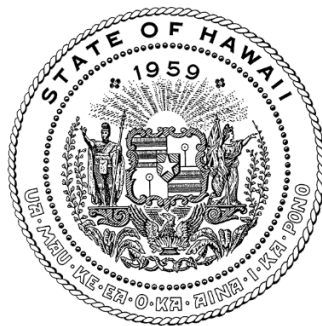


Report to the Legislature on Administratively Established Accounts and Funds



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

December 2023

Department of Business, Economic Development & Tourism



PROG ID	APPN SYMBOL	APPROPRIATION TITLE	M O F	REVENUES FY 2023 AS OF 6/30/23	EXPENDITURES FY 2023 AS OF 6/30/23	ENCUMBRANCES AS OF 6/30/23	UNENCUMBERED ENDING CASH BALANCE AS OF 6/30/23
	G-00-000-B	GENERAL FUND - STATE TREASURY	A	720,279.73	0	0	0
BED142	G-22-388-B	COLLECTIVE BARGAINING	A	0	149,271.00	0	0
BED142	S-21-386-B	CORONAVIRUS RELIEF FUND SUBAWARD	B	0	0	0	0
BED142	S-22-387-B	COLLECTIVE BARGAINING	B	0	102,363.00	0	0
BED120	S-17-216-B	STATE ENERGY PROGRAM-ARRA REPURPOSE	N	172,509.46	350,709.37	108,125.59	661,855.63
BED120	S-18-255-B	STATE ENERGY PROGRAM	N	295,387.05	374,803.45	2,938.42	0
BED144	S-21-240-B	TSUNAMI DESIGN MAPS FOR MAUI/KAUAI	N	105,000.00	105,000.00	45,300.00	0
BED160	S-22-225-B	PY2021 HOME - AMERICAN RESCUE PLAN	N	0	0	0	0
BED144	S-22-263-B	CREATING THE KOKUA COMM BASED MONTRG PRG	N	99,045.38	99,045.38	91,021.62	0
BED120	S-23-226-B	SEP BIL - HAWAII	N	0	0	99,848.00	0
BED144	S-23-237-B	ASSESS LGL AND PLCY IMP OF MGD RETREAT	N	0	0	0	0
BED100	S-16-512-B	STEP PROGRAM	P	0	0	0	0
BED100	S-17-515-B	HISTEP	P	0	0	0	5,705.75
BED143	S-17-517-B	HTDC INNOVATE HAWAII	P	0	0	0	0
BED120	S-17-518-B	EECBG - ARRA REPURPOSE	P	63,600.00	270,581.19	89,222.42	2,201,051.14
BED146	S-18-522-B	NELHA GRID SCALE ENERGY STORAGE SYSTEM	P	0	0	50,000.00	0
BED143	S-19-526-B	HCATT MCCA AIR NATIONAL GUARD	P	0	0	124151.51	0
BED100	S-20-529-B	HAWAII DEFENSE ECONOMY	P	0	0	0	20,859.00
BED143	S-21-533-B	USDA OPPORTUNITY	P	0	0	0	0
BED143	S-21-534-B	USDA ENTERPRISE GRANT	P	0	0	0	0
BED143	S-21-535-B	HCATT MCCA 15KV MICROGRID SWITCH	P	0	0	48,125.00	0
BED143	S-21-536-B	HTDC INNOVATE HAWAII FAST PROGRAM	P	0	0	0	0
BED100	S-21-537-B	CBED REVOLVING LOAN FUND	P	445,735.51	338,876.25	0	113,061.50
BED100	S-21-538-B	HAWAII DEFENSE ECONOMY	P	394,156.59	394,156.59	0	1,424.12
BED143	S-21-539-B	HAWAII GDP RECOVERY PROJ FOR FOOD MANUFA	P	211,503.09	211,503.09	0	0
BED120	S-22-235-B	CC ENERGY CODE TRAINING PROGRAM	P	0	0	0	22,600.00
BED143	S-22-501-B	HI CAP	P	0	11,827,267.10	7,210,417.23	7,975,641.90
BED120	S-22-502-B	FEMA ADVANCE ASSISTANCE	P	0	0	0	0
BED144	S-22-541-B	HAWAII STATE WIDE CEDS	P	307,855.19	307,855.19	0	0
BED146	S-22-542-B	NATURAL ENERGY LAB OF HAWAII AUTHORITY	P	443,628.09	443,628.09	820549.05	0
BED144	S-22-543-B	STATEWIDE HAWAII ECONOMIC RECOVERY PLAN	P	349,051.59	342,670.40	82,435.59	6,381.19
BED160	S-22-544-B	HOMEOWNER ASSISTANCE FUND (ARP)	P	0	114,206.60	22,481,000.00	22,639,233.75
BED113	S-22-545-B	ARPA-EDA TOURISM GRANT	P	0	0	6,450,000.00	0
BED143	S-22-546-B	USDA RBDG GRANT	P	0	0	0	0
BED143	S-22-547-B	INNOVATE HAWAII MEP AWARD	P	754,600.00	813,472.23	90,646.05	72,895.63
BED138	S-23-549-B	HGIA-HI CAP	P	9,141,547.43	55,173.50	0	9,086,373.93
BED120	S-23-551-B	HAWAII GOOD JOBS CHALLENGE	P	0	0	0	0
BED142	S-23-552-B	DIGITAL EQUITY PLANNING GRANT (IIJA)	P	1,571.20	80,200.82	1,757.47	39,572.88
BED143	S-23-553-B	ELECTRICAL INFRASTRUCTURE FOR MICROGRID	P	0	0	0	0

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BED100	S-23-555-B	HAWAII DEFENSE ECONOMY	P	0	0	0	0
BED142	S-23-556-B	ACP OUTREACH GRANT PROGRAM	P	0	0	0	0
BED146	S-527-B	NELHA	P	93,067.31	93,067.31	114,381.47	0
BED142	T-08-905-B	PRIVATE CONTRIBUTIONS AND GRANTS	T	0	43,901.76	0	46,948.24
	T-20-913-B	COVID-19 ECONOMIC IMPACT RESPONSE FUND	T	0	0	0	150,000.00
BED143	T-20-915-B	KAKAAKO SANDBOX IMPROVEMT & MAINTENANCE	T	0	71,980.04	0	871,800.00
BED150	T-23-904-B	OHA CEDED LANDS PROCEEDS (HCDA)	T	96,921.00	96,921.00	0	0
BED180	T-23-916-B	STADIUM AUTHORITYS' ACCOUNT(NOT IN S/T)	T	405,542.21	371,624.33	0	295,999.32
BED170	T-23-917-B	DHHL ENTITLEMENT PROCEEDS - ADC	T	214,921.84	0	0	214,921.84
BED170	T-23-918-B	OHA CEDED LANDS PROCEEDS - ADC	T	141,904.27	0	0	141,904.27
BED170	T-23-923-B	SECURITY DEPOSITS	T	0	0	0	124,486.17
BED107	T-901-B	OHA CEDED LANDS PROCEEDS (FTZ)	T	22,481.44	21,258.40	0	5,955.17
BED142	T-902-B	TEMPORARY DEPOSITS	T	346,415.69	84,327.81	200,653.12	992,482.82
BED146	T-903-B	OHA CEDED LANDS PROCEEDS (NELHA)	T	469,404.96	452,546.32	0	134,984.47
BED150	T-906-B	OHA CEDED LANDS PROCEEDS (HCDCH)	T	63,809.77	72,247.71	0	0
BED120	T-910-B	VW ENVIRONMENTAL MITIGATN - NON-ADMIN EX	T	103,440.18	0	0	6,841,001.67
BED105	T-914-B	KALAELOA FACILITIES	T	65,418.87	0	0	1,020,449.24
	T-921-B	MARSH INSURANCE COMPANY PROCEEDS	T	3,102,599.70	4,768,500.00	0	20,331.70
BED120	T-922-B	US CLIMATE ALLIANCE GRANT PGM-VMT	T	0	95,398.93	1,587.81	168,621.07
BED170	T-924-B	ADC LAND PERFORMANCE BOND	T	0	0	0	35,502.00
BED142	T-960-B	SALARY OVERPAYMENTS-PERIODIC DEDUCTIONS	T	0	0	0	501.36
BED130	S-23-243-B	CSFRF SUBAWARD FOR BED130	V	0	1,243,928.72	2,568,562.48	2,570,071.28
BED100	S-23-293-B	CSFRF-HAWAII DEFENSE ECON AND INDUS PROG	V	0	50,000.00	399,500.00	400,000.00
BED120	S-23-503-B	POWERING PAST COAL TASK FORCE	V	0	0	251673.2	300,000.00
BED113	S-23-550-B	HTA CSFRF SUB-AWARD (OPERATING)	V	0	10,709,618.52	8,764,088.40	24,290,381.48
BED142	S-22-388-B	COLLECTIVE BARGAINING	W	0	90,328.00	0	0