

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-225  
 Name of Fund: PRIVATE HOUSING DEVELOPMENT & OWNERSHIP  
 Legal Authority: 356D-14

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) N  
 Appropriation Acct. No. S-09-210-K

Intended Purpose: Housing Assistance

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Housing Development

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,455,008	1,421,513	1,421,514	1,421,514	1,421,514	1,421,514	1,421,514
Beginning Cash Balance		0	0	(90,038)	(90,038)	(90,038)	(90,038)
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109 9/8/2008			(73,419)				
009-0109 9/8/2008			(16,619)				
Net Total Transfers			(90,038)				
Ending Cash Balance	0	0	(90,038)	(90,038)	(90,038)	(90,038)	(90,038)
Encumbrances							
Unencumbered Cash Balance	0	0	(90,038)	(90,038)	(90,038)	(90,038)	(90,038)

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: HOMELESS SERVICES (NOT IN S/T)  
 Legal Authority: 356D-121

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) N  
 Appropriation Acct. No. S-09-216-K

Intended Purpose: Homeless Assistance

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Homeless Shelters, Transition Housing, Housing Assistance

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,369,108	1,369,108	1,369,108	1,369,108	1,369,108
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
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	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-229  
 Name of Fund: HPHA ADMINISTRATION  
 Legal Authority: 356D-13

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) N  
 Appropriation Acct. No. S-09-218-K

Intended Purpose: Administration of Federal Housing Programs

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Administration of Public Housing Programs

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			10,870,780	10,870,780	10,870,780	10,870,780	10,870,780
Beginning Cash Balance		0	0	(182,952)	(182,952)	(182,952)	(182,952)
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109 9/8/2008			(125,595)				
009-0109 9/8/2008			(57,357)				
Net Total Transfers			(182,952)				
Ending Cash Balance	0	0	(182,952)	(182,952)	(182,952)	(182,952)	(182,952)
Encumbrances							
Unencumbered Cash Balance	0	0	(182,952)	(182,952)	(182,952)	(182,952)	(182,952)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-222  
 Name of Fund: RENTAL ASSISTANCE SERVICES (NOT IN S/T)  
 Legal Authority: 356D-14

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) N  
 Appropriation Acct. No. S-09-219-K

Intended Purpose: Rental Assistance Services

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Rental Assistance

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			25,563,392	25,563,392	25,563,392	25,563,392	25,563,392
Beginning Cash Balance		0	0	(104,226)	(104,226)	(104,226)	(104,226)
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109            9/8/2008			(104,226)				
Net Total Transfers			(104,226)				
Ending Cash Balance	0	0	(104,226)	(104,226)	(104,226)	(104,226)	(104,226)
Encumbrances							
Unencumbered Cash Balance	0	0	(104,226)	(104,226)	(104,226)	(104,226)	(104,226)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: RENTAL HOUSING SERVICES (NOT IN S/T)  
 Legal Authority: 356D-14

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) N  
 Appropriation Acct. No. S-09-220-K

Intended Purpose: Federal Fund Subsidy for Rental Housing Services

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Increase Federal Fund Ceiling Due to Work Load and New Federal Mandates

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			43,869,475	43,869,475	43,869,475	43,869,475	43,869,475
Beginning Cash Balance		0	0	(866,926)	(866,926)	(866,926)	(866,926)
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109 9/8/2008			(318,249)				
009-0109 9/8/2008			(10,190)				
009-0109 9/8/2008			(525,170)				
009-0109 9/8/2008			(13,317)				
Net Total Transfers			(866,926)				
Ending Cash Balance	0	0	(866,926)	(866,926)	(866,926)	(866,926)	(866,926)
Encumbrances							
Unencumbered Cash Balance	0	0	(866,926)	(866,926)	(866,926)	(866,926)	(866,926)

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-229  
 Name of Fund: HHA - HUD GENERAL FUND - (NOT IN S/T)  
 Legal Authority: 356D-14

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) W  
 Appropriation Acct. No. S-09-299-K

Intended Purpose: Federal Low Rent Operating Subsidy

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Rent Operating Subsidy

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	0	0	0
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
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	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-229  
 Name of Fund: HPHA ADMINISTRATION  
 Legal Authority: 356D-13

Contact Name: Mark Bufo  
 Phone: 832-4688  
 Fund type (MOF) W  
 Appropriation Acct. No. S-09-304-K

Intended Purpose: Administration of Public Housing Projects

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,545,363	1,545,363	1,545,363	1,545,363	1,545,363
Beginning Cash Balance		0	0	43,148	43,148	43,148	43,148
Revenues							
Expenditures							
Transfers			0				
List each by JV# and date							
009-0109 9/8/2008			(45,910)				
009-0109 9/8/2008			(9,371)				
00JS2630 11/20/2008			98,429				
Net Total Transfers			43,148				
Ending Cash Balance	0	0	43,148	43,148	43,148	43,148	43,148
Encumbrances							
Unencumbered Cash Balance	0	0	43,148	43,148	43,148	43,148	43,148

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: HOUSING REVOLVING FUND  
 Legal Authority: 356D-45

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) W  
 Appropriation Acct. No. S-09-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects

Source of Revenues: Rentals, Fees, Reimbursements and Charges

Current Program Activities/Allowable Expenses: Management, Operation and Maintenance of State Low Income Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): Increased costs for the development, administration and repairs of State Low Income Housing Projects

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,992,323	3,992,323	3,992,323	3,992,323	3,992,323
Beginning Cash Balance		0	0	33,897	33,897	33,897	33,897
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109 9/8/2008			(61,262)				
009-0109 9/8/2008			(14,841)				
00JS0016 7/2/2008			110,000				
Net Total Transfers			33,897				
Ending Cash Balance	0	0	33,897	33,897	33,897	33,897	33,897
Encumbrances							
Unencumbered Cash Balance	0	0	33,897	33,897	33,897	33,897	33,897

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-225  
 Name of Fund: PRIVATE HOUSING DEVELOPMENT AND OWNERSHIP  
 Legal Authority: 356D-161

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) W  
 Appropriation Acct. No. S-09-320-K

Intended Purpose: To facilitate the acquisition (ownership) of a dwelling unit

Source of Revenues: Dwelling Unit Revolving Fund (DURF)

Current Program Activities/Allowable Expenses: Sales of dwelling units to qualified buyers

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,649,020	5,649,020	5,649,020	5,649,020	5,649,020
Beginning Cash Balance		0	0	(34,918)	(34,918)	(34,918)	(34,918)
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109 9/8/2008			(32,452)				
009-0109 9/8/2008			(2,466)				
Net Total Transfers			(34,918)				
Ending Cash Balance	0	0	(34,918)	(34,918)	(34,918)	(34,918)	(34,918)
Encumbrances							
Unencumbered Cash Balance	0	0	(34,918)	(34,918)	(34,918)	(34,918)	(34,918)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: HOUSING FOR ELDERERS REVOLVING FUND  
 Legal Authority: 356D-72

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) W  
 Appropriation Acct. No. S-09-337-K

Intended Purpose: Funds Are Expended for management, Operation and Maintenance of All Elderly Housing Projects

Source of Revenues: All Funds Collected Pursuant to This Act Are Deposited into This Fund

Current Program Activities/Allowable Expenses: Funds Are Expended for management, Operation and Maintenance of All Elderly Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	1,697,205	1,697,205	1,697,205	1,697,205
Revenues			983,723				
Expenditures			846,517				
Transfers							
List each by JV# and date							
00JS0014 7/3/2008			1,560,000				
Net Total Transfers			1,560,000				
Ending Cash Balance	0	0	1,697,205	1,697,205	1,697,205	1,697,205	1,697,205
Encumbrances			959,875				
Unencumbered Cash Balance	0	0	737,330	1,697,205	1,697,205	1,697,205	1,697,205

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: KAHIKOLU OHANA O WAIANAE PROJECT  
 Legal Authority: 356D-122

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) T  
 Appropriation Acct. No. T-07-920-K

Intended Purpose: Provide emergency shelter and transitional housing to the homeless

Source of Revenues: State Funds

Current Program Activities/Allowable Expenses: Develop and support emergency shelters and transitional housing for the homeless

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		607,572					
Beginning Cash Balance		607,572	157,539	157,539	157,539	157,539	157,539
Revenues							
Expenditures		450,033					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	607,572	157,539	157,539	157,539	157,539	157,539	157,539
Encumbrances		157,538	157,538				
Unencumbered Cash Balance	607,572	0	0	157,539	157,539	157,539	157,539

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HPHA  
 Name of Fund: PAYROLL CLEARANCE  
 Legal Authority: 356D-14

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) T  
 Appropriation Acct. No. T-09-912-K

Intended Purpose: Account used to reconcile payroll payment throughout HPHA

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll Disbursement

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	(2,730,611)	(2,730,611)	(2,730,611)	(2,730,611)
Revenues			5,469,066				
Expenditures			8,199,677				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(2,730,611)	(2,730,611)	(2,730,611)	(2,730,611)	(2,730,611)
Encumbrances							
Unencumbered Cash Balance	0	0	(2,730,611)	(2,730,611)	(2,730,611)	(2,730,611)	(2,730,611)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: ELEVATOR IMPROVEMENTS, S/W-DES  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-413-K

Intended Purpose: Design costs for elevator improvements statewide

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Design costs for elevator improvements statewide

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000					
Beginning Cash Balance		750,000	750,000	679,742	679,742	679,742	679,742
Revenues							
Expenditures			70,258				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	750,000	679,742	679,742	679,742	679,742	679,742
Encumbrances			530,104				
Unencumbered Cash Balance	0	750,000	149,639	679,742	679,742	679,742	679,742

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: ELEVATOR IMPROVEMENTS, S/W-CON  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-414-K

Intended Purpose: Construction costs for elevator improvements statewide

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Construction costs for elevator improvements statewide

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		4,189,503					
Beginning Cash Balance		4,189,503	4,189,503	3,948,768	3,948,768	3,948,768	3,948,768
Revenues							
Expenditures			240,735				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	4,189,503	3,948,768	3,948,768	3,948,768	3,948,768	3,948,768
Encumbrances							
Unencumbered Cash Balance	0	4,189,503	3,948,768	3,948,768	3,948,768	3,948,768	3,948,768

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: L/S CIP-NON-ROUTINE R&M/RENOV, SW-DES  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-415-K

Intended Purpose: All non routine repair and maintenance/renovation design costs

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: All non routine repair and maintenance/renovation design costs

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,914,330					
Beginning Cash Balance		1,914,330	1,914,330	1,626,066	1,626,066	1,626,066	1,626,066
Revenues							
Expenditures			288,263				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,914,330	1,626,066	1,626,066	1,626,066	1,626,066	1,626,066
Encumbrances			826,569				
Unencumbered Cash Balance	0	1,914,330	799,497	1,626,066	1,626,066	1,626,066	1,626,066

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: L/S CIP-NON-ROUTINE R&M/RENOV, SW-CON  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-416-K

Intended Purpose: All non routine repair and maintenance/renovation construction costs

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: All non routine repair and maintenance/renovation construction costs

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		17,910,000					
Beginning Cash Balance		17,910,000	17,910,000	17,910,000	17,910,000	17,910,000	17,910,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	17,910,000	17,910,000	17,910,000	17,910,000	17,910,000	17,910,000
Encumbrances			17,651				
Unencumbered Cash Balance	0	17,910,000	17,892,349	17,910,000	17,910,000	17,910,000	17,910,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: WAIMANALO HOMELESS SHELTER, OAHU-PLN  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-417-K

Intended Purpose: Planning funds for a homeless shelter in Waianae, Oahu

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Planning expenditures for a homeless shelter in Waianae, Oahu

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,000					
Beginning Cash Balance		1,000	1,000	1,000	1,000	1,000	1,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,000	1,000	1,000	1,000	1,000	1,000
Encumbrances							
Unencumbered Cash Balance	0	1,000	1,000	1,000	1,000	1,000	1,000

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: WAIMANALO HOMELESS SHELTER, OAHU-DES  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-418-K

Intended Purpose: Design funds for a homeless shelter in Waianae, Oahu

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Design costs for a homeless shelter in Waianae, Oahu

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		299,000					
Beginning Cash Balance		299,000	299,000	299,000	299,000	299,000	299,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	299,000	299,000	299,000	299,000	299,000	299,000
Encumbrances							
Unencumbered Cash Balance	0	299,000	299,000	299,000	299,000	299,000	299,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: HI COALITION/CHRISTIAN CHURCHES, OAHU-CON  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-419-K

Intended Purpose: Construction for emergency, transitional, and/or low income housing. This project qualifies as a grant pursuant to chapter 42F

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Construction of emergency, transitional, and/or low income housing

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000					
Beginning Cash Balance		250,000	250,000	0	0	0	0
Revenues							
Expenditures			250,000				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	250,000	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	250,000	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: HI HABITAT FOR HUMANITY ASSN, S/W-CON  
 Legal Authority: ACT-213 SLH 2007

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-07-420-K

Intended Purpose: To provide funds for the purchase of construction materials

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Purchase of construction materials

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000					
Beginning Cash Balance		300,000	300,000	300,000	300,000	300,000	300,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	300,000	300,000	300,000	300,000	300,000	300,000
Encumbrances			300,000				
Unencumbered Cash Balance	0	300,000	0	300,000	300,000	300,000	300,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: ELEVATOR IMPROVEMENTS, S/W-DES  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-400-K

Intended Purpose: Design for elevator modernization at Kuhio Park Terrace, Makua Alii, Banyan Street Manor, Kalanihulia, Kalakaua Homes and Hale Poai

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Design costs for elevator modernization at Kuhio Park Terrace, Makua Alii, Banyan Street Manor, Kalanihulia, I

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			410,000				
Beginning Cash Balance		0	410,000	410,000	410,000	410,000	410,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	410,000	410,000	410,000	410,000	410,000
Encumbrances							
Unencumbered Cash Balance	0	0	410,000	410,000	410,000	410,000	410,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: ELEVATOR IMPROVEMENTS S/W-CON  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-401-K

Intended Purpose: Construction of elevator modernization at Kuhio Park Terrace, Makua Alii, Banyan Street Manor, Kalanihulia, Kalakaua Homes and Hale Po

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Construction costs for the elevator modernization at Kuhio Park Terrace, Makua Alii, Banyan Street Manor, Ka

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,000,000				
Beginning Cash Balance		0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Encumbrances							
Unencumbered Cash Balance	0	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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Ianihuia, Kalakaua Homes and Hale Poai

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: L/S CIP-NON-ROUTINE R&M/RENOV, S/W-DES  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-402-K

Intended Purpose: Design for non-routine repair and maintenance, improvements and renovations

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Design costs for non-routine repair and maintenance, improvements and renovations

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000				
Beginning Cash Balance		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Encumbrances							
Unencumbered Cash Balance	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: L/S CIP-NON-ROUTINE R&M/RENOV, S/W-CON  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-403-K

Intended Purpose: Construction of non-routine repair and maintenance, improvements and renovations

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Construction costs for non-routine repair and maintenance, improvements and renovations

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			9,000,000				
Beginning Cash Balance		0	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Encumbrances							
Unencumbered Cash Balance	0	0	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-220  
 Name of Fund: KALOKO HOUSING PROGRAM, HI-PLN  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-404-K

Intended Purpose: Transitional housing for the homeless, planning funds for KALOKO HOUSING PROGRAM

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Planning costs related to transitional housing for the homeless KALOKO HOUSING PROGRAM

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000				
Beginning Cash Balance		0	1,000	1,000	1,000	1,000	1,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,000	1,000	1,000	1,000	1,000
Encumbrances							
Unencumbered Cash Balance	0	0	1,000	1,000	1,000	1,000	1,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: KALOKO HOUSING PROGRAM, HI-DES  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-405-K

Intended Purpose: Transitional housing for the homeless design funds for the KALOKO HOUSING PROGRAM

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Design costs for transitional housing for the homeless KALOKO HOUSING PROGRAM

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000				
Beginning Cash Balance		0	1,000	1,000	1,000	1,000	1,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,000	1,000	1,000	1,000	1,000
Encumbrances							
Unencumbered Cash Balance	0	0	1,000	1,000	1,000	1,000	1,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: KALOKO HOUSING PROGRAM, HI-CON  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-406-K

Intended Purpose: Transitional housing for the homeless construction funds for the KALOKO HOUSING PROGRAM

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Construction costs for transitional housing for the homeless KALOKO HOUSING PROGRAM

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,451,000				
Beginning Cash Balance		0	1,451,000	1,451,000	1,451,000	1,451,000	1,451,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,451,000	1,451,000	1,451,000	1,451,000	1,451,000
Encumbrances							
Unencumbered Cash Balance	0	0	1,451,000	1,451,000	1,451,000	1,451,000	1,451,000

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS-224  
 Name of Fund: KALOKO HOUSING PROGRAM, HI-EQP  
 Legal Authority: ACT-158 SLH 2008

Contact Name: Mark Buflo  
 Phone: 832-4688  
 Fund type (MOF) G.O. BONDS  
 Appropriation Acct. No. B-08-407-K

Intended Purpose: Transitional housing for the homeless equipment funds for KALOKO HOUSING PROGRAM

Source of Revenues: G.O. Bonds

Current Program Activities/Allowable Expenses: Equipment costs for transitional housing for the homeless KALOKO HOUSING PROGRAM

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000				
Beginning Cash Balance		0	1,000	1,000	1,000	1,000	1,000
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,000	1,000	1,000	1,000	1,000
Encumbrances							
Unencumbered Cash Balance	0	0	1,000	1,000	1,000	1,000	1,000

**Additional Information:**

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0