counseling through the HERA approved July 30, 2008. NFMC is intended to support rapid expansion of foreclosure intervention, counseling services in response to nationwide mortgage foreclosure crisis. Grant to be used for foreclosure counseling, legal assistance to homeowners facing foreclosure. Training for foreclosure counselors & admin expenses.

Source of Revenues:

Housing and Economic Recovery Act (HERA)

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from Neighbor Works America and administers the NFMC program, the grant money is then disbursed to non-profit counseling agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	6,529	35,801	6,862	0	0	0
Revenues	156,055	289,896	243,023	234,209	0	0	0
Expenditures	149,526	260,624	271,962	241,071	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	6,529	35,801	6,862	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,529	35,801	6,862	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: Neighborhood Stabilization Program (NSP)
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Other Federal Fund
 Appropriation Acct. No. S-YY-214-B

Intended Purpose:

Federal NSP approved July 30, 2008. Created by the Housing & Economic Recovery Act of 2008. Grant is intended to provide targeted emergency assistance to State & local governments to acquire & redevelop foreclosed properties. Grants may be used to acquire land & properties, to demolish or rehabilitate abandoned properties and/or to offer down payment & closing cost assistance to low to moderate income homebuyers. Grants can create land banks to stabilize neighborhoods. Funds will be allocated in each of the counties of Honolulu, Hawaii, Kauai & Maui for specified projects & purposes.

Source of Revenues:

Housing and Economic Recovery Act (HERA)

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the NSP program, the grant money is then disbursed to the sub-recipients or contractors for eligible projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	7,856,498	6,222,169	4,500,000	4,000,000	0	0
Expenditures	0	7,856,498	6,222,169	4,500,000	4,000,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	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. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: Tax Credit Assistance Program (TCAP)
 Legal Authority: P.L. 111-5

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Other Federal Fund
 Appropriation Acct. No. S-YY-229-B

Intended Purpose:

The TCAP provides gap funding for owners of rental housing projects who received or receive simultaneously an award of low income housing tax credit (LIHTC) in 2007, 2008 or 2009. TCAP is intended to kick-start the production of stalled affordable rental housing projects that rely on LIHTC. Currently there are 12 rental housing projects that fall into this situation.

Source of Revenues:

American Reinvestment & Recovery Act of 2009 (ARRA)

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the TCAP program, the grant money is then disbursed to eligible projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	9,861,610	0	0	0	0
Expenditures	0	0	9,861,610	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	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. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HA
 Name of Fund: Fee Simple Residential Revolving Fund
 Legal Authority: HRS Chapter 516-44

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Special Revolving
 Appropriation Acct. No. S-YY-374-B

Intended Purpose:

Act 307, SLH 1967, as amended by Act 337, SLH 1987, created this fund and authorized the Corporation to deposit all monies received or collected in connection with the State of Hawaii land reform programs into the fund. The State's land reform programs are aimed at promoting fee simple ownership or residential lots in order to ease the inflation of prices for both fee simple and leasehold residential lots and to disperse ownership of fee simple residential lots to as large a number of people as possible.

Source of Revenues:

Investment interest and repayment of fee simple purchase costs

Current Program Activities/Allowable Expenses:

Activity in the fund is minimal because of the decreased demand for these services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	54,864	66,103	66,691	65,202	65,202	65,202	65,202
Revenues	14,286	588	1,176	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Transfer to Disb.(for admin cost)	(3,047)		(2,665)				
Net Total Transfers	(3,047)	0	(2,665)				
Ending Cash Balance	66,103	66,691	65,202	65,202	65,202	65,202	65,202
Encumbrances							
Unencumbered Cash Balance	66,103	66,691	65,202	65,202	65,202	65,202	65,202

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Housing Finance Revolving Fund
Transfers (List Each Transfer by JV# and Date)
S09-374**

FY 2009

Transfer to Disb.Acc't (for audit costs)	10/16/2008	JS1998	(1,738.22)
	12/12/2008	JS3051	(1,308.90)

(3,047.12)

FY 2011

Transfer to Disb.Acc't (for audit costs)	10/31/2010	JS1978	(404.19)
	12/15/2010	JS2638	(1,176.96)
	1/19/2011	JS1123	(1,083.60)

(2,664.75)

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Waiialua Loan/Subsidy Program
 Legal Authority: Act 30 & Act 31, SSLH 1995 Special Session

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-325-B

Intended Purpose: Act 30 & Act 31, SSLH 1995, appropriated \$550,000 & \$664,000, respectively, to be used to provide low-interest emergency loans & rental subsidies to former employees & retirees for the Waiialua Sugar Company or their surviving spouses, who, as a result of the plantation closure, require assistance to make mortgage payments on their homes or require rental subsidies for the relocation of displaced workers. The funds are transferred from the Rental Assistance Revolving Fund (RARF) on an as needed basis.

Source of Revenues: Loan interest.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,822	40,281	41,100	214	0	0	0
Revenues	3,459	819	845	0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each by JV# and date							
Trans to GF JM6243, 6/23/11			(1,174)	(214)			
Trans to S-376 JS4364, 3/31/11			(40,557)				
Net Total Transfers	0	0	(41,731)	(214)			
Ending Cash Balance	40,281	41,100	214	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	40,281	41,100	214	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Finance Revolving Fund
 Legal Authority: HRS Chapter 201H-80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-376-B

Intended Purpose: The Housing Finance Revolving Fund was created in 1985 by Act 48, SLH 1984, to be used for long-term and other special financing. All monies received and collected by the Corporation, not otherwise pledged or obligated nor required by law to be placed in another fund are deposited in this fund. Transactions for the Low Income Housing Tax Credit, Mortgage Credit Certificate and Down Payment Loan programs are recorded in the fund. Source of Revenues: Repayment on loans and investment interest.

Current Program Activities/Allowable Expenses: Funds are used for long-term & special financing of the Corporation and for the payment of the necessary administrative expenses of programs which include the Mortgage Credit program, the Kahana Valley Loan program, and the Low-Income Housing Tax Credit Program

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,089,841	1,278,254	1,146,475				
Beginning Cash Balance	2,872,619	2,659,753	3,286,228	3,923,959	2,994,189	2,826,419	2,369,274
Revenues	22,607,602	2,637,004	3,030,378	1,000,230	862,230	872,855	882,000
Expenditures	1,047,761	144,178	233,446	230,000	230,000	230,000	230,000
Transfers							
List each by JV# and date							
Transfers to S-YY-321-B	(880,000)	(860,000)	(1,215,000)				
Transfers to Disb.(for Admin Cost)	(892,707)	(1,131,029)	(1,066,211)				
Transfer to General Fund	(20,000,000)						
Transfer from S-YY-325			40,557				
Transfer from S-YY-321		124,678	81,453				
Net Total Transfers	(21,772,707)	(1,866,351)	(2,159,201)	(1,700,000)	(800,000)	(1,100,000)	(700,000)
Ending Cash Balance	2,659,753	3,286,228	3,923,959	2,994,189	2,826,419	2,369,274	2,321,274
Encumbrances							
Unencumbered Cash Balance	2,659,753	3,286,228	3,923,959	2,994,189	2,826,419	2,369,274	2,321,274

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Housing Finance Revolving Fund
Transfers (List Each Transfer by JV# and Date)

FY 2011

S-11-376

Transfer to S-YY-321-B (for admin costs)

7/9/2010	JS0062	(100,000.00)
8/13/2010	JS0623	(100,000.00)
8/25/2010	JS0829	(50,000.00)
9/27/2010	JS1390	(60,000.00)
10/25/2010	JS1908	(65,000.00)
11/30/2010	JS2376	(70,000.00)
12/29/2010	JS2801	(60,000.00)
1/27/2011	JS3300	(60,000.00)
2/28/2011	JS3845	(70,000.00)
3/30/2011	JS4331	(80,000.00)
4/30/2011	JS4833	(100,000.00)
5/26/2011	JS5261	(100,000.00)
6/15/2011	JS5757	(300,000.00)
		<u>(1,215,000.00)</u>

Transfer to Disb. Acct' (for admin costs)
(S-YY314-B)

8/31/2009	JS0862	(97,877.21)
9/29/2010	JS1389	(78,248.01)
10/25/2010	JS1907	(82,479.54)
11/30/2010	JS2381	(79,312.03)
12/27/2010	JS2802	(82,918.39)
1/27/2011	JS3304	(84,071.24)
2/28/2011	JS3842	(76,699.66)
3/30/2011	JS4330	(77,284.10)
4/30/2011	JS4835	(80,402.87)
5/26/2011	JS5263	(83,508.44)
6/30/2011	JS6184	(97,445.97)
6/30/2011	JS6520	(72,188.94)
		<u>(992,436.40)</u>

Transfer to Disb. Acct' (for audit costs)

10/31/2010	JS1978	(12,142.82)
12/15/2010	JS2683	(39,122.51)
1/19/2011	JS3137	(22,508.84)
		<u>(73,774.17)</u>

Transfer from S-YY-325

3/31/2011	JS4364	40,557.24
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Unexpended admin cost

JS0623	81,453.08
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Grant Total

<u>(2,159,200.25)</u>

Housing Finance Revolving Fund
Transfers (List Each Transfer by JV# and Date)

FY 2009

S-09-376

Transfer to S-YY-321-B (for admin costs)

7/10/2008	JS0085	(200,000.00)
8/26/2008	JS0930	(50,000.00)
10/20/2008	JS2060	(60,000.00)
11/30/2008	JS2824	(70,000.00)
12/26/2008	JS3174	(100,000.00)
1/23/2009	JS3585	(60,000.00)
2/20/2009	JS4070	(70,000.00)
3/19/2009	JS4569	(70,000.00)
4/20/2009	JS4608	(70,000.00)
5/29/2009	JS5551	(50,000.00)
6/18/2009	JS6061	(80,000.00)
		<u>(880,000.00)</u>

Transfer to Disp. Acct' (for admin costs)
(S-YY314-B)

8/20/2008	JS0799	(82,566.89)
9/23/2008	JS1517	(64,422.82)
10/16/2008	JS1997	(42,886.05)
10/28/2008	JS2201	(13,120.41)
10/16/2008	JS1998	(13,461.05)
10/16/2008	JS2000	(12,104.71)
11/18/2008	JS2565	(84,296.74)
12/19/2008	JS3048	(65,315.53)
12/12/2008	JS3051	(34,923.82)
1/23/2009	JS3588	(66,478.99)
1/30/2009	JS3707	(21,283.34)
2/19/2009	JS4045	(66,673.20)
3/18/2009	JS4542	(66,246.83)
4/17/2009	JS4589	(67,723.18)
5/29/2009	JS5429	(67,532.33)
6/30/2009	JS6060	(67,620.20)
6/30/2009	JS6682	(49,915.37)
6/30/2009	JS6709	(6,135.11)
		<u>(892,706.57)</u>

Transfer to General Fund

6/30/2009

JM6941

(20,000,000.00)

Grant Total

(21,772,706.57)

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: UH Faculty Hsg Project Series 1995 Bond Proceed Fund
 Legal Authority: HRS Chapter 201H-2

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-377-B

Intended Purpose: The U.H. Faculty Housing Project Series 1995 Bond Proceed Fund is the third indenture of the Rental Housing system, which was created under the provisions of Section 201E-57 of the Hawaii Revised Statutes. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corporation to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989; Act 299, SLH 1990; and Act 172, SLH 1991. The proceeds from the bond issues are used to finance multifamily rental housing projects. The bonds refinanced on 4/16/2009.

Source of Revenues: Investment interest

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	488,212	515,176	518,193	3,598	0	0	0
Revenues	14,689,092	4,127	8,450				
Expenditures	14,650,577	0					
Transfers							
List each by JV# and date							
Transfers to Disb.(for audit cost)	(11,551)	(1,110)	(2,265)				
Transfer to Gen Fund			(520,780)	(3,598)			
Net Total Transfers	(11,551)	(1,110)	(523,045)	(3,598)			
Ending Cash Balance	515,176	518,193	3,598	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	515,176	518,193	3,598	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Loan Program Revolving Bond Fund
 Legal Authority: HRS Chapter 201H, Part III. B

Contact Name: _____
 Phone: _____
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-397-B

Intended Purpose: The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts, together with Act 288, SLH 1980; Act 13, Special SLH 1981; Act 224, SLH 1984; Act 171, SLH 1991; Act 1, SLH 1995; and Act 189, SLH 1999 authorize the Corporation to issue bonds of up to \$2,275,000,000. The proceeds from bond issues are used to make affordable interest rate mortgage loans to persons & families of low & moderate income for the purchase of owner-occupied detached single-family and condominium dwelling. Funds are held by a trustee outside of the State Treasury.

Source of Revenues: Bond proceeds; repayments on loans; investment interest, and commitment fees.

Current Program Activities/Allowable Expenses: The Corporation has the flexibility to issue bonds from time to time based on the needs of the mortgage lenders & developers. The exact amount of bonds to be issued will be based upon the demand for affordable mortgage money.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	544	0	783	629,824	0	0	0
Revenues	15,113,363	113,234,607	9,339,865	12,821,388	12,821,388	12,821,388	12,822,000
Expenditures	15,113,907	113,233,824	8,710,824	13,451,212	12,821,388	12,821,388	12,822,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	783	629,824	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	783	629,824	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		99,872,500					
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160-HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF)
 Legal Authority: HRS Chapter 201H-191

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Special Revolving
 Appropriation Acct. No. S-YY-375-B

Intended Purpose:

The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This Act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969) authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling & leasing rental residential, commercial & industrial properties; & for providing mortgage, interim construction, down payment, participation mortgage & agreement of sale loans.

Source of Revenues:

Repayments on loans; Sales of dwelling units, land & other assets; Rental payments & lease rent payments from dwelling owners; investment interest.

Current Program Activities/Allowable Expenses:

Administration of DURF program, which has been used primarily for interim construction financing of affordable infill housing projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,559,856	1,655,846	1,352,018				
Beginning Cash Balance	81,885,092	84,190,588	86,716,705	103,212,605	38,393,605	29,594,605	28,805,605
Revenues	13,511,510	50,217,682	30,723,184	8,428,000	33,821,000	11,165,000	41,823,000
Expenditures	7,178,382	44,750,799	11,038,665	69,251,000	38,624,000	7,958,000	7,050,000
Transfers							
List each by JV# and date							
Transfer to BED160HA (durf)	(1,837,551)	(1,901,633)	(2,025,557)				
Transfer to BED160HA (disbursing)	(65,258)	(265,218)	(66,415)				
Transfer to S-YY-320B	(1,600,000)	(1,060,000)	(1,160,000)				
Transfer to General Fund	(600,000)						
Transfer from S-YY-320B	75,177	286,085	63,353				
Net Total Transfers	(4,027,632)	(2,940,766)	(3,188,619)	(3,996,000)	(3,996,000)	(3,996,000)	(3,996,000)
Ending Cash Balance	84,190,588	86,716,705	103,212,605	38,393,605	29,594,605	28,805,605	59,582,605
Encumbrances	1,851,473	2,329,918	2,578,353				
Unencumbered Cash Balance	82,339,115	84,386,787	100,634,252	38,393,605	29,594,605	28,805,605	59,582,605

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Revenues

Source Cd 251
 Source Cd 255
 Source Cd 328
 Source Cd 1364
 Source Cd 1530
 Source Cd 1531
 Source Cd 1836
 Source Cd 1839
 Source Cd 1994
 Total Revenues

MBP 435	e-REV			
523,013	432,000	432,000	432,000	436,000
930,418	1,015,000	1,067,000	1,092,000	1,117,000
51,076	40,861	40,861	40,861	41,000
59,500				
155,503	1,057,000	2,373,000	893,000	2,190,000
3,200,302	3,420,000	3,480,000	3,510,000	3,510,000
5,680,000	2,672,000	26,638,000	5,957,000	103,109,000
123,371	24,000	24,000	24,000	24,000
20,000,000	0	0	0	0
30,723,183	8,660,861	34,054,861	11,948,861	110,427,000

Revenues/Expenditures per Rick's DURF Cash Flow 2011
dated 11/14

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160-HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF)
 Legal Authority HRS Chapter 201H-191

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special Revolving
 Appropriation Acct. No. S-YY-375-B

Intended Purpose:

The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This Act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969) authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling & leasing rental residential, commercial & industrial properties; & for providing mortgage, interim construction, down payment, participation mortgage & agreement of sale loans.

Source of Revenues:

Repayments on loans; Sales of dwelling units, land & other assets; Rental payments & lease rent payments from dwelling owners; investment interest.

Current Program Activities/Allowable Expenses:

Administration of DURF program, which has been used primarily for interim construction financing of affordable infill housing projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,559,856	1,655,846	1,352,018				
Beginning Cash Balance	81,885,092	84,190,588	86,716,705	103,212,605	38,393,605	29,594,605	28,805,605
Revenues	13,511,510	50,217,682	30,723,184	8,428,000	33,821,000	11,165,000	41,823,000
Expenditures	7,178,382	44,750,799	11,038,665	69,251,000	38,624,000	7,958,000	7,050,000
Transfers							
List each by JV# and date							
Transfer to BED160HA (durf)	(1,837,551)	(1,901,633)	(2,025,557)				
Transfer to BED160HA (disbursing)	(65,258)	(265,218)	(66,415)				
Transfer to S-YY-320B	(1,600,000)	(1,060,000)	(1,160,000)				
Transfer to General Fund	(600,000)						
Transfer from S-YY-320B	75,177	286,085	63,353				
Net Total Transfers	(4,027,632)	(2,940,766)	(3,188,619)	(3,996,000)	(3,996,000)	(3,996,000)	(3,996,000)
Ending Cash Balance	84,190,588	86,716,705	103,212,605	38,393,605	29,594,605	28,805,605	59,582,605
Encumbrances	1,851,473	2,329,918	2,578,353				
Unencumbered Cash Balance	82,339,115	84,386,787	100,634,252	38,393,605	29,594,605	28,805,605	59,582,605

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Dwelling Unit Revolving Fund
 Transfers (List Each Transfer by JV# and Date)
 S09-375

FY2009
 durf disbursing

Transfer to S-YY-320-B (for admin costs)				
	7/7/2008	JS0041	(200,000.00)	
	8/20/2008	JS0931	(100,000.00)	
	9/26/2008	JS1597	(120,000.00)	
	10/16/2008	JS2013	(120,000.00)	
	11/19/2008	JS2743	(100,000.00)	
	12/18/2009	JS3047	(150,000.00)	
	1/23/2009	JS3584	(120,000.00)	
	2/20/2009	JS4069	(110,000.00)	
	3/19/2009	JS4570	(120,000.00)	
	4/20/2009	JS4609	(100,000.00)	
	5/21/2009	JS5524	(110,000.00)	
	6/18/2009	JS6059	(250,000.00)	
			<u>(1,600,000.00)</u>	

Transfer to Disb. Acct (for admin costs)				
	8/20/2008	JS0799	(204,553.67)	(4,486.27)
	9/23/2008	JS1517	(144,154.59)	(3,258.88)
	9/26/2008	JS1597	(76,448.85)	(1,864.47)
	11/13/2008	JS2565	(208,895.98)	(4,581.03)
	12/18/2008	JS3048	(145,745.94)	(3,297.73)
	1/23/2009	JS3588	(147,819.96)	(3,348.31)
	2/19/2009	JS4045	(148,166.11)	(3,356.72)
	3/11/2009	JS4542	(147,406.15)	(3,338.22)
	4/13/2009	JS4589	(150,037.89)	(3,402.41)
	5/22/2009	JS5429	(151,266.03)	(3,432.33)
	6/18/2009	JS6060	(151,441.39)	(3,436.61)
	6/30/2009	JS6682	(90,452.84)	(2,206.06)
			<u>(1,766,389.40)</u>	<u>(40,009.04)</u>

Transfer to Disb. Acct (for audit costs)				
	10/9/2008	JS1998	(13,237.85)	(6,697.52)
	10/10/2008	JS2000	(8,544.49)	(722.52)
	10/22/2008	JS2201	(5,926.70)	(3,972.51)
	12/28/2008	JS3051	(17,125.52)	(6,599.33)
	1/26/2009	JS3707	(21,725.70)	(2,655.54)
	6/30/2009	JS6709	(4,601.33)	(4,601.34)
			<u>(71,161.59)</u>	<u>(25,248.76)</u>

Unexpended admin cost	8/20/2008	JS1086	75,176.99	
Transfer to General Fund	6/30/2009	JM6939	<u>(600,000.00)</u>	
Grant Total			<u>(3,962,374.00)</u>	<u>(65,257.80)</u>

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160-HF
 Name of Fund: Rental Housing Trust Fund
 Legal Authority: HRS Chapter 201H-202

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-YY-930-B

Intended Purpose:

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Trust Fund as a continuous renewable resource to assist very low and low income families and individuals, including the homeless and special needs groups, in obtaining rental housing. Revenues are obtained through collection of miscellaneous income and application fees.

Source of Revenues:

Repayment on loans; Conveyance taxes & Investment interest.

Current Program Activities/Allowable Expenses:

To asset low-income families and individuals, including the homeless and special need groups in obtaining affordable rental housing.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,923,698	51,923,698	21,923,698				
Beginning Cash Balance	91,195,887	84,512,061	74,593,651	88,316,354	51,279,264	47,042,174	47,805,084
Revenues	9,744,024	12,760,181	18,684,636	10,462,910	10,762,910	10,762,910	10,763,000
Expenditures	16,427,850	37,678,591	14,961,933	57,500,000	20,000,000	10,000,000	10,000,000
Transfers							
List each by JV# and date							
Transfer from B-08-410-B		15,000,000					
Fund Infusion							
Transfer from B-09-409-B			10,000,000				
Net Total Transfers	0	15,000,000	10,000,000	10,000,000	5,000,000		
Ending Cash Balance	84,512,061	74,593,651	88,316,354	51,279,264	47,042,174	47,805,084	48,568,084
Encumbrances							
Unencumbered Cash Balance	84,512,061	74,593,651	88,316,354	51,279,264	47,042,174	47,805,084	48,568,084

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012
Legislature

Department: DBEDT
 Prog ID(s): BED 146/EL
 Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund
 Legal Authority: Section 227D-5, HRS

Contact Name: Sheryll Kaniho
 Phone: 808-329-7341 x 234
 Fund type (MOF): B - Special
 Appropriation Acct. No. S-345-B

Intended Purpose: To provide for the operation, maintenance, and management of NELHA projects, facilities and services and for the design and construction of new facilities and the renovation of or addition to existing facilities.

Source of Revenues: Fees collected from tenants in the form of: Land use fees, Laboratory space rent, Royalties, Percentage Rent. Administrative, Electrical, Seawater, Freshwater reimbursement from tenants. Interest income and overhead charges from tenants.

Current Program Activities/Allowable Expenses: Operate and maintain transmission and distribution systems for pumping 55,400 gallons per minute of deep and surface seawater; Market sites and resources to potential new projects and businesses for both the Keahole and Puna sites; Operate a certified water quality laboratory; Provide technical, clerical, operation and construction support to tenants; Operate and maintain construction and operating equipment and the grounds and buildings of both facilities; Provide informational and educational material and lectures.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,493,034	6,413,710	7,576,051	7,672,917	7,672,917	7,600,000	9,300,000
Beginning Cash Balance	1,948,273	2,268,740	2,272,226	1,483,441	2,007,222	3,021,361	4,497,884
Revenues	3,867,782	3,861,782	3,564,482	6,804,819	8,629,173	10,956,614	13,052,175
Expenditures	3,547,315	3,858,296	3,853,118	6,281,038	7,615,034	9,480,091	11,411,919
Transfers							
List each by JV# and date							
See below							
Net Total Transfers	0		0				
Ending Cash Balance	2,268,740	2,272,226	1,983,590	2,007,222	3,021,361	4,497,884	6,138,140
Encumbrances	905,507	634,918	500,149				
Unencumbered Cash Balance	1,363,233	1,637,308	1,483,441	2,007,222	3,021,361	4,497,884	6,138,140

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Revenue does not include:

Transfers for Ceded Land Payments to OHA (T-09-903-B): \$292,720.14

Transfers for Ceded Land Payments to OHA (T-10-903-B): \$320,210.32

Transfers for Ceded Land Payments to OHA (T-11-903-B): \$333,492.86

Expenditures for FY 09-FY 11 does include transfer to OHA for ceded land assessments