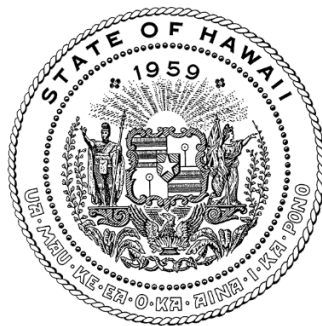


Report to the Legislature on Administratively Established Accounts and Funds



Prepared in accordance to Section 37-52.5(b), Hawaii Revised Statutes.

December 2022

Department of Business, Economic Development & Tourism



Administratively Established Accounts of Funds
For the Fiscal Year Ended June 30, 2022

PROG ID	APPRN ACCOUNT & ACCOUNT NAME	FY22 REVENUE	FY22 EXPENDITURES	FY22 ENCUMBRANCES	FY22 ENDING BALANCE
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BUSINESS DEVELOPMENT AND SUPPORT DIVISION					
BED100	S-21-537 CBED REVOLVING LOAN FUND	426,696.48	420,494.24	0.00	6,202.24
BED100	S-20-529 HAWAII DEFENSE ECONOMY	31,603.00	10,744.00	0.00	20,859.00
BED100	S-21-538 HAWAII DEFENSE ECONOMY	625,629.00	624,204.88	0.00	1,424.12

CREATIVE INDUSTRIES DIVISION					
BED105	T-19-914 KALAELOA FACILITIES	65,418.87	0.00	0.00	202,588.87

FOREIGN TRADE ZONE					
BED107	T-22-901 FOREIGN-TRADE ZONE	10,945.42	6,213.29	0.00	4,732.13
BED107	T-22-902 TEMPORARY DEPOSITS	0.00	7,558.16	0.00	0.00

HAWAII TOURISM AUTHORITY					
BED113	S-22-545 ARPA-EDA Tourism Grant	0.00	0.00	0.00	0.00
BED113	S-21-389 CRF Subaward (Flight Assistance Program)	0.00	3,959.56	0.00	0.00

HAWAII STATE ENERGY OFFICE					
BED120	S-17-216 STATE ENERGY PROGRAM-ARRA REPURPOSE	157,082.00	443,758.00	230,669.00	840,056.00
BED120	S-17-516 HI ADV VISUALIZATION ENVIRONMENT NEXUS	215,147.00	215,147.00	0.00	0.00
BED120	S-17-518 EECBG - ARRA REPURPOSE	2,765,945.00	335,312.00	264,357.00	2,430,632.00
BED120	S-18-255 STATE ENERGY PROGRAM	858,900.00	779,483.00	378,590.00	79,416.00

Administratively Established Accounts of Funds
For the Fiscal Year Ended June 30, 2022

PROG ID	APPRN ACCOUNT & ACCOUNT NAME	FY22 REVENUE	FY22 EXPENDITURES	FY22 ENCUMBRANCES	FY22 ENDING BALANCE
BED120	S-22-235 CC ENERGY CODE TRAINING PROGRAM	0.00	0.00	0.00	0.00
BED120	S-22-502 FEMA ADVANCE ASSISTANCE	0.00	0.00	0.00	0.00
BED120	S-22-503 POWERING PAST COAL TASK FORCE	0.00	0.00	0.00	0.00
BED120	T-20-910/T-21-910/T-22- 910 VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST-NON- ADMIN EXP	6,933,135.00	195,574.00	0.00	6,737,561.00

HAWAII TECHNOLOGY DEVELOPMENT CORPORATION					
BED143	T-20-915 KAKAAKO SANDBOX IMPROVEMT & MAINTENANCE	0.00	0.00	0.00	943,780.04

OFFICE OF PLANNING AND SUSTAINABLE DEVELOPMENT					
BED144	S-21-240 TSUNAMI DESIGN MAPS FOR MAUI/KAUAI	89,200.00	89,200.00	150,300.00	0.00
BED144	S-22-263 CREATING THE KOKUA COMM BASED MONTRG PRG	0.00	0.00	190,067.00	0.00
BED144	S-22-541 HAWAII STATE WIDE CEDS	20,426.16	51,933.87	200,000.00	0.00
BED144	S-22-543 STATEWIDE HAWAII ECONOMIC RECOVERY PLAN	164,731.56	137,403.89	0.00	0.00

NATURAL ENERGY LAB OF HAWAII AUTHORITY					
BED146	S-19-527 NELHA	377,651.49	377,651.49	203,440.07	0.00
BED146	S-22-542 NELHA	246,024.71	246,024.71	1,163,298.29	0.00

Administratively Established Accounts of Funds
For the Fiscal Year Ended June 30, 2022

PROG ID	APPRN ACCOUNT & ACCOUNT NAME	FY22 REVENUE	FY22 EXPENDITURES	FY22 ENCUMBRANCES	FY22 ENDING BALANCE
HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION					
BED160	T-21-908 TEMPORARY DEPOSITS-HHFDC	0.00	178,814.76	0.00	0.00

AGRIBUSINESS DEVELOPMENT CORPORATION					
*Administratively attached to Department of Agriculture during FY22					
BED170	*T-15-924 ADC LAND PERFORMANCE BOND	0.00	0.00	0.00	9,600.00
BED170	*T-18-924 ADC LAND PERFORMANCE BOND	0.00	0.00	0.00	400.00
BED170	*T-19-924 ADC LAND PERFORMANCE BOND	0.00	0.00	0.00	25,502.00
BED170	*T-23-917 DHHL ENTITLEMENT PROCEEDS - ADC	21,698.00	21,698.00	0.00	0.00
BED170	*T-23-918 OHA CEDED LANDS PROCEEDS - ADC	176,177.75	176,177.75	0.00	0.00
BED170	*T-23-923 SECURITY DEPOSITS	1,368.00	0.00	0.00	124,306.72

ALOHA STADIUM AUTHORITY					
**Administratively attached to DAGS during FY22					
BED180	**T-918 Temporary Deposits – Stadium Authority	0.00	37,292.00	0.00	0.00